

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

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

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

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

OFFICE OF EQUAL OPPORTUNITY

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

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

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

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STATE OF ARIZONA
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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
GOVERNOR DONATION FUND				
GVA 3207 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		\$ 55,100.00	\$ 30,097.02	
GVA 3209 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		482,306.34	628,027.44	
GVA 3212 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		11,071.86	570,362.60	
GVA 3214 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		-	34,942.24	
GVA 3215 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		66,664.00	56,666.00	
GVA 3216 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		46,000.00	91,546.81	
TOTAL FUND	\$ 1,652,134.57	\$ 661,142.20	\$ 1,411,642.11	\$ 901,634.66

INDIRECT COST RECOVERY FUND				
GVA 9000 INDIRECT COSTS		\$ 1,915,610.07	\$ 1,132,904.56	
TOTAL FUND	\$ 2,803,131.42	\$ 1,915,610.07	\$ 1,132,904.56	\$ 3,585,836.93

DEPARTMENT OF HOUSING

FEDERAL GRANT FUND				
HDA 2000 CDBG PROGRAM		\$ 13,547,798.64	\$ 13,500,867.83	
HDA 2000 HOME PROGRAM		6,472,964.98	6,494,597.70	
HDA 2000 NFMC FEDERAL GRANT		766,111.89	717,305.22	
HDA 2000 NSP - HERA FUNDING		2,281,595.30	2,081,269.12	
HDA 2000 PUBLIC HOUSING AUTHORITY		50,697,850.86	50,849,063.04	
HDA 2000 SPECIAL NEEDS FEDERAL GRANTS		9,756,918.90	9,738,187.03	
TOTAL FUND	\$ 882,660.37	\$ 83,523,240.57	\$ 83,381,289.94	\$ 1,024,611.00

ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND				
HDA 2201 HPF EMPLOYEE RECOGNITION PROGRAM		\$ 2,710.00	\$ 2,549.58	
TOTAL FUND	\$ 172.32	\$ 2,710.00	\$ 2,549.58	\$ 332.74

INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
HDA 2510 HOUSING FINANCE AUTHORITY PROGRAMS		\$ 943,091.22	\$ 545,910.99	
TOTAL FUND	\$ 4,190,719.69	\$ 943,091.22	\$ 545,910.99	\$ 4,587,899.92

FEDERAL ECONOMIC RECOVERY FUND				
HDA 2999 CDBG - ARRA FUNDING		\$ 143,981.17	\$ 144,682.84	
HDA 2999 HPRP - ARRA FUNDING		590,617.73	591,544.22	
HDA 2999 TCAP - ARRA FUNDING		119,739.91	-	
TOTAL FUND	\$ 34,464.86	\$ 854,338.81	\$ 736,227.06	\$ 152,576.61

OFFICE OF ADMINISTRATIVE HEARINGS

INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
HGA 2500 OAH CONTRACTUAL SERVICES		\$ 1,052,752.74	\$ 1,052,753.33	
TOTAL FUND	\$ 0.77	\$ 1,052,752.74	\$ 1,052,753.33	\$ 0.18

HEALTHCARE GROUP FUND				
HGA 2506 APPROPRIATED ACTIVITY		\$ -	\$ 13,300.00	
HGA 2506 REVENUE COLLECTIONS		13,300.00	-	
TOTAL FUND	\$ -	\$ 13,300.00	\$ 13,300.00	\$ -

DEPARTMENT OF HOMELAND SECURITY

FEDERAL GRANT FUND				
HLA 2000 BUFFER ZONE PROTECTION PROGRAM		\$ 542,178.83	\$ 542,178.83	
HLA 2000 CITIZEN CORPS PROGRAM		213,538.46	198,930.07	
HLA 2000 EMERGENCY OPERATIONS CENTER		941,300.12	941,205.10	
HLA 2000 FEDERAL GRANTS		1,646,742.37	1,646,594.46	
HLA 2000 INTEROP. EMERGENCY COMMUNICATIONS GRANT		538,138.66	538,138.66	

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

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

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

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

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

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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
DEA 2502 DIVISION OF EMPLOYMENT AND REHAB SERVICE		112,336,085.53	116,552,280.60	
DEA 2502 INTERFUND TRANSFERS		-	63.73	
DEA 2502 PRIOR YEAR ADJUSTMENTS		-	156,105.33	
TOTAL FUND	\$ 8,875,222.19	\$ 327,463,593.76	\$ 335,740,401.56	\$ 598,414.39
FEDERAL ECONOMIC RECOVERY FUND				
DEA 2999 ARRA		\$ 14,605,740.44	\$ 14,598,740.44	
TOTAL FUND	\$ -	\$ 14,605,740.44	\$ 14,598,740.44	\$ 7,000.00
DEVELOPMENTAL DISABILITIES FUND				
DEA 3145 DIVISION OF AGING AND COMMUNITY SERVICES		\$ 448,821.10	\$ 4,021.70	
DEA 3145 DIVISION OF CHILDREN YOUTH AND FAMILIES		2,038.57	(26.00)	
DEA 3145 DIVISION OF DEVELOPMENTAL DISABILITIES		1,050.00	1,097.30	
TOTAL FUND	\$ 364,456.11	\$ 451,909.67	\$ 5,093.00	\$ 811,272.78
REVENUE FROM STATE OR LOCAL AGENCY				
DEA 3193 ADMINISTRATION		\$ 1,487,804.72	\$ 1,411,053.63	
DEA 3193 PRIOR YEAR ADJUSTMENT		272.00	-	
TOTAL FUND	\$ 2,908,240.38	\$ 1,488,076.72	\$ 1,411,053.63	\$ 2,985,263.47
INDIRECT COST RECOVERY FUND				
DEA 1030 APPROPRIATED ACTIVITY		\$ 1,000,000.00	\$ 1,000,000.00	
TOTAL FUND	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -

DEPARTMENT OF ENVIRONMENTAL QUALITY

FEDERAL GRANT FUND

EVA 8001 ADMINISTRATIVE PROGRAM GRANTS		\$ -	\$ 362,717.10	
EVA 8001 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		346,882.84	-	
EVA 8002 AIR QUALITY PROGRAM GRANTS		-	3,842,160.95	
EVA 8002 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		3,731,670.45	-	
EVA 8003 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		2,192,098.20	-	
EVA 8003 WASTE PROGRAM GRANTS		-	2,498,997.82	
EVA 8004 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		890,081.41	-	
EVA 8004 WATER QUALITY PROGRAM GRANTS		-	2,505,660.58	
EVA 8005 REGIONAL GRANTS		-	28,879.19	
EVA 8005 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		19,749.69	-	
EVA 8071 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		1,579,582.36	-	
EVA 8071 WASTE PROGRAM GRANTS		-	1,537,313.03	
EVA 8101 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		35,670.03	-	
EVA 8101 WASTE PROGRAM GRANTS		-	36,590.72	
EVA 8241 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		558,708.20	-	
EVA 8241 WASTE PROGRAM GRANTS		-	503,879.74	
EVA 8302 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		492,706.15	-	
EVA 8302 WASTE PROGRAM GRANTS		-	732,230.36	
EVA 8811 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		4,008,950.75	-	
EVA 8811 WATER QUALITY PROGRAM GRANTS		56.97	4,200,734.23	
EVA 2000 REVENUE OFFSET		2,180,000.00	-	
EVA 2000 PRIOR YEAR ADJUSTMENT		-	(2,151,757.47)	
EVA 2000 INTERFUND TRANSFERS		-	2,151,900.00	
TOTAL FUND	\$ (898,336.62)	\$ 16,036,157.05	\$ 16,249,306.25	\$ (1,111,485.82)

