

Douglas A. Ducey
Governor



Gilbert Davidson
Chief Operating Officer and
Interim Director

ARIZONA DEPARTMENT OF ADMINISTRATION

GENERAL ACCOUNTING OFFICE

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November 14, 2018

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

Dear Governor Ducey:

In compliance with Arizona Revised Statutes § 35-131, we respectfully submit the Annual Financial Report of the State of Arizona for the fiscal year ended June 30, 2018.

This report is prepared on a cash basis and reflects the financial transactions of the State of Arizona for the fiscal year ended June 30, 2018, as well as the financial condition of the State as of June 30, 2018.

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

Sincerely,

Handwritten signature of Gilbert Davidson in black ink.

Gilbert Davidson
Chief Operating Officer and
ADOA Interim Director

Handwritten signature of D. Clark Partridge in black ink.

D. Clark Partridge
State Comptroller

GD:DCP:jm

STATE OF ARIZONA
ANNUAL FINANCIAL REPORT
 FOR THE YEAR ENDED JUNE 30, 2018

TABLE OF CONTENTS

	<u>PAGE</u>
GENERAL FUND FINANCIAL STATEMENTS:	
Comparative Balance Sheet as of June 30, 2018 and 2017	4
Statement of Changes in Fund Balance for the Fiscal Year Ended June 30, 2018	4
Statement of Revenues, Expenditures and Changes in Fund Balance - Appropriation (Budget) to Actual for the Fiscal Year Ended June 30, 2018.....	6
Changes in Fund Balance for the Fiscal Years Ended June 30, 2018 and 2017	8
 STATEMENT OF EXPENDITURES – APPROPRIATION (BUDGET) TO ACTUAL:	
General Fund	10
Capital Outlay.....	39
Other Funds	45
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE:	
Other Funds	99
 NOTES TO FINANCIAL STATEMENTS	 157

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**STATE OF ARIZONA
GENERAL FUND
COMPARATIVE BALANCE SHEET
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(expressed in thousands)**

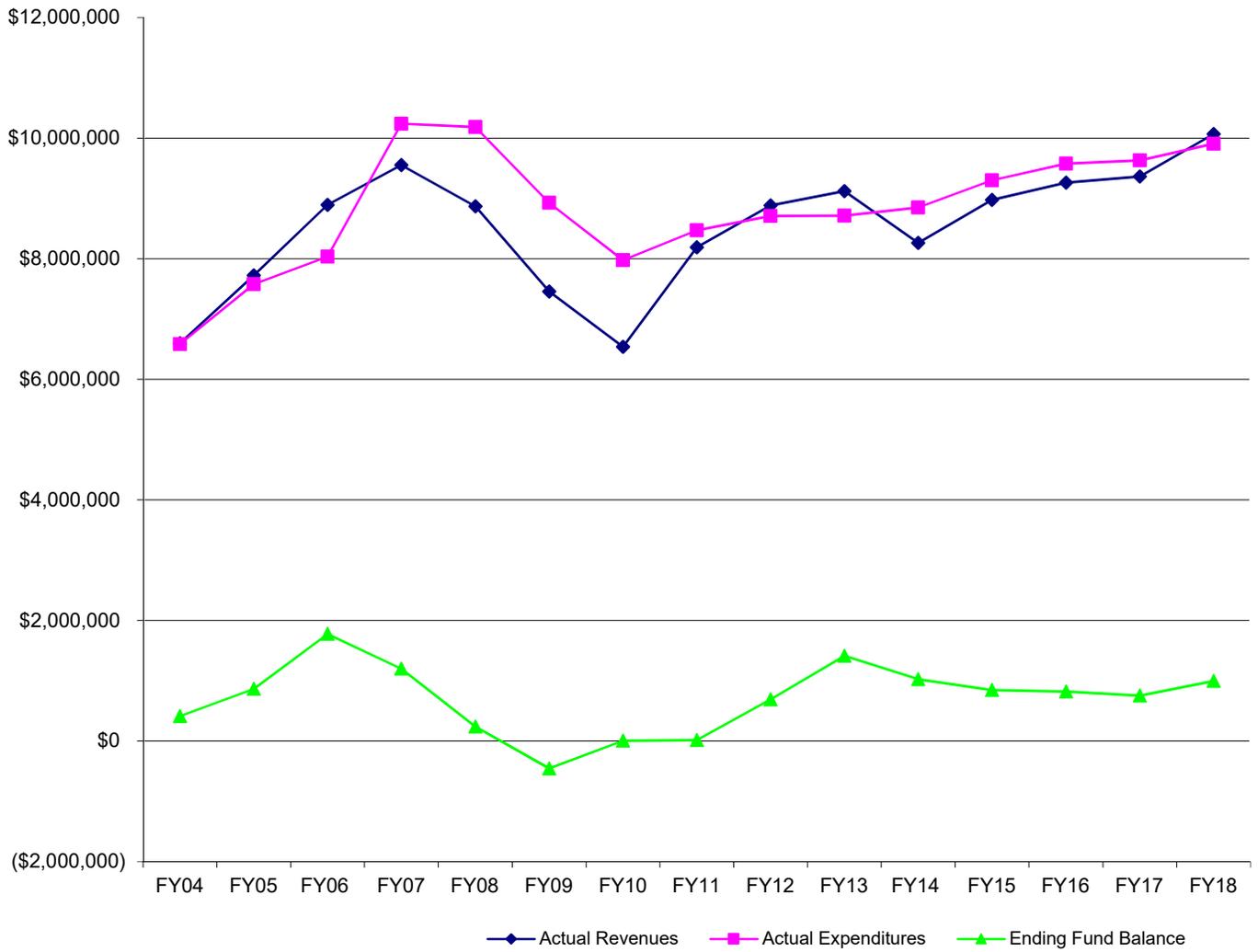
	June 30, 2018	June 30, 2017	Increase (Decrease)
<u>ASSETS</u>			
Cash with the State Treasurer	\$ 1,185,256	\$ 1,054,184	\$ 131,072
Less: Payments Outstanding	182,894	296,391	(113,497)
Net Cash with the State Treasurer	1,002,362	757,793	244,569
Cash not with the State Treasurer	161	163	(2)
Total Cash	1,002,523	757,956	244,567
Net Receivables	1,268	3,731	(2,463)
TOTAL ASSETS	\$ 1,003,791	\$ 761,687	\$ 242,104
 <u>LIABILITIES AND FUND BALANCE</u>			
LIABILITIES			
Claims Payable	\$ 19	\$ 1,900	\$ (1,881)
Other Payables	12,078	10,442	1,636
TOTAL LIABILITIES	\$ 12,097	\$ 12,342	\$ (245)
 FUND BALANCE			
Restricted:			
Budget Stabilization Fund	\$ 457,786	\$ 461,447	\$ (3,661)
School Accountability Account (Proposition 301)	8,516	9,480	(964)
Reserved For:			
Continuing Appropriations	75,599	127,384	(51,785)
Revolving Funds	161	163	(2)
Unreserved	449,632	150,871	298,761
TOTAL FUND BALANCE	\$ 991,694	\$ 749,345	\$ 242,349
TOTAL LIABILITIES AND FUND BALANCE	\$ 1,003,791	\$ 761,687	\$ 242,104

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF CHANGES IN FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(expressed in thousands)**

FUND BALANCE, JULY 1, 2017		\$ 749,345	
CHANGES IN FUND BALANCE:			
General Operating Fund			
Revenues	\$ 10,068,239		
Expenditures	(9,905,646)		
Other Financing Sources (Uses):			
Transfers In - From Budget Stabilization Fund	-		
Transfers In - Other	83,417		
	83,417		
Budget Stabilization Fund			
Interest Earnings	6,937		
Transfers In	13,368		
Transfers Out - To General Operating Fund	-		
Transfers Out - Other	(21,366)		
Aid to Local Governments	(2,600)		
TOTAL CHANGES IN FUND BALANCE	\$ 242,349		
FUND BALANCE, JUNE 30, 2018		\$ 991,694	

See accompanying notes to financial statements.

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

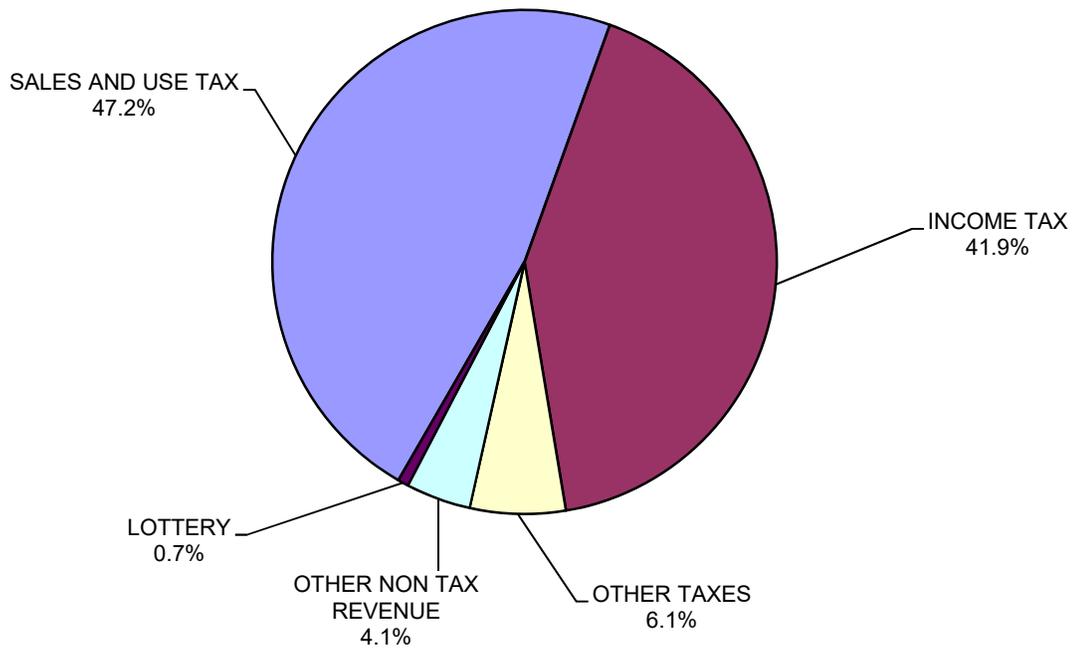


**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
APPROPRIATION (BUDGET) TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(expressed in thousands)**

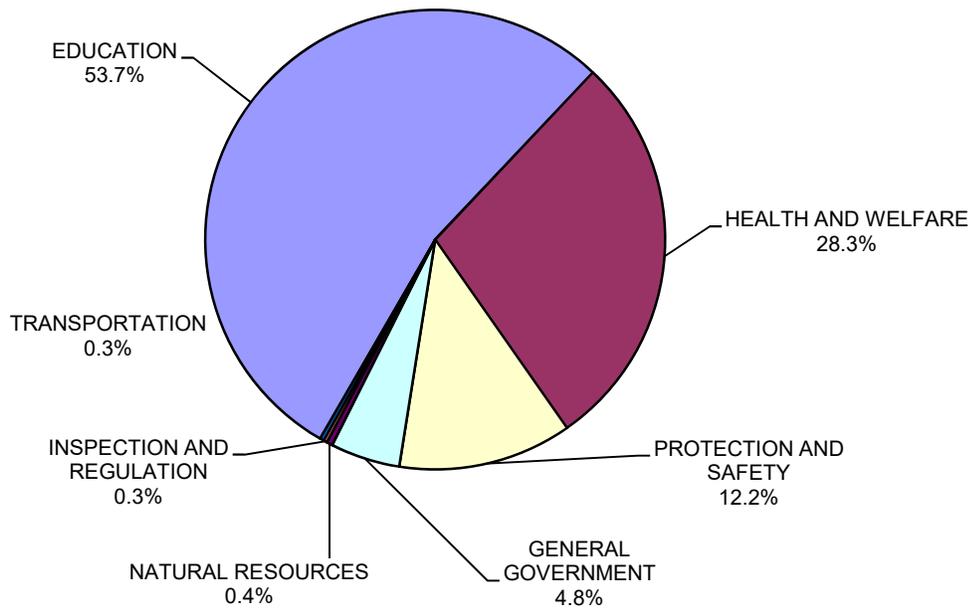
REVENUES:	Appropriation (Budget)	Actual	Favorable (Unfavorable)
Taxes:			
Sales and Use	\$ 4,751,610	\$ 4,748,770	\$ (2,840)
Income	4,063,101	4,214,887	151,786
Property	32,466	42,100	9,634
Luxury	57,587	57,998	411
Insurance Premium	505,065	509,276	4,211
Motor Vehicle License	-	7,117	7,117
Other Taxes	3,487	389	(3,098)
Total Tax Revenues	<u>\$ 9,413,316</u>	<u>\$ 9,580,537</u>	<u>\$ 167,221</u>
Non-Tax Revenues:			
Lottery Proceeds	\$ 82,868	\$ 68,425	\$ (14,443)
Disproportionate Share, Net	95,247	83,705	(11,542)
Licenses, Fees, Sales and Permits	38,455	66,316	27,861
County Contributions	-	55	55
Other Miscellaneous	130,875	247,114	116,239
Interest Earnings	19,036	22,087	3,051
Total Non-Tax Revenues	<u>\$ 366,481</u>	<u>\$ 487,702</u>	<u>\$ 121,222</u>
TOTAL REVENUES	<u>\$ 9,779,796</u>	<u>\$ 10,068,239</u>	<u>\$ 288,443</u>
EXPENDITURES:			
General Government	\$ 524,453	\$ 483,332	\$ 41,121
Health and Welfare	2,961,586	2,798,863	162,723
Inspection and Regulation	27,294	24,954	2,340
Education	5,356,331	5,319,310	37,021
Protection and Safety	1,227,847	1,210,167	17,680
Transportation	42,297	26,590	15,707
Natural Resources	47,577	42,430	5,147
TOTAL EXPENDITURES	<u>\$ 10,187,384</u>	<u>\$ 9,905,646</u>	<u>\$ 281,738</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>\$ (407,588)</u>	<u>\$ 162,593</u>	<u>\$ 570,181</u>
OTHER FINANCING SOURCES (USES):			
General Operating Fund			
Transfers In - Other	\$ 95,145	\$ 83,417	\$ (11,728)
Budget Stabilization Fund			
Interest Earnings	-	6,937	6,937
Transfers In	-	13,368	13,368
Transfers Out - To General Operating Fund	-	-	-
Transfers Out - Other	-	(21,366)	(21,366)
Aid to Local Governments	-	(2,600)	(2,600)
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$ 95,145</u>	<u>\$ 79,756</u>	<u>\$ (15,389)</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>\$ (312,443)</u>	<u>\$ 242,349</u>	<u>\$ 554,792</u>
FUND BALANCE, JULY 1, 2017	<u>\$ 749,345</u>	<u>\$ 749,345</u>	<u>\$ -</u>
FUND BALANCE, JUNE 30, 2018	<u>\$ 436,902</u>	<u>\$ 991,694</u>	<u>\$ 554,792</u>

See accompanying notes to financial statements.

FY18 Total General Fund Revenues: \$10,068,239 (in thousands)



FY18 Total General Fund Expenditures: \$9,905,646 (in thousands)



**STATE OF ARIZONA
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE
FOR THE FISCAL YEARS ENDED JUNE 30, 2018 AND 2017
(expressed in thousands)**

REVENUES:	Fiscal Year 2017-2018	Fiscal Year 2016-2017	Increase (Decrease)
Taxes:			
Sales and Use	\$ 4,748,770	\$ 4,469,099	\$ 279,671
Income	4,214,887	3,814,037	400,850
Property	42,100	36,431	5,669
Luxury	57,998	57,638	360
Insurance Premium	509,276	504,339	4,937
Motor Vehicle License	7,117	2,489	4,628
Other Taxes	389	416	(27)
Total Tax Revenues	<u>\$ 9,580,537</u>	<u>\$ 8,884,449</u>	<u>\$ 696,088</u>
Non-Tax Revenues:			
Lottery Proceeds	\$ 68,425	\$ 78,690	\$ (10,265)
Disproportionate Share, Net	83,705	94,322	(10,617)
Licenses, Fees, Sales and Permits	66,316	72,741	(6,425)
County Contributions	55	-	55
Other Miscellaneous	247,114	217,607	29,507
Interest Earnings	22,087	16,993	5,094
Total Non-Tax Revenues	<u>\$ 487,702</u>	<u>\$ 480,353</u>	<u>\$ 7,349</u>
TOTAL REVENUES	<u>\$ 10,068,239</u>	<u>\$ 9,364,802</u>	<u>\$ 703,437</u>
EXPENDITURES:			
General Government	\$ 483,332	\$ 457,766	\$ 25,566
Health and Welfare	2,798,863	2,750,037	48,826
Inspection and Regulation	24,954	25,498	(544)
Education	5,319,310	5,135,209	184,101
Protection and Safety	1,210,167	1,193,894	16,273
Transportation	26,590	31,550	(4,960)
Natural Resources	42,430	34,541	7,889
TOTAL EXPENDITURES	<u>\$ 9,905,646</u>	<u>\$ 9,628,494</u>	<u>\$ 277,152</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>\$ 162,593</u>	<u>\$ (263,692)</u>	<u>\$ 426,285</u>
OTHER FINANCING SOURCES (USES):			
General Operating Fund			
Transfers In - From Budget Stabilization Fund	\$ -	\$ -	\$ -
Transfers In - Other	83,417	194,062	(110,645)
Budget Stabilization Fund			
Interest Earnings	6,937	5,002	1,935
Transfers In	13,368	12,839	529
Transfers Out - To General Operating Fund	-	-	-
Transfers Out - Other	(21,366)	(17,241)	(4,125)
Aid to Local Governments	(2,600)	-	(2,600)
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$ 79,756</u>	<u>\$ 194,662</u>	<u>\$ (114,906)</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>\$ 242,349</u>	<u>\$ (69,030)</u>	<u>\$ 311,379</u>
BEGINNING FUND BALANCES	<u>749,345</u>	<u>818,375</u>	<u>(69,030)</u>
ENDING FUND BALANCES	<u><u>\$ 991,694</u></u>	<u><u>\$ 749,345</u></u>	<u><u>\$ 242,349</u></u>

See accompanying notes to financial statements.

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**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2018**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2017 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
GENERAL GOVERNMENT					
DEPARTMENT OF ADMINISTRATION					
AAA	2018	AA31100	ADDITIONAL GILA WORKFORCE DEVELOPMENT AID	\$ -	\$ 250,000
AAA	2018	AA14050	EQUALIZATION AID - COCHISE	-	5,210,200
AAA	2018	AA14150	EQUALIZATION AID - GRAHAM	-	15,028,600
AAA	2018	AA14200	EQUALIZATION AID - NAVAJO	-	6,672,100
AAA	2018	AA99998	GENERAL FUND TRANSFERS	-	-
AAA	2018	AA12050	OPERATING STATE AID - COCHISE	-	4,589,600
AAA	2018	AA12100	OPERATING STATE AID - COCONINO	-	1,731,100
AAA	2018	AA12550	OPERATING STATE AID - GILA	-	298,400
AAA	2018	AA12150	OPERATING STATE AID - GRAHAM	-	2,288,300
AAA	2018	AA12250	OPERATING STATE AID - MOHAVE	-	1,195,500
AAA	2018	AA12300	OPERATING STATE AID - NAVAJO	-	1,649,000
AAA	2018	AA12400	OPERATING STATE AID - PINAL	-	1,621,400
AAA	2018	AA12600	OPERATING STATE AID - SANTA CRUZ	-	96,800
AAA	2018	AA12450	OPERATING STATE AID - YAVAPAI	-	639,400
AAA	2018	AA12500	OPERATING STATE AID - YUMA LA PAZ	-	2,622,100
AAA	2018	AA31105	RURAL COUNTY REIMBURSEMENT SUBSIDY	-	1,273,800
AAA	2018	AA13050	STEM & WORKFORCE PRG STATE AID COCHISE	-	986,400
AAA	2018	AA13100	STEM & WORKFORCE PRG STATE AID COCONINO	-	409,000
AAA	2018	AA13550	STEM & WORKFORCE PRG STATE AID GILA	-	136,500
AAA	2018	AA13150	STEM & WORKFORCE PRG STATE AID GRAHAM	-	609,000
AAA	2018	AA13250	STEM & WORKFORCE PRG STATE AID MOHAVE	-	462,500
AAA	2018	AA13300	STEM & WORKFORCE PRG STATE AID NAVAJO	-	369,100
AAA	2018	AA13400	STEM & WORKFORCE PRG STATE AID PINAL	-	96,500
AAA	2018	AA13450	STEM & WORKFORCE PRG STATE AID YAVAPAI	-	717,000
AAA	2018	AA13600	STEM & WRKFORCE PRG STATE AID SANTA CRUZ	-	67,000
AAA	2018	AA13500	STEM & WRKFORCE PRG STATE AID YUMA/LAPAZ	-	845,500
AAA	2018	AA99999	SWEEPS	-	12,300,000
AAA	2018	AA41000	WOOLSEY FLOOD DISTRICT	-	-
ADA	2017	AD00002	ADMIN ADJUSTMENT GOVERNMENT TRANSFORMATION OFFICE	-	-
ADA	2017	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2018	AD53500	COP DEBT SERVICE 2009 3RD SS CH 6 SEC 32	-	60,103,600
ADA	2018	AD53600	COP DEBT SERVICE 2009 6TH SS CH 4 SEC 2A	-	24,011,500
ADA	2018	AD00002	GOVERNMENT TRANSFORMATION OFFICE	-	1,000,000
ADA	2018	AD99005	MAINTENANCE OF ESSENTIAL COUNTY SERVICES	-	8,000,000
ADA	2018	AD99006	MAINTENANCE OF ESSENTIAL COUNTY SERVICES - 200K-900K	-	1,650,150
ADA	2018	AD99002	MAINTENANCE OF ESSENTIAL COUNTY SERVICES - 30K-40K	-	500,000
ADA	2018	AD99001	MAINTENANCE OF ESSENTIAL COUNTY SERVICES - LESS THAN 200K	-	5,500,500
ADA	2018	AD00001	OPERATING LUMP SUM APPROPRIATION	-	8,613,800
ADA	2018	AD99004	SOUTHWEST DEFENSE CONTRACTS	-	25,000
ADA	2018	AD00011	UTILITIES	-	625,700
ADA	2013	AD92002	WHITE MOUNTAIN APACHE TRIBES WATER RIGHT	2,000,000	-
TOTAL AGENCY				<u>\$ 2,000,000</u>	<u>\$ 172,195,050</u>
OFFICE OF EQUAL OPPORTUNITY					
AFA	2017	AF10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
AFA	2018	AF10000	OPERATING LUMP SUM APPROPRIATION	-	189,100
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 189,100</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2018 CONTINUING APPROPRIATION AUTHORITY
\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -
-	5,210,200	5,210,200	-	-
-	15,028,600	15,028,600	-	-
-	6,672,100	6,672,100	-	-
38,678,600	38,678,600	38,678,600	-	-
-	4,589,600	4,589,600	-	-
-	1,731,100	1,731,100	-	-
-	298,400	298,400	-	-
-	2,288,300	2,288,300	-	-
-	1,195,500	1,195,500	-	-
-	1,649,000	1,649,000	-	-
-	1,621,400	1,621,400	-	-
-	96,800	96,800	-	-
-	639,400	639,400	-	-
-	2,622,100	2,622,100	-	-
-	1,273,800	1,273,800	-	-
-	986,400	986,400	-	-
-	409,000	409,000	-	-
-	136,500	136,500	-	-
-	609,000	609,000	-	-
-	462,500	462,500	-	-
-	369,100	369,100	-	-
-	96,500	96,500	-	-
-	717,000	717,000	-	-
-	67,000	67,000	-	-
-	845,500	845,500	-	-
-	12,300,000	12,300,000	-	-
276,931	276,931	276,931	-	-
15,961	15,961	15,961	-	-
399,264	399,264	399,264	-	-
-	60,103,600	60,103,600	-	-
-	24,011,500	24,011,500	-	-
10,800	1,010,800	991,412	19,388	-
-	8,000,000	8,000,000	-	-
-	1,650,150	1,650,150	-	-
-	500,000	500,000	-	-
-	5,500,500	5,500,500	-	-
90,000	8,703,800	8,400,497	303,303	-
-	25,000	25,000	-	-
-	625,700	625,700	-	-
-	2,000,000	-	-	2,000,000
<u>\$ 39,471,556</u>	<u>\$ 213,666,606</u>	<u>\$ 211,343,915</u>	<u>\$ 322,691</u>	<u>\$ 2,000,000</u>
\$ 60	\$ 60	\$ 60	\$ -	\$ -
2,800	191,900	190,455	1,445	-
<u>\$ 2,860</u>	<u>\$ 191,960</u>	<u>\$ 190,514</u>	<u>\$ 1,445</u>	<u>\$ -</u>

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2018**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2017 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
ATTORNEY GENERAL (DEPT OF LAW)					
AGA	2017	AG77910	ADMIN ADJUSTMENT CAPITAL POSTCONVICTION PROSECUTION	\$ -	\$ -
AGA	2017	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
AGA	2017	AG33333	ADMIN ADJUSTMENT STATE GRAND JURY	-	-
AGA	2018	AG77910	CAPITAL POSTCONVICTION PROSECUTION	-	795,700
AGA	2017	AG11124	INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT	253,349	-
AGA	2018	AG11124	INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT	-	350,000
AGA	2016	AG11119	MILITARY INSTALLATION-PLANNING	893	-
AGA	2017	AG11119	MILITARY INSTALLATION-PLANNING	1,885	-
AGA	2018	AG11119	MILITARY INSTALLATION-PLANNING	-	-
AGA	2018	AG11111	OPERATING LUMP SUM APPROPRIATION	-	23,476,600
AGA	2018	AG11122	SOUTHERN ARIZONA DRUG ENFORCEMENT	-	1,193,000
AGA	2018	AG33333	STATE GRAND JURY	-	180,100
AGA	2018	AG11123	TOBACCO ENFORCEMENT	-	84,400
TOTAL AGENCY				\$ 256,127	\$ 26,079,800
AUDITOR GENERAL					
AUA	2015	AU15777	INDEPENDENT CONSULTANT - CHILD WELFARE	\$ 74,449	\$ -
AUA	2014	AU13014	OPERATING LUMP SUM APPROPRIATION	1,283,991	-
AUA	2015	AU13014	OPERATING LUMP SUM APPROPRIATION	1,457,097	-
AUA	2016	AU13014	OPERATING LUMP SUM APPROPRIATION	1,376,316	-
AUA	2017	AU13014	OPERATING LUMP SUM APPROPRIATION	1,374,589	-
AUA	2018	AU13014	OPERATING LUMP SUM APPROPRIATION	-	18,439,000
TOTAL AGENCY				\$ 5,566,442	\$ 18,439,000
COURT OF APPEALS DIVISION I					
COA	2017	CO10200	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - DIV I	\$ -	\$ -
COA	2018	CO10200	OPERATING LUMP SUM APPROPRIATION - DIV I	-	10,155,900
TOTAL AGENCY				\$ -	\$ 10,155,900
COURT OF APPEALS DIVISION II					
CTA	2017	CT10300	ADMIN ADJUSTMENT OPERATING LUM SUM-DIVISION II	\$ -	\$ -
CTA	2018	CT10300	OPERATING LUM SUM-DIVISION II	-	4,422,200
TOTAL AGENCY				\$ -	\$ 4,422,200
OFFICE OF ECONOMIC OPPORTUNITY					
EOA	2017	EO00001	OPERATING LUMP SUM APPROPRIATION	\$ 16,877	\$ -
EOA	2018	EO00001	OPERATING LUMP SUM APPROPRIATION	-	484,100
TOTAL AGENCY				\$ 16,877	\$ 484,100
BOARD OF EQUALIZATION					
EQA	2017	EQ10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
EQA	2018	EQ10000	OPERATING LUMP SUM APPROPRIATION	-	643,000
TOTAL AGENCY				\$ -	\$ 643,000
GOVERNOR'S OFFICE					
GVA	2018	GV12000	COMPUTER SCIENCE INITIATIVE	\$ -	\$ -
GVA	2018	GV14000	FOSTER YOUTH EDUCATION SUCCESS	-	-
GVA	2017	GV30000	OPERATING LUMP SUM APPROP-OSPB	426,146	-
GVA	2018	GV30000	OPERATING LUMP SUM APPROP-OSPB	-	1,994,000
GVA	2017	GV10000	OPERATING LUMP SUM APPROPRIATION	982,349	-
GVA	2018	GV10000	OPERATING LUMP SUM APPROPRIATION	-	6,849,900

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2018 CONTINUING APPROPRIATION AUTHORITY
\$ 18,181	\$ 18,181	\$ 18,181	\$ -	\$ -
40,007	40,007	40,007	-	-
6,141	6,141	6,141	-	-
7,400	803,100	579,595	223,505	-
-	253,349	232,116	21,233	-
-	350,000	-	-	350,000
-	893	-	893	-
-	1,885	1,859	-	27
85,000	85,000	40,721	-	44,279
156,600	23,633,200	23,577,942	55,258	-
13,500	1,206,500	1,202,946	3,554	-
1,000	181,100	176,025	5,075	-
900	85,300	79,909	5,391	-
<u>\$ 328,729</u>	<u>\$ 26,664,656</u>	<u>\$ 25,955,440</u>	<u>\$ 314,910</u>	<u>\$ 394,306</u>
\$ -	\$ 74,449	\$ -	\$ -	\$ 74,449
-	1,283,991	1,283,991	-	-
-	1,457,097	632,348	-	824,749
-	1,376,316	-	-	1,376,316
-	1,374,589	-	-	1,374,589
249,800	18,688,800	17,602,547	-	1,086,253
<u>\$ 249,800</u>	<u>\$ 24,255,242</u>	<u>\$ 19,518,886</u>	<u>\$ -</u>	<u>\$ 4,736,356</u>
\$ 27,013	\$ 27,013	\$ 27,013	\$ -	\$ -
102,100	10,258,000	10,192,152	65,848	-
<u>\$ 129,113</u>	<u>\$ 10,285,013</u>	<u>\$ 10,219,165</u>	<u>\$ 65,848</u>	<u>\$ -</u>
\$ 251	\$ 251	\$ 251	\$ -	\$ -
42,800	4,465,000	4,453,700	11,300	-
<u>\$ 43,051</u>	<u>\$ 4,465,251</u>	<u>\$ 4,453,951</u>	<u>\$ 11,300</u>	<u>\$ -</u>
\$ -	\$ 16,877	\$ 8,883	\$ -	\$ 7,994
-	484,100	449,710	34,390	-
<u>\$ -</u>	<u>\$ 500,977</u>	<u>\$ 458,593</u>	<u>\$ 34,390</u>	<u>\$ 7,994</u>
\$ 6,187	\$ 6,187	\$ 6,187	\$ -	\$ -
3,400	646,400	506,880	139,520	-
<u>\$ 9,587</u>	<u>\$ 652,587</u>	<u>\$ 513,068</u>	<u>\$ 139,520</u>	<u>\$ -</u>
\$ 200,000	\$ 200,000	\$ 158,436	\$ 41,564	\$ -
1,500,000	1,500,000	1,322,020	-	177,980
-	426,146	426,146	-	-
20,600	2,014,600	1,671,932	-	342,668
-	982,349	982,349	-	-
71,500	6,921,400	6,070,811	-	850,589

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, 2018

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2017 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
GVA	2018	GV13000	SCHOOL LEADERSHIP TRAINING	-	-
TOTAL AGENCY				<u>\$ 1,408,496</u>	<u>\$ 8,843,900</u>
DEPARTMENT OF HOUSING					
HDA	2018	HD10000	OPERATING LUMP SUM APPROPRIATION	-	811,400
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 811,400</u>
OFFICE OF ADMINISTRATIVE HEARINGS					
HGA	2018	HG10000	OPERATING LUMP SUM APPROPRIATION	-	860,500
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 860,500</u>
HOUSE OF REPRESENTATIVES					
HOA	2015	HO10000	OPERATING LUMP SUM APPROPRIATION	6,225,679	-
HOA	2016	HO10000	OPERATING LUMP SUM APPROPRIATION	307,965	-
HOA	2017	HO10000	OPERATING LUMP SUM APPROPRIATION	414,348	-
HOA	2018	HO10000	OPERATING LUMP SUM APPROPRIATION	-	13,201,500
TOTAL AGENCY				<u>\$ 6,947,991</u>	<u>\$ 13,201,500</u>
JOINT LEGISLATIVE BUDGET COMMITTEE					
JLA	2016	JL10000	OPERATING LUMP SUM APPROPRIATION	1,052,435	-
JLA	2017	JL10000	OPERATING LUMP SUM APPROPRIATION	2,487,510	-
JLA	2018	JL10000	OPERATING LUMP SUM APPROPRIATION	-	2,488,300
TOTAL AGENCY				<u>\$ 3,539,946</u>	<u>\$ 2,488,300</u>
LEGISLATIVE COUNCIL					
LCA	2016	LC11000	OMBUDSMAN-CITIZENS AID OFFICE	91,167	-
LCA	2017	LC11000	OMBUDSMAN-CITIZENS AID OFFICE	92,446	-
LCA	2018	LC11000	OMBUDSMAN-CITIZENS AID OFFICE	-	822,900
LCA	2015	LC10000	OPERATING LUMP SUM APPROPRIATION	2,317,506	-
LCA	2016	LC10000	OPERATING LUMP SUM APPROPRIATION	2,728,727	-
LCA	2017	LC10000	OPERATING LUMP SUM APPROPRIATION	2,833,542	-
LCA	2018	LC10000	OPERATING LUMP SUM APPROPRIATION	-	7,392,500
TOTAL AGENCY				<u>\$ 8,063,387</u>	<u>\$ 8,215,400</u>
INDEPENDENT REDISTRICTING COMMISSION					
RDA	2017	RD10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
RDA	2013	RD10000	OPERATING LUMP SUM APPROPRIATION	24,031	-
TOTAL AGENCY				<u>\$ 24,031</u>	<u>\$ -</u>
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM					
RSA	2018	RS11005	PRESCOTT FIRE DEPT PENSION LIAB OFFSET	-	-
TOTAL AGENCY				<u>\$ -</u>	<u>\$ -</u>
DEPARTMENT OF REVENUE					
RVA	2017	RV10006	ADMIN ADJUSTMENT INCOME TAX FRAUD PREVENTION	-	-
RVA	2017	RV10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
RVA	2017	RV30000	ADMIN ADJUSTMENT TPT SIMPLIFICATION	-	-
RVA	2018	RV10005	BRITS OPERATIONAL SUPPORT	-	2,006,100
RVA	2018	RV10006	INCOME TAX FRAUD PREVENTION	-	3,150,000
RVA	2018	RV10000	OPERATING LUMP SUM APPROPRIATION	-	23,871,800
RVA	2018	RELIEF	RELIEF	-	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2018 CONTINUING APPROPRIATION AUTHORITY
250,000	250,000	250,000	-	-
\$ 2,042,100	\$ 12,294,496	\$ 10,881,695	\$ 41,564	\$ 1,371,237
\$ 18,600	\$ 830,000	\$ 246,065	\$ 583,935	\$ -
\$ 18,600	\$ 830,000	\$ 246,065	\$ 583,935	\$ -
\$ 10,400	\$ 870,900	\$ 870,900	\$ -	\$ -
\$ 10,400	\$ 870,900	\$ 870,900	\$ -	\$ -
\$ -	\$ 6,225,679	\$ 10,244	\$ -	\$ 6,215,435
-	307,965	307,940	-	24
-	414,348	412,973	-	1,374
217,600	13,419,100	13,123,325	-	295,775
\$ 217,600	\$ 20,367,091	\$ 13,854,482	\$ -	\$ 6,512,609
\$ -	\$ 1,052,435	\$ 1,052,435	\$ -	\$ -
-	2,487,510	1,335,320	-	1,152,191
25,500	2,513,800	-	-	2,513,800
\$ 25,500	\$ 6,053,746	\$ 2,387,755	\$ -	\$ 3,665,991
\$ -	\$ 91,167	\$ 68,364	\$ -	\$ 22,802
-	92,446	-	-	92,446
-	822,900	802,934	-	19,966
-	2,317,506	-	-	2,317,506
-	2,728,727	4,000	-	2,724,727
-	2,833,542	235,657	-	2,597,884
63,000	7,455,500	5,461,194	-	1,994,306
\$ 63,000	\$ 16,341,787	\$ 6,572,149	\$ -	\$ 9,769,638
\$ 721	\$ 721	\$ 721	\$ -	\$ -
-	24,031	71	-	23,959
\$ 721	\$ 24,752	\$ 793	\$ -	\$ 23,959
\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
\$ 300,530	\$ 300,530	\$ 300,530	\$ -	\$ -
726,662	726,662	726,662	-	-
19,277	19,277	19,277	-	-
92,400	2,098,500	2,098,303	197	-
-	3,150,000	3,133,064	16,936	-
1,165,700	25,037,500	23,185,116	1,852,384	-
42,391	42,391	42,391	-	-

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, 2018**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2017 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
RVA	2018	RV30000	TPT SIMPLIFICATION	-	970,400
TOTAL AGENCY				\$ -	\$ 29,998,300
SENATE					
SNA	2016	SN10000	OPERATING LUMP SUM APPROPRIATION	\$ 569,074	\$ -
SNA	2017	SN10000	OPERATING LUMP SUM APPROPRIATION	802,870	-
SNA	2018	SN10000	OPERATING LUMP SUM APPROPRIATION	-	9,408,500
TOTAL AGENCY				\$ 1,371,945	\$ 9,408,500
SUPREME COURT (INCLUDING SUPERIOR COURT)					
SPA	2017	SP04542	ADMIN ADJUSTMENT AUTOMATION	\$ -	\$ -
SPA	2017	SP01033	ADMIN ADJUSTMENT CENTRALIZED SERVICE PAYMENTS	-	-
SPA	2017	SP01049	ADMIN ADJUSTMENT DOMESTIC RELATIONS	-	-
SPA	2017	SP01011	ADMIN ADJUSTMENT FOSTER CARE REVIEW BOARD	-	-
SPA	2017	SP01031	ADMIN ADJUSTMENT OPERATING LUMP SUM	-	-
SPA	2017	SP04000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
SPA	2018	SP01078	ADULT INTENSIVE PROBATION	-	9,029,900
SPA	2018	SP01016	ADULT STANDARD PROBATION	-	13,892,500
SPA	2018	SP04542	AUTOMATION	-	3,357,100
SPA	2018	SP01033	CENTRALIZED SERVICE PAYMENTS	-	3,008,100
SPA	2018	SP01081	COMMISSION ON JUDICIAL CONDUCT	-	498,600
SPA	2018	SP01001	COUNTY REIMBURSEMENTS	-	187,900
SPA	2018	SP01054	COURT ORDERED REMOVAL	-	75,000
SPA	2017	SP01149	DEPENDENCY SURGE	1,770,435	-
SPA	2018	SP01049	DOMESTIC RELATIONS	-	613,400
SPA	2018	SP23000	DRUG COURT	-	993,600
SPA	2018	SP01011	FOSTER CARE REVIEW BOARD	-	3,178,500
SPA	2018	SP01050	INTERSTATE COMPACT	-	334,700
SPA	2018	SP01076	JUDGES COMPENSATION	-	8,399,500
SPA	2018	SP01004	JUDICIAL NOMINATION - PERFORMANCE REVIEW	-	409,100
SPA	2018	SP01065	JUVENILE DIVERSION CONSEQUENCES	-	8,157,800
SPA	2018	SP01075	JUVENILE FAMILY COUNSELING	-	500,000
SPA	2018	SP01071	JUVENILE INTENSIVE PROBATION	-	5,352,000
SPA	2018	SP01073	JUVENILE STANDARD PROBATION	-	3,460,400
SPA	2018	SP01077	JUVENILE TREATMENT SERVICES	-	19,960,900
SPA	2018	SP01068	MODEL COURT	-	437,600
SPA	2018	SP01031	OPERATING LUMP SUM	-	3,879,400
SPA	2018	SP04000	OPERATING LUMP SUM APPROPRIATION	-	10,034,300
SPA	2018	SP02000	SPECIAL WATER MASTER	-	190,700
TOTAL AGENCY				\$ 1,770,435	\$ 95,951,000
SECRETARY OF STATE					
STA	2017	ST20000	ADMIN ADJUSTMENT ELECTION SERVICES	\$ -	\$ -
STA	2017	ST10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
STA	2018	ST20011	ELECTION FY18 CD8 SPECIAL	-	-
STA	2016	ST20010	ELECTION SERVICES MAY 17	3,044,353	-
STA	2015	ST90006	LIBRARY GRANTS-IN-AID	4,120	-
STA	2016	ST90006	LIBRARY GRANTS-IN-AID	119,397	-
STA	2017	ST90006	LIBRARY GRANTS-IN-AID	101,473	-
STA	2018	ST90006	LIBRARY GRANTS-IN-AID	-	651,400
STA	2018	ST10000	OPERATING LUMP SUM APPROPRIATION	-	11,336,300
STA	2018	ST90005	STATEWIDE RADIO READING SVC FOR BLIND	-	97,000
TOTAL AGENCY				\$ 3,269,343	\$ 12,084,700

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2018 CONTINUING APPROPRIATION AUTHORITY
34,900	1,005,300	930,995	74,305	-
\$ 2,381,860	\$ 32,380,160	\$ 30,436,339	\$ 1,943,821	\$ -
-	569,074	551,214	-	17,860
-	802,870	-	-	802,870
139,600	9,548,100	8,750,482	-	797,618
\$ 139,600	\$ 10,920,045	\$ 9,301,696	\$ -	\$ 1,618,348
2,190	2,190	2,190	-	-
82,240	82,240	82,240	-	-
159	159	159	-	-
345	345	345	-	-
3,816	3,816	3,816	-	-
23,123	23,123	23,123	-	-
111,900	9,141,800	9,141,800	-	-
99,100	13,991,600	13,991,600	-	-
54,400	3,411,500	3,411,495	5	-
-	3,008,100	2,940,098	68,002	-
9,900	508,500	507,035	1,465	-
-	187,900	187,900	-	-
-	75,000	75,000	-	-
-	1,770,435	1,770,435	-	-
12,200	625,600	624,312	1,288	-
-	993,600	993,600	-	-
26,500	3,205,000	3,203,925	1,075	-
-	334,700	334,700	-	-
(32,200)	8,367,300	8,186,997	180,303	-
7,200	416,300	416,043	257	-
-	8,157,800	8,157,800	-	-
-	500,000	500,000	-	-
(51,000)	5,301,000	5,301,000	-	-
(160,000)	3,300,400	3,300,400	-	-
-	19,960,900	19,960,900	-	-
1,900	439,500	439,425	75	-
(18,600)	3,860,800	3,853,981	6,819	-
(16,600)	10,017,700	9,999,763	17,937	-
-	190,700	187,143	3,557	-
\$ 156,574	\$ 97,878,009	\$ 97,597,223	\$ 280,785	\$ -
42,556	42,556	42,556	-	-
204,946	204,946	204,946	-	-
2,500,000	2,500,000	1,309,848	-	1,190,152
-	3,044,353	81,727	2,962,626	-
-	4,120	-	-	4,120
-	119,397	103,588	-	15,809
-	101,473	37,500	-	63,973
-	651,400	542,001	-	109,399
105,400	11,441,700	11,303,045	138,655	-
-	97,000	97,000	-	-
\$ 2,852,901	\$ 18,206,945	\$ 13,722,210	\$ 3,101,282	\$ 1,383,453

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, 2018**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2017 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
OFFICE OF TOURISM					
TOA	2018	TO10000	TOURISM FUND DEPOSIT	\$ -	\$ 7,112,000
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 7,112,000</u>
STATE TREASURER					
TRA	2017	TR31501	ADMIN ADJUSTMENT JUSTICE OF THE PEACE SALARIES	\$ -	\$ -
TRA	2018	TR31601	COM COL REIMBURSEMENT ARS 15-1469-01	-	-
TRA	2018	TR31701	CORPORATE INCOME TAX TRANSFER	-	-
TRA	2018	TR31501	JUSTICE OF THE PEACE SALARIES	-	1,205,100
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 1,205,100</u>
BOARD OF TAX APPEALS					
TXA	2017	TX10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
TXA	2018	TX20000	EMPLOYEE BENEFITS COSTS	-	-
TXA	2018	TX10000	OPERATING LUMP SUM APPROPRIATION	-	266,600
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 266,600</u>
TOTAL GENERAL GOVERNMENT				<u>\$ 34,235,020</u>	<u>\$ 423,055,350</u>
HEALTH AND WELFARE					
COMMISSION OF AFRICAN-AMERICAN AFFAIRS					
AMA	2017	AM10000	ADMIN ADJUSTMENT OPERATING LUMP SUM	\$ -	\$ -
AMA	2018	AM10000	OPERATING LUMP SUM	-	125,000
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 125,000</u>
DEPARTMENT OF CHILD SAFETY					
CHA	2017	CH03	ADMIN ADJUSTMENT DCS ADOPTION SERVICES	\$ -	\$ -
CHA	2017	CH07	ADMIN ADJUSTMENT DCS ATTORNEY GENERAL LEGAL SERVICES	-	-
CHA	2017	CHC1	ADMIN ADJUSTMENT DCS - CASEWORKERS	-	-
CHA	2017	CH20	ADMIN ADJUSTMENT DCS CHILD CARE SUBSIDY	-	-
CHA	2017	CH09	ADMIN ADJUSTMENT DCS GRANDPARENT STIPENDS	-	-
CHA	2017	CH05	ADMIN ADJUSTMENT DCS INDEPENDENT LIVING MAINTENANCE	-	-
CHA	2017	CH11	ADMIN ADJUSTMENT DCS IN-HOME MITIGATION	-	-
CHA	2017	CH14	ADMIN ADJUSTMENT DCS INSPECTIONS BUREAU	-	-
CHA	2017	CHD1	ADMIN ADJUSTMENT DCS - NEW CASE AIDES	-	-
CHA	2017	CH16	ADMIN ADJUSTMENT DCS OFFICE OF CHILD WELFARE INVESTIGATIONS	-	-
CHA	2016	CH01	ADMIN ADJUSTMENT DCS OPERATING LUMP SUM	-	-
CHA	2017	CH01	ADMIN ADJUSTMENT DCS OPERATING LUMP SUM	-	-
CHA	2017	CH12	ADMIN ADJUSTMENT DCS OUT-OF-HOME SUPPORT SERVICES	-	-
CHA	2017	CH13	ADMIN ADJUSTMENT DCS OVERTIME	-	-
CHA	2017	CH06	ADMIN ADJUSTMENT DCS PERMANENT GUARDIAN SUBSIDY	-	-
CHA	2017	CHPS	ADMIN ADJUSTMENT DCS - PREVENTIVE SERVICES	-	-
CHA	2017	CH10	ADMIN ADJUSTMENT DCS RECORDS RETENTION STAFF	-	-
CHA	2017	CH17	ADMIN ADJUSTMENT DCS RETENTION PAY	-	-
CHA	2017	CH19	ADMIN ADJUSTMENT DCS TRAINING RESOURCES	-	-
CHA	2017	CH02	ADMIN ADJUSTMENT EMERGENCY AND RESIDENTIAL PLACEMENT	-	-
CHA	2016	CHP1	BACKLOG PRIVATIZATION	1,699,572	-
CHA	2017	CHP1	BACKLOG PRIVATIZATION	2,700,000	-
CHA	2018	CH03	DCS ADOPTION SERVICES	-	77,965,800
CHA	2018	CH07	DCS ATTORNEY GENERAL LEGAL SERVICES	-	18,600,600
CHA	2018	CHC1	DCS - CASEWORKERS	-	36,199,500

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2018 CONTINUING APPROPRIATION AUTHORITY
\$ -	\$ 7,112,000	\$ 7,112,000	\$ -	\$ -
\$ -	\$ 7,112,000	\$ 7,112,000	\$ -	\$ -
\$ 254,015	\$ 254,015	\$ 254,015	\$ -	\$ -
2,596,700	2,596,700	2,596,700	-	-
2,823,600	2,823,600	2,823,600	-	-
-	1,205,100	847,225	357,875	-
\$ 5,674,315	\$ 6,879,415	\$ 6,521,540	\$ 357,875	\$ -
\$ 20	\$ 20	\$ 20	\$ -	\$ -
11,100	11,100	11,100	-	-
1,700	268,300	266,262	2,038	-
\$ 12,820	\$ 279,420	\$ 277,382	\$ 2,038	\$ -
\$ 54,830,688	\$ 512,121,058	\$ 473,435,761	\$ 7,201,406	\$ 31,483,891
\$ 4,524	\$ 4,524	\$ 4,524	\$ -	\$ -
800	125,800	123,684	2,116	-
\$ 5,324	\$ 130,324	\$ 128,208	\$ 2,116	\$ -
\$ 11,485,179	\$ 11,485,179	\$ 11,485,179	\$ -	\$ -
90,315	90,315	90,315	-	-
1,616,482	1,616,482	1,616,482	-	-
1,025,115	1,025,115	1,025,115	-	-
192,449	192,449	192,449	-	-
37,273	37,273	37,273	-	-
642,413	642,413	642,413	-	-
82,102	82,102	82,102	-	-
2,083,318	2,083,318	2,083,318	-	-
43,495	43,495	43,495	-	-
692,253	692,253	692,253	-	-
1,550,892	1,550,892	1,550,892	-	-
2,027,143	2,027,143	2,027,143	-	-
231,142	231,142	231,142	-	-
488,420	488,420	488,420	-	-
982,207	982,207	982,207	-	-
31,221	31,221	31,221	-	-
811,724	811,724	811,724	-	-
79,925	79,925	79,925	-	-
2,737,230	2,737,230	2,737,230	-	-
-	1,699,572	1,532,852	166,720	-
-	2,700,000	-	2,700,000	-
7,680,000	85,645,800	76,677,492	8,968,308	-
76,600	18,677,200	18,330,474	346,726	-
132,600	36,332,100	35,026,818	1,305,282	-

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, 2018**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2017	
				CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
CHA	2018	CH20	DCS CHILD CARE SUBSIDY	-	7,000,000
CHA	2018	CH04	DCS FOSTER CARE PLACEMENT	-	30,187,500
CHA	2018	CH23	DCS FOSTER HOME RECRUITMENT, STUDY AND SUPERVISION	-	20,421,200
CHA	2018	CH15	DCS GENERAL COUNSEL	-	155,500
CHA	2018	CH09	DCS GRANDPARENT STIPENDS	-	2,000,000
CHA	2018	CH05	DCS INDEPENDENT LIVING MAINTENANCE	-	2,969,300
CHA	2018	CH11	DCS IN-HOME MITIGATION	-	15,794,000
CHA	2018	CH14	DCS INSPECTIONS BUREAU	-	1,327,000
CHA	2018	CHD1	DCS - NEW CASE AIDES	-	2,490,400
CHA	2018	CH16	DCS OFFICE OF CHILD WELFARE INVESTIGATIONS	-	9,509,100
CHA	2018	CH01	DCS OPERATING LUMP SUM	-	57,797,800
CHA	2018	CH12	DCS OUT-OF-HOME SUPPORT SERVICES	-	36,512,000
CHA	2018	CH13	DCS OVERTIME	-	2,593,900
CHA	2018	CH06	DCS PERMANENT GUARDIAN SUBSIDY	-	10,573,900
CHA	2018	CHPS	DCS - PREVENTIVE SERVICES	-	4,000,000
CHA	2018	CH10	DCS RECORDS RETENTION STAFF	-	496,900
CHA	2018	CH17	DCS RETENTION PAY	-	1,707,000
CHA	2018	CH19	DCS TRAINING RESOURCES	-	150,000
CHA	2018	CH02	EMERGENCY AND RESIDENTIAL PLACEMENT	-	41,028,000
TOTAL AGENCY				\$ 4,399,572	\$ 379,479,400

DEPARTMENT OF ECONOMIC SECURITY

DEA	2017	DE0019	ACHIEVING A BETTER LIFE EXPERIENCE ACT PROGRAM	\$ 240,000	\$ -
DEA	2017	DE61	ADMIN ADJUSTMENT ADULT SERVICES	-	-
DEA	2017	DE11	ADMIN ADJUSTMENT ATTORNEY GENERAL LEGAL SERVICES	-	-
DEA	2017	DE21	ADMIN ADJUSTMENT CASE MANAGEMENT-STATE ONLY	-	-
DEA	2017	DE64	ADMIN ADJUSTMENT COORDINATED HOMELESS PROGRAM	-	-
DEA	2017	DE33	ADMIN ADJUSTMENT COORDINATED HUNGER	-	-
DEA	2017	DE20A	ADMIN ADJUSTMENT DDD OPERATING LUMP SUM	-	-
DEA	2017	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	-	-
DEA	2017	DE65	ADMIN ADJUSTMENT DOMESTIC VIOLENCE PREVENTION	-	-
DEA	2017	DE22	ADMIN ADJUSTMENT HOME & COMMUNITY SERVICES - STATE ONLY	-	-
DEA	2017	DE55	ADMIN ADJUSTMENT INDEPENDENT LIVING REHABILITATION SVCS	-	-
DEA	2017	DE54	ADMIN ADJUSTMENT JOBS	-	-
DEA	2017	DE52	ADMIN ADJUSTMENT REHABILITATION SERVICES	-	-
DEA	2017	DE32	ADMIN ADJUSTMENT TRIBAL PASS-THRU FUNDING	-	-
DEA	2018	DE61	ADULT SERVICES	-	8,731,900
DEA	2018	DE11	ATTORNEY GENERAL LEGAL SERVICES	-	1,221,900
DEA	2018	DE28	AZ TRAINING PROGRAM COOLIDGE-TITLE XIX	-	4,763,000
DEA	2018	DE21	CASE MANAGEMENT-STATE ONLY	-	3,893,700
DEA	2018	DE24	CASE MANAGEMENT-TITLE XIX	-	17,834,100
DEA	2018	DE64	COORDINATED HOMELESS PROGRAM	-	873,100
DEA	2018	DE33	COORDINATED HUNGER	-	1,254,600
DEA	2018	DE20A	DDD OPERATING LUMP SUM	-	6,630,800
DEA	2018	DE20B	DDD PREMIUM TAX PAYMENT	-	8,363,200
DEA	2018	DE00	DES OPERATING LUMP SUM	-	78,276,300
DEA	2018	DE65	DOMESTIC VIOLENCE PREVENTION	-	3,283,000
DEA	2018	DE25	HOME AND COMMUNITY BASED SVC-TITLE XIX	-	342,301,100
DEA	2018	DE22	HOME & COMMUNITY SERVICES - STATE ONLY	-	19,908,000
DEA	2018	DE55	INDEPENDENT LIVING REHABILITATION SVCS	-	166,000
DEA	2018	DE26	INSTITUTIONAL SERVICES-TITLE XIX	-	7,285,700
DEA	2018	DE54	JOBS	-	300,000
DEA	2018	DE29	MEDICAL CLAWBACK	-	4,043,000

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2018 CONTINUING APPROPRIATION AUTHORITY
-	7,000,000	6,059,245	940,755	-
(6,500,000)	23,687,500	21,461,756	2,225,744	-
-	20,421,200	16,639,243	3,781,957	-
700	156,200	132,800	23,400	-
-	2,000,000	1,821,204	178,796	-
(680,000)	2,289,300	2,164,784	124,516	-
-	15,794,000	14,110,108	1,683,892	-
5,900	1,332,900	1,257,374	75,526	-
9,600	2,500,000	804,951	1,695,049	-
36,900	9,546,000	8,282,579	1,263,421	-
38,000	57,835,800	57,813,586	22,214	-
-	36,512,000	35,243,348	1,268,652	-
10,100	2,604,000	2,166,785	437,215	-
(500,000)	10,073,900	8,991,489	1,082,411	-
-	4,000,000	3,489,241	510,759	-
1,000	497,900	408,649	89,251	-
-	1,707,000	929,101	777,899	-
-	150,000	-	150,000	-
-	41,028,000	36,475,499	4,552,501	-
<u>\$ 27,241,700</u>	<u>\$ 411,120,671</u>	<u>\$ 376,749,679</u>	<u>\$ 34,370,993</u>	<u>\$ -</u>

\$ -	\$ 240,000	\$ 104,234	\$ -	\$ 135,766
1,962,760	1,962,760	1,962,760	-	-
193,974	193,974	193,974	-	-
193,809	193,809	193,809	-	-
5,124	5,124	5,124	-	-
79,646	79,646	79,646	-	-
984,773	984,773	984,773	-	-
13,543,446	13,543,446	13,543,446	-	-
121,884	121,884	121,884	-	-
1,692,534	1,692,534	1,692,534	-	-
82,284	82,284	82,284	-	-
53,747	53,747	53,747	-	-
1,605,951	1,605,951	1,605,951	-	-
1,004,070	1,004,070	1,004,070	-	-
-	8,731,900	7,398,391	1,333,509	-
7,400	1,229,300	1,180,317	48,983	-
25,200	4,788,200	4,763,000	25,200	-
19,300	3,913,000	2,403,559	1,509,441	-
86,700	17,920,800	17,834,100	86,700	-
-	873,100	832,387	40,713	-
-	1,254,600	1,224,600	30,000	-
37,000	6,667,800	3,518,941	3,148,859	-
-	8,363,200	8,363,200	-	-
164,900	78,441,200	68,511,897	9,929,304	-
-	3,283,000	3,212,831	70,169	-
18,200	342,319,300	339,426,073	2,893,227	-
-	19,908,000	16,377,163	3,530,837	-
(56,300)	109,700	54,817	54,883	-
6,500	7,292,200	7,285,700	6,500	-
-	300,000	241,357	58,643	-
-	4,043,000	4,043,000	-	-

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, 2018**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2017 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DEA	2018	DE27	MEDICAL SERVICES-TITLE XIX	-	53,331,900
DEA	2018	DE2B	ONETIME DDD PROVIDER PAYMENT PROP 206	-	10,000,000
DEA	2018	DE52	REHABILITATION SERVICES	-	6,594,400
DEA	2018	DE23	STATE FUNDED LONG-TERM CARE SERVICES	-	-
DEA	2018	DE32	TRIBAL PASS-THRU FUNDING	-	4,680,300
TOTAL AGENCY				\$ 240,000	\$ 583,736,000

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

HCA	2017	HC14200	ADMIN ADJUSTMENT CHILDRENS REHABILITATIVE SERVICES	\$ -	\$ -
HCA	2017	HC28200	ADMIN ADJUSTMENT CHIP - SERVICES	-	-
HCA	2017	HC17300	ADMIN ADJUSTMENT CRISIS SERVICES	-	-
HCA	2017	HC12032	ADMIN ADJUSTMENT DES ELIGIBILITY	-	-
HCA	2017	HC14071	ADMIN ADJUSTMENT DISPROPORTIONATE SHARE PAYMENTS	-	-
HCA	2017	HC17100	ADMIN ADJUSTMENT NON MEDICAID SERIOUSLY MENTALLY ILL SERVICES	-	-
HCA	2017	HC11000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
HCA	2017	HC20018	ADMIN ADJUSTMENT PROP 204 AHCCCS ADMINISTRATION	-	-
HCA	2017	HC20032	ADMIN ADJUSTMENT PROP 204 DES ELIGIBILITY	-	-
HCA	2017	HC14300	ADMIN ADJUSTMENT PROPOSITION 204 SERVICES	-	-
HCA	2017	HC17200	ADMIN ADJUSTMENT SUPPORTED HOUSING	-	-
HCA	2017	HC14400	ADMIN ADJUSTMENT TRADITIONAL MEDICAID SERVICES	-	-
HCA	2018	HC15000	ALTCS SERVICES	-	185,064,700
HCA	2018	HC14200	CHILDRENS REHABILITATIVE SERVICES	-	81,939,800
HCA	2018	HC17300	CRISIS SERVICES	-	14,141,100
HCA	2018	HC12032	DES ELIGIBILITY	-	25,491,200
HCA	2018	HC14071	DISPROPORTIONATE SHARE PAYMENTS	-	266,400
HCA	2018	HC14510	MEDICAID BEHAVIORAL HEALTH ADULT EXPANSION SERVICES	-	4,269,200
HCA	2018	HC14420	MEDICAID BEHAVIORAL HEALTH CMDP	-	65,719,400
HCA	2018	HC14310	MEDICAID BEHAVIORAL HEALTH PROPOSITION 204 SERVICES	-	109,562,000
HCA	2018	HC14410	MEDICAID BEHAVIORAL HEALTH TRADITIONAL SERVICES	-	273,534,100
HCA	2018	HC17100	NON MEDICAID SERIOUSLY MENTALLY ILL SERVICES	-	78,846,900
HCA	2018	HC11000	OPERATING LUMP SUM APPROPRIATION	-	29,617,800
HCA	2018	HC20018	PROP 204 AHCCCS ADMINISTRATION	-	4,073,800
HCA	2018	HC20032	PROP 204 DES ELIGIBILITY	-	17,066,900
HCA	2018	HC14073	RURAL HOSPITAL REIMBURSEMENT	-	6,819,900
HCA	2018	HC17200	SUPPORTED HOUSING	-	5,324,800
HCA	2018	HC14400	TRADITIONAL MEDICAID SERVICES	-	873,023,000
TOTAL AGENCY				\$ -	\$ 1,774,761,000

DEPARTMENT OF HEALTH SERVICES

HSA	2016	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	\$ -	\$ -
HSA	2017	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	-	-
HSA	2017	HS50060	ADMIN ADJUSTMENT AIDS REPORTING AND SURVEILLANCE	-	-
HSA	2017	HS71000	ADMIN ADJUSTMENT ARIZONA STATE HOSPITAL - OPERATING	-	-
HSA	2017	HS71002	ADMIN ADJUSTMENT ASH - SEXUALLY VIOLENT PERSONS	-	-
HSA	2017	HS42060	ADMIN ADJUSTMENT BREAST AND CERVICAL CANCER SCREENING	-	-
HSA	2017	HS50010	ADMIN ADJUSTMENT COUNTY TUBERCULOSIS PROVIDER CARE - CTL	-	-
HSA	2017	HS43010	ADMIN ADJUSTMENT HIGH RISK PERINATAL SERVICES	-	-
HSA	2017	HS50910	ADMIN ADJUSTMENT NON RENAL DISEASE MANAGEMENT	-	-
HSA	2018	HS42010	ADULT CYSTIC FIBROSIS	-	105,200
HSA	2018	HS10011	AEA OPERATING LUMP SUM APPROPRIATION	-	-
HSA	2018	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	16,467,300
HSA	2018	HS50060	AIDS REPORTING AND SURVEILLANCE	-	1,000,000
HSA	2018	HS50070	ALZHEIMER DISEASE RESEARCH	-	125,000

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2018 CONTINUING APPROPRIATION AUTHORITY
9,100	53,341,000	53,331,900	9,100	-
-	10,000,000	-	10,000,000	-
56,300	6,650,700	4,543,173	2,107,527	-
2,000,000	2,000,000	2,000,000	-	-
-	4,680,300	4,680,300	-	-
<u>\$ 23,898,302</u>	<u>\$ 607,874,302</u>	<u>\$ 572,854,942</u>	<u>\$ 34,883,594</u>	<u>\$ 135,766</u>
\$ 9,590,944	\$ 9,590,944	\$ 9,590,944	\$ -	\$ -
30,498	30,498	30,498	-	-
58,671	58,671	58,671	-	-
2,291,122	2,291,122	2,291,122	-	-
261,091	261,091	261,091	-	-
166,035	166,035	166,035	-	-
2,810,135	2,810,135	2,810,135	-	-
490,271	490,271	490,271	-	-
2,228,061	2,228,061	2,228,061	-	-
5,599	5,599	5,599	-	-
86,956	86,956	86,956	-	-
30,971,237	30,971,237	30,971,237	-	-
-	185,064,700	185,047,728	16,972	-
(513,800)	81,426,000	75,998,259	5,427,741	-
-	14,141,100	14,098,360	42,740	-
-	25,491,200	23,777,196	1,714,004	-
-	266,400	-	266,400	-
500,000	4,769,200	4,645,413	123,787	-
(24,000,000)	41,719,400	40,838,135	881,265	-
9,500,000	119,062,000	118,617,120	444,880	-
60,516,400	334,050,500	334,050,500	-	-
-	78,846,900	78,014,024	832,876	-
4,874,100	34,491,900	32,363,721	2,128,179	-
563,800	4,637,600	4,057,973	579,627	-
-	17,066,900	14,557,501	2,509,399	-
-	6,819,900	6,819,899	1	-
-	5,324,800	5,243,278	81,522	-
(50,937,400)	822,085,600	767,127,746	54,957,854	-
<u>\$ 49,493,722</u>	<u>\$ 1,824,254,722</u>	<u>\$ 1,754,247,477</u>	<u>\$ 70,007,246</u>	<u>\$ -</u>
\$ 400	\$ 400	\$ 400	\$ -	\$ -
1,131,679	1,131,679	1,131,679	-	-
31,634	31,634	31,634	-	-
2,378,926	2,378,926	2,378,926	-	-
391,539	391,539	391,539	-	-
473,318	473,318	473,318	-	-
80,541	80,541	80,541	-	-
236,426	236,426	236,426	-	-
198,000	198,000	198,000	-	-
-	105,200	78,900	26,300	-
166,474	166,474	162,536	3,938	-
119,000	16,586,300	15,914,143	672,157	-
-	1,000,000	872,136	127,864	-
-	125,000	125,000	-	-

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, 2018**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2017 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
HSA	2018	HS71000	ARIZONA STATE HOSPITAL - OPERATING	-	56,969,200
HSA	2018	HS71002	ASH - SEXUALLY VIOLENT PERSONS	-	6,643,500
HSA	2018	HS42060	BREAST AND CERVICAL CANCER SCREENING	-	1,369,400
HSA	2018	HS50010	COUNTY TUBERCULOSIS PROVIDER CARE - CTL	-	590,700
HSA	2018	HS43010	HIGH RISK PERINATAL SERVICES	-	2,093,400
HSA	2015	HS42070	MIDDLE AND HIGH SCHOOL PREVENTION ED PRG	9,739	-
HSA	2018	HS50910	NON RENAL DISEASE MANAGEMENT	-	198,000
HSA	2018	HS58050	POISON CONTROL CENTER FUNDING	-	990,000
HSA	2018	RELIEF	RELIEF	-	-
HSA	2018	HS50920	RENAL TRANSPLANT DRUGS	-	183,000
TOTAL AGENCY				<u>\$ 9,739</u>	<u>\$ 86,734,700</u>
GOVERNOR'S OFFICE ON TRIBAL RELATIONS					
IAA	2017	IA10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
IAA	2018	IA10000	OPERATING LUMP SUM APPROPRIATION	-	57,500
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 57,500</u>
DEPARTMENT OF VETERANS' SERVICES					
VSA	2017	VS30000	ADMIN ADJUSTMENT ARIZONA STATE VETERANS CEMETERIES	\$ -	\$ -
VSA	2017	VS21000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
VSA	2017	VS21200	ADMIN ADJUSTMENT VETERANS BENEFIT COUNSELING	-	-
VSA	2018	VS30000	ARIZONA STATE VETERANS CEMETERIES	-	924,200
VSA	2008	VS21403	MILITARY FAMILY RELIEF FUND	15,291	-
VSA	2018	VS21000	OPERATING LUMP SUM APPROPRIATION	-	2,308,800
VSA	2018	VS21200	VETERANS BENEFIT COUNSELING	-	2,821,100
TOTAL AGENCY				<u>\$ 15,291</u>	<u>\$ 6,054,100</u>
TOTAL HEALTH AND WELFARE				<u>\$ 4,664,601</u>	<u>\$ 2,830,947,700</u>
INSPECTION AND REGULATION					
RADIATION REGULATORY AGENCY					
AEA	2017	AE10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
AEA	2018	AE10000	OPERATING LUMP SUM APPROPRIATION	-	773,400
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 773,400</u>
DEPARTMENT OF AGRICULTURE					
AHA	2017	AH10009	ADMIN ADJUSTMENT AG CONSULTING AND TRAINING PARI-MUTUEL	\$ -	\$ -
AHA	2017	AH10003	ADMIN ADJUSTMENT ANIMAL DAMAGE CONTROL	-	-
AHA	2016	AH10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
AHA	2017	AH10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
AHA	2018	AH10009	AG CONSULTING AND TRAINING PARI-MUTUEL	-	128,500
AHA	2018	AH10006	AGRICULTURAL EMPLOYMENT RELATIONS BOARD	-	23,300
AHA	2018	AH10003	ANIMAL DAMAGE CONTROL	-	65,000
AHA	2018	AH10014	MANAGEMENT OF THE SALT RIVER HORSES	-	-
AHA	2018	AH10000	OPERATING LUMP SUM APPROPRIATION	-	8,809,300
AHA	2018	AH10013	PLANT SERVICES DIVISION	-	-
AHA	2018	AH10005	RED IMPORTED FIRE ANT	-	23,200
AHA	2018	AH10012	STATE VETERINARIAN'S OFFICE	-	-
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 9,049,300</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2018 CONTINUING APPROPRIATION AUTHORITY
734,700	57,703,900	56,237,293	1,466,607	-
81,000	6,724,500	6,262,976	461,524	-
-	1,369,400	1,022,533	346,867	-
-	590,700	491,018	99,682	-
-	2,093,400	1,937,321	156,079	-
-	9,739	-	9,739	-
-	198,000	47,208	150,792	-
-	990,000	904,328	85,673	-
900	900	900	-	-
-	183,000	137,250	45,750	-
<u>\$ 6,024,537</u>	<u>\$ 92,768,975</u>	<u>\$ 89,116,004</u>	<u>\$ 3,652,972</u>	<u>\$ -</u>
\$ 509	\$ 509	\$ 509	\$ -	\$ -
500	58,000	56,065	1,935	-
<u>\$ 1,009</u>	<u>\$ 58,509</u>	<u>\$ 56,574</u>	<u>\$ 1,935</u>	<u>\$ -</u>
\$ 8,362	\$ 8,362	\$ 8,362	\$ -	\$ -
23,501	23,501	23,501	-	-
15,296	15,296	15,296	-	-
11,000	935,200	898,297	36,903	-
-	15,291	-	-	15,291
22,400	2,331,200	2,094,399	236,801	-
28,300	2,849,400	2,670,055	179,345	-
<u>\$ 108,859</u>	<u>\$ 6,178,250</u>	<u>\$ 5,709,910</u>	<u>\$ 453,048</u>	<u>\$ 15,291</u>
<u>\$ 106,773,453</u>	<u>\$ 2,942,385,754</u>	<u>\$ 2,798,862,793</u>	<u>\$ 143,371,904</u>	<u>\$ 151,057</u>
\$ 1,654	\$ 1,654	\$ 1,654	\$ -	\$ -
(152,274)	621,126	621,126	-	-
<u>\$ (150,620)</u>	<u>\$ 622,780</u>	<u>\$ 622,780</u>	<u>\$ -</u>	<u>\$ -</u>
\$ 9	\$ 9	\$ 9	\$ -	\$ -
14,647	14,647	14,647	-	-
878	878	878	-	-
91,353	91,353	91,353	-	-
-	128,500	124,715	3,785	-
-	23,300	23,300	-	-
-	65,000	48,379	16,621	-
40,300	40,300	25,239	15,061	-
146,400	8,955,700	8,696,438	259,262	-
150,000	150,000	150,000	-	-
-	23,200	17,400	5,800	-
217,976	217,976	117,815	-	100,161
<u>\$ 661,564</u>	<u>\$ 9,710,864</u>	<u>\$ 9,310,175</u>	<u>\$ 300,528</u>	<u>\$ 100,161</u>

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2018**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2017 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DEPARTMENT OF FINANCIAL INSTITUTIONS					
BDA	2017	BD10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
BDA	2018	BD10000	OPERATING LUMP SUM APPROPRIATION	-	1,478,200
BDA	2018	BD11000	REAL ESTATE APPRAISAL	-	-
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 1,478,200</u>
ARIZONA COMMERCE AUTHORITY					
CAA	2018	CA10200	TRADE OFFICE- MEXICO CITY	\$ -	\$ 300,000
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 300,000</u>
CORPORATION COMMISSION					
CCA	2017	CC10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
CCA	2017	CC21600	DIVISION DATABASE REPLACEMENT	1,750,000	-
CCA	2018	CC10000	OPERATING LUMP SUM APPROPRIATION	-	611,600
CCA	2001	CC43000	RAILROAD WARNING SYSTEMS	47,510	-
TOTAL AGENCY				<u>\$ 1,797,510</u>	<u>\$ 611,600</u>
DEPARTMENT OF GAMING					
GMA	2018	GM12391	COUNTY FAIR LIVESTOCK AND AGRICULTURAL	\$ -	\$ 1,779,500
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 1,779,500</u>
INDUSTRIAL COMMISSION OF ARIZONA					
ICA	2017	IC10012	OCCUPATIONAL SAFETY AND HEALTH APPROPRIATION	\$ 8,293	\$ -
TOTAL AGENCY				<u>\$ 8,293</u>	<u>\$ -</u>
DEPARTMENT OF INSURANCE					
IDA	2017	ID10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
IDA	2018	ID10000	OPERATING LUMP SUM APPROPRIATION	-	5,824,300
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 5,824,300</u>
STATE MINE INSPECTOR					
MIA	2018	MI89999	ABANDONED MINES SAFETY FUND DEPOSIT	\$ -	\$ 194,700
MIA	2017	MI89999	ADMIN ADJUSTMENT ABANDONED MINES SAFETY FUND DEPOSIT	-	-
MIA	2017	MI10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
MIA	2018	MI10000	OPERATING LUMP SUM APPROPRIATION	-	1,017,800
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 1,212,500</u>
REAL ESTATE DEPARTMENT					
REA	2017	RE10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
REA	2018	RE10000	OPERATING LUMP SUM APPROPRIATION	-	2,994,900
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 2,994,900</u>
TOTAL INSPECTION AND REGULATION				<u>\$ 1,805,803</u>	<u>\$ 24,023,700</u>
EDUCATION					
ARIZONA STATE UNIVERSITY					
ASA	2018	AS10700	ARIZONA FINANCIAL AID TRUST	\$ -	\$ 5,985,800
ASA	2018	AS10500	BIOMEDICAL INFORMATICS	-	3,509,900
ASA	2018	AS18000	DOWNTOWN PHOENIX CAMPUS	-	14,337,000
ASA	2018	AS10800	ONE TIME FUNDING	-	-
ASA	2018	AS12000	OPERATING LUMP SUM APPROPRIATION-EAST	-	21,771,400

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2018 CONTINUING APPROPRIATION AUTHORITY
\$ 8,095	\$ 8,095	\$ 8,095	\$ -	\$ -
40,400	1,518,600	1,476,968	41,632	-
682,400	682,400	669,980	12,420	-
<u>\$ 730,895</u>	<u>\$ 2,209,095</u>	<u>\$ 2,155,042</u>	<u>\$ 54,052</u>	<u>\$ -</u>
\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -
<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ -</u>	<u>\$ -</u>
\$ 263	\$ 263	\$ 263	\$ -	\$ -
-	1,750,000	966,287	783,713	-
9,900	621,500	620,182	1,318	-
-	47,510	-	-	47,510
<u>\$ 10,163</u>	<u>\$ 2,419,273</u>	<u>\$ 1,586,732</u>	<u>\$ 785,031</u>	<u>\$ 47,510</u>
\$ -	\$ 1,779,500	\$ 1,779,500	\$ -	\$ -
<u>\$ -</u>	<u>\$ 1,779,500</u>	<u>\$ 1,779,500</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ 8,293	\$ 8	\$ 8,285	\$ -
<u>\$ -</u>	<u>\$ 8,293</u>	<u>\$ 8</u>	<u>\$ 8,285</u>	<u>\$ -</u>
\$ 48,322	\$ 48,322	\$ 48,322	\$ -	\$ -
54,000	5,878,300	5,406,452	471,848	-
<u>\$ 102,322</u>	<u>\$ 5,926,622</u>	<u>\$ 5,454,774</u>	<u>\$ 471,848</u>	<u>\$ -</u>
\$ -	\$ 194,700	\$ 185,902	\$ 8,798	\$ -
2,292	2,292	2,292	-	-
10,777	10,777	10,777	-	-
14,300	1,032,100	931,856	100,244	-
<u>\$ 27,369</u>	<u>\$ 1,239,869</u>	<u>\$ 1,130,827</u>	<u>\$ 109,042</u>	<u>\$ -</u>
\$ 49,341	\$ 49,341	\$ 49,341	\$ -	\$ -
33,100	3,028,000	2,565,267	462,734	-
<u>\$ 82,441</u>	<u>\$ 3,077,341</u>	<u>\$ 2,614,607</u>	<u>\$ 462,734</u>	<u>\$ -</u>
<u>\$ 1,464,134</u>	<u>\$ 27,293,637</u>	<u>\$ 24,954,447</u>	<u>\$ 2,191,520</u>	<u>\$ 147,671</u>
\$ -	\$ 5,985,800	\$ 5,985,800	\$ -	\$ -
22,700	3,532,600	3,532,600	-	-
(590,600)	13,746,400	13,746,400	-	-
6,639,500	6,639,500	6,639,500	-	-
68,800	21,840,200	21,840,200	-	-

