

## Disclaimers

This web site is maintained by the Arizona Department of Administration (ADOA), General Accounting Office (GAO). This site and the information it contains complies with A.R.S. § 41-725.

### **Disclaimer for linked information:**

Links to various other web sites are provided solely for convenience. No entity affiliated with, employed by or constituting part of the State or Arizona warrants, endorses, assures the accuracy of, or accepts liability for the content of the web sites to which links are provided.

### **State of Arizona additional Disclaimer information:**

The information presented by Arizona Open Books for the State of Arizona represents revenues and expenditures as recorded in the Arizona Financial Information System (AFIS). While AFIS is the State's principal automated accounting system, it is not the only accounting system in use by the State and its organizations. Some financial data is maintained in other systems and is only periodically integrated with AFIS data; some data maintained in other systems are aggregated before they are transferred to AFIS, eliminating transaction details in the process.

The Arizona Health Care Cost Containment System and Department of Economic Security maintain financial data in separate internal accounting systems with summary level information periodically posted to the AFIS.

Arizona State University, Northern Arizona University, and University of Arizona process summary level information on AFIS related to State funding, as well as collections of tuition and fees. Detailed revenue and expenditure transactions are maintained in their separate internal accounting systems.

The Arizona Power Authority and Public Safety Personnel Retirement System maintain financial data in separate internal accounting systems with no information posted to the AFIS.

The State intends to include the detailed transactions from these separate accounting systems as additional entities on Arizona OpenBooks as resources and priorities permit.

This site is intended to provide additional information to augment the State's financial reporting. The State's Annual Financial Report (AFR) is prepared on a cash basis in accordance with A.R.S. § 35-131.E. To access the AFR, [click here](#). The State's Comprehensive Annual Financial Report (CAFR) contains Audited Financial Statements prepared in accordance with Generally Accepted Accounting Principles (GAAP). To access the CAFR, [click here](#).

**Disclaimer for payments made to Bank of America:**

Bank of America is the State of Arizona's servicing bank. Payments made by the State of Arizona to Bank of America may represent movement of funds for electronic payments (i.e. wires, Automated Clearing House (ACH) payments, etc.) distributed to multiple payees by Bank of America on behalf of the State of Arizona. For payment details, please contact the State Agency (organization) generating the payment.

**Disclaimer for payments made to the Arizona State Treasurer:**

Payments made by the State of Arizona to Arizona Office of the State Treasurer may represent the movement of funds for electronic payments (i.e. wires, Automated Clearing House (ACH) payments, etc.) distributed to multiple payees by the Arizona State Treasurer on behalf of the State of Arizona. For payment details, please contact the State Agency (organization) generating the payment.

The State of Arizona government operates on a fiscal year that begins on July 1 and ends on the following June 30. OpenBooks.az.gov presents data beginning with the fiscal year ended June 30, 2009, and for each fiscal year thereafter.

OpenBooks.az.gov will be updated periodically. State of Arizona data is scheduled to be updated monthly. It is anticipated that data will be retained for ten complete fiscal years.

All revenues and expenditures are included. However, depending on their nature, some are aggregated and some are shown in detail. For confidential transactions, names of payees/vendors have been appropriately redacted.

This site and the information it contains comply with A.R.S. § 41-725. Accordingly, some information, deemed to be confidential, is either not presented or presented in such a way as to maintain legal confidentiality.

To make an inquiry about the financial information presented in Arizona OpenBooks, please contact the Arizona Department of Administration at [OpenBooks@azdoa.gov](mailto:OpenBooks@azdoa.gov).

**AHCCCS Disclaimer information:**

Arizona Health Care Cost Containment System (AHCCCS) makes payments for medical and health related services for its members and codes transactions in accordance with the State's chart of accounts and the guidelines established by the State of Arizona Accounting Manual. For more information on how AHCCCS financial transactions are recorded, [click here](#) to read AZOpenBooks FAQ #3. To view more detailed AHCCCS financial information, [click here](#) to be directed to the AHCCCS website for information on each of the payment categories and payment vendors.

**Mohave County Disclaimer information:**

Pursuant to A.R.S. 41-725 Section H, this data only includes transactions that are over five thousand dollars.

## **Navajo County Community College District dba Northland Pioneer College**

The college is providing receipts and expenditures pursuant to A.R.S. 41-725, Section H; however, it has chosen to include all transactions not just amount over five thousand dollars.

## **Town of Carefree Disclaimer information:**

Pursuant to A.R.S. 41-725 Section H, this data only includes transactions that are over five thousand.