DEQ GRANT FUND

\$ 4,057.61	\$ -	\$ -	\$ 4,057.61
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EMPLOYEE RECOGNITION FUND

EVA 2449 ADMINISTRATIVE PROGRAMS		\$ -	\$ 6,070.23	
EVA 2449 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		6,614.05	-	
TOTAL FUND	\$ 1,495.15	\$ 6,614.05	\$ 6,070.23	\$ 2,038.97

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

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

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

	<u>FUND BALANCE JULY 1, 2012</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2013</u>
HCA 2500 SM PASS-THRU DES SERVICES SFY2013		313,033,002.07	319,624,940.99	
HCA 2500 SM PASS-THRU DHS BHS SERVICES SFY2010		-	85,559.51	
HCA 2500 SM PASS-THRU DHS BHS SERVICES SFY2012		(1,540,778.16)	-	
HCA 2500 SM PASS-THRU DHS BHS SERVICES SFY2013		442,939,979.00	413,184,076.60	
HCA 2500 TOBACCO CESSATION ISA		819,937.76	966,156.68	
HCA 2500 YAVAPAI COUNTY MED SVC CTY JAIL INMATES		-	894.32	
HCA 2500 YUMA COUNTY MED SVC CTY JAIL INMATES		-	1,710.55	
TOTAL FUND	\$ 45,842,152.06	\$ 1,056,141,914.82	\$ 1,015,374,882.68	\$ 86,609,184.20
PRESCRIPTION DRUG REBATE FUND				
HCA 2546 APPROPRIATED ACTIVITY		\$ -	\$ 187,424,218.27	
HCA 2546 PRESCRIPTION DRUG REBATE		12,066.43	(173,250,735.21)	
TOTAL FUND	\$ 65,917,211.98	\$ 12,066.43	\$ 14,173,483.06	\$ 51,755,795.35
AUTOMATION PROJECTS FUND				
HCA 2566 AHCCCS SECURITY ENHANCEMENT PROJECT		\$ 830,000.00	\$ 775,603.53	
TOTAL FUND	\$ -	\$ 830,000.00	\$ 775,603.53	\$ 54,396.47

DEPARTMENT OF HEALTH SERVICES

FEDERAL GRANT FUND

FEDERAL GRANTS ACCOUNT

HSA 2000 ABSTINENCE EDUCATION GRANT PROGRAM	\$ 1,120,490.67	\$ 1,256,421.47
HSA 2000 ACA HEALTH CENTER PLANNING	31,958.53	31,880.74
HSA 2000 ADAP SHORTFALL RELIEF	556,255.00	556,255.00
HSA 2000 ADHS TUBERCULOSIS ELIMINATION LAB	1,101,372.72	1,218,562.78
HSA 2000 ADULT BLOOD LEAD EPI SURV PRGS	10,000.00	13,750.96
HSA 2000 ADULT VIRAL HEPATITIS C PREV COORD	54,008.46	53,291.02
HSA 2000 ADVANCING CONFORMACE WITH VNFR	23,834.82	35,239.57
HSA 2000 APHL LAB SYSTEM IMPROVMNT PGM	(134,600.00)	34,569.93
HSA 2000 ARIZONA SPF-SPE	316,882.89	285,982.38
HSA 2000 ASTPHND	(14,998.00)	(521.05)
HSA 2000 ATSDR/SITE SPECIFIC ACTIVITIES	160,371.52	157,526.52
HSA 2000 AZ CHILDHOOD LEAD POISONING 2006-2012	(1,933.17)	(1,933.17)
HSA 2000 AZ EARLY HEARING DECTION INTERVENTION	144,085.82	151,956.31
HSA 2000 AZ ENHANCN INTEROPERABILITY BW EHR N IMM	241,955.64	247,417.85
HSA 2000 AZ FOOD SAFETY & SECURITY MONITORING	368,985.22	440,145.97
HSA 2000 AZ HEALTHY HOMES CHILD LEAD PREVENTION	160,596.01	161,587.32
HSA 2000 AZ HEALTY COMMUNITIES CHRONIC DISEASE	457,235.31	492,007.93
HSA 2000 AZ HLTHY COMMUNITIES BRFS	127.82	127.82
HSA 2000 AZ HLTHY COMMUNITIES-TOB/DIAB PREV&CTRL	1,808,846.27	1,793,751.01
HSA 2000 AZ ON THE MOVE FOR HEALTHY AGING	(2,932.45)	(2,932.45)
HSA 2000 AZ PPHF BREAST AND CERVICAL CNCER SCRNG	93,183.45	160,188.52
HSA 2000 AZ STATE SYSTEMS DEVELOPMENT INITIATIVE	115,037.83	111,760.70
HSA 2000 AZ SUICIDE PREVENTION PROJECT	381,794.36	340,269.08
HSA 2000 AZHLTHY COMMUNITIES QUITLINE	201,072.22	266,934.62
HSA 2000 BIOTERRORISM HOSPITAL PREPAREDNESS PROGM	5,899,304.57	7,001,290.23
HSA 2000 BIOWATCH PROGRAM	100,000.00	71,070.14
HSA 2000 BREASTFEEDING PEER COUNSELING	1,735,000.05	1,782,545.64
HSA 2000 CAP SENIORS FARMERS MARKET ADMIN	9,814.22	7,579.34
HSA 2000 CAP SENIORS FARMERS MARKET FOOD	53,500.00	53,500.00
HSA 2000 CHRONIC DISEASE SELF-MANAGEMENT	53,307.08	53,307.08
HSA 2000 CLINICAL LABORATORY IMPROVEMENT PROGRAM	231,487.02	230,437.53
HSA 2000 CMHS BLOCK GRANT (PROGRAMMATIC)	9,841,791.36	9,981,691.70
HSA 2000 COLORECTAL CANCER SCRNG W/I CHRONIC DIS	743,755.65	808,141.25
HSA 2000 CORE VIOLENCE AND INJURY PREVENTION	171,490.11	163,135.69
HSA 2000 COUNCIL OF STATE & TERRITORIAL EPIS	4,657.07	817.71
HSA 2000 DOJ AZ SEXUAL ASSAULT SVCS FORMULA GRNT	190,205.59	217,755.52
HSA 2000 DRUG & ALCOHOL SVCS INFO SYSTEMS (DASIS)	71,377.00	70,900.27

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

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**STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
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FOR THE YEAR ENDED JUNE 30, 2013**

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

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

See accompanying notes to financial statements.

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

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

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

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

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

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

STATE BOARD OF APPRAISAL

INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
APA 2500 REVENUE COLLECTIONS		\$ (800.00)	\$ -	
TOTAL FUND	\$ 800.00	\$ (800.00)	\$ -	\$ -

DEPARTMENT OF FINANCIAL INSTITUTIONS

INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
BDA 2500 SUPERVISION OPERATIONS		\$ 77,037.26	\$ 75,522.61	
TOTAL FUND	\$ 24.07	\$ 77,037.26	\$ 75,522.61	\$ 1,538.72

ARIZONA STATE BOARD OF NURSING

See accompanying notes to financial statements.