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, 2018

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2017 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
ASA	2018	AS10000	OPERATING LUMP SUM APPROPRIATION - MAIN	-	217,880,500
ASA	2018	AS14000	OPERATING LUMP SUM APPROPRIATION-WEST	-	29,413,500
ASA	2017	AS40000	RESEARCH INFRASTRUCTURE LEASE-PURCH PYMT	15	-
ASA	2018	AS40000	RESEARCH INFRASTRUCTURE LEASE-PURCH PYMT	-	-
ASA	2018	AS12001	RESEARCH INFRASTRUCTURE LPP-POLYTECHNIC	-	-
ASA	2018	AS10600	SCHOOL OF CIVIC AND ECONOMIC THOUGHT AND LEADERSHIP	-	3,000,000
TOTAL AGENCY				<u>\$ 15</u>	<u>\$ 295,898,100</u>
BOARD OF REGENTS					
BRA	2017	BR20000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
BRA	2018	BR70000	ARIZONA TEACHERS INCENTIVE PROGRAM	-	90,000
BRA	2018	BR60000	AZ TRANSFER ARTICULATION SUPPORT SYSTEM	-	213,700
BRA	2018	BR20000	OPERATING LUMP SUM APPROPRIATION	-	2,352,500
BRA	2018	BR11000	WESTERN INTERSTATE COMMISSION OFFICE	-	145,000
BRA	2018	BR12000	WICHE STUDENT SUBSIDIES	-	4,086,000
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 6,887,200</u>
STATE BOARD FOR CHARTER SCHOOLS					
CSA	2017	CS10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
CSA	2018	CS10000	OPERATING LUMP SUM APPROPRIATION	-	1,185,200
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 1,185,200</u>
BOARD OF EDUCATION					
EBA	2017	EB10000	ADMIN ADJUSTMENT OPERATING LUMP SUM	\$ -	\$ -
EBA	2018	EB10000	OPERATING LUMP SUM	-	1,142,800
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 1,142,800</u>
DEPARTMENT OF EDUCATION					
EDA	2017	ED16850	ACCNTABILITY-SCH SAFETY PROP301	\$ 2,528,377	\$ -
EDA	2018	ED16850	ACCNTABILITY-SCH SAFETY PROP301	-	-
EDA	2018	ED13950	ACHIEVEMENT TESTING	-	9,420,800
EDA	2016	ED13900	ACHIEVEMENT TESTING - PROP 301	1,729,444	-
EDA	2017	ED13900	ACHIEVEMENT TESTING - PROP 301	7,000,000	-
EDA	2018	ED13900	ACHIEVEMENT TESTING - PROP 301	-	7,000,000
EDA	2018	ED16140	ADDITIONAL FUNDING	-	-
EDA	2018	ED16855	ADDITIONAL SCHOOL DAYS-PROP301	-	-
EDA	2018	ED16240	ADDITIONAL STATE AID - 1 PERCENT CAP	-	24,330,500
EDA	2018	ED16200	ADDITIONAL STATE AID TO SCHOOLS	-	386,215,500
EDA	2018	ED16160	ADDITIONAL TEACHER SALARY INCREASE	-	34,000,000
EDA	2017	ED16350	ADMIN ADJUSTMENT OTHER STATE AID TO DISTRICTS	-	-
EDA	2018	ED12350	ADULT EDUCATION	-	4,498,200
EDA	2018	ED12390	ALTERNATIVE TEACHER DEVELOPMENT PROGRAM	-	500,000
EDA	2018	ED12248	ARIZONA STRUCTURED ENGLISH IMMERSION	-	4,960,400
EDA	2018	ED16120	BASIC STATE AID DEFERRED PAYMENT	-	-
EDA	2018	ED16100	BASIC STATE AID ENTITLEMENT	-	2,664,770,700
EDA	2016	ED16854	CHARACTER EDUCATION - PROP 301	43,991	-
EDA	2017	ED16854	CHARACTER EDUCATION - PROP 301	5,170	-
EDA	2018	ED16854	CHARACTER EDUCATION - PROP 301	-	-
EDA	2018	ED13680	COLLEGE CREDIT BY EXAMINATION INCENTIVE PROGRAM	-	5,000,000
EDA	2018	ED13620	EARLY LITERACY	-	8,000,000
EDA	2018	ED12144	ENGLISH LEARNER ADMINISTRATION	-	6,495,000
EDA	2018	ED13180	GEOGRAPHIC LITERACY	-	100,000
EDA	2018	ED13500	HIGH QUALITY TEACHER PROFESSIONAL DEVELOPMENT PILOT PROGRAM	-	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2018 CONTINUING APPROPRIATION AUTHORITY
3,608,000	221,488,500	221,488,500	-	-
100,700	29,514,200	29,514,200	-	-
-	15	-	15	-
12,564,000	12,564,000	12,561,557	-	2,443
917,000	917,000	917,000	-	-
1,030,800	4,030,800	4,030,800	-	-
<u>\$ 24,360,900</u>	<u>\$ 320,259,015</u>	<u>\$ 320,256,557</u>	<u>\$ 15</u>	<u>\$ 2,443</u>
\$ 42	\$ 42	\$ 42	\$ -	\$ -
-	90,000	90,000	-	-
-	213,700	213,700	-	-
22,100	2,374,600	2,340,558	34,042	-
4,000	149,000	149,000	-	-
(4,000)	4,082,000	4,082,000	-	-
<u>\$ 22,142</u>	<u>\$ 6,909,342</u>	<u>\$ 6,875,299</u>	<u>\$ 34,042</u>	<u>\$ -</u>
\$ 7,696	\$ 7,696	\$ 7,696	\$ -	\$ -
15,400	1,200,600	1,069,892	130,708	-
<u>\$ 23,096</u>	<u>\$ 1,208,296</u>	<u>\$ 1,077,588</u>	<u>\$ 130,708</u>	<u>\$ -</u>
\$ 125,230	\$ 125,230	\$ 125,230	\$ -	\$ -
10,800	1,153,600	953,443	200,157	-
<u>\$ 136,030</u>	<u>\$ 1,278,830</u>	<u>\$ 1,078,673</u>	<u>\$ 200,157</u>	<u>\$ -</u>
\$ -	\$ 2,528,377	\$ 2,528,377	\$ -	\$ -
7,800,000	7,800,000	3,840,874	-	3,959,126
2,900	9,423,700	9,423,700	-	-
-	1,729,444	1,729,444	-	-
-	7,000,000	6,460,124	-	539,876
-	7,000,000	1,272,919	-	5,727,081
50,000,000	50,000,000	50,000,000	-	-
86,280,500	86,280,500	86,280,500	-	-
-	24,330,500	24,330,500	-	-
-	386,215,500	386,215,500	-	-
-	34,000,000	32,250,345	1,749,655	-
201,865	201,865	201,865	-	-
6,000	4,504,200	4,504,200	-	-
-	500,000	500,000	-	-
-	4,960,400	4,960,400	-	-
930,727,700	930,727,700	930,727,700	-	-
(1,206,547)	2,663,564,153	2,642,916,393	20,647,760	-
-	43,991	-	-	43,991
-	5,170	2,189	-	2,981
200,000	200,000	129,457	-	70,543
-	5,000,000	3,822,150	1,177,850	-
-	8,000,000	8,000,000	-	-
24,000	6,519,000	6,519,000	-	-
-	100,000	100,000	-	-
300,000	300,000	66,728	-	233,272

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, 2018**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2017 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
EDA	2018	ED13240	JOBS FOR ARIZONA GRADUATES PROGRAM	-	100,000
EDA	2018	ED13540	JTED COMPLETION GRANTS	-	1,000,000
EDA	2018	ED12380	JTED SOFT CAPITAL AND EQUIPMENT	-	1,000,000
EDA	2018	ED11100	OPERATING LUMP SUM APPROPRIATION - ADMIN	-	8,856,300
EDA	2018	ED16350	OTHER STATE AID TO DISTRICTS	-	983,900
EDA	2018	ED16170	RESULTS BASED FUNDING	-	37,600,000
EDA	2017	ED13480	SCHOOL SAFETY PROGRAM	903,213	-
EDA	2018	ED13480	SCHOOL SAFETY PROGRAM	-	4,145,600
EDA	2018	ED16550	SPECIAL EDUCATION FUND	-	32,242,100
EDA	2018	ED14400	STATE BLOCK GRT FOR VOCATIONAL EDUCATION	-	11,576,300
TOTAL AGENCY				<u>\$ 12,210,194</u>	<u>\$ 3,252,795,300</u>
ARIZONA HISTORICAL SOCIETY					
HIA	2018	HI60000	FIELD SERVICES AND GRANTS	\$ -	\$ 66,000
HIA	2018	HI10001	OPERATING LUMP SUM APPROPRIATION	-	2,114,100
HIA	2018	HI50000	PAPAGO PARK MUSEUM	-	542,800
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 2,722,900</u>
NORTHERN ARIZONA UNIVERSITY					
NAA	2018	NA22000	ARIZONA FINANCIAL AID TRUST	\$ -	\$ 1,326,000
NAA	2018	NA24200	MEDICAL RESEARCH FND BIO TECHNOLOGY	-	-
NAA	2018	NA30000	NAU - YUMA	-	3,067,300
NAA	2018	NA24500	ONE TIME FUNDING	-	-
NAA	2018	NA10000	OPERATING LUMP SUM APPROPRIATION	-	89,712,300
NAA	2018	NA24000	RESEARCH INFRASTRUCTURE LEASE-PURCH PYMT	-	-
NAA	2018	NA23100	TEACHER TRAINING	-	2,290,600
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 96,396,200</u>
COMMISSION FOR POSTSECONDARY EDUCATION					
PEA	2018	PE44000	COLLEGE-READINESS EXAMINATIONS PILOT	\$ -	\$ -
PEA	2018	PE93000	LEVERAGING EDUCATIONAL ASSISTANCE PRTSHP	-	1,220,800
PEA	2018	PE92000	MATH AND SCIENCE TEACHER INITIATIVE	-	426,000
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 1,646,800</u>
PRESCOTT HISTORICAL SOCIETY OF ARIZONA					
PHA	2017	PH10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
PHA	2018	PH10000	OPERATING LUMP SUM APPROPRIATION	-	824,500
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 824,500</u>
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND					
SDA	2017	SD30500	ADMIN ADJUSTMENT ADMIN-STATEWIDE	\$ -	\$ -
SDA	2017	SD20000	ADMIN ADJUSTMENT PHOENIX DAY SCHOOL FOR THE DEAF	-	-
SDA	2017	SD40000	ADMIN ADJUSTMENT PRESCHOOL-OUTREACH PROGRAMS	-	-
SDA	2017	SD20500	ADMIN ADJUSTMENT SCHOOL BUS REPLACEMENT	-	-
SDA	2017	SD10000	ADMIN ADJUSTMENT TUCSON CAMPUS	-	-
SDA	2018	SD30500	ADMIN-STATEWIDE	-	4,010,600
SDA	2018	SD20000	PHOENIX DAY SCHOOL FOR THE DEAF	-	3,806,700
SDA	2018	SD40000	PRESCHOOL-OUTREACH PROGRAMS	-	2,168,900
SDA	2018	SD30000	REGIONAL COOPERATIVES	-	1,001,400
SDA	2018	SD20500	SCHOOL BUS REPLACEMENT	-	738,000
SDA	2018	SD10000	TUCSON CAMPUS	-	9,652,500
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 21,378,100</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2018 CONTINUING APPROPRIATION AUTHORITY
-	100,000	100,000	-	-
-	1,000,000	-	-	1,000,000
-	1,000,000	1,000,000	-	-
100,500	8,956,800	8,956,800	-	-
-	983,900	-	983,900	-
1,506,547	39,106,547	39,106,547	-	-
-	903,213	903,213	-	-
2,000	4,147,600	3,909,984	-	237,616
-	32,242,100	32,242,100	-	-
-	11,576,300	11,576,300	-	-
<u>\$ 1,075,945,465</u>	<u>\$ 4,340,950,959</u>	<u>\$ 4,304,577,308</u>	<u>\$ 24,559,165</u>	<u>\$ 11,814,486</u>
\$ 300	\$ 66,300	\$ 66,300	\$ -	\$ -
449,200	2,563,300	2,563,300	-	-
7,400	550,200	550,200	-	-
<u>\$ 456,900</u>	<u>\$ 3,179,800</u>	<u>\$ 3,179,800</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ 1,326,000	\$ 1,326,000	\$ -	\$ -
3,000,000	3,000,000	3,000,000	-	-
1,900	3,069,200	3,069,200	-	-
3,202,800	3,202,800	3,202,800	-	-
115,400	89,827,700	89,827,700	-	-
5,896,500	5,896,500	5,896,500	-	-
-	2,290,600	2,290,600	-	-
<u>\$ 12,216,600</u>	<u>\$ 108,612,800</u>	<u>\$ 108,612,800</u>	<u>\$ -</u>	<u>\$ -</u>
\$ 235,000	\$ 235,000	\$ 202,078	\$ 32,922	\$ -
-	1,220,800	1,220,800	-	-
-	426,000	426,000	-	-
<u>\$ 235,000</u>	<u>\$ 1,881,800</u>	<u>\$ 1,848,878</u>	<u>\$ 32,922</u>	<u>\$ -</u>
\$ 18,566	\$ 18,566	\$ 18,566	\$ -	\$ -
15,700	840,200	786,485	53,715	-
<u>\$ 34,266</u>	<u>\$ 858,766</u>	<u>\$ 805,051</u>	<u>\$ 53,715</u>	<u>\$ -</u>
\$ 20,605	\$ 20,605	\$ 20,605	\$ -	\$ -
406,222	406,222	406,222	-	-
31,846	31,846	31,846	-	-
217,854	217,854	217,854	-	-
224,471	224,471	224,471	-	-
1,131,586	5,142,186	5,142,074	112	-
102,157	3,908,857	3,903,350	5,507	-
58,205	2,227,105	2,225,334	1,771	-
(997,083)	4,317	4,317	-	-
-	738,000	728,196	9,804	-
259,035	9,911,535	9,797,462	114,073	-
<u>\$ 1,454,897</u>	<u>\$ 22,832,997</u>	<u>\$ 22,701,731</u>	<u>\$ 131,267</u>	<u>\$ -</u>

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2018**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2017 CONTINUING APPROPRIATION AUTHORITY		GENERAL APPROPRIATIONS
SCHOOL FACILITIES BOARD						
SFA	2017	SF10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$	-	\$ -
SFA	2018	SF10006	BUILDING RENEWAL GRANT		-	16,667,900
SFA	2018	SF10001	NEW SCHOOL CONSTRUCTION		-	63,929,800
SFA	2018	SF20000	NEW SCHOOL FACILITIES DEBT SERVICE		-	169,761,700
SFA	2018	SF10000	OPERATING LUMP SUM APPROPRIATION		-	1,666,700
TOTAL AGENCY				\$	-	\$ 252,026,100
UNIVERSITY OF ARIZONA						
UAA	2018	UA50000	AGRICULTURE	\$	-	\$ 25,402,100
UAA	2018	UA55000	ARIZONA COOPERATIVE EXTENSION		-	14,458,100
UAA	2018	UA97000	ARIZONA FINANCIAL AID TRUST		-	2,729,400
UAA	2018	UA59500	ARIZONA GEOLOGICAL SURVEY		-	-
UAA	2018	UA88000	CLINICAL RURAL ROTATION		-	353,400
UAA	2018	UA82000	CLINICAL TEACHING SUPPORT		-	8,587,000
UAA	2018	UA58000	FREEDOM CENTER		-	2,500,000
UAA	2018	UA31000	LIVER RESEARCH INSTITUTE		-	440,100
UAA	2018	UA98000	MINING MINERAL AND NATURAL RESOURCES EDUCATIONAL MUSEUM		-	428,300
UAA	2018	UA99000	ONE TIME FUNDING		-	4,157,700
UAA	2018	UA80000	OPERATING LUMP SUM APPROPRIATION - HSC		-	33,985,500
UAA	2018	UA40000	OPERATING LUMP SUM APPROPRIATION - MAIN		-	131,975,600
UAA	2018	UA89000	PHOENIX MEDICAL CAMPUS		-	23,824,800
UAA	2018	UA49000	RESEARCH INFRASTRUCTURE FACILITIES		-	-
UAA	2018	UA70000	SIERRA VISTA CAMPUS		-	1,522,100
UAA	2018	UA85000	TELEMEDICINE NETWORK		-	1,669,000
TOTAL AGENCY				\$	-	\$ 252,033,100
TOTAL EDUCATION				\$	12,210,209	\$ 4,184,936,300
PROTECTION AND SAFETY						
DEPARTMENT OF CORRECTIONS						
DCA	2017	DC71012	ADMIN ADJUSTMENT INMATE HEALTH CARE CONTRACTED SERVICES	\$	-	\$ -
DCA	2015	DC70000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION		-	-
DCA	2017	DC70000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION		-	-
DCA	2018	DC71012	INMATE HEALTH CARE CONTRACTED SERVICES		-	137,311,700
DCA	2018	DC70000	OPERATING LUMP SUM APPROPRIATION		-	778,311,500
DCA	2018	DC71002	PRIVATE PRISON PER DIEM		-	139,846,200
DCA	2018	RELIEF	RELIEF		-	-
TOTAL AGENCY				\$	-	\$ 1,055,469,400
DEPARTMENT OF JUVENILE CORRECTIONS						
DJA	2017	DJ10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$	-	\$ -
DJA	2018	DJ10000	OPERATING LUMP SUM APPROPRIATION		-	19,180,400
TOTAL AGENCY				\$	-	\$ 19,180,400
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS						
MAA	2018	MA10003	ADEM MATCHING FUND	\$	-	\$ 1,540,900
MAA	2017	MA10000	ADMIN ADJUSTMENT ADMINISTRATION		-	-
MAA	2018	MA10000	ADMINISTRATION		-	1,818,000
MAA	2015	MA11000	DISASTER DECLARATION		1,782,086	-
MAA	2018	MA11000	DISASTER DECLARATION		-	-
MAA	2018	MA10001	EMERGENCY MANAGEMENT		-	725,200

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2018 CONTINUING APPROPRIATION AUTHORITY
\$ 111,374	\$ 111,374	\$ 111,374	\$ -	\$ -
27,167,900	43,835,800	43,835,800	-	-
-	63,929,800	63,929,800	-	-
-	169,761,700	169,761,700	-	-
14,000	1,680,700	1,619,221	61,479	-
<u>\$ 27,293,274</u>	<u>\$ 279,319,374</u>	<u>\$ 279,257,895</u>	<u>\$ 61,479</u>	<u>\$ -</u>
\$ 2,995,400	\$ 28,397,500	\$ 28,397,500	\$ -	\$ -
-	14,458,100	14,458,100	-	-
-	2,729,400	2,729,400	-	-
941,000	941,000	941,000	-	-
-	353,400	353,400	-	-
-	8,587,000	8,587,000	-	-
1,000,000	3,500,000	3,500,000	-	-
-	440,100	440,100	-	-
-	428,300	428,300	-	-
(4,157,700)	-	-	-	-
917,900	34,903,400	34,903,400	-	-
406,500	132,382,100	132,382,100	-	-
(568,600)	23,256,200	23,256,200	-	-
14,249,300	14,249,300	14,249,300	-	-
1,221,700	2,743,800	2,743,800	-	-
-	1,669,000	1,669,000	-	-
<u>\$ 17,005,500</u>	<u>\$ 269,038,600</u>	<u>\$ 269,038,600</u>	<u>\$ -</u>	<u>\$ -</u>
<u>\$ 1,159,184,070</u>	<u>\$ 5,356,330,579</u>	<u>\$ 5,319,310,179</u>	<u>\$ 25,203,471</u>	<u>\$ 11,816,929</u>
\$ 2,195,753	\$ 2,195,753	\$ 2,195,753	\$ -	\$ -
242	242	242	-	-
8,374,500	8,374,500	8,374,500	-	-
-	137,311,700	133,091,697	4,220,003	-
14,155,400	792,466,900	785,213,151	7,253,749	-
(2,000,000)	137,846,200	137,802,309	43,891	-
16,575	16,575	16,029	545	-
<u>\$ 22,742,470</u>	<u>\$ 1,078,211,870</u>	<u>\$ 1,066,693,682</u>	<u>\$ 11,518,189</u>	<u>\$ -</u>
\$ 30,466	\$ 30,466	\$ 30,466	\$ -	\$ -
369,400	19,549,800	19,051,104	498,696	-
<u>\$ 399,866</u>	<u>\$ 19,580,266</u>	<u>\$ 19,081,570</u>	<u>\$ 498,696</u>	<u>\$ -</u>
\$ -	\$ 1,540,900	\$ 1,538,225	\$ 2,675	\$ -
2,561	2,561	2,561	-	-
18,000	1,836,000	1,820,787	15,213	-
-	1,782,086	1,782,086	-	-
4,000,000	4,000,000	4,000,000	-	-
9,800	735,000	734,995	5	-

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, 2018**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2017 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
MAA	2008	MA25005	FEDRUARY 2005 WINTER STORMS	16,813	-
MAA	2012	MA25005	FEDRUARY 2005 WINTER STORMS	32,972	-
MAA	2008	MA80100	HAZARD MATERIAL CONTINGENCY	1,897	-
MAA	2018	MA10004	MILITARY AFFAIRS	-	1,321,000
MAA	2016	MA10015	MILITARY AFFAIRS COMMISSION	29,657	-
MAA	2017	MA10015	MILITARY AFFAIRS COMMISSION	30,402	-
MAA	2018	MA10015	MILITARY AFFAIRS COMMISSION	-	-
MAA	2017	MA10005	SERVICE CONTRACTS	1,211,497	-
MAA	2018	MA10005	SERVICE CONTRACTS	-	1,700,000
TOTAL AGENCY				<u>\$ 3,105,324</u>	<u>\$ 7,105,100</u>
BOARD OF EXECUTIVE CLEMENCY					
PPA	2017	PP10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
PPA	2018	PP10000	OPERATING LUMP SUM APPROPRIATION	-	952,600
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 952,600</u>
DEPARTMENT OF PUBLIC SAFETY					
PSA	2018	PS64500	ACTIC	\$ -	\$ 750,000
PSA	2017	PS64500	ADMIN ADJUSTMENT ACTIC	-	-
PSA	2017	PS64800	ADMIN ADJUSTMENT BORDER STRIKE TASK FORCE LOCAL SUPPORT	-	-
PSA	2017	PS64700	ADMIN ADJUSTMENT BORDER STRIKE TASK FORCE ONE-TIME	-	-
PSA	2017	PS64600	ADMIN ADJUSTMENT BORDER STRIKE TASK FORCE ONGOING	-	-
PSA	2017	PS63000	ADMIN ADJUSTMENT GIITEM	-	-
PSA	2018	PS64800	BORDER STRIKE TASK FORCE LOCAL SUPPORT	-	1,261,700
PSA	2018	PS64600	BORDER STRIKE TASK FORCE ONGOING	-	6,998,600
PSA	2018	PS65200	CIVIL AIR PATROL	-	150,000
PSA	2018	PS63000	GIITEM	-	21,879,600
PSA	2018	PS63600	MOTOR VEHICLE FUEL	-	4,384,200
PSA	2018	PS10000	OPERATING LUMP SUM APPROPRIATION	-	72,030,500
PSA	2018	PS65100	SEXUAL ASSAULT KIT TESTING	-	1,200,000
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 108,654,600</u>
TOTAL PROTECTION AND SAFETY				<u>\$ 3,105,324</u>	<u>\$ 1,191,362,100</u>
TRANSPORTATION					
DEPARTMENT OF TRANSPORTATION					
DTA	2017	DT58000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
DTA	2018	DT58000	OPERATING LUMP SUM APPROPRIATION	-	50,400
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 50,400</u>
TOTAL TRANSPORTATION				<u>\$ -</u>	<u>\$ 50,400</u>
NATURAL RESOURCES					
DEPARTMENT OF FORESTRY AND FIRE MANAGEMENT					
FOA	2017	FO70000	ADMIN ADJUSTMENT GENERAL FUND TRSF TO FIRE SUPPRESSION	\$ -	\$ -
FOA	2017	FO20061	ADMIN ADJUSTMENT HAZARDOUS VEGETATION REMOVAL	-	-
FOA	2017	FO20021	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
FOA	2017	FO13000	ADMIN ADJUSTMENT STATE FIRE MARSHAL	-	-
FOA	2017	FO11000	ADMIN ADJUSTMENT STATE FIRE SCHOOL	-	-
FOA	2018	FO22101	ENVIRONMENTAL COUNTY GRANTS	-	250,000

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2018 CONTINUING APPROPRIATION AUTHORITY
-	16,813	-	-	16,813
-	32,972	-	-	32,972
-	1,897	-	-	1,897
15,400	1,336,400	1,316,801	19,599	-
-	29,657	-	-	29,657
-	30,402	-	-	30,402
90,000	90,000	88,526	-	1,474
-	1,211,497	1,148,019	54,354	9,125
-	1,700,000	193,231	-	1,506,769
<u>\$ 4,135,761</u>	<u>\$ 14,346,185</u>	<u>\$ 12,625,231</u>	<u>\$ 91,845</u>	<u>\$ 1,629,109</u>
\$ 50,635	\$ 50,635	\$ 50,635	\$ -	\$ -
10,900	963,500	869,561	93,939	-
<u>\$ 61,535</u>	<u>\$ 1,014,135</u>	<u>\$ 920,196</u>	<u>\$ 93,939</u>	<u>\$ -</u>
\$ -	\$ 750,000	\$ 597,926	\$ 152,074	\$ -
158,295	158,295	158,295	-	-
30,512	30,512	30,512	-	-
4,102,827	4,102,827	4,102,827	-	-
197,767	197,767	197,767	-	-
243,827	243,827	243,827	-	-
-	1,261,700	957,364	304,336	-
56,100	7,054,700	6,714,638	340,063	-
-	150,000	150,000	-	-
184,900	22,064,500	20,353,300	1,711,200	-
(429,600)	3,954,600	3,815,350	139,250	-
1,148,200	73,178,700	73,178,700	-	-
-	1,200,000	165,002	-	1,034,998
<u>\$ 5,692,827</u>	<u>\$ 114,347,427</u>	<u>\$ 110,665,508</u>	<u>\$ 2,646,921</u>	<u>\$ 1,034,998</u>
<u>\$ 33,032,459</u>	<u>\$ 1,227,499,884</u>	<u>\$ 1,209,986,186</u>	<u>\$ 14,849,590</u>	<u>\$ 2,664,107</u>
\$ 117	\$ 117	\$ 117	\$ -	\$ -
100	50,500	49,699	801	-
<u>\$ 217</u>	<u>\$ 50,617</u>	<u>\$ 49,816</u>	<u>\$ 801</u>	<u>\$ -</u>
<u>\$ 217</u>	<u>\$ 50,617</u>	<u>\$ 49,816</u>	<u>\$ 801</u>	<u>\$ -</u>
\$ 350,455	\$ 350,455	\$ 350,455	\$ -	\$ -
283,633	283,633	283,633	-	-
44,604	44,604	44,604	-	-
16,188	16,188	16,188	-	-
469	469	469	-	-
-	250,000	250,000	-	-

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2018**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2017 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
FOA	2018	FO70004	FIRE SUPPRESSION COSTS BFY17 & BFY18	-	-
FOA	2018	FO70003	FIRE SUPPRESSION SLI	-	1,065,000
FOA	2018	FO70000	GENERAL FUND TRSF TO FIRE SUPPRESSION	-	-
FOA	2018	FO20061	HAZARDOUS VEGETATION REMOVAL	-	1,350,000
FOA	2018	FO20041	INMATE FIRE CREWS	-	686,200
FOA	2018	FO20021	OPERATING LUMP SUM APPROPRIATION	-	3,124,300
FOA	2018	FO20051	POSTRELEASE FIREFIGHTING CREWS	-	1,465,100
FOA	2018	FO13000	STATE FIRE MARSHAL	-	742,600
FOA	2018	FO11000	STATE FIRE SCHOOL	-	172,100
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 8,855,300</u>
STATE LAND DEPARTMENT					
LDA	2017	LD10001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
LDA	2018	LD20031	CAP USER FEES	-	994,400
LDA	2018	LD22081	NATURAL RESOURCE CONSERVATION DISTRICTS	-	389,400
LDA	2018	LD10001	OPERATING LUMP SUM APPROPRIATION	-	11,112,100
LDA	2018	LD22201	STREAMBED NAVIGABILITY LITIGATION	-	220,000
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 12,715,900</u>
ARIZONA NAVIGABLE STREAM ADJUDICATION COMMISSION					
NSA	2017	NS10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
NSA	2018	NS10000	OPERATING LUMP SUM APPROPRIATION	-	124,000
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 124,000</u>
DEPARTMENT OF WATER RESOURCES					
WCA	2018	WC20710	ADJUDICATION SUPPORT	\$ -	\$ 1,724,800
WCA	2017	WC20510	ADMIN ADJUSTMENT AUTOMATED GROUNDWATER MONITORING	-	-
WCA	2017	WC20000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
WCA	2017	WC20310	ADMIN ADJUSTMENT RURAL WATER STUDIES	-	-
WCA	2018	WC26010	ARIZONA WATER PROTECTION FUND DEPOSIT	-	250,000
WCA	2018	WC20410	ASSURED - ADEQUATE WATER SUPPLY ADMIN	-	1,710,700
WCA	2018	WC20510	AUTOMATED GROUNDWATER MONITORING	-	408,700
WCA	2018	WC20810	CONSERVATION AND DROUGHT PROGRAM	-	406,900
WCA	2018	WC20610	DROUGHT CONTINGENCY PLAN	-	-
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	499,045	-
WCA	2017	WC20910	LOWER COLORADO RIVER LITIGATION EXPENSES	465,870	-
WCA	2018	WC20000	OPERATING LUMP SUM APPROPRIATION	-	8,205,400
WCA	2018	WC20310	RURAL WATER STUDIES	-	1,164,500
TOTAL AGENCY				<u>\$ 1,484,578</u>	<u>\$ 13,871,000</u>
TOTAL NATURAL RESOURCES				<u>\$ 1,484,578</u>	<u>\$ 35,566,200</u>
TOTAL GENERAL FUND				<u>\$ 57,505,535</u>	<u>\$ 8,689,941,750</u>

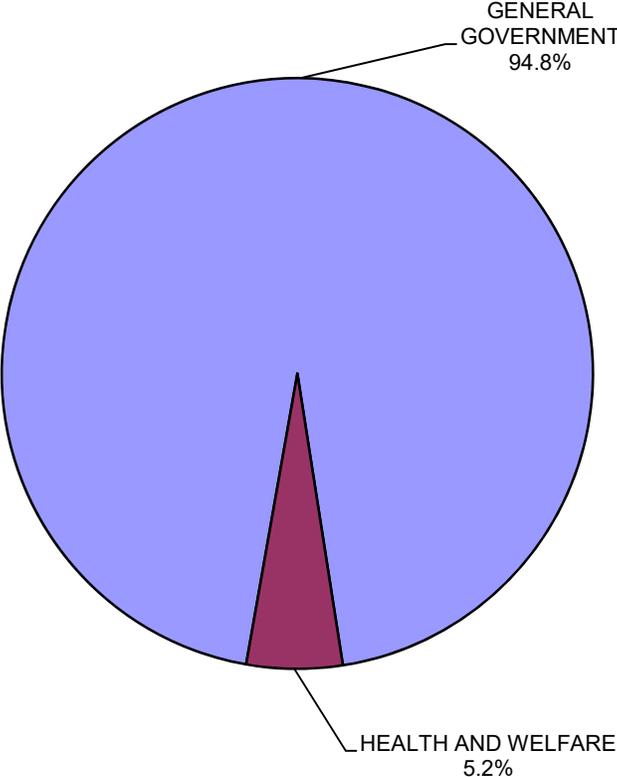
See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET		LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2018 CONTINUING APPROPRIATION AUTHORITY
	APPROPRIATIONS	EXPENDITURES		
4,078,000	4,078,000	4,078,000	-	-
-	1,065,000	1,065,000	-	-
3,000,000	3,000,000	3,000,000	-	-
-	1,350,000	580,477	-	769,523
12,900	699,100	654,443	44,657	-
42,700	3,167,000	3,042,084	124,916	-
-	1,465,100	822,907	642,193	-
10,600	753,200	744,584	8,616	-
1,000	173,100	168,970	4,130	-
<u>\$ 7,840,549</u>	<u>\$ 16,695,849</u>	<u>\$ 15,101,814</u>	<u>\$ 824,512</u>	<u>\$ 769,523</u>
\$ 245,951	\$ 245,951	\$ 245,951	\$ -	\$ -
449,100	1,443,500	1,443,420	80	-
-	389,400	389,400	-	-
(350,000)	10,762,100	9,908,301	853,799	-
-	220,000	1,319	218,681	-
<u>\$ 345,051</u>	<u>\$ 13,060,951</u>	<u>\$ 11,988,392</u>	<u>\$ 1,072,560</u>	<u>\$ -</u>
\$ 1,726	\$ 1,726	\$ 1,726	\$ -	\$ -
1,500	125,500	118,983	6,517	-
<u>\$ 3,226</u>	<u>\$ 127,226</u>	<u>\$ 120,710</u>	<u>\$ 6,517</u>	<u>\$ -</u>
\$ 24,700	\$ 1,749,500	\$ 1,715,447	\$ 34,053	\$ -
664	664	664	-	-
165,585	165,585	165,585	-	-
34,432	34,432	34,432	-	-
-	250,000	250,000	-	-
21,100	1,731,800	1,406,726	325,074	-
4,400	413,100	244,984	168,116	-
5,400	412,300	216,736	195,564	-
2,000,000	2,000,000	2,000,000	-	-
-	169,100	-	-	169,100
-	350,563	-	-	350,563
-	499,045	-	-	499,045
-	465,870	-	-	465,870
61,400	8,266,800	8,083,639	183,161	-
13,900	1,178,400	1,096,120	82,280	-
<u>\$ 2,331,581</u>	<u>\$ 17,687,159</u>	<u>\$ 15,214,332</u>	<u>\$ 988,249</u>	<u>\$ 1,484,578</u>
<u>\$ 10,520,407</u>	<u>\$ 47,571,185</u>	<u>\$ 42,425,247</u>	<u>\$ 2,891,837</u>	<u>\$ 2,254,101</u>
<u>\$ 1,365,805,429</u>	<u>\$ 10,113,252,715</u>	<u>\$ 9,869,024,429</u>	<u>\$ 195,710,529</u>	<u>\$ 48,517,756</u>

See accompanying notes to financial statements.

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FY18 TOTAL CAPITAL OUTLAY EXPENDITURES: \$29,974,910*



GENERAL GOVERNMENT	\$	28,403,608
HEALTH AND WELFARE		1,571,302
<hr/>		
TOTAL EXPENDITURES	\$	29,974,910

* 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, 2018

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2017 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
GENERAL GOVERNMENT						
DEPARTMENT OF ADMINISTRATION						
ADA	2015	1000	AD21465	BUILDING RENEWAL GF	\$ 452,571	\$ -
ADA	2017	1000	AD14500	BUILDING RENEWAL GF	6,179,523	-
ADA	2018	1000	AD14500	BUILDING RENEWAL GF	-	-
TOTAL GENERAL FUND					<u>\$ 6,632,094</u>	<u>\$ -</u>
ADA	2017	1600	AD14003	1938 WORKS PROGRESS ADMINISTRATION REPAIR	\$ 120,000	\$ -
ADA	2017	1600	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2017	1600	AD00011	ADMIN ADJUSTMENT UTILITIES	-	-
ADA	2013	1600	AD21440	BUILDING RENEWAL	51,138	-
ADA	2014	1600	AD21450	BUILDING RENEWAL	87,930	-
ADA	2017	1600	AD14000	BUILDING RENEWAL COSF	10,363,501	-
ADA	2018	1600	AD14000	BUILDING RENEWAL COSF	-	-
ADA	2015	1600	AD21460	BUILDING RENEWAL COST	47,342	-
ADA	2018	1600	AD00001	OPERATING LUMP SUM APPROPRIATION	-	10,419,700
ADA	2018	1600	RELIEF	RELIEF	-	-
ADA	2001	1600	AD00012	RELOCATION	2,463	-
ADA	2002	1600	AD00012	RELOCATION	9,682	-
ADA	2003	1600	AD00012	RELOCATION	5,808	-
ADA	2018	1600	AD00011	UTILITIES	-	7,649,900
TOTAL CAPITAL OUTLAY STABILIZATION FUND					<u>\$ 10,687,865</u>	<u>\$ 18,069,600</u>
OFFICE OF ADMINISTRATIVE HEARINGS						
HGA	2017	1600	REL17	AGENCY RELOCATION COSTS	\$ -	\$ -
TOTAL CAPITAL OUTLAY STABILIZATION FUND					<u>\$ -</u>	<u>\$ -</u>
TOTAL GENERAL FUND					<u>\$ 6,632,094</u>	<u>\$ -</u>
TOTAL CAPITAL OUTLAY STABILIZATION FUND					<u>\$ 10,687,865</u>	<u>\$ 18,069,600</u>
TOTAL GENERAL GOVERNMENT					<u>\$ 17,319,959</u>	<u>\$ 18,069,600</u>
HEALTH AND WELFARE						
DEPARTMENT OF HEALTH SERVICES						
HSA	2017	1600	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	\$ -	\$ -
HSA	2018	1600	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	1,559,900
TOTAL CAPITAL OUTLAY STABILIZATION FUND					<u>\$ -</u>	<u>\$ 1,559,900</u>
DEPARTMENT OF VETERANS SERVICES						
VSA	2015	1000	VS31100	ASVH - YUMA CONSTRUCTION	\$ 9,200,000	\$ -
VSA	2017	1000	VS41100	ASVH FLAGSTAFF CONSTRUCTION	10,000,000	-
TOTAL GENERAL FUND					<u>\$ 19,200,000</u>	<u>\$ -</u>
TOTAL GENERAL FUND					<u>\$ 19,200,000</u>	<u>\$ -</u>
TOTAL CAPITAL OUTLAY STABILIZATION FUND					<u>\$ -</u>	<u>\$ 1,559,900</u>
TOTAL HEALTH AND WELFARE					<u>\$ 19,200,000</u>	<u>\$ 1,559,900</u>

See accompanying notes to financial statements.

<u>CAPITAL OUTLAY APPROPRIATIONS</u>	<u>SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS</u>	<u>NET APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>LAPSED APPROPRIATION AUTHORITY</u>	<u>JUNE 30, 2018 CONTINUING APPROPRIATION AUTHORITY</u>
\$ -	\$ -	\$ 452,571	\$ 371,188	\$ 81,383	\$ -
-	-	6,179,523	6,179,523	-	-
5,700,000	-	5,700,000	3,345,320	-	2,354,680
<u>\$ 5,700,000</u>	<u>\$ -</u>	<u>\$ 12,332,094</u>	<u>\$ 9,896,031</u>	<u>\$ 81,383</u>	<u>\$ 2,354,680</u>
\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000
-	382,236	382,236	382,236	-	-
-	646,482	646,482	646,482	-	-
-	-	51,138	2,528	48,610	-
-	-	87,930	80,911	7,020	-
-	-	10,363,501	10,363,501	-	-
2,600,000	-	2,600,000	1,442,005	-	1,157,995
-	-	47,342	43,817	3,526	-
-	90,300	10,510,000	9,786,399	723,601	-
-	4,499	4,499	4,499	-	-
-	-	2,463	2,463	-	-
-	-	9,682	9,682	-	-
-	-	5,808	5,808	-	-
-	-	7,649,900	5,606,376	2,043,524	-
<u>\$ 2,600,000</u>	<u>\$ 1,123,517</u>	<u>\$ 32,480,982</u>	<u>\$ 28,376,708</u>	<u>\$ 2,826,279</u>	<u>\$ 1,277,995</u>
\$ -	\$ 26,900	\$ 26,900	\$ 26,900	\$ -	\$ -
<u>\$ -</u>	<u>\$ 26,900</u>	<u>\$ 26,900</u>	<u>\$ 26,900</u>	<u>\$ -</u>	<u>\$ -</u>
<u>\$ 5,700,000</u>	<u>\$ -</u>	<u>\$ 12,332,094</u>	<u>\$ 9,896,031</u>	<u>\$ 81,383</u>	<u>\$ 2,354,680</u>
<u>\$ 2,600,000</u>	<u>\$ 1,150,417</u>	<u>\$ 32,507,882</u>	<u>\$ 28,403,608</u>	<u>\$ 2,826,279</u>	<u>\$ 1,277,995</u>
<u>\$ 8,300,000</u>	<u>\$ 1,150,417</u>	<u>\$ 44,839,976</u>	<u>\$ 38,299,638</u>	<u>\$ 2,907,662</u>	<u>\$ 3,632,676</u>
\$ -	\$ 11,402	\$ 11,402	\$ 11,402	\$ -	\$ -
-	-	1,559,900	1,559,900	-	-
<u>\$ -</u>	<u>\$ 11,402</u>	<u>\$ 1,571,302</u>	<u>\$ 1,571,302</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ -	\$ 9,200,000	\$ -	\$ -	\$ 9,200,000
-	-	10,000,000	-	-	10,000,000
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,200,000</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,200,000</u>
<u>\$ -</u>	<u>\$ 11,402</u>	<u>\$ 1,571,302</u>	<u>\$ 1,571,302</u>	<u>\$ -</u>	<u>\$ -</u>
<u>\$ -</u>	<u>\$ 11,402</u>	<u>\$ 20,771,302</u>	<u>\$ 1,571,302</u>	<u>\$ -</u>	<u>\$ 19,200,000</u>

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, 2018

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2017 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
PROTECTION AND SAFETY						
DEPARTMENT OF CORRECTIONS						
DCA	2015	1000	DC71013	CAPITAL OUTLAY APPN	\$ 344,599	\$ -
				TOTAL GENERAL FUND	<u>\$ 344,599</u>	<u>\$ -</u>
DEPARTMENT OF PUBLIC SAFETY						
PSA	2007	1000	PS63900	MICROWAVE COMMUNICATION SYSTEM UPGRADE	\$ 2,824	\$ -
				TOTAL GENERAL FUND	<u>\$ 2,824</u>	<u>\$ -</u>
				TOTAL GENERAL FUND	<u>\$ 347,424</u>	<u>\$ -</u>
				TOTAL PROTECTION AND SAFETY	<u>\$ 347,424</u>	<u>\$ -</u>
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
DTA	2017	1000	DT59603	INTERSTATE 10 PROJECTS	\$ 17,246,500	\$ -
DTA	2017	1000	DT59604	SR189 CONSTRUCTION PROJECTS	25,000,000	-
				TOTAL GENERAL FUND	<u>\$ 42,246,500</u>	<u>\$ -</u>
				TOTAL GENERAL FUND	<u>\$ 42,246,500</u>	<u>\$ -</u>
				TOTAL TRANSPORTATION	<u>\$ 42,246,500</u>	<u>\$ -</u>
NATURAL RESOURCES						
ARIZONA STATE PARKS BOARD						
PRA	2014	1000	PR12707	GF C/O YARNELL HILL MEMORIAL SITE ACQUIS	\$ 5,396	\$ -
				TOTAL GENERAL FUND	<u>\$ 5,396</u>	<u>\$ -</u>
				TOTAL GENERAL FUND	<u>\$ 5,396</u>	<u>\$ -</u>
				TOTAL NATURAL RESOURCES	<u>\$ 5,396</u>	<u>\$ -</u>
				TOTAL GENERAL FUND	<u>\$ 68,431,413</u>	<u>\$ -</u>
				TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 10,687,865</u>	<u>\$ 19,629,500</u>
				TOTAL CAPITAL OUTLAY	<u>\$ 79,119,279</u>	<u>\$ 19,629,500</u>

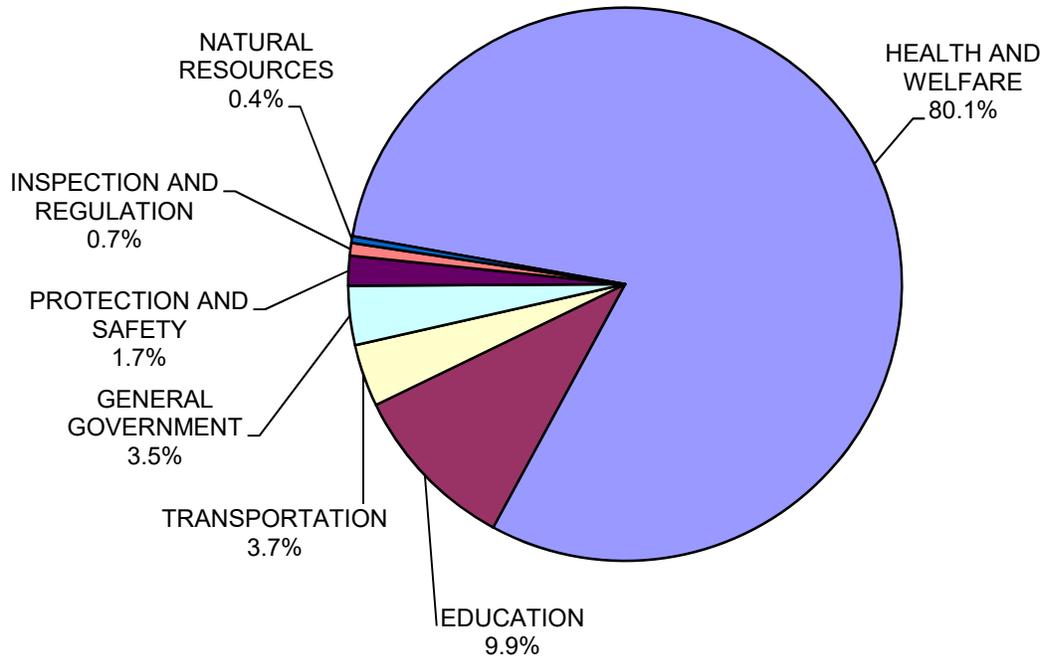
See accompanying notes to financial statements.

<u>CAPITAL OUTLAY APPROPRIATIONS</u>	<u>SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS</u>	<u>NET APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>LAPSED APPROPRIATION AUTHORITY</u>	<u>JUNE 30, 2018 CONTINUING APPROPRIATION AUTHORITY</u>
\$ -	\$ -	\$ 344,599	\$ 180,657	\$ 131	\$ 163,811
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 344,599</u>	<u>\$ 180,657</u>	<u>\$ 131</u>	<u>\$ 163,811</u>
\$ -	\$ -	\$ 2,824	\$ -	\$ 2,824	\$ -
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,824</u>	<u>\$ -</u>	<u>\$ 2,824</u>	<u>\$ -</u>
\$ -	\$ -	\$ 347,424	\$ 180,657	\$ 2,956	\$ 163,811
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 347,424</u>	<u>\$ 180,657</u>	<u>\$ 2,956</u>	<u>\$ 163,811</u>
\$ -	\$ -	\$ 17,246,500	\$ 1,540,119	\$ -	\$ 15,706,381
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000,000</u>	<u>\$ 25,000,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,246,500</u>	<u>\$ 26,540,119</u>	<u>\$ -</u>	<u>\$ 15,706,381</u>
\$ -	\$ -	\$ 42,246,500	\$ 26,540,119	\$ -	\$ 15,706,381
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,246,500</u>	<u>\$ 26,540,119</u>	<u>\$ -</u>	<u>\$ 15,706,381</u>
\$ -	\$ -	\$ 5,396	\$ 4,434	\$ 962	\$ -
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,396</u>	<u>\$ 4,434</u>	<u>\$ 962</u>	<u>\$ -</u>
\$ -	\$ -	\$ 5,396	\$ 4,434	\$ 962	\$ -
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,396</u>	<u>\$ 4,434</u>	<u>\$ 962</u>	<u>\$ -</u>
\$ 5,700,000	\$ -	\$ 74,131,413	\$ 36,621,241	\$ 85,300	\$ 37,424,873
<u>\$ 2,600,000</u>	<u>\$ 1,161,819</u>	<u>\$ 34,079,185</u>	<u>\$ 29,974,910</u>	<u>\$ 2,826,279</u>	<u>\$ 1,277,995</u>
<u>\$ 8,300,000</u>	<u>\$ 1,161,819</u>	<u>\$ 108,210,598</u>	<u>\$ 66,596,151</u>	<u>\$ 2,911,579</u>	<u>\$ 38,702,868</u>

See accompanying notes to financial statements.

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FY18 TOTAL OTHER FUND EXPENDITURES: \$15,516,579,270



HEALTH AND WELFARE	\$	12,432,744,495
EDUCATION		1,537,815,713
TRANSPORTATION		566,576,130
GENERAL GOVERNMENT		535,931,758
PROTECTION AND SAFETY		268,064,829
INSPECTION AND REGULATION		115,605,407
NATURAL RESOURCES		59,840,937
<hr/>		
TOTAL EXPENDITURES	\$	15,516,579,270

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2018**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2017 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
GENERAL GOVERNMENT						
DEPARTMENT OF ADMINISTRATION						
ADA	2017	1107	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
ADA	2018	1107	AD18000	ANNUAL REVERSION	-	-
ADA	2018	1107	AD00001	OPERATING LUMP SUM APPROPRIATION	-	12,857,900
ADA	2018	1107	RELIEF	RELIEF	-	-
TOTAL PERSONNEL DIVISION FUND					<u>\$ -</u>	<u>\$ 12,857,900</u>
ADA	2017	2088	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
ADA	2018	2088	AD00001	OPERATING LUMP SUM APPROPRIATION	-	570,400
TOTAL CORRECTIONS FUND					<u>\$ -</u>	<u>\$ 570,400</u>
ADA	2017	2152	AD10002	ADMIN ADJUSTMENT ADDITIONAL RESOURCES GOVERNMENT TRANSFORMATION	\$ -	\$ -
ADA	2017	2152	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2017	2152	AD82001	ADMIN ADJUSTMENT STATEWIDE INFO SECURITY AND PRIVACY OFC	-	-
ADA	2018	2152	AD00001	OPERATING LUMP SUM APPROPRIATION	-	2,065,100
ADA	2018	2152	AD82001	STATEWIDE INFO SECURITY AND PRIVACY OFC	-	870,900
ADA	2018	2152	AA99999	SWEEPS	-	500,000
TOTAL INFORMATION TECHNOLOGY FUND					<u>\$ -</u>	<u>\$ 3,436,000</u>
ADA	2017	2226	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
ADA	2018	2226	AD00001	OPERATING LUMP SUM APPROPRIATION	-	927,300
ADA	2018	2226	AA99999	SWEEPS	-	-
TOTAL AIR QUALITY FUND					<u>\$ -</u>	<u>\$ 927,300</u>
ADA	2017	2531	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
ADA	2018	2531	AD00002	GOVERNMENT TRANSFORMATION OFFICE	-	1,000,000
ADA	2018	2531	AD00001	OPERATING LUMP SUM APPROPRIATION	-	4,542,400
ADA	2018	2531	AA99999	SWEEPS	-	5,065,600
TOTAL STATE WEB PORTAL FUND					<u>\$ -</u>	<u>\$ 10,608,000</u>
ADA	2017	2566	AD12025	ADMIN ADJUSTMENT AFIS REPLACEMENT ERP	\$ -	\$ -
ADA	2017	2566	AD12026	ADMIN ADJUSTMENT AUTOMATION AND INFORMATION TECH PROJECTS	-	-
ADA	2017	2566	AD12035	ADMIN ADJUSTMENT E LICENSING DEQ	-	-
ADA	2017	2566	AD12034	ADULT INFORMATION MANAGEMENT SYSTEM	4,000,000	-
ADA	2018	2566	AD12025	AFIS REPLACEMENT ERP	-	-
ADA	2018	2566	AD12026	AUTOMATION AND INFORMATION TECH PROJECTS	-	-
ADA	2018	2566	AD12039	CHILDRENS INFORMATION LIBRARY	-	-
ADA	2017	2566	AD12046	CHILDRENS INFORMATION LIBRARY AND DATA SOURCE SYSTEM AT DCS	6,103,000	-
ADA	2018	2566	ADA1813	CHILDRENS INFORMATION LIBRARY DCS	-	11,100,000
ADA	2018	2566	ADA1813A	CHILDRENS INFORMATION LIBRARY DCS 141B	-	5,000,000
ADA	2018	2566	ADA1811	EDUCATION LEARNING AND ACCOUNTABILITY SYSTEM	-	7,300,000
ADA	2018	2566	AD12035	E LICENSING DEQ	-	-
ADA	2018	2566	ADA1804	ENHANCING STATEWIDE DATA SECURITY	-	7,303,500
ADA	2018	2566	ADA1802	HRIS FEASIBILITY STUDY	-	-
ADA	2018	2566	ADA1806	IMPLEMENT A STATEWIDE E-LICENSING SYSTEM	-	595,500
ADA	2018	2566	ADA1807	IMPLEMENT E-LICENSING PROJECTS AT DEQ	-	3,200,000
ADA	2018	2566	ADA1810	IMPLEMENT UPDATES TO THE CRIMINAL JUSTICE IT SYS DPS	-	2,343,000
ADA	2018	2566	ADA1809	IMPLEMENT UPDATES TO THE INFORMATION TECHNOLOGY SYS AT LOA	-	3,497,400
ADA	2018	2566	ADA1808	IMPLEMENT UPGRADES TO CLAIMS PROCESSING SYSTEM ICA	-	1,017,400
ADA	2018	2566	ADA1803	IMPROVE AND MAINTAIN NETWORK AND SECURITY INFRASTRUCTURE	-	3,405,100
ADA	2018	2566	ADA1812	INFORMATION TECHNOLOGY INFRASTRUCTURE AT DOR	-	11,000,000
ADA	2018	2566	AD12045	MICROWAVE BACKBONE STATEWIDE COM SYSTEM DPS	-	-
ADA	2018	2566	ADA1801	PROJECT MANAGEMENT OF STATEWIDE AUTOMATION AND IT PROJECTS	-	-
ADA	2018	2566	ADA1805	PROJECTS RELATED TO EGOVERNMENT	-	500,000

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2018 CONTINUING APPROPRIATION AUTHORITY
\$ -	\$ 476,605	\$ 476,605	\$ 476,605	\$ -	\$ -
-	1,739,694	1,739,694	1,739,694	-	-
-	93,600	12,951,500	11,557,885	1,393,615	-
-	8,199	8,199	8,199	-	-
<u>\$ -</u>	<u>\$ 2,318,097</u>	<u>\$ 15,175,997</u>	<u>\$ 13,782,382</u>	<u>\$ 1,393,615</u>	<u>\$ -</u>
\$ -	\$ 6,686	\$ 6,686	\$ 6,686	\$ -	\$ -
-	3,200	573,600	409,855	163,745	-
<u>\$ -</u>	<u>\$ 9,886</u>	<u>\$ 580,286</u>	<u>\$ 416,541</u>	<u>\$ 163,745</u>	<u>\$ -</u>
\$ -	\$ 114,261	\$ 114,261	\$ 114,261	\$ -	\$ -
-	70,416	70,416	70,416	-	-
-	522	522	522	-	-
-	9,500	2,074,600	1,794,623	279,977	-
-	3,400	874,300	837,329	36,971	-
-	-	500,000	500,000	-	-
<u>\$ -</u>	<u>\$ 198,098</u>	<u>\$ 3,634,098</u>	<u>\$ 3,317,150</u>	<u>\$ 316,948</u>	<u>\$ -</u>
\$ -	\$ 125,244	\$ 125,244	\$ 125,244	\$ -	\$ -
-	-	927,300	542,434	384,866	-
-	188,000	188,000	188,000	-	-
<u>\$ -</u>	<u>\$ 313,244</u>	<u>\$ 1,240,544</u>	<u>\$ 855,679</u>	<u>\$ 384,866</u>	<u>\$ -</u>
\$ -	\$ 280,331	\$ 280,331	\$ 280,331	\$ -	\$ -
-	-	1,000,000	615,815	384,185	-
-	9,200	4,551,600	3,754,269	797,331	-
-	-	5,065,600	5,065,600	-	-
<u>\$ -</u>	<u>\$ 289,531</u>	<u>\$ 10,897,531</u>	<u>\$ 9,716,015</u>	<u>\$ 1,181,516</u>	<u>\$ -</u>
\$ -	\$ 439,611	\$ 439,611	\$ 439,611	\$ -	\$ -
-	866,616	866,616	866,616	-	-
-	600,000	600,000	600,000	-	-
-	-	4,000,000	955,000	-	3,045,000
-	283,534	283,534	103,425	180,109	-
-	7,379,937	7,379,937	6,073,312	1,306,625	-
-	5,581,600	5,581,600	5,581,600	-	-
-	-	6,103,000	-	6,103,000	-
-	-	11,100,000	-	11,100,000	-
-	-	5,000,000	4,818,600	181,400	-
-	-	7,300,000	7,300,000	-	-
-	1,401,945	1,401,945	1,401,945	-	-
-	-	7,303,500	2,517,237	-	4,786,263
-	500,000	500,000	293,550	-	206,450
-	-	595,500	595,500	-	-
-	-	3,200,000	1,600,000	-	1,600,000
-	-	2,343,000	2,343,000	-	-
-	-	3,497,400	2,047,400	-	1,450,000
-	-	1,017,400	1,017,400	-	-
-	-	3,405,100	3,123,677	-	281,423
-	-	11,000,000	11,000,000	-	-
-	2,500,000	2,500,000	625,000	-	1,875,000
-	1,500,000	1,500,000	681,850	-	818,150
-	-	500,000	173,572	-	326,428

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, 2018**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2017	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
ADA	2018	2566	AD12046	REPLACE CHILDRENS INFO LIBRARY AND DATA SOURCE SYSTEM AT DCS	-	-
ADA	2017	2566	AD12042	REPLACE E-PROCUREMENT SYSTEM	8,795,160	-
ADA	2018	2566	AD12040	STATE FED SECURITY IT STANDARDS DES	-	-
ADA	2018	2566	AA99999	SWEEPS	-	4,000,000
ADA	2018	2566	AD12027	THIRD PARTY IT CONSOLIDATION ASSESSMENT	-	-
ADA	2018	2566	AD12047	UPGRADE CHILDRENS INFO LIBRARY AND DATA SOURCE SYSTEM AT DCS	-	-
TOTAL AUTOMATION PROJECTS FUND					\$ 18,898,160	\$ 60,261,900
ADA	2017	3015	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
ADA	2018	3015	AD00001	OPERATING LUMP SUM APPROPRIATION	-	5,256,100
TOTAL SPECIAL EMPLOYEE HEALTH INS TRUST FUND					\$ -	\$ 5,256,100
ADA	2018	4203	AD42030	OFFICE OF GRANTS AND FEDERAL RESOURCES	\$ -	\$ 375,900
TOTAL ADMIN - AFIS II COLLECTIONS FUND					\$ -	\$ 375,900
ADA	2017	4204	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
ADA	2018	4204	AD00001	OPERATING LUMP SUM APPROPRIATION	-	10,151,300
TOTAL MOTOR VEHICLE POOL REVOLVING FUND					\$ -	\$ 10,151,300
ADA	2017	4208	REL17	AGENCY RELOCATION COSTS	\$ -	\$ -
ADA	2018	4208	AD18000	ANNUAL REVERSION	-	-
ADA	2018	4208	AD00001	OPERATING LUMP SUM APPROPRIATION	-	809,900
TOTAL SPECIAL SERVICES REVOLVING FUND					\$ -	\$ 809,900
ADA	2017	4214	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
ADA	2017	4214	AD45150	ADMIN ADJUSTMENT STATE SURPLUS PROPERTY SALES PROCEEDS	-	-
ADA	2018	4214	AD18000	ANNUAL REVERSION	-	-
ADA	2018	4214	AD00001	OPERATING LUMP SUM APPROPRIATION	-	1,137,000
ADA	2018	4214	AD45150	STATE SURPLUS PROPERTY SALES PROCEEDS	-	1,810,000
TOTAL STATE SURPLUS MATERIALS REVOLVING FUND					\$ -	\$ 2,947,000
ADA	2017	4215	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
ADA	2018	4215	AD00001	OPERATING LUMP SUM APPROPRIATION	-	464,500
TOTAL FEDERAL SURPLUS MATERIALS REVOLVING FUND					\$ -	\$ 464,500
ADA	2017	4216	AD92001	ADMIN ADJUSTMENT FEDERAL PAYMENTS	\$ -	\$ -
ADA	2017	4216	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2017	4216	AD97001	ADMIN ADJUSTMENT RISK MANAGEMENT ADMINISTRATIVE EXPENSES	-	-
ADA	2017	4216	AD98000	ADMIN ADJUSTMENT WORKERS COMPENSATION LOSSES - PREMIUMS	-	-
ADA	2018	4216	AD92001	FEDERAL PAYMENTS	-	-
ADA	2018	4216	AD00001	OPERATING LUMP SUM APPROPRIATION	-	7,767,200
ADA	2018	4216	RELIEF	RELIEF	-	-
ADA	2018	4216	AD97001	RISK MANAGEMENT ADMINISTRATIVE EXPENSES	-	8,747,200
ADA	2018	4216	AD97900	RISK MANAGEMENT LOSSES AND PREMIUMS	-	42,530,300
ADA	2018	4216	AA99999	SWEEPS	-	440,000
ADA	2018	4216	AD98000	WORKERS COMPENSATION LOSSES - PREMIUMS	-	31,830,300
TOTAL RISK MANAGEMENT FUND					\$ -	\$ 91,315,000
ADA	2017	4220	AD42200	ADMIN ADJUSTMENT AFIS COLLECTIONS	\$ -	\$ -
ADA	2018	4220	AD42200	AFIS COLLECTIONS	-	9,406,300
TOTAL AFIS COLLECTIONS FUND					\$ -	\$ 9,406,300
ADA	2017	4230	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
ADA	2018	4230	AD00001	OPERATING LUMP SUM APPROPRIATION	-	23,937,600
ADA	2018	4230	AA99999	SWEEPS	-	6,703,000
TOTAL AUTOMATION OPERATIONS FUND					\$ -	\$ 30,640,600

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2018 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
-	3,103,000		3,103,000	-	3,103,000	-
-	-		8,795,160	5,098,889	-	3,696,272
-	1,743,322		1,743,322	-	1,743,322	-
-	-		4,000,000	4,000,000	-	-
-	50,000		50,000	-	50,000	-
-	3,000,000		3,000,000	-	3,000,000	-
<u>\$ -</u>	<u>\$ 28,949,564</u>		<u>\$ 108,109,625</u>	<u>\$ 63,257,183</u>	<u>\$ 26,767,456</u>	<u>\$ 18,084,986</u>
\$ -	\$ 65,565	\$	65,565	\$ 65,565	\$ -	\$ -
-	45,900		5,302,000	5,035,020	266,980	-
<u>\$ -</u>	<u>\$ 111,465</u>		<u>\$ 5,367,565</u>	<u>\$ 5,100,585</u>	<u>\$ 266,980</u>	<u>\$ -</u>
\$ -	\$ -	\$	375,900	\$ 305,097	\$ 70,803	\$ -
<u>\$ -</u>	<u>\$ -</u>		<u>\$ 375,900</u>	<u>\$ 305,097</u>	<u>\$ 70,803</u>	<u>\$ -</u>
\$ -	\$ 484,210	\$	484,210	\$ 484,210	\$ -	\$ -
-	2,800		10,154,100	6,602,655	3,551,445	-
<u>\$ -</u>	<u>\$ 487,010</u>		<u>\$ 10,638,310</u>	<u>\$ 7,086,864</u>	<u>\$ 3,551,445</u>	<u>\$ -</u>
\$ -	\$ 18,600	\$	18,600	\$ 18,600	\$ -	\$ -
-	63,429		63,429	63,429	-	-
-	2,400		812,300	640,669	171,631	-
<u>\$ -</u>	<u>\$ 84,429</u>		<u>\$ 894,329</u>	<u>\$ 722,698</u>	<u>\$ 171,631</u>	<u>\$ -</u>
\$ -	\$ 99,620	\$	99,620	\$ 99,620	\$ -	\$ -
-	158,919		158,919	158,919	-	-
-	302,887		302,887	302,887	-	-
-	13,600		1,150,600	1,106,264	44,336	-
-	-		1,810,000	1,672,600	137,400	-
<u>\$ -</u>	<u>\$ 575,026</u>		<u>\$ 3,522,026</u>	<u>\$ 3,340,289</u>	<u>\$ 181,737</u>	<u>\$ -</u>
\$ -	\$ 845	\$	845	\$ 845	\$ -	\$ -
-	1,200		465,700	47,932	417,768	-
<u>\$ -</u>	<u>\$ 2,045</u>		<u>\$ 466,545</u>	<u>\$ 48,777</u>	<u>\$ 417,768</u>	<u>\$ -</u>
\$ -	\$ 658,118	\$	658,118	\$ 658,118	\$ -	\$ -
-	115,370		115,370	115,370	-	-
-	1,349,549		1,349,549	1,349,549	-	-
-	1,466,608		1,466,608	1,466,608	-	-
-	15,802,500		15,802,500	14,482,744	1,319,756	-
-	76,400		7,843,600	6,066,119	1,777,481	-
-	9,734		9,734	9,734	-	-
-	-		8,747,200	7,283,993	1,463,207	-
-	-		42,530,300	42,231,690	298,610	-
-	-		440,000	440,000	-	-
-	-		31,830,300	24,873,492	6,956,808	-
<u>\$ -</u>	<u>\$ 19,478,279</u>		<u>\$ 110,793,279</u>	<u>\$ 98,977,417</u>	<u>\$ 11,815,862</u>	<u>\$ -</u>
\$ -	\$ 20,493	\$	20,493	\$ 20,493	\$ -	\$ -
-	51,200		9,457,500	9,401,350	56,150	-
<u>\$ -</u>	<u>\$ 71,693</u>		<u>\$ 9,477,993</u>	<u>\$ 9,421,843</u>	<u>\$ 56,150</u>	<u>\$ -</u>
\$ -	\$ 711,342	\$	711,342	\$ 711,342	\$ -	\$ -
-	129,400		24,067,000	22,928,817	1,138,183	-
-	-		6,703,000	6,703,000	-	-
<u>\$ -</u>	<u>\$ 840,742</u>		<u>\$ 31,481,342</u>	<u>\$ 30,343,159</u>	<u>\$ 1,138,183</u>	<u>\$ -</u>

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2018**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2017	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
ADA	2017	4231	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
ADA	2017	4231	AD83000	ADMIN ADJUSTMENT TELECOMMUNICATIONS INFRASTRUCTURE	-	-
ADA	2018	4231	AD00001	OPERATING LUMP SUM APPROPRIATION	-	1,845,100
TOTAL TELECOMMUNICATIONS FUND					<u>\$ -</u>	<u>\$ 1,845,100</u>
ATTORNEY GENERAL (DEPT OF LAW)						
AGA	2017	2014	AG11121	ADMIN ADJUSTMENT FEDERALISM UNIT	\$ -	\$ -
AGA	2017	2014	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
AGA	2017	2014	AG11123	ADMIN ADJUSTMENT TOBACCO ENFORCEMENT	-	-
AGA	2018	2014	AG11121	FEDERALISM UNIT	-	995,600
AGA	2018	2014	AG11111	OPERATING LUMP SUM APPROPRIATION	-	4,548,500
AGA	2018	2014	AG11123	TOBACCO ENFORCEMENT	-	731,600
TOTAL CONSUMER PROTECTION FRAUD REVOLVING FUND					<u>\$ -</u>	<u>\$ 6,275,700</u>
AGA	2017	2016	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
AGA	2018	2016	AG11111	OPERATING LUMP SUM APPROPRIATION	-	244,300
TOTAL ANTITRUST ENFORCEMENT REVOLVING FUND					<u>\$ -</u>	<u>\$ 244,300</u>
AGA	2017	2132	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
AGA	2018	2132	AG11111	OPERATING LUMP SUM APPROPRIATION	-	6,845,200
TOTAL ATTORNEY GENERAL COLLECTION ENFORCEMENT FUND					<u>\$ -</u>	<u>\$ 6,845,200</u>
AGA	2018	2573	AG11125	GRANTS FOR OPIOID EDUCATION AND PREVENTION EFFORTS	\$ -	\$ -
TOTAL CONSUMER RESTITUTION AND REMEDIATION REVOLVING FUND					<u>\$ -</u>	<u>\$ -</u>
AGA	2017	2657	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
AGA	2018	2657	AG11111	OPERATING LUMP SUM APPROPRIATION	-	16,308,500
TOTAL ATTORNEY GENERAL AGENCY SERVICES FUND					<u>\$ -</u>	<u>\$ 16,308,500</u>
AGA	2013	3180	AG77610	PAD NATIONAL MORTGAGE SETTLEMENT	\$ 17,232,347	\$ -
TOTAL COURT ORDERED TRUST FUND					<u>\$ 17,232,347</u>	<u>\$ -</u>
AGA	2017	3215	AG88888	ADMIN ADJUSTMENT VICTIMS RIGHTS	\$ -	\$ -
AGA	2018	3215	AG88888	VICTIMS RIGHTS	-	3,758,900
TOTAL VICTIMS RIGHTS FUND					<u>\$ -</u>	<u>\$ 3,758,900</u>
AGA	2016	3217	AG11124	INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT	\$ 1,800,000	\$ -
AGA	2017	3217	AG11124	INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT	267,949	-
AGA	2018	3217	AG11124	INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT	-	900,000
TOTAL INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT FUND					<u>\$ 2,067,949</u>	<u>\$ 900,000</u>
AGA	2017	4216	AG11120	ADMIN ADJUSTMENT RISK MANAGEMENT ISA	\$ -	\$ -
AGA	2018	4216	AG11126	ELECTION LITIGATION	-	-
AGA	2018	4216	AG11120	RISK MANAGEMENT ISA	-	9,406,700
TOTAL RISK MANAGEMENT FUND					<u>\$ -</u>	<u>\$ 9,406,700</u>
AGA	2017	4240	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
AGA	2018	4240	AG11111	OPERATING LUMP SUM APPROPRIATION	-	2,080,400
TOTAL AG LEGAL SERVICES COST ALLOCATION FUND					<u>\$ -</u>	<u>\$ 2,080,400</u>
AUDITOR GENERAL						
AUA	2018	2110	AU21100	SPECIAL AUDIT OF THE CENTRAL ARIZONA WATER CONSERVATION DIST	\$ -	\$ -
TOTAL AZ WATER BANKING FUND					<u>\$ -</u>	<u>\$ -</u>
ARIZONA EXPOSITION AND STATE FAIR BOARD						
CLA	2017	4001	CL11000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2018 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
\$ -	\$ 127,680	\$ 127,680	\$ 127,680	\$ -	\$ -	
-	16,615	16,615	16,615	-	-	
-	13,600	1,858,700	1,465,780	392,920	-	
<u>\$ -</u>	<u>\$ 157,895</u>	<u>\$ 2,002,995</u>	<u>\$ 1,610,075</u>	<u>\$ 392,920</u>	<u>\$ -</u>	
\$ -	\$ 23,300	\$ 23,300	\$ 23,300	\$ -	\$ -	
-	82,162	82,162	82,162	-	-	
-	70	70	70	-	-	
-	9,500	1,005,100	639,845	365,255	-	
-	43,400	4,591,900	3,197,572	1,394,328	-	
-	7,000	738,600	163,737	574,863	-	
<u>\$ -</u>	<u>\$ 165,432</u>	<u>\$ 6,441,132</u>	<u>\$ 4,106,686</u>	<u>\$ 2,334,446</u>	<u>\$ -</u>	
\$ -	\$ 5,725	\$ 5,725	\$ 5,725	\$ -	\$ -	
-	2,000	246,300	148,652	97,648	-	
<u>\$ -</u>	<u>\$ 7,725</u>	<u>\$ 252,025</u>	<u>\$ 154,377</u>	<u>\$ 97,648</u>	<u>\$ -</u>	
\$ -	\$ 313,309	\$ 313,309	\$ 313,309	\$ -	\$ -	
-	75,700	6,920,900	6,691,390	229,510	-	
<u>\$ -</u>	<u>\$ 389,009</u>	<u>\$ 7,234,209</u>	<u>\$ 7,004,699</u>	<u>\$ 229,510</u>	<u>\$ -</u>	
\$ -	\$ 400,600	\$ 400,600	\$ -	\$ -	\$ 400,600	
<u>\$ -</u>	<u>\$ 400,600</u>	<u>\$ 400,600</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 400,600</u>	
\$ -	\$ 386,010	\$ 386,010	\$ 386,010	\$ -	\$ -	
-	192,300	16,500,800	14,854,233	1,646,567	-	
<u>\$ -</u>	<u>\$ 578,310</u>	<u>\$ 16,886,810</u>	<u>\$ 15,240,243</u>	<u>\$ 1,646,567</u>	<u>\$ -</u>	
\$ -	\$ -	\$ 17,232,347	\$ 353,773	\$ -	\$ 16,878,574	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,232,347</u>	<u>\$ 353,773</u>	<u>\$ -</u>	<u>\$ 16,878,574</u>	
\$ -	\$ 11,314	\$ 11,314	\$ 11,314	\$ -	\$ -	
-	2,400	3,761,300	3,337,237	424,063	-	
<u>\$ -</u>	<u>\$ 13,714</u>	<u>\$ 3,772,614</u>	<u>\$ 3,348,550</u>	<u>\$ 424,063</u>	<u>\$ -</u>	
\$ -	\$ -	\$ 1,800,000	\$ 27,610	\$ -	\$ 1,772,390	
-	-	267,949	267,949	-	-	
-	-	900,000	351,667	-	548,333	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,967,949</u>	<u>\$ 647,227</u>	<u>\$ -</u>	<u>\$ 2,320,723</u>	
\$ -	\$ 224,743	\$ 224,743	\$ 224,743	\$ -	\$ -	
-	500,000	500,000	500,000	-	-	
-	61,900	9,468,600	9,089,207	379,393	-	
<u>\$ -</u>	<u>\$ 786,643</u>	<u>\$ 10,193,343</u>	<u>\$ 9,813,950</u>	<u>\$ 379,393</u>	<u>\$ -</u>	
\$ -	\$ 52,062	\$ 52,062	\$ 52,062	\$ -	\$ -	
-	-	2,080,400	1,810,295	270,105	-	
<u>\$ -</u>	<u>\$ 52,062</u>	<u>\$ 2,132,462</u>	<u>\$ 1,862,356</u>	<u>\$ 270,105</u>	<u>\$ -</u>	
\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ -	
<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ -</u>	
\$ -	\$ 236,865	\$ 236,865	\$ 236,865	\$ -	\$ -	

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, 2018**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2017	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
CLA	2015	4001	CL33000	FAIRGROUNDS CAPITAL IMPROVEMENT	50,000	-
CLA	2017	4001	CL33000	FAIRGROUNDS CAPITAL IMPROVEMENT	813,125	-
CLA	2018	4001	CL33000	FAIRGROUNDS CAPITAL IMPROVEMENT	-	-
CLA	2018	4001	CL11000	OPERATING LUMP SUM APPROPRIATION	-	12,113,300
TOTAL ARIZONA EXPOSITION FUND					\$ 863,125	\$ 12,113,300
DEPARTMENT OF HOUSING						
HDA	2018	2235	HD10000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 318,500
TOTAL HOUSING TRUST FUND					\$ -	\$ 318,500
LEGISLATIVE COUNCIL						
LCA	2017	2047	LC12000	TELECOMMUNICATION FUND FOR THE DEAF	\$ 250,000	\$ -
TOTAL TELECOMMUNICATION FUND FOR THE DEAF					\$ 250,000	\$ -
ARIZONA STATE LOTTERY COMMISSION						
LOA	2017	2122	LO30000	ADMIN ADJUSTMENT ADVERTISING	\$ -	\$ -
LOA	2017	2122	LO70000	ADMIN ADJUSTMENT ON-LINE VENDOR FEES	-	-
LOA	2017	2122	LO10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
LOA	2017	2122	LO40000	ADMIN ADJUSTMENT PRINTING OF INSTANT TICKETS	-	-
LOA	2018	2122	LO30000	ADVERTISING	-	15,500,000
LOA	2017	2122	LO91000	BUILDING RENEWAL	35,000	-
LOA	2018	2122	LO91000	BUILDING RENEWAL	-	-
LOA	2018	2122	LO51000	COMMISSIONS TO CHARITABLE ORGANIZATIONS	-	1,468,700
LOA	2018	2122	LO70000	ON-LINE VENDOR FEES	-	10,019,000
LOA	2018	2122	LO10000	OPERATING LUMP SUM APPROPRIATION	-	8,353,700
LOA	2018	2122	LO40000	PRINTING OF INSTANT TICKETS	-	19,894,400
LOA	2018	2122	LO50000	SALES COMMISSIONS TO TICKET RETAILERS	-	59,080,300
TOTAL STATE LOTTERY FUND					\$ 35,000	\$ 114,316,100
PERSONNEL BOARD						
PBA	2017	1107	PB10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
PBA	2017	1107	REL17	AGENCY RELOCATION COSTS	-	-
PBA	2018	1107	PB18000	ANNUAL REVERSION ARS 41-750C	-	-
PBA	2018	1107	PB10000	OPERATING LUMP SUM APPROPRIATION	-	375,300
TOTAL PERSONNEL DIVISION FUND					\$ -	\$ 375,300
ARIZONA PARENTS COMMISSION ON DRUG EDU AND PREVENTION						
PCA	2017	2277	PC25000	PARENTS COMM ON MIDDLE AND HIGH SCHOOL PREVENTION EDUCATION	\$ 300,000	\$ -
TOTAL DRUG TREATMENT AND EDUCATION FUND					\$ 300,000	\$ -
ARIZONA STATE RETIREMENT SYSTEM (ASRS)						
RTA	2017	1401	RT16000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
RTA	2015	1401	RT20000	AUTOMATION UPGRADES	2,376,339	-
RTA	2016	1401	RT20000	AUTOMATION UPGRADES	1,711,929	-
RTA	2017	1401	RT20000	AUTOMATION UPGRADES	1,322,264	-
RTA	2011	1401	RT16000	OPERATING LUMP SUM APPROPRIATION	668,931	-
RTA	2018	1401	RT16000	OPERATING LUMP SUM APPROPRIATION	-	22,384,200
TOTAL AZ RETIREMENT SYSTEM ADMIN ACCOUNT					\$ 6,079,463	\$ 22,384,200
RTA	2017	1408	RT16000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
RTA	2018	1408	RT16000	OPERATING LUMP SUM APPROPRIATION	-	2,500,000
TOTAL LTD TRUST FUND ADMINISTRATION ACCOUNT					\$ -	\$ 2,500,000
DEPARTMENT OF REVENUE						
RVA	2017	1306	RV10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
RVA	2018	1306	RV10000	OPERATING LUMP SUM APPROPRIATION	-	678,300
TOTAL TOBACCO TAX AND HEALTH CARE FUND					\$ -	\$ 678,300