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

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

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

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

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

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

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

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

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

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

See accompanying notes to financial statements.

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

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

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

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

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

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

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

DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
PSA 9000 RECORDS AND IDENTIFICATION BUREAU		-	59,448.80	
PSA 9000 SCIENTIFIC ANALYSIS		-	42,708.16	
TOTAL FUND	\$ 2,405,618.97	\$ 427,521.53	\$ 462,597.48	\$ 2,370,543.02

TRANSPORTATION

DEPARTMENT OF TRANSPORTATION

GRANT ANTICIPATION NOTES FUND

DTA 3849 BOND PROCEEDS GANS 2011A	\$ 702,743.63		\$ 55,895,007.28	
DTA 3853 BOND PROCEEDS REFUNDING GANS 2012	-		77,500.00	
DTA 5052 DEBT SERVICE GANS SERIES 2003A	18,329,630.49		18,329,750.00	
DTA 5057 DEBT SERVICE GANS 2004B	13,474,871.62		13,582,750.00	
DTA 5062 DEBT SERVICE GANS 2008A	824,326.69		900,000.00	
DTA 5065 DEBT SERVICE GANS 2009A	12,642,742.97		12,642,825.00	
DTA 5068 DEBT SERVICE GANS 2011A	7,897,581.26		7,897,581.26	
DTA 5072 DEBT SERVICE REFUNDING GANS 2010	1,902,649.44		1,902,649.44	
DTA 2463 NON-APPROPRIATED SPECIAL REVENUE ACT	55,070,339.52		55,070,205.59	
TOTAL FUND	\$ 103,043,525.56	\$ 110,844,885.62	\$ 166,298,268.57	\$ 47,590,142.61

BOND PROCEEDS

DTA 3848 BOND PROCEEDS RARF 2010 SERIES	\$ 44,839.39		\$ 45,977,203.93	
DTA 3850 BOND PROCEEDS RARF SERIES 2011	(119,698,286.15)		60,632,750.64	
DTA 3851 BOND PROCEEDS HURF 2011A SERIES	(78,272,345.38)		22,096,375.79	
DTA 3854 BOND PROCEEDS HURF SERIES 2013A	1,992,753.19		1,992,753.19	
DTA 3855 BOND PROCEEDS HURF SERIES 2013B	454,943.59		454,943.59	
TOTAL FUND	\$ 326,632,122.50	\$ (195,478,095.36)	\$ 131,154,027.14	\$ -

HIGHWAY DEBT SERVICE

DTA 3857 BOND PROCEEDS HURF 2011A SERIES	\$ 79,059,801.24		\$ 3,676,870.80	
DTA 3859 BOND PROCEEDS HURF SERIES 2013A	230,797,299.21		-	
DTA 3860 BOND PROCEEDS HURF SERIES 2013B	0.45		-	
DTA 5053 BOND DEBT SVC HURF 2003A SERIES	11,025,268.17		11,048,810.39	
DTA 5056 DEBT SERVICE HURF 2004B	13,700,176.75		13,716,000.00	
DTA 5058 DEBT SVC HURF REFUNDING 2005A	4,243,258.90		4,543,274.21	
DTA 5059 DEBT SVC HURF 2005B SERIES	9,832,530.77		9,843,975.00	
DTA 5060 DEBT SERVICE HURF 2006 SERIES	692,765.26		25,730,262.66	
DTA 5063 SERVICE HURF 2008A SERIES	9,634,901.89		9,632,993.76	
DTA 5064 SERVICE HURF 2008B SERIES	9,038,192.12		9,036,500.00	
DTA 5070 BOND DEBT SVC HURF 2011A SERIES	36,593,848.50		36,605,962.50	
DTA 5071 BOND DEBT SVC HURF 2011B SERIES	10,751,745.91		10,747,718.42	
DTA 5074 DEBT SERVICE HURF SERIES 2013A	27,540,461.06		12,526,172.21	
DTA 5075 DEBT SERVICE HURF SERIES 2013B	780,735.56		779,912.73	
TOTAL FUND	\$ 26,990,785.70	\$ 443,690,985.79	\$ 147,888,452.68	\$ 322,793,318.81

DEBT SERVICE

DTA 3856 BOND PROCEEDS RARF SERIES 2011	\$ 120,928,050.19		\$ 11,419,018.62	
DTA 5061 BOND DEBT SVC RARF 2007 SERIES	31,005,945.71		31,018,700.00	
DTA 5066 BOND DEBT SERVICE RARF 2009 SERIES	40,506,048.93		40,522,237.50	
DTA 5067 BOND DEBT SERVICE RARF 2010 SERIES	16,920,813.64		16,927,818.76	
DTA 5069 BOND DEBT SERVICE RARF SERIES 2011	15,112,976.22		15,122,550.00	
TOTAL FUND	\$ 129,321.90	\$ 224,473,834.69	\$ 115,010,324.88	\$ 109,592,831.71

NATURAL RESOURCES

OFFICE OF THE STATE FORESTER

COOPERATIVE FORESTRY FUND

FOA 2233 CO-OP FEDERAL GRANTS	\$ 3,527,147.91		\$ 4,885,968.19	
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See accompanying notes to financial statements.

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

	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
FOA 2233 PRIOR YEAR ADJUSTEMENT		(1,566.24)	-	
FOA 2234 OTHER FORESTRY PROGRAMS		46,806.62	19,479.50	
FOA 2235 CO-OP INMATE FIRE CREWS		1,569,110.21	777,561.41	
TOTAL FUND	\$ 2,882,571.29	\$ 5,141,498.50	\$ 5,683,009.10	\$ 2,341,060.69
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 128,736.51	\$ -	\$ -	\$ 128,736.51
FEDERAL ECONOMIC RECOVERY FUND				
FOA 2999 ARRA FUNDS		\$ 350,658.24	\$ 350,658.24	
TOTAL FUND	\$ -	\$ 350,658.24	\$ 350,658.24	\$ -

ARIZONA GAME AND FISH DEPARTMENT

CREDIT CARD REVENUE CLEARING FUND				
GFA 1305 REVENUE COLLECTIONS - NON-APPROP FUNDS		\$ (2.25)	\$ -	
TOTAL FUND	\$ 2.25	\$ (2.25)	\$ -	\$ -
IGA AND ISA FUND				
GFA 2500 ADMINISTRATION		\$ -	\$ 114,599.67	
TOTAL FUND	\$ 218,485.15	\$ -	\$ 114,599.67	\$ 103,885.48
WILDLIFE HABITAT RESTORATION AND ENHANCEMENT				
GFA 2536 REVENUE COLLECTIONS - APPROP FUNDS		\$ 3.05	\$ -	
TOTAL FUND	\$ 410.15	\$ 3.05	\$ -	\$ 413.20
FEDERAL ECONOMIC RECOVERY FUND				
GFA 2999 WILDLIFE MANAGEMENT		\$ 264,001.78	\$ 313,203.79	
TOTAL FUND	\$ 51,457.06	\$ 264,001.78	\$ 313,203.79	\$ 2,255.05
GAME AND FISH TRUST FUND				
GFA 3111 OPERATIONS		\$ 677,707.32	\$ 2,202,455.82	
GFA 3111 REVENUE COLLECTIONS - NON-APPROP FUNDS		1,746,178.23	-	
TOTAL FUND	\$ 5,907,316.74	\$ 2,423,885.55	\$ 2,202,455.82	\$ 6,128,746.47
INDIRECT COST RECOVERY FUND				
GFA 9000 ADMINISTRATION		\$ 2,900,344.09	\$ 2,643,877.04	
GFA 9000 SMALL CONTRACTS		443,734.09	20,468.57	
TOTAL FUND	\$ 336,370.45	\$ 3,344,078.18	\$ 2,664,345.61	\$ 1,016,103.02