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2018 CONTINUING APPROPRIATION AUTHORITY
-	-	50,000	-	50,000	-
-	-	813,125	746,304	66,821	-
1,000,000	-	1,000,000	-	-	1,000,000
-	40,000	12,153,300	12,018,923	134,377	-
<u>\$ 1,000,000</u>	<u>\$ 276,865</u>	<u>\$ 14,253,290</u>	<u>\$ 13,002,092</u>	<u>\$ 251,199</u>	<u>\$ 1,000,000</u>
\$ -	\$ 4,700	\$ 323,200	\$ 323,200	\$ -	\$ -
<u>\$ -</u>	<u>\$ 4,700</u>	<u>\$ 323,200</u>	<u>\$ 323,200</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>
\$ -	\$ 2,890,652	\$ 2,890,652	\$ 2,890,652	\$ -	\$ -
-	127,627	127,627	127,627	-	-
-	321,445	321,445	321,445	-	-
-	697,858	697,858	697,858	-	-
-	-	15,500,000	13,779,537	1,720,463	-
-	-	35,000	35,000	-	-
122,200	-	122,200	112,074	-	10,126
-	(49,842)	1,418,858	1,418,858	-	-
-	1,122,259	11,141,259	9,533,262	1,607,997	-
-	104,800	8,458,500	8,014,510	443,990	-
-	2,053,405	21,947,805	15,135,528	6,812,277	-
-	6,672,017	65,752,317	64,420,636	1,331,681	-
<u>\$ 122,200</u>	<u>\$ 13,940,221</u>	<u>\$ 128,413,521</u>	<u>\$ 116,486,987</u>	<u>\$ 11,916,408</u>	<u>\$ 10,126</u>
\$ -	\$ 2,403	\$ 2,403	\$ 2,403	\$ -	\$ -
-	3,900	3,900	3,900	-	-
-	100,643	100,643	100,643	-	-
-	2,800	378,100	213,685	164,415	-
<u>\$ -</u>	<u>\$ 109,746</u>	<u>\$ 485,046</u>	<u>\$ 320,631</u>	<u>\$ 164,415</u>	<u>\$ -</u>
\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300,000</u>
\$ -	\$ 187,003	\$ 187,003	\$ 187,003	\$ -	\$ -
-	-	2,376,339	1,364,155	-	1,012,184
-	-	1,711,929	-	-	1,711,929
-	-	1,322,264	(156)	-	1,322,420
-	-	668,931	-	668,931	-
-	283,500	22,667,700	21,161,474	1,506,226	-
<u>\$ -</u>	<u>\$ 470,503</u>	<u>\$ 28,934,167</u>	<u>\$ 22,712,477</u>	<u>\$ 2,175,157</u>	<u>\$ 4,046,533</u>
\$ -	\$ 140,130	\$ 140,130	\$ 140,130	\$ -	\$ -
-	-	2,500,000	1,424,700	1,075,300	-
<u>\$ -</u>	<u>\$ 140,130</u>	<u>\$ 2,640,130</u>	<u>\$ 1,564,830</u>	<u>\$ 1,075,300</u>	<u>\$ -</u>
\$ -	\$ 2,323	\$ 2,323	\$ 2,323	\$ -	\$ -
-	6,300	684,600	575,507	109,093	-
<u>\$ -</u>	<u>\$ 8,623</u>	<u>\$ 686,923</u>	<u>\$ 577,830</u>	<u>\$ 109,093</u>	<u>\$ -</u>

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2018**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2017	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
RVA	2018	1601	RV20010	VETERANS' INCOME TAX SETTLEMENT - ADMIN	\$ -	\$ -
TOTAL VETERANS' INCOME TAX SETTLEMENT FUND					\$ -	\$ -
RVA	2017	1993	RV10005	ADMIN ADJUSTMENT BRITS OPERATIONAL SUPPORT	\$ -	\$ -
RVA	2017	1993	RV10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
RVA	2017	1993	RV10004	ADMIN ADJUSTMENT UNCLAIMED PROPERTY ADMINISTRATION-AUDIT	-	-
RVA	2018	1993	RV10005	BRITS OPERATIONAL SUPPORT	-	5,491,400
RVA	2018	1993	RV10000	OPERATING LUMP SUM APPROPRIATION	-	38,448,800
RVA	2018	1993	AA99999	SWEEPS	-	4,000,000
RVA	2018	1993	RV10004	UNCLAIMED PROPERTY ADMINISTRATION-AUDIT	-	1,218,500
TOTAL DEPARTMENT OF REVENUE ADMINISTRATIVE FUND					\$ -	\$ 49,158,700
RVA	2017	2179	RV10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
RVA	2018	2179	RV10000	OPERATING LUMP SUM APPROPRIATION	-	397,900
RVA	2018	2179	AA99999	SWEEPS	-	4,000,000
TOTAL DEPARTMENT OF REVENUE LIABILITY SETOFF FUND					\$ -	\$ 4,397,900
RVA	2018	2582	RV10000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 50,000
TOTAL DEPARTMENT OF REVENUE EMPOWERMENT SCHOLARSHIP ACCOUNT FUND					\$ -	\$ 50,000
SENATE						
SNA	2012	2549	SN20000	BORDER SECURITY TRUST FUND	\$ 44,418	\$ -
SNA	2013	2549	SN20000	BORDER SECURITY TRUST FUND	-	-
SNA	2015	2549	SN20000	BORDER SECURITY TRUST FUND	-	-
SNA	2016	2549	SN20000	BORDER SECURITY TRUST FUND	-	-
TOTAL BORDER SECURITY TRUST FUND					\$ 44,418	\$ -
SUPREME COURT (INCLUDING SUPERIOR COURT)						
SPA	2017	2075	SP02628	ADMIN ADJUSTMENT STATE AID	\$ -	\$ -
SPA	2018	2075	SP04542	AUTOMATION	-	1,654,800
SPA	2018	2075	SP01048	COMMUNITY PUNISHMENT	-	1,810,100
SPA	2018	2075	SP02627	JUVENILE CRIME REDUCTION	-	3,308,000
SPA	2018	2075	SP01031	OPERATING LUMP SUM	-	317,100
SPA	2018	2075	SP04000	OPERATING LUMP SUM APPROPRIATION	-	7,000
SPA	2018	2075	SP02628	STATE AID	-	2,703,400
TOTAL SUPREME COURT CJEF DISBURSEMENTS FUND					\$ -	\$ 9,800,400
SPA	2017	2246	SP01033	ADMIN ADJUSTMENT CENTRALIZED SERVICE PAYMENTS	\$ -	\$ -
SPA	2017	2246	SP04000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
SPA	2018	2246	SP01078	ADULT INTENSIVE PROBATION	-	1,535,200
SPA	2018	2246	SP01016	ADULT STANDARD PROBATION	-	3,774,100
SPA	2018	2246	SP04542	AUTOMATION	-	11,393,200
SPA	2018	2246	SP01033	CENTRALIZED SERVICE PAYMENTS	-	449,900
SPA	2018	2246	SP04552	COURTHOUSE SECURITY	-	-
SPA	2018	2246	SP01050	INTERSTATE COMPACT	-	92,800
SPA	2018	2246	SP01073	JUVENILE STANDARD PROBATION	-	150,000
SPA	2018	2246	SP01031	OPERATING LUMP SUM	-	13,200
SPA	2018	2246	SP04000	OPERATING LUMP SUM APPROPRIATION	-	2,624,700
TOTAL JUDICIAL COLLECTION ENHANCEMENT FUND					\$ -	\$ 20,033,100
SPA	2017	2247	SP04542	ADMIN ADJUSTMENT AUTOMATION	\$ -	\$ -
SPA	2017	2247	SP04000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
SPA	2018	2247	SP04542	AUTOMATION	-	3,492,300
SPA	2018	2247	SP04000	OPERATING LUMP SUM APPROPRIATION	-	706,200
TOTAL DEFENSIVE DRIVING SCHOOL FUND					\$ -	\$ 4,198,500

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2018 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
\$ -	\$ 97,616	\$ 97,616	\$ 54,462	\$ 43,154	\$ -	
\$ -	\$ 97,616	\$ 97,616	\$ 54,462	\$ 43,154	\$ -	
\$ -	\$ 128,120	\$ 128,120	\$ 128,120	\$ -	\$ -	
-	941,461	941,461	941,461	-	-	
-	87,835	87,835	87,835	-	-	
-	15,000	5,506,400	4,987,832	518,568	-	
-	130,000	38,578,800	35,814,197	2,764,603	-	
-	-	4,000,000	4,000,000	-	-	
-	242,768	1,461,268	1,461,268	-	-	
\$ -	\$ 1,545,184	\$ 50,703,884	\$ 47,420,713	\$ 3,283,171	\$ -	
\$ -	\$ 6,846	\$ 6,846	\$ 6,846	\$ -	\$ -	
-	6,200	404,100	396,877	7,223	-	
-	-	4,000,000	4,000,000	-	-	
\$ -	\$ 13,046	\$ 4,410,946	\$ 4,403,723	\$ 7,223	\$ -	
\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	
\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	
\$ -	\$ (1,575)	\$ 42,843	\$ 42,843	\$ -	\$ -	
-	1,863	1,863	1,863	-	-	
-	5,750	5,750	5,750	-	-	
-	4,746	4,746	4,746	-	-	
\$ -	\$ 10,784	\$ 55,202	\$ 55,202	\$ -	\$ -	
\$ -	\$ 12,313	\$ 12,313	\$ 12,313	\$ -	\$ -	
-	11,500	1,666,300	1,338,196	328,104	-	
-	-	1,810,100	766,373	1,043,727	-	
-	-	3,308,000	1,798,682	1,509,318	-	
-	-	317,100	301,780	15,320	-	
-	-	7,000	-	7,000	-	
-	22,900	2,726,300	2,268,699	457,601	-	
\$ -	\$ 46,713	\$ 9,847,113	\$ 6,486,043	\$ 3,361,070	\$ -	
\$ -	\$ 3,428	\$ 3,428	\$ 3,428	\$ -	\$ -	
-	13,660	13,660	13,660	-	-	
-	-	1,535,200	1,034,938	500,262	-	
-	-	3,774,100	3,765,360	8,740	-	
-	14,000	11,407,200	8,398,240	3,008,960	-	
-	-	449,900	52,182	397,718	-	
-	750,000	750,000	313,815	436,185	-	
-	-	92,800	92,800	-	-	
-	-	150,000	-	150,000	-	
-	-	13,200	-	13,200	-	
-	2,200	2,626,900	2,048,260	578,640	-	
\$ -	\$ 783,288	\$ 20,816,388	\$ 15,722,682	\$ 5,093,706	\$ -	
\$ -	\$ 2,356	\$ 2,356	\$ 2,356	\$ -	\$ -	
-	244	244	244	-	-	
-	5,600	3,497,900	2,768,558	729,342	-	
-	1,800	708,000	558,092	149,908	-	
\$ -	\$ 10,000	\$ 4,208,500	\$ 3,329,250	\$ 879,250	\$ -	

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, 2018**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2017	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
SPA	2018	2275	SP04542	AUTOMATION	\$ -	\$ 80,300
SPA	2018	2275	SP01083	COURT APPOINTED SPECIAL ADVOCATE	-	3,262,900
TOTAL COURT APPOINTED SPECIAL ADVOCATE FUND					\$ -	\$ 3,343,200
SPA	2018	2276	SP04000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 488,900
TOTAL CONFIDENTIAL INTERMEDIARY-FIDUCIARY FUND					\$ -	\$ 488,900
SPA	2018	2277	SP01048	COMMUNITY PUNISHMENT	\$ -	\$ 500,200
SPA	2018	2277	SP01031	OPERATING LUMP SUM	-	2,700
TOTAL DRUG TREATMENT AND EDUCATION FUND					\$ -	\$ 502,900
SPA	2018	2446	SP02628	STATE AID	\$ -	\$ 2,945,100
TOTAL STATE AID TO THE COURTS FUND					\$ -	\$ 2,945,100
SPA	2018	3127	SP03105	ADJUSTMENTS TO RISK MANAGEMENT PREMIUM	\$ -	\$ -
TOTAL LEGIS-EXEC-JUDICL PUBLIC BUILDINGS LAND FUND					\$ -	\$ -
SPA	2018	4250	SP10202	DRUG TREATMENT ALTERNATIVE TO PRISON	\$ -	\$ -
TOTAL HEALTH SERVICES LOTTERY FUND					\$ -	\$ -
SECRETARY OF STATE						
STA	2017	2357	ST32000	HELP AMERICA VOTE ACT	\$ 1,483,055	\$ -
STA	2018	2357	ST32000	HELP AMERICA VOTE ACT	-	2,941,100
TOTAL ELECTION SYSTEMS IMPROVEMENT FUND					\$ 1,483,055	\$ 2,941,100
STA	2017	2431	ST10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
STA	2014	2431	ST12009	BUILDING RENOVATION AND CODE COMPLIANCE	102,797	-
STA	2018	2431	ST10000	OPERATING LUMP SUM APPROPRIATION	-	740,400
TOTAL RECORDS SERVICES FUND					\$ 102,797	\$ 740,400
STATE TREASURER						
TRA	2018	2111	TR31801	LAW ENFORCEMENT AND BOATING SAFETY DIST	\$ -	\$ 2,183,800
TOTAL LAW ENFORCEMENT AND BOATING SAFETY FUND					\$ -	\$ 2,183,800
TRA	2018	2571	TR31101	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 304,400
TOTAL TREASURER EMPOWERMENT SCHOLARSHIP ACCOUNT FUND					\$ -	\$ 304,400
TRA	2018	3034	TR55041	BUDGET STABILIZATION INTEREST TRANSFERS	\$ -	\$ -
TOTAL BUDGET STABILIZATION FUND					\$ -	\$ -
TRA	2017	3795	TR31101	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
TRA	2018	3795	TR31101	OPERATING LUMP SUM APPROPRIATION	-	2,559,300
TOTAL STATE TREASURER OPERATING FUND					\$ -	\$ 2,559,300
TRA	2018	3799	TR31101	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 295,600
TOTAL STATE TREASURER MANAGEMENT FUND					\$ -	\$ 295,600
TOTAL GENERAL GOVERNMENT					\$ 47,356,315	\$ 544,321,900
HEALTH AND WELFARE						
DEPARTMENT OF CHILD SAFETY						
CHA	2017	2000	CH03	ADMIN ADJUSTMENT DCS ADOPTION SERVICES	\$ -	\$ -
CHA	2017	2000	CH20	ADMIN ADJUSTMENT DCS CHILD CARE SUBSIDY	-	-
CHA	2017	2000	CH04	ADMIN ADJUSTMENT DCS FOSTER CARE PLACEMENT	-	-
CHA	2017	2000	CH11	ADMIN ADJUSTMENT DCS IN-HOME MITIGATION	-	-

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2018 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
\$ -	\$ 400	\$ 80,700	\$ 80,694	\$ 6	\$ -	
-	4,900	3,267,800	3,103,218	164,582	-	
<u>\$ -</u>	<u>\$ 5,300</u>	<u>\$ 3,348,500</u>	<u>\$ 3,183,912</u>	<u>\$ 164,588</u>	<u>\$ -</u>	
\$ -	\$ 4,700	\$ 493,600	\$ 184,234	\$ 309,366	\$ -	
<u>\$ -</u>	<u>\$ 4,700</u>	<u>\$ 493,600</u>	<u>\$ 184,234</u>	<u>\$ 309,366</u>	<u>\$ -</u>	
\$ -	\$ -	\$ 500,200	\$ 500,200	\$ -	\$ -	
-	-	2,700	-	2,700	-	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 502,900</u>	<u>\$ 500,200</u>	<u>\$ 2,700</u>	<u>\$ -</u>	
\$ -	\$ -	\$ 2,945,100	\$ 1,874,429	\$ 1,070,671	\$ -	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,945,100</u>	<u>\$ 1,874,429</u>	<u>\$ 1,070,671</u>	<u>\$ -</u>	
\$ -	\$ 137,000	\$ 137,000	\$ 137,000	\$ -	\$ -	
<u>\$ -</u>	<u>\$ 137,000</u>	<u>\$ 137,000</u>	<u>\$ 137,000</u>	<u>\$ -</u>	<u>\$ -</u>	
\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	
<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	
\$ -	\$ -	\$ 1,483,055	\$ (109,626)	\$ 1,592,681	\$ -	
-	2,600	2,943,700	1,498,953	-	1,444,747	
<u>\$ -</u>	<u>\$ 2,600</u>	<u>\$ 4,426,755</u>	<u>\$ 1,389,327</u>	<u>\$ 1,592,681</u>	<u>\$ 1,444,747</u>	
\$ -	\$ 26,274	\$ 26,274	\$ 26,274	\$ -	\$ -	
-	-	102,797	-	-	102,797	
-	11,400	751,800	464,845	286,955	-	
<u>\$ -</u>	<u>\$ 37,674</u>	<u>\$ 880,871</u>	<u>\$ 491,119</u>	<u>\$ 286,955</u>	<u>\$ 102,797</u>	
\$ -	\$ -	\$ 2,183,800	\$ -	\$ 2,183,800	\$ -	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,183,800</u>	<u>\$ -</u>	<u>\$ 2,183,800</u>	<u>\$ -</u>	
\$ -	\$ -	\$ 304,400	\$ 304,400	\$ -	\$ -	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 304,400</u>	<u>\$ 304,400</u>	<u>\$ -</u>	<u>\$ -</u>	
\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	
<u>\$ -</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	
\$ -	\$ 12,820	\$ 12,820	\$ 12,820	\$ -	\$ -	
-	36,300	2,595,600	2,514,980	80,620	-	
<u>\$ -</u>	<u>\$ 49,120</u>	<u>\$ 2,608,420</u>	<u>\$ 2,527,800</u>	<u>\$ 80,620</u>	<u>\$ -</u>	
\$ -	\$ -	\$ 295,600	\$ 295,600	\$ -	\$ -	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 295,600</u>	<u>\$ 295,600</u>	<u>\$ -</u>	<u>\$ -</u>	
<u>\$ 1,122,200</u>	<u>\$ 75,924,313</u>	<u>\$ 668,724,728</u>	<u>\$ 535,931,758</u>	<u>\$ 87,953,884</u>	<u>\$ 44,839,086</u>	
\$ -	\$ 6,625,215	\$ 6,625,215	\$ 6,625,215	\$ -	\$ -	
-	3,231,458	3,231,458	3,231,458	-	-	
-	4,633,455	4,633,455	4,633,455	-	-	
-	6,194,495	6,194,495	6,194,495	-	-	

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, 2018**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2017	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
CHA	2017	2000	CH12	ADMIN ADJUSTMENT DCS OUT-OF-HOME SUPPORT SERVICES	-	-
CHA	2017	2000	CH06	ADMIN ADJUSTMENT DCS PERMANENT GUARDIAN SUBSIDY	-	-
CHA	2017	2000	CHPS	ADMIN ADJUSTMENT DCS - PREVENTIVE SERVICES	-	-
CHA	2017	2000	CH10	ADMIN ADJUSTMENT DCS RECORDS RETENTION STAFF	-	-
CHA	2017	2000	CH19	ADMIN ADJUSTMENT DCS TRAINING RESOURCES	-	-
CHA	2017	2000	CH02	ADMIN ADJUSTMENT EMERGENCY AND RESIDENTIAL PLACEMENT	-	-
CHA	2018	2000	CH03	DCS ADOPTION SERVICES	-	167,532,300
CHA	2018	2000	CH07	DCS ATTORNEY GENERAL LEGAL SERVICES	-	6,816,200
CHA	2018	2000	CHC1	DCS - CASEWORKERS	-	63,211,100
CHA	2018	2000	CH20	DCS CHILD CARE SUBSIDY	-	41,159,400
CHA	2018	2000	CH04	DCS FOSTER CARE PLACEMENT	-	29,408,000
CHA	2018	2000	CH23	DCS FOSTER HOME RECRUITMENT, STUDY AND SUPERVISION	-	12,332,400
CHA	2018	2000	CH05	DCS INDEPENDENT LIVING MAINTENANCE	-	1,690,700
CHA	2018	2000	CH11	DCS IN-HOME MITIGATION	-	11,734,800
CHA	2018	2000	CH14	DCS INSPECTIONS BUREAU	-	1,143,100
CHA	2018	2000	CHD1	DCS - NEW CASE AIDES	-	570,200
CHA	2018	2000	CH16	DCS OFFICE OF CHILD WELFARE INVESTIGATIONS	-	102,000
CHA	2018	2000	CH01	DCS OPERATING LUMP SUM	-	52,199,500
CHA	2018	2000	CH12	DCS OUT-OF-HOME SUPPORT SERVICES	-	118,006,900
CHA	2018	2000	CH13	DCS OVERTIME	-	5,776,100
CHA	2018	2000	CH06	DCS PERMANENT GUARDIAN SUBSIDY	-	1,943,000
CHA	2018	2000	CHPS	DCS - PREVENTIVE SERVICES	-	11,148,300
CHA	2018	2000	CH10	DCS RECORDS RETENTION STAFF	-	96,000
CHA	2018	2000	CH19	DCS TRAINING RESOURCES	-	9,000,000
CHA	2018	2000	CH02	EMERGENCY AND RESIDENTIAL PLACEMENT	-	57,872,100
TOTAL FEDERAL GRANT FUND					\$ -	\$ 591,742,100
CHA	2017	2162	CH11	ADMIN ADJUSTMENT DCS IN-HOME MITIGATION	\$ -	\$ -
CHA	2018	2162	CH11	DCS IN-HOME MITIGATION	-	1,459,300
TOTAL CHILD ABUSE PREVENTION FUND					\$ -	\$ 1,459,300
CHA	2018	2173	CHC1	DCS - CASEWORKERS	\$ -	\$ 207,100
TOTAL CHILD FAMILY SERVICES TRAINING PROGRAM FUND					\$ -	\$ 207,100
CHA	2016	4216	CHRS	LITIGATION EXPENSES	\$ 686,214	\$ -
CHA	2018	4216	CHRS	LITIGATION EXPENSES	-	2,471,200
TOTAL RISK MANAGEMENT FUND					\$ 686,214	\$ 2,471,200
DEPARTMENT OF ECONOMIC SECURITY						
DEA	2017	2000	DE11	ADMIN ADJUSTMENT ATTORNEY GENERAL LEGAL SERVICES	\$ -	\$ -
DEA	2017	2000	DE53	ADMIN ADJUSTMENT CHILD CARE SUBSIDY	-	-
DEA	2017	2000	DE62	ADMIN ADJUSTMENT COMMUNITY AND EMERGENCY SERVICES	-	-
DEA	2017	2000	DE64	ADMIN ADJUSTMENT COORDINATED HOMELESS PROGRAM	-	-
DEA	2017	2000	DE33	ADMIN ADJUSTMENT COORDINATED HUNGER	-	-
DEA	2017	2000	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	-	-
DEA	2017	2000	DE65	ADMIN ADJUSTMENT DOMESTIC VIOLENCE PREVENTION	-	-
DEA	2017	2000	DE54	ADMIN ADJUSTMENT JOBS	-	-
DEA	2017	2000	DE31	ADMIN ADJUSTMENT TANF CASH BENEFITS	-	-
DEA	2017	2000	DE51	ADMIN ADJUSTMENT WORKFORCE INVESTMENT ACT SERVICES	-	-
DEA	2018	2000	DE11	ATTORNEY GENERAL LEGAL SERVICES	-	133,800
DEA	2018	2000	DE53	CHILD CARE SUBSIDY	-	98,396,600
DEA	2018	2000	DE62	COMMUNITY AND EMERGENCY SERVICES	-	3,724,000
DEA	2018	2000	DE64	COORDINATED HOMELESS PROGRAM	-	1,649,500
DEA	2018	2000	DE33	COORDINATED HUNGER	-	500,000
DEA	2018	2000	DE00	DES OPERATING LUMP SUM	-	34,768,200
DEA	2018	2000	DE65	DOMESTIC VIOLENCE PREVENTION	-	6,620,700
DEA	2018	2000	DE54	JOBS	-	9,594,700

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2018 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
-	13,707,512		13,707,512	13,707,512	-	-
-	475,787		475,787	475,787	-	-
-	301,537		301,537	301,537	-	-
-	2,969		2,969	2,969	-	-
-	3,049,329		3,049,329	3,049,329	-	-
-	7,928,583		7,928,583	7,928,583	-	-
-	-		167,532,300	149,926,240	17,606,060	-
-	54,900		6,871,100	6,744,657	126,443	-
-	95,100		63,306,200	55,690,561	7,615,639	-
-	-		41,159,400	34,329,933	6,829,467	-
-	-		29,408,000	25,619,625	3,788,375	-
-	-		12,332,400	9,279,037	3,053,363	-
-	-		1,690,700	1,608,520	82,180	-
-	1,500,000		13,234,800	3,661,683	9,573,117	-
-	4,300		1,147,400	909,563	237,837	-
-	6,900		577,100	263,599	313,501	-
-	-		102,000	12,866	89,134	-
-	102,300		52,301,800	46,808,805	5,492,995	-
-	(1,500,000)		116,506,900	59,821,740	56,685,160	-
-	7,200		5,783,300	2,824,473	2,958,827	-
-	-		1,943,000	1,943,000	-	-
-	-		11,148,300	9,761,886	1,386,414	-
-	700		96,700	36,621	60,079	-
-	-		9,000,000	3,856,135	5,143,865	-
-	-		57,872,100	46,503,842	11,368,258	-
\$ -	\$ 46,421,741	\$	\$ 638,163,841	\$ 505,753,127	\$ 132,410,714	\$ -
\$ -	\$ 816,443	\$	\$ 816,443	\$ 816,443	\$ -	\$ -
-	-		1,459,300	307,429	1,151,871	-
\$ -	\$ 816,443	\$	\$ 2,275,743	\$ 1,123,872	\$ 1,151,871	\$ -
\$ -	\$ -	\$	\$ 207,100	\$ -	\$ 207,100	\$ -
\$ -	\$ -	\$	\$ 207,100	\$ -	\$ 207,100	\$ -
\$ -	\$ -	\$	\$ 686,214	\$ 651,702	\$ 34,511	\$ -
-	-		2,471,200	2,250,860	-	220,340
\$ -	\$ -	\$	\$ 3,157,414	\$ 2,902,562	\$ 34,511	\$ 220,340
\$ -	\$ 8,769	\$	\$ 8,769	\$ 8,769	\$ -	\$ -
-	9,342,387		9,342,387	9,342,387	-	-
-	558,086		558,086	558,086	-	-
-	91,697		91,697	91,697	-	-
-	82,035		82,035	82,035	-	-
-	4,789,187		4,789,187	4,789,187	-	-
-	319,256		319,256	319,256	-	-
-	1,189,167		1,189,167	1,189,167	-	-
-	809,501		809,501	809,501	-	-
-	10,104,685		10,104,685	10,104,685	-	-
-	-		133,800	125,241	8,559	-
-	-		98,396,600	81,696,139	16,700,461	-
-	-		3,724,000	2,984,424	739,576	-
-	-		1,649,500	1,553,211	96,289	-
-	-		500,000	500,000	-	-
-	-		34,768,200	32,081,802	2,686,398	-
-	-		6,620,700	5,346,418	1,274,282	-
-	-		9,594,700	8,417,056	1,177,644	-

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, 2018**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2017	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DEA	2018	2000	DE31	TANF CASH BENEFITS	-	27,736,400
DEA	2018	2000	DE51	WORKFORCE INVESTMENT ACT SERVICES	-	53,654,600
TOTAL FEDERAL GRANT FUND					\$ -	\$ 236,778,500
DEA	2017	2066	DE11	ADMIN ADJUSTMENT ATTORNEY GENERAL LEGAL SERVICES	\$ -	\$ -
DEA	2017	2066	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	-	-
DEA	2017	2066	DE22	ADMIN ADJUSTMENT HOME & COMMUNITY SERVICES - STATE ONLY	-	-
DEA	2018	2066	DE11	ATTORNEY GENERAL LEGAL SERVICES	-	5,000
DEA	2018	2066	DE00	DES OPERATING LUMP SUM	-	1,692,800
DEA	2018	2066	DE22	HOME & COMMUNITY SERVICES - STATE ONLY	-	120,000
DEA	2018	2066	DE54	JOBS	-	1,110,900
TOTAL SPECIAL ADMINISTRATION FUND					\$ -	\$ 2,928,700
DEA	2017	2091	DE11	ADMIN ADJUSTMENT ATTORNEY GENERAL LEGAL SERVICES	\$ -	\$ -
DEA	2017	2091	DE71	ADMIN ADJUSTMENT COUNTY PARTICIPATION	-	-
DEA	2017	2091	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	-	-
DEA	2018	2091	DE11	ATTORNEY GENERAL LEGAL SERVICES	-	9,543,100
DEA	2018	2091	DE71	COUNTY PARTICIPATION	-	8,740,200
DEA	2018	2091	DE00	DES OPERATING LUMP SUM	-	40,648,800
TOTAL ECONOMIC SECURITY DCSE ADMINISTRATION FUND					\$ -	\$ 58,932,100
DEA	2017	2160	DE65	ADMIN ADJUSTMENT DOMESTIC VIOLENCE PREVENTION	\$ -	\$ -
DEA	2018	2160	DE65	DOMESTIC VIOLENCE PREVENTION	-	4,000,000
TOTAL DOMESTIC VIOLENCE SERVICES FUND					\$ -	\$ 4,000,000
DEA	2018	2217	DE11	ATTORNEY GENERAL LEGAL SERVICES	\$ -	\$ 90,800
DEA	2018	2217	DE00	DES OPERATING LUMP SUM	-	331,100
TOTAL PUBLIC ASSISTANCE COLLECTIONS FUND					\$ -	\$ 421,900
DEA	2017	2224	DE28	ADMIN ADJUSTMENT AZ TRAINING PROGRAM COOLIDGE-TITLE XIX	\$ -	\$ -
DEA	2017	2224	DE24	ADMIN ADJUSTMENT CASE MANAGEMENT-TITLE XIX	-	-
DEA	2017	2224	DE20A	ADMIN ADJUSTMENT DDD OPERATING LUMP SUM	-	-
DEA	2017	2224	DE25	ADMIN ADJUSTMENT HOME AND COMMUNITY BASED SVC-TITLE XIX	-	-
DEA	2017	2224	DE26	ADMIN ADJUSTMENT INSTITUTIONAL SERVICES-TITLE XIX	-	-
DEA	2017	2224	DE27	ADMIN ADJUSTMENT MEDICAL SERVICES-TITLE XIX	-	-
DEA	2017	2224	DE23	ADMIN ADJUSTMENT STATE FUNDED LONG-TERM CARE SERVICES	-	-
DEA	2017	2224	AA99999	ADMIN ADJUSTMENT SWEEPS	-	-
DEA	2018	2224	DE28	AZ TRAINING PROGRAM COOLIDGE-TITLE XIX	-	15,735,100
DEA	2018	2224	DE24	CASE MANAGEMENT-TITLE XIX	-	59,019,700
DEA	2018	2224	DE20A	DDD OPERATING LUMP SUM	-	23,693,000
DEA	2018	2224	DE20B	DDD PREMIUM TAX PAYMENT	-	27,628,800
DEA	2018	2224	DE25	HOME AND COMMUNITY BASED SVC-TITLE XIX	-	1,130,889,100
DEA	2018	2224	DE26	INSTITUTIONAL SERVICES-TITLE XIX	-	24,111,000
DEA	2018	2224	DE27	MEDICAL SERVICES-TITLE XIX	-	176,495,500
DEA	2018	2224	DE2B	ONETIME DDD PROVIDER PAYMENT PROP 206	-	33,036,000
DEA	2018	2224	DE23	STATE FUNDED LONG-TERM CARE SERVICES	-	26,559,600
TOTAL DEPT LONG-TERM CARE SYSTEM FUND					\$ -	\$ 1,517,167,800
DEA	2017	2335	DE11	ADMIN ADJUSTMENT ATTORNEY GENERAL LEGAL SERVICES	\$ -	\$ -
DEA	2017	2335	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	-	-
DEA	2017	2335	DE55	ADMIN ADJUSTMENT INDEPENDENT LIVING REHABILITATION SVCS	-	-
DEA	2017	2335	DE52	ADMIN ADJUSTMENT REHABILITATION SERVICES	-	-
DEA	2018	2335	DE11	ATTORNEY GENERAL LEGAL SERVICES	-	2,000
DEA	2018	2335	DE00	DES OPERATING LUMP SUM	-	543,600
DEA	2018	2335	DE55	INDEPENDENT LIVING REHABILITATION SVCS	-	1,123,400
DEA	2018	2335	DE52	REHABILITATION SERVICES	-	654,700
TOTAL SPINAL AND HEAD INJURIES TRUST FUND					\$ -	\$ 2,323,700

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2018 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
-	-	27,736,400	22,629,618	5,106,782	-	
-	12,000,000	65,654,600	47,789,633	17,864,967	-	
\$ -	\$ 39,294,771	\$ 276,073,271	\$ 230,418,312	\$ 45,654,960	\$ -	
\$ -	\$ 294	\$ 294	\$ 294	\$ -	\$ -	
-	180,925	180,925	180,925	-	-	
-	31,773	31,773	31,773	-	-	
-	-	5,000	2,731	2,269	-	
-	23,100	1,715,900	1,496,221	219,679	-	
-	-	120,000	-	120,000	-	
-	-	1,110,900	-	1,110,900	-	
\$ -	\$ 236,092	\$ 3,164,792	\$ 1,711,944	\$ 1,452,848	\$ -	
\$ -	\$ 339,541	\$ 339,541	\$ 339,541	\$ -	\$ -	
-	713,369	713,369	713,369	-	-	
-	136,586	136,586	136,586	-	-	
-	-	9,543,100	8,544,851	998,249	-	
-	-	8,740,200	5,132,003	3,608,197	-	
-	634,800	41,283,600	29,808,280	11,475,320	-	
\$ -	\$ 1,824,296	\$ 60,756,396	\$ 44,674,630	\$ 16,081,766	\$ -	
\$ -	\$ 576,328	\$ 576,328	\$ 576,328	\$ -	\$ -	
-	-	4,000,000	1,740,773	2,259,227	-	
\$ -	\$ 576,328	\$ 4,576,328	\$ 2,317,100	\$ 2,259,227	\$ -	
\$ -	\$ -	\$ 90,800	\$ -	\$ 90,800	\$ -	
-	200	331,300	-	331,300	-	
\$ -	\$ 200	\$ 422,100	\$ -	\$ 422,100	\$ -	
\$ -	\$ 1,042,543	\$ 1,042,543	\$ 1,042,543	\$ -	\$ -	
-	12,223,190	12,223,190	12,223,190	-	-	
-	14,204,426	14,204,426	14,204,426	-	-	
-	85,784,806	85,784,806	85,784,806	-	-	
-	3,087,087	3,087,087	3,087,087	-	-	
-	4,554,063	4,554,063	4,554,063	-	-	
-	1,259,496	1,259,496	1,259,496	-	-	
-	4,643,778	4,643,778	4,643,778	-	-	
-	5,586,300	21,321,400	13,622,939	7,698,461	-	
-	6,696,600	65,716,300	56,719,624	8,996,676	-	
-	12,726,600	36,419,600	21,079,908	15,339,692	-	
-	3,000,000	30,628,800	26,828,995	3,799,805	-	
-	(46,737,900)	1,084,151,200	953,926,236	130,224,964	-	
-	3,622,300	27,733,300	22,860,569	4,872,731	-	
-	15,731,100	192,226,600	171,768,926	20,457,674	-	
-	-	33,036,000	33,036,000	-	-	
-	1,900	26,561,500	23,881,469	2,680,031	-	
\$ -	\$ 127,426,290	\$ 1,644,594,090	\$ 1,450,524,056	\$ 194,070,035	\$ -	
\$ -	\$ 141	\$ 141	\$ 141	\$ -	\$ -	
-	166,057	166,057	166,057	-	-	
-	60,602	60,602	60,602	-	-	
-	360,590	360,590	360,590	-	-	
-	-	2,000	872	1,128	-	
-	2,700	546,300	278,113	268,187	-	
-	-	1,123,400	1,076,829	46,571	-	
-	-	654,700	483,878	170,822	-	
\$ -	\$ 590,090	\$ 2,913,790	\$ 2,427,082	\$ 486,709	\$ -	

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, 2018**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2017 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DEA	2017	4250	DE61	ADMIN ADJUSTMENT ADULT SERVICES	\$ -	\$ -
DEA	2018	4250	DE61	ADULT SERVICES	-	700,000
DEA	2018	4250	DE00	DES OPERATING LUMP SUM	-	2,000,000
DEA	2018	4250	DE65	DOMESTIC VIOLENCE PREVENTION	-	100,000
TOTAL HEALTH SERVICES LOTTERY FUND					<u>\$ -</u>	<u>\$ 2,800,000</u>
DEA	2017	9000	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	\$ -	\$ -
DEA	2018	9000	DE00	DES OPERATING LUMP SUM	-	1,000,000
TOTAL INDIRECT COST RECOVERY FUND					<u>\$ -</u>	<u>\$ 1,000,000</u>
COMMISSION FOR THE DEAF AND THE HARD OF HEARING						
DFA	2017	2047	DF52000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
DFA	2005	2047	DF53000	INTERPRETER CERT AND LICENSURE	255,313	-
DFA	2018	2047	DF52000	OPERATING LUMP SUM APPROPRIATION	-	4,412,300
DFA	2018	2047	DF52050	SUPPORT SERVICES FOR THE DEAF-BLIND	-	192,000
TOTAL TELECOMMUNICATION FUND FOR THE DEAF FUND					<u>\$ 255,313</u>	<u>\$ 4,604,300</u>
DEPARTMENT OF ENVIRONMENTAL QUALITY						
EVA	2017	2082	EV22203	ADMIN ADJUSTMENT EMISSIONS CONTROL - CONTRACTOR PAYMENTS	\$ -	\$ -
EVA	2017	2082	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
EVA	2017	2082	EV10012	ADMIN ADJUSTMENT SAFE DRINKING WATER PROGRAM	-	-
EVA	2018	2082	EV22203	EMISSIONS CONTROL - CONTRACTOR PAYMENTS	-	21,119,500
EVA	2018	2082	EV10011	OPERATING LUMP SUM APPROPRIATION	-	5,451,000
EVA	2018	2082	EV20005	WQARF TRANSFERS	-	-
TOTAL EMISSIONS INSPECTION FUND					<u>\$ -</u>	<u>\$ 26,570,500</u>
EVA	2017	2178	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
EVA	2018	2178	EV10011	OPERATING LUMP SUM APPROPRIATION	-	1,734,600
EVA	2018	2178	AA99999	SWEEPS	-	-
TOTAL HAZARDOUS WASTE MANAGEMENT FUND					<u>\$ -</u>	<u>\$ 1,734,600</u>
EVA	2017	2226	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
EVA	2018	2226	EV10011	OPERATING LUMP SUM APPROPRIATION	-	5,361,400
EVA	2018	2226	AA99999	SWEEPS	-	-
EVA	2018	2226	EV20005	WQARF TRANSFERS	-	-
TOTAL AIR QUALITY FUND					<u>\$ -</u>	<u>\$ 5,361,400</u>
EVA	2018	2271	EV10011	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 22,000
TOTAL UNDERGROUND STORAGE TANK REVOLVING FUND					<u>\$ -</u>	<u>\$ 22,000</u>
EVA	2017	2289	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
EVA	2018	2289	EV10011	OPERATING LUMP SUM APPROPRIATION	-	1,352,900
EVA	2018	2289	AA99999	SWEEPS	-	-
EVA	2018	2289	EV20005	WQARF TRANSFERS	-	-
TOTAL RECYCLING FUND					<u>\$ -</u>	<u>\$ 1,352,900</u>
EVA	2017	2328	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
EVA	2018	2328	EV10011	OPERATING LUMP SUM APPROPRIATION	-	7,114,100
EVA	2018	2328	AA99999	SWEEPS	-	-
EVA	2018	2328	EV20005	WQARF TRANSFERS	-	-
TOTAL PERMIT ADMINISTRATION FUND					<u>\$ -</u>	<u>\$ 7,114,100</u>
EVA	2017	3031	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
EVA	2018	3031	EV10011	OPERATING LUMP SUM APPROPRIATION	-	132,800
TOTAL EMERGENCY RESPONSE FUND					<u>\$ -</u>	<u>\$ 132,800</u>

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2018 CONTINUING APPROPRIATION AUTHORITY
\$ -	\$ 181,037	\$ 181,037	\$ 181,037	\$ -	\$ -
-	-	700,000	607,720	92,280	-
-	-	2,000,000	1,852,765	147,236	-
-	-	100,000	-	100,000	-
<u>\$ -</u>	<u>\$ 181,037</u>	<u>\$ 2,981,037</u>	<u>\$ 2,641,521</u>	<u>\$ 339,516</u>	<u>\$ -</u>
\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
-	-	1,000,000	-	1,000,000	-
<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>
\$ -	\$ 160,489	\$ 160,489	\$ 160,489	\$ -	\$ -
-	-	255,313	6,322	-	248,992
-	18,300	4,430,600	3,076,666	1,353,934	-
-	-	192,000	3,960	188,040	-
<u>\$ -</u>	<u>\$ 178,789</u>	<u>\$ 5,038,402</u>	<u>\$ 3,247,436</u>	<u>\$ 1,541,974</u>	<u>\$ 248,992</u>
\$ -	\$ 288,654	\$ 288,654	\$ 288,654	\$ -	\$ -
-	802,135	802,135	802,135	-	-
-	3,703	3,703	3,703	-	-
-	1,000,000	22,119,500	21,232,531	886,969	-
-	(960,400)	4,490,600	1,768,775	2,721,825	-
-	4,000,000	4,000,000	4,000,000	-	-
<u>\$ -</u>	<u>\$ 5,134,091</u>	<u>\$ 31,704,591</u>	<u>\$ 28,095,798</u>	<u>\$ 3,608,793</u>	<u>\$ -</u>
\$ -	\$ 284,548	\$ 284,548	\$ 284,548	\$ -	\$ -
-	9,700	1,744,300	1,514,247	230,053	-
-	1,500,000	1,500,000	1,500,000	-	-
<u>\$ -</u>	<u>\$ 1,794,248</u>	<u>\$ 3,528,848</u>	<u>\$ 3,298,795</u>	<u>\$ 230,053</u>	<u>\$ -</u>
\$ -	\$ 95,255	\$ 95,255	\$ 95,255	\$ -	\$ -
-	20,500	5,381,900	4,700,256	681,644	-
-	1,500,000	1,500,000	1,500,000	-	-
-	2,000,000	2,000,000	2,000,000	-	-
<u>\$ -</u>	<u>\$ 3,615,755</u>	<u>\$ 8,977,155</u>	<u>\$ 8,295,511</u>	<u>\$ 681,644</u>	<u>\$ -</u>
\$ -	\$ -	\$ 22,000	\$ -	\$ 22,000	\$ -
\$ -	\$ -	\$ 22,000	\$ -	\$ 22,000	\$ -
\$ -	\$ 3,306	\$ 3,306	\$ 3,306	\$ -	\$ -
-	8,400	1,361,300	952,300	409,000	-
-	2,000,000	2,000,000	2,000,000	-	-
-	1,000,000	1,000,000	1,000,000	-	-
<u>\$ -</u>	<u>\$ 3,011,706</u>	<u>\$ 4,364,606</u>	<u>\$ 3,955,605</u>	<u>\$ 409,000</u>	<u>\$ -</u>
\$ -	\$ 4,454	\$ 4,454	\$ 4,454	\$ -	\$ -
-	48,900	7,163,000	4,711,458	2,451,542	-
-	3,000,000	3,000,000	3,000,000	-	-
-	3,713,300	3,713,300	3,713,300	-	-
<u>\$ -</u>	<u>\$ 6,766,654</u>	<u>\$ 13,880,754</u>	<u>\$ 11,429,212</u>	<u>\$ 2,451,542</u>	<u>\$ -</u>
\$ -	\$ 6,191	\$ 6,191	\$ 6,191	\$ -	\$ -
-	-	132,800	113,730	19,070	-
<u>\$ -</u>	<u>\$ 6,191</u>	<u>\$ 138,991</u>	<u>\$ 119,921</u>	<u>\$ 19,070</u>	<u>\$ -</u>

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2018**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2017	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
EVA	2017	3110	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
EVA	2018	3110	EV10011	OPERATING LUMP SUM APPROPRIATION	-	1,239,000
TOTAL SOLID WASTE FEE FUND					\$ -	\$ 1,239,000
EVA	2017	4100	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
EVA	2018	4100	EV10011	OPERATING LUMP SUM APPROPRIATION	-	10,507,400
TOTAL WATER QUALITY FEE FUND					\$ -	\$ 10,507,400
EVA	2018	4150	EV10012	SAFE DRINKING WATER PROGRAM	\$ -	\$ 1,800,000
TOTAL SAFE DRINKING WATER PROGRAM FUND					\$ -	\$ 1,800,000
EVA	2017	9000	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
EVA	2018	9000	EV10011	OPERATING LUMP SUM APPROPRIATION	-	13,375,200
TOTAL INDIRECT COST RECOVERY FUND					\$ -	\$ 13,375,200
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM						
HCA	2018	1306	HC14410	MEDICAID BEHAVIORAL HEALTH TRADITIONAL SERVICES	\$ -	\$ 35,565,800
HCA	2018	1306	HC14400	TRADITIONAL MEDICAID SERVICES	-	37,432,400
TOTAL TOBACCO TAX AND HEALTH CARE FUND					\$ -	\$ 72,998,200
HCA	2018	1310	HC14310	MEDICAID BEHAVIORAL HEALTH PROPOSITION 204 SERVICES	\$ -	\$ -
HCA	2018	1310	HC14300	PROPOSITION 204 SERVICES	-	59,657,300
TOTAL TOBACCO PRODUCTS TAX FUND					\$ -	\$ 59,657,300
HCA	2018	2120	HC14500	ACA ADULT EXPANSION	\$ -	\$ 458,541,200
HCA	2017	2120	HC14500	ADMIN ADJUSTMENT ACA ADULT EXPANSION	-	-
HCA	2017	2120	HC14200	ADMIN ADJUSTMENT CHILDRENS REHABILITATIVE SERVICES	-	-
HCA	2017	2120	HC12032	ADMIN ADJUSTMENT DES ELIGIBILITY	-	-
HCA	2017	2120	HC14071	ADMIN ADJUSTMENT DISPROPORTIONATE SHARE PAYMENTS	-	-
HCA	2017	2120	HC14310	ADMIN ADJUSTMENT MEDICAID BEHAVIORAL HEALTH PROPOSITION 204 SERVICES	-	-
HCA	2017	2120	HC14410	ADMIN ADJUSTMENT MEDICAID BEHAVIORAL HEALTH TRADITIONAL SERVICES	-	-
HCA	2017	2120	HC11000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
HCA	2017	2120	HC20018	ADMIN ADJUSTMENT PROP 204 AHCCCS ADMINISTRATION	-	-
HCA	2017	2120	HC20032	ADMIN ADJUSTMENT PROP 204 DES ELIGIBILITY	-	-
HCA	2017	2120	HC14300	ADMIN ADJUSTMENT PROPOSITION 204 SERVICES	-	-
HCA	2017	2120	HC14400	ADMIN ADJUSTMENT TRADITIONAL MEDICAID SERVICES	-	-
HCA	2018	2120	HC14200	CHILDRENS REHABILITATIVE SERVICES	-	188,734,100
HCA	2018	2120	HC12032	DES ELIGIBILITY	-	63,383,300
HCA	2018	2120	HC14071	DISPROPORTIONATE SHARE PAYMENTS	-	4,820,700
HCA	2018	2120	HC14280	DSH - VOLUNTARY	-	-
HCA	2018	2120	HC14290	GRADUATE MEDICAL EDUCATION	-	185,286,700
HCA	2018	2120	HC14510	MEDICAID BEHAVIORAL HEALTH ADULT EXPANSION SERVICES	-	73,133,900
HCA	2018	2120	HC14420	MEDICAID BEHAVIORAL HEALTH CMDP	-	151,999,700
HCA	2018	2120	HC14310	MEDICAID BEHAVIORAL HEALTH PROPOSITION 204 SERVICES	-	540,046,300
HCA	2018	2120	HC14410	MEDICAID BEHAVIORAL HEALTH TRADITIONAL SERVICES	-	706,491,400
HCA	2018	2120	HC11000	OPERATING LUMP SUM APPROPRIATION	-	59,723,100
HCA	2018	2120	HC20018	PROP 204 AHCCCS ADMINISTRATION	-	8,626,000
HCA	2018	2120	HC20032	PROP 204 DES ELIGIBILITY	-	23,636,500
HCA	2018	2120	HC14300	PROPOSITION 204 SERVICES	-	2,512,605,000
HCA	2018	2120	HC14073	RURAL HOSPITAL REIMBURSEMENT	-	15,830,100
HCA	2018	2120	HC16350	SAFETY NET CARE POOL	-	52,295,600
HCA	2018	2120	HC14400	TRADITIONAL MEDICAID SERVICES	-	2,560,441,800
TOTAL AHCCCS FUND					\$ -	\$ 7,605,595,400
HCA	2017	2223	HC15000	ADMIN ADJUSTMENT ALTCS SERVICES	\$ -	\$ -
HCA	2018	2223	HC15000	ALTCS SERVICES	-	1,206,042,900

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2018 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
\$ -	\$ 196	\$ 196	\$ 196	\$ -	\$ -	\$ -
-	8,400	1,247,400	961,882	285,518	-	-
<u>\$ -</u>	<u>\$ 8,596</u>	<u>\$ 1,247,596</u>	<u>\$ 962,078</u>	<u>\$ 285,518</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ 44,986	\$ 44,986	\$ 44,986	\$ -	\$ -	\$ -
-	74,900	10,582,300	6,995,352	3,586,948	-	-
<u>\$ -</u>	<u>\$ 119,886</u>	<u>\$ 10,627,286</u>	<u>\$ 7,040,338</u>	<u>\$ 3,586,948</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ -	\$ 1,800,000	\$ 1,603,276	\$ 196,724	\$ -	\$ -
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,800,000</u>	<u>\$ 1,603,276</u>	<u>\$ 196,724</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ 128,052	\$ 128,052	\$ 128,052	\$ -	\$ -	\$ -
-	88,800	13,464,000	402,357	13,061,643	-	-
<u>\$ -</u>	<u>\$ 216,852</u>	<u>\$ 13,592,052</u>	<u>\$ 530,409</u>	<u>\$ 13,061,643</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ -	\$ 35,565,800	\$ 32,623,451	\$ 2,942,349	\$ -	\$ -
-	-	37,432,400	36,862,614	569,786	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 72,998,200</u>	<u>\$ 69,486,064</u>	<u>\$ 3,512,136</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ 23,173,000	\$ 23,173,000	\$ 21,150,121	\$ 2,022,879	\$ -	\$ -
-	(23,173,000)	36,484,300	33,493,860	2,990,440	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 59,657,300</u>	<u>\$ 54,643,982</u>	<u>\$ 5,013,318</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ (8,257,000)	\$ 450,284,200	\$ 415,813,303	\$ 34,470,897	\$ -	\$ -
-	4,351,777	4,351,777	4,351,777	-	-	-
-	6,135,807	6,135,807	6,135,807	-	-	-
-	11,697,367	11,697,367	11,697,367	-	-	-
-	587,709	587,709	587,709	-	-	-
-	2,655	2,655	2,655	-	-	-
-	1,164,123	1,164,123	1,164,123	-	-	-
-	3,035,592	3,035,592	3,035,592	-	-	-
-	726,132	726,132	726,132	-	-	-
-	2,000,841	2,000,841	2,000,841	-	-	-
-	25,845,111	25,845,111	25,845,111	-	-	-
-	123,862,895	123,862,895	123,862,895	-	-	-
-	20,486,200	209,220,300	205,385,122	3,835,178	-	-
-	-	63,383,300	53,550,327	9,832,973	-	-
-	-	4,820,700	4,202,300	618,400	-	-
-	10,750,400	10,750,400	10,711,688	38,712	-	-
-	24,110,800	209,397,500	188,073,527	21,323,973	-	-
-	14,257,000	87,390,900	86,822,350	568,550	-	-
-	(52,000,000)	99,999,700	93,967,312	6,032,388	-	-
-	167,481,400	707,527,700	705,146,427	2,381,273	-	-
-	122,084,800	828,576,200	826,283,449	2,292,751	-	-
-	12,983,400	72,706,500	64,951,603	7,754,897	-	-
-	5,511,500	14,137,500	12,453,736	1,683,764	-	-
-	-	23,636,500	20,918,060	2,718,440	-	-
-	(115,481,400)	2,397,123,600	2,347,213,821	49,909,779	-	-
-	-	15,830,100	15,830,085	15	-	-
-	-	52,295,600	37,995,104	14,300,496	-	-
-	(152,077,800)	2,408,364,000	2,185,567,643	222,796,357	-	-
<u>\$ -</u>	<u>\$ 229,259,311</u>	<u>\$ 7,834,854,711</u>	<u>\$ 7,454,295,870</u>	<u>\$ 380,558,841</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ 15,034,765	\$ 15,034,765	\$ 15,034,765	\$ -	\$ -	\$ -
-	-	1,206,042,900	1,189,280,973	16,761,927	-	-

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, 2018**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2017 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
TOTAL AZ LONG-TERM CARE SYSTEM FUND					\$ -	\$ 1,206,042,900
HCA	2018	2227	HC17300	CRISIS SERVICES	\$ -	\$ 2,250,200
TOTAL SUBSTANCE ABUSE SERVICES FUND					\$ -	\$ 2,250,200
HCA	2016	2409	HC28200	ADMIN ADJUSTMENT CHIP - SERVICES	\$ -	\$ -
HCA	2017	2409	HC28200	ADMIN ADJUSTMENT CHIP - SERVICES	-	-
HCA	2017	2409	HC12032	ADMIN ADJUSTMENT DES ELIGIBILITY	-	-
HCA	2017	2409	HC11000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
HCA	2018	2409	HC28200	CHIP - SERVICES	-	111,961,100
HCA	2018	2409	HC12032	DES ELIGIBILITY	-	-
HCA	2018	2409	HC11000	OPERATING LUMP SUM APPROPRIATION	-	5,719,900
TOTAL CHILDRENS HEALTH INSURANCE PROGRAM					\$ -	\$ 117,681,000
HCA	2018	2468	HC14300	PROPOSITION 204 SERVICES	\$ -	\$ 79,000,000
TOTAL AZ TOBACCO LITIGATION SETTLEMENT FUND					\$ -	\$ 79,000,000
HCA	2017	2478	HC20032	ADMIN ADJUSTMENT PROP 204 DES ELIGIBILITY	\$ -	\$ -
HCA	2018	2478	HC20032	PROP 204 DES ELIGIBILITY	-	3,655,300
TOTAL BUDGET NEUTRALITY COMPLIANCE FUND					\$ -	\$ 3,655,300
HCA	2018	2500	HC14280	DSH - VOLUNTARY	\$ -	\$ -
HCA	2018	2500	HC14290	GRADUATE MEDICAL EDUCATION	-	80,443,100
HCA	2018	2500	HC16350	SAFETY NET CARE POOL	-	22,704,400
TOTAL IGA AND ISA FUND					\$ -	\$ 103,147,500
HCA	2017	2546	HC11000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
HCA	2018	2546	HC15000	ALTCS SERVICES	-	44,000,400
HCA	2018	2546	HC11000	OPERATING LUMP SUM APPROPRIATION	-	660,100
HCA	2018	2546	HC20018	PROP 204 AHCCCS ADMINISTRATION	-	60,800
HCA	2018	2546	HC11100	PROP 206 PROVIDER NETWORK ANALYSIS	-	200,000
HCA	2018	2546	HC14400	TRADITIONAL MEDICAID SERVICES	-	566,432,000
TOTAL PRESCRIPTION DRUG REBATE FUND					\$ -	\$ 611,353,300
HCA	2018	2567	HC15000	ALTCS SERVICES	\$ -	\$ 108,974,800
TOTAL NURSING FACILITY ASSESSMENT FUND					\$ -	\$ 108,974,800
HCA	2018	2576	HC14500	ACA ADULT EXPANSION	\$ -	\$ 25,788,700
HCA	2017	2576	HC14300	ADMIN ADJUSTMENT PROPOSITION 204 SERVICES	-	-
HCA	2018	2576	HC14510	MEDICAID BEHAVIORAL HEALTH ADULT EXPANSION SERVICES	-	-
HCA	2018	2576	HC14300	PROPOSITION 204 SERVICES	-	260,723,900
TOTAL HOSPITAL ASSESSMENT FUND					\$ -	\$ 286,512,600
DEPARTMENT OF HEALTH SERVICES						
HSA	2017	1306	HS45070	ADMIN ADJUSTMENT FOLIC ACID	\$ -	\$ -
HSA	2017	1306	HS50970	ADMIN ADJUSTMENT RENAL DENTAL CARE AND NUTRITION SUPPLEMT	-	-
HSA	2018	1306	HS45070	FOLIC ACID	-	400,000
HSA	2018	1306	HS50970	RENAL DENTAL CARE AND NUTRITION SUPPLEMT	-	300,000
TOTAL TOBACCO TAX AND HEALTH CARE FUND					\$ -	\$ 700,000
HSA	2017	1995	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	\$ -	\$ -
HSA	2018	1995	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	9,232,300
HSA	2018	1995	AA99999	SWEEPS	-	-
TOTAL HEALTH SERVICES LICENSING FUND					\$ -	\$ 9,232,300
HSA	2017	2000	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	\$ -	\$ -

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2018 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
\$ -	\$ 15,034,765	\$ 1,221,077,665	\$ 1,204,315,738	\$ 16,761,927	\$ -	
\$ -	\$ -	\$ 2,250,200	\$ 2,250,200	\$ -	\$ -	
\$ -	\$ -	\$ 2,250,200	\$ 2,250,200	\$ -	\$ -	
\$ -	\$ 131,650	\$ 131,650	\$ 131,650	\$ -	\$ -	
-	1,031,421	1,031,421	1,031,421	-	-	
-	343,117	343,117	343,117	-	-	
-	124,576	124,576	124,576	-	-	
-	-	111,961,100	56,565,708	55,395,392	-	
-	3,000,000	3,000,000	1,230,368	1,769,632	-	
-	(2,992,800)	2,727,100	1,274,996	1,452,104	-	
\$ -	\$ 1,637,964	\$ 119,318,964	\$ 60,701,836	\$ 58,617,128	\$ -	
\$ -	\$ 22,761,100	\$ 101,761,100	\$ 101,761,034	\$ 66	\$ -	
\$ -	\$ 22,761,100	\$ 101,761,100	\$ 101,761,034	\$ 66	\$ -	
\$ -	\$ 890,825	\$ 890,825	\$ 890,825	\$ -	\$ -	
-	-	3,655,300	3,360,450	294,850	-	
\$ -	\$ 890,825	\$ 4,546,125	\$ 4,251,275	\$ 294,850	\$ -	
\$ -	\$ 4,799,100	\$ 4,799,100	\$ 4,781,899	\$ 17,201	\$ -	
-	13,261,700	93,704,800	84,195,949	9,508,851	-	
-	-	22,704,400	16,668,174	6,036,226	-	
\$ -	\$ 18,060,800	\$ 121,208,300	\$ 105,646,022	\$ 15,562,278	\$ -	
\$ -	\$ 38,995	\$ 38,995	\$ 38,995	\$ -	\$ -	
-	-	44,000,400	41,887,075	2,113,325	-	
-	800	660,900	354,079	306,821	-	
-	100	60,900	60,900	-	-	
-	-	200,000	61,711	138,289	-	
-	-	566,432,000	566,432,000	-	-	
\$ -	\$ 39,895	\$ 611,393,195	\$ 608,834,759	\$ 2,558,435	\$ -	
\$ -	\$ -	\$ 108,974,800	\$ 108,823,894	\$ 150,906	\$ -	
\$ -	\$ -	\$ 108,974,800	\$ 108,823,894	\$ 150,906	\$ -	
\$ -	\$ (481,300)	\$ 25,307,400	\$ 23,168,587	\$ 2,138,813	\$ -	
-	8,926,196	8,926,196	8,926,196	-	-	
-	481,300	481,300	481,300	-	-	
-	-	260,723,900	221,357,998	39,365,902	-	
\$ -	\$ 8,926,196	\$ 295,438,796	\$ 253,934,081	\$ 41,504,715	\$ -	
\$ -	\$ 27,356	\$ 27,356	\$ 27,356	\$ -	\$ -	
-	75,000	75,000	75,000	-	-	
-	-	400,000	359,642	40,358	-	
-	-	300,000	225,000	75,000	-	
\$ -	\$ 102,356	\$ 802,356	\$ 686,997	\$ 115,358	\$ -	
\$ -	\$ 317,900	\$ 317,900	\$ 317,900	\$ -	\$ -	
-	140,400	9,372,700	9,235,953	136,747	-	
-	1,500,000	1,500,000	1,500,000	-	-	
\$ -	\$ 1,958,300	\$ 11,190,600	\$ 11,053,852	\$ 136,747	\$ -	
\$ -	\$ 40,660	\$ 40,660	\$ 40,660	\$ -	\$ -	

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, 2018**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2017	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
HSA	2018	2000	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	872,300
TOTAL FEDERAL GRANT FUND					\$ -	\$ 872,300
HSA	2018	2061	HS10011	AEA OPERATING LUMP SUM APPROPRIATION	-	-
TOTAL ST RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND					\$ -	\$ -
HSA	2017	2090	HS50071	ADMIN ADJUSTMENT PEDIATRIC NEUROLOGICAL AUTOIMMUNE DISORDERS	-	-
TOTAL DISEASE CONTROL RESEARCH FUND					\$ -	\$ -
HSA	2018	2096	HS50070	ALZHEIMER DISEASE RESEARCH	-	2,000,000
HSA	2015	2096	HS50075	GENOMICS-BASED MEDICAL RESEARCH	5,000	-
HSA	2016	2096	HS50075	GENOMICS-BASED MEDICAL RESEARCH	5,000	-
HSA	2017	2096	HS50075	GENOMICS-BASED MEDICAL RESEARCH	498,750	-
HSA	2018	2096	HS50075	GENOMICS-BASED MEDICAL RESEARCH	-	-
TOTAL HEALTH RESEARCH FUND					\$ 508,750	\$ 2,000,000
HSA	2018	2138	HS30004	AEA NUCLEAR EMERGENCY MANAGEMENT FUND	-	-
TOTAL NUCLEAR EMERGENCY MANAGEMENT FUND					\$ -	\$ -
HSA	2017	2171	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	-	-
HSA	2017	2171	HS43010	ADMIN ADJUSTMENT HIGH RISK PERINATAL SERVICES	-	-
HSA	2018	2171	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	3,815,900
HSA	2018	2171	HS50980	EMERGENCY MEDICAL SERVICES LOCAL ALLOCATION	-	442,000
HSA	2018	2171	HS43010	HIGH RISK PERINATAL SERVICES	-	450,000
HSA	2018	2171	HS52011	STATE LOAN REPAYMENT PROGRAM	-	1,000,000
HSA	2018	2171	AA99999	SWEEPS	-	-
TOTAL EMERGENCY MEDICAL SERVICES OPERATING FUND					\$ -	\$ 5,707,900
HSA	2017	2184	HS45001	ADMIN ADJUSTMENT NEWBORN SCREENING PROGRAM	-	-
HSA	2018	2184	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	432,800
HSA	2018	2184	HS45001	NEWBORN SCREENING PROGRAM	-	7,210,300
TOTAL NEWBORN SCREENING PROGRAM FUND					\$ -	\$ 7,643,100
HSA	2018	2329	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	38,200
HSA	2018	2329	HS27160	NURSING CARE SPECIAL PROJECTS	-	100,000
TOTAL NURSING CARE INST RESIDENT PROTECTION RVLVING FUND					\$ -	\$ 138,200
HSA	2018	2554	HS10011	AEA OPERATING LUMP SUM APPROPRIATION	-	-
TOTAL RADIATION REGULATORY FEE FUND					\$ -	\$ -
HSA	2018	2573	HS96500	OPIOID ABUSE PREVENTION CAMPAIGN	-	-
TOTAL CONSUMER RESTITUTION AND REMEDIATION REVOLVING FUND					\$ -	\$ -
HSA	2017	3017	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	-	-
HSA	2018	3017	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	924,200
TOTAL ENVIRONMENTAL LAB LICENSE REVOLVING FUND					\$ -	\$ 924,200
HSA	2017	3036	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	-	-
HSA	2018	3036	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	94,700
TOTAL CHILD FATALITY REVIEW FUND					\$ -	\$ 94,700
HSA	2017	3039	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	-	-
HSA	2018	3039	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	3,619,500
TOTAL VITAL RECORDS ELECTRONIC SYSTEMS FUND					\$ -	\$ 3,619,500
HSA	2017	3120	HS71000	ADMIN ADJUSTMENT ARIZONA STATE HOSPITAL - OPERATING	-	-

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2018 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
-	15,600	887,900	887,900	-	-	
\$ -	\$ 56,260	\$ 928,560	\$ 928,560	\$ -	\$ -	
-	146,487	146,487	140,265	6,222	-	
\$ -	\$ 146,487	\$ 146,487	\$ 140,265	\$ 6,222	\$ -	
-	48,609	48,609	48,609	-	-	
\$ -	\$ 48,609	\$ 48,609	\$ 48,609	\$ -	\$ -	
-	-	2,000,000	2,000,000	-	-	
-	-	5,000	-	5,000	-	
-	-	5,000	-	-	5,000	
-	-	498,750	498,750	-	-	
-	2,000,000	2,000,000	1,501,250	-	498,750	
\$ -	\$ 2,000,000	\$ 4,508,750	\$ 4,000,000	\$ 5,000	\$ 503,750	
-	432,414	432,414	420,407	12,007	-	
\$ -	\$ 432,414	\$ 432,414	\$ 420,407	\$ 12,007	\$ -	
-	135,611	135,611	135,611	-	-	
-	125,381	125,381	125,381	-	-	
-	40,200	3,856,100	3,689,177	166,923	-	
-	-	442,000	442,000	-	-	
-	-	450,000	408,551	41,449	-	
-	-	1,000,000	765,118	234,882	-	
-	500,000	500,000	500,000	-	-	
\$ -	\$ 801,192	\$ 6,509,092	\$ 6,065,837	\$ 443,255	\$ -	
-	21,425	21,425	21,425	-	-	
-	-	432,800	432,546	254	-	
-	31,800	7,242,100	6,592,726	649,374	-	
\$ -	\$ 53,225	\$ 7,696,325	\$ 7,046,697	\$ 649,628	\$ -	
-	-	38,200	-	38,200	-	
-	-	100,000	-	100,000	-	
\$ -	\$ -	\$ 138,200	\$ -	\$ 138,200	\$ -	
-	500,603	500,603	492,003	8,600	-	
\$ -	\$ 500,603	\$ 500,603	\$ 492,003	\$ 8,600	\$ -	
-	400,600	400,600	-	-	400,600	
\$ -	\$ 400,600	\$ 400,600	\$ -	\$ -	\$ 400,600	
-	15,266	15,266	15,266	-	-	
-	6,200	930,400	776,532	153,868	-	
\$ -	\$ 21,466	\$ 945,666	\$ 791,798	\$ 153,868	\$ -	
-	1,184	1,184	1,184	-	-	
-	2,200	96,900	96,900	-	-	
\$ -	\$ 3,384	\$ 98,084	\$ 98,084	\$ -	\$ -	
-	15,174	15,174	15,174	-	-	
-	17,900	3,637,400	2,261,297	1,376,103	-	
\$ -	\$ 33,074	\$ 3,652,574	\$ 2,276,471	\$ 1,376,103	\$ -	
\$ -	\$ 622,395	\$ 622,395	\$ 622,395	\$ -	\$ -	

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, 2018**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2017	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
HSA	2017	3120	HS72000	ADMIN ADJUSTMENT ASH-RESTORATION TO COMPETENCY	-	-
HSA	2017	3120	HS71002	ADMIN ADJUSTMENT ASH - SEXUALLY VIOLENT PERSONS	-	-
HSA	2018	3120	HS71000	ARIZONA STATE HOSPITAL - OPERATING	-	2,866,400
HSA	2005	3120	HS70007	ASH CORRECTIVE ACTION PLAN SUP	398,060	-
HSA	2018	3120	HS72000	ASH-RESTORATION TO COMPETENCY	-	900,000
HSA	2018	3120	HS71002	ASH - SEXUALLY VIOLENT PERSONS	-	2,995,600
TOTAL ARIZONA STATE HOSPITAL FUND					\$ 398,060	\$ 6,762,000
HSA	2017	3128	HS71000	ADMIN ADJUSTMENT ARIZONA STATE HOSPITAL - OPERATING	\$ -	\$ -
HSA	2018	3128	HS71000	ARIZONA STATE HOSPITAL - OPERATING	-	970,000
TOTAL STATE HOSPITAL LAND EARNINGS FUND					\$ -	\$ 970,000
HSA	2018	9001	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	\$ -	\$ 9,546,100
TOTAL DHS - INDIRECT COST FUND					\$ -	\$ 9,546,100
ARIZONA PIONEERS' HOME						
PIA	2017	3129	PI82000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
PIA	2017	3129	PI71000	ADMIN ADJUSTMENT PRESCRIPTION DRUGS	-	-
PIA	2018	3129	PI82000	OPERATING LUMP SUM APPROPRIATION	-	4,263,700
PIA	2018	3129	PI71000	PRESCRIPTION DRUGS	-	200,000
TOTAL PIONEERS HOME STATE CHARITABLE EARNINGS FUND					\$ -	\$ 4,463,700
PIA	2017	3130	PI82000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
PIA	2018	3130	PI82000	OPERATING LUMP SUM APPROPRIATION	-	2,028,900
TOTAL MINERS HOSPITAL FOR DISABLED MINERS LAND FUND					\$ -	\$ 2,028,900
DEPARTMENT OF VETERANS SERVICES						
VSA	2018	1601	VS80500	VETERANS' INCOME TAX SETTLEMENT	\$ -	\$ -
TOTAL VETERANS' INCOME TAX SETTLEMENT FUND					\$ -	\$ -
VSA	2017	2355	VS21402	ADMIN ADJUSTMENT ARIZONA STATE VETERANS HOME	\$ -	\$ -
VSA	2018	2355	VS21402	ARIZONA STATE VETERANS HOME	-	35,147,600
TOTAL STATE HOME FOR VETERANS TRUST FUND					\$ -	\$ 35,147,600
TOTAL HEALTH AND WELFARE					\$ 1,848,337	\$ 12,842,765,600
INSPECTION AND REGULATION						
BOARD OF ACCOUNTANCY						
ABA	2017	2001	AB10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
ABA	2018	2001	AB10000	OPERATING LUMP SUM APPROPRIATION	-	2,024,400
TOTAL BOARD OF ACCOUNTANCY FUND					\$ -	\$ 2,024,400
RADIATION REGULATORY AGENCY						
AEA	2017	2061	AE10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
AEA	2018	2061	AE10000	OPERATING LUMP SUM APPROPRIATION	-	271,600
TOTAL STATE RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND					\$ -	\$ 271,600
AEA	2018	2138	AE30004	NUCLEAR EMERGENCY MANAGEMENT FUND	\$ -	\$ -
TOTAL NUCLEAR EMERGENCY MANAGEMENT FUND					\$ -	\$ -
AEA	2017	2554	AE10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
AEA	2018	2554	AE10000	OPERATING LUMP SUM APPROPRIATION	-	576,500
TOTAL RADIATION REGULATORY FEE FUND					\$ -	\$ 576,500

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2018 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
-	56,039		56,039	56,039	-	-
-	250,616		250,616	250,616	-	-
-	-		2,866,400	2,644,146	222,254	-
-	-		398,060	-	398,060	-
-	-		900,000	507,043	392,957	-
-	46,800		3,042,400	2,836,907	205,493	-
\$ -	\$ 975,850		\$ 8,135,910	\$ 6,917,146	\$ 1,218,764	\$ -
\$ -	\$ 141,333		\$ 141,333	\$ 141,333	\$ -	\$ -
-	-		970,000	925,900	44,100	-
\$ -	\$ 141,333		\$ 1,111,333	\$ 1,067,232	\$ 44,100	\$ -
\$ -	\$ 35,200		\$ 9,581,300	\$ 9,288,467	\$ 292,833	\$ -
\$ -	\$ 35,200		\$ 9,581,300	\$ 9,288,467	\$ 292,833	\$ -
\$ -	\$ 23,789		\$ 23,789	\$ 23,789	\$ -	\$ -
-	11,501		11,501	11,501	-	-
-	84,200		4,347,900	4,276,991	70,909	-
-	-		200,000	127,554	72,446	-
\$ -	\$ 119,490		\$ 4,583,190	\$ 4,439,835	\$ 143,355	\$ -
\$ -	\$ 29,486		\$ 29,486	\$ 29,486	\$ -	\$ -
-	28,800		2,057,700	1,904,957	152,743	-
\$ -	\$ 58,286		\$ 2,087,186	\$ 1,934,442	\$ 152,743	\$ -
\$ -	\$ 97,617		\$ 97,617	\$ 5,748	\$ 91,868	\$ -
\$ -	\$ 97,617		\$ 97,617	\$ 5,748	\$ 91,868	\$ -
\$ -	\$ 666,509		\$ 666,509	\$ 666,509	\$ -	\$ -
-	345,100		35,492,700	31,358,196	4,134,504	-
\$ -	\$ 1,011,609		\$ 36,159,209	\$ 32,024,705	\$ 4,134,504	\$ -
\$ -	\$ 544,828,265		\$ 13,389,442,202	\$ 12,432,744,495	\$ 955,324,025	\$ 1,373,682
\$ -	\$ 21,748		\$ 21,748	\$ 21,748	\$ -	\$ -
-	17,800		2,042,200	1,467,553	574,647	-
\$ -	\$ 39,548		\$ 2,063,948	\$ 1,489,302	\$ 574,647	\$ -
\$ -	\$ 13,221		\$ 13,221	\$ 13,221	\$ -	\$ -
-	(144,287)		127,313	127,313	-	-
\$ -	\$ (131,066)		\$ 140,534	\$ 140,534	\$ -	\$ -
\$ -	\$ 357,249		\$ 357,249	\$ 357,249	\$ -	\$ -
\$ -	\$ 357,249		\$ 357,249	\$ 357,249	\$ -	\$ -
\$ -	\$ 12,232		\$ 12,232	\$ 12,232	\$ -	\$ -
-	(494,203)		82,297	82,297	-	-
\$ -	\$ (481,971)		\$ 94,529	\$ 94,529	\$ -	\$ -

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, 2018**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2017 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DEPARTMENT OF AGRICULTURE						
AHA	2018	2138	AH10011	OFFSITE NUCLEAR EMERGENCY RESPONSE PLANS	\$ -	\$ -
TOTAL NUCLEAR EMERGENCY MANAGEMENT FUND					<u>\$ -</u>	<u>\$ -</u>
AHA	2017	2226	AH10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
AHA	2018	2226	AH10000	OPERATING LUMP SUM APPROPRIATION	-	1,434,400
TOTAL AIR QUALITY FUND					<u>\$ -</u>	<u>\$ 1,434,400</u>
ACUPUNCTURE BOARD OF EXAMINERS						
ANA	2017	2412	AN10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
ANA	2017	2412	REL17	AGENCY RELOCATION COSTS	-	-
ANA	2018	2412	AN11000	ANNUAL LEAVE PAYOUT	-	13,200
ANA	2018	2412	AN10000	OPERATING LUMP SUM APPROPRIATION	-	172,300
ANA	2018	2412	AA99999	SWEEPS	-	45,900
TOTAL ACUPUNCTURE BOARD OF EXAMINERS FUND					<u>\$ -</u>	<u>\$ 231,400</u>
BOARD OF ATHLETIC TRAINING						
BAA	2017	2583	BA10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
BAA	2017	2583	REL17	AGENCY RELOCATION COSTS	-	-
BAA	2018	2583	BA10000	OPERATING LUMP SUM APPROPRIATION	-	119,100
BAA	2018	2583	AA99999	SWEEPS	-	45,900
TOTAL ATHLETIC TRAINING FUND					<u>\$ -</u>	<u>\$ 165,000</u>
BOARD OF BARBERS						
BBA	2017	2007	BB10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
BBA	2017	2007	REL17	AGENCY RELOCATION COSTS	-	-
BBA	2018	2007	BB10000	OPERATING LUMP SUM APPROPRIATION	-	341,800
BBA	2018	2007	AA99999	SWEEPS	-	40,000
TOTAL BOARD OF BARBERS FUND					<u>\$ -</u>	<u>\$ 381,800</u>
DEPARTMENT OF FINANCIAL INSTITUTIONS						
BDA	2017	1998	BD10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
BDA	2018	1998	BD10000	OPERATING LUMP SUM APPROPRIATION	-	3,203,500
BDA	2018	1998	AA99999	SWEEPS	-	-
TOTAL FINANCIAL SERVICES FUND					<u>\$ -</u>	<u>\$ 3,203,500</u>
BDA	2017	2270	BD11000	ADMIN ADJUSTMENT REAL ESTATE APPRAISAL	\$ -	\$ -
BDA	2018	2270	BD11000	REAL ESTATE APPRAISAL	-	815,100
BDA	2018	2270	AA99999	SWEEPS	-	-
TOTAL BOARD OF APPRAISAL FUND					<u>\$ -</u>	<u>\$ 815,100</u>
BOARD OF BEHAVIORAL HEALTH EXAMINERS						
BHA	2017	2256	BH10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
BHA	2017	2256	REL17	AGENCY RELOCATION COSTS	-	-
BHA	2018	2256	BH10000	OPERATING LUMP SUM APPROPRIATION	-	1,759,100
TOTAL BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND					<u>\$ -</u>	<u>\$ 1,759,100</u>
ARIZONA STATE BOARD OF NURSING						
BNA	2017	2044	BN20000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
BNA	2017	2044	REL17	AGENCY RELOCATION COSTS	-	-
BNA	2018	2044	BN21000	CERTIFIED NURSING PROGRAM	-	536,700
BNA	2018	2044	BN20000	OPERATING LUMP SUM APPROPRIATION	-	4,268,100
TOTAL BOARD OF NURSING FUND					<u>\$ -</u>	<u>\$ 4,804,800</u>
BOARD OF COSMETOLOGY						
CBA	2017	2017	CB10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
CBA	2017	2017	REL17	AGENCY RELOCATION COSTS	-	-

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2018 CONTINUING APPROPRIATION AUTHORITY
\$ -	\$ 275,012	\$ 275,012	\$ 209,191	\$ 65,821	\$ -
\$ -	\$ 275,012	\$ 275,012	\$ 209,191	\$ 65,821	\$ -
\$ -	\$ 23,458	\$ 23,458	\$ 23,458	\$ -	\$ -
-	7,100	1,441,500	1,332,837	108,663	-
\$ -	\$ 30,558	\$ 1,464,958	\$ 1,356,295	\$ 108,663	\$ -
\$ -	\$ 2,749	\$ 2,749	\$ 2,749	\$ -	\$ -
-	2,100	2,100	2,100	-	-
-	-	13,200	-	13,200	-
-	-	172,300	119,105	53,195	-
-	-	45,900	45,900	-	-
\$ -	\$ 4,849	\$ 236,249	\$ 169,854	\$ 66,395	\$ -
\$ -	\$ 4,610	\$ 4,610	\$ 4,610	\$ -	\$ -
-	2,200	2,200	2,200	-	-
-	1,500	120,600	106,190	14,410	-
-	-	45,900	45,900	-	-
\$ -	\$ 8,310	\$ 173,310	\$ 158,900	\$ 14,410	\$ -
\$ -	\$ 1,819	\$ 1,819	\$ 1,819	\$ -	\$ -
-	10,100	10,100	10,100	-	-
-	4,000	345,800	327,030	18,770	-
-	-	40,000	40,000	-	-
\$ -	\$ 15,919	\$ 397,719	\$ 378,949	\$ 18,770	\$ -
\$ -	\$ 2,576	\$ 2,576	\$ 2,576	\$ -	\$ -
-	23,300	3,226,800	3,213,405	13,395	-
-	5,000,000	5,000,000	5,000,000	-	-
\$ -	\$ 5,025,876	\$ 8,229,376	\$ 8,215,981	\$ 13,395	\$ -
\$ -	\$ 6,655	\$ 6,655	\$ 6,655	\$ -	\$ -
-	-	815,100	85,831	729,269	-
-	513,191	513,191	513,191	-	-
\$ -	\$ 519,846	\$ 1,334,946	\$ 605,677	\$ 729,269	\$ -
\$ -	\$ 5,445	\$ 5,445	\$ 5,445	\$ -	\$ -
-	32,600	32,600	32,600	-	-
-	18,700	1,777,800	1,396,003	381,797	-
\$ -	\$ 56,745	\$ 1,815,845	\$ 1,434,048	\$ 381,797	\$ -
\$ -	\$ 13	\$ 13	\$ 13	\$ -	\$ -
-	108,500	108,500	108,500	-	-
-	-	536,700	524,995	11,705	-
-	55,700	4,323,800	4,297,594	26,206	-
\$ -	\$ 164,213	\$ 4,969,013	\$ 4,931,103	\$ 37,911	\$ -
\$ -	\$ 5,605	\$ 5,605	\$ 5,605	\$ -	\$ -
-	50,800	50,800	50,800	-	-

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2018**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2017 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
CBA	2018	2017	CB11000	ANNUAL LEAVE PAYOUT	-	34,200
CBA	2018	2017	CB10000	OPERATING LUMP SUM APPROPRIATION	-	1,805,200
TOTAL BOARD OF COSMETOLOGY FUND					\$ -	\$ 1,839,400
CORPORATION COMMISSION						
CCA	2017	2172	CC10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
CCA	2018	2172	CC10000	OPERATING LUMP SUM APPROPRIATION	-	13,718,400
CCA	2013	2172	CC53000	UTILITY AUDIT STUDY INVEST HEAR	113,269	-
CCA	2014	2172	CC53000	UTILITY AUDIT STUDY INVEST HEAR	36,749	-
CCA	2015	2172	CC53000	UTILITY AUDIT STUDY INVEST HEAR	8,305	-
CCA	2016	2172	CC53000	UTILITY AUDIT STUDY INVEST HEAR	234,277	-
CCA	2017	2172	CC53000	UTILITY AUDIT STUDY INVEST HEAR	380,000	-
CCA	2018	2172	CC53000	UTILITY AUDIT STUDY INVEST HEAR	-	380,000
TOTAL UTILITY REGULATION REVOLVING FUND					\$ 772,600	\$ 14,098,400
CCA	2017	2264	CC10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
CCA	2001	2264	CC38000	INVESTIGATE-PROSECUTE SECUR FRD	26,509	-
CCA	2018	2264	CC10000	OPERATING LUMP SUM APPROPRIATION	-	4,909,600
TOTAL SECURITIES REGULATORY ENFORCEMENT FUND					\$ 26,509	\$ 4,909,600
CCA	2017	2333	CC10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
CCA	2018	2333	CC25999	ANNUAL REVERSION PUBLIC ACCESS FUND	-	-
CCA	2018	2333	CC25100	CORPORATION FILINGS, SAME DAY SERVICE	-	397,300
CCA	2018	2333	CC10000	OPERATING LUMP SUM APPROPRIATION	-	6,161,500
TOTAL PUBLIC ACCESS FUND					\$ -	\$ 6,558,800
CCA	2018	2404	CC37999	ANNUAL REVERSION	\$ -	\$ -
CCA	2018	2404	CC10000	OPERATING LUMP SUM APPROPRIATION	-	708,900
TOTAL INVESTMENT MANAGEMENT REGULATORY ENFORCEMENT FUND					\$ -	\$ 708,900
CCA	2018	3043	CC10000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 49,900
TOTAL ARIZONA ARTS TRUST FUND					\$ -	\$ 49,900
STATE BOARD OF CHIROPRACTIC EXAMINERS						
CEA	2017	2010	CE30000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
CEA	2017	2010	REL17	AGENCY RELOCATION COSTS	-	-
CEA	2018	2010	CE30000	OPERATING LUMP SUM APPROPRIATION	-	451,100
TOTAL BOARD OF CHIROPRACTIC EXAMINERS FUND					\$ -	\$ 451,100
STATE BOARD OF DISPENSING OPTICIANS						
DOA	2017	2046	DO10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
DOA	2017	2046	REL17	AGENCY RELOCATION COSTS	-	-
DOA	2018	2046	DO10000	OPERATING LUMP SUM APPROPRIATION	-	140,000
DOA	2018	2046	DO20000	RETIREMENT LEAVE PAYOUT	-	-
DOA	2018	2046	AA99999	SWEEPS	-	27,500
TOTAL BOARD OF DISPENSING OPTICIANS FUND					\$ -	\$ 167,500
STATE BOARD OF DENTAL EXAMINERS						
DXA	2017	2020	DX10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
DXA	2017	2020	REL17	AGENCY RELOCATION COSTS	-	-
DXA	2018	2020	DX10000	OPERATING LUMP SUM APPROPRIATION	-	1,214,500
TOTAL DENTAL BOARD FUND					\$ -	\$ 1,214,500
STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS						
FDA	2017	2026	FD10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
FDA	2017	2026	REL17	AGENCY RELOCATION COSTS	-	-
FDA	2018	2026	FD10000	OPERATING LUMP SUM APPROPRIATION	-	373,300

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2018 CONTINUING APPROPRIATION AUTHORITY
-	-	34,200	-	34,200	-
-	25,100	1,830,300	1,681,448	148,852	-
\$ -	\$ 81,505	\$ 1,920,905	\$ 1,737,853	\$ 183,052	\$ -
\$ -	\$ 28,397	\$ 28,397	\$ 28,397	\$ -	\$ -
-	177,500	13,895,900	13,837,942	57,958	-
-	-	113,269	-	-	113,269
-	-	36,749	-	-	36,749
-	-	8,305	-	-	8,305
-	-	234,277	-	-	234,277
-	-	380,000	-	-	380,000
-	-	380,000	-	-	380,000
\$ -	\$ 205,897	\$ 15,076,897	\$ 13,866,339	\$ 57,958	\$ 1,152,600
\$ -	\$ 8,965	\$ 8,965	\$ 8,965	\$ -	\$ -
-	-	26,509	-	-	26,509
-	59,700	4,969,300	4,928,349	40,952	-
\$ -	\$ 68,665	\$ 5,004,774	\$ 4,937,314	\$ 40,952	\$ 26,509
\$ -	\$ 37,181	\$ 37,181	\$ 37,181	\$ -	\$ -
-	1,411,778	1,411,778	1,411,778	-	-
-	4,000	401,300	-	401,300	-
-	75,300	6,236,800	6,127,055	109,745	-
\$ -	\$ 1,528,259	\$ 8,087,059	\$ 7,576,013	\$ 511,045	\$ -
\$ -	\$ 2,237,521	\$ 2,237,521	\$ 2,237,521	\$ -	\$ -
-	8,600	717,500	717,500	-	-
\$ -	\$ 2,246,121	\$ 2,955,021	\$ 2,955,021	\$ -	\$ -
\$ -	\$ 1,700	\$ 51,600	\$ 51,600	\$ -	\$ -
\$ -	\$ 1,700	\$ 51,600	\$ 51,600	\$ -	\$ -
\$ -	\$ 23	\$ 23	\$ 23	\$ -	\$ -
-	11,400	11,400	11,400	-	-
-	4,000	455,100	401,713	53,387	-
\$ -	\$ 15,423	\$ 466,523	\$ 413,136	\$ 53,387	\$ -
\$ -	\$ 17,154	\$ 17,154	\$ 17,154	\$ -	\$ -
-	2,100	2,100	2,100	-	-
-	1,700	141,700	138,330	3,370	-
-	14,000	14,000	14,000	-	-
-	-	27,500	27,500	-	-
\$ -	\$ 34,954	\$ 202,454	\$ 199,083	\$ 3,370	\$ -
\$ -	\$ 8,620	\$ 8,620	\$ 8,620	\$ -	\$ -
-	26,700	26,700	26,700	-	-
-	15,400	1,229,900	1,061,595	168,305	-
\$ -	\$ 50,720	\$ 1,265,220	\$ 1,096,915	\$ 168,305	\$ -
\$ -	\$ 1,829	\$ 1,829	\$ 1,829	\$ -	\$ -
-	7,600	7,600	7,600	-	-
-	4,900	378,200	312,158	66,042	-

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, 2018**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2017	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
FDA	2018	2026	AA99999	SWEEPS	-	27,500
TOTAL BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND					\$ -	\$ 400,800
DEPARTMENT OF GAMING						
GMA	2018	2122	GM93750	PROBLEM GAMBLING	-	300,000
TOTAL STATE LOTTERY FUND					\$ -	\$ 300,000
GMA	2018	2340	GM91100	CASINO OPERATION CERTIFICATION	-	2,081,800
TOTAL PERMANENT TRIBAL-STATE COMPACT FUND					\$ -	\$ 2,081,800
GMA	2018	2350	GM83100	ADDITIONAL OPERATING EXPENSES	-	768,400
GMA	2017	2350	GM93100	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
GMA	2018	2350	GM93100	OPERATING LUMP SUM APPROPRIATION	-	8,295,500
GMA	2018	2350	GM93750	PROBLEM GAMBLING	-	1,987,000
TOTAL ARIZONA BENEFITS FUND					\$ -	\$ 11,050,900
GMA	2017	2556	GM15240	ADMIN ADJUSTMENT DIVISION OF RACING - LUMP SUM	-	-
GMA	2018	2556	GM22060	ARIZONA BREEDERS AWARD	-	-
GMA	2018	2556	GM15240	DIVISION OF RACING - LUMP SUM	-	1,886,000
TOTAL RACING REGULATIONS FUND					\$ -	\$ 1,886,000
BOARD OF HOMEOPATHIC EXAMINERS						
HEA	2017	2041	HE10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
HEA	2017	2041	REL17	AGENCY RELOCATION COSTS	-	-
HEA	2018	2041	HE10000	OPERATING LUMP SUM APPROPRIATION	-	87,300
TOTAL BOARD OF HOMEOPATHIC MED EXAMINERS FUND					\$ -	\$ 87,300
INDUSTRIAL COMMISSION OF ARIZONA						
ICA	2017	2177	IC67001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ICA	2018	2177	IC67001	OPERATING LUMP SUM APPROPRIATION	-	19,881,300
ICA	2018	2177	RELIEF	RELIEF	-	-
ICA	2018	2177	AA99999	SWEEPS	-	1,017,400
TOTAL ADMINISTRATIVE FUND					\$ -	\$ 20,898,700
DEPARTMENT OF LIQUOR LICENSES AND CONTROL						
LLA	2016	1996	LL66677	LICENSING SYSTEM - REPLACEMENT	226,196	-
LLA	2018	1996	LL44444	OPERATING LUMP SUM APPROPRIATION	-	3,007,400
TOTAL LIQUOR LICENSES FUND					\$ 226,196	\$ 3,007,400
ARIZONA MEDICAL BOARD						
MEA	2017	2038	ME70001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
MEA	2017	2038	REL17	AGENCY RELOCATION COSTS	-	-
MEA	2017	2038	ME70008	MEDICAL BOARD LICENSURE COMPACT	50,000	-
MEA	2018	2038	ME70001	OPERATING LUMP SUM APPROPRIATION	-	6,784,000
MEA	2018	2038	ME70003	PERFORMANCE BASED INCENTIVE PROGRAM	-	220,000
TOTAL ARIZONA MEDICAL BOARD FUND					\$ 50,000	\$ 7,004,000
MINE INSPECTOR						
MIA	2017	2511	MI75001	ADMIN ADJUSTMENT AGGREGATE MINED LAND RECLAMATION	-	-
MIA	2018	2511	MI75001	AGGREGATE MINED LAND RECLAMATION	-	112,900
TOTAL AGGREGATE MINING RECLAMATION FUND					\$ -	\$ 112,900
BOARD OF MASSAGE THERAPY						
MTA	2017	2553	MT10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
MTA	2017	2553	REL17	AGENCY RELOCATION COSTS	-	-

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2018 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
\$ -	\$ -	\$ 27,500	\$ 27,500	\$ -	\$ -	
\$ -	\$ 14,329	\$ 415,129	\$ 349,087	\$ 66,042	\$ -	
\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	
\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	
\$ -	\$ 23,600	\$ 2,105,400	\$ 1,594,781	\$ 510,619	\$ -	
\$ -	\$ 23,600	\$ 2,105,400	\$ 1,594,781	\$ 510,619	\$ -	
\$ -	\$ -	\$ 768,400	\$ 34,942	\$ 733,458	\$ -	
-	6,580	6,580	6,580	-	-	
-	-	8,295,500	8,088,579	206,921	-	
-	-	1,987,000	1,930,600	56,400	-	
\$ -	\$ 6,580	\$ 11,057,480	\$ 10,060,701	\$ 996,779	\$ -	
\$ -	\$ 1,213	\$ 1,213	\$ 1,213	\$ -	\$ -	
-	250,000	250,000	250,000	-	-	
-	31,900	1,917,900	1,517,478	400,422	-	
\$ -	\$ 283,113	\$ 2,169,113	\$ 1,768,691	\$ 400,422	\$ -	
\$ -	\$ 6,207	\$ 6,207	\$ 6,207	\$ -	\$ -	
-	2,100	2,100	2,100	-	-	
-	1,700	89,000	64,602	24,398	-	
\$ -	\$ 10,007	\$ 97,307	\$ 72,909	\$ 24,398	\$ -	
\$ -	\$ 210,118	\$ 210,118	\$ 210,118	\$ -	\$ -	
-	229,100	20,110,400	18,016,821	2,093,579	-	
-	440	440	440	-	-	
-	-	1,017,400	1,017,400	-	-	
\$ -	\$ 439,658	\$ 21,338,358	\$ 19,244,780	\$ 2,093,579	\$ -	
\$ -	\$ -	\$ 226,196	\$ 226,196	\$ -	\$ -	
-	40,100	3,047,500	3,030,833	16,667	-	
\$ -	\$ 40,100	\$ 3,273,696	\$ 3,257,028	\$ 16,667	\$ -	
\$ -	\$ 92,410	\$ 92,410	\$ 92,410	\$ -	\$ -	
-	105,900	105,900	105,900	-	-	
-	-	50,000	-	-	50,000	
-	57,900	6,841,900	6,334,786	507,114	-	
-	-	220,000	155,430	64,570	-	
\$ -	\$ 256,210	\$ 7,310,210	\$ 6,688,526	\$ 571,684	\$ 50,000	
\$ -	\$ 2,460	\$ 2,460	\$ 2,460	\$ -	\$ -	
-	-	112,900	17,365	95,535	-	
\$ -	\$ 2,460	\$ 115,360	\$ 19,826	\$ 95,535	\$ -	
\$ -	\$ 35,197	\$ 35,197	\$ 35,197	\$ -	\$ -	
-	10,100	10,100	10,100	-	-	

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2018**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2017	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
MTA	2018	2553	MT10000	OPERATING LUMP SUM APPROPRIATION	-	461,100
TOTAL BOARD OF MASSAGE THERAPY FUND					\$ -	\$ 461,100
NATUROPATHIC PHYSICIANS MEDICAL BOARD						
NBA	2017	2042	NB10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
NBA	2017	2042	REL17	AGENCY RELOCATION COSTS	-	-
NBA	2018	2042	NB10000	OPERATING LUMP SUM APPROPRIATION	-	180,200
TOTAL NATUROPATH PHYSICIANS BOARD OF MED EXAMINERS FUND					\$ -	\$ 180,200
BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATORS AND ASSISTED LIVING FACILITY MANAGERS						
NCA	2017	2043	REL17	AGENCY RELOCATION COSTS	\$ -	\$ -
NCA	2018	2043	NC10000	OPERATING LUMP SUM APPROPRIATION	-	421,400
NCA	2018	2043	AA99999	SWEEPS	-	27,500
TOTAL NURSING CARE INSTIT ADMIN-ACHMC FUND					\$ -	\$ 448,900
STATE BOARD OF OPTOMETRY						
OBA	2017	2023	OB13000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
OBA	2017	2023	REL17	AGENCY RELOCATION COSTS	-	-
OBA	2018	2023	OB13000	OPERATING LUMP SUM APPROPRIATION	-	220,100
OBA	2018	2023	AA99999	SWEEPS	-	45,900
TOTAL BOARD OF OPTOMETRY FUND					\$ -	\$ 266,000
ARIZONA BOARD OF OSTEOPATHIC EXAMINERS						
OSA	2017	2048	OS10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
OSA	2017	2048	REL17	AGENCY RELOCATION COSTS	-	-
OSA	2018	2048	OS10000	OPERATING LUMP SUM APPROPRIATION	-	905,500
TOTAL BOARD OF OSTEOPATHIC EXAMINERS FUND					\$ -	\$ 905,500
BOARD OF OCCUPATIONAL THERAPY EXAMINERS						
OTA	2017	2263	OT10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
OTA	2017	2263	REL17	AGENCY RELOCATION COSTS	-	-
OTA	2018	2263	OT10000	OPERATING LUMP SUM APPROPRIATION	-	180,700
OTA	2018	2263	AA99999	SWEEPS	-	45,900
TOTAL OCCUPATIONAL THERAPY FUND					\$ -	\$ 226,600
ARIZONA STATE BOARD OF PHARMACY						
PMA	2017	2052	PM46650	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
PMA	2018	2052	PM46656	AZ POISON AND DRUG INFORMATION CENTER	-	-
PMA	2018	2052	PM46652	CONTROLLED SUB PRESCRIP MONITORING PRGRM	-	-
PMA	2015	2052	PM46657	ONE TIME FUNDING LEAVE PAYOUT	26,685	-
PMA	2018	2052	PM46657	ONE TIME FUNDING LEAVE PAYOUT	-	24,500
PMA	2018	2052	PM46650	OPERATING LUMP SUM APPROPRIATION	-	2,113,200
PMA	2018	2052	PM46654	PRESCRIBER REPORT CARD	-	125,000
TOTAL ARIZONA STATE BOARD OF PHARMACY FUND					\$ 26,685	\$ 2,262,700
STATE BOARD OF PODIATRY EXAMINERS						
POA	2017	2055	PO10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
POA	2017	2055	REL17	AGENCY RELOCATION COSTS	-	-
POA	2018	2055	PO10000	OPERATING LUMP SUM APPROPRIATION	-	148,400
POA	2018	2055	AA99999	SWEEPS	-	27,500
TOTAL PODIATRY FUND					\$ -	\$ 175,900
BOARD OF PHYSICAL THERAPY EXAMINERS						
PTA	2017	2053	PT10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
PTA	2017	2053	REL17	AGENCY RELOCATION COSTS	-	-
PTA	2018	2053	PT10000	OPERATING LUMP SUM APPROPRIATION	-	441,200

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2018 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
-	5,000	466,100	424,803	41,297	-	
\$ -	\$ 50,297	\$ 511,397	\$ 470,101	\$ 41,297	\$ -	
-	18,984	18,984	18,984	-	-	
-	3,900	3,900	3,900	-	-	
-	2,800	183,000	179,453	3,547	-	
\$ -	\$ 25,684	\$ 205,884	\$ 202,336	\$ 3,547	\$ -	
-	7,900	7,900	7,900	-	-	
-	5,100	426,500	394,164	32,336	-	
-	-	27,500	27,500	-	-	
\$ -	\$ 13,000	\$ 461,900	\$ 429,564	\$ 32,336	\$ -	
-	2,066	2,066	2,066	-	-	
-	4,100	4,100	4,100	-	-	
-	2,100	222,200	205,422	16,778	-	
-	-	45,900	45,900	-	-	
\$ -	\$ 8,266	\$ 274,266	\$ 257,488	\$ 16,778	\$ -	
-	6,531	6,531	6,531	-	-	
-	16,400	16,400	16,400	-	-	
-	7,600	913,100	845,976	67,124	-	
\$ -	\$ 30,531	\$ 936,031	\$ 868,907	\$ 67,124	\$ -	
-	8,375	8,375	8,375	-	-	
-	4,000	4,000	4,000	-	-	
-	3,000	183,700	165,827	17,873	-	
-	-	45,900	45,900	-	-	
\$ -	\$ 15,375	\$ 241,975	\$ 224,103	\$ 17,873	\$ -	
-	25,613	25,613	25,613	-	-	
-	200,000	200,000	200,000	-	-	
-	500,000	500,000	500,000	-	-	
-	-	26,685	-	-	26,685	
-	-	24,500	-	24,500	-	
-	22,400	2,135,600	2,060,364	75,236	-	
-	-	125,000	-	125,000	-	
\$ -	\$ 748,013	\$ 3,037,399	\$ 2,785,977	\$ 224,736	\$ 26,685	
-	928	928	928	-	-	
-	3,800	3,800	3,800	-	-	
-	1,300	149,700	139,729	9,971	-	
-	-	27,500	27,500	-	-	
\$ -	\$ 6,028	\$ 181,928	\$ 171,957	\$ 9,971	\$ -	
-	1,380	1,380	1,380	-	-	
-	8,400	8,400	8,400	-	-	
-	6,800	448,000	412,236	35,764	-	

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, 2018**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2017	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
PTA	2018	2053	AA99999	SWEEPS	-	45,900
TOTAL BOARD OF PHYSICAL THERAPY FUND					\$ -	\$ 487,100
STATE BOARD OF PRIVATE POSTSECONDARY EDUCATION						
PVA	2017	2056	PV20000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
PVA	2017	2056	REL17	AGENCY RELOCATION COSTS	-	-
PVA	2018	2056	PV24000	ANNUAL LEAVE PAYOUT	-	20,800
PVA	2018	2056	PV20000	OPERATING LUMP SUM APPROPRIATION	-	396,100
PVA	2018	2056	AA99999	SWEEPS	-	80,200
TOTAL BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND					\$ -	\$ 497,100
BOARD OF RESPIRATORY CARE EXAMINERS						
RBA	2017	2269	RB10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
RBA	2017	2269	REL17	AGENCY RELOCATION COSTS	-	-
RBA	2018	2269	RB10000	OPERATING LUMP SUM APPROPRIATION	-	300,300
RBA	2018	2269	AA99999	SWEEPS	-	44,100
RBA	2018	2269	RB11000	TEMPORARY CASELOAD INCREASE	-	19,500
TOTAL BOARD OF RESPIRATORY CARE EXAMINERS FUND					\$ -	\$ 363,900
REGISTRAR OF CONTRACTORS						
RGA	2017	2406	RG24000	ADMIN ADJUSTMENT OFFICE OF ADMINISTRATIVE HEARINGS COSTS	\$ -	\$ -
RGA	2017	2406	RG15000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
RGA	2018	2406	RG24000	OFFICE OF ADMINISTRATIVE HEARINGS COSTS	-	1,017,600
RGA	2018	2406	RG15000	OPERATING LUMP SUM APPROPRIATION	-	11,147,800
TOTAL REGISTRAR OF CONTRACTORS FUND					\$ -	\$ 12,165,400
STATE BOARD OF PSYCHOLOGIST EXAMINERS						
SYA	2017	2058	SY10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
SYA	2017	2058	REL17	AGENCY RELOCATION COSTS	-	-
SYA	2018	2058	SY10000	OPERATING LUMP SUM APPROPRIATION	-	475,400
SYA	2018	2058	AA99999	SWEEPS	-	91,700
TOTAL BOARD OF PSYCHOLOGIST EXAMINERS FUND					\$ -	\$ 567,100
STATE BOARD OF TECHNICAL REGISTRATION						
TEA	2017	2070	TE10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
TEA	2018	2070	TE10000	OPERATING LUMP SUM APPROPRIATION	-	2,204,400
TOTAL TECHNICAL REGISTRATION FUND					\$ -	\$ 2,204,400
RESIDENTIAL UTILITY CONSUMER OFFICE						
UOA	2017	2175	UO10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
UOA	2018	2175	UO10000	OPERATING LUMP SUM APPROPRIATION	-	1,186,400
UOA	2015	2175	UO10002	PROFESSIONAL WITNESSES	22,312	-
UOA	2016	2175	UO10002	PROFESSIONAL WITNESSES	5,205	-
UOA	2017	2175	UO10002	PROFESSIONAL WITNESSES	61,213	-
UOA	2018	2175	UO10002	PROFESSIONAL WITNESSES	-	145,000
TOTAL RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND					\$ 88,731	\$ 1,331,400
ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD						
VTA	2017	2078	VT10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
VTA	2017	2078	REL17	AGENCY RELOCATION COSTS	-	-
VTA	2018	2078	VT10000	OPERATING LUMP SUM APPROPRIATION	-	584,800
TOTAL VETERINARY MEDICAL EXAMINING BOARD FUND					\$ -	\$ 584,800
TOTAL INSPECTION AND REGULATION					\$ 1,190,720	\$ 115,623,600

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2018 CONTINUING APPROPRIATION AUTHORITY
-	-	45,900	45,900	-	-
\$ -	\$ 16,580	\$ 503,680	\$ 467,916	\$ 35,764	\$ -
-	14,168	14,168	14,168	-	-
-	10,200	10,200	10,200	-	-
-	-	20,800	18,654	2,146	-
-	4,100	400,200	363,791	36,409	-
-	-	80,200	80,200	-	-
\$ -	\$ 28,468	\$ 525,568	\$ 487,013	\$ 38,555	\$ -
-	1,479	1,479	1,479	-	-
-	7,500	7,500	7,500	-	-
-	3,500	303,800	292,267	11,533	-
-	-	44,100	44,100	-	-
-	-	19,500	17,348	2,152	-
\$ -	\$ 12,479	\$ 376,379	\$ 362,694	\$ 13,686	\$ -
-	185,887	185,887	185,887	-	-
-	6,429	6,429	6,429	-	-
-	-	1,017,600	137,027	880,573	-
-	103,000	11,250,800	8,317,662	2,933,138	-
\$ -	\$ 295,316	\$ 12,460,716	\$ 8,647,004	\$ 3,813,712	\$ -
-	13,984	13,984	13,984	-	-
-	7,900	7,900	7,900	-	-
-	5,200	480,600	431,888	48,712	-
-	-	91,700	91,700	-	-
\$ -	\$ 27,084	\$ 594,184	\$ 545,473	\$ 48,712	\$ -
-	465,416	465,416	465,416	-	-
-	29,300	2,233,700	1,924,952	308,748	-
\$ -	\$ 494,716	\$ 2,699,116	\$ 2,390,368	\$ 308,748	\$ -
-	2,064	2,064	2,064	-	-
-	12,900	1,199,300	1,003,990	195,310	-
-	-	22,312	22,312	-	-
-	-	5,205	5,205	-	-
-	-	61,213	61,213	-	-
-	-	145,000	55,637	-	89,363
\$ -	\$ 14,964	\$ 1,435,095	\$ 1,150,422	\$ 195,310	\$ 89,363
-	9,177	9,177	9,177	-	-
-	12,500	12,500	12,500	-	-
-	5,200	590,000	391,195	198,805	-
\$ -	\$ 26,877	\$ 611,677	\$ 412,872	\$ 198,805	\$ -
\$ -	\$ 13,008,067	\$ 129,822,388	\$ 115,605,407	\$ 12,871,824	\$ 1,345,157

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, 2018

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2017 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
EDUCATION						
ARIZONA STATE UNIVERSITY						
ASA	2018	1411	AS10500	BIOMEDICAL INFORMATICS	\$ -	\$ -
ASA	2018	1411	AS18000	DOWNTOWN PHOENIX CAMPUS	-	130,540,600
ASA	2018	1411	AS12000	OPERATING LUMP SUM APPROPRIATION-EAST	-	42,303,300
ASA	2018	1411	AS10000	OPERATING LUMP SUM APPROPRIATION - MAIN	-	462,585,600
ASA	2018	1411	AS14000	OPERATING LUMP SUM APPROPRIATION-WEST	-	44,190,500
TOTAL ASU COLLECTIONS - APPROPRIATIONS FUND					<u>\$ -</u>	<u>\$ 679,620,000</u>
ASA	2018	2472	AS22000	TRIF LEASE PURCHASE PAYMENT - ASUE	\$ -	\$ 2,000,000
ASA	2018	2472	AS21000	TRIF LEASE PURCHASE PAYMENT - ASUW	-	1,600,000
TOTAL TECHNOLOGY AND RESEARCH INITIATIVE FUND					<u>\$ -</u>	<u>\$ 3,600,000</u>
DEPARTMENT OF EDUCATION						
EDA	2018	2399	ED11100	OPERATING LUMP SUM APPROPRIATION - ADMIN	\$ -	\$ 514,600
EDA	2018	2399	ED14425	TEACHER CERTIFICATION	-	1,828,100
TOTAL TEACHER CERTIFICATION FUND					<u>\$ -</u>	<u>\$ 2,342,700</u>
EDA	2017	2470	ED16852	FAILING SCHOOL TUTORING-PROP 301	\$ 873,768	\$ -
EDA	2018	2470	ED16852	FAILING SCHOOL TUTORING-PROP 301	-	-
TOTAL FAILING SCHOOLS TUTORING FUND					<u>\$ 873,768</u>	<u>\$ -</u>
EDA	2018	2570	ED11100	OPERATING LUMP SUM APPROPRIATION - ADMIN	\$ -	\$ 797,900
TOTAL EDUCATION EMPOWERMENT SCHOLARSHIP ACCOUNT FUND					<u>\$ -</u>	<u>\$ 797,900</u>
EDA	2016	2579	ED10380	TECH-BASED LANGUAGE DEVELOPMENT	\$ 232,262	\$ -
TOTAL TECHNOLOGY BASED LANGUAGE DEVELOPMENT AND LITERACY FUND					<u>\$ 232,262</u>	<u>\$ -</u>
EDA	2018	2580	ED11100	OPERATING LUMP SUM APPROPRIATION - ADMIN	\$ -	\$ 2,700,000
TOTAL PROFESSIONAL DEVELOPMENT REVOLVING FUND					<u>\$ -</u>	<u>\$ 2,700,000</u>
EDA	2017	2595	ED12540	ADMIN ADJUSTMENT TRIBAL COLLEGE DUAL ENROLLMENT PROGRAM FUND	\$ -	\$ -
EDA	2018	2595	ED12540	TRIBAL COLLEGE DUAL ENROLLMENT PROGRAM FUND	-	250,000
TOTAL TRIBAL COLLEGE DUAL ENROLLMENT PROGRAM FUND					<u>\$ -</u>	<u>\$ 250,000</u>
EDA	2018	3034	ED16180	RURAL ASSISTANCE	\$ -	\$ 2,600,000
TOTAL BUDGET STABILIZATION FUND					<u>\$ -</u>	<u>\$ 2,600,000</u>
EDA	2018	3138	ED16100	BASIC STATE AID ENTITLEMENT	\$ -	\$ 235,343,500
TOTAL PERMANENT STATE SCHOOL - EARNINGS FUND					<u>\$ -</u>	<u>\$ 235,343,500</u>
NORTHERN ARIZONA UNIVERSITY						
NAA	2018	1421	NA10000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 147,283,300
TOTAL NAU COLLECTIONS - APPROPRIATIONS FUND					<u>\$ -</u>	<u>\$ 147,283,300</u>
COMMISSION FOR POSTSECONDARY EDUCATION						
PEA	2017	2405	PE10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
PEA	2018	2405	PE42000	ARIZONA COLLEGE AND CAREER GUIDE	-	21,300
PEA	2018	2405	PE31000	AZ MINORITY ED POLICY ANALYSIS CENTER	-	100,000
PEA	2018	2405	PE93000	LEVERAGING EDUCATIONAL ASSISTANCE PRTSH	-	1,098,700
PEA	2018	2405	PE10000	OPERATING LUMP SUM APPROPRIATION	-	183,600
PEA	2018	2405	PE43000	TWELVE PLUS PARTNERSHIP	-	130,500
TOTAL POSTSECONDARY EDUCATION FUND					<u>\$ -</u>	<u>\$ 1,534,100</u>

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2018 CONTINUING APPROPRIATION AUTHORITY
\$ -	\$ 13,200	\$ 13,200	\$ 13,200	\$ -	\$ -
-	1,050,500	131,591,100	131,591,100	-	-
-	(684,200)	41,619,100	41,619,100	-	-
-	4,227,200	466,812,800	461,545,602	5,267,198	-
-	(2,594,100)	41,596,400	41,596,400	-	-
<u>\$ -</u>	<u>\$ 2,012,600</u>	<u>\$ 681,632,600</u>	<u>\$ 676,365,402</u>	<u>\$ 5,267,198</u>	<u>\$ -</u>
\$ -	\$ -	\$ 2,000,000	\$ 1,940,036	\$ 59,964	\$ -
-	-	1,600,000	1,526,289	73,711	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,600,000</u>	<u>\$ 3,466,325</u>	<u>\$ 133,675</u>	<u>\$ -</u>
\$ -	\$ 1,300	\$ 515,900	\$ 391,171	\$ 124,729	\$ -
-	19,200	1,847,300	1,576,105	271,195	-
<u>\$ -</u>	<u>\$ 20,500</u>	<u>\$ 2,363,200</u>	<u>\$ 1,967,276</u>	<u>\$ 395,924</u>	<u>\$ -</u>
\$ -	\$ -	\$ 873,768	\$ 610,880	\$ -	\$ 262,888
-	1,500,000	1,500,000	645,593	-	854,407
<u>\$ -</u>	<u>\$ 1,500,000</u>	<u>\$ 2,373,768</u>	<u>\$ 1,256,473</u>	<u>\$ -</u>	<u>\$ 1,117,295</u>
\$ -	\$ 404,100	\$ 1,202,000	\$ 1,202,000	\$ -	\$ -
<u>\$ -</u>	<u>\$ 404,100</u>	<u>\$ 1,202,000</u>	<u>\$ 1,202,000</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ -	\$ 232,262	\$ 231,662	\$ 600	\$ -
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 232,262</u>	<u>\$ 231,662</u>	<u>\$ 600</u>	<u>\$ -</u>
\$ -	\$ -	\$ 2,700,000	\$ 361,789	\$ 2,338,211	\$ -
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,700,000</u>	<u>\$ 361,789</u>	<u>\$ 2,338,211</u>	<u>\$ -</u>
\$ -	\$ 31,165	\$ 31,165	\$ 31,165	\$ -	\$ -
-	-	250,000	179,875	70,125	-
<u>\$ -</u>	<u>\$ 31,165</u>	<u>\$ 281,165</u>	<u>\$ 211,040</u>	<u>\$ 70,125</u>	<u>\$ -</u>
\$ -	\$ -	\$ 2,600,000	\$ 2,600,000	\$ -	\$ -
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,600,000</u>	<u>\$ 2,600,000</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ -	\$ 235,343,500	\$ 235,339,077	\$ 4,423	\$ -
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 235,343,500</u>	<u>\$ 235,339,077</u>	<u>\$ 4,423</u>	<u>\$ -</u>
\$ -	\$ 10,273,118	\$ 157,556,418	\$ 157,431,100	\$ 125,318	\$ -
<u>\$ -</u>	<u>\$ 10,273,118</u>	<u>\$ 157,556,418</u>	<u>\$ 157,431,100</u>	<u>\$ 125,318</u>	<u>\$ -</u>
\$ -	\$ 42	\$ 42	\$ 42	\$ -	\$ -
-	-	21,300	6	21,294	-
-	-	100,000	45,175	54,825	-
-	-	1,098,700	1,098,700	-	-
-	7,000	190,600	132,665	57,935	-
-	-	130,500	63,987	66,513	-
<u>\$ -</u>	<u>\$ 7,042</u>	<u>\$ 1,541,142</u>	<u>\$ 1,340,575</u>	<u>\$ 200,567</u>	<u>\$ -</u>

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2018

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2017	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
ARIZONA SCHOOLS FOR THE DEAF AND THE BLIND						
SDA	2017	2444	SD20000	ADMIN ADJUSTMENT PHOENIX DAY SCHOOL FOR THE DEAF	\$ -	\$ -
SDA	2017	2444	SD40000	ADMIN ADJUSTMENT PRESCHOOL-OUTREACH PROGRAMS	-	-
SDA	2017	2444	SD10000	ADMIN ADJUSTMENT TUCSON CAMPUS	-	-
SDA	2018	2444	SD20000	PHOENIX DAY SCHOOL FOR THE DEAF	-	5,671,000
SDA	2018	2444	SD40000	PRESCHOOL-OUTREACH PROGRAMS	-	2,156,700
SDA	2018	2444	SD10000	TUCSON CAMPUS	-	3,850,000
SDA	2018	2444	SD20600	VOUCHER FUND ADJUSTMENT	-	161,200
TOTAL SCHOOLS FOR THE DEAF AND THE BLIND FUND					\$ -	\$ 11,838,900
UNIVERSITY OF ARIZONA						
UAA	2018	1402	UA50000	AGRICULTURE	\$ -	\$ 14,178,500
UAA	2018	1402	UA55000	ARIZONA COOPERATIVE EXTENSION	-	1,700,000
UAA	2018	1402	UA80000	OPERATING LUMP SUM APPROPRIATION - HSC	-	38,281,400
UAA	2018	1402	UA40000	OPERATING LUMP SUM APPROPRIATION - MAIN	-	382,873,500
UAA	2018	1402	UA89000	PHOENIX MEDICAL CAMPUS	-	9,210,000
UAA	2018	1402	UA70000	SIERRA VISTA CAMPUS	-	6,389,100
TOTAL U OF A MAIN CAMPUS COLLECTIONS - APPROPRIATIONS FUND					\$ -	\$ 452,632,500
TOTAL EDUCATION					\$ 1,106,029	\$ 1,540,542,900
PROTECTION AND SAFETY						
AUTOMOBILE THEFT AUTHORITY						
ATA	2017	2060	AT40000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
ATA	2018	2060	AT51000	ARIZONA VEHICLE THEFT TASK FORCE	-	3,650,000
ATA	2018	2060	AT55000	LOCAL GRANTS	-	957,700
ATA	2018	2060	AT40000	OPERATING LUMP SUM APPROPRIATION	-	643,700
ATA	2018	2060	AT60000	REIMBURSABLE PROGRAMS	-	50,000
TOTAL AUTOMOBILE THEFT AUTHORITY FUND					\$ -	\$ 5,301,400
DEPARTMENT OF CORRECTIONS						
DCA	2017	2088	DC71002	ADMIN ADJUSTMENT PRIVATE PRISON PER DIEM	\$ -	\$ -
DCA	2018	2088	DC92088	CASH TRANSFER TO BUILDING RENEWAL FUND	-	-
DCA	2018	2088	DC70000	OPERATING LUMP SUM APPROPRIATION	-	3,000,800
DCA	2018	2088	DC71002	PRIVATE PRISON PER DIEM	-	27,311,500
TOTAL CORRECTIONS FUND					\$ -	\$ 30,312,300
DCA	2018	2107	DC70000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 669,500
TOTAL ST EDUCATION FOR CORRECTIONAL ED FUND					\$ -	\$ 669,500
DCA	2017	2204	DC70000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
DCA	2018	2204	DC70000	OPERATING LUMP SUM APPROPRIATION	-	555,500
TOTAL ALCOHOL ABUSE TREATMENT FUND					\$ -	\$ 555,500
DCA	2017	2379	DC70000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
DCA	2018	2379	DC70000	OPERATING LUMP SUM APPROPRIATION	-	2,400,100
TOTAL TRANSITION PROGRAM FUND					\$ -	\$ 2,400,100
DCA	2017	2504	DC71012	ADMIN ADJUSTMENT INMATE HEALTH CARE CONTRACTED SERVICES	\$ -	\$ -
DCA	2017	2504	DC70000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DCA	2018	2504	DC71012	INMATE HEALTH CARE CONTRACTED SERVICES	-	10,000,000
DCA	2018	2504	DC70000	OPERATING LUMP SUM APPROPRIATION	-	2,500,000
TOTAL PRISON CONSTRUCTION AND OPERATIONS FUND					\$ -	\$ 12,500,000

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2018 CONTINUING APPROPRIATION AUTHORITY
\$ -	\$ 1,919	\$ 1,919	\$ 1,919	\$ -	\$ -
-	93,955	93,955	93,955	-	-
-	116,708	116,708	116,708	-	-
-	19,328	5,690,328	5,420,206	270,122	-
-	7,350	2,164,050	1,881,330	282,720	-
-	13,122	3,863,122	3,863,122	1	-
-	-	161,200	-	161,200	-
<u>\$ -</u>	<u>\$ 252,382</u>	<u>\$ 12,091,282</u>	<u>\$ 11,377,240</u>	<u>\$ 714,042</u>	<u>\$ -</u>
\$ -	\$ -	\$ 14,178,500	\$ 11,992,903	\$ 2,185,597	\$ -
-	-	1,700,000	-	1,700,000	-
-	2,257,600	40,539,000	40,539,000	-	-
-	4,953,600	387,827,100	383,203,646	4,623,454	-
-	-	9,210,000	8,930,205	279,795	-
-	-	6,389,100	-	6,389,100	-
<u>\$ -</u>	<u>\$ 7,211,200</u>	<u>\$ 459,843,700</u>	<u>\$ 444,665,754</u>	<u>\$ 15,177,946</u>	<u>\$ -</u>
<u>\$ -</u>	<u>\$ 21,712,107</u>	<u>\$ 1,563,361,036</u>	<u>\$ 1,537,815,713</u>	<u>\$ 24,428,028</u>	<u>\$ 1,117,295</u>
\$ -	\$ 748	\$ 748	\$ 748	\$ -	\$ -
-	-	3,650,000	3,650,000	-	-
-	-	957,700	946,572	11,128	-
-	-	643,700	596,680	47,020	-
-	-	50,000	-	50,000	-
<u>\$ -</u>	<u>\$ 748</u>	<u>\$ 5,302,148</u>	<u>\$ 5,194,000</u>	<u>\$ 108,148</u>	<u>\$ -</u>
\$ -	\$ 9,147,973	\$ 9,147,973	\$ 9,147,973	\$ -	\$ -
-	2,500,000	2,500,000	2,500,000	-	-
-	-	3,000,800	2,926,684	74,116	-
-	-	27,311,500	14,026,254	13,285,246	-
<u>\$ -</u>	<u>\$ 11,647,973</u>	<u>\$ 41,960,273</u>	<u>\$ 28,600,912</u>	<u>\$ 13,359,362</u>	<u>\$ -</u>
\$ -	\$ 5,500	\$ 675,000	\$ 667,708	\$ 7,292	\$ -
<u>\$ -</u>	<u>\$ 5,500</u>	<u>\$ 675,000</u>	<u>\$ 667,708</u>	<u>\$ 7,292</u>	<u>\$ -</u>
\$ -	\$ 29,864	\$ 29,864	\$ 29,864	\$ -	\$ -
-	-	555,500	511,139	44,361	-
<u>\$ -</u>	<u>\$ 29,864</u>	<u>\$ 585,364</u>	<u>\$ 541,003</u>	<u>\$ 44,361</u>	<u>\$ -</u>
\$ -	\$ 179,000	\$ 179,000	\$ 179,000	\$ -	\$ -
-	-	2,400,100	2,269,088	131,012	-
<u>\$ -</u>	<u>\$ 179,000</u>	<u>\$ 2,579,100</u>	<u>\$ 2,448,088</u>	<u>\$ 131,012</u>	<u>\$ -</u>
\$ -	\$ 3,754,558	\$ 3,754,558	\$ 3,754,558	\$ -	\$ -
-	2,273,011	2,273,011	2,273,011	-	-
-	-	10,000,000	6,071,146	3,928,854	-
-	-	2,500,000	-	2,500,000	-
<u>\$ -</u>	<u>\$ 6,027,569</u>	<u>\$ 18,527,569</u>	<u>\$ 12,098,716</u>	<u>\$ 6,428,854</u>	<u>\$ -</u>

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2018

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2017	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DCA	2018	2505	DC70000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 386,300
				TOTAL INMATE STORE PROCEEDS FUND	<u>\$ -</u>	<u>\$ 386,300</u>
DCA	2014	2551	DC72552	ASPC YUMA CHEYENNE REPAIRS	\$ 55,332	\$ -
DCA	2014	2551	DC72551	BUILDING RENEWAL FUND EXPENDITURES	243,078	-
DCA	2015	2551	DC71013	CAPITAL OUTLAY APPN	13,839	-
DCA	2016	2551	DC71013	CAPITAL OUTLAY APPN	158,707	-
DCA	2017	2551	DC71013	CAPITAL OUTLAY APPN	4,058,108	-
DCA	2018	2551	DC71013	CAPITAL OUTLAY APPN	-	-
DCA	2018	2551	DC71014	LOCKING SYSTEMS REPLACEMENT	-	-
				TOTAL DEPARTMENT OF CORRECTIONS BUILDING RENEWAL FUND	<u>\$ 4,529,064</u>	<u>\$ -</u>
DCA	2018	3140	DC71002	PRIVATE PRISON PER DIEM	\$ -	\$ 2,062,500
				TOTAL PENITENTIARY LAND EARNINGS FUND	<u>\$ -</u>	<u>\$ 2,062,500</u>
DCA	2017	3141	DC71012	ADMIN ADJUSTMENT INMATE HEALTH CARE CONTRACTED SERVICES	\$ -	\$ -
DCA	2017	3141	DC70000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DCA	2018	3141	DC71012	INMATE HEALTH CARE CONTRACTED SERVICES	-	1,500,000
DCA	2018	3141	DC70000	OPERATING LUMP SUM APPROPRIATION	-	1,161,500
				TOTAL STATE CHAR PEN AND REF LAND EARNINGS FUND	<u>\$ -</u>	<u>\$ 2,661,500</u>
DEPARTMENT OF JUVENILE CORRECTIONS						
DJA	2017	2281	DJ10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
DJA	2017	2281	DJ75000	BUILDING RENEWAL	776,275	-
DJA	2018	2281	DJ10000	OPERATING LUMP SUM APPROPRIATION	-	531,300
				TOTAL JUVENILE CORRECTIONS CJEF DIST FUND	<u>\$ 776,275</u>	<u>\$ 531,300</u>
DJA	2018	2323	DJ10000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 1,588,200
				TOTAL STATE EDUCATION FOR COMMITTED YOUTH FUND	<u>\$ -</u>	<u>\$ 1,588,200</u>
DJA	2018	3007	DJ10000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 11,260,000
				TOTAL LOCAL COST SHARING FUND	<u>\$ -</u>	<u>\$ 11,260,000</u>
DJA	2017	3029	DJ10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
DJA	2018	3029	DJ10000	OPERATING LUMP SUM APPROPRIATION	-	3,011,300
				TOTAL ENDOWMENTS AND LAND EARNINGS FUND	<u>\$ -</u>	<u>\$ 3,011,300</u>
ARIZONA CRIMINAL JUSTICE COMMISSION						
JCA	2017	2134	JC45000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
JCA	2018	2134	JC45000	OPERATING LUMP SUM APPROPRIATION	-	646,600
				TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND	<u>\$ -</u>	<u>\$ 646,600</u>
JCA	2018	2198	JC80000	VICTIM COMPENSATION - ASSISTANCE	\$ -	\$ 4,220,600
				TOTAL VICTIM COMPENSATION AND ASSISTANCE FUND	<u>\$ -</u>	<u>\$ 4,220,600</u>
JCA	2017	2280	JC45000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
JCA	2018	2280	JC45000	OPERATING LUMP SUM APPROPRIATION	-	604,500
				TOTAL RESOURCE CENTER FUND	<u>\$ -</u>	<u>\$ 604,500</u>
JCA	2018	2443	JC46000	STATE AID TO COUNTY ATTORNEYS	\$ -	\$ 973,700
				TOTAL STATE AID TO COUNTY ATTORNEYS FUND	<u>\$ -</u>	<u>\$ 973,700</u>
JCA	2018	2505	JC42000	PRE-TRIAL INTERVENTION	\$ -	\$ -
				TOTAL INMATE STORE PROCEEDS FUND	<u>\$ -</u>	<u>\$ -</u>

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2018 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
\$ -	\$ -	\$ 386,300	\$ 386,300	\$ 3,776	\$ 382,524	\$ -
\$ -	\$ -	\$ 386,300	\$ 386,300	\$ 3,776	\$ 382,524	\$ -
\$ -	\$ -	\$ 55,332	\$ 55,332	\$ -	\$ -	\$ 55,332
-	-	243,078	243,078	-	243,078	-
-	-	13,839	13,839	-	13,839	-
-	-	158,707	158,707	158,707	-	-
-	-	4,058,108	4,058,108	3,882,278	175,830	-
5,464,300	-	5,464,300	5,464,300	3,585,304	-	1,878,996
1,450,000	-	1,450,000	1,450,000	776,214	-	673,786
\$ 6,914,300	\$ -	\$ 11,443,364	\$ 11,443,364	\$ 8,402,503	\$ 432,747	\$ 2,608,114
\$ -	\$ -	\$ 2,062,500	\$ 2,062,500	\$ 1,341,669	\$ 720,831	\$ -
\$ -	\$ -	\$ 2,062,500	\$ 2,062,500	\$ 1,341,669	\$ 720,831	\$ -
\$ -	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ -	\$ -
-	26,764	26,764	26,764	26,764	-	-
-	-	1,500,000	1,500,000	1,125,000	375,000	-
-	-	1,161,500	1,161,500	1,148,849	12,651	-
\$ -	\$ 401,764	\$ 3,063,264	\$ 3,063,264	\$ 2,675,614	\$ 387,651	\$ -
\$ -	\$ 10,720	\$ 10,720	\$ 10,720	\$ 10,720	\$ -	\$ -
-	-	776,275	776,275	758,929	17,346	-
-	-	531,300	531,300	199,804	331,496	-
\$ -	\$ 10,720	\$ 1,318,295	\$ 1,318,295	\$ 969,453	\$ 348,842	\$ -
\$ -	\$ 3,000	\$ 1,591,200	\$ 1,591,200	\$ 1,202,284	\$ 388,916	\$ -
\$ -	\$ 3,000	\$ 1,591,200	\$ 1,591,200	\$ 1,202,284	\$ 388,916	\$ -
\$ -	\$ -	\$ 11,260,000	\$ 11,260,000	\$ 11,260,000	\$ -	\$ -
\$ -	\$ -	\$ 11,260,000	\$ 11,260,000	\$ 11,260,000	\$ -	\$ -
\$ -	\$ 34,086	\$ 34,086	\$ 34,086	\$ 34,086	\$ -	\$ -
-	261,300	3,272,600	3,272,600	3,099,871	172,729	-
\$ -	\$ 295,386	\$ 3,306,686	\$ 3,306,686	\$ 3,133,957	\$ 172,729	\$ -
\$ -	\$ 457	\$ 457	\$ 457	\$ 457	\$ -	\$ -
-	4,700	651,300	651,300	510,636	140,664	-
\$ -	\$ 5,157	\$ 651,757	\$ 651,757	\$ 511,093	\$ 140,664	\$ -
\$ -	\$ 2,000	\$ 4,222,600	\$ 4,222,600	\$ 3,906,598	\$ 316,002	\$ -
\$ -	\$ 2,000	\$ 4,222,600	\$ 4,222,600	\$ 3,906,598	\$ 316,002	\$ -
\$ -	\$ 302	\$ 302	\$ 302	\$ 302	\$ -	\$ -
-	500	605,000	605,000	593,735	11,265	-
\$ -	\$ 802	\$ 605,302	\$ 605,302	\$ 594,037	\$ 11,265	\$ -
\$ -	\$ -	\$ 973,700	\$ 973,700	\$ 790,398	\$ 183,302	\$ -
\$ -	\$ -	\$ 973,700	\$ 973,700	\$ 790,398	\$ 183,302	\$ -
\$ -	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ -	\$ -
\$ -	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ -	\$ -

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, 2018**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2017	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
JCA	2018	3140	JC42000	PRE-TRIAL INTERVENTION	\$ -	\$ -
TOTAL PENITENTIARY LAND EARNINGS FUND					\$ -	\$ -
JCA	2018	3141	JC42000	PRE-TRIAL INTERVENTION	\$ -	\$ -
TOTAL ST CHAR PEN AND REF LAND EARNINGS FUND					\$ -	\$ -
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS						
MAA	2018	2138	MA10007	NUCLEAR EMERGENCY MANAGEMENT FUND-GF TSF	\$ -	\$ -
MAA	2018	2138	MA10009	NUCLEAR EMERGENCY MGMT FD-BUCKEYE GF TRF	-	-
MAA	2018	2138	MA10008	NUCLEAR EMERGENCY MGMT FD-MARICOPA-GF TF	-	-
TOTAL NUCLEAR EMERGENCY MANAGEMENT FUND					\$ -	\$ -
DEPARTMENT OF PUBLIC SAFETY						
PSA	2018	2030	PS10000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 7,580,900
TOTAL STATE HIGHWAY FUND					\$ -	\$ 7,580,900
PSA	2015	2032	PS63910	MICROWAVE COMMUNICATION SYSTEM UPGRADE	\$ 1,265,526	\$ -
PSA	2018	2032	PS63600	MOTOR VEHICLE FUEL	-	298,400
PSA	2018	2032	PS10000	OPERATING LUMP SUM APPROPRIATION	-	24,694,400
TOTAL ARIZONA HIGHWAY PATROL FUND					\$ 1,265,526	\$ 24,992,800
PSA	2018	2108	PS10000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 1,617,800
TOTAL SAFETY ENFORCE AND TRANS INFRASTRUCTURE FUND					\$ -	\$ 1,617,800
PSA	2018	2282	PS10000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 870,300
TOTAL CRIME LABORATORY ASSESSMENT FUND					\$ -	\$ 870,300
PSA	2015	2286	PS10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
PSA	2017	2286	PS10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PSA	2018	2286	PS10000	OPERATING LUMP SUM APPROPRIATION	-	2,917,600
TOTAL AZ AUTOMATED FINGERPRINT ID SYSTEM FUND					\$ -	\$ 2,917,600
PSA	2018	2337	PS10000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 4,970,100
TOTAL AZ DNA IDENTIFICATION SYSTEM FUND					\$ -	\$ 4,970,100
PSA	2017	2391	PS10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
PSA	2017	2391	PS67300	ADMIN ADJUSTMENT PUBLIC SAFETY EQUIPMENT SURCHARGE	-	-
PSA	2018	2391	PS65400	CAMERA IT INFRASTRUCTURE	-	500,000
PSA	2018	2391	PS10000	OPERATING LUMP SUM APPROPRIATION	-	3,700
PSA	2010	2391	PS67100	PUBLIC SAFETY EQUIPMENT	301,013	-
PSA	2012	2391	PS67100	PUBLIC SAFETY EQUIPMENT	6,396	-
PSA	2013	2391	PS67100	PUBLIC SAFETY EQUIPMENT	6,569	-
PSA	2014	2391	PS67100	PUBLIC SAFETY EQUIPMENT	4,850	-
PSA	2015	2391	PS67100	PUBLIC SAFETY EQUIPMENT	13,174	-
PSA	2016	2391	PS67100	PUBLIC SAFETY EQUIPMENT	7,973	-
PSA	2017	2391	PS67100	PUBLIC SAFETY EQUIPMENT	319,199	-
PSA	2018	2391	PS67100	PUBLIC SAFETY EQUIPMENT	-	-
PSA	2018	2391	PS67300	PUBLIC SAFETY EQUIPMENT SURCHARGE	-	2,890,000
PSA	2018	2391	PS65500	TROOPER VEHICLE IN-CAR CAMERAS	-	500,000
TOTAL PUBLIC SAFETY EQUIPMENT FUND					\$ 659,175	\$ 3,893,700
PSA	2018	2394	PS10000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 13,611,300
TOTAL CRIME LABORATORY OPERATIONS FUND					\$ -	\$ 13,611,300
PSA	2017	2396	PS67420	ADMIN ADJUSTMENT GIITEM SUBACCOUNT	\$ -	\$ -
PSA	2018	2396	PS63000	GIITEM	-	137,700

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2018 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
\$ -	\$ 665,512	\$ 665,512	\$ -	\$ 665,512	\$ -	\$ -
-	70,000	70,000	-	70,000	-	-
-	702,953	702,953	-	702,953	-	-
\$ -	\$ 1,438,465	\$ 1,438,465	\$ -	\$ 1,438,465	\$ -	\$ -
\$ -	\$ 1,132,600	\$ 8,713,500	\$ 8,713,500	\$ -	\$ -	
\$ -	\$ 1,132,600	\$ 8,713,500	\$ 8,713,500	\$ -	\$ -	
\$ -	\$ -	\$ 1,265,526	\$ 26,913	\$ -	\$ 1,238,613	
-	(298,400)	-	-	-	-	
-	780,000	25,474,400	25,474,400	-	-	
\$ -	\$ 481,600	\$ 26,739,926	\$ 25,501,313	\$ -	\$ 1,238,613	
\$ -	\$ 16,600	\$ 1,634,400	\$ 1,317,000	\$ 317,400	\$ -	
\$ -	\$ 16,600	\$ 1,634,400	\$ 1,317,000	\$ 317,400	\$ -	
\$ -	\$ -	\$ 870,300	\$ 870,300	\$ -	\$ -	
\$ -	\$ -	\$ 870,300	\$ 870,300	\$ -	\$ -	
\$ -	\$ 100	\$ 100	\$ 100	\$ -	\$ -	
-	31,563	31,563	31,563	-	-	
-	2,100	2,919,700	2,748,495	171,205	-	
\$ -	\$ 33,762	\$ 2,951,362	\$ 2,780,157	\$ 171,205	\$ -	
\$ -	\$ -	\$ 4,970,100	\$ 4,224,800	\$ 745,300	\$ -	
\$ -	\$ -	\$ 4,970,100	\$ 4,224,800	\$ 745,300	\$ -	
\$ -	\$ 3,662	\$ 3,662	\$ 3,662	\$ -	\$ -	
-	21,825	21,825	21,825	-	-	
-	-	500,000	-	500,000	-	
-	-	3,700	-	3,700	-	
-	-	301,013	263,272	-	37,741	
-	-	6,396	-	6,396	-	
-	-	6,569	-	6,569	-	
-	-	4,850	-	4,850	-	
-	-	13,174	1,035	-	12,140	
-	-	7,973	-	7,973	-	
-	-	319,199	279,670	-	39,529	
-	1,200,000	1,200,000	1,156,605	-	43,395	
-	-	2,890,000	2,677,479	212,521	-	
-	-	500,000	20,884	479,116	-	
\$ -	\$ 1,225,487	\$ 5,778,362	\$ 4,424,432	\$ 1,221,126	\$ 132,804	
\$ -	\$ -	\$ 13,611,300	\$ 13,611,300	\$ -	\$ -	
\$ -	\$ -	\$ 13,611,300	\$ 13,611,300	\$ -	\$ -	
\$ -	\$ 17,797	\$ 17,797	\$ 17,797	\$ -	\$ -	
-	-	137,700	-	137,700	-	

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, 2018

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2017 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
PSA	2016	2396	PS67410	GIITEM IMPACT APPROPRIATION	55,063	-
PSA	2017	2396	PS67410	GIITEM IMPACT APPROPRIATION	451,111	-
PSA	2018	2396	PS67410	GIITEM IMPACT APPROPRIATION	-	1,403,400
PSA	2018	2396	PS67420	GIITEM SUBACCOUNT	-	2,390,000
TOTAL GANG IMMIGRATION INTEL TEAM ENFORCE MISSION FUND					\$ 506,175	\$ 3,931,100
PSA	2018	2433	PS10000	OPERATING LUMP SUM APPROPRIATION	-	700,000
TOTAL FINGERPRINT CLEARANCE CARD FUND					\$ -	\$ 700,000
PSA	2018	2445	PS64500	ACTIC	-	700,000
PSA	2017	2445	PS64500	ADMIN ADJUSTMENT ACTIC	-	-
TOTAL STATE AID TO INDIGENT DEFENSE FUND					\$ -	\$ 700,000
PSA	2018	2479	PS10000	OPERATING LUMP SUM APPROPRIATION	-	205,000
TOTAL MOTORCYCLE SAFETY FUND					\$ -	\$ 205,000
PSA	2018	2510	PS64600	BORDER STRIKE TASK FORCE ONGOING	-	4,600
PSA	2018	2510	PS63000	GIITEM	-	52,200
PSA	2018	2510	PS10000	OPERATING LUMP SUM APPROPRIATION	-	3,340,600
TOTAL PARITY COMPENSATION FUND					\$ -	\$ 3,397,400
PSA	2017	2518	PS65300	ADMIN ADJUSTMENT LAW ENFORCEMENT OFFICER VIRTUAL TRAINING	-	-
PSA	2017	2518	PS10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PSA	2018	2518	PS10000	OPERATING LUMP SUM APPROPRIATION	-	1,409,800
PSA	2018	2518	AA99999	SWEEPS	-	4,500,000
TOTAL CONCEALED WEAPONS PERMIT FUND					\$ -	\$ 5,909,800
PSA	2018	3113	PS63600	MOTOR VEHICLE FUEL	-	637,700
PSA	2018	3113	PS10000	OPERATING LUMP SUM APPROPRIATION	-	98,761,000
TOTAL ARIZONA HIGHWAY USER REVENUE FUND					\$ -	\$ 99,398,700
PSA	2018	3702	PS63600	MOTOR VEHICLE FUEL	-	134,300
PSA	2018	3702	PS10000	OPERATING LUMP SUM APPROPRIATION	-	2,739,100
TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND					\$ -	\$ 2,873,400
PSA	2018	4216	PS10000	OPERATING LUMP SUM APPROPRIATION	-	1,314,200
TOTAL RISK MANAGEMENT FUND					\$ -	\$ 1,314,200
TOTAL PROTECTION AND SAFETY					\$ 7,736,215	\$ 258,569,400
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
DTA	2017	2005	DT58000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DTA	2015	2005	DT59280	AIRPORT PLANNING AND DEVELOPMENT	5,222,041	-
DTA	2016	2005	DT59280	AIRPORT PLANNING AND DEVELOPMENT	2,089,046	-
DTA	2017	2005	DT59280	AIRPORT PLANNING AND DEVELOPMENT	10,423,721	-
DTA	2018	2005	DT59280	AIRPORT PLANNING AND DEVELOPMENT	-	-
DTA	2017	2005	DT55980	BUILDING RENEWAL	111,529	-
DTA	2018	2005	DT55980	BUILDING RENEWAL	-	-
DTA	2018	2005	DT59608	GRAND CANYON AIRPORT PROJECT	-	466,000
DTA	2018	2005	DT58000	OPERATING LUMP SUM APPROPRIATION	-	1,615,800
TOTAL STATE AVIATION FUND					\$ 17,846,338	\$ 2,081,800
DTA	2017	2030	DT58750	ADMIN ADJUSTMENT FRAUD INVESTIGATION	-	-
DTA	2017	2030	DT58950	ADMIN ADJUSTMENT NEW THIRD PARTY FUNDING	-	-

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2018 CONTINUING APPROPRIATION AUTHORITY
-	-	55,063	55,063	-	-
-	-	451,111	451,111	-	-
-	-	1,403,400	747,922	-	655,478
-	-	2,390,000	2,238,481	151,519	-
\$ -	\$ 17,797	\$ 4,455,072	\$ 3,510,375	\$ 289,219	\$ 655,478
\$ -	\$ -	\$ 700,000	\$ 661,352	\$ 38,648	\$ -
\$ -	\$ -	\$ 700,000	\$ 661,352	\$ 38,648	\$ -
\$ -	\$ -	\$ 700,000	\$ 700,000	\$ -	\$ -
-	88,148	88,148	88,148	-	-
\$ -	\$ 88,148	\$ 788,148	\$ 788,148	\$ -	\$ -
\$ -	\$ -	\$ 205,000	\$ 205,000	\$ -	\$ -
\$ -	\$ -	\$ 205,000	\$ 205,000	\$ -	\$ -
\$ -	\$ -	\$ 4,600	\$ -	\$ 4,600	\$ -
-	-	52,200	-	52,200	-
-	24,900	3,365,500	3,365,500	-	-
\$ -	\$ 24,900	\$ 3,422,300	\$ 3,365,500	\$ 56,800	\$ -
\$ -	\$ 1,786,967	\$ 1,786,967	\$ 1,786,967	\$ -	\$ -
-	35,249	35,249	35,249	-	-
-	10,200	1,420,000	1,343,928	76,072	-
-	-	4,500,000	4,500,000	-	-
\$ -	\$ 1,832,416	\$ 7,742,216	\$ 7,666,144	\$ 76,072	\$ -
\$ -	\$ (637,700)	\$ -	\$ -	\$ -	\$ -
-	637,700	99,398,700	99,398,700	-	-
\$ -	\$ -	\$ 99,398,700	\$ 99,398,700	\$ -	\$ -
\$ -	\$ (134,300)	\$ -	\$ -	\$ -	\$ -
-	134,300	2,873,400	2,620,800	252,600	-
\$ -	\$ -	\$ 2,873,400	\$ 2,620,800	\$ 252,600	\$ -
\$ -	\$ -	\$ 1,314,200	\$ 1,314,200	\$ -	\$ -
\$ -	\$ -	\$ 1,314,200	\$ 1,314,200	\$ -	\$ -
\$ 6,914,300	\$ 27,651,259	\$ 300,871,174	\$ 268,064,829	\$ 28,171,336	\$ 4,635,009
\$ -	\$ 117	\$ 117	\$ 117	\$ -	\$ -
-	-	5,222,041	2,456,667	-	2,765,375
-	-	2,089,046	895,421	-	1,193,625
-	-	10,423,721	7,262,901	-	3,160,820
24,555,300	-	24,555,300	4,114,545	-	20,440,755
-	-	111,529	111,529	-	-
232,300	-	232,300	7,021	-	225,279
-	-	466,000	261,937	204,063	-
-	21,300	1,637,100	1,535,865	101,235	-
\$ 24,787,600	\$ 21,417	\$ 44,737,155	\$ 16,646,003	\$ 305,298	\$ 27,785,854
\$ -	\$ 447	\$ 447	\$ 447	\$ -	\$ -
-	25,787	25,787	25,787	-	-

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, 2018**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2017	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DTA	2017	2030	DT58000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DTA	2018	2030	DT58960	ATTORNEY GENERAL LEGAL SERVICES	-	3,577,700
DTA	2015	2030	DT55980	BUILDING RENEWAL	12,086	-
DTA	2016	2030	DT55980	BUILDING RENEWAL	58,135	-
DTA	2017	2030	DT55980	BUILDING RENEWAL	2,722,791	-
DTA	2018	2030	DT55980	BUILDING RENEWAL	-	-
DTA	2018	2030	DT55870	DE ICER BUILDINGS	-	-
DTA	2018	2030	DT59607	DRIVER SAFETY & LIVESTOCK CONTROL	-	2,400,000
DTA	2018	2030	DT59609	FLAGSTAFF BUILDING EQUIPMENT	-	-
DTA	2018	2030	DT58750	FRAUD INVESTIGATION	-	767,000
DTA	2016	2030	DT58170	HIGHWAY MAINTENANCE	1,498	-
DTA	2017	2030	DT58170	HIGHWAY MAINTENANCE	7,929,611	-
DTA	2018	2030	DT58170	HIGHWAY MAINTENANCE	-	145,461,700
DTA	2017	2030	DT55880	HWY CONSTRUCTION/REPAIR DISTRIBUTION	3,185,200	-
DTA	2017	2030	DT59603	INTERSTATE 10 PROJECTS	12,753,500	-
DTA	2018	2030	DT58950	NEW THIRD PARTY FUNDING	-	246,500
DTA	2018	2030	DT58000	OPERATING LUMP SUM APPROPRIATION	-	199,140,200
DTA	2018	2030	DT59602	PHOENIX AREA FREEWAY LIGHTING	-	1,500,000
DTA	2018	2030	RELIEF	RELIEF	-	-
DTA	2018	2030	DT55910	SAFFORD EQUIPMENT SERVICE SHOP	-	-
DTA	2018	2030	DT59601	STATEWIDE DRAINAGE STRUCTURES	-	4,300,000
DTA	2015	2030	DT58260	STATEWIDE HIGHWAY CONSTRUCTION	51,789,914	-
DTA	2016	2030	DT58260	STATEWIDE HIGHWAY CONSTRUCTION	90,063,634	-
DTA	2017	2030	DT58260	STATEWIDE HIGHWAY CONSTRUCTION	114,611,682	-
DTA	2018	2030	DT58260	STATEWIDE HIGHWAY CONSTRUCTION	-	-
DTA	2018	2030	DT55920	TEMPE IMPOUND STORAGE YARD	-	-
DTA	2014	2030	DT55890	VEHICLE WASH SYSTEM	224,934	-
DTA	2015	2030	DT55890	VEHICLE WASH SYSTEM	474,759	-
DTA	2016	2030	DT55890	VEHICLE WASH SYSTEM	1,293,673	-
DTA	2017	2030	DT55890	VEHICLE WASH SYSTEM	2,311,612	-
TOTAL STATE HIGHWAY FUND					\$ 287,433,028	\$ 357,393,100
DTA	2017	2071	DT59340	ADMIN ADJUSTMENT VEHICLES AND HEAVY EQUIPMENT	\$ -	\$ -
DTA	2018	2071	DT59340	VEHICLES AND HEAVY EQUIPMENT	-	18,474,600
TOTAL TRANSPORTATION DEPARTMENT EQUIPMENT FUND					\$ -	\$ 18,474,600
DTA	2017	2108	DT58000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
DTA	2017	2108	DT58170	HIGHWAY MAINTENANCE	13,161	-
DTA	2018	2108	DT58170	HIGHWAY MAINTENANCE	-	560,000
DTA	2018	2108	DT58000	OPERATING LUMP SUM APPROPRIATION	-	1,308,300
TOTAL SAFETY ENFORCE AND TRANS INFRASTRUCTURE FUND					\$ 13,161	\$ 1,868,300
DTA	2018	2226	DT58000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 161,700
TOTAL AIR QUALITY FUND					\$ -	\$ 161,700
DTA	2017	2272	DT58950	ADMIN ADJUSTMENT NEW THIRD PARTY FUNDING	\$ -	\$ -
DTA	2017	2272	DT58000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DTA	2018	2272	DT58950	NEW THIRD PARTY FUNDING	-	87,100
DTA	2018	2272	DT58000	OPERATING LUMP SUM APPROPRIATION	-	1,363,100
DTA	2018	2272	AA99999	SWEEPS	-	-
TOTAL VEHICLE INSPECTION AND CERTIFICATE OF TITLE ENFORCEMENT FUND					\$ -	\$ 1,450,200
DTA	2017	2285	DT58000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
DTA	2018	2285	DT58950	NEW THIRD PARTY FUNDING	-	98,900
DTA	2018	2285	DT58000	OPERATING LUMP SUM APPROPRIATION	-	1,209,800
TOTAL MOTOR VEHICLE LIABILITY INS ENFORCEMENT FUND					\$ -	\$ 1,308,700

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2018 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
-	2,790,078		2,790,078	2,790,078	-	-
-	-		3,577,700	3,577,700	-	-
-	-		12,086	11,811	276	-
-	-		58,135	58,135	-	-
-	-		2,722,791	2,686,830	35,961	-
4,500,000	-		4,500,000	1,651,968	-	2,848,032
1,100,000	-		1,100,000	34,225	-	1,065,775
-	-		2,400,000	2,356,449	43,551	-
2,530,000	-		2,530,000	1,375	-	2,528,625
-	14,900		781,900	752,611	29,289	-
-	-		1,498	(65)	1	1,562
-	-		7,929,611	7,912,433	6,888	10,290
-	1,086,500		146,548,200	132,990,103	-	13,558,097
-	-		3,185,200	3,185,200	-	-
-	-		12,753,500	-	-	12,753,500
-	4,400		250,900	247,993	2,907	-
-	3,101,900		202,242,100	196,078,572	6,163,528	-
-	-		1,500,000	1,500,000	-	-
-	54,190		54,190	54,190	-	-
4,000,000	-		4,000,000	-	-	4,000,000
-	-		4,300,000	4,179,515	120,485	-
-	-		51,789,914	-	-	51,789,914
-	-		90,063,634	-	-	90,063,634
-	-		114,611,682	-	-	114,611,682
315,286,000	-		315,286,000	130,396,702	-	184,889,298
240,000	-		240,000	-	-	240,000
-	-		224,934	154,303	-	70,631
-	-		474,759	319,546	-	155,213
-	-		1,293,673	1,269,895	23,777	-
-	-		2,311,612	2,311,612	-	-
\$ 327,656,000	\$ 7,078,202	\$ 979,560,330	\$ 494,547,415	\$ 6,426,663	\$ 478,586,252	
\$ -	\$ 799,595	\$ 799,595	\$ 799,595	\$ -	\$ -	
-	251,700	18,726,300	17,250,279	1,476,021	-	
\$ -	\$ 1,051,295	\$ 19,525,895	\$ 18,049,874	\$ 1,476,021	\$ -	
\$ -	\$ 50	\$ 50	\$ 50	\$ -	\$ -	
-	-	13,161	13,161	-	-	
-	-	560,000	382,241	-	177,759	
-	29,100	1,337,400	1,200,010	137,390	-	
\$ -	\$ 29,150	\$ 1,910,611	\$ 1,595,461	\$ 137,390	\$ 177,759	
\$ -	\$ -	\$ 161,700	\$ 129,065	\$ 32,635	\$ -	
\$ -	\$ -	\$ 161,700	\$ 129,065	\$ 32,635	\$ -	
\$ -	\$ 4,445	\$ 4,445	\$ 4,445	\$ -	\$ -	
-	8,940	8,940	8,940	-	-	
-	900	88,000	82,660	5,340	-	
-	13,300	1,376,400	1,366,613	9,787	-	
-	2,000,000	2,000,000	2,000,000	-	-	
\$ -	\$ 2,027,585	\$ 3,477,785	\$ 3,462,658	\$ 15,127	\$ -	
\$ -	\$ 4,007	\$ 4,007	\$ 4,007	\$ -	\$ -	
-	-	98,900	97,484	1,416	-	
-	23,700	1,233,500	1,215,220	18,280	-	
\$ -	\$ 27,707	\$ 1,336,407	\$ 1,316,712	\$ 19,696	\$ -	

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, 2018**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2017	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DTA	2018	2417	DT59605	SPECIAL DISTRIBUTION TO CITIES AND TOWNS	\$ -	\$ -
				TOTAL HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND	\$ -	\$ -
DTA	2018	2422	DT58000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 152,200
				TOTAL DRIVING UNDER INFLUENCE ABATEMENT FUND	\$ -	\$ 152,200
DTA	2017	3113	DT58950	ADMIN ADJUSTMENT NEW THIRD PARTY FUNDING	\$ -	\$ -
DTA	2018	3113	DT58950	NEW THIRD PARTY FUNDING	-	197,100
DTA	2018	3113	DT58000	OPERATING LUMP SUM APPROPRIATION	-	452,600
				TOTAL ARIZONA HIGHWAY USER REVENUE FUND	\$ -	\$ 649,700
TOTAL TRANSPORTATION					\$ 305,292,527	\$ 383,540,300
NATURAL RESOURCES						
ARIZONA GAME AND FISH DEPARTMENT						
GFA	2017	2027	GF71001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
GFA	2017	2027	GF07584	BUILDING RENEWAL	28,039	-
GFA	2018	2027	GF07584	BUILDING RENEWAL	-	-
GFA	2017	2027	GF07903	CAPITAL IMPROVEMENTS	3,118,272	-
GFA	2018	2027	GF07904	GAME AND FISH TRUCKS	-	485,700
GFA	2018	2027	GF71001	OPERATING LUMP SUM APPROPRIATION	-	36,314,400
GFA	2017	2027	GF02615	RADIO TOWER	93,872	-
				TOTAL GAME AND FISH FUND	\$ 3,240,183	\$ 36,800,100
GFA	2017	2079	GF71001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
GFA	2018	2079	GF71001	OPERATING LUMP SUM APPROPRIATION	-	4,095,700
GFA	2018	2079	AA99999	SWEEPS	-	-
GFA	2017	2079	GF02501	WATERCRAFT BOAT STRUCTURES	828,826	-
GFA	2018	2079	GF02604	WATERCRAFT GRANT PROGRAM	-	1,000,000
GFA	2018	2079	GF02502	WATERCRAFT SAFETY EQUIPMENT	-	701,000
				TOTAL WATERCRAFT LICENSING FUND	\$ 828,826	\$ 5,796,700
GFA	2017	2127	GF71001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
GFA	2018	2127	GF71001	OPERATING LUMP SUM APPROPRIATION	-	345,800
				TOTAL GAME NON GAME FISH AND ENDANGERED SPECIES FUND	\$ -	\$ 345,800
GFA	2006	2203	GF03039	BLACK CANYON DAM MODIFICATIONS	\$ 89,523	\$ -
GFA	2012	2203	GF03056	DAM MAINTENANCE	181,530	-
GFA	2013	2203	GF03056	DAM MAINTENANCE	211,136	-
GFA	2018	2203	GF71001	OPERATING LUMP SUM APPROPRIATION	-	1,001,200
GFA	2012	2203	GF03055	PROPERTY MAINTENANCE	4,726	-
GFA	2010	2203	GF03051	REGIONAL KINGMAN OFFICE REMODEL	514,388	-
				TOTAL CAPITAL IMPROVEMENT FUND	\$ 1,001,304	\$ 1,001,200
GFA	2018	2279	GF71001	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 16,200
				TOTAL WILDLIFE ENDOWMENT FUND	\$ -	\$ 16,200
DEPARTMENT OF LAND						
LDA	2018	2274	LD22081	NATURAL RESOURCE CONSERVATION DISTRICTS	\$ -	\$ 260,600
				TOTAL ENVIRONMENTAL SPECIAL PLATE FUND	\$ -	\$ 260,600
LDA	2018	2526	LD22301	DUE DILIGENCE FUND	\$ -	\$ 500,000
				TOTAL DUE DILIGENCE FUND	\$ -	\$ 500,000