ARIZONA GEOLOGICAL SURVEY

FEDERAL GRANT FUND				
GSA 2000 GEOLOGICAL INVESTIGATION FEDERAL GRANTS		\$ 843,291.10	\$ 820,421.33	
TOTAL FUND	\$ 25,147.78	\$ 843,291.10	\$ 820,421.33	\$ 48,017.55
FEDERAL ECONOMIC RECOVERY FUND				
GSA 2999 GEOLOGICAL INVESTIGATION FEDERAL GRANTS		\$ 7,211,334.96	\$ 7,212,139.27	
TOTAL FUND	\$ 54,296.80	\$ 7,211,334.96	\$ 7,212,139.27	\$ 53,492.49
GEOLOGICAL SURVEY FUND				
GSA 3030 GEOLOGICAL DONATIONS		\$ 3,656.76	\$ 82.41	
GSA 3030 GEOLOGICAL SURVEY PUBLICATIONS		72,830.29	140,827.72	
GSA 3030 LOCAL GRANTS		539,139.51	468,859.82	
GSA 3030 VEHICLE RENTAL		133,120.44	158,084.92	
TOTAL FUND	\$ 80,048.48	\$ 748,747.00	\$ 767,854.87	\$ 60,940.61

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

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

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
COURT OF APPEALS COLLECTION ENHANCEMENT FUND				
COA 2539 FEE COLLEC & PROCESSING IMPROV - LOCAL		\$ 24,668.43	\$ -	
TOTAL FUND	\$ 205,458.09	\$ 24,668.43	\$ -	\$ 230,126.52

COURT OF APPEALS DIV II

JUDICIAL COLLECTION ENHANCEMENT FUND				
CTA 2246 SUR CHARGE		\$ 2,118.21	\$ -	
TOTAL FUND	\$ 95,551.30	\$ 2,118.21	\$ -	\$ 97,669.51

CITIZENS CLEAN ELECTION COMMISSION

CITIZENS CLEAN ELECTION FUND				
ECA 2425 ADMINISTRATIVE AND ENFORCEMENT		\$ -	\$ 775,090.45	
ECA 2425 CIVIL AND CRIMINAL FINE SURCHARGES		8,774,836.03	-	
ECA 2425 DOR \$5 CHECKOFF BOX		579,740.00	-	
ECA 2425 OTHER REVENUE		86,315.35	-	
ECA 2425 PUBLIC CAMPAIGN FUNDING		(100.00)	2,734,157.48	
ECA 2425 QUALIFYING CONTRIBUTIONS		97,005.00	-	
ECA 2425 VOTER EDUCATION		-	3,832,977.50	
TOTAL FUND	\$ 19,208,923.90	\$ 9,537,796.38	\$ 7,342,225.43	\$ 21,404,494.85

DEPARTMENT OF COMMERCE

COMMERCE WORKSHOPS	\$ 6,936.63	\$ -	\$ -	\$ 6,936.63
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GOVERNOR'S OFFICE OF HIGHWAY SAFETY

DRIVING UNDER INFLUENCE ABATEMENT FUND				
GHA 2422 DUI ABATEMENT		\$ 1,558,084.81	\$ 1,053,218.00	
TOTAL FUND	\$ 1,025,337.12	\$ 1,558,084.81	\$ 1,053,218.00	\$ 1,530,203.93

MOTORCYCLE SAFETY FUND				
GHA 2479 VOLUNTARY MOTORCYCLE EDUCATION AWARENESS		\$ 178,872.25	\$ -	
GHA 2479 INTERFUND TRANSFERS		-	205,000.00	
TOTAL FUND	\$ 243,335.47	\$ 178,872.25	\$ 205,000.00	\$ 217,207.72

STATE HIGHWAY WORK ZONE SAFETY FUND				
GHA 2480 HIGHWAY SAFETY AWARENESS PROGRAMS		\$ 7,435.56	\$ -	
TOTAL FUND	\$ 25,269.28	\$ 7,435.56	\$ -	\$ 32,704.84

GOVERNOR'S OFFICE

COUNTY FAIRS LIVESTOCK AGRICULTURE PROMOTION FUND				
GVA 2037 LIVESTOCK AND AGRICULTURE PROMOTION		1,779,500.00	1,755,611.06	
TOTAL FUND	\$ 574,280.71	\$ 1,779,500.00	\$ 1,755,611.06	\$ 598,169.65

DRUG TREATMENT AND EDUCATION FUND				
GVA 2277 PARENTS' COMMISSION ON DRUG EDUCATION		\$ 3,868,025.46	\$ 3,798,852.66	
TOTAL FUND	\$ 532,714.68	\$ 3,868,025.46	\$ 3,798,852.66	\$ 601,887.48

PREVENTION OF CHILD ABUSE FUND				
GVA 2439 SPECIAL LICENSE PLATES DONATIONS		\$ 350,805.53	\$ 372,810.47	
TOTAL FUND	\$ 168,530.88	\$ 350,805.53	\$ 372,810.47	\$ 146,525.94

See accompanying notes to financial statements.

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

	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
OIL OVERCHARGE FUND				
GVA 3171 OIL OVERCHARGE - NON APPROPRIATED		\$ 22,130.44	\$ 469,752.36	
TOTAL FUND	\$ 1,969,047.36	\$ 22,130.44	\$ 469,752.36	\$ 1,521,425.44

DEPARTMENT OF HOUSING

ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND				
HDA 2200 HPF PROGRAMS AND OPERATIONS		\$ 6,475,459.32	\$ 4,393,487.25	
TOTAL FUND	\$ 4,238,438.67	\$ 6,475,459.32	\$ 4,393,487.25	\$ 6,320,410.74

HOUSING TRUST FUND				
HDA 2235 APPROPRIATED ACTIVITY		\$ -	\$ 344,436.10	
HDA 2235 HTF CONTRACTS		3,138,593.01	6,088,266.94	
TOTAL FUND	\$ 18,902,655.08	\$ 3,138,593.01	\$ 6,432,703.04	\$ 15,608,545.05

PARENTS COMMISSION DRUG EDUCATION & PREVENTION

DRUG TREATMENT AND EDUCATION FUND				
PCA 2277 PARENTS COMMISSION ON DRUG EDUCATION		\$ 4,353,279.28	\$ 3,868,025.46	
TOTAL FUND	\$ 3,236,281.05	\$ 4,353,279.28	\$ 3,868,025.46	\$ 3,721,534.87