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2018 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
\$ -	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$ -	\$ -
\$ -	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$ -	\$ -
\$ -	\$ 1,200	\$ 153,400	\$ 148,339	\$ 5,061	\$ -	\$ -
\$ -	\$ 1,200	\$ 153,400	\$ 148,339	\$ 5,061	\$ -	\$ -
\$ -	\$ 40,775	\$ 40,775	\$ 40,775	\$ -	\$ -	\$ -
-	-	197,100	196,492	608	-	-
-	6,400	459,000	443,335	15,665	-	-
\$ -	\$ 47,175	\$ 696,875	\$ 680,602	\$ 16,273	\$ -	\$ -
\$ 352,443,600	\$ 40,283,732	\$ 1,081,560,159	\$ 566,576,130	\$ 8,434,163	\$ 506,549,866	
\$ -	\$ 346,360	\$ 346,360	\$ 346,360	\$ -	\$ -	\$ -
-	-	28,039	28,038	-	-	-
530,000	-	530,000	360,834	-	169,166	
-	-	3,118,272	311,710	-	2,806,562	
-	-	485,700	473,586	12,114	-	-
-	310,500	36,624,900	30,246,167	6,378,733	-	-
-	-	93,872	19,880	73,992	-	-
\$ 530,000	\$ 656,860	\$ 41,227,143	\$ 31,786,577	\$ 6,464,838	\$ 2,975,727	
\$ -	\$ 247,994	\$ 247,994	\$ 247,994	\$ -	\$ -	\$ -
-	37,700	4,133,400	2,881,003	1,252,397	-	-
-	1,000,000	1,000,000	1,000,000	-	-	-
-	-	828,826	647,649	181,177	-	-
-	-	1,000,000	-	1,000,000	-	-
-	-	701,000	447,748	253,252	-	-
\$ -	\$ 1,285,694	\$ 7,911,220	\$ 5,224,394	\$ 2,686,826	\$ -	\$ -
\$ -	\$ 185	\$ 185	\$ 185	\$ -	\$ -	\$ -
-	1,000	346,800	103,533	243,267	-	-
\$ -	\$ 1,185	\$ 346,985	\$ 103,718	\$ 243,267	\$ -	\$ -
\$ -	\$ -	\$ 89,523	\$ -	\$ 89,523	\$ -	\$ -
-	-	181,530	-	181,530	-	-
-	-	211,136	-	211,136	-	-
-	-	1,001,200	1,001,190	10	-	-
-	-	4,726	-	4,726	-	-
-	-	514,388	-	514,388	-	-
\$ -	\$ -	\$ 2,002,504	\$ 1,001,190	\$ 1,001,314	\$ -	\$ -
\$ -	\$ -	\$ 16,200	\$ -	\$ 16,200	\$ -	\$ -
\$ -	\$ -	\$ 16,200	\$ -	\$ 16,200	\$ -	\$ -
\$ -	\$ -	\$ 260,600	\$ 142,120	\$ 118,480	\$ -	\$ -
\$ -	\$ -	\$ 260,600	\$ 142,120	\$ 118,480	\$ -	\$ -
\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -
\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -

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, 2018**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2017	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
LDA	2017	3146	LD10001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
LDA	2017	3146	LD22401	LEGAL SERVICES	225,000	-
LDA	2018	3146	LD10001	OPERATING LUMP SUM APPROPRIATION	-	4,036,500
LDA	2018	3146	LD22502	PROFESSIONAL SERVICE CONTRACTS	-	250,000
LDA	2018	3146	LD22601	REASSESSMENT OF FEDERAL PERMITS	-	750,000
LDA	2018	3146	LD22701	RIGHT OF WAY DIGITIZATION	-	450,000
LDA	2018	3146	LD22801	SURVEY ASSETS	-	500,000
LDA	2018	3146	LD22901	WORKFLOW DIGITIZATION	-	500,000
TOTAL TRUST LAND MANAGEMENT FUND					\$ 225,000	\$ 6,486,500
ARIZONA NAVIGABLE STREAM ADJUDICATION COMMISSION						
NSA	2017	2110	NS10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
NSA	2018	2110	NS10000	OPERATING LUMP SUM APPROPRIATION	-	200,000
TOTAL ARIZONA WATER BANKING FUND					\$ -	\$ 200,000
ARIZONA STATE PARKS BOARD						
PRA	2017	2202	PR22100	ADMIN ADJUSTMENT KARTCHNER CAVERNS STATE PARK	\$ -	\$ -
PRA	2017	2202	PR91000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PRA	2018	2202	PR22100	KARTCHNER CAVERNS STATE PARK	-	2,226,300
PRA	2018	2202	PR91000	OPERATING LUMP SUM APPROPRIATION	-	12,027,800
PRA	2014	2202	PR28000	SPRF BSF STATE PARKS CAPITAL IMPROVEMENT	83,784	-
PRA	2015	2202	PR28000	SPRF BSF STATE PARKS CAPITAL IMPROVEMENT	697,132	-
PRA	2017	2202	PR28000	SPRF BSF STATE PARKS CAPITAL IMPROVEMENT	1,305,957	-
PRA	2018	2202	PR28000	SPRF BSF STATE PARKS CAPITAL IMPROVEMENT	-	-
PRA	2017	2202	PR91690	SPRF FY17 SUPPLEMENT MAJOR MAINTENANCE	874,126	-
PRA	2018	2202	PR28100	SPRF ROCKIN' RIVER RANCH CAPITAL DEVELOPMENT	-	-
TOTAL STATE PARKS REVENUE FUND					\$ 2,960,999	\$ 14,254,100
DEPARTMENT OF WATER RESOURCES						
WCA	2018	2110	WC20000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 1,211,400
TOTAL ARIZONA WATER BANKING FUND					\$ -	\$ 1,211,400
WCA	2018	2398	WC20910	LOWER COLORADO RIVER LITIGATION EXPENSES	\$ -	\$ 500,000
WCA	2018	2398	WC20000	OPERATING LUMP SUM APPROPRIATION	-	141,400
TOTAL WATER RESOURCES FUND					\$ -	\$ 641,400
WCA	2018	2509	WC20410	ASSURED - ADEQUATE WATER SUPPLY ADMIN	\$ -	\$ 266,300
TOTAL ASSURED AND ADEQUATE WATER SUPPLY ADMIN FUND					\$ -	\$ 266,300
TOTAL NATURAL RESOURCES					\$ 8,256,312	\$ 67,780,300
TOTAL OTHER FUNDS					\$ 372,786,456	\$ 15,753,144,000

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2018 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
\$ -	\$ 138,787	\$ 138,787	\$ 138,787	\$ 138,787	\$ -	\$ -
-	-	225,000	187,641	187,641	37,359	-
-	2,900	4,039,400	2,273,542	2,273,542	1,765,858	-
-	-	250,000	180,662	180,662	69,338	-
-	-	750,000	78,873	78,873	671,127	-
-	-	450,000	450,000	450,000	-	-
-	-	500,000	367,105	367,105	132,895	-
-	-	500,000	402,239	402,239	97,761	-
<u>\$ -</u>	<u>\$ 141,687</u>	<u>\$ 6,853,187</u>	<u>\$ 4,078,850</u>	<u>\$ 4,078,850</u>	<u>\$ 2,774,337</u>	<u>\$ -</u>
\$ -	\$ 3,805	\$ 3,805	\$ 3,805	\$ 3,805	\$ -	\$ -
-	-	200,000	32,873	32,873	167,127	-
<u>\$ -</u>	<u>\$ 3,805</u>	<u>\$ 203,805</u>	<u>\$ 36,678</u>	<u>\$ 36,678</u>	<u>\$ 167,127</u>	<u>\$ -</u>
\$ -	\$ 40,750	\$ 40,750	\$ 40,750	\$ 40,750	\$ -	\$ -
-	470,682	470,682	470,682	470,682	-	-
-	30,800	2,257,100	1,878,938	1,878,938	378,162	-
-	172,995	12,200,795	11,444,064	11,444,064	756,731	-
-	-	83,784	42,874	42,874	-	40,910
-	-	697,132	104,785	104,785	-	592,347
-	-	1,305,957	700,505	700,505	605,452	-
1,300,000	-	1,300,000	956,306	956,306	-	343,694
-	-	874,126	720,055	720,055	-	154,071
4,000,000	-	4,000,000	327,389	327,389	-	3,672,611
<u>\$ 5,300,000</u>	<u>\$ 715,227</u>	<u>\$ 23,230,326</u>	<u>\$ 16,686,349</u>	<u>\$ 16,686,349</u>	<u>\$ 1,740,345</u>	<u>\$ 4,803,632</u>
\$ -	\$ -	\$ 1,211,400	\$ 400,000	\$ 400,000	\$ 811,400	\$ -
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,211,400</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 811,400</u>	<u>\$ -</u>
\$ -	\$ -	\$ 500,000	\$ 20,673	\$ 20,673	\$ -	\$ 479,328
-	-	141,400	138,377	138,377	3,023	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 641,400</u>	<u>\$ 159,050</u>	<u>\$ 159,050</u>	<u>\$ 3,023</u>	<u>\$ 479,328</u>
\$ -	\$ 500	\$ 266,800	\$ 222,011	\$ 222,011	\$ 44,789	\$ -
<u>\$ -</u>	<u>\$ 500</u>	<u>\$ 266,800</u>	<u>\$ 222,011</u>	<u>\$ 222,011</u>	<u>\$ 44,789</u>	<u>\$ -</u>
<u>\$ 5,830,000</u>	<u>\$ 2,804,959</u>	<u>\$ 84,671,571</u>	<u>\$ 59,840,937</u>	<u>\$ 59,840,937</u>	<u>\$ 16,571,946</u>	<u>\$ 8,258,687</u>
<u>\$ 366,310,100</u>	<u>\$ 726,212,702</u>	<u>\$ 17,218,453,257</u>	<u>\$ 15,516,579,270</u>	<u>\$ 15,516,579,270</u>	<u>\$ 1,133,755,205</u>	<u>\$ 568,118,782</u>

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, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
GENERAL GOVERNMENT						
DEPARTMENT OF ADMINISTRATION						
CREDIT CARD INCENTIVES AND REBATE CLEARING FUND						
AAA	AA2601	NON-APPROPRIATED - GENERAL		\$ 129,338.63	\$ -	
AAA	AA2602	NON-APPROPRIATED - GENERAL		175,312.38	135,989.46	
TOTAL FUND			\$ 547,439.12	\$ 304,651.01	\$ 135,989.46	\$ 716,100.67
CERTIFICATE OF PARTICIPATION FUND						
AAA	AA5005	2008A FORENSIC UNIT-DS - RENT		\$ 3,063,600.00	\$ 2,120,200.44	
AAA	AA5005	2008A PRISON PROJECT-DS - RENT		15,806,400.00	10,939,016.06	
AAA	AA5005	2008A PRISON WATER PROJECT-DS - RENT		645,100.00	446,483.50	
AAA	AA5005	2015 DEBT SERVICE		9,606,600.00	14,478,956.50	
AAA	AA5005	2016 DEBT SERVICE		17,463,300.00	17,408,191.84	
AAA	AA5005	2017 DEBT SERVICE		-	234,801.88	
AAA	AA5005	NON-APPROPRIATED - GENERAL		92,144,200.00	92,509,375.08	
TOTAL FUND			\$ 5,090,999.57	\$ 138,729,200.00	\$ 138,137,025.30	\$ 5,683,174.27
STATE LOTTERY REVENUE BOND DEBT SERVICE FUND						
AAA	AA5040	NON-APPROPRIATED - GENERAL		\$ 37,501,300.00	\$ 37,501,300.00	
TOTAL FUND			\$ -	\$ 37,501,300.00	\$ 37,501,300.00	\$ -
STATEWIDE PAYROLL FUND						
AAA	AA9230	GARNISHMENT ADMINISTRATION		\$ 95,506.37	\$ 82,193.42	
AAA	AA9240	RETIREMENT ALTERNATIVE RATE CONTRIBUTION		1,370.42	-	
TOTAL FUND			\$ 10,563.03	\$ 96,876.79	\$ 82,193.42	\$ 25,246.40
CAPITAL OUTLAY STABILIZATION FUND						
DEPARTMENT OF ADMINISTRATION						
ADA	AD1600	APPROPRIATED ACTIVITY		\$ 4,909.68	\$ 28,376,707.50	
ADA	AD1600	REVENUES AND RECEIVABLE		28,415,905.28	-	
TOTAL AGENCY				\$ 28,420,814.96	\$ 28,376,707.50	
OFFICE OF ADMINISTRATIVE HEARINGS						
HGA	HG1600	APPROPRIATED ACTIVITY		\$ -	\$ 26,900.00	
TOTAL AGENCY				\$ -	\$ 26,900.00	
DEPARTMENT OF HEALTH SERVICES						
HSA	HS1600	APPROPRIATED ACTIVITY		\$ -	\$ 1,571,302.35	
TOTAL AGENCY				\$ -	\$ 1,571,302.35	
TOTAL FUND			\$ 9,985,756.40	\$ 28,420,814.96	\$ 29,974,909.85	\$ 8,431,661.51
PERSONNEL DIVISION FUND						
ADA	AD1107	APPROPRIATED ACTIVITY		\$ 1,000.00	\$ 13,782,381.90	
ADA	AD1107	EXPENDITURE OFFSET		-	(1,838,786.23)	
ADA	AD1107	EXPENDITURE RECLASS		(69,394.36)	(69,394.36)	
ADA	AD1107	OTHER EXPENDITURE ACTIVITY		-	216,795.82	
ADA	AD1107	REVENUES AND RECEIVABLE		13,658,471.36	-	
TOTAL FUND			\$ 4,049,561.29	\$ 13,590,077.00	\$ 12,090,997.13	\$ 5,548,641.16
FEDERAL GRANT FUND						
ADA	AD2000	GRANTS		\$ 892,884.60	\$ 1,506,542.28	
ADA	AD2001	ADOA FEDERAL GRANTS		894,834.17	891,611.41	
TOTAL FUND			\$ 735,667.94	\$ 1,787,718.77	\$ 2,398,153.69	\$ 125,233.02
STATEWIDE DONATIONS FUND						
ADA	AD2025	911 EMERGENCY TELECOMMUNICATION		\$ 21.71	\$ 42,517.76	
ADA	AD2025	DONATIONS		8,191.99	8,816.96	
TOTAL FUND			\$ 49,964.72	\$ 8,213.70	\$ 51,334.72	\$ 6,843.70
INFORMATION TECHNOLOGY FUND						
ADA	AD2152	APPROPRIATED ACTIVITY		\$ -	\$ 3,317,149.80	
ADA	AD2152	OTHER EXPENDITURE ACTIVITY		-	9,725.29	
ADA	AD2152	REVENUES AND RECEIVABLE		3,777,214.72	-	
TOTAL FUND			\$ 3,107,946.89	\$ 3,777,214.72	\$ 3,326,875.09	\$ 3,558,286.52

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
EMERGENCY TELECOM SERVICES REVOLVING FUND						
ADA	AD2176	911 EMERGENCY TELECOMMUNICATION		\$ 16,812,593.64	\$ 17,186,722.50	
ADA	AD2177	911 EMERGENCY TELECOMMUNICATION		1,362,694.85	-	
	TOTAL FUND		\$ 7,910,030.80	\$ 18,175,288.49	\$ 17,186,722.50	\$ 8,898,596.79
AIR QUALITY FUND						
ADA	AD2226	APPROPRIATED ACTIVITY		\$ -	\$ 855,678.57	
ADA	AD2226	REVENUES AND RECEIVABLE		927,300.00	-	
	TOTAL FUND		\$ 931,385.82	\$ 927,300.00	\$ 855,678.57	\$ 1,003,007.25
STATE EMPLOYEE TRAVEL REDUCTION FUND						
ADA	AD2261	TRAVEL REDUCTION MAG		\$ 528,893.16	\$ 787,009.95	
	TOTAL FUND		\$ 796,880.11	\$ 528,893.16	\$ 787,009.95	\$ 538,763.32
STATE MONUMENT AND MEMORIAL REPAIR FUND						
	TOTAL FUND		\$ 219,450.00	\$ -	\$ -	\$ 219,450.00
STATE TRAFFIC AND PARKING CONTROL FUND						
	TOTAL FUND		\$ 4,468.22	\$ -	\$ -	\$ 4,468.22
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
ADA	AD2500	CHIEF PROCUREMENT OFFICER		\$ 1,297,609.00	\$ 1,297,609.00	
ADA	AD2500	EMPLOYEE BUS PAYMENTS		501,328.19	488,884.90	
ADA	AD2500	GSD ISAS		3,284,375.57	4,426,957.66	
ADA	AD2500	ISA		3,745,856.13	4,098,401.33	
ADA	AD2599	TRANSPARENCY WEBSITE		25,000.00	25,639.75	
	TOTAL FUND		\$ 3,333,110.41	\$ 8,854,168.89	\$ 10,337,492.64	\$ 1,849,786.66
ADOA SPECIAL EVENTS FUND						
ADA	AD2503	SPECIAL EVENTS CONFERENCE ROOM SET UP		\$ 17,809.84	\$ 7,388.98	
	TOTAL FUND		\$ 2,166.50	\$ 17,809.84	\$ 7,388.98	\$ 12,587.36
STATE WEB PORTAL FUND						
ADA	AD2531	APPROPRIATED ACTIVITY		\$ -	\$ 9,716,014.61	
ADA	AD2531	EXPENDITURE RECLASS		(46,262.92)	(46,262.92)	
ADA	AD2531	OTHER EXPENDITURE ACTIVITY		-	(5,318.17)	
ADA	AD2531	REVENUES AND RECEIVABLE		9,618,928.12	-	
	TOTAL FUND		\$ 5,581,748.64	\$ 9,572,665.20	\$ 9,664,433.52	\$ 5,489,980.32
AUTOMATION PROJECTS FUND						
ADA	AD2566	APPROPRIATED ACTIVITY		\$ -	\$ 62,998,069.46	
ADA	AD2566	AUTOMATION PROJECTS FUND		46,170,446.12	-	
	TOTAL FUND		\$ 42,713,790.41	\$ 46,170,446.12	\$ 62,998,069.46	\$ 25,886,167.07
CREDIT CARD CLEARING FUND						
ADA	AD2600	CREDIT CARD CLEARING		\$ 195.93	\$ -	
	TOTAL FUND		\$ 175.00	\$ 195.93	\$ -	\$ 370.93
STIMULUS STATEWIDE ADMIN FUND						
ADA	AD2950	GAO STIMULUS ADMIN		\$ -	\$ 571,496.49	
	TOTAL FUND		\$ 571,496.49	\$ -	\$ 571,496.49	\$ -
SPECIAL EMPLOYEE HEALTH INS TRUST FUND						
ADA	AD3015	APPROPRIATED ACTIVITY		\$ 103.34	\$ 5,100,585.43	
ADA	AD3015	EXPENDITURE OFFSET		-	(18,362.77)	
ADA	AD3015	NON APPROPRIATED BENEFITS PROGRAM		899,708,431.54	911,500,097.36	
ADA	AD3015	OTHER EXPENDITURE ACTIVITY		-	1,932.46	
ADA	AD3015	REVENUES AND RECEIVABLE		7,650.00	-	
	TOTAL FUND		\$ 153,865,733.90	\$ 899,716,184.88	\$ 916,584,252.48	\$ 136,997,666.30
EMPLOYEE BENEFIT PLAN FUND						
ADA	AD3035	NON APPROPRIATED BENEFITS PROGRAM		\$ 32,830,239.96	\$ 33,292,044.53	
	TOTAL FUND		\$ 4,220,677.92	\$ 32,830,239.96	\$ 33,292,044.53	\$ 3,758,873.35
LEGISLATIVE, EXECUTIVE AND JUDICIAL PUBLIC BUILDINGS LAND FUND						
ADA	AD3127	REVENUE COLLECTIONS		\$ 686,293.77	\$ -	
	TOTAL FUND		\$ 4,264,263.09	\$ 686,293.77	\$ -	\$ 4,950,556.86
OIL OVERCHARGE FUND						
ADA	AD3171	OIL OVERCHARGE		\$ (26.82)	\$ 226,448.75	

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, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
	TOTAL FUND		<u>\$ 231,279.40</u>	<u>\$ (26.82)</u>	<u>\$ 226,448.75</u>	<u>\$ 4,803.83</u>
RETIREE ACCUMULATED SICK LEAVE FUND						
ADA	AD3200	RETIREE ACCUMULATED SICK LEAVE		\$ 14,950,538.56	\$ 15,155,392.46	
	TOTAL FUND		<u>\$ 2,825,127.32</u>	<u>\$ 14,950,538.56</u>	<u>\$ 15,155,392.46</u>	<u>\$ 2,620,273.42</u>
ADMIN - AFIS II COLLECTIONS FUND						
ADA	AD4203	APPROPRIATED ACTIVITY		\$ -	\$ 305,097.20	
	TOTAL FUND		<u>\$ 1,148,185.42</u>	<u>\$ -</u>	<u>\$ 305,097.20</u>	<u>\$ 843,088.22</u>
MOTOR VEHICLE POOL REVOLVING FUND						
ADA	AD4204	APPROPRIATED ACTIVITY		\$ (17,244.70)	\$ 7,086,864.48	
ADA	AD4204	CONVERSION APPROP		(68,841.47)	29,352.40	
ADA	AD4204	EXPENDITURE OFFSET		-	(3,651,813.92)	
ADA	AD4204	OTHER EXPENDITURE ACTIVITY		-	2,498,031.23	
ADA	AD4204	REVENUES AND RECEIVABLE		6,909,569.51	-	
	TOTAL FUND		<u>\$ 12,283,162.93</u>	<u>\$ 6,823,483.34</u>	<u>\$ 5,962,434.19</u>	<u>\$ 13,144,212.08</u>
SPECIAL SERVICES REVOLVING FUND						
ADA	AD4208	APPROPRIATED ACTIVITY		\$ 421,705.15	\$ 694,118.57	
ADA	AD4208	EXPENDITURE OFFSET		-	(52,377.22)	
ADA	AD4208	OTHER EXPENDITURE ACTIVITY		-	4,907.66	
ADA	AD4208	SPECIAL SERVICES		793,295.82	692,921.16	
	TOTAL FUND		<u>\$ 317,764.90</u>	<u>\$ 1,215,000.97</u>	<u>\$ 1,339,570.17</u>	<u>\$ 193,195.70</u>
CO-OP ST PURCHASING FUND						
ADA	AD4213	EPS CO-OP		\$ 3,657,076.71	\$ 2,973,206.48	
	TOTAL FUND		<u>\$ 1,268,149.78</u>	<u>\$ 3,657,076.71</u>	<u>\$ 2,973,206.48</u>	<u>\$ 1,952,020.01</u>
STATE SURPLUS MATERIALS REVOLVING FUND						
ADA	AD4214	APPROPRIATED ACTIVITY		\$ (67,234.58)	\$ 3,340,288.60	
ADA	AD4214	EXPENDITURE OFFSET		-	(118,051.79)	
ADA	AD4214	OTHER EXPENDITURE ACTIVITY		-	15,614.29	
ADA	AD4214	REVENUES AND RECEIVABLE		3,358,303.94	-	
	TOTAL FUND		<u>\$ 838,285.12</u>	<u>\$ 3,291,069.36</u>	<u>\$ 3,237,851.10</u>	<u>\$ 891,503.38</u>
FEDERAL SURPLUS MATERIALS REVOLVING FUND						
ADA	AD4215	APPROPRIATED ACTIVITY		\$ -	\$ 48,776.94	
ADA	AD4215	REVENUES AND RECEIVABLE		970.56	-	
ADA	AD4215	STATE SURPLUS PROPERTY RECEIVABLES		12,645.00	-	
	TOTAL FUND		<u>\$ 81,835.84</u>	<u>\$ 13,615.56</u>	<u>\$ 48,776.94</u>	<u>\$ 46,674.46</u>
RISK MANAGEMENT FUND						
ADA	AD4216	APPROPRIATED ACTIVITY		\$ 28,618,546.18	\$ 98,898,559.53	
ADA	AD4216	EXPENDITURE OFFSET		-	(32,474.42)	
ADA	AD4216	OTHER EXPENDITURE ACTIVITY		-	8,427.28	
ADA	AD4216	REVENUES AND RECEIVABLE		62,916,857.66	-	
	TOTAL FUND		<u>\$ 76,456,079.35</u>	<u>\$ 91,535,403.84</u>	<u>\$ 98,874,512.39</u>	<u>\$ 69,116,970.80</u>
CONSTRUCTION INSURANCE FUND						
ADA	AD4219	CONSTRUCTION INSURANCE PROGRAM		\$ 5,294,820.28	\$ 2,237,743.94	
	TOTAL FUND		<u>\$ 16,431,230.24</u>	<u>\$ 5,294,820.28</u>	<u>\$ 2,237,743.94</u>	<u>\$ 19,488,306.58</u>
AFIS COLLECTIONS FUND						
ADA	AD4220	APPROPRIATED ACTIVITY		\$ -	\$ 9,421,842.69	
ADA	AD4220	REVENUES AND RECEIVABLE		9,457,568.96	-	
	TOTAL FUND		<u>\$ 302,110.89</u>	<u>\$ 9,457,568.96</u>	<u>\$ 9,421,842.69</u>	<u>\$ 337,837.16</u>
AUTOMATION OPERATIONS FUND						
ADA	AD4230	APPROPRIATED ACTIVITY		\$ 24,218,456.07	\$ 30,343,159.10	
ADA	AD4230	EXPENDITURE OFFSET		-	(1,487,227.99)	
ADA	AD4230	EXPENDITURE RECLASS		(2,197,488.11)	(2,197,488.11)	
ADA	AD4230	OTHER EXPENDITURE ACTIVITY		-	3,407,879.16	
ADA	AD4230	REVENUES AND RECEIVABLE		2,633,033.87	-	
	TOTAL FUND		<u>\$ 19,520,671.88</u>	<u>\$ 24,654,001.83</u>	<u>\$ 30,066,322.16</u>	<u>\$ 14,108,351.55</u>
TELECOMMUNICATIONS FUND						
ADA	AD4231	APPROPRIATED ACTIVITY		\$ -	\$ 1,610,075.18	

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, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
ADA	AD4231	EXPENDITURE OFFSET		-	98,917.70	
ADA	AD4231	OTHER EXPENDITURE ACTIVITY		-	19,878.15	
ADA	AD4231	REVENUES AND RECEIVABLE		1,611,884.41	-	
	TOTAL FUND		\$ 922,859.78	\$ 1,611,884.41	\$ 1,728,871.03	\$ 805,873.16
ATTORNEY GENERAL						
FEDERAL GRANT FUND						
AGA	AG2000	NON APPROPRIATED REVENUES AND EXPENDITURES		\$ 5,995,407.00	\$ 5,979,080.85	
	TOTAL FUND		\$ 1,531,792.91	\$ 5,995,407.00	\$ 5,979,080.85	\$ 1,548,119.06
ANTI-RACKETEERING REVOLVING FUND						
AGA	AG2130	NON APPROPRIATED REVENUES AND EXPENDITURES		\$ 2,986,867.53	\$ 4,111,038.54	
AGA	AG2131	NON APPROPRIATED REVENUES AND EXPENDITURES		4,170,009.80	3,209,147.71	
AGA	AG2132	NON APPROPRIATED REVENUES AND EXPENDITURES		(1,995,609.72)	117,733.27	
	TOTAL FUND		\$ 24,974,863.60	\$ 5,161,267.61	\$ 7,437,919.52	\$ 22,698,211.69
PROSECUTING ATTORNEYS ADVISORY COUNCIL TRAINING FUND						
AGA	AG2361	NON APPROPRIATED REVENUES AND EXPENDITURES		\$ 1,118,512.10	\$ 1,013,700.77	
	TOTAL FUND		\$ 393.24	\$ 1,118,512.10	\$ 1,013,700.77	\$ 105,204.57
ATTORNEY GENERAL CIEF DISTRIBUTIONS FUND						
AGA	AG2362	NON APPROPRIATED REVENUES AND EXPENDITURES		\$ 3,451,514.23	\$ 3,190,820.96	
	TOTAL FUND		\$ 661,035.11	\$ 3,451,514.23	\$ 3,190,820.96	\$ 921,728.38
STATE AID TO INDIGENT DEFENSE FUND						
			\$ 103,039.91	\$ -	\$ -	\$ 103,039.91
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
AGA	AG2500	NON APPROPRIATED REVENUES AND EXPENDITURES		\$ 28,839,744.22	\$ 29,317,120.39	
	TOTAL FUND		\$ 2,136,256.60	\$ 28,839,744.22	\$ 29,317,120.39	\$ 1,658,880.43
CONSUMER RESTITUTION AND REMEDIATION REVOLVING FUND						
AGA	AG2573	NON APPROPRIATED REVENUES AND EXPENDITURES		\$ 11,499,457.00	\$ 5,048,851.68	
AGA	AG2574	APPROPRIATED ACTIVITY		400,600.00	-	
AGA	AG2574	NON APPROPRIATED REVENUES AND EXPENDITURES		(629,634.16)	1,687,259.60	
	TOTAL FUND		\$ 15,453,157.87	\$ 11,270,422.84	\$ 6,736,111.28	\$ 19,987,469.43
ATTORNEY GENERAL AGENCY SERVICES FUND						
AGA	AG2657	APPROPRIATED ACTIVITY		\$ (313,123.29)	\$ 15,240,242.90	
AGA	AG2657	REVENUE COLLECTIONS		15,449,547.11	-	
	TOTAL FUND		\$ 2,480,133.75	\$ 15,136,423.82	\$ 15,240,242.90	\$ 2,376,314.67
ATTORNEY GENERAL'S TRUST FUND						
AGA	AG3102	NON APPROPRIATED REVENUES AND EXPENDITURES		\$ 33,134.19	\$ 1,186,147.13	
	TOTAL FUND		\$ 3,681,865.35	\$ 33,134.19	\$ 1,186,147.13	\$ 2,528,852.41
COURT ORDERED TRUST FUND						
AGA	AG3181	APPROPRIATED ACTIVITY		\$ 910,721.57	\$ 353,773.01	
AGA	AG3181	NON APPROPRIATED REVENUES AND EXPENDITURES		22,529.53	-	
AGA	AG3182	NON APPROPRIATED REVENUES AND EXPENDITURES		276,939.28	11,007,915.68	
	TOTAL FUND		\$ 18,880,880.86	\$ 1,210,190.38	\$ 11,361,688.69	\$ 8,729,382.55
ATTORNEY GENERAL COLLECTION ENFORCEMENT FUND						
AGA	AG3211	APPROPRIATED ACTIVITY		\$ (208,125.84)	\$ 7,004,698.71	
AGA	AG3211	REVENUE COLLECTIONS		8,670,367.19	-	
AGA	AG3212	REVENUE COLLECTIONS		314,576.76	-	
AGA	AG3213	REVENUE COLLECTIONS		11.43	-	
	TOTAL FUND		\$ 938,969.86	\$ 8,776,829.54	\$ 7,004,698.71	\$ 2,711,100.69
INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT FUND						
AGA	AG3217	APPROPRIATED ACTIVITY		\$ 900,000.00	\$ 647,226.50	
	TOTAL FUND		\$ 2,067,949.08	\$ 900,000.00	\$ 647,226.50	\$ 2,320,722.58
COLORADO RIVER LAND CLAIMS REVOLVING FUND						
			\$ 12,250.67	\$ -	\$ -	\$ 12,250.67
RISK MANAGEMENT FUND						
AGA	AG4216	APPROPRIATED ACTIVITY		\$ 500,000.00	\$ 9,813,950.28	
AGA	AG4216	EXPENDITURE OFFSET		-	(38,992.77)	

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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, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
AGA	AG4216	OTHER EXPENDITURE ACTIVITY		-	3,827.89	
AGA	AG4216	REVENUE COLLECTIONS		8,907,451.54	-	
	TOTAL FUND		\$ 789,537.26	\$ 9,407,451.54	\$ 9,778,785.40	\$ 418,203.40
AG LEGAL SERVICES COST ALLOCATION FUND						
AGA	AG4240	APPROPRIATED ACTIVITY		-	1,862,356.48	
AGA	AG4240	REVENUE COLLECTIONS		1,798,312.50	-	
	TOTAL FUND		\$ 387,920.52	\$ 1,798,312.50	\$ 1,862,356.48	\$ 323,876.54
MOTOR CARRIER SAFETY REVOLVING FUND						
AGA	AG5361	NON APPROPRIATED REVENUES AND EXPENDITURES		4,233.33	-	
	TOTAL FUND		\$ 37,156.27	\$ 4,233.33	\$ -	\$ 41,389.60
CONSUMER PROTECTION FRAUD REVOLVING FUND						
AGA	AG6211	APPROPRIATED ACTIVITY		-	3,605,316.13	
AGA	AG6211	REVENUE COLLECTIONS		2,138,297.14	-	
AGA	AG6212	APPROPRIATED ACTIVITY		-	501,370.28	
	TOTAL FUND		\$ 13,456,595.32	\$ 2,138,297.14	\$ 4,106,686.41	\$ 11,488,206.05
ANTITRUST ENFORCEMENT REVOLVING FUND						
AGA	AG6311	APPROPRIATED ACTIVITY		-	154,377.25	
AGA	AG6311	REVENUE COLLECTIONS		873,945.85	-	
	TOTAL FUND		\$ 1,088,893.88	\$ 873,945.85	\$ 154,377.25	\$ 1,808,462.48
CRIMINAL CASE PROCESSING FUND						
AGA	AG7361	NON APPROPRIATED REVENUES AND EXPENDITURES		56,240.36	40,843.57	
	TOTAL FUND		\$ 223,488.17	\$ 56,240.36	\$ 40,843.57	\$ 238,884.96
VICTIMS RIGHTS FUND						
AGA	AG7511	APPROPRIATED ACTIVITY		3,012,839.57	3,348,550.48	
	TOTAL FUND		\$ 1,648,018.22	\$ 3,012,839.57	\$ 3,348,550.48	\$ 1,312,307.31
VICTIM WITNESS ASSISTANCE FUND						
AGA	AG7561	NON APPROPRIATED REVENUES AND EXPENDITURES		-	5,427.35	
	TOTAL FUND		\$ 5,427.35	\$ -	\$ 5,427.35	\$ -
INDIRECT COST RECOVERY FUND						
AGA	AG9001	NON APPROPRIATED REVENUES AND EXPENDITURES		8,857,765.73	9,736,587.79	
	TOTAL FUND		\$ 4,650,154.73	\$ 8,857,765.73	\$ 9,736,587.79	\$ 3,771,332.67
PRIVATE FUNDS, CONTRIBUTIONS AND SUSPENSE FUNDS						
AGA	AG9006	NON APPROPRIATED REVENUES AND EXPENDITURES		(355,429.36)	(4,553.89)	
	TOTAL FUND		\$ 4,813,042.05	\$ (355,429.36)	\$ (4,553.89)	\$ 4,462,166.58
AUDITOR GENERAL						
AUDIT SERVICES REVOLVING FUND						
AUA	AU2242	AUDIT SERVICES REVOLVING FUND		1,981,849.06	1,949,175.73	
	TOTAL FUND		\$ 574,691.21	\$ 1,981,849.06	\$ 1,949,175.73	\$ 607,364.54
EXPOSITION AND STATE FAIR BOARD						
ARIZONA EXPOSITION FUND						
CLA	CL4001	APPROPRIATED ACTIVITY		13,684,198.22	13,002,091.65	
CLA	CL4001	OTHER EXPENDITURE ACTIVITY		-	1,990,922.76	
	TOTAL FUND		\$ 10,787,875.80	\$ 13,684,198.22	\$ 14,993,014.41	\$ 9,479,059.61
COURT OF APPEALS						
JUDICIAL COLLECTION ENHANCEMENT FUND						
COA	CO2246	SUR CHARGE		50,678.91	-	
	TOTAL FUND		\$ 108,801.59	\$ 50,678.91	\$ -	\$ 159,480.50
COURT OF APPEALS COLLECTION ENHANCEMENT FUND						
COA	CO2539	FEE COLLEC - PROCESSING IMPROV - LOCAL		21,810.52	-	
	TOTAL FUND		\$ 326,504.19	\$ 21,810.52	\$ -	\$ 348,314.71
COURT OF APPEALS DIV II						

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, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
JUDICIAL COLLECTION ENHANCEMENT FUND						
CTA	CT2246	SUR CHARGE		\$ 4,937.05	\$ -	
	TOTAL FUND		<u>\$ 80,414.46</u>	<u>\$ 4,937.05</u>	<u>\$ -</u>	<u>\$ 85,351.51</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
CTA	CT2500	CPAF PROGRAMS		\$ 54,162.00	\$ 54,162.00	
	TOTAL FUND		<u>\$ 51,583.00</u>	<u>\$ 54,162.00</u>	<u>\$ 54,162.00</u>	<u>\$ 51,583.00</u>
CITIZENS CLEAN ELECTION COMMISSION						
CITIZENS CLEAN ELECTION FUND						
ECA	EC2425	ADMINISTRATIVE AND ENFORCEMENT		\$ -	\$ 785,021.96	
ECA	EC2425	CIVIL AND CRIMINAL FINE SURCHARGES		7,364,792.35	-	
ECA	EC2425	OTHER REVENUE		9,324.47	-	
ECA	EC2425	PUBLIC CAMPAIGN FUNDING		-	1,388,571.00	
ECA	EC2425	QUALIFYING CONTRIBUTIONS		81,335.00	-	
ECA	EC2425	VOTER EDUCATION		-	2,835,038.42	
	TOTAL FUND		<u>\$ 26,665,044.28</u>	<u>\$ 7,455,451.82</u>	<u>\$ 5,008,631.38</u>	<u>\$ 29,111,864.72</u>
OFFICE OF ECONOMIC OPPORTUNITY						
FEDERAL GRANT FUND						
EOA	EO2000	GRANTS		\$ 2,150,877.08	\$ 2,098,627.43	
	TOTAL FUND		<u>\$ 35,609.89</u>	<u>\$ 2,150,877.08</u>	<u>\$ 2,098,627.43</u>	<u>\$ 87,859.54</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
EOA	EO2500	ISA		\$ 2,487,567.62	\$ 2,442,730.22	
	TOTAL FUND		<u>\$ (10,068.21)</u>	<u>\$ 2,487,567.62</u>	<u>\$ 2,442,730.22</u>	<u>\$ 34,769.19</u>
ECONOMIC DEVELOPMENT FUND						
EOA	EO3777	ECONOMIC DEVELOPMENT EXPENDITURE		\$ -	\$ 5,085,000.00	
EOA	EO3777	ECONOMIC DEVELOPMENT REVENUE		5,085,750.97	-	
	TOTAL FUND		<u>\$ -</u>	<u>\$ 5,085,750.97</u>	<u>\$ 5,085,000.00</u>	<u>\$ 750.97</u>
OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS FUND						
EOA	EO3888	OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS		\$ -	\$ 557,033.91	
EOA	EO3888	OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS		2,086,147.40	-	
	TOTAL FUND		<u>\$ 1,649,304.94</u>	<u>\$ 2,086,147.40</u>	<u>\$ 557,033.91</u>	<u>\$ 3,178,418.43</u>
ARIZONA FINANCE AUTHORITY						
FEDERAL GRANT FUND						
FAA	FA4310	CW FEDERAL FUNDS		\$ 7,746,762.37	\$ 7,744,747.04	
FAA	FA4335	DW FEDERAL FUNDS		14,341,273.22	14,341,299.92	
	TOTAL FUND		<u>\$ (941.07)</u>	<u>\$ 22,088,035.59</u>	<u>\$ 22,086,046.96</u>	<u>\$ 1,047.56</u>
SMALL WATER SYSTEMS FUND						
FAA	FA2225	DW STATE FUNDS		\$ 12,329.46	\$ 116,821.90	
	TOTAL FUND		<u>\$ 410,724.02</u>	<u>\$ 12,329.46</u>	<u>\$ 116,821.90</u>	<u>\$ 306,231.58</u>
CLEAN WATER REVOLVING FUND						
FAA	FA4309	CW STATE FUNDS		\$ 2,935,242.11	\$ 263,353.18	
FAA	FA4309	EXPENDITURE OFFSET		-	(12,995.00)	
FAA	FA4309	OTHER EXPENDITURE ACTIVITY		-	206.50	
FAA	FA4312	CW STATE FUNDS		4,258,271.94	28,868,606.82	
FAA	FA4313	CW STATE FUNDS		7,710,147.92	14,444,173.79	
FAA	FA4315	CW STATE FUNDS		58,109.47	-	
FAA	FA4317	CW STATE FUNDS		4,045,218.88	434,589.52	
FAA	FA4319	CW STATE FUNDS		40,855,827.12	124,731,112.98	
	TOTAL FUND		<u>\$ 241,769,233.60</u>	<u>\$ 59,862,817.44</u>	<u>\$ 168,729,047.79</u>	<u>\$ 132,903,003.25</u>
DRINKING WATER REVOLVING FUND						
FAA	FA4320	DW STATE FUNDS		\$ (56,139.05)	\$ -	
FAA	FA4322	DW STATE FUNDS		(648,685.41)	5,362,565.75	
FAA	FA4324	DW STATE FUNDS		58,445,031.80	26,115,044.25	
FAA	FA4332	DW STATE FUNDS		(25,434,237.85)	12,156,393.18	
FAA	FA4333	DW STATE FUNDS		4,575,487.21	4,489,672.93	

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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, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
FAA	FA4336	DW STATE FUNDS		5,795,702.94	-	
	TOTAL FUND		\$ 115,380,692.61	\$ 42,677,159.64	\$ 48,123,676.11	\$ 109,934,176.14
GREATER AZ DEVELOPMENT AUTHORITY REVOLVING FUND						
FAA	FA2311	GADA FUNDS		\$ 190,370.71	\$ 1,350,039.74	
	TOTAL FUND		\$ 13,470,682.83	\$ 190,370.71	\$ 1,350,039.74	\$ 12,311,013.80
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
FAA	FA2500	AFA OPERATIONS FUND		\$ 50,000.00	\$ 25,000.00	
	TOTAL FUND		\$ -	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00
ARIZONA FINANCE AUTHORITY OPERATIONS FUND						
FAA	FA5352	AFA OPERATIONS FUND		\$ 82,814.01	\$ 8,193.02	
	TOTAL FUND		\$ 79,801.57	\$ 82,814.01	\$ 8,193.02	\$ 154,422.56
GOVERNOR'S OFFICE OF HIGHWAY SAFETY						
FEDERAL GRANT FUND						
GHA	GH2000	ADMINISTRATION AND REPORTING		\$ 8,936,259.60	\$ 8,935,045.35	
	TOTAL FUND		\$ 112,862.81	\$ 8,936,259.60	\$ 8,935,045.35	\$ 114,077.06
	STATEWIDE DONATIONS FUND		\$ 7,347.00	\$ -	\$ -	\$ 7,347.00
DRIVING UNDER INFLUENCE ABATEMENT FUND						
GHA	GH2422	DUI ABATEMENT		\$ 1,287,968.66	\$ 1,614,977.14	
	TOTAL FUND		\$ 1,106,071.78	\$ 1,287,968.66	\$ 1,614,977.14	\$ 779,063.30
MOTORCYCLE SAFETY FUND						
GHA	GH2479	VOLUNTARY MOTORCYCLE EDUCATION AWARENESS		\$ (50,350.65)	\$ -	
	TOTAL FUND		\$ 191,272.99	\$ (50,350.65)	\$ -	\$ 140,922.34
STATE HIGHWAY WORK ZONE SAFETY FUND						
GHA	GH2480	HIGHWAY SAFETY AWARENESS PROGRAMS		\$ 10,626.64	\$ 86,536.69	
	TOTAL FUND		\$ 228,997.88	\$ 10,626.64	\$ 86,536.69	\$ 153,087.83
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
GHA	GH2500	ADMINISTRATION AND REPORTING		\$ 368,200.00	\$ 197,415.49	
GHA	GH2500	HIGHWAY SAFETY AWARENESS PROGRAMS		205,000.00	105,640.33	
	TOTAL FUND		\$ 398,833.97	\$ 573,200.00	\$ 303,055.82	\$ 668,978.15
CONFERENCE, WORKSHOPS, EDUCATION FUND						
GHA	GH3200	GOVERNORS HIGHWAY SAFETY CONFERENCE		\$ 16,055.00	\$ 26,505.00	
	TOTAL FUND		\$ 14,345.00	\$ 16,055.00	\$ 26,505.00	\$ 3,895.00
GOVERNOR'S OFFICE						
FEDERAL GRANT FUND						
GVA	GV2000	GOVERNORS OFFICE FEDERAL GRANTS		\$ 23,273,908.13	\$ 23,270,963.19	
	TOTAL FUND		\$ 0.96	\$ 23,273,908.13	\$ 23,270,963.19	\$ 2,945.90
COUNTY FAIRS LIVESTOCK AGRICULTURE PROMOTION FUND						
GVA	GV2037	LIVESTOCK AND AGRICULTURE PROMOTION		\$ 1,779,500.00	\$ 1,815,656.40	
	TOTAL FUND		\$ 250,197.24	\$ 1,779,500.00	\$ 1,815,656.40	\$ 214,040.84
FOSTER YOUTH EDUCATION SUCCESS FUND						
GVA	GV2250	FOSTER YOUTH EDUCATION SUCCESS FUND		\$ 1,922,020.00	\$ 1,419,505.17	
	TOTAL FUND		\$ -	\$ 1,922,020.00	\$ 1,419,505.17	\$ 502,514.83
DRUG TREATMENT AND EDUCATION FUND						
GVA	GV2277	PARENTS COMMISSION ON DRUG EDUCATION		\$ 5,195,781.77	\$ 4,907,210.24	
	TOTAL FUND		\$ 120,471.41	\$ 5,195,781.77	\$ 4,907,210.24	\$ 409,042.94
PREVENTION OF CHILD ABUSE FUND						
GVA	GV2439	SPECIAL LICENSE PLATES DONATIONS		\$ 212,513.27	\$ 224,988.12	
	TOTAL FUND		\$ 124,366.14	\$ 212,513.27	\$ 224,988.12	\$ 111,891.29
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
GVA	GV2500	GOVERNORS ISA FUND		\$ 898,696.00	\$ 1,059,560.67	

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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, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
TOTAL FUND			\$ 431,094.88	\$ 898,696.00	\$ 1,059,560.67	\$ 270,230.21
STATE PROMOTIONAL FUND						
GVA	GV3207	PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		\$ 59,511.51	\$ 28,557.83	
GVA	GV3216	PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		46,000.00	46,000.00	
GVA	GV3217	PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		12,500.00	25,000.00	
GVA	GV3222	PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		6,641.62	613.50	
GVA	GV3223	PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		258,500.00	77,778.35	
GVA	GV3224	PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		100,000.00	100,000.00	
GVA	GV3225	PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		15,769.35	772.57	
TOTAL FUND			\$ 73,437.98	\$ 498,922.48	\$ 278,722.25	\$ 293,638.21
HUMAN TRAFFICKING VICTIM ASSISTANCE FUND			\$ 12.02	\$ -	\$ -	\$ 12.02
INDIRECT COST RECOVERY FUND						
GVA	GV9000	INDIRECT COSTS		\$ 2,095,919.99	\$ 1,093,584.79	
TOTAL FUND			\$ 4,671,151.97	\$ 2,095,919.99	\$ 1,093,584.79	\$ 5,673,487.17
DEPARTMENT OF HOUSING						
FEDERAL GRANT FUND						
HDA	HD2000	CDBG PROGRAM		\$ 10,147,978.50	\$ 10,140,607.74	
HDA	HD2000	HOME PROGRAM		4,404,253.52	3,117,247.95	
HDA	HD2000	HOUSING TRUST FUND - FHEFSSA		135,000.00	128,528.76	
HDA	HD2000	MANUFACTURED HOUSING HUD SSA		162,423.00	86,577.10	
HDA	HD2000	NFMC FEDERAL GRANT		129,203.95	127,273.71	
HDA	HD2000	NSP - HERA FUNDING		532,177.00	75,000.00	
HDA	HD2000	PUBLIC HOUSING AUTHORITY		57,402,050.82	57,479,886.37	
HDA	HD2000	SPECIAL NEEDS FEDERAL GRANTS		5,061,222.08	5,118,189.44	
HDA	HD2000	WEATHERIZATION PROGRAM		1,043,611.62	1,071,266.48	
TOTAL FUND			\$ 5,119,137.88	\$ 79,017,920.49	\$ 77,344,577.55	\$ 6,792,480.82
STATEWIDE FINGERPRINT CLEARING ACCOUNT						
HDA	HD2159	DPS-FBI FINGERPRINT		\$ 6,205.00	\$ 5,698.00	
TOTAL FUND			\$ 877.50	\$ 6,205.00	\$ 5,698.00	\$ 1,384.50
ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND						
HDA	HD2200	HPF PROGRAMS AND OPERATIONS		\$ 9,278,681.31	\$ 7,890,100.59	
HDA	HD2201	HPF EMPLOYEE RECOGNITION PROGRAM		1,500.00	1,260.32	
TOTAL FUND			\$ 12,723,402.78	\$ 9,280,181.31	\$ 7,891,360.91	\$ 14,112,223.18
HOUSING TRUST FUND						
HDA	HD2235	APPROPRIATED ACTIVITY		\$ -	\$ 323,200.00	
HDA	HD2235	HTF CONTRACTS		4,882,876.15	4,586,997.78	
TOTAL FUND			\$ 19,802,663.80	\$ 4,882,876.15	\$ 4,910,197.78	\$ 19,775,342.17
MOBILE HOME RELOCATION FUND						
HDA	HD2237	MANUFACTURED HOUSING RELOCATION FUND		\$ 145,322.38	\$ 191,236.53	
TOTAL FUND			\$ 7,966,963.55	\$ 145,322.38	\$ 191,236.53	\$ 7,921,049.40
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
HDA	HD2500	LIHEAP		\$ 3,794,625.41	\$ 3,794,832.89	
HDA	HD2510	HOUSING FINANCE AUTHORITY PROGRAMS		6,000.00	3.90	
TOTAL FUND			\$ 211.38	\$ 3,800,625.41	\$ 3,794,836.79	\$ 6,000.00
FEDERAL ECONOMIC RECOVERY FUND						
HDA	HD2999	TCAP - ARRA FUNDING		\$ 108,187.88	\$ -	
TOTAL FUND			\$ 631,337.78	\$ 108,187.88	\$ -	\$ 739,525.66
MANUFACTURED HOUSING CONSUMER RECOVERY FUND						
HDA	HD3090	MFG HOUSING CONSUMER RECOVERY FUND		\$ 109,036.10	\$ 3,343.01	
TOTAL FUND			\$ 561,927.88	\$ 109,036.10	\$ 3,343.01	\$ 667,620.97
MANUFACTURED HOUSING CASH BOND FUND						
HDA	HD3722	MANUFACTURED HOUSING CASH BOND FUND		\$ 574.86	\$ -	
HDA	HD3722	PRIOR YEAR ADJUSTMENT		-	523,421.49	
TOTAL FUND			\$ 523,930.55	\$ 574.86	\$ 523,421.49	\$ 1,083.92

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
OFFICE OF ADMINISTRATIVE HEARINGS						
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
HGA	HG2500	OAH CONTRACTUAL SERVICES		\$ 843,718.54	\$ 858,687.76	
TOTAL FUND			\$ 199,710.81	\$ 843,718.54	\$ 858,687.76	\$ 184,741.59
DEPARTMENT OF HOMELAND SECURITY						
FEDERAL GRANT FUND						
HLA	HL2000	FEDERAL GRANTS		\$ 19,363,495.13	\$ 19,382,314.13	
TOTAL FUND			\$ -	\$ 19,363,495.13	\$ 19,382,314.13	\$ (18,819.00)
HOUSE OF REPRESENTATIVES						
STATE PROMOTIONAL FUND						
HOA	HO3207	CLEARING ACCOUNTS		\$ -	\$ 3,854.43	
TOTAL FUND			\$ 4,906.27	\$ -	\$ 3,854.43	\$ 1,051.84
LEGISLATIVE COUNCIL						
TELECOMMUNICATION FOR THE DEAF FUND			\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
ARIZONA STATE LOTTERY COMMISSION						
STATE LOTTERY FUND						
LOA	LO2122	APPROPRIATED ACTIVITY		\$ 6,203.74	\$ 116,486,986.59	
LOA	LO2122	OTHER EXPENDITURE ACTIVITY		-	140,884.04	
LOA	LO2122	REVENUE COLLECTIONS		330,634,281.66	-	
LOA	LO2122	STATE LOTTERY FUND ALLOCATION		(199,037,791.35)	3,497,400.00	
LOA	LO2133	STATE LOTTERY FUND ALLOCATION		199,037,791.35	232,969,041.35	
TOTAL FUND			\$ 43,674,009.41	\$ 330,640,485.40	\$ 353,094,311.98	\$ 21,220,182.83
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
LOA	LO2500	DIGITAL TRANSFORMATION		\$ 2,047,400.00	\$ 1,135,554.91	
LOA	LO2500	EXPENDITURE OFFSET		-	(32,362.80)	
TOTAL FUND			\$ -	\$ 2,047,400.00	\$ 1,103,192.11	\$ 944,207.89
LOTTERY PRIZE INVESTMENT MONIES FUND						
LOA	LO3179	PRIZE FUND REVENUE		\$ 142,668,820.94	\$ 136,113,629.43	
TOTAL FUND			\$ 29,832,596.47	\$ 142,668,820.94	\$ 136,113,629.43	\$ 36,387,787.98
PERSONNEL BOARD						
PERSONNEL DIVISION FUND						
PBA	PB1107	APPROPRIATED ACTIVITY		\$ -	\$ 320,631.01	
PBA	PB1107	REVENUE COLLECTIONS		493,574.31	-	
TOTAL FUND			\$ 118,085.01	\$ 493,574.31	\$ 320,631.01	\$ 291,028.31
PARENTS COMMISSION DRUG EDUCATION & PREVENTION						
DRUG TREATMENT AND EDUCATION FUND						
PCA	PC2277	PARENTS COMMISSION ON DRUG EDUCATION		\$ 4,815,394.40	\$ 5,195,796.81	
TOTAL FUND			\$ 4,172,910.49	\$ 4,815,394.40	\$ 5,195,796.81	\$ 3,792,508.08
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM						
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM FUND						
RSA	RS1406	ADMINISTRATIVE EXPENSES		\$ 7,040,079.86	\$ 6,973,599.39	
TOTAL FUND			\$ 7,310.48	\$ 7,040,079.86	\$ 6,973,599.39	\$ 73,790.95
ELECTED OFFICIALS' RETIREMENT PLAN FUND						
RSA	RS3044	GF TRANSFER TO AGENCY FUND		\$ 5,000,000.00	\$ 5,000,000.00	
TOTAL FUND			\$ -	\$ 5,000,000.00	\$ 5,000,000.00	\$ -
ARIZONA STATE RETIREMENT SYSTEM (ASRS)						
AZ RETIREMENT SYSTEM ADMIN ACCOUNT						
RTA	RT1401	APPROPRIATED ACTIVITY		\$ 22,092,359.93	\$ 22,712,476.69	

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, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
RTA	RT1401	EXPENDITURE OFFSET		-	(159,316.08)	
RTA	RT1401	OTHER EXPENDITURE ACTIVITY		-	213,326.21	
	TOTAL FUND		\$ 907,346.40	\$ 22,092,359.93	\$ 22,766,486.82	\$ 233,219.51
ASRS ADMIN INVESTMENT EXPENSES ACCOUNT						
RTA	RT1407	ADMINISTRATIVE EXPENSES		\$ -	\$ 5,155,846.96	
RTA	RT1407	EXPENDITURE OFFSET		-	(132,998.99)	
RTA	RT1407	HEALTH INSURANCE SUBSIDY		68,354,907.29	50,389,349.61	
RTA	RT1407	INVESTMENT MANAGEMENT FEES		-	13,133,929.13	
RTA	RT1407	OTHER EXPENDITURE ACTIVITY		-	(32,904.12)	
	TOTAL FUND		\$ 359,291.37	\$ 68,354,907.29	\$ 68,513,222.59	\$ 200,976.07
LTD TRUST FUND ADMINISTRATION ACCOUNT						
RTA	RT1408	APPROPRIATED ACTIVITY		\$ 1,567,637.37	\$ 1,564,830.01	
RTA	RT1408	LTD APPEALS CHARGES		(27.00)	214.00	
	TOTAL FUND		\$ 4,159.46	\$ 1,567,610.37	\$ 1,565,044.01	\$ 6,725.82
DEPARTMENT OF REVENUE						
TOBACCO TAX AND HEALTH CARE FUND						
RVA	RV1309	APPROPRIATED ACTIVITY		\$ -	\$ 577,829.90	
RVA	RV1309	OTHER AGENCYS DEPOSITS		567,901.70	-	
RVA	RV1309	REVENUE COLLECTIONS		7,604.83	-	
	TOTAL FUND		\$ 24,123.39	\$ 575,506.53	\$ 577,829.90	\$ 21,800.02
	TOTAL FUND		\$ 0.99	\$ -	\$ -	\$ 0.99
TOBACCO PRODUCTS TAX FUND						
	TOTAL FUND		\$ 0.99	\$ -	\$ -	\$ 0.99
DOR EXCISE FUND						
RVA	RV1510	TPT HOLDING		\$ 72.65	\$ -	
	TOTAL FUND		\$ 100,481.47	\$ 72.65	\$ -	\$ 100,554.12
DOR UNCLAIMED PROPERTY FUND						
RVA	RV1520	PRIOR YEAR ADJUSTMENT		\$ -	\$ 211,229,794.00	
	TOTAL FUND		\$ (1,168,094,810.78)	\$ -	\$ 211,229,794.00	\$ (1,379,324,604.78)
VETERANS' INCOME TAX SETTLEMENT FUND						
RVA	RV1601	APPROPRIATED ACTIVITY		\$ (97,616.00)	\$ 54,462.23	
RVA	RV1601	VETERANS' INCOME TAX SETTLEMENT		27,932.41	-	
	TOTAL FUND		\$ 1,952,399.73	\$ (69,683.59)	\$ 54,462.23	\$ 1,828,253.91
REVENUE INCOME TAX FUND						
RVA	RV2069	INCOME REFUNDS AND DISTRIBUTIONS		\$ 46,356.04	\$ -	
	TOTAL FUND		\$ 383,581.53	\$ 46,356.04	\$ -	\$ 429,937.57
REVENUE PUBLICATION REVOLVING FUND						
RVA	RV2166	EDUCATION AND OUTREACH		\$ 20,400.00	\$ 23,655.00	
	TOTAL FUND		\$ 32,012.14	\$ 20,400.00	\$ 23,655.00	\$ 28,757.14
SPECIAL COLLECTIONS FUND						
RVA	RV2168	REVENUE COLLECTIONS		\$ 37,492.79	\$ -	
	TOTAL FUND		\$ (37,492.79)	\$ 37,492.79	\$ -	\$ -
DEPT OF REVENUE LIABILITY SETOFF FUND						
RVA	RV2179	APPROPRIATED ACTIVITY		\$ -	\$ 4,403,723.06	
RVA	RV2179	REVENUE COLLECTIONS		1,961,353.00	-	
	TOTAL FUND		\$ 2,706,947.46	\$ 1,961,353.00	\$ 4,403,723.06	\$ 264,577.40
	TOTAL FUND		\$ (0.01)	\$ -	\$ -	\$ (0.01)
EMPLOYEE RECOGNITION FUND						
RVA	RV2449	SUPPORT SERVICES		\$ 1,486.50	\$ 2,828.19	
	TOTAL FUND		\$ 3,739.68	\$ 1,486.50	\$ 2,828.19	\$ 2,397.99
DEPARTMENT OF REVENUE ADMINISTRATIVE FUND						
RVA	RV2463	APPROPRIATED ACTIVITY		\$ 21,307,125.07	\$ 47,420,712.65	
RVA	RV2463	REVENUE COLLECTIONS		24,501,101.12	-	
	TOTAL FUND		\$ 6,005,706.46	\$ 45,808,226.19	\$ 47,420,712.65	\$ 4,393,220.00

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, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
RVA	RV2500	REVENUE COLLECTIONS - NON APPROPRIATED		\$ 12,382,354.47	\$ 11,957,577.43	
TOTAL FUND			\$ 246,957.61	\$ 12,382,354.47	\$ 11,957,577.43	\$ 671,734.65
SENATE						
BORDER SECURITY TRUST FUND						
SNA	SN2549	APPROPRIATED ACTIVITY		\$ -	\$ 55,201.84	
TOTAL FUND			\$ 55,633.94	\$ -	\$ 55,201.84	\$ 432.10
SUPREME COURT (INCLUDING SUPERIOR COURT)						
SUPREME COURT CJEF DISBURSEMENTS FUND						
SPA	SP2075	APPROPRIATED ACTIVITY		\$ -	\$ 6,396,996.44	
SPA	SP2075	DRUG CONTROL SYSTEM IMPROVEMENTS		(2,113.60)	-	
SPA	SP2075	SUPERIOR COURT REVENUE COLLECTIONS		3,866,851.53	-	
SPA	SP2075	SUPREME COURT REVENUE COLLECTIONS		2,027,739.23	-	
TOTAL FUND			\$ 6,584,760.35	\$ 5,892,477.16	\$ 6,396,996.44	\$ 6,080,241.07
GRANTS FUND						
SPA	SP2084	JUDICIAL FEDERAL GRANTS		\$ 2,116,319.17	\$ 1,903,990.36	
SPA	SP2084	JUDICIAL STATE - PRIVATE GRANTS-SUPERIOR		117,431.75	90,854.44	
SPA	SP2084	JUDICIAL STATE - PRIVATE GRANTS-SUPREME		15,835,056.90	16,409,874.10	
SPA	SP2084	MUNICIPAL COURT SURCHARGE		681,073.74	688,784.97	
TOTAL FUND			\$ 19,607,344.73	\$ 18,749,881.56	\$ 19,093,503.87	\$ 19,263,722.42
COMMUNITY PUNISHMENT PROGRAM FINES FUND						
SPA	SP2119	COMMUNITY PUNISHMENT PROGRAM		\$ 25,722.21	\$ -	
TOTAL FUND			\$ 199,435.80	\$ 25,722.21	\$ -	\$ 225,158.01
JUVENILE PROBATION SERVICES FUND						
SPA	SP2193	TREATMENT AND DIVERSION		\$ 28,320,913.61	\$ 29,989,683.52	
TOTAL FUND			\$ 5,524,024.04	\$ 28,320,913.61	\$ 29,989,683.52	\$ 3,855,254.13
JUDICIAL COLLECTION ENHANCEMENT FUND						
SPA	SP2246	APPROPRIATED ACTIVITY		\$ 11,914,175.18	\$ 15,607,832.00	
SPA	SP2246	SUPREME COURT REVENUE COLLECTIONS		4,222,371.67	-	
TOTAL FUND			\$ 3,977,751.35	\$ 16,136,546.85	\$ 15,607,832.00	\$ 4,506,466.20
DEFENSIVE DRIVING SCHOOL FUND						
SPA	SP2247	APPROPRIATED ACTIVITY		\$ 3,468,912.56	\$ 3,329,249.77	
TOTAL FUND			\$ 1,412,385.42	\$ 3,468,912.56	\$ 3,329,249.77	\$ 1,552,048.21
COURT APPOINTED SPECIAL ADVOCATE FUND						
SPA	SP2275	APPROPRIATED ACTIVITY		\$ -	\$ 3,056,968.37	
SPA	SP2275	SUPREME COURT REVENUE COLLECTIONS		3,322,335.91	-	
TOTAL FUND			\$ 4,394,978.96	\$ 3,322,335.91	\$ 3,056,968.37	\$ 4,660,346.50
CONFIDENTIAL INTERMEDIARY/FIDUCIARY FUND						
SPA	SP2276	APPROPRIATED ACTIVITY		\$ 66,089.97	\$ 184,233.95	
SPA	SP2276	SUPREME COURT OTHER FUNDS		59,375.21	-	
SPA	SP2276	SUPREME COURT REVENUE COLLECTIONS		169,403.98	-	
TOTAL FUND			\$ 622,957.67	\$ 294,869.16	\$ 184,233.95	\$ 733,592.88
DRUG TREATMENT AND EDUCATION FUND						
SPA	SP2277	APPROPRIATED ACTIVITY		\$ -	\$ 452,735.50	
SPA	SP2277	DRUG EDUCATION PROGRAMS		9,614,728.93	9,516,344.75	
TOTAL FUND			\$ 3,561,677.83	\$ 9,614,728.93	\$ 9,969,080.25	\$ 3,207,326.51
ARIZONA LENGTHY TRIAL FUND						
SPA	SP2382	REIMBURSEMENT OF JUROR COSTS		\$ 704,019.22	\$ 745,231.78	
TOTAL FUND			\$ 119,333.17	\$ 704,019.22	\$ 745,231.78	\$ 78,120.61
CRIMINAL CASE PROCESSING FUND			\$ 14,219.29	\$ -	\$ -	\$ 14,219.29
CERTIFIED REPORTERS FUND						
SPA	SP2440	COURT REPORTER CERTIFICATION - LICENSING		\$ 160,305.65	\$ 65,058.68	
TOTAL FUND			\$ 72,608.20	\$ 160,305.65	\$ 65,058.68	\$ 167,855.17

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, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
STATE AID TO THE COURTS FUND						
SPA	SP2446	APPROPRIATED ACTIVITY		\$ 2,105,032.86	\$ 1,874,429.09	
	TOTAL FUND		<u>\$ 204,676.98</u>	<u>\$ 2,105,032.86</u>	<u>\$ 1,874,429.09</u>	<u>\$ 435,280.75</u>
DRUG AND GANG ENFORCEMENT FUND						
SPA	SP2516	DRUG ENFORCEMENT ACCOUNT		\$ 1,041,423.74	\$ 1,044,690.64	
	TOTAL FUND		<u>\$ 8,094.78</u>	<u>\$ 1,041,423.74</u>	<u>\$ 1,044,690.64</u>	<u>\$ 4,827.88</u>
PUBLIC DEFENDER TRAINING FUND						
SPA	SP3013	PDTF ADMINISTRATION		\$ 568,145.07	\$ 562,305.72	
	TOTAL FUND		<u>\$ 171,103.91</u>	<u>\$ 568,145.07</u>	<u>\$ 562,305.72</u>	<u>\$ 176,943.26</u>
LEGISLATIVE, EXECUTIVE AND JUDICIAL PUBLIC BUILDINGS LAND FUND						
SPA	SP3127	APPROPRIATED ACTIVITY		\$ 137,000.00	\$ 137,000.00	
	TOTAL FUND		<u>\$ -</u>	<u>\$ 137,000.00</u>	<u>\$ 137,000.00</u>	<u>\$ -</u>
ALTERNATIVE DISPUTE RESOLUTION FUND						
SPA	SP3245	ALTERNATIVE DISPUTE RESOLUTION PROGRAMS		\$ 370,665.67	\$ 490,534.13	
	TOTAL FUND		<u>\$ 224,852.64</u>	<u>\$ 370,665.67</u>	<u>\$ 490,534.13</u>	<u>\$ 104,984.18</u>
HEALTH SERVICES LOTTERY FUND						
SPA	SP4250	APPROPRIATED ACTIVITY		\$ 250,000.00	\$ 250,000.00	
	TOTAL FUND		<u>\$ -</u>	<u>\$ 250,000.00</u>	<u>\$ 250,000.00</u>	<u>\$ -</u>
SECRETARY OF STATE						
FEDERAL GRANT FUND						
STA	ST2000	ERIC MAILING PROGRAM		\$ 196,616.00	\$ 22.82	
STA	ST2000	LIBRARY SERVICES - TECHNOLOGY ACT		3,700,394.47	3,396,285.39	
	TOTAL FUND		<u>\$ 227,461.23</u>	<u>\$ 3,897,010.47</u>	<u>\$ 3,396,308.21</u>	<u>\$ 728,163.49</u>
	ARIZONA BLUE BOOK REVOLVING FUND		<u>\$ 11,220.07</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,220.07</u>
STATE LIBRARY FUND						
STA	ST2115	STATE LIBRARY COLLECTIONS		\$ 12,366.28	\$ 29,623.58	
STA	ST2116	PROGRAMS AND EVENTS		4,256.08	688.90	
STA	ST2117	BRAILLE TALKING BOOK LIBRARY		1,316.26	269,879.77	
	TOTAL FUND		<u>\$ 1,475,261.09</u>	<u>\$ 17,938.62</u>	<u>\$ 300,192.25</u>	<u>\$ 1,193,007.46</u>
DATA PROCESSING ACQUISITION FUND						
STA	ST2265	DATA PROCESSING UPGRADES		\$ 77,339.46	\$ 42,057.84	
	TOTAL FUND		<u>\$ 249,231.27</u>	<u>\$ 77,339.46</u>	<u>\$ 42,057.84</u>	<u>\$ 284,512.89</u>
ELECTION SYSTEMS IMPROVEMENT FUND						
STA	ST2357	APPROPRIATED ACTIVITY		\$ 7,508,611.73	\$ 1,389,326.64	
	TOTAL FUND		<u>\$ 2,970,090.43</u>	<u>\$ 7,508,611.73</u>	<u>\$ 1,389,326.64</u>	<u>\$ 9,089,375.52</u>
NOTARY BOND FUND						
STA	ST2387	NOTARY BOND		\$ 169,568.41	\$ 125,303.63	
	TOTAL FUND		<u>\$ 44,899.19</u>	<u>\$ 169,568.41</u>	<u>\$ 125,303.63</u>	<u>\$ 89,163.97</u>
STANDING POLITICAL COMMITTEE ADMIN FUND						
STA	ST2426	CAMPAIGN FINANCE LAW ADMINISTRATION		\$ 98.67	\$ -	
	TOTAL FUND		<u>\$ 78,654.57</u>	<u>\$ 98.67</u>	<u>\$ -</u>	<u>\$ 78,753.24</u>
RECORDS SERVICES FUND						
STA	ST2431	APPROPRIATED ACTIVITY		\$ -	\$ 491,119.18	
STA	ST2431	RECORDS MANAGEMENT FUND-REVENUE COLLECT		816,275.09	-	
	TOTAL FUND		<u>\$ 548,885.87</u>	<u>\$ 816,275.09</u>	<u>\$ 491,119.18</u>	<u>\$ 874,041.78</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
STA	ST2500	ISA AND IGA FUND		\$ 500,000.00	\$ 295,394.20	
	TOTAL FUND		<u>\$ 5,395.66</u>	<u>\$ 500,000.00</u>	<u>\$ 295,394.20</u>	<u>\$ 210,001.46</u>
ELECTION TRAINING FUND						
STA	ST2521	ELECTION CERTIFICATION TRAINING		\$ 2,509.91	\$ 7,416.37	
	TOTAL FUND		<u>\$ 6,476.20</u>	<u>\$ 2,509.91</u>	<u>\$ 7,416.37</u>	<u>\$ 1,569.74</u>

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STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
ADDRESS CONFIDENTIALITY PROGRAM FUND						
STA	ST2557	ADDRESS CONFIDENTIALITY PROGRAM		\$ 350,731.93	\$ 427,394.60	
TOTAL FUND			\$ 330,212.03	\$ 350,731.93	\$ 427,394.60	\$ 253,549.36
MUSEUM GIFT SHOP REVOLVING FUND						
STA	ST4008	ARIZONA CAPITOL MUSEUM		\$ 63,717.70	\$ 69,299.05	
TOTAL FUND			\$ 22,057.26	\$ 63,717.70	\$ 69,299.05	\$ 16,475.91
OFFICE OF TOURISM						
TOURISM FUND						
TOA	TO2236	PROP 202 STATEWIDE TOURISM PROMOTION		\$ 8,488,346.53	\$ 7,252,253.65	
TOA	TO2236	PROP302 MARICOPA COUNTY TOURISM PROMOTIO		8,344,831.06	8,344,831.06	
TOA	TO2236	STATE TOURISM PROMOTION		8,943,761.34	10,023,914.14	
TOTAL FUND			\$ 3,606,797.10	\$ 25,776,938.93	\$ 25,620,998.85	\$ 3,762,737.18
STATE TREASURER						
PUBLIC ROADS AND PUBLIC EDUCATION FUND						
TRA	TR2059	FUND ADMINISTRATION		\$ 193,048.40	\$ -	
TOTAL FUND			\$ 99,932.40	\$ 193,048.40	\$ -	\$ 292,980.80
MEDICAL SERVICES ENHANCEMENT FUND						
TRA	TR2186	FUND ADMINISTRATION		\$ (124,445.72)	\$ -	
TOTAL FUND			\$ 319,490.67	\$ (124,445.72)	\$ -	\$ 195,044.95
AZ CONVENTION CENTER DEVELOPMENT FUND						
TRA	TR2375	AZ CONVENTION CENTER DEVELOPMENT		\$ 22,499,000.00	\$ 22,499,000.00	
TOTAL FUND			\$ -	\$ 22,499,000.00	\$ 22,499,000.00	\$ -
TREASURER EMPOWERMENT SCHOLARSHIP ACCOUNT FUND						
TRA	TR2571	APPROPRIATED ACTIVITY		\$ 737,668.45	\$ 304,400.00	
TOTAL FUND			\$ 833,747.88	\$ 737,668.45	\$ 304,400.00	\$ 1,267,016.33
PUBLIC DEPOSIT ADMINISTRATION FUND						
TRA	TR2574	PUB ADM FUND FEES		\$ 83,576.84	\$ 80,962.00	
TOTAL FUND			\$ 237,186.85	\$ 83,576.84	\$ 80,962.00	\$ 239,801.69
ARIZONA PUBLIC SCHOOL CREDIT ENHANCEMENT FUND						
TRA	TR2675	ARIZONA PUBLIC SCHOOL CREDIT ENHANCEMENT FUND		\$ 1,277,473.19	\$ -	
TRA	TR2676	ARIZONA PUBLIC SCHOOL CREDIT ENHANCEMENT FUND		55,191.93	-	
TOTAL FUND			\$ 24,362,980.71	\$ 1,332,665.12	\$ -	\$ 25,695,645.83
AZ FALLEN FIREFIGHTER MEMORIAL FUND						
TRA	TR3033	FUND ADMINISTRATION		\$ 4.08	\$ -	
TOTAL FUND			\$ 251.54	\$ 4.08	\$ -	\$ 255.62
BUDGET STABILIZATION FUND						
TRA	TR3034	APPROPRIATED ACTIVITY		\$ -	\$ 1,500,000.00	
TRA	TR3034	FUND ADMINISTRATION		17,705,419.66	19,866,248.84	
TOTAL FUND			\$ 461,446,919.39	\$ 17,705,419.66	\$ 21,366,248.84	\$ 457,786,090.21
CONDEMNATION FUND						
TRA	TR3157	FUND ADMINISTRATION		\$ 13,252,542.42	\$ 4,158,427.37	
TOTAL FUND			\$ 9,008,040.08	\$ 13,252,542.42	\$ 4,158,427.37	\$ 18,102,155.13
LOCAL GOVERNMENT INVESTMENT POOL FUND						
TRA	TR3166	FUND ADMINISTRATION		\$ 19,223,494.14	\$ -	
TRA	TR3166	INTEREST EARNING		20,678,704.31	-	
TRA	TR3167	INTEREST EARNING		16,357,918.38	-	
TRA	TR3176	FUND ADMINISTRATION		5,560,876.29	-	
TRA	TR3176	INTEREST EARNING		576,786.18	-	
TRA	TR3177	FUND ADMINISTRATION		2,231,790.19	-	
TOTAL FUND			\$ 3,446,724,940.61	\$ 64,629,569.49	\$ -	\$ 3,511,354,510.10
LGIP-COP INVESTMENT HELD FOR TRUSTEE FUND			\$ (30,873,591.11)	\$ -	\$ -	\$ (30,873,591.11)

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, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
ARIZONA PEACE OFFICERS MEMORIAL FUND						
TRA	TR3191	FUND ADMINISTRATION		\$ 27.73	\$ -	
	TOTAL FUND		<u>\$ 1,712.53</u>	<u>\$ 27.73</u>	<u>\$ -</u>	<u>\$ 1,740.26</u>
TREASURER ENDOWMENT FIXED-INCOME POOL FUND						
TRA	TR3318	FUND ADMINISTRATION		\$ (221,517,260.94)	\$ -	
TRA	TR3318	OTHER NON APPROPRIATED ACTIVITY		166,395,490.16	-	
	TOTAL FUND		<u>\$ 2,697,103,696.78</u>	<u>\$ (55,121,770.78)</u>	<u>\$ -</u>	<u>\$ 2,641,981,926.00</u>
ENDOWMENT RENTAL INCOME PREPAYMENT FUND						
TRA	TR3323	FUND ADMINISTRATION		\$ 865,825.60	\$ 5,634,238.62	
	TOTAL FUND		<u>\$ 56,574,183.86</u>	<u>\$ 865,825.60</u>	<u>\$ 5,634,238.62</u>	<u>\$ 51,805,770.84</u>
CRIMINAL JUSTICE ENHANCEMENT FUND						
TRA	TR3702	FUND ADMINISTRATION		\$ (2,268,845.62)	\$ -	
	TOTAL FUND		<u>\$ 2,665,752.47</u>	<u>\$ (2,268,845.62)</u>	<u>\$ -</u>	<u>\$ 396,906.85</u>
TREASURER ADMINISTRATIVE FUND						
TRA	TR3738	FUND ADMINISTRATION		\$ 21,527.70	\$ 21,128.64	
TRA	TR3739	FUND ADMINISTRATION		67,846.58	67,558.58	
TRA	TR3740	FUND ADMINISTRATION		14,342.66	13,698.75	
TRA	TR3741	BANKING FEES		6,966,202.98	4,509,641.28	
TRA	TR4501	FILL THE GAP ASSESSMENT COLLECTIONS		(10,830.05)	-	
TRA	TR4502	FILL THE GAP ASSESSMENT COLLECTIONS		(132,534.57)	-	
	TOTAL FUND		<u>\$ (142,773,630.33)</u>	<u>\$ 6,926,555.30</u>	<u>\$ 4,612,027.25</u>	<u>\$ (140,459,102.28)</u>
CENTRAL AZ WATER CONSERVATION DISTRICT FUND						
TRA	TR3742	INTEREST EARNING		\$ 6,989,553.68	\$ -	
	TOTAL FUND		<u>\$ 378,394,098.80</u>	<u>\$ 6,989,553.68</u>	<u>\$ -</u>	<u>\$ 385,383,652.48</u>
STATE TREASURER OPERATING FUND						
TRA	TR3795	APPROPRIATED ACTIVITY		\$ 2,947,600.57	\$ 2,527,800.19	
	TOTAL FUND		<u>\$ 441,234.78</u>	<u>\$ 2,947,600.57</u>	<u>\$ 2,527,800.19</u>	<u>\$ 861,035.16</u>
STATE TREASURER MANAGEMENT FUND						
TRA	TR3799	APPROPRIATED ACTIVITY		\$ 254,038.51	\$ 295,600.00	
	TOTAL FUND		<u>\$ 383,814.88</u>	<u>\$ 254,038.51</u>	<u>\$ 295,600.00</u>	<u>\$ 342,253.39</u>
LOCAL TRANS ASSISTANCE FUND						
TRA	TR3848	FUND ADMINISTRATION		\$ (4,709.77)	\$ -	
	TOTAL FUND		<u>\$ (13,761,478.48)</u>	<u>\$ (4,709.77)</u>	<u>\$ -</u>	<u>\$ (13,766,188.25)</u>
CASH DEPOSIT - LIEU OF BOND FUND						
TRA	TR6071	FUND ADMINISTRATION		\$ 61,610,803.36	\$ (88,367.16)	
TRA	TR6201	FUND ADMINISTRATION		384.21	-	
	TOTAL FUND		<u>\$ 10,159,560.12</u>	<u>\$ 61,611,187.57</u>	<u>\$ (88,367.16)</u>	<u>\$ 71,859,114.85</u>
PRIVATE POSTSECONDARY EDUCATION CASH BOND FUND						
TRA	TR6210	FUND ADMINISTRATION		\$ 20,059.04	\$ -	
	TOTAL FUND		<u>\$ 306,922.53</u>	<u>\$ 20,059.04</u>	<u>\$ -</u>	<u>\$ 326,981.57</u>
TELEPHONE SOLICITATION CASH BOND FUND						
TRA	TR6420	FUND ADMINISTRATION		\$ 203.18	\$ -	
TRA	TR6491	FUND ADMINISTRATION		8.63	-	
	TOTAL FUND		<u>\$ 13,080.53</u>	<u>\$ 211.81</u>	<u>\$ -</u>	<u>\$ 13,292.34</u>
DES UNEMPLOYMENT BENEFIT FUND						
TRA	TR9005	PRIOR YEAR ADJUSTMENT		\$ -	\$ 1,168,173.20	
TRA	TR9005	TREASURY FUND CLEARING		1,069,200.02	-	
	TOTAL FUND		<u>\$ 1,390,024.52</u>	<u>\$ 1,069,200.02</u>	<u>\$ 1,168,173.20</u>	<u>\$ 1,291,051.34</u>
	TREASURER INTEREST CLEARING FUND		<u>\$ 18,610,245.01</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,610,245.01</u>