DEPARTMENT OF REVENUE

TOBACCO TAX AND HEALTH CARE FUND				
RVA 1309 APPROPRIATED ACTIVITY		\$ -	\$ 676,090.38	
RVA 1309 INTEREST EARNINGS		5,371.72	-	
RVA 1309 OTHER AGENCY'S DEPOSITS		(513.42)	-	
RVA 1309 REVENUE COLLECTIONS		671,200.00	-	
TOTAL FUND	\$ 759.72	\$ 676,058.30	\$ 676,090.38	\$ 727.64

TOBACCO PRODUCTS TAX FUND				
RVA 1315 OTHER AGENCY'S DEPOSITS		\$ 7.86	\$ -	
TOTAL FUND	\$ 2,222.09	\$ 7.86	\$ -	\$ 2,229.95

SUPREME COURT

SUPREME COURT CJEF DISBURSEMENTS				
SPA 2075 APPROPRIATED ACTIVITY		\$ -	\$ 6,822,976.21	
SPA 2075 DRUG CONTROL SYSTEM IMPROVEMENTS		1,608,247.00	1,555,322.54	
SPA 2075 SUPERIOR COURT REVENUE COLLECTIONS		4,720,813.46	-	
SPA 2075 SUPREME COURT REVENUE COLLECTIONS		2,475,548.52	-	
TOTAL FUND	\$ 5,520,687.28	\$ 8,804,608.98	\$ 8,378,298.75	\$ 5,946,997.51

GRANTS				
SPA 2084 COUNTIES - REVENUE COLLECTOR		\$ 10,765,361.58	\$ -	
SPA 2084 INTEREST EARNINGS		12,159.48	-	
SPA 2084 JUDICIAL FEDERAL GRANTS		2,549,869.95	2,314,930.55	
SPA 2084 JUDICIAL STATE & PRIVATE GRANTS-SUPERIOR		604,108.00	456,222.73	
SPA 2084 JUDICIAL STATE & PRIVATE GRANTS-SUPREME		3,019,009.71	12,035,651.80	
SPA 2084 MUNICIPAL COURT SURCHARGE		858,834.31	858,745.69	
TOTAL FUND	\$ 15,097,690.10	\$ 17,809,343.03	\$ 15,665,550.77	\$ 17,241,482.36

COMMUNITY PUNISHMENT PROGRAM FINES FUND				
SPA 2119 COMMUNITY PUNISHMENT PROGRAM		\$ 32,432.03	\$ 6,977.66	
TOTAL FUND	\$ 160,460.50	\$ 32,432.03	\$ 6,977.66	\$ 185,914.87

See accompanying notes to financial statements.

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

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

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

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

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

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

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

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

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

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

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**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
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	<u>FUND BALANCE JULY 1, 2012</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2013</u>
PESTICIDE TRUST FUND				
AHA 2051 NON FOOD PRODUCT QUALITY ASSURANCE		\$ 364,297.10	\$ 261,022.83	
AHA 2051 STATE AGRICULTURAL LABORATORY		-	21,899.89	
TOTAL FUND	<u>\$ 98,508.78</u>	<u>\$ 364,297.10</u>	<u>\$ 282,922.72</u>	<u>\$ 179,883.16</u>
DANGEROUS PLANTS PESTS AND DISEASES TRUST FUND				
AHA 2054 PEST EXCLUSION		\$ 63,478.44	\$ 57,116.79	
TOTAL FUND	<u>\$ 50,581.20</u>	<u>\$ 63,478.44</u>	<u>\$ 57,116.79</u>	<u>\$ 56,942.85</u>
SEED LAW TRUST FUND				
AHA 2064 NON FOOD PRODUCT QUALITY ASSURANCE		\$ 83,006.54	\$ 49,051.84	
TOTAL FUND	<u>\$ 31,318.82</u>	<u>\$ 83,006.54</u>	<u>\$ 49,051.84</u>	<u>\$ 65,273.52</u>
LIVESTOCK CUSTODY TRUST FUND				
AHA 2065 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		\$ 62,961.70	\$ 30,442.95	
AHA 2065 APPROPRIATED ACTIVITY		-	52.50	
TOTAL FUND	<u>\$ 117,376.89</u>	<u>\$ 62,961.70</u>	<u>\$ 30,495.45</u>	<u>\$ 149,843.14</u>
FERTILIZER MATERIALS TRUST FUND				
AHA 2081 APPROPRIATED ACTIVITY		-	130.90	
AHA 2081 NON FOOD PRODUCT QUALITY ASSURANCE		329,595.72	182,125.17	
AHA 2081 STATE AGRICULTURAL LABORATORY		-	109,796.40	
TOTAL FUND	<u>\$ 134,006.02</u>	<u>\$ 329,595.72</u>	<u>\$ 292,052.47</u>	<u>\$ 171,549.27</u>
BEEF COUNCIL FUND				
AHA 2083 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		\$ 280,947.18	\$ 276,680.35	
TOTAL FUND	<u>\$ 10,754.19</u>	<u>\$ 280,947.18</u>	<u>\$ 276,680.35</u>	<u>\$ 15,021.02</u>
ARIZONA FEDERAL-STATE INSPECTION FUND				
AHA 2113 FRESH PRODUCE STANDARDIZATION		\$ 2,889,959.06	\$ 2,897,096.18	
TOTAL FUND	<u>\$ 1,193,512.95</u>	<u>\$ 2,889,959.06</u>	<u>\$ 2,897,096.18</u>	<u>\$ 1,186,375.83</u>
ARIZONA GRAIN RESEARCH TRUST FUND				
AHA 2201 ARIZONA GRAIN COUNCIL		\$ 144,108.88	\$ 119,078.58	
TOTAL FUND	<u>\$ 25,754.82</u>	<u>\$ 144,108.88</u>	<u>\$ 119,078.58</u>	<u>\$ 50,785.12</u>
ICEBERG LETTUCE TRUST FUND				
AHA 2259 AZ ICEBERG LETTUCE RESEARCH COUNCIL		\$ 85,246.31	\$ 63,598.75	
TOTAL FUND	<u>\$ 41,640.57</u>	<u>\$ 85,246.31</u>	<u>\$ 63,598.75</u>	<u>\$ 63,288.13</u>
CITRUS FRUIT AND VEGETABLE TRUST FUND				
AHA 2260 APPROPRIATED ACTIVITY		-	519.15	
AHA 2260 FRESH PRODUCE STANDARDIZATION		279,705.43	279,723.95	
AHA 2260 PRIOR YEAR ADJUSTMENT		-	200.00	
TOTAL FUND	<u>\$ 94,177.78</u>	<u>\$ 279,705.43</u>	<u>\$ 280,443.10</u>	<u>\$ 93,440.11</u>
AQUACULTURE TRUST FUND				
AHA 2297 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		\$ 5,527.43	-	
TOTAL FUND	<u>\$ 5,929.82</u>	<u>\$ 5,527.43</u>	<u>-</u>	<u>\$ 11,457.25</u>
AZ PROTECTED NATIVE PLANT FUND				
AHA 2298 NATIVE PLANT		\$ 83,602.03	\$ 77,947.94	
TOTAL FUND	<u>\$ 33,483.84</u>	<u>\$ 83,602.03</u>	<u>\$ 77,947.94</u>	<u>\$ 39,137.93</u>
ARIZONA CITRUS TRUST FUND				
AHA 2299 AZ CITRUS RESEARCH COUNCIL		\$ 37,955.31	\$ 5,800.00	
TOTAL FUND	<u>\$ 26,034.80</u>	<u>\$ 37,955.31</u>	<u>\$ 5,800.00</u>	<u>\$ 58,190.11</u>

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

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

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

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

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

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
RCA 2369 PRIOR YEAR ADJUSTMENT		10,000.00	-	
TOTAL FUND	\$ (1,525.20)	\$ 114,956.00	\$ 87,765.59	\$ 25,665.21
UNARMED COMBAT EVENTS FUND				
RCA 2393 UNARMED COMBAT		\$ 41,000.00	\$ 72,564.39	
RCA 2393 PRIOR YEAR ADJUSTMENT		76,000.00	-	
TOTAL FUND	\$ 32,655.75	\$ 117,000.00	\$ 72,564.39	\$ 77,091.36
RACING REGULATIONS FUND				
RCA 2556 APPROPRIATED ACTIVITY		\$ -	\$ 2,565,291.21	
RCA 2556 GENERAL FUND AND RACING REG REVENUE		3,087,647.40	-	
TOTAL FUND	\$ 581,183.74	\$ 3,087,647.40	\$ 2,565,291.21	\$ 1,103,539.93

REGISTRAR OF CONTRACTORS

REGISTRAR OF CONTRACTORS FUND				
RGA 2406 APPROPRIATED ACTIVITY		\$ -	\$ 7,214,998.35	
RGA 2406 REVENUE COLLECTIONS		9,657,124.70	-	
TOTAL FUND	\$ 9,782,637.13	\$ 9,657,124.70	\$ 7,214,998.35	\$ 12,224,763.48
RESIDENTIAL CONTRACTORS RECOVERY FUND				
RGA 3155 RECOVERY FUND PROGRAM		\$ 4,490,068.89	\$ 4,407,936.22	
TOTAL FUND	\$ 143,640.07	\$ 4,490,068.89	\$ 4,407,936.22	\$ 225,772.74

OFFICE OF PEST MANAGEMENT

FEDERAL GRANT FUND				
SBA 2000 CERTIFICATION		\$ 21,731.20	\$ 30,751.77	
SBA 2000 ENFORCEMENT		29,872.99	65,860.45	
TOTAL FUND	\$ 56,503.76	\$ 51,604.19	\$ 96,612.22	\$ 11,495.73
PEST MANAGEMENT FUND				
SBA 2050 APPROPRIATED ACTIVITY		\$ -	\$ 1,368,814.56	
SBA 2050 REVENUE COLLECTIONS		2,492,978.50	-	
TOTAL FUND	\$ 877,185.38	\$ 2,492,978.50	\$ 1,368,814.56	\$ 2,001,349.32

STATE BOARD OF PSYCHOLOGIST EXAMINERS

BOARD OF PSYCHOLOGIST EXAMINERS FUND				
SYA 2058 APPROPRIATED ACTIVITY		\$ -	\$ 323,606.94	
SYA 2058 REVENUE COLLECTIONS		788,390.99	-	
SYA 2059 APPROPRIATED ACTIVITY		-	19,629.13	
SYA 2059 REVENUE COLLECTIONS		40,473.35	-	
TOTAL FUND	\$ 308,021.32	\$ 828,864.34	\$ 343,236.07	\$ 793,649.59

STATE BOARD OF TECHNICAL REGISTRATION

TECHNICAL REGISTRATION FUND				
TEA 2070 APPROPRIATED ACTIVITY		\$ -	\$ 1,772,989.88	
TEA 2070 REVENUE COLLECTIONS		1,808,710.99	-	
TEA 2071 INVESTIGATIONS		26,638.84	5,365.99	
TOTAL FUND	\$ 1,376,467.84	\$ 1,835,349.83	\$ 1,778,355.87	\$ 1,433,461.80

RESIDENTIAL UTILITY CONSUMER OFFICE

RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND				
UOA 2175 APPROPRIATED ACTIVITY		\$ -	\$ 1,170,621.89	

See accompanying notes to financial statements.

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

	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
UOA 2175 REVENUE COLLECTIONS		1,375,104.82	-	
TOTAL FUND	\$ 504,473.84	\$ 1,375,104.82	\$ 1,170,621.89	\$ 708,956.77

ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD

VETERINARY MEDICAL EXAMINING BOARD FUND

VTA 2078 APPROPRIATED ACTIVITY		\$ -	\$ 419,420.49	
VTA 2078 REVENUE COLLECTIONS		1,061,889.78	-	
TOTAL FUND	\$ 808,563.94	\$ 1,061,889.78	\$ 419,420.49	\$ 1,451,033.23

DEPARTMENT OF WEIGHTS AND MEASURES

AIR QUALITY FUND

WM/ 2226 APPROPRIATED ACTIVITY		\$ -	\$ 1,384,933.28	
WM/ 2226 INTERFUND TRANSFERS		1,437,800.00	-	
TOTAL FUND	\$ 965,662.69	\$ 1,437,800.00	\$ 1,384,933.28	\$ 1,018,529.41

MOTOR VEHICLE LIABILITY INS ENFORCEMENT

WM/ 2285 APPROPRIATED ACTIVITY		\$ -	\$ 325,938.38	
WM/ 2285 REVENUE COLLECTIONS		327,600.00	-	
TOTAL FUND	\$ 22,733.14	\$ 327,600.00	\$ 325,938.38	\$ 24,394.76

EDUCATION

BOARD OF REGENTS

TECHNOLOGY AND RESEARCH INITIATIVE FUND

BRA 2472 TECHNOLOGY AND RESEARCH INITIATIVE		\$ 59,807,747.03	\$ 59,807,747.03	
TOTAL FUND	\$ 1.00	\$ 59,807,747.03	\$ 59,807,747.03	\$ 1.00

EARLY CHILDHOOD DEVELOP AND HEALTH BOARD

EARLY CHILD DEVELOPMENT AND HEALTH FUND

CDA 2542 ECDH FUND - NON-APPROPRIATED		\$ 119,287,279.66	\$ 142,627,307.90	
CDA 2543 ECDH FUND - NON-APPROPRIATED		13,273,128.77	13,534,753.04	
CDA 2544 ECDH FUND - NON-APPROPRIATED		41,513.68	(2,057.16)	
TOTAL FUND	\$ 442,452,151.43	\$ 132,601,922.11	\$ 156,160,003.78	\$ 418,894,069.76

DEPARTMENT OF EDUCATION

AMERICAN COMPETITIVENESS PROJECT	\$ 839.96	\$ -	\$ -	\$ 839.96
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GOLDEN RULE SPECIAL PLATE FUND

EDA 2366 GOLDEN RULE LICENSE PLATES		\$ 188,513.00	\$ 205,003.00	
TOTAL FUND	\$ 16,490.00	\$ 188,513.00	\$ 205,003.00	\$ -

TEACHER CERTIFICATION FUND

EDA 2399 APPROPRIATED ACTIVITY		\$ 2,101,310.00	\$ 2,101,430.00	
EDA 2399 INTEREST EARNINGS		(418.75)	-	
TOTAL FUND	\$ 50,589.03	\$ 2,100,891.25	\$ 2,101,430.00	\$ 50,050.28

ASSISTANCE FOR EDUCATION

EDA 2420 CONTRIBUTIONS TO PUBLIC SCHOOLS		\$ 58,589.53	\$ -	
TOTAL FUND	\$ 517,264.40	\$ 58,589.53	\$ -	\$ 575,853.93

See accompanying notes to financial statements.