HEALTH AND WELFARE

ARIZONA COMMISSION OF AFRICAN-AMERICAN AFFAIRS

AZ COMMISSION OF AFRICAN-AMERICAN AFFAIRS FUND

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
AMA	AM2397	AFRICAN AMERICAN AFFAIRS		\$ 10,625.00	\$ 9,672.81	
	TOTAL FUND		<u>\$ 251.32</u>	<u>\$ 10,625.00</u>	<u>\$ 9,672.81</u>	<u>\$ 1,203.51</u>

DEPARTMENT OF CHILD SAFETY

FEDERAL GRANT FUND

CHA	CH2000	APPROPRIATED ACTIVITY		\$ 6,554,974.54	\$ 499,291,159.29	
CHA	CH2000	DCS GUARDIAN		-	13,456,258.01	
CHA	CH2000	DCS NON-APPROPRIATED		5,366,605.90	54,363,347.21	
CHA	CH2000	DES REVENUE RECOGNITION		703,432,091.23	-	
	TOTAL FUND		<u>\$ 48,128,998.51</u>	<u>\$ 715,353,671.67</u>	<u>\$ 567,110,764.51</u>	<u>\$ 196,371,905.67</u>

STATEWIDE DONATIONS FUND

CHA	CH2025	DCS NON-APPROPRIATED		\$ 5,698.71	\$ 25.00	
	TOTAL FUND		<u>\$ -</u>	<u>\$ 5,698.71</u>	<u>\$ 25.00</u>	<u>\$ 5,673.71</u>

CHILD ABUSE PREVENTION FUND

CHA	CH2162	APPROPRIATED ACTIVITY		\$ -	\$ 1,123,872.02	
CHA	CH2162	DES REVENUE RECOGNITION		923,380.14	-	
	TOTAL FUND		<u>\$ 1,542,698.90</u>	<u>\$ 923,380.14</u>	<u>\$ 1,123,872.02</u>	<u>\$ 1,342,207.02</u>

CHILD FAMILY SERVICES TRAINING PROGRAM FUND

CHA	CH2173	DES REVENUE RECOGNITION		\$ 47,404.04	\$ -	
	TOTAL FUND		<u>\$ 79,394.47</u>	<u>\$ 47,404.04</u>	<u>\$ -</u>	<u>\$ 126,798.51</u>

CHILD PASSENGER RESTRAINT FUND

CHA	CH2192	DCS IN-HOME PREVENTATIVE SUPPORT SERVICES-2192		\$ 51.57	\$ 101,701.23	
CHA	CH2192	DES REVENUE RECOGNITION		129,791.78	-	
	TOTAL FUND		<u>\$ 72,779.14</u>	<u>\$ 129,843.35</u>	<u>\$ 101,701.23</u>	<u>\$ 100,921.26</u>

DEVELOPMENTAL DISABILITIES FUND

CHA	CH3145	DCS NON-APPROPRIATED		\$ (4,482.62)	\$ (1,695.34)	
	TOTAL FUND		<u>\$ 2,787.28</u>	<u>\$ (4,482.62)</u>	<u>\$ (1,695.34)</u>	<u>\$ -</u>

ECONOMIC SECURITY CLIENT TRUST FUND

CHA	CH3152	DCS NON-APPROPRIATED		\$ -	\$ 2,992,969.59	
	TOTAL FUND		<u>\$ 4,961,863.09</u>	<u>\$ -</u>	<u>\$ 2,992,969.59</u>	<u>\$ 1,968,893.50</u>

RISK MANAGEMENT FUND

CHA	CH4216	APPROPRIATED ACTIVITY		\$ 2,573,120.73	\$ 2,902,562.11	
	TOTAL FUND		<u>\$ 686,213.72</u>	<u>\$ 2,573,120.73</u>	<u>\$ 2,902,562.11</u>	<u>\$ 356,772.34</u>

DEPARTMENT OF ECONOMIC SECURITY

INDIRECT COST RECOVERY FUND

DEA	DE1030	APPROPRIATED ACTIVITY		\$ 1,000,000.00	\$ 1,000,000.00	
	TOTAL FUND		<u>\$ -</u>	<u>\$ 1,000,000.00</u>	<u>\$ 1,000,000.00</u>	<u>\$ -</u>

FEDERAL GRANT FUND

DEA	DE2000	ADMINISTRATION		\$ 384,186.13	\$ 90,520,384.35	
DEA	DE2000	APPROPRIATED ACTIVITY		-	230,418,311.93	
DEA	DE2000	DCFE ADMINISTRATION		-	(1,339,749.31)	
DEA	DE2000	DCSS IGAS		-	253,268.62	
DEA	DE2000	DES REVENUE RECOGNITION		820,246,555.37	25,415.99	
DEA	DE2000	DIVISION OF AGING AND COMMUNITY SERVICES		1,000,000.00	87,458,938.63	
DEA	DE2000	DIVISION OF BENEFITS AND MED ELIGIBILITY		-	191,099,043.73	
DEA	DE2000	DIVISION OF DEVELOPMENTAL DISABILITIES		-	18,694,284.09	
DEA	DE2000	DIVISION OF EMPLOYMENT AND REHAB SERVICE		(21,336,881.06)	145,249,343.95	
DEA	DE2000	DIVISION OF LONG TERM CARE		-	9,824,750.75	
	TOTAL FUND		<u>\$ 22,061,811.13</u>	<u>\$ 800,293,860.44</u>	<u>\$ 772,203,992.73</u>	<u>\$ 50,151,678.84</u>

DEVELOPMENTALLY DISABLED CLIENT TRUST FUND

DEA	DE2019	DIVISION OF DEVELOPMENTAL DISABILITIES		\$ 1,115.34	\$ 3,209.43	
	TOTAL FUND		<u>\$ 70,462.03</u>	<u>\$ 1,115.34</u>	<u>\$ 3,209.43</u>	<u>\$ 68,367.94</u>

SPECIAL ADMINISTRATION FUND

DEA	DE2066	ADMINISTRATION		\$ -	\$ 0.08	
DEA	DE2066	APPROPRIATED ACTIVITY		-	1,711,944.43	

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, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
DEA	DE2066	DES REVENUE RECOGNITION		3,932,756.49	-	
	TOTAL FUND		\$ 764,532.50	\$ 3,932,756.49	\$ 1,711,944.51	\$ 2,985,344.48
ECONOMIC SECURITY DCSE ADMINISTRATION FUND						
DEA	DE2091	APPROPRIATED ACTIVITY		\$ -	\$ 44,674,554.16	
DEA	DE2091	DES REVENUE RECOGNITION		42,306,115.44	-	
	TOTAL FUND		\$ 2,086,665.74	\$ 42,306,115.44	\$ 44,674,554.16	\$ (281,772.98)
DEPT OF MENTAL RETARDATION CAP INV FUND						
DEA	DE2093	DES REVENUE RECOGNITION		\$ 42,450.00	\$ -	
DEA	DE2093	DIVISION OF LONG TERM CARE		-	64,651.20	
	TOTAL FUND		\$ 400,652.33	\$ 42,450.00	\$ 64,651.20	\$ 378,451.13
DOMESTIC VIOLENCE SHELTER FUND						
DEA	DE2160	APPROPRIATED ACTIVITY		\$ 2,658,970.36	\$ 2,317,100.16	
	TOTAL FUND		\$ 1,548,272.98	\$ 2,658,970.36	\$ 2,317,100.16	\$ 1,890,143.18
PUBLIC ASSISTANCE COLLECTION FUND						
DEA	DE2217	APPROPRIATED ACTIVITY		\$ 56,196.60	\$ -	
	TOTAL FUND		\$ 314,087.25	\$ 56,196.60	\$ -	\$ 370,283.85
DEPT LONG-TERM CARE SYSTEM FUND						
DEA	DE2224	APPROPRIATED ACTIVITY		\$ -	\$ 1,450,080,887.93	
DEA	DE2224	DCFE ADMINISTRATION		-	3,454,175.77	
DEA	DE2224	DES REVENUE RECOGNITION		1,460,388,468.36	-	
DEA	DE2224	DIVISION OF DEVELOPMENTAL DISABILITIES		-	(2,772,500.00)	
DEA	DE2224	DIVISION OF LONG TERM CARE		-	27,219,950.35	
DEA	DE2224	PRIOR YEAR ADJUSTMENT		-	150.00	
	TOTAL FUND		\$ 15,992,315.02	\$ 1,460,388,468.36	\$ 1,477,982,664.05	\$ (1,601,880.67)
SPINAL AND HEAD INJURIES TRUST FUND						
DEA	DE2335	ADMINISTRATION		\$ -	\$ 0.01	
DEA	DE2335	APPROPRIATED ACTIVITY		-	2,427,081.61	
DEA	DE2335	DES REVENUE RECOGNITION		2,022,757.20	-	
	TOTAL FUND		\$ 3,429,732.38	\$ 2,022,757.20	\$ 2,427,081.62	\$ 3,025,407.96
NEIGHBORS HELPING NEIGHBORS FUND						
DEA	DE2348	DIVISION OF AGING AND COMMUNITY SERVICES		\$ 34,278.75	\$ 34,342.06	
	TOTAL FUND		\$ 36,777.19	\$ 34,278.75	\$ 34,342.06	\$ 36,713.88
EMPLOYEE RECOGNITION FUND						
DEA	DE2449	DES REVENUE RECOGNITION		\$ 4,000.00	\$ 4,258.28	
	TOTAL FUND		\$ 3,474.11	\$ 4,000.00	\$ 4,258.28	\$ 3,215.83
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
DEA	DE2500	ADMINISTRATION		\$ -	\$ 318,865.89	
	TOTAL FUND		\$ 375,590.13	\$ -	\$ 318,865.89	\$ 56,724.24
DEVELOPMENTAL DISABILITIES FUND						
DEA	DE3145	ADMINISTRATION		\$ -	\$ 4.65	
DEA	DE3145	DES REVENUE RECOGNITION		14.00	-	
DEA	DE3145	DIVISION OF AGING AND COMMUNITY SERVICES		-	2,500.24	
DEA	DE3145	DIVISION OF DEVELOPMENTAL DISABILITIES		5,200.00	13,780.47	
DEA	DE3146	DES REVENUE RECOGNITION		24,564.60	-	
DEA	DE3146	DIVISION OF DEVELOPMENTAL DISABILITIES		-	22,082.29	
	TOTAL FUND		\$ 185,016.97	\$ 29,778.60	\$ 38,367.65	\$ 176,427.92
ECONOMIC SECURITY CLIENT TRUST FUND						
DEA	DE3152	ADMINISTRATION		\$ 7,568.73	\$ 11,612.73	
	TOTAL FUND		\$ 8,002.70	\$ 7,568.73	\$ 11,612.73	\$ 3,958.70
REVENUE FROM STATE OR LOCAL AGENCY FUND						
DEA	DE3193	ADMINISTRATION		\$ 1,721,834.11	\$ 1,481,644.99	
	TOTAL FUND		\$ 2,146,499.96	\$ 1,721,834.11	\$ 1,481,644.99	\$ 2,386,689.08
SPECIAL OLYMPICS TAX REFUND FUND						
DEA	DE3207	DDD SPECIAL OLYMPICS		\$ 87,933.65	\$ -	
DEA	DE3207	DIVISION OF LONG TERM CARE		-	87,933.65	

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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, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
TOTAL FUND			<u>\$ -</u>	<u>\$ 87,933.65</u>	<u>\$ 87,933.65</u>	<u>\$ -</u>
INDUSTRIES FOR THE BLIND FUND						
DEA	DE4003	ADMINISTRATION		\$ -	\$ 1,096.86	
DEA	DE4003	DIVISION OF EMPLOYMENT AND REHAB SERVICE		25,570.19	224,050.48	
DEA	DE4003	OTHER EXPENDITURE ACTIVITY		-	22,109.64	
TOTAL FUND			<u>\$ 1,396,784.51</u>	<u>\$ 25,570.19</u>	<u>\$ 247,256.98</u>	<u>\$ 1,175,097.72</u>
HEALTH SERVICES LOTTERY FUND						
DEA	DE4250	APPROPRIATED ACTIVITY		\$ 2,800,000.00	\$ 2,641,521.37	
TOTAL FUND			<u>\$ 181,037.16</u>	<u>\$ 2,800,000.00</u>	<u>\$ 2,641,521.37</u>	<u>\$ 339,515.79</u>
COMMISSION FOR DEAF AND HARD OF HEARING						
STATEWIDE DONATIONS FUND			<u>\$ 11,599.76</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,599.76</u>
TELECOMMUNICATION FOR THE DEAF FUND						
DFA	DF2047	APPROPRIATED ACTIVITY		\$ -	\$ 3,247,436.09	
DFA	DF2047	REVENUE COLLECTIONS		4,945,173.99	-	
TOTAL FUND			<u>\$ 9,038,660.15</u>	<u>\$ 4,945,173.99</u>	<u>\$ 3,247,436.09</u>	<u>\$ 10,736,398.05</u>
DEPARTMENT OF ENVIRONMENTAL QUALITY						
AIR QUALITY FUND						
EVA	EV2000	APPROPRIATED ACTIVITY		\$ (1,242,001.79)	\$ 8,295,511.07	
EVA	EV2000	REVENUE COLLECTIONS APPROP FUNDS		8,976,429.05	-	
EVA	EV2240	REVENUE COLLECTIONS APPROP FUNDS		47.00	-	
TOTAL FUND			<u>\$ 8,503,611.66</u>	<u>\$ 7,734,474.26</u>	<u>\$ 8,295,511.07</u>	<u>\$ 7,942,574.85</u>
PERMIT ADMINISTRATION FUND						
EVA	EV2200	APPROPRIATED ACTIVITY		\$ -	\$ 11,429,211.68	
EVA	EV2200	REVENUE COLLECTIONS APPROP FUNDS		5,786,109.04	-	
TOTAL FUND			<u>\$ 9,480,359.24</u>	<u>\$ 5,786,109.04</u>	<u>\$ 11,429,211.68</u>	<u>\$ 3,837,256.60</u>
EMISSIONS INSPECTION FUND						
EVA	EV2220	APPROPRIATED ACTIVITY		\$ -	\$ 28,095,797.99	
EVA	EV2220	REVENUE COLLECTIONS APPROP FUNDS		26,866,476.01	-	
TOTAL FUND			<u>\$ 12,896,121.21</u>	<u>\$ 26,866,476.01</u>	<u>\$ 28,095,797.99</u>	<u>\$ 11,666,799.23</u>
VOLUNTARY EQUIPMENT EMISSIONS REDUCTION FUND			<u>\$ 1,658.94</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,658.94</u>
VOLUNTARY VEHICLE REPAIR RETROFIT PROGRAM FUND						
EVA	EV2365	AIR QUALITY PROGRAMS		\$ -	\$ 107,329.08	
EVA	EV2365	FEDERAL INDIRECT COST RECOVERY		-	2,500,000.00	
EVA	EV2365	REVENUE COLLECTIONS I NON-APPROP FUNDS		1,064,078.36	-	
TOTAL FUND			<u>\$ 3,410,491.34</u>	<u>\$ 1,064,078.36</u>	<u>\$ 2,607,329.08</u>	<u>\$ 1,867,240.62</u>
EMPLOYEE RECOGNITION FUND						
EVA	EV2449	ADMINISTRATIVE PROGRAMS		\$ -	\$ 7,917.29	
EVA	EV2449	REVENUE COLLECTIONS II NON-APPROP FUNDS		8,849.01	-	
TOTAL FUND			<u>\$ 5,895.32</u>	<u>\$ 8,849.01</u>	<u>\$ 7,917.29</u>	<u>\$ 6,827.04</u>
SPECIFIC SITE JUDGMENT FUND						
EVA	EV3013	WASTE PROGRAMS		\$ -	\$ 5,832.56	
EVA	EV3014	WASTE PROGRAMS		-	25,485.80	
EVA	EV3120	REVENUE COLLECTIONS II NON-APPROP FUNDS		1,302.57	-	
TOTAL FUND			<u>\$ 668,053.72</u>	<u>\$ 1,302.57</u>	<u>\$ 31,318.36</u>	<u>\$ 638,037.93</u>
EMERGENCY RESPONSE FUND						
EVA	EV3031	APPROPRIATED ACTIVITY		\$ -	\$ 119,920.69	
EVA	EV3031	REVENUE COLLECTIONS APPROP FUNDS		275,263.44	-	
EVA	EV3032	REVENUE COLLECTIONS I NON-APPROP FUNDS		66,240.00	-	
TOTAL FUND			<u>\$ 590,477.07</u>	<u>\$ 341,503.44</u>	<u>\$ 119,920.69</u>	<u>\$ 812,059.82</u>
SOLID WASTE FEE FUND						
EVA	EV3110	APPROPRIATED ACTIVITY		\$ -	\$ 962,077.77	
EVA	EV3110	REVENUE COLLECTIONS APPROP FUNDS		1,091,201.78	-	
TOTAL FUND			<u>\$ 1,490,645.98</u>	<u>\$ 1,091,201.78</u>	<u>\$ 962,077.77</u>	<u>\$ 1,619,769.99</u>

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, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
RECYCLING FUND						
EVA	EV3242	APPROPRIATED ACTIVITY		\$ -	\$ 3,955,605.30	
EVA	EV3242	REVENUE COLLECTIONS APPROP FUNDS		2,256,009.60	-	
TOTAL FUND			\$ 3,966,129.67	\$ 2,256,009.60	\$ 3,955,605.30	\$ 2,266,533.97
HAZARDOUS WASTE MANAGEMENT FUND						
EVA	EV3330	APPROPRIATED ACTIVITY		\$ -	\$ 3,298,794.76	
EVA	EV3330	REVENUE COLLECTIONS APPROP FUNDS		1,699,039.47	-	
TOTAL FUND			\$ 2,752,390.81	\$ 1,699,039.47	\$ 3,298,794.76	\$ 1,152,635.52
UNDERGROUND STORAGE TANK REVOLVING FUND						
EVA	EV3450	FEDERAL INDIRECT COST RECOVERY		\$ -	\$ 13,200,000.00	
EVA	EV3450	REVENUE COLLECTIONS I NON-APPROP FUNDS		35,333,517.17	-	
EVA	EV3450	WASTE PROGRAMS		(40.00)	16,898,812.43	
TOTAL FUND			\$ 77,777,048.50	\$ 35,333,477.17	\$ 30,098,812.43	\$ 83,011,713.24
USED OIL FUND			\$ 11.31	\$ -	\$ -	\$ 11.31
WATER QUALITY ASSURANCE REVOLVING FUND						
EVA	EV3640	REVENUE COLLECTIONS I NON-APPROP FUNDS		\$ 12,630.91	\$ -	
EVA	EV3650	REVENUE COLLECTIONS I NON-APPROP FUNDS		33,533.22	-	
EVA	EV3655	REVENUE COLLECTIONS I NON-APPROP FUNDS		334,190.68	-	
EVA	EV3660	REVENUE COLLECTIONS I NON-APPROP FUNDS		51,289.15	-	
EVA	EV3680	REVENUE COLLECTIONS I NON-APPROP FUNDS		540,557.52	-	
EVA	EV3680	WQARF REMEDIATION		(120,000.00)	174,221.75	
EVA	EV3692	REVENUE COLLECTIONS I NON-APPROP FUNDS		52,241.15	-	
EVA	EV4000	REVENUE COLLECTIONS I NON-APPROP FUNDS		17,859,656.94	-	
EVA	EV4000	WQARF PRIORITY SITES		-	10,348,867.61	
EVA	EV4000	WQARF REMEDIATION		122,893.10	4,532,741.79	
TOTAL FUND			\$ 6,260,556.68	\$ 18,886,992.67	\$ 15,055,831.15	\$ 10,091,718.20
WATER QUALITY FEE FUND						
EVA	EV4100	APPROPRIATED ACTIVITY		\$ -	\$ 7,040,338.00	
EVA	EV4100	REVENUE COLLECTIONS APPROP FUNDS		6,552,360.89	-	
TOTAL FUND			\$ 5,756,722.88	\$ 6,552,360.89	\$ 7,040,338.00	\$ 5,268,745.77
SAFE DRINKING WATER PROGRAM FUND						
EVA	EV4150	APPROPRIATED ACTIVITY		\$ -	\$ 1,603,275.88	
EVA	EV4150	REVENUE COLLECTIONS APPROP FUNDS		1,260,495.28	-	
EVA	EV4150	REVENUE COLLECTIONS I NON-APPROP FUNDS		539,504.72	-	
TOTAL FUND			\$ -	\$ 1,800,000.00	\$ 1,603,275.88	\$ 196,724.12
SMALL WATER SYSTEMS FUND						
EVA	EV4210	OTHER NON APPROPRIATED ACTIVITY		\$ (2.41)	\$ -	
TOTAL FUND			\$ 2.41	\$ (2.41)	\$ -	\$ -
MONITORING ASSISTANCE FUND						
EVA	EV4220	FEDERAL INDIRECT COST RECOVERY		\$ -	\$ 500,000.00	
EVA	EV4220	REVENUE COLLECTIONS I NON-APPROP FUNDS		762,147.04	-	
EVA	EV4220	WATER QUALITY PROGRAMS		-	664,336.48	
TOTAL FUND			\$ 1,109,583.22	\$ 762,147.04	\$ 1,164,336.48	\$ 707,393.78
VOLUNTARY REMEDIATION FUND						
EVA	EV4230	REVENUE COLLECTIONS II NON-APPROP FUNDS		\$ 207,786.47	\$ -	
EVA	EV4230	WASTE PROGRAMS		-	211,776.25	
TOTAL FUND			\$ 264,358.24	\$ 207,786.47	\$ 211,776.25	\$ 260,368.46
INSTITUTIONAL AND ENGINEERING CONTROL FUND						
EVA	EV4240	REVENUE COLLECTIONS II NON-APPROP FUNDS		\$ 33,339.90	\$ -	
EVA	EV4240	WASTE PROGRAMS		-	37,764.33	
TOTAL FUND			\$ 63,755.07	\$ 33,339.90	\$ 37,764.33	\$ 59,330.64
INDIRECT COST FUND						
EVA	EV7000	PRIOR YEAR ADJUSTMENT		\$ -	\$ 65.67	
TOTAL FUND			\$ 65.67	\$ -	\$ 65.67	\$ -
FEDERAL GRANT FUND						

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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, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
EVA	EV8001	ADMINISTRATIVE PROGRAM GRANTS		\$ -	\$ 274,936.36	
EVA	EV8001	REVENUE COLLECTIONS I NON-APPROP FUNDS		278,336.36	-	
EVA	EV8002	AIR QUALITY PROGRAM GRANTS		-	5,009,716.90	
EVA	EV8002	REVENUE COLLECTIONS I NON-APPROP FUNDS		4,694,466.18	-	
EVA	EV8003	REVENUE COLLECTIONS I NON-APPROP FUNDS		2,737,859.42	-	
EVA	EV8003	WASTE PROGRAM GRANTS		-	2,770,795.53	
EVA	EV8004	REVENUE COLLECTIONS I NON-APPROP FUNDS		1,328,237.77	-	
EVA	EV8004	WATER QUALITY PROGRAM GRANTS		-	1,276,247.97	
EVA	EV8071	REVENUE COLLECTIONS I NON-APPROP FUNDS		1,301,940.58	-	
EVA	EV8071	WASTE PROGRAM GRANTS		-	1,275,089.03	
EVA	EV8101	REVENUE COLLECTIONS I NON-APPROP FUNDS		1,354.07	-	
EVA	EV8101	WASTE PROGRAM GRANTS		-	1,354.07	
EVA	EV8241	REVENUE COLLECTIONS I NON-APPROP FUNDS		269,281.58	-	
EVA	EV8241	WASTE PROGRAM GRANTS		-	275,720.50	
EVA	EV8302	REVENUE COLLECTIONS I NON-APPROP FUNDS		713,806.08	-	
EVA	EV8302	WASTE PROGRAM GRANTS		-	763,617.45	
EVA	EV8811	REVENUE COLLECTIONS I NON-APPROP FUNDS		4,550,897.95	-	
EVA	EV8811	WATER QUALITY PROGRAM GRANTS		-	5,000,510.32	
	TOTAL FUND		\$ 129,762.73	\$ 15,876,179.99	\$ 16,647,988.13	\$ (642,045.41)
INDIRECT COST RECOVERY FUND						
EVA	EV9000	APPROPRIATED ACTIVITY		\$ (40.00)	\$ 530,409.24	
EVA	EV9000	FEDERAL INDIRECT COST RECOVERY		-	(1,089,798.36)	
EVA	EV9000	REVENUE COLLECTIONS II NON-APPROP FUNDS		71,580.00	-	
	TOTAL FUND		\$ 2,996,604.88	\$ 71,540.00	\$ (559,389.12)	\$ 3,627,534.00
INTERGOVERNMENTAL AGREEMENTS FUND						
			\$ 4,951.37	\$ -	\$ -	\$ 4,951.37
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
EVA	EV9500	INTERGOVERNMENTAL AGREEMENTS		\$ 3,601,944.99	\$ 5,972,102.45	
EVA	EV9500	REVENUE COLLECTIONS II NON-APPROP FUNDS		3,270,302.10	-	
	TOTAL FUND		\$ 277,143.61	\$ 6,872,247.09	\$ 5,972,102.45	\$ 1,177,288.25
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM						
TOBACCO PRODUCTS TAX FUND						
HCA	HC1303	APPROPRIATED ACTIVITY		\$ -	\$ 37,016,692.32	
HCA	HC1303	TOBACCO PRODUCTS TAX FUND		37,016,692.32	-	
HCA	HC1304	APPROPRIATED ACTIVITY		-	17,627,289.40	
HCA	HC1304	TOBACCO PRODUCTS TAX EHS		17,626,995.25	-	
HCA	HC1304	TOBACCO PRODUCTS TAX FUND		294.15	-	
	TOTAL FUND		\$ -	\$ 54,643,981.72	\$ 54,643,981.72	\$ -
TOBACCO TAX AND HEALTH CARE FUND						
HCA	HC1306	APPROPRIATED ACTIVITY		\$ -	\$ 69,486,064.16	
HCA	HC1306	TOBACCO TAX - HEALTH CARE FUND		70,152,385.32	666,321.16	
	TOTAL FUND		\$ -	\$ 70,152,385.32	\$ 70,152,385.32	\$ -
FEDERAL GRANT FUND						
HCA	HC2000	BHS NONMEDICAID FEDERAL GRANTS		\$ 64,755,972.07	\$ 64,748,632.92	
HCA	HC2000	TEFT COMMUNITY BASED SERVICES		87,945.52	86,982.58	
HCA	HC2000	UNTAPPED ARIZONA		174,775.00	174,012.37	
	TOTAL FUND		\$ 684,077.18	\$ 65,018,692.59	\$ 65,009,627.87	\$ 693,141.90
AHCCS FUND						
HCA	HC2120	ACUTE COUNTY REVENUE		\$ 49,704,047.78	\$ -	
HCA	HC2120	ACUTE FEDERAL REVENUE AND EXPENSE		57,923,323.00	57,244,336.44	
HCA	HC2120	ADHS ASIIS IMMUNIZATION REGISTRY		191,151.48	191,151.48	
HCA	HC2120	APPROPRIATED ACTIVITY		7,400,786,120.23	7,454,241,041.77	
HCA	HC2120	DISPROPORTIONATE SHARE		82,285,141.89	83,704,659.87	
HCA	HC2120	FREEDOM TO WORK REV-EXP		75,564.13	-	
HCA	HC2120	HEALTH INFO TECH EHR INCENTIVE PAYMENTS		7,067,068.67	6,733,132.93	
HCA	HC2120	SBS ADMINISTRATION FEE		858,195.88	455,000.00	
	TOTAL FUND		\$ 23,408,650.50	\$ 7,598,890,613.06	\$ 7,602,569,322.49	\$ 19,729,941.07
DELIVERY SYSTEM REFORM INCENTIVE PAYMENT FUND						
HCA	HC2130	DELIVERY SYSTEM REFORM INCENTIVE PAYMENT		\$ 26,073,553.30	\$ 19,991,934.57	
	TOTAL FUND		\$ -	\$ 26,073,553.30	\$ 19,991,934.57	\$ 6,081,618.73

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, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
AZ LONG-TERM CARE SYSTEM FUND						
HCA	HC2223	APPROPRIATED ACTIVITY		\$ 941,386,995.14	\$ 1,204,315,622.04	
HCA	HC2223	LTC COUNTY REVENUE		265,996,665.01	-	
HCA	HC2223	LTC FED REVENUE - DES - DD		1,032,107,763.39	1,023,153,807.85	
HCA	HC2223	LTC MISC REVENUE		3,643.66	-	
	TOTAL FUND		\$ 21,239,228.04	\$ 2,239,495,067.20	\$ 2,227,469,429.89	\$ 33,264,865.35
SUBSTANCE ABUSE SERVICES FUND						
HCA	HC2227	APPROPRIATED ACTIVITY		\$ 1,272,851.83	\$ 1,350,200.00	
HCA	HC2319	APPROPRIATED ACTIVITY		923,979.94	900,000.00	
	TOTAL FUND		\$ 2,777,066.60	\$ 2,196,831.77	\$ 2,250,200.00	\$ 2,723,698.37
SUBSTANCE USE DISORDER SERVICES FUND						
HCA	HC2325	SUBSTANCE USE DISORDER SERVICES		\$ 10,024,418.30	\$ 248,015.18	
	TOTAL FUND		\$ -	\$ 10,024,418.30	\$ 248,015.18	\$ 9,776,403.12
CHILDRENS HEALTH INSURANCE PROGRAM FUND						
HCA	HC2410	APPROPRIATED ACTIVITY		\$ 55,344,495.78	\$ 60,570,186.66	
HCA	HC2410	HIFA PARENTS REV-EXP		41,332.80	-	
HCA	HC2410	KIDS CARE PROGRAM EXPENDITURES		(913,046.02)	(1,241.77)	
HCA	HC2410	KIDSCARE PREMIUM REV-EXP		6,620,521.00	-	
	TOTAL FUND		\$ 2,529,977.54	\$ 61,093,303.56	\$ 60,568,944.89	\$ 3,054,336.21
INTERGOVERNMENTAL SERVICE FUND						
HCA	HC2439	HAPA		\$ 294,500.00	\$ (710,992.33)	
HCA	HC2442	HAPA		16,775.78	-	
HCA	HC2442	HAPA-ASA3		7,524,040.83	7,252,904.32	
	TOTAL FUND		\$ 2,456,040.49	\$ 7,835,316.61	\$ 6,541,911.99	\$ 3,749,445.11
EMPLOYEE RECOGNITION FUND						
HCA	HC2449	EMPLOYEE RECOGNITION COMMITTEE		\$ 1,024.18	\$ 444.99	
	TOTAL FUND		\$ 4,664.38	\$ 1,024.18	\$ 444.99	\$ 5,243.57
ARIZONA TOBACCO LITIGATION SETTLEMENT FUND						
HCA	HC2468	APPROPRIATED ACTIVITY		\$ -	\$ 101,761,033.58	
HCA	HC2468	ATLS REVENUES		101,761,033.58	-	
	TOTAL FUND		\$ -	\$ 101,761,033.58	\$ 101,761,033.58	\$ -
BUDGET NEUTRALITY COMPLIANCE FUND						
HCA	HC2478	APPROPRIATED ACTIVITY		\$ 3.48	\$ 4,251,275.00	
HCA	HC2478	COUNTY CONTRIBUTION EXPANSION BNCF		3,655,299.92	-	
	TOTAL FUND		\$ 900,581.05	\$ 3,655,303.40	\$ 4,251,275.00	\$ 304,609.45
TRAUMA AND EMERGENCY SERVICES FUND						
HCA	HC2494	TRIBAL GAMING TRAUMA - EMERGENCY SERVICE		\$ 23,494,640.50	\$ 23,274,469.55	
	TOTAL FUND		\$ 6,280,612.50	\$ 23,494,640.50	\$ 23,274,469.55	\$ 6,500,783.45
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
HCA	HC2500	ACCESS TO PROFESSIONAL SERVICES INITIATIVE (APSI)		\$ 18,887,000.00	\$ 9,052,200.00	
HCA	HC2500	ADES IGAS		451,027,449.93	451,520,369.34	
HCA	HC2500	ADHS IGAS		1,674,115.50	1,605,788.25	
HCA	HC2500	APPROPRIATED ACTIVITY		120,026,901.95	105,646,021.96	
HCA	HC2500	BHS NON MEDICAID IGAS		401,864.64	663,462.47	
HCA	HC2500	EQUITABLE SHARING		900,463.94	-	
HCA	HC2500	INMATE AND TPA IGAS		9,089,724.92	9,336,549.86	
HCA	HC2500	OTHER IGAS		-	726,586.26	
HCA	HC2500	PROVIDER APPLICATION FEE REVENUE		450,157.37	-	
	TOTAL FUND		\$ 20,123,233.68	\$ 602,457,678.25	\$ 578,550,978.14	\$ 44,029,933.79
HOSPITAL LOAN RESIDENCY FUND						
HCA	HC2532	HOSPITAL LOAN RESIDENCY PROGRAM		\$ -	\$ 900,000.00	
	TOTAL FUND		\$ 900,000.00	\$ -	\$ 900,000.00	\$ -
PRESCRIPTION DRUG REBATE FUND						
HCA	HC2546	APPROPRIATED ACTIVITY		\$ -	\$ 608,834,759.47	
HCA	HC2546	PRESCRIPTION DRUG REBATE		231,484.04	(669,947,864.86)	
	TOTAL FUND		\$ 122,004,118.59	\$ 231,484.04	\$ (61,113,105.39)	\$ 183,348,708.02

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
SERIOUSLY MENTALLY ILL HOUSING TRUST FUND						
HCA	HC2555	SMI HOUSING TRUST FUND		\$ 2,112,231.63	\$ 806,701.77	
TOTAL FUND			\$ 5,723,289.89	\$ 2,112,231.63	\$ 806,701.77	\$ 7,028,819.75
NURSING FACILITY ASSESSMENT FUND						
HCA	HC2567	APPROPRIATED ACTIVITY		\$ 75,678,770.10	\$ 108,823,683.36	
HCA	HC2567	NURSING FACILITY ASSESSMENT ADMIN		323,918.48	569,003.52	
HCA	HC2567	NURSING FACILITY ASSESSMENT PROGRAM		31,226,493.26	-	
TOTAL FUND			\$ 3,123,910.81	\$ 107,229,181.84	\$ 109,392,686.88	\$ 960,405.77
HOSPITAL ASSESSMENT FUND						
HCA	HC2576	APPROPRIATED ACTIVITY		\$ 288,558,394.09	\$ 253,934,073.66	
TOTAL FUND			\$ 29,583,557.26	\$ 288,558,394.09	\$ 253,934,073.66	\$ 64,207,877.69
AHCCCS RESTITUTION FUND						
HCA	HC2586	AHCCCS RESTITUTION		\$ 1,421,206.99	\$ -	
TOTAL FUND			\$ 4,500,230.50	\$ 1,421,206.99	\$ -	\$ 5,921,437.49
THIRD PARTY LIABILITY FUND						
HCA	HC3791	THIRD PARTY LIABILITY		\$ 1,196,643.46	\$ 1,515,351.04	
TOTAL FUND			\$ 2,294,972.24	\$ 1,196,643.46	\$ 1,515,351.04	\$ 1,976,264.66
IGA FOR COUNTY BHS FUND						
HCA	HC4503	BHS NON MEDICAID IGAS		\$ 64,478,758.00	\$ 64,672,610.30	
TOTAL FUND			\$ 658,852.30	\$ 64,478,758.00	\$ 64,672,610.30	\$ 465,000.00
DEPARTMENT OF HEALTH SERVICES						
TOBACCO TAX AND HEALTH CARE FUND						
HSA	HS1308	INVESTMENT EARNINGS		\$ 17,970,220.16	\$ 18,722,912.28	
HSA	HS1344	APPROPRIATED ACTIVITY		380,754.95	686,997.48	
HSA	HS1344	DEPOSITS FOR ADHS		285,566.21	-	
TOTAL FUND			\$ 5,179,453.79	\$ 18,636,541.32	\$ 19,409,909.76	\$ 4,406,085.35
HEALTH SERVICES LICENSING FUND						
HSA	HS1995	APPROPRIATED ACTIVITY		\$ -	\$ 11,053,852.29	
HSA	HS1995	DEPOSITS FOR ADHS		10,497,136.56	-	
TOTAL FUND			\$ 5,376,938.97	\$ 10,497,136.56	\$ 11,053,852.29	\$ 4,820,223.24
FEDERAL GRANT FUND						
HSA	HS2000	AEA OTHER NON APPROPRIATED ACTIVITY		\$ 140,568.00	\$ 140,568.00	
HSA	HS2000	FEDERAL GRANTS		224,539,669.98	219,219,631.73	
HSA	HS2000	OTHER NON APPROPRIATED ACTIVITY		90,647.01	-	
HSA	HS2000	RYAN WHITE TITLE II HIV CARE		(3.43)	0.41	
HSA	HS2000	WOMEN, INFANTS - CHILDREN WIC		-	(2.23)	
HSA	HS2008	APPROPRIATED ACTIVITY		-	928,560.38	
HSA	HS2008	DEPOSITS FOR ADHS		770,741.85	-	
HSA	HS2100	WOMEN, INFANTS - CHILDREN WIC		38,300,932.22	37,190,888.12	
TOTAL FUND			\$ 8,913,371.38	\$ 263,842,555.63	\$ 257,479,646.41	\$ 15,276,280.60
STATEWIDE DONATIONS FUND						
HSA	HS2025	EMPLOYEE RECOGNITION COMMITTEE		\$ 5,547.49	\$ 4,152.33	
TOTAL FUND			\$ 7,234.55	\$ 5,547.49	\$ 4,152.33	\$ 8,629.71
STATE RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND						
HSA	HS2061	AEA APPROPRIATED ACTIVITY		\$ -	\$ 140,250.41	
HSA	HS2061	AEA OTHER NON APPROPRIATED ACTIVITY		140,250.41	-	
HSA	HS2061	OTHER NON APPROPRIATED ACTIVITY		39,996.19	-	
TOTAL FUND			\$ -	\$ 180,246.60	\$ 140,250.41	\$ 39,996.19
DISEASE CONTROL RESEARCH FUND						
HSA	HS2090	APPROPRIATED ACTIVITY		\$ -	\$ 48,609.45	
HSA	HS2090	DESIGNATED RESEARCH PROGRAMS AND PROJECT		7,441,780.20	2,427,095.67	
HSA	HS2090	UNRESTRICTED RESEARCH ADMINISTRATION		(4,753,271.12)	-	
TOTAL FUND			\$ 5,249,030.95	\$ 2,688,509.08	\$ 2,475,705.12	\$ 5,461,834.91
HEALTH RESEARCH 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, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
HSA	HS2096	APPROPRIATED ACTIVITY		\$ -	\$ 4,000,000.00	
HSA	HS2096	HEALTH RESEARCH		7,866,682.64	5,127,255.05	
	TOTAL FUND		\$ 10,416,344.00	\$ 7,866,682.64	\$ 9,127,255.05	\$ 9,155,771.59
NUCLEAR EMERGENCY MANAGEMENT FUND						
HSA	HS2138	AEA APPROPRIATED ACTIVITY		\$ -	\$ 420,406.63	
HSA	HS2138	AEA OTHER NON APPROPRIATED ACTIVITY		420,406.63	-	
HSA	HS2138	OTHER NON APPROPRIATED ACTIVITY		10,613.81	-	
	TOTAL FUND		\$ -	\$ 431,020.44	\$ 420,406.63	\$ 10,613.81
EMERGENCY MEDICAL SERVICES OPERATING FUND						
HSA	HS2171	APPROPRIATED ACTIVITY		\$ -	\$ 6,065,837.39	
HSA	HS2171	DEPOSITS FOR ADHS		4,383,271.49	-	
	TOTAL FUND		\$ 4,851,107.54	\$ 4,383,271.49	\$ 6,065,837.39	\$ 3,168,541.64
NEWBORN SCREENING PROGRAM FUND						
HSA	HS2184	APPROPRIATED ACTIVITY		\$ -	\$ 7,046,696.67	
HSA	HS2184	NEWBORN SCREENING PROGRAM		6,911,249.29	-	
	TOTAL FUND		\$ 2,588,704.67	\$ 6,911,249.29	\$ 7,046,696.67	\$ 2,453,257.29
NURSING CARE INST RESIDENT PROTECTION REVOLVING FUND						
HSA	HS2329	NURSING CARE REVOLVING FUND		\$ 36,386.61	\$ -	
	TOTAL FUND		\$ 2,193,009.85	\$ 36,386.61	\$ -	\$ 2,229,396.46
LASER SAFETY FUND						
HSA	HS2388	AEA OTHER NON APPROPRIATED ACTIVITY		\$ 17,449.86	\$ 17,449.86	
HSA	HS2388	OTHER NON APPROPRIATED ACTIVITY		12,010.25	-	
	TOTAL FUND		\$ -	\$ 29,460.11	\$ 17,449.86	\$ 12,010.25
RISK ASSESSMENT FUND						
HSA	HS2427	DEQ-RISK ASSESSMENT		\$ 61,010.37	\$ 45,066.42	
	TOTAL FUND		\$ 52,184.52	\$ 61,010.37	\$ 45,066.42	\$ 68,128.47
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
HSA	HS2500	AEA OTHER NON APPROPRIATED ACTIVITY		\$ 28,739.50	\$ 28,739.50	
HSA	HS2500	OTHER EXPENDITURE ACTIVITY		-	(25.79)	
	TOTAL FUND		\$ -	\$ 28,739.50	\$ 28,713.71	\$ 25.79
SMOKE-FREE ARIZONA FUND						
HSA	HS2541	PROP 201 SMOKE FREE ARIZONA ACT		\$ 2,798,860.46	\$ 2,850,984.76	
	TOTAL FUND		\$ 881,769.39	\$ 2,798,860.46	\$ 2,850,984.76	\$ 829,645.09
MEDICAL MARIJUANA FUND						
HSA	HS2544	AEA APPROPRIATED ACTIVITY		\$ -	\$ 492,002.82	
HSA	HS2544	AEA OTHER NON APPROPRIATED ACTIVITY		492,002.82	-	
HSA	HS2544	PROP 203 AZ MEDICAL MARIJUANA ACT		28,565,712.55	12,008,587.68	
	TOTAL FUND		\$ 33,070,658.68	\$ 29,057,715.37	\$ 12,500,590.50	\$ 49,627,783.55
RADIATION REGULATORY FEE FUND						
HSA	HS2554	OTHER NON APPROPRIATED ACTIVITY		\$ 38,696.40	\$ -	
	TOTAL FUND		\$ -	\$ 38,696.40	\$ -	\$ 38,696.40
CONSUMER RESTITUTION AND REMEDIATION REVOLVING FUND						
HSA	HS2574	APPROPRIATED ACTIVITY		\$ 400,600.00	\$ -	
	TOTAL FUND		\$ -	\$ 400,600.00	\$ -	\$ 400,600.00
PUBLIC HEALTH EMERGENCIES FUND						
HSA	HS2775	PUBLIC HEALTH EMERGENCIES		\$ 503,088.85	\$ 106,608.37	
	TOTAL FUND		\$ -	\$ 503,088.85	\$ 106,608.37	\$ 396,480.48
DHS DONATIONS FUND						
HSA	HS3010	ASARCO DONATIONS		\$ 415.49	\$ -	
HSA	HS3010	ASH PATIENT BENEFIT FUND		129,721.23	71,835.76	
HSA	HS3010	AZDHS DONATIONS ACCOUNTS		48,442.78	314,406.95	
HSA	HS3010	CHOLESTEROL STANDARDS		191.25	-	
HSA	HS3010	COLON CANCER ALLIANCE		-	9,074.10	
HSA	HS3010	CRS SPECIAL DONATIONS		19,325.98	-	
HSA	HS3010	DENTAL SEALANT PROGRAM FOR MARICOPA CNTY		-	1,820.00	

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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, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
HSA	HS3010	DIETETIC EDUCATION		65.22	-	
HSA	HS3010	DR LOUIS RESTRICTED DONATIONS		690.69	-	
HSA	HS3010	HONEYWELL DONATIONS		192.28	-	
HSA	HS3010	MC DONALD DONATIONS		132.96	-	
HSA	HS3010	NAPHSIS EVVE		34,925.25	125,292.31	
HSA	HS3010	NICP DONATIONS		167.24	-	
HSA	HS3010	PUBLIC HEALTH WEEK		57.17	-	
HSA	HS3010	SAFE KIDS CAMPAIN AZ COALITION		-	3.31	
HSA	HS3010	SEXUALLY VIOLENT PERSON RESIDENT WELFARE		16,270.74	5,753.73	
HSA	HS3010	STATE HOSPITAL DONATIONS		812.89	-	
HSA	HS3010	THOMSON REUTERS HCUP		10,100.00	20,184.81	
	TOTAL FUND		\$ 1,458,327.48	\$ 261,511.17	\$ 548,370.97	\$ 1,171,467.68
BREAST AND CERVICAL CANCER SPECIAL PLATE FUND						
HSA	HS3011	ADOT DONATE BREAST CERVICAL CANCER PLATE		\$ 175,627.00	\$ 159,971.12	
	TOTAL FUND		\$ 877,696.96	\$ 175,627.00	\$ 159,971.12	\$ 893,352.84
ENVIRONMENTAL LAB LICENSE REVOLVING FUND						
HSA	HS3017	APPROPRIATED ACTIVITY		\$ -	\$ 791,798.02	
HSA	HS3017	DEPOSITS FOR ADHS		790,900.11	-	
	TOTAL FUND		\$ 571,408.16	\$ 790,900.11	\$ 791,798.02	\$ 570,510.25
CHILD FATALITY REVIEW FUND						
HSA	HS3036	APPROPRIATED ACTIVITY		\$ -	\$ 98,083.78	
HSA	HS3036	DEPOSITS FOR ADHS		53,778.54	-	
	TOTAL FUND		\$ 139,142.24	\$ 53,778.54	\$ 98,083.78	\$ 94,837.00
ORAL HEALTH FUND						
HSA	HS3038	DENTAL HEALTH SERVICES		\$ 277,608.28	\$ 230,906.35	
	TOTAL FUND		\$ 807,307.48	\$ 277,608.28	\$ 230,906.35	\$ 854,009.41
VITAL RECORDS ELECTRONIC SYSTEMS FUND						
HSA	HS3039	APPROPRIATED ACTIVITY		\$ -	\$ 2,276,470.58	
HSA	HS3039	VITAL RECORDS ELECTRONIC SYSTEMS		2,004,258.20	-	
	TOTAL FUND		\$ 3,547,715.59	\$ 2,004,258.20	\$ 2,276,470.58	\$ 3,275,503.21
ARIZONA STATE HOSPITAL FUND						
HSA	HS3120	APPROPRIATED ACTIVITY		\$ 1,200,000.00	\$ 6,917,145.71	
HSA	HS3120	COMPETENCY RESTORATION TREATMENT		3,928,913.86	-	
HSA	HS3120	DEPOSITS FOR ADHS		1,300,000.00	-	
HSA	HS3120	TITLE XIX SPECIAL REVENUE FUND		1,725,758.32	-	
	TOTAL FUND		\$ 1,650,559.79	\$ 8,154,672.18	\$ 6,917,145.71	\$ 2,888,086.26
STATE HOSPITAL LAND EARNINGS FUND						
HSA	HS3128	APPROPRIATED ACTIVITY		\$ -	\$ 1,067,232.18	
HSA	HS3128	ASH ENDOWMENT EARNINGS		828,003.64	-	
	TOTAL FUND		\$ 1,221,198.90	\$ 828,003.64	\$ 1,067,232.18	\$ 981,970.36
MEDICAL STUDENT LOAN FUND						
HSA	HS3306	MEDICAL STUDENT LOAN		\$ 19,470.65	\$ 63,973.49	
	TOTAL FUND		\$ 138,115.62	\$ 19,470.65	\$ 63,973.49	\$ 93,612.78
DHS INTERNAL SERVICES FUND						
HSA	HS4202	SPECIAL PURCHASING		\$ -	\$ 19,522.07	
	TOTAL FUND		\$ 105,042.11	\$ -	\$ 19,522.07	\$ 85,520.04
HEALTH SERVICES LOTTERY FUND						
HSA	HS4250	ISA AND IGA AGREEMENTS		\$ 7,417,306.60	\$ 11,347,428.42	
	TOTAL FUND		\$ 7,030,184.06	\$ 7,417,306.60	\$ 11,347,428.42	\$ 3,100,062.24
IGA AND ISA FUND						
HSA	HS4500	ISA AND IGA AGREEMENTS		\$ 15,836,403.59	\$ 16,127,300.17	
	TOTAL FUND		\$ 1,493,204.74	\$ 15,836,403.59	\$ 16,127,300.17	\$ 1,202,308.16
ISA BHS FUND						
HSA	HS4502	FEDERAL MEDICAID AUTHORITY REVENUE		\$ (4,388,119.00)	\$ (4,388,119.00)	
HSA	HS4502	TITLE XIX ADMIN ADDITIONAL		(1,032,878.17)	4,809,813.78	
	TOTAL FUND		\$ 5,941,343.20	\$ (5,420,997.17)	\$ 421,694.78	\$ 98,651.25

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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, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
DHS - INDIRECT COST FUND						
HSA	HS9001	APPROPRIATED ACTIVITY		\$ -	\$ 8,987,489.00	
HSA	HS9001	DEPOSITS FOR ADHS		9,496,547.48	-	
HSA	HS9001	PRIOR YEAR ADJUSTMENT		-	15,000.00	
		TOTAL FUND	\$ 3,505,016.89	\$ 9,496,547.48	\$ 9,002,489.00	\$ 3,999,075.37
GOVERNOR'S OFFICE ON TRIBAL RELATIONS						
STATEWIDE DONATIONS FUND						
IAA	IA2025	OTHER DONATIONS		\$ 19,975.00	\$ 15,463.90	
		TOTAL FUND	\$ 2,113.18	\$ 19,975.00	\$ 15,463.90	\$ 6,624.28
		ARIZONA INDIAN TOWN HALL FUND	\$ 2,369.97	\$ -	\$ -	\$ 2,369.97
ARIZONA PIONEERS' HOME						
EMPLOYEE RECOGNITION FUND						
PIA	PI2449	EMPLOYEE RECOGNITION PROGRAM		\$ 940.94	\$ 10,913.69	
		TOTAL FUND	\$ 12,738.43	\$ 940.94	\$ 10,913.69	\$ 2,765.68
PIONEERS HOME STATE CHARITABLE EARNINGS FUND						
PIA	PI3129	APPROPRIATED ACTIVITY		\$ 757.65	\$ 4,439,835.15	
PIA	PI3129	NON GENERAL FUND REVENUE		5,727,243.14	-	
		TOTAL FUND	\$ 5,457,003.57	\$ 5,728,000.79	\$ 4,439,835.15	\$ 6,745,169.21
MINERS HOSPITAL FOR DISABLED MINERS LAND FUND						
PIA	PI3130	APPROPRIATED ACTIVITY		\$ 807.43	\$ 1,934,442.32	
PIA	PI3130	NON GENERAL FUND REVENUE		3,399,384.81	-	
		TOTAL FUND	\$ 4,427,652.80	\$ 3,400,192.24	\$ 1,934,442.32	\$ 5,893,402.72
ARIZONA PIONEERS HOME FUND						
PIA	PI3143	SPECIAL DONATIONS		\$ 11,234.86	\$ 3,361.65	
PIA	PI3144	SPECIAL DONATIONS		45,650.00	37,543.51	
		TOTAL FUND	\$ 437,695.32	\$ 56,884.86	\$ 40,905.16	\$ 453,675.02
DEPARTMENT OF VETERANS' SERVICE						
VETERANS' INCOME TAX SETTLEMENT FUND						
VSA	VS1601	APPROPRIATED ACTIVITY		\$ 97,616.00	\$ 5,748.46	
		TOTAL FUND	\$ -	\$ 97,616.00	\$ 5,748.46	\$ 91,867.54
FEDERAL GRANT FUND						
VSA	VS2000	FEDERAL GRANTS		\$ 876,490.71	\$ 754,380.97	
		TOTAL FUND	\$ 157,981.58	\$ 876,490.71	\$ 754,380.97	\$ 280,091.32
STATE VETERANS CONSERVATORSHIP FUND						
VSA	VS2077	VETERANS CONSERVATORSHIP-REV COLLECTOR		\$ 0.02	\$ -	
		TOTAL FUND	\$ 19.57	\$ 0.02	\$ -	\$ 19.59
MILITARY FAMILY RELIEF FUND						
VSA	VS2339	MILITARY FAMILY RELIEF DONATIONS		\$ 1,234,219.76	\$ 1,196,468.82	
		TOTAL FUND	\$ 6,007,879.05	\$ 1,234,219.76	\$ 1,196,468.82	\$ 6,045,629.99
STATE HOME FOR VETERANS TRUST FUND						
VSA	VS2355	APPROPRIATED ACTIVITY		\$ 3,287.43	\$ 32,024,704.54	
VSA	VS2355	EXPENDITURE OFFSET		-	(67,146.07)	
VSA	VS2355	OTHER EXPENDITURE ACTIVITY		-	363,854.64	
VSA	VS2355	STATE VETERANS HOME-REVENUE		37,402,794.59	-	
VSA	VS2356	STATE VETERANS HOME-REVENUE		2,292.29	-	
		TOTAL FUND	\$ 19,739,866.91	\$ 37,408,374.31	\$ 32,321,413.11	\$ 24,826,828.11
VETERANS DONATION FUND						
VSA	VS2441	VDF ADMINISTRATION		\$ 2,444,908.05	\$ 1,912,514.15	
		TOTAL FUND	\$ 3,705,759.64	\$ 2,444,908.05	\$ 1,912,514.15	\$ 4,238,153.54
EMPLOYEE RECOGNITION FUND						
VSA	VS2449	EMPLOYEE RECOGNITION PROGRAM		\$ 2,343.80	\$ 3,121.29	

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, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
TOTAL FUND			<u>\$ 7,275.11</u>	<u>\$ 2,343.80</u>	<u>\$ 3,121.29</u>	<u>\$ 6,497.62</u>
STATE VETERANS CEMETERY FUND			<u>\$ 21,040.25</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,040.25</u>
ARIZONA STATE VETERANS CEMETARY TRUST FUND						
VSA	VS2499	SO AZ VETERANS CEMETERY OPERATIONS		\$ 830,847.93	\$ 323,476.83	
TOTAL FUND			<u>\$ 843,929.40</u>	<u>\$ 830,847.93</u>	<u>\$ 323,476.83</u>	<u>\$ 1,351,300.50</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
VSA	VS2500	INTERAGENCY SERVICE AGREEMENT FUND		\$ 925,737.72	\$ 925,737.72	
TOTAL FUND			<u>\$ -</u>	<u>\$ 925,737.72</u>	<u>\$ 925,737.72</u>	<u>\$ -</u>
VETERANS FIDUCIARY FUND			<u>\$ 3,003,177.38</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,003,177.38</u>
WATER INFRASTRUCTURE FINANCE AUTHORITY						
GREATER ARIZONA DEVELOPMENT AUTHORITY REVOLVING FUND						
WFA	WF2311	PRIOR YEAR ADJUSTMENT		\$ -	\$ 21.81	
TOTAL FUND			<u>\$ 21.81</u>	<u>\$ -</u>	<u>\$ 21.81</u>	<u>\$ -</u>
FEDERAL GRANT FUND						
WFA	WF4310	PRIOR YEAR ADJUSTMENT		\$ -	\$ 78.51	
WFA	WF4335	LOAN ASSISTANCE		157,797.64	-	
WFA	WF4335	PRIOR YEAR ADJUSTMENT		-	117.75	
TOTAL FUND			<u>\$ (157,601.38)</u>	<u>\$ 157,797.64</u>	<u>\$ 196.26</u>	<u>\$ -</u>
INSPECTION AND REGULATION						
BOARD OF ACCOUNTANCY						
BOARD OF ACCOUNTANCY FUND						
ABA	AB2001	APPROPRIATED ACTIVITY		\$ -	\$ 1,489,301.68	
ABA	AB2001	REVENUE COLLECTIONS		1,753,957.98	-	
TOTAL FUND			<u>\$ 2,797,571.50</u>	<u>\$ 1,753,957.98</u>	<u>\$ 1,489,301.68</u>	<u>\$ 3,062,227.80</u>
CREDIT CARD CLEARING FUND						
ABA	AB2600	REVENUE COLLECTIONS		\$ 18.55	\$ -	
TOTAL FUND			<u>\$ (2,199.36)</u>	<u>\$ 18.55</u>	<u>\$ -</u>	<u>\$ (2,180.81)</u>
RADIATION REGULATORY AGENCY						
FEDERAL GRANT FUND						
AEA	AE2000	OTHER NON APPROPRIATED ACTIVITY		\$ (52,186.41)	\$ -	
AEA	AE2000	RADIATION MEASUREMENT LABORATORY		-	43,171.36	
AEA	AE2000	X-RAY COMPLIANCE		117,177.24	63,808.52	
TOTAL FUND			<u>\$ 41,989.05</u>	<u>\$ 64,990.83</u>	<u>\$ 106,979.88</u>	<u>\$ -</u>
STATE RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND						
AEA	AE2061	APPROPRIATED ACTIVITY		\$ -	\$ 140,548.19	
AEA	AE2061	OTHER NON APPROPRIATED ACTIVITY		(12,202.75)	-	
AEA	AE2061	REVENUE COLLECTIONS		89,043.36	-	
TOTAL FUND			<u>\$ 63,707.58</u>	<u>\$ 76,840.61</u>	<u>\$ 140,548.19</u>	<u>\$ -</u>
NUCLEAR EMERGENCY MANAGEMENT FUND						
AEA	AE2138	APPROPRIATED ACTIVITY		\$ -	\$ 357,249.16	
AEA	AE2138	OTHER NON APPROPRIATED ACTIVITY		(431,020.44)	-	
AEA	AE2138	RADIATION MEASUREMENT LABORATORY		789,663.00	7,667.56	
TOTAL FUND			<u>\$ 6,274.16</u>	<u>\$ 358,642.56</u>	<u>\$ 364,916.72</u>	<u>\$ -</u>
LASER SAFETY FUND						
AEA	AE2388	NON-IONIZING		\$ -	\$ 26,645.16	
AEA	AE2388	OTHER NON APPROPRIATED ACTIVITY		(174.61)	-	
AEA	AE2388	REVENUE COLLECTIONS		23,360.00	-	
TOTAL FUND			<u>\$ 3,459.77</u>	<u>\$ 23,185.39</u>	<u>\$ 26,645.16</u>	<u>\$ -</u>
RADIATION REGULATORY FEE FUND						
AEA	AE2554	APPROPRIATED ACTIVITY		\$ -	\$ 94,529.29	
AEA	AE2554	OTHER NON APPROPRIATED ACTIVITY		(7,208.28)	-	

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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, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
AEA	AE2554	REVENUE COLLECTIONS		42,768.40	-	
	TOTAL FUND		<u>\$ 58,969.17</u>	<u>\$ 35,560.12</u>	<u>\$ 94,529.29</u>	<u>\$ -</u>
DEPARTMENT OF AGRICULTURE						
AGRICULTURAL CONSULTING AND TRAINING TRUST FUND						
AHA	AH1239	AGRICULTURAL CONSULTATION AND TRAINING		-	851.50	
	TOTAL FUND		<u>\$ 31,304.64</u>	<u>\$ -</u>	<u>\$ 851.50</u>	<u>\$ 30,453.14</u>
FEDERAL GRANT FUND						
AHA	AH2000	AGRICULTURAL CONSULTATION AND TRAINING		1,074,800.86	917,138.30	
AHA	AH2000	ANIMAL DISEASE, OWNERSHIP - WELFARE PROT		235,211.76	291,004.13	
AHA	AH2000	ANIMAL PRODUCTS FOOD SAFETY		473,491.53	550,401.49	
AHA	AH2000	FRESH PRODUCE STANDARDIZATION		838,446.63	857,205.88	
AHA	AH2000	NATIVE PLANT		113,721.74	130,413.77	
AHA	AH2000	NON FOOD PRODUCT QUALITY ASSURANCE		16,210.00	18,470.94	
AHA	AH2000	PEST EXCLUSION		1,800,288.68	1,835,859.77	
AHA	AH2000	PEST MANAGEMENT		45,421.18	70,055.63	
AHA	AH2000	PESTICIDE COMPLIANCE AND WORKER SAFETY		380,744.70	376,744.82	
	TOTAL FUND		<u>\$ 52,572.43</u>	<u>\$ 4,978,337.08</u>	<u>\$ 5,047,294.73</u>	<u>\$ (16,385.22)</u>
COMMERCIAL FEED TRUST FUND						
AHA	AH2012	ANIMAL DISEASE, OWNERSHIP - WELFARE PROT		-	9,122.28	
AHA	AH2012	NON FOOD PRODUCT QUALITY ASSURANCE		363,152.16	221,245.11	
AHA	AH2012	STATE AGRICULTURAL LABORATORY		-	21,704.83	
	TOTAL FUND		<u>\$ 461,690.54</u>	<u>\$ 363,152.16</u>	<u>\$ 252,072.22</u>	<u>\$ 572,770.48</u>
STATE EGG INSPECTION TRUST FUND						
AHA	AH2022	ANIMAL PRODUCTS FOOD SAFETY		1,632,857.62	1,641,190.24	
	TOTAL FUND		<u>\$ 582,548.50</u>	<u>\$ 1,632,857.62</u>	<u>\$ 1,641,190.24</u>	<u>\$ 574,215.88</u>
PEST MANAGEMENT TRUST FUND						
AHA	AH2050	PEST MANAGEMENT		1,659,026.50	1,566,024.83	
	TOTAL FUND		<u>\$ 2,812,831.76</u>	<u>\$ 1,659,026.50</u>	<u>\$ 1,566,024.83</u>	<u>\$ 2,905,833.43</u>
PESTICIDE TRUST FUND						
AHA	AH2051	NON FOOD PRODUCT QUALITY ASSURANCE		447,240.53	223,875.06	
AHA	AH2051	STATE AGRICULTURAL LABORATORY		-	21,814.75	
	TOTAL FUND		<u>\$ 656,360.17</u>	<u>\$ 447,240.53</u>	<u>\$ 245,689.81</u>	<u>\$ 857,910.89</u>
DANGEROUS PLANTS PESTS AND DISEASES TRUST FUND						
AHA	AH2054	PEST EXCLUSION		99,831.06	121,585.58	
	TOTAL FUND		<u>\$ 105,583.17</u>	<u>\$ 99,831.06</u>	<u>\$ 121,585.58</u>	<u>\$ 83,828.65</u>
SEED LAW TRUST FUND						
AHA	AH2064	NON FOOD PRODUCT QUALITY ASSURANCE		112,590.91	56,313.29	
	TOTAL FUND		<u>\$ 236,926.51</u>	<u>\$ 112,590.91</u>	<u>\$ 56,313.29</u>	<u>\$ 293,204.13</u>
LIVESTOCK CUSTODY TRUST FUND						
AHA	AH2065	ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		51,696.30	94,526.50	
	TOTAL FUND		<u>\$ 249,927.51</u>	<u>\$ 51,696.30</u>	<u>\$ 94,526.50</u>	<u>\$ 207,097.31</u>
FERTILIZER MATERIALS TRUST FUND						
AHA	AH2081	NON FOOD PRODUCT QUALITY ASSURANCE		503,766.90	217,241.48	
AHA	AH2081	STATE AGRICULTURAL LABORATORY		-	108,690.22	
	TOTAL FUND		<u>\$ 561,203.65</u>	<u>\$ 503,766.90</u>	<u>\$ 325,931.70</u>	<u>\$ 739,038.85</u>
BEEF COUNCIL FUND						
AHA	AH2083	ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		342,215.14	367,765.35	
	TOTAL FUND		<u>\$ 49,940.24</u>	<u>\$ 342,215.14</u>	<u>\$ 367,765.35</u>	<u>\$ 24,390.03</u>
ARIZONA FEDERAL-STATE INSPECTION FUND						
AHA	AH2113	FRESH PRODUCE STANDARDIZATION		3,751,119.60	3,368,451.63	
AHA	AH2113	PRIOR YEAR ADJUSTMENT		-	200.00	
	TOTAL FUND		<u>\$ 2,121,958.57</u>	<u>\$ 3,751,119.60</u>	<u>\$ 3,368,651.63</u>	<u>\$ 2,504,426.54</u>
NUCLEAR EMERGENCY MANAGEMENT FUND						
AHA	AH2138	APPROPRIATED ACTIVITY		275,012.00	209,191.05	

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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, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
AHA	AH2138	OFFSITE NUCLEAR EMERGENCY RESPONSE PLANS		-	463.78	
	TOTAL FUND		\$ 21,986.48	\$ 275,012.00	\$ 209,654.83	\$ 87,343.65
ARIZONA GRAIN RESEARCH TRUST FUND						
AHA	AH2201	ARIZONA GRAIN COUNCIL		\$ 109,582.65	\$ 144,072.11	
	TOTAL FUND		\$ 223,618.21	\$ 109,582.65	\$ 144,072.11	\$ 189,128.75
AIR QUALITY FUND						
AHA	AH2226	APPROPRIATED ACTIVITY		\$ 1,441,500.00	\$ 1,356,294.61	
	TOTAL FUND		\$ 51,222.04	\$ 1,441,500.00	\$ 1,356,294.61	\$ 136,427.43
ICEBERG LETTUCE TRUST FUND						
AHA	AH2259	AZ ICEBERG LETTUCE RESEARCH COUNCIL		\$ 104,838.39	\$ 97,307.25	
	TOTAL FUND		\$ 64,751.78	\$ 104,838.39	\$ 97,307.25	\$ 72,282.92
CITRUS FRUIT AND VEGETABLE TRUST FUND						
AHA	AH2260	FRESH PRODUCE STANDARDIZATION		\$ 330,401.67	\$ 302,132.15	
	TOTAL FUND		\$ 163,061.47	\$ 330,401.67	\$ 302,132.15	\$ 191,330.99
AQUACULTURE TRUST FUND						
AHA	AH2297	ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		\$ 5,818.04	\$ 15.00	
	TOTAL FUND		\$ 33,712.56	\$ 5,818.04	\$ 15.00	\$ 39,515.60
AZ PROTECTED NATIVE PLANT FUND						
AHA	AH2298	NATIVE PLANT		\$ 70,811.63	\$ 77,637.08	
	TOTAL FUND		\$ 36,758.41	\$ 70,811.63	\$ 77,637.08	\$ 29,932.96
ARIZONA CITRUS TRUST FUND						
AHA	AH2299	AZ CITRUS RESEARCH COUNCIL		\$ 25,637.95	\$ 58,883.40	
	TOTAL FUND		\$ 81,352.74	\$ 25,637.95	\$ 58,883.40	\$ 48,107.29
AGRICULTURAL PRODUCTS MARKETING FUND						
AHA	AH2368	FRESH PRODUCE STANDARDIZATION		\$ 562,796.11	\$ 596,489.81	
	TOTAL FUND		\$ 457,245.31	\$ 562,796.11	\$ 596,489.81	\$ 423,551.61
LIVESTOCK AND CROP CONSERVATION FUND						
AHA	AH2378	AGRICULTURAL CONSULTATION AND TRAINING		\$ 7,962.99	\$ 204,135.04	
	TOTAL FUND		\$ 640,770.40	\$ 7,962.99	\$ 204,135.04	\$ 444,598.35
ARIZONA AGRICULTURE PROTECTION FUND						
AHA	AH2381	AGRICULTURAL CONSULTATION AND TRAINING		\$ (0.01)	\$ -	
	TOTAL FUND		\$ 0.01	\$ (0.01)	\$ -	\$ -
AGRICULTURE ADMINISTRATIVE SUPPORT FUND						
AHA	AH2436	COMMODITY DEVELOPMENT AND PROMOTION		\$ 40,300.00	\$ 37,451.51	
	TOTAL FUND		\$ 56,672.76	\$ 40,300.00	\$ 37,451.51	\$ 59,521.25
COMMODITY PROMOTION FUND						
AHA	AH2458	COMMODITY DEVELOPMENT AND PROMOTION		\$ 27,785.20	\$ 13,439.10	
	TOTAL FUND		\$ 12,345.03	\$ 27,785.20	\$ 13,439.10	\$ 26,691.13
EQUINE INSPECTION FUND						
AHA	AH2489	ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		\$ 260.00	\$ 1,103.65	
	TOTAL FUND		\$ 1,073.65	\$ 260.00	\$ 1,103.65	\$ 230.00
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
AHA	AH2500	ADMINISTRATIVE SERVICES		\$ (2,924.64)	\$ -	
	TOTAL FUND		\$ 2,924.64	\$ (2,924.64)	\$ -	\$ -
CREDIT CARD CLEARING FUND						
AHA	AH2600	CREDIT CARD REVENUE		\$ 428.18	\$ -	
	TOTAL FUND		\$ 0.58	\$ 428.18	\$ -	\$ 428.76
AGRICULTURE DESIGNATED MONIES FUND						
AHA	AH3011	ADMINISTRATIVE SERVICES		\$ 149,620.25	\$ 158,094.87	
AHA	AH3011	AGRICULTURAL CONSULTATION AND TRAINING		266,835.94	266,054.96	
AHA	AH3011	ANIMAL DISEASE, OWNERSHIP - WELFARE PROT		18,006.49	38,664.16	
AHA	AH3011	NON FOOD PRODUCT QUALITY ASSURANCE		15,101.00	12,385.56	

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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, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
AHA	AH3011	PEST EXCLUSION		98,654.94	101,724.38	
AHA	AH3011	STATE AGRICULTURAL LABORATORY		61,882.07	60,601.88	
		TOTAL FUND	\$ 745,103.07	\$ 610,100.69	\$ 637,525.81	\$ 717,677.95
INDIRECT COST RECOVERY FUND						
AHA	AH9000	ADMINISTRATIVE SERVICES		\$ 55,989.74	\$ 244,491.66	
AHA	AH9000	ANIMAL PRODUCTS FOOD SAFETY		109,225.69	-	
		TOTAL FUND	\$ 508,282.35	\$ 165,215.43	\$ 244,491.66	\$ 429,006.12
ACUPUNCTURE BOARD OF EXAMINERS						
STATEWIDE FINGERPRINT CLEARING ACCOUNT						
ANA	AN2159	NON-APPROPRIATED		\$ 44.00	\$ -	
		TOTAL FUND	\$ -	\$ 44.00	\$ -	\$ 44.00
ACUPUNCTURE BOARD OF EXAMINERS FUND						
ANA	AN2412	APPROPRIATED ACTIVITY		\$ -	\$ 169,854.16	
ANA	AN2412	REVENUE COLLECTIONS		157,945.50	-	
		TOTAL FUND	\$ 166,253.90	\$ 157,945.50	\$ 169,854.16	\$ 154,345.24
BOARD OF ATHLETIC TRAINING						
ATHLETIC TRAINING FUND						
BAA	BA2583	APPROPRIATED ACTIVITY		\$ -	\$ 158,900.17	
BAA	BA2583	REVENUE COLLECTIONS		149,070.50	-	
		TOTAL FUND	\$ 185,528.48	\$ 149,070.50	\$ 158,900.17	\$ 175,698.81
BOARD OF BARBERS						
BOARD OF BARBERS FUND						
BBA	BB2007	APPROPRIATED ACTIVITY		\$ -	\$ 378,948.53	
BBA	BB2007	REVENUE COLLECTIONS		416,210.82	-	
		TOTAL FUND	\$ 680,474.27	\$ 416,210.82	\$ 378,948.53	\$ 717,736.56
DEPARTMENT OF FINANCIAL INSTITUTIONS						
MORTGAGE RECOVERY FUND						
BDA	BD1997	MORTGAGE RECOVERY FUND		\$ 181,191.13	\$ 460,000.00	
		TOTAL FUND	\$ 2,396,979.01	\$ 181,191.13	\$ 460,000.00	\$ 2,118,170.14
FINANCIAL SERVICES FUND						
BDA	BD1998	APPROPRIATED ACTIVITY		\$ -	\$ 8,215,980.87	
BDA	BD1998	REVENUE COLLECTIONS		4,778,865.13	-	
		TOTAL FUND	\$ 11,878,383.48	\$ 4,778,865.13	\$ 8,215,980.87	\$ 8,441,267.74
APPRAISAL SUBCOMMITTEE FUND						
BDA	BD2004	REVENUE COLLECTIONS		\$ 4,855.00	\$ -	
		TOTAL FUND	\$ -	\$ 4,855.00	\$ -	\$ 4,855.00
BANKING DEPARTMENT REVOLVING FUND						
BDA	BD2126	SUPERVISION		\$ 1,296,746.93	\$ 835,732.41	
		TOTAL FUND	\$ 165,816.90	\$ 1,296,746.93	\$ 835,732.41	\$ 626,831.42
BOARD OF APPRAISAL FUND						
BDA	BD2270	APPROPRIATED ACTIVITY		\$ 1,180.56	\$ 605,676.86	
BDA	BD2270	REVENUE COLLECTIONS		125,627.46	-	
		TOTAL FUND	\$ 478,868.84	\$ 126,808.02	\$ 605,676.86	\$ -
CREDIT CARD CLEARING FUND						
BDA	BD2600	REVENUE COLLECTIONS		\$ 5,425.00	\$ -	
		TOTAL FUND	\$ -	\$ 5,425.00	\$ -	\$ 5,425.00
DEPARTMENT RECEIVERSHIP REVOLVING FUND						
BDA	BD3023	RECEIVERSHIPS		\$ 100,000.00	\$ 353,590.56	
		TOTAL FUND	\$ 2,154,426.34	\$ 100,000.00	\$ 353,590.56	\$ 1,900,835.78
BOARD OF BEHAVIORAL HEALTH EXAMINERS						

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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, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND						
BHA	BH2256	APPROPRIATED ACTIVITY		\$ -	\$ 1,434,048.07	
BHA	BH2256	REVENUE COLLECTIONS		2,068,864.79	-	
	TOTAL FUND		<u>\$ 2,029,568.30</u>	<u>\$ 2,068,864.79</u>	<u>\$ 1,434,048.07</u>	<u>\$ 2,664,385.02</u>
ARIZONA STATE BOARD OF NURSING						
FEDERAL GRANT FUND						
BNA	BN2000	CNA PROGRAMS		\$ 414,700.01	\$ 414,973.44	
	TOTAL FUND		<u>\$ 273.43</u>	<u>\$ 414,700.01</u>	<u>\$ 414,973.44</u>	<u>\$ -</u>
	STATEWIDE DONATIONS FUND		<u>\$ 21,978.48</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,978.48</u>
BOARD OF NURSING FUND						
BNA	BN2044	APPROPRIATED ACTIVITY		\$ -	\$ 4,931,102.84	
BNA	BN2044	REVENUE COLLECTIONS		2,260,958.13	-	
	TOTAL FUND		<u>\$ 4,084,059.68</u>	<u>\$ 2,260,958.13</u>	<u>\$ 4,931,102.84</u>	<u>\$ 1,413,914.97</u>
CREDIT CARD CLEARING FUND						
BNA	BN2600	REVENUE COLLECTIONS		\$ 2,254,997.90	\$ -	
	TOTAL FUND		<u>\$ (1,609.00)</u>	<u>\$ 2,254,997.90</u>	<u>\$ -</u>	<u>\$ 2,253,388.90</u>
ARIZONA COMMERCE AUTHORITY						
ARIZONA JOB TRAINING FUND						
CAA	CA1237	JOB TRAINING FUND		\$ 486,007.13	\$ 1,500,000.00	
	TOTAL FUND		<u>\$ 30,669,832.73</u>	<u>\$ 486,007.13</u>	<u>\$ 1,500,000.00</u>	<u>\$ 29,655,839.86</u>
ARIZONA COMMERCE AUTHORITY FUND						
CAA	CA2547	ARIZONA COMMERCE AUTHORITY		\$ 10,037,170.46	\$ 10,427,994.90	
	TOTAL FUND		<u>\$ 1,684,937.30</u>	<u>\$ 10,037,170.46</u>	<u>\$ 10,427,994.90</u>	<u>\$ 1,294,112.86</u>
ARIZONA COMPETES FUND						
CAA	CA2548	ARIZONA COMMERCE AUTHORITY		\$ 15,667,535.84	\$ 5,000,000.00	
	TOTAL FUND		<u>\$ 36,801,762.49</u>	<u>\$ 15,667,535.84</u>	<u>\$ 5,000,000.00</u>	<u>\$ 47,469,298.33</u>
BOARD OF COSMETOLOGY						
BOARD OF COSMETOLOGY FUND						
CBA	CB2017	APPROPRIATED ACTIVITY		\$ 5,022.50	\$ 1,737,853.45	
CBA	CB2017	INVESTIGATION - HEARING COST RECOVERY		80,517.49	73,782.40	
CBA	CB2017	NON-APPROPRIATED		4,102,349.51	-	
	TOTAL FUND		<u>\$ 8,324,596.15</u>	<u>\$ 4,187,889.50</u>	<u>\$ 1,811,635.85</u>	<u>\$ 10,700,849.80</u>
CORPORATION COMMISSION						
FEDERAL GRANT FUND						
CCA	CC2000	PIPELINE SAFETY DIV - FEDERAL PROGRAMS		\$ 1,170,866.00	\$ 696,105.27	
CCA	CC2000	REVENUE COLLECTIONS		5,312.81	-	
	TOTAL FUND		<u>\$ 3,778,072.93</u>	<u>\$ 1,176,178.81</u>	<u>\$ 696,105.27</u>	<u>\$ 4,258,146.47</u>
UTILITY SITING FUND						
CCA	CC2076	REVENUE COLLECTIONS		\$ 29,078.40	\$ -	
CCA	CC2076	UTILITIES DIVISION - LINE SITING FUNDS		(9,188.82)	63,766.64	
	TOTAL FUND		<u>\$ 49,205.96</u>	<u>\$ 19,889.58</u>	<u>\$ 63,766.64</u>	<u>\$ 5,328.90</u>
UTILITY REGULATION REVOLVING FUND						
CCA	CC2172	APPROPRIATED ACTIVITY		\$ 3,626,517.11	\$ 13,866,339.44	
CCA	CC2172	REVENUE COLLECTIONS		376.06	-	
	TOTAL FUND		<u>\$ 16,913,743.52</u>	<u>\$ 3,626,893.17</u>	<u>\$ 13,866,339.44</u>	<u>\$ 6,674,297.25</u>
	PIPELINE SAFETY REVOLVING FUND		<u>\$ 144,156.48</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 144,156.48</u>
RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND						
CCA	CC2175	REVENUE COLLECTIONS		\$ (595,792.40)	\$ -	
	TOTAL FUND		<u>\$ 597,243.79</u>	<u>\$ (595,792.40)</u>	<u>\$ -</u>	<u>\$ 1,451.39</u>
SECURITIES REGULATORY ENFORCEMENT FUND						

See accompanying notes to financial statements.

STATE OF ARIZONA
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BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
CCA	CC2264	APPROPRIATED ACTIVITY		\$ 572.05	\$ 4,937,313.94	
CCA	CC2264	REVENUE COLLECTIONS		11,238,561.85	-	
	TOTAL FUND		\$ 965,030.18	\$ 11,239,133.90	\$ 4,937,313.94	\$ 7,266,850.14
UTILITY SURETY FUND						
CCA	CC2321	REVENUE COLLECTIONS		\$ 30.00	\$ -	
	TOTAL FUND		\$ 430.00	\$ 30.00	\$ -	\$ 460.00
PUBLIC ACCESS FUND						
CCA	CC2333	APPROPRIATED ACTIVITY		\$ 945.75	\$ 7,576,013.48	
CCA	CC2333	REVENUE COLLECTIONS		6,700,205.16	-	
CCA	CC2334	REVENUE COLLECTIONS		311,078.62	-	
	TOTAL FUND		\$ 2,271,568.04	\$ 7,012,229.53	\$ 7,576,013.48	\$ 1,707,784.09
INVESTMENT MANAGEMENT REGULATORY ENFORCEMENT FUND						
CCA	CC2404	APPROPRIATED ACTIVITY		\$ -	\$ 2,955,020.94	
CCA	CC2404	REVENUE COLLECTIONS		3,012,216.66	-	
	TOTAL FUND		\$ 1,700,040.11	\$ 3,012,216.66	\$ 2,955,020.94	\$ 1,757,235.83
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
CCA	CC2500	OTHER AGENCY REIMBURSEMENTS		\$ -	\$ 1,176.99	
CCA	CC2500	REVENUE COLLECTIONS		1,899.00	-	
	TOTAL FUND		\$ 6,331.99	\$ 1,899.00	\$ 1,176.99	\$ 7,054.00
CREDIT CARD CLEARING FUND						
CCA	CC2600	REVENUE COLLECTIONS		\$ 355,354.99	\$ -	
	TOTAL FUND		\$ 1,063,056.78	\$ 355,354.99	\$ -	\$ 1,418,411.77
ARIZONA ARTS TRUST FUND						
CCA	CC3043	APPROPRIATED ACTIVITY		\$ 49,900.00	\$ 51,600.00	
	TOTAL FUND		\$ 3,103.10	\$ 49,900.00	\$ 51,600.00	\$ 1,403.10
COURT ORDERED TRUST FUND						
CCA	CC3180	REVENUE COLLECTIONS		\$ 227,240.06	\$ -	
CCA	CC3180	SECURITIES DIVISION - RESTITUTIONS		7,550.74	-	
	TOTAL FUND		\$ 669,212.97	\$ 234,790.80	\$ -	\$ 904,003.77
OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS FUND						
CCA	CC3888	REVENUE COLLECTIONS		\$ (77,770.74)	\$ -	
	TOTAL FUND		\$ 113,184.67	\$ (77,770.74)	\$ -	\$ 35,413.93
BOARD OF CHIROPRACTIC EXAMINERS						
BOARD OF CHIROPRACTIC EXAMINERS FUND						
CEA	CE2010	APPROPRIATED ACTIVITY		\$ -	\$ 413,135.90	
CEA	CE2010	REVENUE COLLECTIONS		448,292.30	-	
	TOTAL FUND		\$ 206,104.75	\$ 448,292.30	\$ 413,135.90	\$ 241,261.15
CONSTABLE ETHICS STANDARDS AND TRAINING BOARD						
CONSTABLE ETHICS STANDARDS AND TRAINING FUND						
CNA	CN2346	CONSTABLE ETHICS STANDARDS - TRNG BOARD		\$ 252,513.59	\$ 162,671.20	
CNA	CN2347	CONSTABLE ETHICS STANDARDS - TRNG BOARD		62,032.73	40,752.60	
	TOTAL FUND		\$ 479,478.18	\$ 314,546.32	\$ 203,423.80	\$ 590,600.70
COTTON RESEARCH AND PROTECTION COUNCIL						
FEDERAL GRANT FUND						
CRA	CR2000	COTTON COUNCIL		\$ 453,154.00	\$ 453,154.00	
	TOTAL FUND		\$ -	\$ 453,154.00	\$ 453,154.00	\$ -
COTTON RESEARCH FUND						
CRA	CR2013	COTTON COUNCIL		\$ 4,234,712.35	\$ 2,986,428.28	
	TOTAL FUND		\$ 4,847,473.71	\$ 4,234,712.35	\$ 2,986,428.28	\$ 6,095,757.78
BOARD OF DISPENSING OPTICIANS						
BOARD OF DISPENSING OPTICIANS FUND						

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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, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
DOA	DO2046	APPROPRIATED ACTIVITY		\$ -	\$ 199,083.49	
DOA	DO2046	NON-APPROPRIATED		168,039.50	-	
	TOTAL FUND		\$ 325,672.15	\$ 168,039.50	\$ 199,083.49	\$ 294,628.16

BOARD OF DENTAL EXAMINERS

DENTAL BOARD FUND

DXA	DX2020	APPROPRIATED ACTIVITY		\$ -	\$ 1,096,915.00	
DXA	DX2020	REVENUE COLLECTIONS		834,543.48	-	
	TOTAL FUND		\$ 5,609,890.64	\$ 834,543.48	\$ 1,096,915.00	\$ 5,347,519.12

BOARD OF FUNERAL DIRECTORS AND EMBALMERS

BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND

FDA	FD2026	APPROPRIATED ACTIVITY		\$ -	\$ 349,087.09	
FDA	FD2026	REVENUE COLLECTIONS		384,904.59	-	
	TOTAL FUND		\$ 486,315.97	\$ 384,904.59	\$ 349,087.09	\$ 522,133.47

STATEWIDE FINGERPRINT CLEARING ACCOUNT

FDA	FD2159	REVENUE COLLECTIONS		\$ 66.00	\$ -	
	TOTAL FUND		\$ -	\$ 66.00	\$ -	\$ 66.00

DEPARTMENT OF GAMING

RETIRED RACEHOUSE ADOPTION FUND

GMA	GM2015	RACEHORSE ADOPTION PROGRAM		\$ 1,662.44	\$ 1,541.44	
	TOTAL FUND		\$ 363.00	\$ 1,662.44	\$ 1,541.44	\$ 484.00

STATE LOTTERY FUND

GMA	GM2122	APPROPRIATED ACTIVITY		\$ 300,000.00	\$ 300,000.00	
	TOTAL FUND		\$ 382.10	\$ 300,000.00	\$ 300,000.00	\$ 382.10

STATEWIDE FINGERPRINT CLEARING ACCOUNT

GMA	GM2159	FINGERPRINT PROCESSING		\$ 31,958.00	\$ 33,330.00	
	TOTAL FUND		\$ 1,585.62	\$ 31,958.00	\$ 33,330.00	\$ 213.62

AZ BREEDERS AWARD FUND

GMA	GM2206	BREEDERS AWARD - 5 PERCENT COLLECTION		\$ 25,317.47	\$ 31,535.65	
	TOTAL FUND		\$ 9,252.66	\$ 25,317.47	\$ 31,535.65	\$ 3,034.48

PERMANENT TRIBAL-STATE COMPACT FUND

GMA	GM2340	APPROPRIATED ACTIVITY		\$ (31.77)	\$ 1,594,781.26	
GMA	GM2340	REVENUE - CERTIFICATION		1,836,843.06	-	
	TOTAL FUND		\$ 2,078,211.55	\$ 1,836,811.29	\$ 1,594,781.26	\$ 2,320,241.58

ARIZONA BENEFITS FUND

GMA	GM2350	APPROPRIATED ACTIVITY		\$ 75,391.30	\$ 10,060,701.13	
GMA	GM2350	AZ BENEFITS FUND - REVENUE CLEARING ACCT		10,370,990.96	-	
	TOTAL FUND		\$ 1,992,184.39	\$ 10,446,382.26	\$ 10,060,701.13	\$ 2,377,865.52

RACING INVESTIGATION FUND

GMA	GM2369	RACING INVESTIGATION		\$ (1,301.47)	\$ 44.35	
	TOTAL FUND		\$ 30,646.89	\$ (1,301.47)	\$ 44.35	\$ 29,301.07

UNARMED COMBAT EVENTS

GMA	GM2393	UNARMED COMBAT		\$ 33,731.93	\$ 93,521.90	
	TOTAL FUND		\$ 73,824.15	\$ 33,731.93	\$ 93,521.90	\$ 14,034.18

INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND

GMA	GM2500	INTERAGENCY AND INTERGOVERNMENTAL AGREE		\$ 400,000.00	\$ 487,577.67	
	TOTAL FUND		\$ 454,331.65	\$ 400,000.00	\$ 487,577.67	\$ 366,753.98

RACING REGULATIONS FUND

GMA	GM2556	APPROPRIATED ACTIVITY		\$ 259,252.66	\$ 1,768,690.99	
GMA	GM2556	GENERAL FUND AND RACING REG REVENUE		1,857,060.51	-	
	TOTAL FUND		\$ 1,856,479.00	\$ 2,116,313.17	\$ 1,768,690.99	\$ 2,204,101.18

CREDIT CARD CLEARING 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, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
GMA	GM2600	CREDIT CARD CLEARING ACCOUNT		\$ 2,195.62	\$ (116.97)	
	TOTAL FUND		<u>\$ (571.13)</u>	<u>\$ 2,195.62</u>	<u>\$ (116.97)</u>	<u>\$ 1,741.46</u>
	RACING COMMISSION BOND DEPOSIT FUND		<u>\$ 55,572.47</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 55,572.47</u>

BOARD OF HOMEOPATHIC EXAMINERS

BOARD OF HOMEOPATHIC MED EXAMINERS FUND

HEA	HE2041	APPROPRIATED ACTIVITY		\$ -	\$ 72,909.04	
HEA	HE2041	NON-APPROPRIATED		69,570.00	-	
	TOTAL FUND		<u>\$ 18,180.22</u>	<u>\$ 69,570.00</u>	<u>\$ 72,909.04</u>	<u>\$ 14,841.18</u>

INDUSTRIAL COMMISSION

FEDERAL GRANT FUND

ICA	IC2000	BUREAU OF LABOR STATISTICS		\$ 115,521.93	\$ 117,048.40	
ICA	IC2000	OCCUPATIONAL SAFETY AND HEALTH ACT 23G		1,912,537.05	1,914,142.76	
ICA	IC2000	OSHA - CONSULTATION AGREEMENTS 21D		883,053.43	880,843.70	
	TOTAL FUND		<u>\$ 615,992.50</u>	<u>\$ 2,911,112.41</u>	<u>\$ 2,912,034.86</u>	<u>\$ 615,070.05</u>

INDUSTRIAL COMMISSION REVOLVING FUND

ICA	IC2002	ADMINISTRATIVE - REVOLVING		\$ (4,929.00)	\$ -	
ICA	IC2002	EDUCATION AND TRAINING		138,276.25	118,040.41	
	TOTAL FUND		<u>\$ 230,474.86</u>	<u>\$ 133,347.25</u>	<u>\$ 118,040.41</u>	<u>\$ 245,781.70</u>

ADMINISTRATIVE FUND

ICA	IC2177	APPROPRIATED ACTIVITY		\$ 4,829.34	\$ 19,244,779.53	
ICA	IC2177	REVENUE COLLECTIONS		23,879,977.56	-	
ICA	IC2180	EXPENDITURE OFFSET		-	(92,700.84)	
ICA	IC2180	OTHER EXPENDITURE ACTIVITY		-	80,917.68	
ICA	IC2180	PRIOR YEAR ADJUSTMENT		901,024.72	901,024.72	
ICA	IC2180	SPECIAL FUND NON-APPROPRIATED		28,381,890.39	45,614,195.76	
	TOTAL FUND		<u>\$ 108,490,213.97</u>	<u>\$ 53,167,722.01</u>	<u>\$ 65,748,216.85</u>	<u>\$ 95,909,719.13</u>

EMPLOYEE RECOGNITION FUND

ICA	IC2449	ADMINISTRATIVE - REVOLVING		\$ 2,699.02	\$ 1,146.27	
	TOTAL FUND		<u>\$ -</u>	<u>\$ 2,699.02</u>	<u>\$ 1,146.27</u>	<u>\$ 1,552.75</u>

INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND

ICA	IC2500	ISA AND IGA APPROPRIATION		\$ 1,017,400.00	\$ 1,017,400.00	
	TOTAL FUND		<u>\$ -</u>	<u>\$ 1,017,400.00</u>	<u>\$ 1,017,400.00</u>	<u>\$ -</u>

CREDIT CARD CLEARING FUND

ICA	IC2600	CREDIT CARD CLEARING		\$ (4,988.53)	\$ -	
	TOTAL FUND		<u>\$ 1,738.53</u>	<u>\$ (4,988.53)</u>	<u>\$ -</u>	<u>\$ (3,250.00)</u>

DEPARTMENT OF INSURANCE

FEDERAL GRANT FUND

IDA	ID2000	FEDERAL GRANTS		\$ 149,431.50	\$ 149,431.50	
	TOTAL FUND		<u>\$ -</u>	<u>\$ 149,431.50</u>	<u>\$ 149,431.50</u>	<u>\$ -</u>

INSURANCE EXAMINERS REVOLVING FUND

IDA	ID2034	INSURANCE INDUSTRY EXAMINATIONS		\$ 2,137,543.51	\$ 2,406,274.29	
	TOTAL FUND		<u>\$ 1,159,645.27</u>	<u>\$ 2,137,543.51</u>	<u>\$ 2,406,274.29</u>	<u>\$ 890,914.49</u>

ARIZONA PROPERTY-CASUALTY INS GUAR FUND

IDA	ID2114	OTHER EXPENDITURE ACTIVITY		\$ -	\$ 674.87	
IDA	ID2114	PROPERTY AND CASUALTY INSURED PROTECTION		269,453.30	264,928.00	
	TOTAL FUND		<u>\$ 70,567.16</u>	<u>\$ 269,453.30</u>	<u>\$ 265,602.87</u>	<u>\$ 74,417.59</u>

LIFE AND DISABILITY INSURANCE GUARANTY FUND

IDA	ID2154	LIFE AND DISABILITY INSURED PROTECTION		\$ 224,267.44	\$ 223,533.47	
	TOTAL FUND		<u>\$ 62,107.13</u>	<u>\$ 224,267.44</u>	<u>\$ 223,533.47</u>	<u>\$ 62,841.10</u>

INSURANCE DEPARTMENT FINGERPRINTING FUND

IDA	ID2163	FINGERPRINT CD CRIMINAL BACKGRND PROCESS		\$ 14,542.00	\$ -	
	TOTAL FUND		<u>\$ 4,392.00</u>	<u>\$ 14,542.00</u>	<u>\$ -</u>	<u>\$ 18,934.00</u>

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BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2018

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ASSESSMENT FUND FOR VOLUNTARY PLANS FUND			<u>\$ 307,204.83</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 307,204.83</u>
CAPTIVE INSURANCE REGULATORY SUPERVISION FUND						
IDA	ID2377	CAPTIVE INSURER OVERSIGHT		\$ 668,928.94	\$ 604,750.89	
TOTAL FUND			<u>\$ 447,548.83</u>	<u>\$ 668,928.94</u>	<u>\$ 604,750.89</u>	<u>\$ 511,726.88</u>
HEALTH CARE APPEALS FUND						
IDA	ID2467	HEALTH CARE APPEALS EVALUATION		\$ 248,575.00	\$ 253,665.13	
TOTAL FUND			<u>\$ 125,581.98</u>	<u>\$ 248,575.00</u>	<u>\$ 253,665.13</u>	<u>\$ 120,491.85</u>
FINANCIAL SURVEILLANCE FUND						
IDA	ID2473	FIN SURVEILLANCE OF DOMESTIC INSURERS		\$ 421,500.00	\$ 478,862.22	
TOTAL FUND			<u>\$ 486,067.38</u>	<u>\$ 421,500.00</u>	<u>\$ 478,862.22</u>	<u>\$ 428,705.16</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
IDA	ID2500	INTERAGENCY SERVICE AGREEMENTS		\$ -	\$ 411.00	
TOTAL FUND			<u>\$ 1,127.90</u>	<u>\$ -</u>	<u>\$ 411.00</u>	<u>\$ 716.90</u>
RECEIVERSHIP LIQUIDATION FUND						
IDA	ID3104	RECEIVERSHIP ADMINISTRATION		\$ 65,223.29	\$ 93,091.79	
TOTAL FUND			<u>\$ (30,670.08)</u>	<u>\$ 65,223.29</u>	<u>\$ 93,091.79</u>	<u>\$ (58,538.58)</u>
INSURANCE TAX PREMIUM CLEARING FUND						
IDA	ID3727	PREMIUM TAX REVENUES: NON-REVERTING		\$ 105,188.04	\$ -	
TOTAL FUND			<u>\$ 17,560.70</u>	<u>\$ 105,188.04</u>	<u>\$ -</u>	<u>\$ 122,748.74</u>
DEPARTMENT OF LIQUOR LICENSES AND CONTROL						
LIQUOR LICENSES FUND						
LLA	LL1996	APPROPRIATED ACTIVITY		\$ -	\$ 3,256,634.16	
LLA	LL1996	REVENUE COLLECTIONS		3,047,500.00	-	
TOTAL FUND			<u>\$ 251,540.47</u>	<u>\$ 3,047,500.00</u>	<u>\$ 3,256,634.16</u>	<u>\$ 42,406.31</u>
FEDERAL GRANT FUND						
LLA	LL2000	UNDERAGE OJDP		\$ 348,777.69	\$ 298,943.59	
TOTAL FUND			<u>\$ 2,414.92</u>	<u>\$ 348,777.69</u>	<u>\$ 298,943.59</u>	<u>\$ 52,249.02</u>
STATEWIDE DONATIONS FUND			<u>\$ 403.94</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 403.94</u>
STATEWIDE FINGERPRINT CLEARING ACCOUNT						
LLA	LL2159	FBI FINGERPRINTING		\$ 12,562.00	\$ -	
TOTAL FUND			<u>\$ 3,014.00</u>	<u>\$ 12,562.00</u>	<u>\$ -</u>	<u>\$ 15,576.00</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
LLA	LL2500	ISA		\$ -	\$ 9,562.00	
TOTAL FUND			<u>\$ 26,852.27</u>	<u>\$ -</u>	<u>\$ 9,562.00</u>	<u>\$ 17,290.27</u>
LICENSE FEES-AUDIT-ENFORCEMENT SURCHARGES FUND						
LLA	LL3008	STATE SPECIAL COLLECTIONS		\$ 83,071.48	\$ -	
LLA	LL3010	AUDIT SURCHARGE		193,050.00	187,594.81	
LLA	LL3011	ENFORCEMENT SURCHRG - ENFORCEMENT		463,650.00	437,760.39	
LLA	LL3012	ENFORCEMENT SURCHRG -MULTIPLE COMPLAINTS		384,595.00	380,291.04	
LLA	LL3017	DIRECT SHIPMENT LICENSE ISSUANCE		57,150.00	-	
LLA	LL3018	DIRECT SHIPMENT LICENSE RENEWAL		90,475.00	-	
TOTAL FUND			<u>\$ 3,292,906.57</u>	<u>\$ 1,271,991.48</u>	<u>\$ 1,005,646.24</u>	<u>\$ 3,559,251.81</u>
ANTI-RACKETEERING REVOLVING FUND						
LLA	LL3066	RICO		\$ -	\$ 20,099.51	
TOTAL FUND			<u>\$ 27,945.27</u>	<u>\$ -</u>	<u>\$ 20,099.51</u>	<u>\$ 7,845.76</u>
ARIZONA MEDICAL BOARD						
STATEWIDE DONATIONS FUND						
MEA	ME2025	IMPLEMENT MEDICAL BOARD LICENSURE COMPACT		\$ (10,000.00)	\$ -	
TOTAL FUND			<u>\$ 10,000.00</u>	<u>\$ (10,000.00)</u>	<u>\$ -</u>	<u>\$ -</u>
ARIZONA MEDICAL BOARD FUND						

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
MEA	ME2038	APPROPRIATED ACTIVITY		\$ -	\$ 6,688,525.55	
MEA	ME2038	REVENUE COLLECTIONS		7,134,966.26	-	
	TOTAL FUND		\$ 6,383,741.90	\$ 7,134,966.26	\$ 6,688,525.55	\$ 6,830,182.61

STATE MINE INSPECTOR

FEDERAL GRANT FUND

MIA	MI2000	BLM ABANDONED MINE INVENTORY SAFETY PROG		\$ 62,737.87	\$ 62,681.87	
MIA	MI2000	MINE SAFETY AND HEALTH ACT		274,699.11	271,877.63	
MIA	MI2400	MINE SAFETY AND HEALTH ACT		50,346.89	25,561.25	
	TOTAL FUND		\$ 283,378.44	\$ 387,783.87	\$ 360,120.75	\$ 311,041.56

ABANDONED MINE SAFETY FUND

	TOTAL FUND		\$ 134,785.40	\$ -	\$ -	\$ 134,785.40
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AGGREGATE MINING RECLAMATION FUND

MIA	MI2511	APPROPRIATED ACTIVITY		\$ 3,800.00	\$ 19,825.51	
MIA	MI2511	LAND RECLAMATION		25,930.00	-	
	TOTAL FUND		\$ 143,068.03	\$ 29,730.00	\$ 19,825.51	\$ 152,972.52

DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY

ARSON DETECTION REWARD FUND

MMA	MM2169	ARSON REWARD PAYOUTS		\$ (2,894.03)	\$ -	
	TOTAL FUND		\$ 2,894.03	\$ (2,894.03)	\$ -	\$ -

FIRE BUILDING LIFE SAFETY FUND

MMA	MM2211	CERTIFICATE AND CLASS FEES		\$ 5,742.00	\$ 350.00	
	TOTAL FUND		\$ (5,392.00)	\$ 5,742.00	\$ 350.00	\$ -

INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND

MMA	MM2500	INTERAGENCY FUND		\$ (120.74)	\$ -	
	TOTAL FUND		\$ 120.74	\$ (120.74)	\$ -	\$ -

MANUFACTURED HOUSING CONSUMER RECOVERY FUND

MMA	MM3090	CONSUMER RECOVERY - TRUST		\$ (215.17)	\$ -	
	TOTAL FUND		\$ 215.17	\$ (215.17)	\$ -	\$ -

MANUFACTURED HOUSING CASH BOND FUND

MMA	MM3722	CASH BONDS - 10PERCENT - PAYOUTS		\$ (262.70)	\$ -	
MMA	MM3722	PRIOR YEAR ADJUSTMENT		695,015.02	-	
	TOTAL FUND		\$ (694,752.32)	\$ 694,752.32	\$ -	\$ -

BOARD OF MASSAGE THERAPY

STATEWIDE FINGERPRINT CLEARING ACCOUNT

MTA	MT2159	NON-APPROPRIATED		\$ 132.00	\$ -	
	TOTAL FUND		\$ 482.00	\$ 132.00	\$ -	\$ 614.00

BOARD OF MASSAGE THERAPY FUND

MTA	MT2553	APPROPRIATED ACTIVITY		\$ -	\$ 470,100.71	
MTA	MT2553	NON-APPROPRIATED		549,554.15	-	
	TOTAL FUND		\$ 1,259,908.38	\$ 549,554.15	\$ 470,100.71	\$ 1,339,361.82

NATUROPATHIC PHYSICIANS MEDICAL BOARD

NATUROPATH PHYSICIANS BOARD OF MED EXAMINERS FUND

NBA	NB2042	APPROPRIATED ACTIVITY		\$ -	\$ 202,336.37	
NBA	NB2042	NON-APPROPRIATED		389,037.57	-	
	TOTAL FUND		\$ 924,597.87	\$ 389,037.57	\$ 202,336.37	\$ 1,111,299.07

BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATION AND ASSISTED LIVING FACILITY MANAGERS

NURSING CARE INSTIT ADMIN-ACHMC FUND

NCA	NC2043	APPROPRIATED ACTIVITY		\$ -	\$ 429,539.00	
NCA	NC2043	NON-APPROPRIATED		400,221.58	-	
	TOTAL FUND		\$ 403,430.16	\$ 400,221.58	\$ 429,539.00	\$ 374,112.74

BOARD OF OPTOMETRY

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
BOARD OF OPTOMETRY FUND						
OBA	OB2023	APPROPRIATED ACTIVITY		\$ (216.45)	\$ 257,487.60	
OBA	OB2023	REVENUE COLLECTIONS		260,206.88	-	
	TOTAL FUND		<u>\$ 283,608.20</u>	<u>\$ 259,990.43</u>	<u>\$ 257,487.60</u>	<u>\$ 286,111.03</u>
STATEWIDE FINGERPRINT CLEARING ACCOUNT						
OBA	OB2159	REVENUE COLLECTIONS		\$ 132.00	\$ -	
	TOTAL FUND		<u>\$ -</u>	<u>\$ 132.00</u>	<u>\$ -</u>	<u>\$ 132.00</u>
BOARD OF OSTEOPATHIC EXAMINERS						
BOARD OF OSTEOPATHIC EXAMINERS FUND						
OSA	OS2048	APPROPRIATED ACTIVITY		\$ -	\$ 868,906.81	
OSA	OS2048	REVENUE COLLECTIONS		1,150,785.05	-	
	TOTAL FUND		<u>\$ 1,882,966.73</u>	<u>\$ 1,150,785.05</u>	<u>\$ 868,906.81</u>	<u>\$ 2,164,844.97</u>
BOARD OF OCCUPATIONAL EXAMINERS						
OCCUPATIONAL THERAPY FUND						
OTA	OT2263	APPROPRIATED ACTIVITY		\$ -	\$ 224,102.51	
OTA	OT2263	OCCUPATIONAL THERAPY REVENUE		257,679.60	-	
	TOTAL FUND		<u>\$ 658,468.07</u>	<u>\$ 257,679.60</u>	<u>\$ 224,102.51</u>	<u>\$ 692,045.16</u>
BOARD OF PHARMACY						
FEDERAL GRANT FUND						
			<u>\$ 4,800.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,800.00</u>
ARIZONA STATE BOARD OF PHARMACY FUND						
PMA	PM2052	APPROPRIATED ACTIVITY		\$ -	\$ 2,785,977.15	
PMA	PM2052	REVENUE COLLECTION PHARMACY BOARD FUND		3,923,832.42	-	
	TOTAL FUND		<u>\$ 5,428,257.58</u>	<u>\$ 3,923,832.42</u>	<u>\$ 2,785,977.15</u>	<u>\$ 6,566,112.85</u>
CONTROLLED SUBSTANCES PRESCRIPTION MONITORING FUND						
PMA	PM2359	PRESCRIPTION MONITORING PROGRAM		\$ 1,628,898.35	\$ 1,710,778.35	
	TOTAL FUND		<u>\$ 187,662.79</u>	<u>\$ 1,628,898.35</u>	<u>\$ 1,710,778.35</u>	<u>\$ 105,782.79</u>
BOARD OF PODIATRY EXAMINERS						
PODIATRY FUND						
POA	PO2055	APPROPRIATED ACTIVITY		\$ -	\$ 171,956.75	
POA	PO2055	NON-APPROPRIATED		146,070.21	-	
	TOTAL FUND		<u>\$ 161,501.59</u>	<u>\$ 146,070.21</u>	<u>\$ 171,956.75</u>	<u>\$ 135,615.05</u>
BOARD OF PHYSICAL THERAPY						
BOARD OF PHYSICAL THERAPY FUND						
PTA	PT2053	APPROPRIATED ACTIVITY		\$ -	\$ 467,915.79	
PTA	PT2053	REVENUE COLLECTIONS		176,440.50	-	
	TOTAL FUND		<u>\$ 1,133,102.85</u>	<u>\$ 176,440.50</u>	<u>\$ 467,915.79</u>	<u>\$ 841,627.56</u>
BOARD FOR PRIVATE POSTSECONDARY EDUCATION						
BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND						
PVA	PV2056	APPROPRIATED ACTIVITY		\$ -	\$ 487,012.74	
PVA	PV2056	REVENUE COLLECTIONS		345,981.00	-	
	TOTAL FUND		<u>\$ 444,261.42</u>	<u>\$ 345,981.00</u>	<u>\$ 487,012.74</u>	<u>\$ 303,229.68</u>
STUDENT TUITION RECOVERY FUND						
PVA	PV3027	STUDENT TUITION RECOVERY		\$ 204,843.59	\$ 278,346.50	
	TOTAL FUND		<u>\$ 401,004.51</u>	<u>\$ 204,843.59</u>	<u>\$ 278,346.50</u>	<u>\$ 327,501.60</u>
BOARD OF RESPIRATORY CARE EXAMINERS						
BOARD OF RESPIRATORY CARE EXAMINERS FUND						
RBA	RB2269	APPROPRIATED ACTIVITY		\$ -	\$ 362,693.57	
RBA	RB2269	REVENUE COLLECTIONS		342,396.87	-	
	TOTAL FUND		<u>\$ 236,830.55</u>	<u>\$ 342,396.87</u>	<u>\$ 362,693.57</u>	<u>\$ 216,533.85</u>

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, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
REAL ESTATE DEPARTMENT						
CONDO AND PLANNED COMMUNITY HEARING OFFICE FUND						
REA	RE2537	CONDO AND PLANNED HEARING FUND PROGRAM		\$ 34,750.00	\$ 32,423.94	
	TOTAL FUND		<u>\$ 4,750.00</u>	<u>\$ 34,750.00</u>	<u>\$ 32,423.94</u>	<u>\$ 7,076.06</u>
REAL ESTATE RECOVERY FUND						
REA	RE3119	RECOVERY FUND PROGRAM		\$ 79,063.43	\$ 131,453.58	
	TOTAL FUND		<u>\$ 884,563.54</u>	<u>\$ 79,063.43</u>	<u>\$ 131,453.58</u>	<u>\$ 832,173.39</u>
REAL ESTATE DEPT EDUCATION REVOLVING FUND						
REA	RE4011	EDUCATIONAL PROGRAMS		\$ 6,466.00	\$ 2,304.00	
	TOTAL FUND		<u>\$ 24,242.77</u>	<u>\$ 6,466.00</u>	<u>\$ 2,304.00</u>	<u>\$ 28,404.77</u>
REGISTRAR OF CONTRACTORS						
REGISTRAR OF CONTRACTORS FUND						
RGA	RG2406	APPROPRIATED ACTIVITY		\$ -	\$ 8,647,004.37	
RGA	RG2406	REVENUE COLLECTIONS		8,010,470.58	-	
	TOTAL FUND		<u>\$ 8,808,283.13</u>	<u>\$ 8,010,470.58</u>	<u>\$ 8,647,004.37</u>	<u>\$ 8,171,749.34</u>
RESIDENTIAL CONTRACTORS RECOVERY FUND						
RGA	RG3155	RECOVERY FUND PROGRAM		\$ 5,005,545.66	\$ 1,860,451.69	
	TOTAL FUND		<u>\$ 12,519,017.36</u>	<u>\$ 5,005,545.66</u>	<u>\$ 1,860,451.69</u>	<u>\$ 15,664,111.33</u>
REGISTRAR OF CONTRACTORS CASH BOND FUND						
RGA	RG3721	CASH BONDS AND DEPOSITS		\$ 1,136.41	\$ -	
	TOTAL FUND		<u>\$ 2,394.57</u>	<u>\$ 1,136.41</u>	<u>\$ -</u>	<u>\$ 3,530.98</u>
STATE BOARD OF PSYCHOLOGIST EXAMINERS						
BOARD OF PSYCHOLOGIST EXAMINERS FUND						
SYA	SY2058	APPROPRIATED ACTIVITY		\$ -	\$ 513,478.38	
SYA	SY2058	REVENUE COLLECTIONS		503,168.89	-	
SYA	SY2059	APPROPRIATED ACTIVITY		-	31,994.25	
SYA	SY2059	REVENUE COLLECTIONS		102,636.08	-	
	TOTAL FUND		<u>\$ 1,026,060.47</u>	<u>\$ 605,804.97</u>	<u>\$ 545,472.63</u>	<u>\$ 1,086,392.81</u>
STATE BOARD OF TECHNICAL REGISTRATION						
TECHNICAL REGISTRATION FUND						
TEA	TE2070	APPROPRIATED ACTIVITY		\$ -	\$ 2,390,367.93	
TEA	TE2070	REVENUE COLLECTIONS		2,586,697.09	-	
TEA	TE2071	INVESTIGATIONS		36,356.97	19,366.20	
	TOTAL FUND		<u>\$ 2,957,394.29</u>	<u>\$ 2,623,054.06</u>	<u>\$ 2,409,734.13</u>	<u>\$ 3,170,714.22</u>
RESIDENTIAL UTILITY CONSUMER OFFICE						
RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND						
UOA	UO2175	APPROPRIATED ACTIVITY		\$ -	\$ 1,150,421.54	
UOA	UO2175	REVENUE COLLECTIONS		1,141,377.89	-	
	TOTAL FUND		<u>\$ 434,501.61</u>	<u>\$ 1,141,377.89</u>	<u>\$ 1,150,421.54</u>	<u>\$ 425,457.96</u>
ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD						
VETERINARY MEDICAL EXAMINING BOARD FUND						
VTA	VT2078	APPROPRIATED ACTIVITY		\$ -	\$ 412,872.09	
VTA	VT2078	REVENUE COLLECTIONS		167,852.81	-	
	TOTAL FUND		<u>\$ 2,167,034.05</u>	<u>\$ 167,852.81</u>	<u>\$ 412,872.09</u>	<u>\$ 1,922,014.77</u>
DEPARTMENT OF WEIGHTS AND MEASURES						
AIR QUALITY FUND						
WMA	WM2226	APPROPRIATED ACTIVITY		\$ (1,126,798.21)	\$ (1,922.63)	
	TOTAL FUND		<u>\$ 1,124,875.58</u>	<u>\$ (1,126,798.21)</u>	<u>\$ (1,922.63)</u>	<u>\$ -</u>
MOTOR VEHICLE LIABILITY INS ENFORCEMENT 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, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
WMA	WM2285	APPROPRIATED ACTIVITY		\$ (226,298.03)	\$ -	
	TOTAL FUND		<u>\$ 226,298.03</u>	<u>\$ (226,298.03)</u>	<u>\$ -</u>	<u>\$ -</u>

EDUCATION

ARIZONA STATE UNIVERSITY

ASU COLLECTIONS - APPROPRIATIONS FUND

ASA	AS1411	APPROPRIATED ACTIVITY		\$ -	\$ 676,365,402.00	
ASA	AS1411	REVENUE COLLECTIONS		676,365,402.00	-	
	TOTAL FUND		<u>\$ 1.00</u>	<u>\$ 676,365,402.00</u>	<u>\$ 676,365,402.00</u>	<u>\$ 1.00</u>

ASU COLLEGIATE PLATES FUND

ASA	AS2239	ACADEMIC SCHOLARSHIPS		\$ 342,856.00	\$ 342,856.00	
	TOTAL FUND		<u>\$ -</u>	<u>\$ 342,856.00</u>	<u>\$ 342,856.00</u>	<u>\$ -</u>

TECHNOLOGY AND RESEARCH INITIATIVE FUND

ASA	AS2472	APPROPRIATED ACTIVITY		\$ -	\$ 3,466,325.00	
ASA	AS2472	REVENUE COLLECTIONS		3,466,325.00	-	
	TOTAL FUND		<u>\$ -</u>	<u>\$ 3,466,325.00</u>	<u>\$ 3,466,325.00</u>	<u>\$ -</u>

ARIZONA BOARD OF REGENTS

FEDERAL GRANT FUND

BRA	BR2000	IMPROVING TEACHER QUALITY GRANT		\$ 24,062.00	\$ 359,524.38	
	TOTAL FUND		<u>\$ 336,078.35</u>	<u>\$ 24,062.00</u>	<u>\$ 359,524.38</u>	<u>\$ 615.97</u>

STATE LOTTERY FUND

BRA	BR2122	STATE LOTTERY FUND ALLOCATION ARS 5-572		\$ 4,937,867.00	\$ 4,937,867.00	
	TOTAL FUND		<u>\$ -</u>	<u>\$ 4,937,867.00</u>	<u>\$ 4,937,867.00</u>	<u>\$ -</u>

TECHNOLOGY AND RESEARCH INITIATIVE FUND

BRA	BR2472	TECHNOLOGY AND RESEARCH INITIATIVE		\$ 77,395,556.40	\$ 77,395,557.40	
	TOTAL FUND		<u>\$ 1.00</u>	<u>\$ 77,395,556.40</u>	<u>\$ 77,395,557.40</u>	<u>\$ -</u>

UNIV CAPITAL IMPROVEMENT LEASE-TO-OWN BOND FUND

BRA	BR3042	UNIV CAP IMP LEASE-TO-OWN AND BOND FUND		\$ 133,568,631.92	\$ 133,568,621.91	
	TOTAL FUND		<u>\$ 0.83</u>	<u>\$ 133,568,631.92</u>	<u>\$ 133,568,621.91</u>	<u>\$ 10.84</u>

AGRICULTURAL AND MECHANICAL COLLEGE LAND FUND - EARNINGS

BRA	BR3131	UNIVERSITY LAND EARNINGS		\$ 1,086,774.09	\$ 1,005,983.00	
	TOTAL FUND		<u>\$ 2,325.05</u>	<u>\$ 1,086,774.09</u>	<u>\$ 1,005,983.00</u>	<u>\$ 83,116.14</u>

MILITARY INSTITUTE LAND EARNINGS FUND

BRA	BR3132	UNIVERSITY LAND EARNINGS		\$ 111,383.28	\$ 107,607.00	
	TOTAL FUND		<u>\$ 0.03</u>	<u>\$ 111,383.28</u>	<u>\$ 107,607.00</u>	<u>\$ 3,776.31</u>

UNIVERSITIES LAND EARNINGS FUND

BRA	BR3134	UNIVERSITY LAND EARNINGS		\$ 8,551,078.79	\$ 8,566,531.00	
	TOTAL FUND		<u>\$ 15,453.32</u>	<u>\$ 8,551,078.79</u>	<u>\$ 8,566,531.00</u>	<u>\$ 1.11</u>

NORMAL SCHOOL LAND EARNINGS FUND

BRA	BR3136	UNIVERSITY LAND EARNINGS		\$ 462,999.21	\$ 448,615.00	
	TOTAL FUND		<u>\$ 12,459.50</u>	<u>\$ 462,999.21</u>	<u>\$ 448,615.00</u>	<u>\$ 26,843.71</u>

EARLY CHILDHOOD DEVELOP AND HEALTH BOARD

FEDERAL GRANT FUND

CDA	CD2000	ECDH FUND - NON-APPROPRIATED		\$ 6,081,511.87	\$ 8,302,728.28	
	TOTAL FUND		<u>\$ 8,871,012.27</u>	<u>\$ 6,081,511.87</u>	<u>\$ 8,302,728.28</u>	<u>\$ 6,649,795.86</u>

EARLY CHILD DEVELOPMENT AND HEALTH FUND

CDA	CD2542	ECDH FUND - NON-APPROPRIATED		\$ 115,954,701.66	\$ 120,286,771.54	
CDA	CD2543	ECDH FUND - NON-APPROPRIATED		12,865,404.88	13,528,594.14	
CDA	CD2544	ECDH FUND - NON-APPROPRIATED		110,995.95	104,356.39	
CDA	CD2545	ECDH FUND - NON-APPROPRIATED		537,091.00	278,219.88	
	TOTAL FUND		<u>\$ 374,714,113.59</u>	<u>\$ 129,468,193.49</u>	<u>\$ 134,197,941.95</u>	<u>\$ 369,984,365.13</u>

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, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
BOARD FOR CHARTER SCHOOLS						
		STATEWIDE DONATIONS FUND	\$ 5,491.14	\$ -	\$ -	\$ 5,491.14
		CHARTER ARIZONA ONLINE PROCESSING FUND				
CSA	CS2319	CHARTER AZ ONLINE INSTRUCTION PROCESSING		\$ 3,000.00	\$ 3,000.00	
		TOTAL FUND	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
		NEW CHARTER APPLICATION PROCESSING FUND				
CSA	CS2568	NEW CHARTER APPLICATION PROCESSING FEES		\$ 65,000.00	\$ 58,053.20	
		TOTAL FUND	\$ 78,230.10	\$ 65,000.00	\$ 58,053.20	\$ 85,176.90
BOARD OF EDUCATION						
		TEACHER CERTIFICATION FUND	\$ 163,460.82	\$ -	\$ -	\$ 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	ED1009	GF SPECIAL EDUCATION VOUCHER PROGRAMS		\$ 40,499,549.54	\$ 31,811,205.43	
EDA	ED1009	OTHER NON APPROPRIATED ACTIVITY		(8,257,449.54)	-	
		TOTAL FUND	\$ 8,257,541.09	\$ 32,242,100.00	\$ 31,811,205.43	\$ 8,688,435.66
		FEDERAL GRANT FUND				
EDA	ED2000	CHILD NUTRITION SERVICES		\$ 439,915,139.41	\$ 439,100,976.59	
EDA	ED2000	EDUCATION FOR THE DISADVANTAGED		331,555,112.67	331,493,981.96	
EDA	ED2000	NO CHILD LEFT BEHIND PROGRAMS		84,967,550.13	84,590,510.39	
EDA	ED2000	OTHER FEDERAL PROGRAMS		7,115,136.54	6,575,274.25	
EDA	ED2000	OTHER NON APPROPRIATED ACTIVITY		(5,370,726.80)	-	
EDA	ED2000	SPECIAL EDUCATION PROGRAMS		222,788,528.15	221,630,279.93	
EDA	ED2000	VOCATIONAL AND ADULT EDUCATION PROGRAMS		38,961,401.60	38,413,414.67	
		TOTAL FUND	\$ 5,709,673.28	\$ 1,119,932,141.70	\$ 1,121,804,437.79	\$ 3,837,377.19
		STATEWIDE DONATIONS FUND				
EDA	ED2025	OTHER NON APPROPRIATED ACTIVITY		\$ (52,160.00)	\$ -	
EDA	ED2025	PRIVATE DONATIONS AND ISA MONIES		86,555.00	43,320.21	
EDA	ED2026	OTHER NON APPROPRIATED ACTIVITY		(353,249.56)	-	
EDA	ED2026	PRIVATE DONATIONS AND ISA MONIES		353,266.22	7,358.42	
		TOTAL FUND	\$ 407,519.82	\$ 34,411.66	\$ 50,678.63	\$ 391,252.85
		ARIZONA YOUTH FARM LOAN FUND				
EDA	ED2136	PRIVATE DONATIONS AND ISA MONIES		\$ 2,614.46	\$ -	
		TOTAL FUND	\$ 161,749.06	\$ 2,614.46	\$ -	\$ 164,363.52
		BROADBAND EXPANSION FUND				
EDA	ED2145	BROADBAND EXPANSION PROJECTS		\$ 3,000,000.00	\$ -	
		TOTAL FUND	\$ -	\$ 3,000,000.00	\$ -	\$ 3,000,000.00
		RESULTS-BASED FUNDING FUND				
EDA	ED2151	RESULTS BASED FUNDING - NON LAPSING		\$ 39,106,547.17	\$ 39,106,547.17	
		TOTAL FUND	\$ -	\$ 39,106,547.17	\$ 39,106,547.17	\$ -
		GOLDEN RULE SPECIAL PLATE FUND				
EDA	ED2366	GOLDEN RULE LICENSE PLATES		\$ 200,668.00	\$ 200,668.00	
		TOTAL FUND	\$ -	\$ 200,668.00	\$ 200,668.00	\$ -
		TEACHER CERTIFICATION FUND				
EDA	ED2399	APPROPRIATED ACTIVITY		\$ 2,463,795.23	\$ 1,967,276.31	
EDA	ED2399	OTHER NON APPROPRIATED ACTIVITY		(287,372.23)	-	
		TOTAL FUND	\$ 287,372.23	\$ 2,176,423.00	\$ 1,967,276.31	\$ 496,518.92
		ASSISTANCE FOR EDUCATION FUND				
EDA	ED2420	CONTRIBUTIONS TO PUBLIC SCHOOLS		\$ 31,678.55	\$ 21,890.69	
		TOTAL FUND	\$ -	\$ 31,678.55	\$ 21,890.69	\$ 9,787.86

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, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
FAILING SCHOOLS TUTORING FUND						
EDA	ED2470	APPROPRIATED ACTIVITY		\$ 2,379,444.68	\$ 1,256,472.54	
EDA	ED2470	OTHER NON APPROPRIATED ACTIVITY		(879,444.15)	-	
	TOTAL FUND		\$ 879,444.15	\$ 1,500,000.53	\$ 1,256,472.54	\$ 1,122,972.14
CLASSROOM SITE FUND						
EDA	ED2471	CSF PROPOSITION 301 MONIES		\$ 585,553,548.75	\$ 518,674,535.90	
EDA	ED2471	OTHER NON APPROPRIATED ACTIVITY		(73,724,546.70)	-	
	TOTAL FUND		\$ 73,724,546.70	\$ 511,829,002.05	\$ 518,674,535.90	\$ 66,879,012.85
	ENGLISH LEARNER CLASS PERSONNEL BONUS FUND		\$ 28,286.58	\$ -	\$ -	\$ 28,286.58
INSTRUCTIONAL IMPROVEMENT FUND						
EDA	ED2492	IIF PROPOSITION 202 MONIES		\$ 48,180,800.63	\$ 27,337,804.22	
EDA	ED2492	OTHER NON APPROPRIATED ACTIVITY		(1,049,098.49)	-	
	TOTAL FUND		\$ 1,049,098.49	\$ 47,131,702.14	\$ 27,337,804.22	\$ 20,842,996.41
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
EDA	ED2500	OTHER FEDERAL PROGRAMS		\$ 4,140,587.77	\$ 3,699,430.46	
EDA	ED2500	OTHER NON APPROPRIATED ACTIVITY		(1,315,669.56)	-	
EDA	ED2500	PRIVATE DONATIONS AND ISA MONIES		2,397,692.54	975,451.99	
	TOTAL FUND		\$ 1,335,416.59	\$ 5,222,610.75	\$ 4,674,882.45	\$ 1,883,144.89
CHARACTER EDUCATION SPECIAL PLATE FUND						
EDA	ED2522	CHARACTER EDUCATION PLATE		\$ 26,894.23	\$ 26,894.23	
EDA	ED2522	OTHER NON APPROPRIATED ACTIVITY		(0.23)	-	
	TOTAL FUND		\$ 0.23	\$ 26,894.00	\$ 26,894.23	\$ -
	STATEWIDE COMPENSATORY INSTRUCTION FUND		\$ 12.76	\$ -	\$ -	\$ 12.76
AZ STRUCTURED ENGLISH IMMERSION FUND						
EDA	ED2535	OTHER NON APPROPRIATED ACTIVITY		\$ (3,235,420.72)	\$ -	
EDA	ED2535	SEI-ENGLISH LANGUAGE INSTRUCTION FY09		8,196,422.61	4,452,715.30	
	TOTAL FUND		\$ 3,235,420.72	\$ 4,961,001.89	\$ 4,452,715.30	\$ 3,743,707.31
EDUCATION LEARNING AND ACCOUNTABILITY FUND						
EDA	ED2552	LEARNING AND ACCOUNTABILITY SUBACCOUNT		\$ 7,430,393.83	\$ 6,859,212.10	
EDA	ED2552	OTHER NON APPROPRIATED ACTIVITY		(130,393.83)	-	
	TOTAL FUND		\$ 130,393.83	\$ 7,300,000.00	\$ 6,859,212.10	\$ 571,181.73
EDUCATION EMPOWERMENT SCHOLARSHIP ACCOUNT FUND						
EDA	ED2570	APPROPRIATED ACTIVITY		\$ 2,950,984.59	\$ 1,202,000.00	
	TOTAL FUND		\$ 2,693,861.42	\$ 2,950,984.59	\$ 1,202,000.00	\$ 4,442,846.01
TECHNOLOGY BASED LANGUAGE DEVELOPMENT AND LITERACY FUND						
EDA	ED2579	APPROPRIATED ACTIVITY		\$ 232,261.60	\$ 231,661.88	
EDA	ED2579	OTHER NON APPROPRIATED ACTIVITY		(232,261.60)	-	
	TOTAL FUND		\$ 232,261.60	\$ -	\$ 231,661.88	\$ 599.72
PROFESSIONAL DEVELOPMENT REVOLVING FUND						
EDA	ED2580	APPROPRIATED ACTIVITY		\$ 415,393.61	\$ 361,789.09	
EDA	ED2580	OTHER NON APPROPRIATED ACTIVITY		(151,003.61)	-	
	TOTAL FUND		\$ 151,979.63	\$ 264,390.00	\$ 361,789.09	\$ 54,580.54
TRIBAL COLLEGE DUAL ENROLLMENT PROGRAM FUND						
EDA	ED2595	APPROPRIATED ACTIVITY		\$ 255,112.54	\$ 211,039.75	
	TOTAL FUND		\$ 289,434.44	\$ 255,112.54	\$ 211,039.75	\$ 333,507.23
STATEWIDE SPECIAL PLATES FUND						
EDA	ED2651	AGRICULTURAL YOUTH SPECIAL PLATES		\$ 167,042.00	\$ 167,042.00	
	TOTAL FUND		\$ -	\$ 167,042.00	\$ 167,042.00	\$ -
	FEDERAL ECONOMIC RECOVERY FUND		\$ 0.03	\$ -	\$ -	\$ 0.03
BUDGET STABILIZATION FUND						
EDA	ED3034	APPROPRIATED ACTIVITY		\$ 2,600,000.00	\$ 2,600,000.00	
	TOTAL FUND		\$ -	\$ 2,600,000.00	\$ 2,600,000.00	\$ -

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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, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
PERMANENT STATE SCHOOL FUND - EARNINGS						
EDA	ED3138	APPROPRIATED ACTIVITY		\$ 235,339,076.83	\$ 235,339,076.83	
TOTAL FUND			\$ 7,963,508.54	\$ 235,339,076.83	\$ 235,339,076.83	\$ 7,963,508.54
DOE INTERNAL SERVICES FUND						
EDA	ED4209	AGENCY CHARGEBACKS		\$ 1,389,767.04	\$ 1,030,339.57	
EDA	ED4209	OTHER NON APPROPRIATED ACTIVITY		(2,331,440.20)	-	
EDA	ED4209	PRIVATE DONATIONS AND ISA MONIES		573,390.70	202,807.25	
EDA	ED4209	WORKSHOPS AND CONFERENCES		4,317,228.38	2,712,206.50	
TOTAL FUND			\$ 2,371,780.69	\$ 3,948,945.92	\$ 3,945,353.32	\$ 2,375,373.29
EDUCATION COMMODITY FUND						
EDA	ED4210	OTHER NON APPROPRIATED ACTIVITY		\$ (409,238.73)	\$ -	
EDA	ED4210	PRIVATE DONATIONS AND ISA MONIES		842,089.38	288,130.91	
TOTAL FUND			\$ 391,333.45	\$ 432,850.65	\$ 288,130.91	\$ 536,053.19
DOE PRODUCTION REVOLVING FUND						
EDA	ED4211	AGENCY CHARGEBACKS		\$ 2,227,758.84	\$ 1,143,436.31	
EDA	ED4211	OTHER NON APPROPRIATED ACTIVITY		(1,076,888.71)	-	
TOTAL FUND			\$ 1,081,008.71	\$ 1,150,870.13	\$ 1,143,436.31	\$ 1,088,442.53
INDIRECT COST RECOVERY FUND						
EDA	ED9000	AGENCY CHARGEBACKS		\$ 5,902,602.25	\$ 5,994,664.26	
TOTAL FUND			\$ 1,727,678.73	\$ 5,902,602.25	\$ 5,994,664.26	\$ 1,635,616.72
ARIZONA HISTORICAL SOCIETY						
STATEWIDE DONATIONS FUND						
HIA	HI2025	DONATIONS		\$ 499,348.94	\$ 388,594.90	
HIA	HI2026	NON EXPENDABLE TRUST		1,532.17	15,203.58	
TOTAL FUND			\$ 1,040,912.63	\$ 500,881.11	\$ 403,798.48	\$ 1,137,995.26
HISTORICAL SOCIETY PRESERVATION RESTORE FUND						
HIA	HI2125	PRESERVATION & RESTORATION PROGRAM		\$ 45,994.73	\$ 31,990.14	
TOTAL FUND			\$ 32,397.86	\$ 45,994.73	\$ 31,990.14	\$ 46,402.45
CREDIT CARD CLEARING FUND						
HIA	HI2600	CREDIT CARD CLEARING		\$ (3,349.94)	\$ -	
TOTAL FUND			\$ -	\$ (3,349.94)	\$ -	\$ (3,349.94)
PERMANENT AZ HISTORICAL SOC REVOLVING FUND						
HIA	HI2900	CAD - PAPAGO PARK MUSEUM		\$ 15,744.44	\$ 7,418.21	
HIA	HI2901	NAD - FLAGSTAFF MUSEUM		38,639.27	40,299.18	
HIA	HI2902	SAD - TUCSON MUSEUM		24,652.57	23,883.12	
HIA	HI2904	ADMISSIONS REVENUE		306,226.41	265,954.83	
HIA	HI2905	ADMISSIONS REVENUE		269,299.06	234,826.82	
TOTAL FUND			\$ 97,584.64	\$ 654,561.75	\$ 572,382.16	\$ 179,764.23
ARIZONA COMMISSION ON THE ARTS						
FEDERAL GRANT FUND						
HUA	HU2001	BASIC STATE GRANTS		\$ 821,600.00	\$ 866,582.95	
TOTAL FUND			\$ 44,982.95	\$ 821,600.00	\$ 866,582.95	\$ -
THE ARTS FUND						
HUA	HU2116	LOCAL GRANTS		\$ 226,382.00	\$ 301,234.43	
TOTAL FUND			\$ 225,348.82	\$ 226,382.00	\$ 301,234.43	\$ 150,496.39
STATE POET LAUREATE FUND			\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
ARIZONA ARTS TRUST FUND						
HUA	HU3043	ADVANCEMENT OF ARTS GRANTS		\$ 2,821,785.00	\$ 2,781,308.79	
TOTAL FUND			\$ 282,121.42	\$ 2,821,785.00	\$ 2,781,308.79	\$ 322,597.63
NORTHERN ARIZONA UNIVERSITY						
NAU COLLECTIONS - APPROPRIATIONS 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, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
NAA	NA1421	APPROPRIATED ACTIVITY		\$ -	\$ 157,431,100.00	
NAA	NA1421	REVENUE COLLECTOR-MAIN CAMPUS		157,528,187.00	-	
	TOTAL FUND		\$ 28,231.00	\$ 157,528,187.00	\$ 157,431,100.00	\$ 125,318.00
NAU COLLEGIATE PLATES FUND						
NAA	NA2240	ACADEMIC SCHOLARSHIPS		\$ 47,379.00	\$ 47,379.00	
	TOTAL FUND		\$ -	\$ 47,379.00	\$ 47,379.00	\$ -
COMMISSION OF POST SECONDARY EDUCATION						
FEDERAL GRANTS FUND						
PEA	PE2000	FEDERAL GRANTS		\$ 662,372.53	\$ 510,874.93	
	TOTAL FUND		\$ -	\$ 662,372.53	\$ 510,874.93	\$ 151,497.60
PRIVATE POSTSECONDARY EDUCATION STUDENT FINANCIAL ASSISTANCE FUND						
PEA	PE2128	PPE STUDENT FINANCIAL ASSISTANCE PROGRAM		\$ 3,959.49	\$ 1,791.99	
	TOTAL FUND		\$ 1,011.41	\$ 3,959.49	\$ 1,791.99	\$ 3,178.91
MATH SCIENCE SPECIAL ED TEACHER STD LOAN FUND						
PEA	PE2358	MATH AND SCIENCE SPECIAL ED TEACHER STD		\$ 466,451.92	\$ 339,974.94	
	TOTAL FUND		\$ 314,733.66	\$ 466,451.92	\$ 339,974.94	\$ 441,210.64
POSTSECONDARY EDUCATION FUND						
PEA	PE2402	DONATIONS FUND		\$ 63,406.09	\$ 39,194.21	
PEA	PE2405	APPROPRIATED ACTIVITY		179,537.87	241,848.20	
PEA	PE2406	APPROPRIATED ACTIVITY		1,098,700.00	1,098,700.00	
	TOTAL FUND		\$ 131,429.86	\$ 1,341,643.96	\$ 1,379,742.41	\$ 93,331.41
FAMILY COLLEGE SAVINGS PROGRAM TRUST FUND						
PEA	PE3122	FAMILY COLLEGE SAVINGS PROGRAM OPERATING		\$ 822,958.08	\$ 827,806.57	
	TOTAL FUND		\$ 587,201.94	\$ 822,958.08	\$ 827,806.57	\$ 582,353.45
ARIZONA SCHOOLS FOR THE DEAF AND THE BLIND						
TELECOMMUNICATION FUND FOR THE DEAF			\$ 4,997.34	\$ -	\$ -	\$ 4,997.34
FEDERAL GRANTS FUND						
SDA	SD2000	FEDERAL FUNDS - NON-APPROPRIATED		\$ 2,471,467.18	\$ 2,094,668.29	
	TOTAL FUND		\$ 561,011.86	\$ 2,471,467.18	\$ 2,094,668.29	\$ 937,810.75
STATE GRANTS FUND						
SDA	SD2011	AGENCY NON-FEDERAL GRANTS		\$ 634,007.84	\$ 340,699.24	
	TOTAL FUND		\$ (122,668.45)	\$ 634,007.84	\$ 340,699.24	\$ 170,640.15
SCHOOL FOR THE DEAF AND BLIND FUND						
SDA	SD2444	APPROPRIATED ACTIVITY		\$ 12,219,325.82	\$ 11,377,240.28	
SDA	SD2444	STATE LAND ENDOWMENT EARNINGS AGENCY-WIDE		601,440.79	-	
	TOTAL FUND		\$ 1,361,968.80	\$ 12,820,766.61	\$ 11,377,240.28	\$ 2,805,495.13
SCHOOL FOR THE DEAF AND BLIND CLASSROOM SITE FUND						
SDA	SD2486	AGENCY- STATEWIDE-PROP 301		\$ 1,489,323.56	\$ 912,860.95	
	TOTAL FUND		\$ 722,465.52	\$ 1,489,323.56	\$ 912,860.95	\$ 1,298,928.13
INSTRUCTIONAL IMPROVEMENT FUND						
			\$ 1,824.58	\$ -	\$ -	\$ 1,824.58
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
			\$ 45,989.27	\$ -	\$ -	\$ 45,989.27
TRUST FUND						
SDA	SD3148	TRUST FUNDS NON-APPROPRIATED		\$ 110,000.00	\$ 111,605.75	
	TOTAL FUND		\$ 24,105.65	\$ 110,000.00	\$ 111,605.75	\$ 22,499.90
SCHOOL FOR THE DEAF AND BLIND COOPERATIVE SERVICES FUND						
SDA	SD4221	COOPERATIVE AGREEMENT		\$ 15,759,205.07	\$ 15,427,924.00	
	TOTAL FUND		\$ 2,141,777.08	\$ 15,759,205.07	\$ 15,427,924.00	\$ 2,473,058.15
ENTERPRISE FUND						
SDA	SD4222	AGENCY-STATEWIDE-ENTERPRISE		\$ 116,057.41	\$ 53,020.54	

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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, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
TOTAL FUND			<u>\$ 432,820.04</u>	<u>\$ 116,057.41</u>	<u>\$ 53,020.54</u>	<u>\$ 495,856.91</u>
SCHOOL FACILITIES BOARD						
LEASE TO OWN FUND - SCHOOL FACILITIES BOARD FUND						
SFA	SF2373	2003 COP DEBT SERVICE		\$ 169,761,700.00	\$ 174,604,046.50	
TOTAL FUND			<u>\$ 8,345,370.79</u>	<u>\$ 169,761,700.00</u>	<u>\$ 174,604,046.50</u>	<u>\$ 3,503,024.29</u>
BUILDING RENEWAL GRANT FUND						
SFA	SF2392	BUILDING RENEWAL GRANT		\$ 43,835,800.00	\$ 34,575,584.56	
TOTAL FUND			<u>\$ 41,401,661.68</u>	<u>\$ 43,835,800.00</u>	<u>\$ 34,575,584.56</u>	<u>\$ 50,661,877.12</u>
NEW SCHOOL FACILITIES FUND						
SFA	SF2460	NEW SCHOOL FACILITIES		\$ 87,008,400.00	\$ 46,706,399.16	
TOTAL FUND			<u>\$ 11,206,387.80</u>	<u>\$ 87,008,400.00</u>	<u>\$ 46,706,399.16</u>	<u>\$ 51,508,388.64</u>
EMERGENCY DEFICIENCIES CORRECTION FUND						
SFA	SF2484	EMERGENCY DEFICIENCIES CORRECTIONS		\$ 1,376,294.85	\$ 393,469.34	
TOTAL FUND			<u>\$ 901,110.65</u>	<u>\$ 1,376,294.85</u>	<u>\$ 393,469.34</u>	<u>\$ 1,883,936.16</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
SFA	SF2500	ISA IGA APPROP		\$ -	\$ 3,100.00	
TOTAL FUND			<u>\$ 14,773.47</u>	<u>\$ -</u>	<u>\$ 3,100.00</u>	<u>\$ 11,673.47</u>
SCHOOL IMPROVEMENT REVENUE BOND DEBT SVC FUND						
SFA	SF5010	SCHOOL FACILITIES REV BOND DEBT SERVICE		\$ 64,186,798.99	\$ 64,134,487.81	
TOTAL FUND			<u>\$ 9,092,157.54</u>	<u>\$ 64,186,798.99</u>	<u>\$ 64,134,487.81</u>	<u>\$ 9,144,468.72</u>
SCHOOL FACILITIES REV BOND DEBT FUND			<u>\$ 299.65</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 299.65</u>
STATE SCHOOL TRUST REVENUE BOND DEBT SVC FUND						
SFA	SF5030	STATE SCHOOL TRUST REV BOND DEBT SERVICE		\$ 31,577,904.81	\$ 49,625,031.63	
TOTAL FUND			<u>\$ 24,830,867.05</u>	<u>\$ 31,577,904.81</u>	<u>\$ 49,625,031.63</u>	<u>\$ 6,783,740.23</u>
UNIVERSITY OF ARIZONA						
U OF A MAIN CAMPUS COLLECTIONS - APPROPRIATIONS FUND						
UAA	UA1402	APPROPRIATED ACTIVITY		\$ -	\$ 444,665,754.00	
UAA	UA1402	COM-PHOENIX REVENUE COLLECTOR		8,930,205.00	-	
UAA	UA1402	HEALTH SCIENCES OPERATING REVENUE COLL		40,539,000.00	-	
UAA	UA1402	MAIN CAMPUS REVENUE COLLECTOR		395,196,549.00	-	
TOTAL FUND			<u>\$ -</u>	<u>\$ 444,665,754.00</u>	<u>\$ 444,665,754.00</u>	<u>\$ -</u>
U OF A COLLEGIATE PLATES FUND						
UAA	UA2238	COLLEGIATE PLATE SCHOLARSHIPS		\$ 417,254.54	\$ 316,690.33	
TOTAL FUND			<u>\$ 745,715.58</u>	<u>\$ 417,254.54</u>	<u>\$ 316,690.33</u>	<u>\$ 846,279.79</u>
GEOLOGICAL SURVEY FUND						
UAA	UA3031	MINING MINERAL & NATURAL RESOURCES ED MUSEUM		\$ 234,573.85	\$ -	
TOTAL FUND			<u>\$ 125,228.03</u>	<u>\$ 234,573.85</u>	<u>\$ -</u>	<u>\$ 359,801.88</u>
ACQUISITION AND PRESERVATION FUND						
UAA	UA3032	PRESERVATION PROGRAM		\$ 4.56	\$ -	
TOTAL FUND			<u>\$ 280.97</u>	<u>\$ 4.56</u>	<u>\$ -</u>	<u>\$ 285.53</u>
SCHOOL OF MINES LAND FUND						
UAA	UA3133	U OF A EARNINGS		\$ 1,786,474.68	\$ 1,790,313.62	
TOTAL FUND			<u>\$ 428,671.75</u>	<u>\$ 1,786,474.68</u>	<u>\$ 1,790,313.62</u>	<u>\$ 424,832.81</u>
PROTECTION AND SAFETY						
AUTOMOBILE THEFT AUTHORITY						
SIMS METAL MANAGEMENT SETTLEMENT FUND						
ATA	AT1991	SIMS METAL MANAGEMENT SETTLEMENT		\$ -	\$ 12,381.24	
TOTAL FUND			<u>\$ 29,664.42</u>	<u>\$ -</u>	<u>\$ 12,381.24</u>	<u>\$ 17,283.18</u>
AUTOMOBILE THEFT AUTHORITY FUND						

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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, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
ATA	AT2060	APPROPRIATED ACTIVITY		\$ -	\$ 5,194,000.18	
ATA	AT2060	REVENUE COLLECTIONS		6,378,117.91	-	
	TOTAL FUND		\$ 1,766,384.98	\$ 6,378,117.91	\$ 5,194,000.18	\$ 2,950,502.71

BOARD OF FINGERPRINTING

BOARD OF FINGERPRINTING FUND

BFA	BF2435	FINGERPRINT EXCEPTION PROGRAM		\$ 1,135,337.00	\$ 589,109.12	
	TOTAL FUND		\$ 2,363,165.15	\$ 1,135,337.00	\$ 589,109.12	\$ 2,909,393.03

DEPARTMENT OF CORRECTIONS

FEDERAL GRANT FUND

DCA	DC2000	FEDERAL GRANTS - OFFENDER OPERATIONS		\$ 67,731.02	\$ 36,759.57	
DCA	DC2000	FEDERAL GRANTS-DIRECTORS OFC - ADM SVCS		159,039.00	159,039.00	
DCA	DC2000	FEDERAL GRANTS-INMATE PROGRAMS		1,174,912.81	1,179,520.04	
	TOTAL FUND		\$ 557,862.44	\$ 1,401,682.83	\$ 1,375,318.61	\$ 584,226.66

CORRECTIONS FUND

DEPARTMENT OF ADMINISTRATION

ADA	AD2088	APPROPRIATED ACTIVITY		\$ -	\$ 416,541.05	
	TOTAL AGENCY			\$ -	\$ 416,541.05	

DEPARTMENT OF CORRECTIONS

DCA	DC2088	APPROPRIATED ACTIVITY		\$ -	\$ 28,600,911.84	
	TOTAL AGENCY			\$ -	\$ 28,600,911.84	

DEPARTMENT OF REVENUE

RVA	RV2088	OTHER AGENCYS DEPOSITS		\$ 31,968,456.61	\$ -	
	TOTAL AGENCY			\$ 31,968,456.61	\$ -	

	TOTAL FUND		\$ 19,035,505.86	\$ 31,968,456.61	\$ 29,017,452.89	\$ 21,986,509.58
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STATE EDUCATION FUND FOR CORRECTIONAL ED FUND

DCA	DC2107	APPROPRIATED ACTIVITY		\$ -	\$ 667,707.62	
DCA	DC2107	REVENUE COLLECTIONS		720,846.78	-	
	TOTAL FUND		\$ 994,540.43	\$ 720,846.78	\$ 667,707.62	\$ 1,047,679.59

ALCOHOL ABUSE TREATMENT FUND

DCA	DC2204	APPROPRIATED ACTIVITY		\$ -	\$ 541,002.73	
DCA	DC2204	REVENUE COLLECTIONS		484,511.88	-	
	TOTAL FUND		\$ 1,261,816.36	\$ 484,511.88	\$ 541,002.73	\$ 1,205,325.51

TRANSITION PROGRAM FUND

DCA	DC2379	APPROPRIATED ACTIVITY		\$ -	\$ 2,448,087.82	
DCA	DC2379	REVENUE COLLECTIONS		2,757,828.88	-	
	TOTAL FUND		\$ 1,748,912.47	\$ 2,757,828.88	\$ 2,448,087.82	\$ 2,058,653.53

COMMUNITY CORRECTIONS ENHANCEMENT FUND

DCA	DC2395	COMMUNITY CORRECTIONS ENHANCEMENT		\$ 413,317.00	\$ 196,147.28	
	TOTAL FUND		\$ 369,492.21	\$ 413,317.00	\$ 196,147.28	\$ 586,661.93

PRISONER SPENDABLE ACCOUNTS FUND

DCA	DC2428	PRISONER SPENDABLE ACCOUNTS		\$ 10,141.62	\$ -	
	TOTAL FUND		\$ 13,863.91	\$ 10,141.62	\$ -	\$ 24,005.53

EMPLOYEE RECOGNITION FUND

			\$ 156.51	\$ -	\$ -	\$ 156.51
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INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND

DCA	DC2500	INTER-GOVTAL - INTERAGY SRVC AGREEMENTS		\$ 1,025,753.61	\$ 2,980,153.63	
	TOTAL FUND		\$ 2,743,903.10	\$ 1,025,753.61	\$ 2,980,153.63	\$ 789,503.08

PRISON CONSTRUCTION AND OPERATIONS FUND

DCA	DC2504	APPROPRIATED ACTIVITY		\$ -	\$ 12,098,715.81	
DCA	DC2504	REVENUE COLLECTIONS		10,519,206.50	-	
	TOTAL FUND		\$ 7,552,795.94	\$ 10,519,206.50	\$ 12,098,715.81	\$ 5,973,286.63

INMATE STORE PROCEEDS 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, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
DCA	DC2505	APPROPRIATED ACTIVITY		\$ (301.51)	\$ 3,775.87	
DCA	DC2505	INMATE STORE PRIVITIZATION PROCEEDS		6,402,514.29	4,147,640.31	
	TOTAL FUND		\$ 3,463,881.51	\$ 6,402,212.78	\$ 4,151,416.18	\$ 5,714,678.11
STATE DOC REVOLVING FUND						
DCA	DC2515	TRANSITION PROGRAM		\$ 3,843,547.86	\$ 3,983,063.41	
	TOTAL FUND		\$ 1,830,216.32	\$ 3,843,547.86	\$ 3,983,063.41	\$ 1,690,700.77
DEPARTMENT OF CORRECTIONS BUILDING RENEWAL FUND						
DCA	DC2551	APPROPRIATED ACTIVITY		\$ -	\$ 8,402,503.48	
DCA	DC2551	BUILDING RENEWAL FUND REVENUES		7,104,995.62	0.26	
	TOTAL FUND		\$ 5,608,544.16	\$ 7,104,995.62	\$ 8,402,503.74	\$ 4,311,036.04
CREDIT CARD CLEARING FUND						
DCA	DC2600	ACI - OPERATIONS		\$ (522,628.02)	\$ -	
	TOTAL FUND		\$ 522,628.02	\$ (522,628.02)	\$ -	\$ -
PENITENTIARY LAND FUND - EARNINGS						
DCA	DC3140	APPROPRIATED ACTIVITY		\$ -	\$ 1,341,669.38	
DCA	DC3140	PENITENTIARY LAND EARNINGS		1,348,413.16	-	
	TOTAL FUND		\$ 3,568,104.63	\$ 1,348,413.16	\$ 1,341,669.38	\$ 3,574,848.41
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND						
DCA	DC3141	APPROPRIATED ACTIVITY		\$ -	\$ 2,675,613.76	
DCA	DC3141	REVENUE COLLECTIONS		2,857,180.94	-	
DCA	DC3141	ST CHAR PEN-RET LAND EARNINGS-REV COLL		(952,221.53)	-	
	TOTAL FUND		\$ 4,189,515.28	\$ 1,904,959.41	\$ 2,675,613.76	\$ 3,418,860.93
DEPARTMENT OF CORRECTIONS FUND						
DCA	DC3147	DONATIONS		\$ 72.00	\$ 1,066.00	
	TOTAL FUND		\$ 6,903.00	\$ 72.00	\$ 1,066.00	\$ 5,909.00
DOC SPECIAL SERVICES FUND						
DCA	DC3187	SPECIAL SERVICES		\$ 7,752,689.84	\$ 6,335,495.50	
	TOTAL FUND		\$ 7,665,957.47	\$ 7,752,689.84	\$ 6,335,495.50	\$ 9,083,151.81
AZ CORRECTIONAL INDUSTRIES REVOLVING FUND						
DCA	DC4002	ACI - OPERATIONS		\$ 43,685,087.50	\$ 43,061,801.68	
	TOTAL FUND		\$ 11,731,594.30	\$ 43,685,087.50	\$ 43,061,801.68	\$ 12,354,880.12
RISK MANAGEMENT FUND						
DCA	DC4216	RISK MANAGEMENT INSURANCE REIMBURSEMENTS		\$ 1,160,046.94	\$ 823,639.00	
	TOTAL FUND		\$ 90,917.15	\$ 1,160,046.94	\$ 823,639.00	\$ 427,325.09
INDIRECT COST RECOVERY FUND						
DCA	DC9000	FEDERAL GRANTS-DIRECTORS OFC - ADM SVCS		\$ 68,162.22	\$ 15,839.84	
DCA	DC9000	INDIRECT COSTS		-	378,297.90	
	TOTAL FUND		\$ 3,529,362.54	\$ 68,162.22	\$ 394,137.74	\$ 3,203,387.02
DEPARTMENT OF JUVENILE CORRECTIONS						
FEDERAL GRANT FUND						
DJA	DJ2000	ADMINISTRATION		\$ 45,640.00	\$ 45,640.00	
DJA	DJ2000	EDUCATION		869,752.60	874,628.33	
DJA	DJ2000	SECURE CARE		382,095.98	404,234.38	
	TOTAL FUND		\$ 267,114.24	\$ 1,297,488.58	\$ 1,324,502.71	\$ 240,100.11
STATEWIDE DONATIONS FUND						
DJA	DJ2025	SECURE CARE		\$ 4,800.00	\$ 4,027.57	
	TOTAL FUND		\$ 1,290.13	\$ 4,800.00	\$ 4,027.57	\$ 2,062.56
JUVENILE CORRECTIONS CJEF DIST FUND						
DJA	DJ2281	APPROPRIATED ACTIVITY		\$ -	\$ 969,453.20	
DJA	DJ2281	OPERATING REVENUE		594,324.90	-	
	TOTAL FUND		\$ 921,961.03	\$ 594,324.90	\$ 969,453.20	\$ 546,832.73
STATE EDUCATION FUND FOR COMMITTED YOUTH 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, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
DJA	DJ2323	APPROPRIATED ACTIVITY		\$ -	\$ 1,185,505.47	
DJA	DJ2323	OPERATING REVENUE		808,558.02	-	
	TOTAL FUND		\$ 555,937.44	\$ 808,558.02	\$ 1,185,505.47	\$ 178,989.99
EMPLOYEE RECOGNITION FUND						
DJA	DJ2449	ADMINISTRATION		\$ 1,649.90	\$ 3,283.81	
	TOTAL FUND		\$ 2,648.82	\$ 1,649.90	\$ 3,283.81	\$ 1,014.91
DEPT OF JUVENILE CORRECTIONS RESTITUTION FUND						
DJA	DJ2476	ADMINISTRATION		\$ 24,351.03	\$ 48,495.45	
	TOTAL FUND		\$ 188,783.47	\$ 24,351.03	\$ 48,495.45	\$ 164,639.05
STATE ED SYS FOR COMMITTED YOUTH CLASS FUND						
DJA	DJ2487	EDUCATION		\$ 93,655.91	\$ 154,883.89	
	TOTAL FUND		\$ 404,035.41	\$ 93,655.91	\$ 154,883.89	\$ 342,807.43
INSTRUCTIONAL IMPROVEMENT FUND						
			\$ 7,395.40	\$ -	\$ -	\$ 7,395.40
LOCAL COST SHARING FUND						
DJA	DJ3007	APPROPRIATED ACTIVITY		\$ -	\$ 11,244,279.00	
DJA	DJ3007	OPERATING REVENUE		11,260,000.00	-	
	TOTAL FUND		\$ 103,018.51	\$ 11,260,000.00	\$ 11,244,279.00	\$ 118,739.51
DEPARTMENT OF JUVENILE CORRECTIONS FUND						
DJA	DJ3024	ADMINISTRATION		\$ 25,188.23	\$ 32,326.11	
	TOTAL FUND		\$ 46,436.50	\$ 25,188.23	\$ 32,326.11	\$ 39,298.62
ENDOWMENTS AND LAND EARNINGS FUND						
DJA	DJ3029	APPROPRIATED ACTIVITY		\$ -	\$ 3,133,957.39	
DJA	DJ3029	OPERATING REVENUE		3,035,228.59	-	
	TOTAL FUND		\$ 3,115,422.62	\$ 3,035,228.59	\$ 3,133,957.39	\$ 3,016,693.82
INDIRECT COST RECOVERY FUND						
DJA	DJ9000	ADMINISTRATION		\$ -	\$ 73,479.56	
	TOTAL FUND		\$ 280,088.20	\$ -	\$ 73,479.56	\$ 206,608.64
ARIZONA CRIMINAL JUSTICE COMMISSION						
FEDERAL GRANT FUND						
JCA	JC2000	CJ SYSTEMS IMPROVEMENT - INFO TECHNOLOGY		\$ 2,075,027.66	\$ 2,073,475.27	
JCA	JC2000	CRIME CONTROL		422,208.32	419,653.15	
JCA	JC2000	CRIME VICTIMS		695,095.22	716,352.05	
JCA	JC2000	FEDERAL GRANT		6,621.61	7,188.92	
JCA	JC2000	STATISTICAL ANALYSIS CENTER		152,244.21	149,573.92	
JCA	JC2002	CJ SYSTEMS IMPROVEMENT - INFO TECHNOLOGY		-	197,335.55	
JCA	JC2002	CRIME CONTROL		114,145.63	3,295,623.69	
	TOTAL FUND		\$ 5,817,572.50	\$ 3,465,342.65	\$ 6,859,202.55	\$ 2,423,712.60
CRIMINAL JUSTICE ENHANCEMENT FUND						
JCA	JC2134	APPROPRIATED ACTIVITY		\$ -	\$ 511,093.43	
JCA	JC2134	CJ SYSTEMS IMPROVEMENT - INFO TECHNOLOGY		746,439.64	506,847.84	
JCA	JC2134	CRIMINAL JUSTICE ENHANCEMENT FUND		579,729.05	-	
	TOTAL FUND		\$ 506,932.59	\$ 1,326,168.69	\$ 1,017,941.27	\$ 815,160.01
VICTIM COMPENSATION AND ASSISTANCE FUND						
JCA	JC2198	APPROPRIATED ACTIVITY		\$ 110.04	\$ 3,906,598.22	
JCA	JC2198	VICTIMS COMP ASSIST REVENUE COLLECTOR		3,614,048.06	-	
	TOTAL FUND		\$ 4,249,623.92	\$ 3,614,158.10	\$ 3,906,598.22	\$ 3,957,183.80
RESOURCE CENTER FUND						
JCA	JC2280	APPROPRIATED ACTIVITY		\$ -	\$ 594,036.51	
JCA	JC2280	APRC REVENUE COLLECTOR		667,548.29	-	
	TOTAL FUND		\$ 1,017,397.59	\$ 667,548.29	\$ 594,036.51	\$ 1,090,909.37
STATE AID TO COUNTY ATTORNEYS FUND						
JCA	JC2443	APPROPRIATED ACTIVITY		\$ -	\$ 790,397.69	
JCA	JC2443	FTG REVENUE COLLECTOR		867,609.95	-	
	TOTAL FUND		\$ 142.36	\$ 867,609.95	\$ 790,397.69	\$ 77,354.62