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

	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
FAILING SCHOOLS TUTORING FUND				
EDA 2470 APPROPRIATED ACTIVITY		\$ 1,500,120.55	\$ 2,180,467.78	
TOTAL FUND	\$ 896,975.14	\$ 1,500,120.55	\$ 2,180,467.78	\$ 216,627.91
CLASSROOM SITE FUND				
EDA 2471 CSF PROPOSITION 301 MONIES		\$ 335,016,658.50	\$ 332,542,538.32	
TOTAL FUND	\$ 35,590,670.85	\$ 335,016,658.50	\$ 332,542,538.32	\$ 38,064,791.03
INSTRUCTIONAL IMPROVEMENT FUND				
EDA 2492 IIF PROPOSITION 202 MONIES		\$ 43,101,688.54	\$ 43,089,472.06	
TOTAL FUND	\$ 23,819.06	\$ 43,101,688.54	\$ 43,089,472.06	\$ 36,035.54
CHARACTER EDUCATION SPECIAL PLATE FUND				
EDA 2522 CHARACTER EDUCATION SPECIAL PLATE FUND		\$ 36,975.00	\$ 33,711.00	
TOTAL FUND	\$ 6,545.23	\$ 36,975.00	\$ 33,711.00	\$ 9,809.23
AGRICULTURAL YOUTH SPECIAL PLATES				
EDA 2651 AGRICULTURAL YOUTH SPECIAL PLATES		\$ 49,470.00	\$ 49,970.00	
TOTAL FUND	\$ 500.00	\$ 49,470.00	\$ 49,970.00	\$ -
DOE PRODUCTION REVOLVING FUND				
EDA 4211 AGENCY CHARGEBACKS		\$ 1,890,587.55	\$ 1,506,667.16	
TOTAL FUND	\$ 776,476.36	\$ 1,890,587.55	\$ 1,506,667.16	\$ 1,160,396.75

COMMISSION FOR POSTSECONDARY EDUCATION

POSTSECONDARY EDUCATION FUND				
PEA 2405 APPROPRIATED ACTIVITY		\$ 260,601.47	\$ 225,349.40	
PEA 2406 APPROPRIATED ACTIVITY		1,084,220.00	1,098,699.50	
TOTAL FUND	\$ 96,113.51	\$ 1,344,821.47	\$ 1,324,048.90	\$ 116,886.08
FAMILY COLLEGE SAVINGS PROGRAM TRUST FUND				
PEA 3122 FAMILY COLLEGE SAVINGS PROGRAM OPERATING		\$ 454,363.43	\$ 439,066.79	
TOTAL FUND	\$ 158,978.02	\$ 454,363.43	\$ 439,066.79	\$ 174,274.66

AZ STATE SCHOOLS FOR THE DEAF AND THE BLIND

TELECOMMUNICATION FUND FOR THE DEAF	\$ 4,997.34	\$ -	\$ -	\$ 4,997.34
SCHOOL FOR THE DEAF AND BLIND CLASSROOM SITE FUND				
SDA 2486 AGENCY / STATEWIDE - PROP 301		\$ 1,461,159.16	\$ -	
SDA 2486 COOPERATIVES - PROP 301		-	465,659.64	
SDA 2486 PHOENIX CAMPUS - PROP 301		-	563,969.71	
SDA 2486 PRESCHOOL / OUTREACH - PROP 301		-	46,687.68	
SDA 2486 TUCSON CAMPUS - PROP 301		-	441,348.22	
TOTAL FUND	\$ 619,520.22	\$ 1,461,159.16	\$ 1,517,665.25	\$ 563,014.13
INSTRUCTIONAL IMPROVEMENT FUND				
SDA 2492 PHOENIX CAMPUS - PROP 202		\$ -	\$ 44,534.60	
SDA 2492 TUCSON CAMPUS - PROP 202		-	43,638.71	
TOTAL FUND	\$ 242,801.95	\$ -	\$ 88,173.31	\$ 154,628.64

PROTECTION AND SAFETY

AUTOMOBILE THEFT AUTHORITY

See accompanying notes to financial statements.

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

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

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

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

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

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

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

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

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

	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
PSA 3702 CJEF PASS THRU FUND (REV COLL)		2,993,686.61	-	
TOTAL FUND	\$ 635,563.79	\$ 2,993,686.61	\$ 2,835,260.79	\$ 793,989.61

TRANSPORTATION

DEPARTMENT OF TRANSPORTATION

STATE AVIATION FUND

DTA 2005 APPROPRIATED ACTIVITY		\$ -	\$ 17,153,463.54	
DTA 2005 AVIATION - FEDERAL REVENUE & EXPENDITURE		403,840.00	-	
DTA 2005 AVIATION REVENUE		17,721,772.65	-	
DTA 2005 GRAND CANYON AIRPORT REVENUE		973,300.49	-	
TOTAL FUND	\$ 25,389,601.61	\$ 19,098,913.14	\$ 17,153,463.54	\$ 27,335,051.21

REGIONAL AREA ROAD FUND

DTA 2029 FEDERAL AID - MRF		\$ -	\$ -	
DTA 2029 M/RARF CONSTRUCT FREEWAYS & OTH RT 56.2		437,468,232.78	379,336,789.96	
DTA 2029 M/RARF CONSTRUCTION		10,474.39	31,414.69	
DTA 2029 M/RARF MJR ARTRIAL & INTERSECT IMPR 10.5		36,023,917.62	77,228,275.72	
TOTAL FUND	\$ 337,776,721.09	\$ 473,502,624.79	\$ 456,596,480.37	\$ 354,682,865.51

STATE HIGHWAY FUND

DTA 2030 APPROPRIATED ACTIVITY		\$ -	\$ 500,434,089.87	
DTA 2030 AZ MATERIAL TRAINING CENTER		9,400.00	779.16	
DTA 2030 HIGHWAY CONSTRUCTION		-	428,811,467.94	
DTA 2030 HIGHWAY FUND REVENUE		892,921,537.91	-	
DTA 2030 HIGHWAY TRANSFER 10 COUNTIES		-	340,833.35	
DTA 2030 HWY FUND PETTY CASH		-	(1,800.00)	
DTA 2030 INSURANCE RECOVERY		1,667,766.67	190,913.57	
DTA 2030 POSTAGE FUND		1,386,645.79	2,167,937.64	
DTA 2030 REGULAR 15% PHX MAG CONSTR		50,517,231.84	-	
DTA 2030 REGULAR 15% TUC-PAG CONSTR		16,857,592.82	-	
DTA 2030 SPECIAL 15% MAG CONSTRUCTION		11,577,399.62	-	
DTA 2030 SPECIAL 15% PAG CONSTRUCTION		3,867,068.43	-	
DTA 2030 UNDERGROUND STORAGE TANK ADMIN		424,523.20	59,067.49	
DTA 2030 WATERCRAFT SURVEY		-	17,956.57	
DTA 2032 STAN - MAG - 60%		91,963.99	69,875.70	
DTA 2032 STAN - PAG - 16%		6,867.88	160.57	
DTA 2032 STAN - TOC - 24%		151,586.23	4,119.30	
DTA 2034 RDS OF REGIONAL SIGNIFIC CONGSTN MITIGAT		2,257.15	-	
DTA 2035 STAN - RESTORATION		92,795.18	-	
DTA 2030 PRIOR YEAR ADJUSTMENT		-	219.66	
TOTAL FUND	\$ 220,832,849.60	\$ 979,574,636.71	\$ 932,095,620.82	\$ 268,311,865.49