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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, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
STATE AID TO INDIGENT DEFENSE FUND						
JCA	JC2445	APPROPRIATED ACTIVITY		\$ (71,693.84)	\$ -	
JCA	JC2445	FTG REVENUE COLLECTOR		71,663.32	-	
	TOTAL FUND		<u>\$ 30.55</u>	<u>\$ (30.52)</u>	<u>\$ -</u>	<u>\$ 0.03</u>
EMPLOYEE RECOGNITION FUND						
JCA	JC2449	CRIME CONTROL		\$ 565.00	\$ 309.45	
	TOTAL FUND		<u>\$ -</u>	<u>\$ 565.00</u>	<u>\$ 309.45</u>	<u>\$ 255.55</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
JCA	JC2500	EPI NON-APPROPRIATED		\$ 37,593.14	\$ 24,559.47	
	TOTAL FUND		<u>\$ -</u>	<u>\$ 37,593.14</u>	<u>\$ 24,559.47</u>	<u>\$ 13,033.67</u>
INMATE STORE PROCEEDS FUND						
JCA	JC2505	APPROPRIATED ACTIVITY		\$ 750,000.00	\$ 750,000.00	
	TOTAL FUND		<u>\$ -</u>	<u>\$ 750,000.00</u>	<u>\$ 750,000.00</u>	<u>\$ -</u>
DRUG AND GANG ENFORCEMENT FUND						
JCA	JC2516	CRIME CONTROL		\$ 3,172,802.89	\$ 2,333,310.65	
JCA	JC2516	DRUG ENFORCEMENT ACCOUNT		1,375,000.00	2,041,875.00	
	TOTAL FUND		<u>\$ 1,864,572.27</u>	<u>\$ 4,547,802.89</u>	<u>\$ 4,375,185.65</u>	<u>\$ 2,037,189.51</u>
PENITENTIARY LAND FUND - EARNINGS						
JCA	JC3140	APPROPRIATED ACTIVITY		\$ 1,000,000.00	\$ 1,000,000.00	
	TOTAL FUND		<u>\$ -</u>	<u>\$ 1,000,000.00</u>	<u>\$ 1,000,000.00</u>	<u>\$ -</u>
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND						
JCA	JC3141	APPROPRIATED ACTIVITY		\$ 1,000,000.00	\$ 1,000,000.00	
	TOTAL FUND		<u>\$ -</u>	<u>\$ 1,000,000.00</u>	<u>\$ 1,000,000.00</u>	<u>\$ -</u>
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS						
MILITARY INSTALLATION FUND						
MAA	MA1010	MILITARY INSTALLATION		\$ -	\$ 752,048.45	
	TOTAL FUND		<u>\$ 3,509,361.83</u>	<u>\$ -</u>	<u>\$ 752,048.45</u>	<u>\$ 2,757,313.38</u>
EMERGENCY AND DISASTER FUND						
MAA	MA1990	EMERGENCY AND DISASTER FUND		\$ 5,782,086.25	\$ 6,513,457.44	
	TOTAL FUND		<u>\$ 5,607,078.53</u>	<u>\$ 5,782,086.25</u>	<u>\$ 6,513,457.44</u>	<u>\$ 4,875,707.34</u>
FEDERAL GRANT FUND						
MAA	MA2001	MITIGATION AND PREPAREDNESS		\$ 6,731,543.88	\$ 6,325,186.23	
MAA	MA2001	RESPONSE AND RECOVERY		716,724.06	721,134.39	
MAA	MA2002	MA FEDERAL FUNDING - AIR NATL GUARD		7,588,571.66	6,456,242.38	
MAA	MA2002	MA FEDERAL FUNDING - ARMY NATL GUARD		28,893,878.76	29,005,268.97	
MAA	MA2002	MA FEDERAL FUNDING - MILITARY CONSTRUCTN		1,601,043.88	1,680,916.88	
	TOTAL FUND		<u>\$ 2,191,040.45</u>	<u>\$ 45,531,762.24</u>	<u>\$ 44,188,748.85</u>	<u>\$ 3,534,053.84</u>
CAMP NAVAJO FUND						
MAA	MA2106	CAMP NAVAJO		\$ 13,792,159.83	\$ 11,956,040.53	
	TOTAL FUND		<u>\$ 10,590,797.44</u>	<u>\$ 13,792,159.83</u>	<u>\$ 11,956,040.53</u>	<u>\$ 12,426,916.74</u>
MORALE WELFARE AND RECREATIONAL FUND						
MAA	MA2124	MWR PROGRAMS		\$ 56,147.38	\$ 21,085.31	
	TOTAL FUND		<u>\$ 189,757.05</u>	<u>\$ 56,147.38</u>	<u>\$ 21,085.31</u>	<u>\$ 224,819.12</u>
NUCLEAR EMERGENCY MANAGEMENT FUND						
MAA	MA2138	APPROPRIATED ACTIVITY		\$ 23,137.00	\$ -	
MAA	MA2138	MARICOPA COUNTY OFF-SITE EMERGENCY PLANS		702,953.00	702,953.00	
MAA	MA2138	STATE OFF-SITE EMERGENCY PLANS		735,512.00	727,284.54	
	TOTAL FUND		<u>\$ 2,508,141.05</u>	<u>\$ 1,461,602.00</u>	<u>\$ 1,430,237.54</u>	<u>\$ 2,539,505.51</u>
NATIONAL GUARD FUND						
MAA	MA2140	ARMORY RENTALS		\$ 89,384.06	\$ 10,791.27	
	TOTAL FUND		<u>\$ 132,369.92</u>	<u>\$ 89,384.06</u>	<u>\$ 10,791.27</u>	<u>\$ 210,962.71</u>

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STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
STATE ARMORY PROPERTY FUND						
			\$ 960,160.00	\$ -	\$ -	\$ 960,160.00
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
MAA	MA2500	INTERAGENCY AND INTERGOVERNMENTAL AGREEM		\$ 734,643.40	\$ 971,248.94	
	TOTAL FUND		\$ 714,445.67	\$ 734,643.40	\$ 971,248.94	\$ 477,840.13
EMERGENCY MANAGEMENT ASSISTANCE COMPACT REVOLVING FUND						
MAA	MA2602	EMERGENCY MANAGEMENT ASSISTANCE COMPACT FUND		\$ 89,000.00	\$ 141,309.60	
	TOTAL FUND		\$ 279,583.42	\$ 89,000.00	\$ 141,309.60	\$ 227,273.82
INDIRECT COST RECOVERY FUND						
MAA	MA9000	INDIRECT COSTS		\$ 631,896.60	\$ 691,823.37	
	TOTAL FUND		\$ 731,919.09	\$ 631,896.60	\$ 691,823.37	\$ 671,992.32
BOARD OF EXECUTIVE CLEMENCY						
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
PPA	PP2500	REVENUE COLLECTIONS		\$ 41,000.00	\$ 23,753.16	
	TOTAL FUND		\$ 15,665.50	\$ 41,000.00	\$ 23,753.16	\$ 32,912.34
DEPARTMENT OF PUBLIC SAFETY						
CAPITOL POLICE ADMINISTRATIVE TOWING FUND						
PSA	PS1999	HIGHWAY PATROL DIVISION		\$ 21,142.34	\$ (3,321.81)	
	TOTAL FUND		\$ -	\$ 21,142.34	\$ (3,321.81)	\$ 24,464.15
FEDERAL GRANT FUND						
PSA	PS2000	AGENCY SUPPORT DIVISION		\$ 25,509,885.73	\$ 25,288,010.10	
PSA	PS2000	COMMERCIAL VEHICLE ENFORCEMENT		10,318,100.74	10,867,529.04	
PSA	PS2000	CRIMINAL INVESTIGATIONS		3,348,287.33	3,307,904.95	
PSA	PS2000	GITEM GROUP		63,333.74	89,724.92	
PSA	PS2000	HIGHWAY PATROL DIVISION		2,589,418.17	2,642,411.75	
PSA	PS2000	RECORDS AND IDENTIFICATION BUREAU		902,565.86	692,119.86	
PSA	PS2000	SCIENTIFIC ANALYSIS		1,670,403.39	1,642,986.38	
	TOTAL FUND		\$ 1,223,145.54	\$ 44,401,994.96	\$ 44,530,687.00	\$ 1,094,453.50
STATE HIGHWAY FUND						
PSA	PS2030	APPROPRIATED ACTIVITY		\$ 3,267,562.50	\$ 8,713,500.00	
PSA	PS2030	FUNDING SOURCE ADOT		5,445,937.50	-	
	TOTAL FUND		\$ -	\$ 8,713,500.00	\$ 8,713,500.00	\$ -
ARIZONA HIGHWAY PATROL FUND						
PSA	PS2032	APPROPRIATED ACTIVITY		\$ -	\$ 25,472,328.06	
PSA	PS2032	REVENUE COLLECTOR - HIGHWAY PATROL FUND		25,372,779.48	-	
	TOTAL FUND		\$ 7,411,137.57	\$ 25,372,779.48	\$ 25,472,328.06	\$ 7,311,588.99
DEPT OF PUBLIC SAFETY PEACE OFFICERS TRAINING FUND						
PSA	PS2049	AZ POLICE OFFICER STANDARDS AND TRAINING		\$ 6,144,128.13	\$ 4,998,393.05	
	TOTAL FUND		\$ 895,383.45	\$ 6,144,128.13	\$ 4,998,393.05	\$ 2,041,118.53
DPS JOINT FUND CONTROL FUND						
PSA	PS2085	DPS JOINT FUND		\$ 231,625,577.05	\$ 227,889,242.31	
	TOTAL FUND		\$ 2,778,236.42	\$ 231,625,577.05	\$ 227,889,242.31	\$ 6,514,571.16
SAFETY ENFORCE AND TRANS INFRASTRUCTURE FUND						
PSA	PS2108	APPROPRIATED ACTIVITY		\$ -	\$ 1,315,134.61	
PSA	PS2108	FUNDING SOURCE ADOT		1,113,178.59	-	
	TOTAL FUND		\$ 257,443.23	\$ 1,113,178.59	\$ 1,315,134.61	\$ 55,487.21
RECORDS PROCESSING FUND						
PSA	PS2278	AGENCY SUPPORT DIVISION		\$ 371,189.88	\$ 417,308.10	
PSA	PS2278	LICENSING AND REGULATORY BUREAU		4,418,785.10	4,295,381.02	
PSA	PS2278	RECORDS AND IDENTIFICATION BUREAU		1,516.52	26.41	
PSA	PS2278	SCIENTIFIC ANALYSIS		9,969.60	27,758.02	
	TOTAL FUND		\$ 1,027,821.80	\$ 4,801,461.10	\$ 4,740,473.55	\$ 1,088,809.35
CRIME LABORATORY ASSESSMENT FUND						
PSA	PS2282	APPROPRIATED ACTIVITY		\$ -	\$ 869,724.68	

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, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
PSA	PS2282	REVENUE COLLECTOR-CRIME LAB ASSESSMNT FD		849,035.58	-	
	TOTAL FUND		\$ 193,590.37	\$ 849,035.58	\$ 869,724.68	\$ 172,901.27
AZ AUTOMATED FINGERPRINT ID SYSTEM FUND						
PSA	PS2286	APPROPRIATED ACTIVITY		\$ -	\$ 2,780,008.20	
PSA	PS2286	AUTOMATED FINGERPRINT ID FUND REV COLL		2,384,682.56	-	
	TOTAL FUND		\$ 2,699,601.70	\$ 2,384,682.56	\$ 2,780,008.20	\$ 2,304,276.06
DPS ADMINISTRATION FUND						
PSA	PS2322	AGENCY SUPPORT DIVISION		\$ 635,937.53	\$ 248,938.08	
PSA	PS2322	COMMUNICATIONS GROUP		294,283.48	263,869.04	
PSA	PS2322	CRIMINAL INVESTIGATIONS		66,694.98	41,898.99	
PSA	PS2322	HIGHWAY PATROL DIVISION		200,195.69	44,009.92	
PSA	PS2322	SCIENTIFIC ANALYSIS		329,093.87	515,677.10	
PSA	PS2322	TECHNICAL SERVICES DIVISION		1,055,326.08	877,314.62	
	TOTAL FUND		\$ 1,986,932.30	\$ 2,581,531.63	\$ 1,991,707.75	\$ 2,576,756.18
AZ DNA IDENTIFICATION SYSTEM FUND						
PSA	PS2337	APPROPRIATED ACTIVITY		\$ -	\$ 4,219,225.59	
PSA	PS2337	DNA ID SYSTEM FUND		4,480,249.76	-	
	TOTAL FUND		\$ 163,588.87	\$ 4,480,249.76	\$ 4,219,225.59	\$ 424,613.04
MOTOR CARRIER SAFETY REVOLVING FUND						
PSA	PS2380	COMMERCIAL VEHICLE ENFORCEMENT		\$ 7,226.97	\$ 1,818.50	
	TOTAL FUND		\$ 15,627.07	\$ 7,226.97	\$ 1,818.50	\$ 21,035.54
FAMILIES OF FALLEN POLICE OFFICERS SPEC PLATE FUND						
PSA	PS2386	FAMILIES OF FALLEN POLICE SPECIAL PLATE		\$ 250,648.00	\$ 250,000.00	
	TOTAL FUND		\$ 313.11	\$ 250,648.00	\$ 250,000.00	\$ 961.11
PUBLIC SAFETY EQUIPMENT FUND						
PSA	PS2391	APPROPRIATED ACTIVITY		\$ 1,000,000.00	\$ 4,424,432.08	
PSA	PS2391	PUBLIC SAFETY EQUIPMENT REVENUE COLLECTR		1,434,691.34	1,000,000.00	
	TOTAL FUND		\$ 5,252,586.81	\$ 2,434,691.34	\$ 5,424,432.08	\$ 2,262,846.07
CRIME LABORATORY OPERATIONS FUND						
PSA	PS2394	APPROPRIATED ACTIVITY		\$ -	\$ 13,595,410.79	
PSA	PS2394	CRIME LAB OPERATIONS FUND REV COLL		13,712,663.17	-	
	TOTAL FUND		\$ 276,137.12	\$ 13,712,663.17	\$ 13,595,410.79	\$ 393,389.50
GANG IMMIGRATION INTEL TEAM ENFORCE MISSION FUND						
PSA	PS2396	APPROPRIATED ACTIVITY		\$ -	\$ 3,510,374.81	
PSA	PS2396	GIITEM FUND REVENUE COLLECTOR		1,403,400.00	-	
PSA	PS2396	GIITEM SUBACCOUNT REVENUE COLLECTOR		2,103,211.05	-	
	TOTAL FUND		\$ 2,695,026.12	\$ 3,506,611.05	\$ 3,510,374.81	\$ 2,691,262.36
FINGERPRINT CLEARANCE CARD FUND						
PSA	PS2433	APPROPRIATED ACTIVITY		\$ -	\$ 661,351.79	
PSA	PS2433	LICENSING AND REGULATORY BUREAU		8,159,846.50	7,926,653.32	
	TOTAL FUND		\$ 2,804,323.20	\$ 8,159,846.50	\$ 8,588,005.11	\$ 2,376,164.59
BOARD OF FINGERPRINTING FUND						
PSA	PS2435	LICENSING AND REGULATORY BUREAU		\$ 1,139,845.00	\$ 1,135,337.00	
	TOTAL FUND		\$ 176,907.00	\$ 1,139,845.00	\$ 1,135,337.00	\$ 181,415.00
STATE AID TO INDIGENT DEFENSE FUND						
PSA	PS2445	AID TO INDIGENT DEFENSE REVENUE		\$ 678,265.25	\$ -	
PSA	PS2445	APPROPRIATED ACTIVITY		-	788,147.81	
PSA	PS2445	OTHER NON APPROPRIATED ACTIVITY		71,693.84	-	
	TOTAL FUND		\$ 196,033.59	\$ 749,959.09	\$ 788,147.81	\$ 157,844.87
MOTOCYCLE SAFETY FUND						
PSA	PS2479	APPROPRIATED ACTIVITY		\$ -	\$ 205,000.00	
PSA	PS2479	FUNDING SOURCE ADOT		205,000.00	-	
	TOTAL FUND		\$ -	\$ 205,000.00	\$ 205,000.00	\$ -
DEPARTMENT OF PUBLIC SAFETY LICENSING FUND						
PSA	PS2490	LICENSING AND REGULATORY BUREAU		\$ 1,172,318.00	\$ 1,095,188.88	

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, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
TOTAL FUND			<u>\$ 373,158.91</u>	<u>\$ 1,172,318.00</u>	<u>\$ 1,095,188.88</u>	<u>\$ 450,288.03</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
PSA	PS2500	AVIATION		\$ 784,383.01	\$ 879,834.36	
PSA	PS2500	COMMUNICATIONS GROUP		-	113,767.48	
PSA	PS2500	CRIMINAL INVESTIGATIONS		3,822,224.97	3,606,790.56	
PSA	PS2500	HIGHWAY PATROL DIVISION		3,676,026.63	3,506,672.07	
PSA	PS2500	SCIENTIFIC ANALYSIS		76,659.25	10,181.98	
PSA	PS2500	TECHNICAL SERVICES DIVISION		3,280,500.00	2,891,708.75	
TOTAL FUND			<u>\$ 1,458,315.37</u>	<u>\$ 11,639,793.86</u>	<u>\$ 11,008,955.20</u>	<u>\$ 2,089,154.03</u>
PARITY COMPENSATION FUND						
PSA	PS2510	APPROPRIATED ACTIVITY		\$ -	\$ 3,362,940.29	
PSA	PS2510	PARITY COMPENSATION REVENUE COLLECTOR		3,172,652.33	-	
TOTAL FUND			<u>\$ 4,424,062.15</u>	<u>\$ 3,172,652.33</u>	<u>\$ 3,362,940.29</u>	<u>\$ 4,233,774.19</u>
CONCEALED WEAPONS PERMIT FUND						
PSA	PS2518	APPROPRIATED ACTIVITY		\$ -	\$ 7,666,143.78	
PSA	PS2518	REVENUE COLLECTOR - CONCEALED WEAPONS		3,493,378.06	-	
TOTAL FUND			<u>\$ 5,311,203.99</u>	<u>\$ 3,493,378.06</u>	<u>\$ 7,666,143.78</u>	<u>\$ 1,138,438.27</u>
VICTIMS' RIGHTS ENFORCEMENT FUND						
PSA	PS2519	VICTIMS RIGHTS ENFORCEMENT FUND		\$ 1,187,973.09	\$ 933,157.91	
TOTAL FUND			<u>\$ 940,151.31</u>	<u>\$ 1,187,973.09</u>	<u>\$ 933,157.91</u>	<u>\$ 1,194,966.49</u>
ARIZONA HIGHWAY USER REVENUE FUND						
PSA	PS3113	APPROPRIATED ACTIVITY		\$ 37,274,512.50	\$ 99,398,700.00	
PSA	PS3113	FUNDING SOURCE ADOT		62,124,187.50	-	
TOTAL FUND			<u>\$ -</u>	<u>\$ 99,398,700.00</u>	<u>\$ 99,398,700.00</u>	<u>\$ -</u>
ANTI-RACKETEERING REVOLVING FUND						
PSA	PS3123	AGENCY SUPPORT DIVISION		\$ (894,212.70)	\$ 176,455.26	
PSA	PS3123	AVIATION		-	6,495.95	
PSA	PS3123	COMMUNICATIONS GROUP		(42,534.14)	93,323.58	
PSA	PS3123	CRIMINAL INVESTIGATIONS		3,913,516.26	3,060,832.86	
PSA	PS3123	HIGHWAY PATROL DIVISION		(404,474.94)	48,179.00	
PSA	PS3123	LICENSING AND REGULATORY BUREAU		(96.72)	-	
PSA	PS3123	SCIENTIFIC ANALYSIS		3,352.55	7,375.73	
TOTAL FUND			<u>\$ 8,086,379.71</u>	<u>\$ 2,575,550.31</u>	<u>\$ 3,392,662.38</u>	<u>\$ 7,269,267.64</u>
CRIMINAL JUSTICE ENHANCEMENT FUND						
PSA	PS3702	APPROPRIATED ACTIVITY		\$ -	\$ 2,617,361.45	
PSA	PS3702	CJEF PASS THRU FUND REV COLL		2,687,382.20	-	
TOTAL FUND			<u>\$ 177,015.15</u>	<u>\$ 2,687,382.20</u>	<u>\$ 2,617,361.45</u>	<u>\$ 247,035.90</u>
RISK MANAGEMENT FUND						
PSA	PS4216	APPROPRIATED ACTIVITY		\$ -	\$ 1,314,200.00	
PSA	PS4216	OTHER NON APPROPRIATED ACTIVITY		1,314,200.00	-	
TOTAL FUND			<u>\$ 18,993.09</u>	<u>\$ 1,314,200.00</u>	<u>\$ 1,314,200.00</u>	<u>\$ 18,993.09</u>
INDIRECT COST RECOVERY FUND						
PSA	PS9000	AGENCY SUPPORT DIVISION		\$ 1,028,898.24	\$ 142,413.67	
PSA	PS9000	COMMERCIAL VEHICLE ENFORCEMENT		-	14,690.91	
PSA	PS9000	CRIMINAL INVESTIGATIONS		100,864.30	140,658.68	
PSA	PS9000	HIGHWAY PATROL DIVISION		100,000.00	72,937.26	
PSA	PS9000	LOGISTICAL SUPPORT		-	4,021.34	
PSA	PS9000	RECORDS AND IDENTIFICATION BUREAU		-	61,084.12	
PSA	PS9000	SCIENTIFIC ANALYSIS		-	94,031.15	
PSA	PS9000	TECHNICAL SERVICES DIVISION		-	1,032,054.99	
TOTAL FUND			<u>\$ 2,140,241.79</u>	<u>\$ 1,229,762.54</u>	<u>\$ 1,561,892.12</u>	<u>\$ 1,808,112.21</u>
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
STATE AVIATION FUND						
DTA	DT2005	APPROPRIATED ACTIVITY		\$ 71,479.95	\$ 16,646,003.10	
DTA	DT2005	AVIATION - FEDERAL REVENUE - EXPENDITURE		-	1,220,472.04	

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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, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
DTA	DT2005	AVIATION REVENUE		24,950,005.93	-	
DTA	DT2005	FEDERAL AID - HWY		293,857.00	-	
DTA	DT2005	GRAND CANYON AIRPORT 3RD PARTY		53,817.68	29,984.77	
DTA	DT2005	GRAND CANYON AIRPORT REVENUE		1,221,842.32	-	
TOTAL FUND			\$ 10,677,076.10	\$ 26,591,002.88	\$ 17,896,459.91	\$ 19,371,619.07
REGIONAL AREA ROAD FUND						
DTA	DT2029	ADOT NON APPROPRIATED		\$ 57,670.81	\$ -	
DTA	DT2029	FEDERAL AID - HWY		313,257,585.48	312,550,737.13	
DTA	DT2029	M-RARF CONSTRUCT FREEWAYS - OTH RT 56-2		252,610,163.56	247,785,891.24	
DTA	DT2029	M-RARF CONSTRUCTION		289,545.85	(14.68)	
DTA	DT2029	M-RARF MJR ARTRIAL - INTERSECT IMPR 10-5		50,273,682.95	25,084,412.05	
TOTAL FUND			\$ 412,618,580.28	\$ 616,488,648.65	\$ 585,421,025.74	\$ 443,686,203.19
STATE HIGHWAY FUND						
DTA	DT2030	ADOT NON APPROPRIATED		\$ 6,176.52	\$ 300.00	
DTA	DT2030	APPROPRIATED ACTIVITY		64,791,598.04	493,143,897.68	
DTA	DT2030	FEDERAL AID - HWY		352,120,430.24	355,922,834.41	
DTA	DT2030	HIGHWAY CONSTRUCTION		6,477,458.66	115,014,625.03	
DTA	DT2030	HIGHWAY FUND REVENUE		594,498,978.33	-	
DTA	DT2030	IBM LEGACY PROJECT		13,594,080.60	16,029,059.36	
DTA	DT2030	INSURANCE RECOVERY		(838,357.71)	51,273.90	
DTA	DT2030	LOGO SIGN PROGRAM		4,953,895.80	2,404,912.11	
DTA	DT2030	OTHER NON APPROPRIATED ACTIVITY		(8,704,722.65)	-	
DTA	DT2030	POSTAGE FUND		1,791,425.50	1,599,969.73	
DTA	DT2030	PROPERTY INSURANCE AND RECOVERY		-	346,097.39	
DTA	DT2030	RDS OF REGIONAL SIGNIFIC CONGSTN MITIGAT		301.19	267,839.11	
DTA	DT2030	REGULAR 15PERCENT PHX MAG CONSTR		20,008,836.21	19,078,513.17	
DTA	DT2030	REGULAR 15PERCENT TUC-PAG CONSTR		93,185,930.15	89,174,726.84	
DTA	DT2030	STAN - MAG - 60PERCENT		-	5,104.00	
DTA	DT2030	STAN - PAG - 16PERCENT		5.33	65,194.68	
DTA	DT2030	STAN - TOC - 24PERCENT		39.92	18,890.43	
DTA	DT2030	UNDERGROUND STORAGE TANK ADMIN		(60,000.00)	-	
DTA	DT2044	APPROPRIATED ACTIVITY		-	1,403,128.26	
DTA	DT2044	INSURANCE RECOVERY		6,988,479.19	-	
TOTAL FUND			\$ 604,462,735.02	\$ 1,148,814,555.32	\$ 1,094,526,366.10	\$ 658,750,924.24
ARIZONA HIGHWAYS MAGAZINE FUND						
DTA	DT2031	ARIZONA HIGHWAYS MAGAZINE		\$ 4,853,447.66	\$ 4,895,862.32	
DTA	DT2031	EXPENDITURE OFFSET		-	(1,363.50)	
DTA	DT2031	OTHER EXPENDITURE ACTIVITY		-	5,593.64	
TOTAL FUND			\$ 2,833,393.42	\$ 4,853,447.66	\$ 4,900,092.46	\$ 2,786,748.62
TRANSPORTATION DEPARTMENT EQUIPMENT FUND						
DTA	DT2071	APPROPRIATED ACTIVITY		\$ (2,720,072.18)	\$ 18,049,874.46	
DTA	DT2071	EQR 3RD PARTY RECOVERY		8,241,872.77	7,787,792.99	
DTA	DT2071	EXPENDITURE OFFSET		-	(15,405,281.21)	
DTA	DT2071	OTHER EXPENDITURE ACTIVITY		-	13,685,542.84	
DTA	DT2071	REVENUE COLLECTIONS ADOT EQUIPMENT FUND		19,276,739.17	-	
TOTAL FUND			\$ 71,469,666.64	\$ 24,798,539.76	\$ 24,117,929.08	\$ 72,150,277.32
ADOT FEDERAL PROGRAMS FUND						
DTA	DT2097	FTA CONSOLIDATED PROGRAMS		\$ 21,863,372.01	\$ 22,335,428.70	
TOTAL FUND			\$ 1,048,506.24	\$ 21,863,372.01	\$ 22,335,428.70	\$ 576,449.55
SAFETY ENFORCE AND TRANS INFRASTRUCTURE FUND						
DTA	DT2108	APPROPRIATED ACTIVITY		\$ 1,348,572.12	\$ 1,595,461.48	
TOTAL FUND			\$ 286,103.50	\$ 1,348,572.12	\$ 1,595,461.48	\$ 39,214.14
ABANDONED VEHICLE ADMINISTRATION FUND						
DTA	DT2150	ABANDONED VEHICLE ADMINISTRATION		\$ 185,200.00	\$ 96,020.00	
TOTAL FUND			\$ -	\$ 185,200.00	\$ 96,020.00	\$ 89,180.00
AIR QUALITY FUND						
DTA	DT2226	APPROPRIATED ACTIVITY		\$ 161,700.00	\$ 129,065.36	
TOTAL FUND			\$ 72,777.56	\$ 161,700.00	\$ 129,065.36	\$ 105,412.20
ECONOMIC STRENGTH PROJECT 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, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
DTA	DT2244	ECONOMIC STRENGTH PROJECT		\$ 1,031,698.83	\$ 520,106.03	
	TOTAL FUND		\$ 1,522,990.41	\$ 1,031,698.83	\$ 520,106.03	\$ 2,034,583.21
CASH DEPOSITS FUND						
DTA	DT2266	DEBT SERVICE SERIES 1992B		\$ (312,710.69)	\$ 871.10	
	TOTAL FUND		\$ 596,632.66	\$ (312,710.69)	\$ 871.10	\$ 283,050.87
VEHICLE INSPECTION AND CERTIFICATE OF TITLE ENFORCEMENT FUND						
DTA	DT2272	APPROPRIATED ACTIVITY		\$ -	\$ 3,462,657.88	
DTA	DT2272	VEHICLE INSPECTION - TITLE ENFORCEMENT		2,154,708.29	-	
	TOTAL FUND		\$ 2,181,500.67	\$ 2,154,708.29	\$ 3,462,657.88	\$ 873,551.08
MOTOR VEHICLE LIABILITY INS ENFORCEMENT FUND						
DTA	DT2285	APPROPRIATED ACTIVITY		\$ -	\$ 1,316,711.67	
DTA	DT2285	MTR VHCL LIABILITY INS ENF ADMIN		3,288,152.27	-	
DTA	DT2285	OTHER NON APPROPRIATED ACTIVITY		226,298.03	-	
	TOTAL FUND		\$ 5,543,128.24	\$ 3,514,450.30	\$ 1,316,711.67	\$ 7,740,866.87
MOTOR CARRIER SAFETY REVOLVING FUND						
DTA	DT2380	MOTOR CARRIER SAFETY PROGRAM		\$ 3,533.34	\$ 11,626.98	
	TOTAL FUND		\$ 21,816.02	\$ 3,533.34	\$ 11,626.98	\$ 13,722.38
SHARED LOCATION AND ADVERTISING AGREEMENTS EXPENSE FUND						
DTA	DT2414	THE SHARED LOCATION & ADVERTISING AGRMNT		\$ (7,275.68)	\$ 4,920.00	
	TOTAL FUND		\$ 87,494.42	\$ (7,275.68)	\$ 4,920.00	\$ 75,298.74
HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND						
DTA	DT2417	APPROPRIATED ACTIVITY		\$ -	\$ 30,000,000.00	
DTA	DT2417	HELP - RESTRICTED		577,161.19	-	
DTA	DT2417	HELP - UNRESTRICTED		-	7,500.00	
	TOTAL FUND		\$ 59,950,797.74	\$ 577,161.19	\$ 30,007,500.00	\$ 30,520,458.93
DRIVING UNDER INFLUENCE ABATEMENT FUND						
DTA	DT2422	APPROPRIATED ACTIVITY		\$ 153,400.00	\$ 148,339.12	
	TOTAL FUND		\$ 44,686.37	\$ 153,400.00	\$ 148,339.12	\$ 49,747.25
EMPLOYEE RECOGNITION FUND						
DTA	DT2449	EMPLOYEE AWARDS AND RECOGNITION		\$ 9,000.55	\$ 13,466.70	
	TOTAL FUND		\$ 26,496.80	\$ 9,000.55	\$ 13,466.70	\$ 22,030.65
GRANT ANTICIPATION NOTES FUND						
DTA	DT2463	ADOT NON APPROPRIATED		\$ 122,792,837.30	\$ 97,287,183.50	
	TOTAL FUND		\$ 11,836.42	\$ 122,792,837.30	\$ 97,287,183.50	\$ 25,517,490.22
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
DTA	DT2500	DONATIONS		\$ 3,000.00	\$ 4,163.86	
DTA	DT2500	UNDERGROUND STORAGE TANK ADMIN		420,000.00	238,414.14	
	TOTAL FUND		\$ 66,296.85	\$ 423,000.00	\$ 242,578.00	\$ 246,718.85
STATEWIDE SPECIAL PLATES FUND						
DTA	DT2650	SPECIAL PLATES		\$ 2,848,715.36	\$ 2,720,529.06	
	TOTAL FUND		\$ 1,235,743.31	\$ 2,848,715.36	\$ 2,720,529.06	\$ 1,363,929.61
ARIZONA HIGHWAY USER REVENUE FUND						
DTA	DT3113	APPROPRIATED ACTIVITY		\$ 197,100.00	\$ 680,602.14	
DTA	DT3113	HIGHWAY USER REVENUE		770,334,378.63	674,762,762.03	
DTA	DT3113	OTHER NON APPROPRIATED ACTIVITY		(99,283,764.32)	-	
	TOTAL FUND		\$ 125,129,356.81	\$ 671,247,714.31	\$ 675,443,364.17	\$ 120,933,706.95
ADOT MVD CLEARING FUND						
DTA	DT3153	INTERNATIONAL FUEL TAX AGREEMENT		\$ 65,836.50	\$ -	
DTA	DT3153	IRP PRORATE		290,125.29	-	
DTA	DT3153	MVD REVENUE CLEARING		32,820,750.35	-	
	TOTAL FUND		\$ 42,578,896.44	\$ 33,176,712.14	\$ -	\$ 75,755,608.58
LOCAL AGENCY DEPOSITS FUND						
DTA	DT3701	FEDERAL AID - HWY		\$ 106,785,875.91	\$ 106,621,312.41	
DTA	DT3701	LOCAL AGENCY DEPOSITS		26,476,311.81	11,453,429.40	

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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, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
DTA	DT3701	M-RARF CONSTRUCT FREEWAYS - OTH RT 56-2		-	2,193.82	
DTA	DT3701	OTHER NON APPROPRIATED ACTIVITY		-	(6,666.31)	
	TOTAL FUND		\$ (2,680,480.34)	\$ 133,262,187.72	\$ 118,070,269.32	\$ 12,511,438.06
UNDERGROUND STORAGE TANK CLEARING FUND						
DTA	DT3728	UNDRGROUND STORAGE TANK TAX CLRNG		\$ (385,936.36)	\$ -	
	TOTAL FUND		\$ 989,318.13	\$ (385,936.36)	\$ -	\$ 603,381.77
RENTAL TAX AND BOND DEPOSIT FUND						
DTA	DT3737	DEBT SERVICE SERIES 1992B		\$ (894,082.90)	\$ (119.99)	
DTA	DT3737	RIGHT OF WAY PRIVILEGE TAX		-	1,006.23	
	TOTAL FUND		\$ 1,225,064.36	\$ (894,082.90)	\$ 886.24	\$ 330,095.22
HIGHWAY DEBT SERVICE FUND						
DTA	DT5004	ADOT NON APPROPRIATED		\$ 131,276,159.13	\$ 149,669,792.29	
	TOTAL FUND		\$ 20,712,839.58	\$ 131,276,159.13	\$ 149,669,792.29	\$ 2,319,206.42
DEBT SERVICE FUND						
DTA	DT5008	ADOT NON APPROPRIATED		\$ 99,793,310.29	\$ 100,697,300.17	
	TOTAL FUND		\$ 1,150,306.34	\$ 99,793,310.29	\$ 100,697,300.17	\$ 246,316.46
NATURAL RESOURCES						
DEPARTMENT OF FORESTRY AND FIRE MANAGEMENT						
ARSON DETECTION REWARD FUND						
FOA	FO2169	ARSON REWARD PAYOUTS		\$ 14,765.27	\$ -	
	TOTAL FUND		\$ 110,653.56	\$ 14,765.27	\$ -	\$ 125,418.83
COOPERATIVE FORESTRY FUND						
FOA	FO2233	CO-OP FEDERAL GRANTS		\$ 4,192,792.68	\$ 4,765,207.47	
FOA	FO2234	OTHER FORESTRY PROGRAMS		326,552.64	656,550.98	
FOA	FO2235	CO-OP INMATE FIRE CREWS		1,615,654.30	1,492,411.08	
	TOTAL FUND		\$ 1,775,605.64	\$ 6,134,999.62	\$ 6,914,169.53	\$ 996,435.73
FIRE SUPPRESSION FUND						
FOA	FO2361	PRE-POSITIONING		\$ 2,138,911.84	\$ 1,597,878.12	
FOA	FO2362	WILDLAND FIRE COUNCIL		22,828,902.13	22,237,737.43	
FOA	FO2369	FEDERAL FIRES		19,793,643.68	18,822,630.63	
	TOTAL FUND		\$ 188,882.02	\$ 44,761,457.65	\$ 42,658,246.18	\$ 2,292,093.49
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
FOA	FO2500	INTERAGENCY FUND		\$ 120.74	\$ 395.52	
	TOTAL FUND		\$ 42,908.07	\$ 120.74	\$ 395.52	\$ 42,633.29
TRAMPOLINE COURT SAFETY FUND						
FOA	FO2578	TRAMPOLINE SAFETY		\$ 1,400.00	\$ -	
	TOTAL FUND		\$ 4,594.00	\$ 1,400.00	\$ -	\$ 5,994.00
INDIRECT COST RECOVERY FUND						
FOA	FO9000	CO-OP FEDERAL GRANTS		\$ 733,707.33	\$ 648,677.56	
	TOTAL FUND		\$ 208,221.25	\$ 733,707.33	\$ 648,677.56	\$ 293,251.02
ARIZONA GAME AND FISH DEPARTMENT						
FEDERAL GRANT FUND						
GFA	GF2000	WILDLIFE MANAGEMENT		\$ 83.20	\$ -	
	TOTAL FUND		\$ 5,147.87	\$ 83.20	\$ -	\$ 5,231.07
GAME AND FISH FUND						
GFA	GF2027	APPROPRIATED ACTIVITY		\$ 430,077.97	\$ 31,786,576.65	
GFA	GF2027	REVENUE COLLECTIONS - APPROP FUNDS		35,502,627.71	-	
GFA	GF2029	SMALL CONTRACTS		1,373,469.35	1,315,920.68	
	TOTAL FUND		\$ 20,715,340.84	\$ 37,306,175.03	\$ 33,102,497.33	\$ 24,919,018.54
GAME AND FISH REVOLVING FUND						
GFA	GF2028	SHOOTING RANGE OPERATIONS		\$ (82,866.37)	\$ 102,809.20	
GFA	GF2028	SMALL CONTRACTS		7,247,078.18	7,451,554.79	

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, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
GFA	GF2028	WILDLIFE MANAGEMENT		37,169,589.29	35,787,035.23	
	TOTAL FUND		\$ 426,815.44	\$ 44,333,801.10	\$ 43,341,399.22	\$ 1,419,217.32
LAND WATER CONSERVATION RECREATION DEVELOPMENT						
GFA	GF2036	REVENUE COLLECTIONS - APPROP FUNDS		\$ 515.94	\$ -	
	TOTAL FUND		\$ 32,161.19	\$ 515.94	\$ -	\$ 32,677.13
CONSERVATION DEVELOPMENT FUND						
GFA	GF2062	CONVERSION APPROP		\$ 878.21	\$ -	
GFA	GF2062	WILDLIFE MANAGEMENT		1,310,624.09	6,500.00	
	TOTAL FUND		\$ 1,076,932.14	\$ 1,311,502.30	\$ 6,500.00	\$ 2,381,934.44
WATERCRAFT LICENSING FUND						
GFA	GF2079	APPROPRIATED ACTIVITY		\$ 1,674.54	\$ 5,224,394.48	
GFA	GF2079	REVENUE COLLECTIONS - APPROP FUNDS		4,701,335.75	-	
	TOTAL FUND		\$ 5,780,250.54	\$ 4,703,010.29	\$ 5,224,394.48	\$ 5,258,866.35
WILDLIFE THEFT PREVENTION FUND						
GFA	GF2080	OPERATIONS		\$ 186,477.81	\$ 209,522.80	
	TOTAL FUND		\$ 131,625.37	\$ 186,477.81	\$ 209,522.80	\$ 108,580.38
GAME NON GAME FISH AND ENDANGERED SPECIES FUND						
GFA	GF2127	APPROPRIATED ACTIVITY		\$ -	\$ 103,717.89	
GFA	GF2127	REVENUE COLLECTIONS - APPROP FUNDS		246,387.49	-	
	TOTAL FUND		\$ 197,785.41	\$ 246,387.49	\$ 103,717.89	\$ 340,455.01
CAPITAL IMPROVEMENT FUND						
GFA	GF2203	APPROPRIATED ACTIVITY		\$ -	\$ 1,001,190.10	
GFA	GF2203	REVENUE COLLECTIONS - APPROP FUNDS		14,395.69	-	
	TOTAL FUND		\$ 1,058,771.59	\$ 14,395.69	\$ 1,001,190.10	\$ 71,977.18
WATERFOWL CONSERVATION FUND						
GFA	GF2209	OTHER EXPENDITURE ACTIVITY		\$ -	\$ (217.51)	
	TOTAL FUND		\$ -	\$ -	\$ (217.51)	\$ 217.51
OFF-HIGHWAY VEHICLE RECREATION FUND						
GFA	GF2253	WATERCRAFT MGMT - OFF-HIGHWAY VEHICLES		\$ 1,828,982.89	\$ 1,593,080.90	
	TOTAL FUND		\$ 607,042.55	\$ 1,828,982.89	\$ 1,593,080.90	\$ 842,944.54
WILDLIFE ENDOWMENT FUND						
GFA	GF2279	REVENUE COLLECTIONS - APPROP FUNDS		\$ 200,873.89	\$ -	
	TOTAL FUND		\$ 2,643,300.69	\$ 200,873.89	\$ -	\$ 2,844,174.58
GAME AND FISH COMMISSION HERITAGE FUND						
GFA	GF2295	WILDLIFE MANAGEMENT		\$ 10,176,626.31	\$ 11,470,640.51	
	TOTAL FUND		\$ 16,965,741.80	\$ 10,176,626.31	\$ 11,470,640.51	\$ 15,671,727.60
FIREARMS SAFETY AND RANGES FUND						
GFA	GF2442	SHOOTING RANGE OPERATIONS		\$ 58,089.65	\$ 20,892.66	
GFA	GF2442	WILDLIFE MANAGEMENT		2,450.00	-	
	TOTAL FUND		\$ 62,488.22	\$ 60,539.65	\$ 20,892.66	\$ 102,135.21
ARIZONA WILDLIFE CONSERVATION FUND						
GFA	GF2497	WILDLIFE MANAGEMENT		\$ 6,860,526.88	\$ 6,589,401.64	
	TOTAL FUND		\$ 7,875,017.67	\$ 6,860,526.88	\$ 6,589,401.64	\$ 8,146,142.91
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
GFA	GF2500	ADMINISTRATION		\$ 123,197.00	\$ -	
	TOTAL FUND		\$ 2,015.00	\$ 123,197.00	\$ -	\$ 125,212.00
WILDLIFE HABITAT RESTORATION AND ENHANCEMENT FUND						
GFA	GF2536	REVENUE COLLECTIONS - APPROP FUNDS		\$ 5.37	\$ -	
	TOTAL FUND		\$ 433.49	\$ 5.37	\$ -	\$ 438.86
CREDIT CARD CLEARING FUND						
GFA	GF2600	CREDIT CARD CLEARING		\$ 311,737.99	\$ -	
	TOTAL FUND		\$ (185,617.55)	\$ 311,737.99	\$ -	\$ 126,120.44

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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, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
FEDERAL ECONOMIC RECOVERY FUND						
			\$ 17,452.98	\$ -	\$ -	\$ 17,452.98
GAME AND FISH TRUST FUND						
GFA	GF3111	CONVERSION APPROP		\$ (3,577.38)	\$ -	
GFA	GF3111	OPERATIONS		6,970,487.07	3,510,712.96	
GFA	GF3111	REVENUE COLLECTIONS - NON-APPROP FUNDS		1,877,653.76	-	
	TOTAL FUND		\$ 10,807,242.41	\$ 8,844,563.45	\$ 3,510,712.96	\$ 16,141,092.90
GAME AND FISH SPECIAL STAMP COLLECTION FUND-FOR CA FUND						
GFA	GF3709	REVENUE COLLECTIONS - NON-APPROP FUNDS		\$ 25.89	\$ -	
	TOTAL FUND		\$ 41,429.31	\$ 25.89	\$ -	\$ 41,455.20
GAME AND FISH STAMPS FUND						
GFA	GF3711	AGENCY FUNDS		\$ (199.20)	\$ -	
GFA	GF3711	REVENUE COLLECTIONS - NON-APPROP FUNDS		59.43	-	
	TOTAL FUND		\$ 95,642.66	\$ (139.77)	\$ -	\$ 95,502.89
GAME AND FISH BIG GAME PERMIT FUND						
GFA	GF3712	REVENUE COLLECTIONS - NON-APPROP FUNDS		\$ 681.90	\$ -	
	TOTAL FUND		\$ 408,634.86	\$ 681.90	\$ -	\$ 409,316.76
GAME AND FISH KAIBAB CO-OP FUND						
GFA	GF3714	REVENUE COLLECTIONS - NON-APPROP FUNDS		\$ 1,867.26	\$ -	
	TOTAL FUND		\$ 115,315.06	\$ 1,867.26	\$ -	\$ 117,182.32
GAME AND FISH PUBLICATIONS REVOLVING FUND						
GFA	GF4007	OPERATIONS		\$ 169,667.26	\$ 165,821.74	
	TOTAL FUND		\$ 74,042.66	\$ 169,667.26	\$ 165,821.74	\$ 77,888.18
INDIRECT COST RECOVERY FUND						
GFA	GF9000	ADMINISTRATION		\$ 6,315,051.48	\$ 6,070,858.82	
GFA	GF9000	SMALL CONTRACTS		883,982.65	4,540.18	
	TOTAL FUND		\$ 4,086,070.02	\$ 7,199,034.13	\$ 6,075,399.00	\$ 5,209,705.15
ARIZONA GEOLOGICAL SURVEY						
	GEOLOGICAL SURVEY FUND		\$ 22.40	\$ -	\$ -	\$ 22.40
LAND DEPARTMENT						
FEDERAL RECLAMATION TRUST FUND						
LDA	LD2024	FEDERAL RECLAMATION TRUST		\$ 509.56	\$ -	
	TOTAL FUND		\$ 44,814.50	\$ 509.56	\$ -	\$ 45,324.06
CENTRAL AZ PROJECT MUNICIPAL-INDUSTRIAL REPAYMENT FUND						
LDA	LD2129	CAP WATER FEES		\$ 4,538.18	\$ -	
	TOTAL FUND		\$ 5,345.70	\$ 4,538.18	\$ -	\$ 9,883.88
	RISK MANAGEMENT FUND		\$ 343,024.83	\$ -	\$ -	\$ 343,024.83
	LAND - NON-GOVERNMENTAL AGREEMENTS FUND		\$ 136,160.53	\$ -	\$ -	\$ 136,160.53
OFF-HIGHWAY VEHICLE RECREATION FUND						
LDA	LD2253	OFF-HIGHWAY VEHICLE RECREATION		\$ 253,095.68	\$ 111,921.39	
	TOTAL FUND		\$ 167,415.16	\$ 253,095.68	\$ 111,921.39	\$ 308,589.45
ENVIRONMENTAL SPECIAL PLATE FUND						
LDA	LD2274	APPROPRIATED ACTIVITY		\$ 154,581.00	\$ 142,120.00	
	TOTAL FUND		\$ 26,137.86	\$ 154,581.00	\$ 142,120.00	\$ 38,598.86
EMPLOYEE RECOGNITION FUND						
LDA	LD2449	EMPLOYEE RECOGNITION PROGRAM		\$ -	\$ 800.00	
	TOTAL FUND		\$ 1,154.09	\$ -	\$ 800.00	\$ 354.09
STATE LAND DEPARTMENT FUND						
LDA	LD2452	PREPAID FEES		\$ 65,349.21	\$ 73,292.37	
LDA	LD2453	PREPAID FEES		366,490.00	217,650.00	
	TOTAL FUND		\$ 2,619,263.27	\$ 431,839.21	\$ 290,942.37	\$ 2,760,160.11

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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, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND			<u>\$ 24,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,000.00</u>
DUE DILIGENCE FUND			<u>\$ 55,724.33</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 55,724.33</u>
UNIVERSITIES LAND EARNINGS FUND			<u>\$ 98,711.58</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 98,711.58</u>
TRUST LAND MANAGEMENT FUND						
LDA	LD3146	APPROPRIATED ACTIVITY		\$ -	\$ 4,078,850.09	
LDA	LD3146	REVENUE COLLECTIONS		4,852,248.87	-	
TOTAL FUND			<u>\$ 9,711,796.50</u>	<u>\$ 4,852,248.87</u>	<u>\$ 4,078,850.09</u>	<u>\$ 10,485,195.28</u>
RIPARIAN TRUST FUND			<u>\$ 6,623.22</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,623.22</u>
LAND CLEARANCE FUND						
LDA	LD3732	LAND CLEARING ACCOUNT		\$ 36,631,577.18	\$ -	
LDA	LD3752	BROKER COMMISSIONS		1,140,000.00	640,000.00	
TOTAL FUND			<u>\$ (7,836,453.60)</u>	<u>\$ 37,771,577.18</u>	<u>\$ 640,000.00</u>	<u>\$ 29,295,123.58</u>
RESOURCES ANALYSIS REVOLVING FUND						
LDA	LD4009	GIS PROJECTS		\$ 71,585.21	\$ 49,166.83	
TOTAL FUND			<u>\$ 99,375.27</u>	<u>\$ 71,585.21</u>	<u>\$ 49,166.83</u>	<u>\$ 121,793.65</u>
NAVIGABLE STREAM ADJUDICATION COMMISSION						
ARIZONA WATER BANKING FUND						
NSA	NS2110	APPROPRIATED ACTIVITY		\$ -	\$ 36,678.12	
NSA	NS2110	OTHER NON APPROPRIATED ACTIVITY		200,000.00	-	
TOTAL FUND			<u>\$ 34,867.34</u>	<u>\$ 200,000.00</u>	<u>\$ 36,678.12</u>	<u>\$ 198,189.22</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND			<u>\$ 222.53</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 222.53</u>
ARIZONA STATE PARKS BOARD						
FEDERAL GRANT FUND						
PRA	PR2000	FEDERAL GRANTS - PROJECTS TO STATE PARKS		\$ 123,056.69	\$ 118,056.71	
PRA	PR2000	FEDERAL HPF PASS THRU GRANTS		52,450.00	52,450.00	
PRA	PR2000	FEDERAL HPF SHPO OPERATIONS - SUPPORT		788,683.00	767,440.24	
PRA	PR2000	FEDERAL LWCF PASS THRU GRANTS		5,996.75	5,996.75	
PRA	PR2000	FEDERAL RECREATIONAL TRAILS PROGRAM		1,249,765.17	1,195,892.56	
TOTAL FUND			<u>\$ 7,458.36</u>	<u>\$ 2,219,951.61</u>	<u>\$ 2,139,836.26</u>	<u>\$ 87,573.71</u>
STATE LAKE IMPROVEMENT FUND						
PRA	PR2106	SLIF ADMINISTRATION		\$ -	\$ 7,372,253.75	
PRA	PR2106	SLIF STATE PARKS CAPITAL IMPROVEMENT		-	2,693,349.45	
PRA	PR2106	STATE LAKE IMPROVEMENT REVENUE		8,796,404.01	-	
TOTAL FUND			<u>\$ 8,838,867.84</u>	<u>\$ 8,796,404.01</u>	<u>\$ 10,065,603.20</u>	<u>\$ 7,569,668.65</u>
STATE PARKS REVENUE FUND						
PRA	PR2202	APPROPRIATED ACTIVITY		\$ -	\$ 16,686,349.04	
PRA	PR2202	GIFT SHOP PROGRAM		865,506.55	-	
PRA	PR2202	PRIOR YEAR ADJUSTMENT		500.00	-	
PRA	PR2202	RESERVATIONS-REVENUE		919,917.25	-	
PRA	PR2202	SPRF USER FEES - REVENUES		18,674,917.31	-	
TOTAL FUND			<u>\$ 16,513,192.81</u>	<u>\$ 20,460,841.11</u>	<u>\$ 16,686,349.04</u>	<u>\$ 20,287,684.88</u>
OFF-HIGHWAY VEHICLE RECREATION FUND						
PRA	PR2253	OFF HIGHWAY VEHICLE PARKS OPERATIONS		\$ -	\$ 586,418.96	
PRA	PR2253	OFF HIGHWAY VEHICLE REVENUE		3,133,680.34	-	
PRA	PR2253	OHV PASS THRU GRANTS		-	1,187,922.97	
PRA	PR2253	OHV PROGRAM ADMINISTRATION		-	288,570.98	
PRA	PR2253	OHV PROGRAMS AND AID		-	123,146.05	
TOTAL FUND			<u>\$ 5,659,201.13</u>	<u>\$ 3,133,680.34</u>	<u>\$ 2,186,058.96</u>	<u>\$ 6,606,822.51</u>
LAND CONSERVATION FUND						
PRA	PR2434	LCF ADMINISTRATION		\$ -	\$ 148,775.39	
TOTAL FUND			<u>\$ 264,972.41</u>	<u>\$ -</u>	<u>\$ 148,775.39</u>	<u>\$ 116,197.02</u>

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STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
PARTNERSHIP FUND						
PRA	PR2448	NON FEDERAL GRANTS TO STATE PARKS		\$ 387.47	\$ 11,422.00	
PRA	PR2448	NON-FEDERAL IGA PROJECTS TO STATE PARKS		3,632,574.81	2,931,746.43	
PRA	PR2448	SURCHARGE ADMINISTRATION		-	39,887.83	
	TOTAL FUND		<u>\$ 460,422.37</u>	<u>\$ 3,632,962.28</u>	<u>\$ 2,983,056.26</u>	<u>\$ 1,110,328.39</u>
ARIZONA TRAIL FUND						
PRA	PR2525	ARIZONA TRAIL FUND		\$ -	\$ 41,848.58	
	TOTAL FUND		<u>\$ 41,848.58</u>	<u>\$ -</u>	<u>\$ 41,848.58</u>	<u>\$ -</u>
CREDIT CARD CLEARING FUND						
PRA	PR2600	RESERVATIONS-REVENUE		\$ (49,883.24)	\$ -	
	TOTAL FUND		<u>\$ 275.00</u>	<u>\$ (49,883.24)</u>	<u>\$ -</u>	<u>\$ (49,608.24)</u>
STATE PARKS DONATIONS FUND						
PRA	PR3117	DONATIONS TO STATE PARKS		\$ 99,060.81	\$ 88,434.88	
	TOTAL FUND		<u>\$ 389,444.74</u>	<u>\$ 99,060.81</u>	<u>\$ 88,434.88</u>	<u>\$ 400,070.67</u>
YARNELL HILL MEMORIAL FUND						
	TOTAL FUND		<u>\$ 3,005.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,005.00</u>
SUSTAINABLE STATE PARKS AND ROADS FUND						
PRA	PR3125	SUSTAINABLE PARKS & ROADS DONATIONS		\$ 79,847.58	\$ 11,670.18	
	TOTAL FUND		<u>\$ 194,464.00</u>	<u>\$ 79,847.58</u>	<u>\$ 11,670.18</u>	<u>\$ 262,641.40</u>
DEPARTMENT OF WATER RESOURCES						
FLOOD WARNING SYSTEM FUND						
WCA	WC1021	DAM SAFETY - FLOOD WARNING		\$ 12,438.21	\$ 20,337.02	
	TOTAL FUND		<u>\$ 385,134.20</u>	<u>\$ 12,438.21</u>	<u>\$ 20,337.02</u>	<u>\$ 377,235.39</u>
ARIZONA WATER PROTECTION FUND						
WCA	WC1302	WATER PROTECTION FUND		\$ 370,630.81	\$ 121,188.59	
WCA	WC1303	WATER PROTECTION FUND		63,563.26	103,409.48	
	TOTAL FUND		<u>\$ 2,332,971.30</u>	<u>\$ 434,194.07</u>	<u>\$ 224,598.07</u>	<u>\$ 2,542,567.30</u>
FEDERAL GRANT FUND						
WCA	WC2000	DAM SAFETY - FLOOD WARNING		\$ 349,045.81	\$ 349,753.38	
WCA	WC2000	GROUNDWATER MANAGEMENT		-	3,080.50	
	TOTAL FUND		<u>\$ 583,034.25</u>	<u>\$ 349,045.81</u>	<u>\$ 352,833.88</u>	<u>\$ 579,246.18</u>
STATEWIDE DONATIONS FUND						
WCA	WC2026	DAM SAFETY - FLOOD WARNING		\$ 8,700.00	\$ 41,500.00	
WCA	WC2026	HYDROLOGY		17,000.00	25,082.51	
	TOTAL FUND		<u>\$ 218,368.45</u>	<u>\$ 25,700.00</u>	<u>\$ 66,582.51</u>	<u>\$ 177,485.94</u>
ARIZONA WATER BANKING FUND						
WCA	WC2111	WATER BANKING AUTHORITY		\$ 2,792,755.98	\$ 2,230,612.40	
WCA	WC2112	WATER BANKING AUTHORITY		451,147.55	387,297.02	
WCA	WC2113	WATER BANKING AUTHORITY		1,666,130.26	1,575,447.58	
WCA	WC2114	WATER BANKING AUTHORITY		3,507,418.00	3,507,415.00	
WCA	WC2115	WATER BANKING AUTHORITY		2,852,323.29	2,852,320.29	
WCA	WC2117	WATER BANKING AUTHORITY		1,645,820.79	-	
WCA	WC2118	WATER BANKING AUTHORITY		22.91	-	
WCA	WC2121	APPROPRIATED ACTIVITY		-	400,000.00	
WCA	WC2121	WATER BANKING AUTHORITY		1,769,700.74	1,923,163.96	
	TOTAL FUND		<u>\$ 4,117,473.78</u>	<u>\$ 14,685,319.52</u>	<u>\$ 12,876,256.25</u>	<u>\$ 5,926,537.05</u>
GENERAL ADJUDICATION FUND						
WCA	WC2191	SURFACE WATER ADMIN & ADJUDICATION		\$ 12,971.34	\$ 11,610.58	
	TOTAL FUND		<u>\$ 30,739.32</u>	<u>\$ 12,971.34</u>	<u>\$ 11,610.58</u>	<u>\$ 32,100.08</u>
DAM REPAIR FUND						
WCA	WC2218	DAM SAFETY - FLOOD WARNING		\$ 441,847.62	\$ (457.40)	
	TOTAL FUND		<u>\$ 4,414,349.61</u>	<u>\$ 441,847.62</u>	<u>\$ (457.40)</u>	<u>\$ 4,856,654.63</u>
ARIZONA WATER QUALITY FUND						
WCA	WC2304	GROUNDWATER MANAGEMENT		\$ 6,517.76	\$ 148,822.28	
	TOTAL FUND		<u>\$ 497,389.91</u>	<u>\$ 6,517.76</u>	<u>\$ 148,822.28</u>	<u>\$ 355,085.39</u>

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STATE OF ARIZONA
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BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2018

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2017	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2018
WATER RESOURCES FUND						
WCA	WC2398	APPROPRIATED ACTIVITY		\$ -	\$ 159,049.55	
WCA	WC2398	OPERATING REVENUES		1,006,893.75	-	
	TOTAL FUND		\$ 3,639,584.55	\$ 1,006,893.75	\$ 159,049.55	\$ 4,487,428.75
PUBLICATION AND MAILING FUND						
			\$ 7,114.41	\$ -	\$ -	\$ 7,114.41
PRODUCTION AND COPYING FUND						
WCA	WC2411	GROUNDWATER MANAGEMENT		\$ 513.11	\$ 6,307.58	
	TOTAL FUND		\$ 9,468.50	\$ 513.11	\$ 6,307.58	\$ 3,674.03
EMPLOYEE RECOGNITION FUND						
WCA	WC2449	AGENCY SUPPORT		\$ 4,055.97	\$ 2,499.01	
	TOTAL FUND		\$ -	\$ 4,055.97	\$ 2,499.01	\$ 1,556.96
WELL ADMINISTRATION FUND						
WCA	WC2491	GROUNDWATER MANAGEMENT		\$ 466,413.49	\$ 79,851.71	
	TOTAL FUND		\$ 939,634.62	\$ 466,413.49	\$ 79,851.71	\$ 1,326,196.40
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
WCA	WC2500	COLORADO RIVER MANAGEMENT		\$ 117,000.00	\$ -	
WCA	WC2500	DAM SAFETY - FLOOD WARNING		106,711.11	252,693.41	
WCA	WC2500	HYDROLOGY		78,500.00	260,592.01	
	TOTAL FUND		\$ 550,688.57	\$ 302,211.11	\$ 513,285.42	\$ 339,614.26
ASSURED AND ADEQUATE WATER SUPPLY ADMIN FUND						
WCA	WC2509	APPROPRIATED ACTIVITY		\$ -	\$ 222,011.08	
WCA	WC2509	OPERATING REVENUES		109,570.52	-	
	TOTAL FUND		\$ 567,369.10	\$ 109,570.52	\$ 222,011.08	\$ 454,928.54
COLORADO RIVER WATER USE FEE CLEARING FUND						
WCA	WC2538	STATEWIDE PLANNING		\$ 23,907.13	\$ 23,907.13	
	TOTAL FUND		\$ 3,443.00	\$ 23,907.13	\$ 23,907.13	\$ 3,443.00
CREDIT CARD CLEARING FUND						
WCA	WC2600	OPERATING REVENUES		\$ (2,938.28)	\$ -	
	TOTAL FUND		\$ 14,241.57	\$ (2,938.28)	\$ -	\$ 11,303.29
AUGMENTATION-CONSERVATION ASSIST FUND						
WCA	WC4010	GROUNDWATER MANAGEMENT		\$ 228,976.50	\$ 322,860.00	
WCA	WC4021	GROUNDWATER MANAGEMENT		5,538.90	147,534.00	
WCA	WC4030	GROUNDWATER MANAGEMENT		14,090.86	7,000.00	
WCA	WC4040	GROUNDWATER MANAGEMENT		284,990.32	360,000.00	
WCA	WC4070	GROUNDWATER MANAGEMENT		39,248.66	-	
	TOTAL FUND		\$ 2,482,513.96	\$ 572,845.24	\$ 837,394.00	\$ 2,217,965.20
PURCHASE AND RETIREMENT FUND						
WCA	WC4110	GROUNDWATER MANAGEMENT		\$ 1,627.27	\$ -	
WCA	WC4140	GROUNDWATER MANAGEMENT		627.47	-	
	TOTAL FUND		\$ 139,652.50	\$ 2,254.74	\$ -	\$ 141,907.24
INDIRECT COST RECOVERY FUND						
WCA	WC9000	AGENCY SUPPORT		\$ 414,381.74	\$ 830.68	
WCA	WC9000	DAM SAFETY - FLOOD WARNING		141,956.51	62,874.17	
	TOTAL FUND		\$ 1,923,919.79	\$ 556,338.25	\$ 63,704.85	\$ 2,416,553.19

See accompanying notes to financial statements.

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STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2018

Note 1. – Summary of Significant Accounting Policies

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

A. Basis of Accounting

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

B. Reporting Entity

The accompanying General Fund cash basis financial statements include transactions of the following funds and accounts: the Tax Refund Account, the Urban Revenue Sharing Fund, the Excise Fund, and the Special Collections Account. These funds were included in the financial statements for the fiscal years ending June 30, 2017 and 2018 (FY17 and FY18) to more accurately reflect ending General Fund Total Cash.

C. Fiscal Year Reporting

In accordance with A.R.S. § 35-102, the State operates on a fiscal year beginning July 1 and ending on the subsequent June 30. This report primarily covers Fiscal Year 2018 (FY18), the fiscal period ending June 30, 2018.

D. Budgets and Appropriations Accounting

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

1. Annually the Governor submits to the Legislature a proposed operating and capital outlay budget for the fiscal year commencing the following July 1. This document includes proposed expenditures and the means of financing them.
2. Public hearings are then conducted during legislative sessions.
3. Prior to July 1, the budget is enacted through passage and approval of bills containing appropriations.
4. Appropriation accounting is then employed as a management tool to monitor the appropriated monies.

E. Rounding Differences

The information shown in the financial statements has been rounded to the nearest dollar, and therefore, minor differences may be found when adding the columns down or the rows across. The rounding differences are inconsequential.

Note 2. – Description of Financial Statements

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

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2018

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 11 to the financial statements.
- D. The General Fund is presented prominently in the Annual Financial Report (AFR) due to its significance. The Statements of Revenues, Expenditures and Changes in Fund Balance are presented for all other funds accounted for in the AFIS. The statements include beginning and ending balances for the current fiscal year as well as appropriated and non-appropriated activity in each fund. See Note 6 for additional detail on these statements.

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

A. Supplemental Appropriations and Adjustments

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

Supplemental and Special Appropriations are either the additional spending authority (appropriation) granted by the Legislature after the General Appropriations Act is approved or other Session Law appropriations granted by the Legislature to a State agency or department for a specific program or purpose.

Transfers and adjustments are the movements of monies or spending authority between or within funds, departments, and programs in accordance with the Arizona Revised Statutes.

Mid-year reversions (when applicable) are the return of spending authority (appropriation) originally granted to a State agency or department through the appropriation process prior to the completion of the authorized spending period.

B. Lapsed Appropriations

In accordance with A.R.S. § 35-190, except as otherwise provided by law, all appropriations lapse after the close of the fiscal year. The unused spending authority (appropriation) which was originally granted to a State agency or department through the appropriation process expires. The term “reversion” is sometimes used in reference to these lapsed appropriations. The amount of lapsed appropriations from the General Fund for FY18 is \$195,710,529 from General Operations and \$85,300 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 \$75,599,031 is comprised of \$48,517,756 from General Operations, \$37,424,873 from Capital Outlay, and reduced by the restricted School Accountability Fund balance of \$8,516,363 and the additional continuing appropriations of \$1,827,235 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 FY18 balance for the BSF was \$461,446,919; the ending FY18 balance for the BSF was \$457,786,090.

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2018

Note 5. – Proposition 301

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

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

A.R.S. § 35-131.E, requires the AFR to include all appropriated and non-appropriated monies. The General Fund is presented prominently in the AFR due to its significance. In accordance with the statute, the Statement of Revenues, Expenditures and Changes in Fund Balance presents appropriated and non-appropriated activity for all other funds accounted for in the 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 – Board of Accountancy (AB2600)
Federal Grant Fund – Department of Agriculture (AH2000)
Economic Security DCSE Administration Fund – Department of Economic Security (DE2091)
Department Long-Term Care System Fund – Department of Economic Security (DE2224)
Federal Grant Fund – Department of Environmental Quality (EV8002, EV8003 & EV8811)
Credit Card Clearing Fund – Arizona Historical Society (HI2600)
Federal Grant Fund – Department of Homeland Security (HL2000)
Credit Card Clearing Fund – Industrial Commission (IC2600)
Receivership Liquidation Fund – Department of Insurance (ID3104)
Credit Card Clearing Fund – Arizona State Parks Board (PR2600)
Unclaimed Property Fund – Department of Revenue (RV1520)
Waste Tire Fund – Department of Revenue (RV2356)
LGIP-COP Investment Held for Trustee Fund – State Treasurer (TR3171)
Treasurer Administrative Fund – State Treasurer (TR3736 & TR4501)
Local Trans Assistance Fund – State Treasurer (TR3848)

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 Revenue and Expenditure Offsets. Revenue offsets are frequently the result of adjustments to amounts recorded as Due to Other funds. Expenditure offsets are most commonly related to depreciation and adjustment of fixed assets. Revenue and Expenditure Offsets are recorded in the Fund Balance Report in their respective revenue and expenditure columns. Furthermore, a number of funds have year-end cash balances in the AFIS, but other balance sheet accounts offset the cash resulting in a net fund balance of zero. This occurs most commonly with the Credit Card Clearing Fund.

Fund activity in the Fund Balance Report is shown on the statewide fund level within each agency. Some statewide funds have activity with more than one agency and the report separates the activity within each agency. The Capital Outlay Stabilization Fund and Corrections Fund have activity with more than one agency and the report separates the activity by fund and agency within the administrative agency.

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2018

Note 7. – Disproportionate Share Hospital Payments

Hospitals that have a qualifying Low-Income Utilization Rate and uncompensated care costs are eligible to participate in the Disproportionate Share Hospital Program (DSH) which provides supplemental funding to those participating hospitals. In the State of Arizona, the Arizona Health Care Cost Containment System (AHCCCS), under a Section 1115 waiver and a Medicaid State Plan approved by the Centers for Medicare and Medicaid Services (CMS) of the U.S. Department of Health and Human Services, and the Arizona State Legislature, is authorized to make payments to Arizona hospitals that provided care to a disproportionate share of the State's indigent population. Under the approved waiver, AHCCCS transferred \$83,704,660 to the State General Fund in FY18. The Affordable Care Act requires annual aggregate reductions to the program totaling \$18.6 billion through Federal Fiscal Year (FFY) 2020 beginning with a \$500 million reduction in FFY 2014. However, the Protecting Access to Medicare Act delayed the DSH reductions until FFY 2017, the Medicare Access and CHIP Reauthorization Act delayed the reductions until FFY 2018, and the Balanced Budget Act of 2018 further delayed the reduction to FFY 2020. Under current law, the FFY 2020 aggregate national reduction will be \$4.0 billion, on a base of \$12.1 billion, or a 33% decrease.

Note 8. – 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 FY18, \$608,440.91 in incentives were received from the use of credit card payments by State agencies, excluding universities.

Note 9. – Department of Economic Security Bridge Loan

During FY18, Laws 2018, Chapter 276, Senate Bill 1520, Section 105 included an appropriation of \$25,000,000 in FY18 to 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, 2018. The Department of Economic Security chose not to use the appropriation and no expenditures or reimbursements were recorded for the Department of Economic Security.

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2018

Note 10. – Combining Financial Statements

The following schedules provide additional detail related to the combination of fund information for financial statement presentation. The statements consist of General Operating Fund and two restricted funds: School Accountability Account (Proposition 301) and Budget Stabilization Fund.

STATE OF ARIZONA
GENERAL FUND
COMBINING BALANCE SHEET
AS OF JUNE 30, 2018
(expressed in thousands)

	General Operating Fund	School Accountability Account (Proposition 301)	Budget Stabilization Fund	Total General Fund
ASSETS				
Cash With The State Treasurer	\$ 718,952	\$ 8,518	\$ 457,786	\$ 1,185,256
Less: Payments Outstanding	182,892	2	-	182,894
Net Cash with State Treasurer	536,060	8,516	457,786	1,002,362
Cash Not with State Treasurer	161	-	-	161
Total Cash	536,221	8,516	457,786	1,002,523
Net Receivables	1,268	-	-	1,268
TOTAL ASSETS	\$ 537,489	\$ 8,516	\$ 457,786	\$ 1,003,791
LIABILITIES AND FUND BALANCE				
LIABILITIES				
Claims Payable	\$ 19	\$ -	\$ -	\$ 19
Other Payables	12,078	-	-	12,078
TOTAL LIABILITIES	\$ 12,097	\$ -	\$ -	\$ 12,097
FUND BALANCE				
Restricted				
Budget Stabilization Fund	\$ -	\$ -	\$ 457,786	\$ 457,786
School Accountability Account (Proposition 301)	-	8,516	-	8,516
Reserved For:				
Continuing Appropriations	75,599	-	-	75,599
Revolving Funds	161	-	-	161
Unreserved	449,632	-	-	449,632
TOTAL FUND BALANCE	\$ 525,392	\$ 8,516	\$ 457,786	\$ 991,694
TOTAL LIABILITIES AND FUND BALANCE	\$ 537,489	\$ 8,516	\$ 457,786	\$ 1,003,791

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2018

Note 10. – Combining Financial Statements (Continued)

STATE OF ARIZONA
GENERAL FUND
COMBINING STATEMENT OF CHANGES IN FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(expressed in thousands)

	General Operating Fund	School Accountability Account (Proposition 301)	Budget Stabilization Fund	Total General Fund
FUND BALANCE, JULY 1, 2017	\$ 278,418	\$ 9,480	\$ 461,447	\$ 749,345
CHANGES IN FUND BALANCE:				
General Operating Fund				
Revenues	\$ 9,966,959	\$ 101,280	\$ -	\$ 10,068,239
Expenditures	(9,803,402)	(102,244)	-	(9,905,646)
Other Financing Sources (Uses):				
Transfers In - From Budget Stabilization Fund	-	-	-	-
Transfers In - Other	83,417	-	-	83,417
Budget Stabilization Fund				
Interest Earnings	-	-	6,937	6,937
Transfers In	-	-	13,368	13,368
Transfers Out - To General Operating Fund	-	-	-	-
Transfers Out - Other	-	-	(21,366)	(21,366)
Aid to Local Governments	-	-	(2,600)	(2,600)
TOTAL CHANGES IN FUND BALANCE	\$ 246,974	\$ (964)	\$ (3,661)	\$ 242,349
FUND BALANCE, JUNE 30, 2018	\$ 525,392	\$ 8,516	\$ 457,786	\$ 991,694

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2018

Note 11. – Administrative Adjustments

The following expenditures were made in accordance with ARS § 35-191 during the fiscal year FY18 for obligations incurred during fiscal year FY17 and, therefore related to the general fund appropriations for fiscal year FY17.

	Administrative Adjustments for Fiscal Year 2016-2017 Appropriations
GENERAL GOVERNMENT	
Department of Administration	\$ 415,225
Attorney General (Department of Law)	64,329
Board of Equalization	6,187
Office of Equal Opportunity	60
Court of Appeals Division I	27,013
Court of Appeals Division II	251
Independent Redistricting Commission	721
Department of Revenue	1,046,470
Secretary of State	247,501
State Treasurer	254,015
Supreme Court (Including Superior Court)	111,874
Board of Tax Appeals	20
TOTAL GENERAL GOVERNMENT	\$ 2,173,666
HEALTH AND WELFARE	
Commission of African-American Affairs	\$ 4,524
Department of Child Safety	26,930,300
Department of Economic Security	21,524,002
Governor's Office on Tribal Relations	509
AHCCCS	48,990,622
Department of Health Services	4,922,463
Department of Veterans' Services	47,159
TOTAL HEALTH AND WELFARE	\$ 102,419,579
INSPECTION AND REGULATION	
Department of Agriculture	\$ 106,888
Corporation Commission	263
Department of Financial Institutions	8,095
Department of Insurance	48,322
Mine Inspector	13,069
Radiation Regulatory Agency	1,654
Real Estate Department	49,341
TOTAL INSPECTION AND REGULATION	\$ 227,632
EDUCATION	
Board for Charter Schools	\$ 7,696
Board of Education	125,230
Department of Education	201,865
Prescott Historical Society	18,566
Board of Regents	42
Schools for the Deaf and the Blind	900,997
School Facilities Board	111,374
TOTAL EDUCATION	\$ 1,365,770

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2018

Note 11. – Administrative Adjustments (Continued)

<u>PROTECTION AND SAFETY</u>	
Department of Corrections	\$ 10,570,495
Department of Emergency and Military Affairs	2,561
Board of Executive Clemency	50,635
Department of Juvenile Corrections	30,466
Department of Public Safety	4,733,227
TOTAL PROTECTION AND SAFETY	<u>\$ 15,387,384</u>
<u>TRANSPORTATION</u>	
Department of Transportation	\$ 117
TOTAL TRANSPORTATION	<u>\$ 117</u>
<u>NATURAL RESOURCES</u>	
Department of Forestry and Fire Management	\$ 695,349
Department of Land	245,951
Navigable Stream Adjudication Commission	1,726
Department of Water Resources	200,681
TOTAL NATURAL RESOURCES	<u>\$ 1,143,707</u>
SUMMARY	
<u>GENERAL GOVERNMENT</u>	<u>\$ 2,173,666</u>
HEALTH AND WELFARE	102,419,579
INSPECTION AND REGULATION	227,632
EDUCATION	1,365,770
PROTECTION AND SAFETY	15,387,384
TRANSPORTATION	117
NATURAL RESOURCES	1,143,707
TOTAL ADMINISTRATIVE ADJUSTMENTS	<u>\$ 122,717,855</u>