ADOT FEDERAL PROGRAMS FUND

DTA 2097 FRA RAIL EIS		\$ 611,029.36	\$ 567,204.66	
DTA 2097 FTA - ELDERLY/DISABLED ASSISTANCE		3,935,889.46	4,123,791.07	
DTA 2097 FTA - JOB ACCESS REVERSE COMMUTE		1,354,834.50	1,394,626.00	
DTA 2097 FTA - NEW FREEDOM PROGRAM		873,069.15	898,549.08	
DTA 2097 FTA ARIZONA		10,238,725.00	10,385,010.16	
DTA 2097 FTA PLANNING ASSISTANCE		1,964,429.00	1,961,614.13	
DTA 2097 FTA RAIL EIS		1,077,015.00	1,073,733.81	
DTA 2097 FTA SARBANES GRANT - TUSAYAN		1,258.00	-	
DTA 2097 HIGHWAY FATALITY FILE		114,107.15	123,382.17	
DTA 2097 VALLEY METRO RAIL		-	4,478.90	
TOTAL FUND	\$ 1,391,963.53	\$ 20,170,356.62	\$ 20,532,389.98	\$ 1,029,930.17

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

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

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

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

NATURAL RESOURCES

OFFICE OF THE STATE FORESTER

FIRE SUPPRESSION FUND

FOA 2361 PRE-POSITIONING		\$ 1,300,000.00	\$ 1,081,029.36	
FOA 2362 WILDLAND FIRE COUNCIL		18,142,682.93	14,303,582.22	
FOA 2369 FEDERAL FIRES		12,595,522.89	12,480,900.94	
FOA 2369 WILDLAND FIRE COUNCIL		-	55,093.51	
FOA 2360 INTERFUND TRANSFERS		438,527.99	-	

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
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BUDGETARY (LEGAL) BASIS
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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
FOA 2361 PRIOR YEAR ADJUSTMENT		20,184.70	-	
TOTAL FUND	\$ 3,029,902.49	\$ 32,476,733.81	\$ 27,920,606.03	\$ 7,586,030.27

ARIZONA GAME AND FISH DEPARTMENT

FEDERAL GRANT FUND	\$ 152,806.23	-	-	\$ 152,806.23
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GAME AND FISH FUND

GFA 2027 APPROPRIATED ACTIVITY		42,661.53	26,361,021.81	
GFA 2027 INTEREST EARNINGS		-	40.00	
GFA 2027 REVENUE COLLECTIONS - APPROP FUNDS		28,106,836.38	-	
GFA 2027 PRIOR YEAR ADJUSTMENT		5,789.56	-	
TOTAL FUND	\$ 6,858,319.68	\$ 28,155,287.47	\$ 26,361,061.81	\$ 8,652,545.34

GAME AND FISH REVOLVING FUND

GFA 2028 OPERATIONS		-	2,881,256.54	
GFA 2028 SHOOTING RANGE OPERATIONS		2,900,119.60	1,764,003.73	
GFA 2028 SMALL CONTRACTS		5,900,530.19	7,880,315.91	
GFA 2028 WILDLIFE MANAGEMENT		25,782,753.18	21,147,121.63	
TOTAL FUND	\$ 1,622,108.65	\$ 34,583,402.97	\$ 33,672,697.81	\$ 2,532,813.81

LAND WATER CONSERVATION RECREATION DEVELOPMENT

GFA 2036 REVENUE COLLECTIONS - APPROP FUNDS		269.43	-	
TOTAL FUND	\$ 30,815.41	\$ 269.43	-	\$ 31,084.84

CONSERVATION DEVELOPMENT FUND

GFA 2062 WILDLIFE MANAGEMENT		1,461,372.24	2,220,147.70	
TOTAL FUND	\$ 4,099,704.18	\$ 1,461,372.24	\$ 2,220,147.70	\$ 3,340,928.72

WATERCRAFT LICENSING FUND

GFA 2079 APPROPRIATED ACTIVITY		6,096.82	3,167,826.80	
GFA 2079 REVENUE COLLECTIONS - APPROP FUNDS		4,207,846.58	-	
TOTAL FUND	\$ 1,271,920.92	\$ 4,213,943.40	\$ 3,167,826.80	\$ 2,318,037.52

WILDLIFE THEFT PREVENTION FUND

GFA 2080 OPERATIONS		137,229.25	163,222.63	
TOTAL FUND	\$ 85,696.48	\$ 137,229.25	\$ 163,222.63	\$ 59,703.10

GAME NON GAME FISH AND ENDANGERED SPECIES FUND

GFA 2127 APPROPRIATED ACTIVITY		-	104,050.53	
GFA 2127 REVENUE COLLECTIONS - APPROP FUNDS		144,683.58	-	
TOTAL FUND	\$ 167,215.22	\$ 144,683.58	\$ 104,050.53	\$ 207,848.27

CAPITAL IMPROVEMENT FUND

GFA 2203 APPROPRIATED ACTIVITY		-	2,116,686.75	
GFA 2203 REVENUE COLLECTIONS - APPROP FUNDS		2,217,046.67	-	
TOTAL FUND	\$ 241,350.26	\$ 2,217,046.67	\$ 2,116,686.75	\$ 341,710.18

WATERFOWL CONSERVATION

GFA 2209 APPROPRIATED ACTIVITY		-	84,762.20	
GFA 2209 REVENUE COLLECTIONS - APPROP FUNDS		72,739.43	-	
TOTAL FUND	\$ 129,034.74	\$ 72,739.43	\$ 84,762.20	\$ 117,011.97

OFF-HIGHWAY VEHICLE RECREATION FUND

GFA 2253 WATERCRAFT MGMT & OFF-HIGHWAY VEHICLES		1,593,241.14	1,403,883.83	
TOTAL FUND	\$ 637,169.64	\$ 1,593,241.14	\$ 1,403,883.83	\$ 826,526.95

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

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

See accompanying notes to financial statements.

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

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

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

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

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

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

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

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

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

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

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

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
PIA 3130 INTERFUND TRANSFERS		2,590.45	-	
3130 EXPENDITURE OFFSET		-	7,397.76	
TOTAL FUND	\$ 585,565.71	\$ 1,898,595.03	\$ 1,511,740.51	\$ 972,420.23

EDUCATION

ARIZONA BOARD OF REGENTS

**AGRICULTURAL AND MECHANICAL
COLLEGES LAND FUND - EARNINGS**

BRA 3131 UNIVERSITY LAND EARNINGS		\$ 299,255.59	\$ 297,313.00	
TOTAL FUND	\$ 1,877.83	\$ 299,255.59	\$ 297,313.00	\$ 3,820.42

MILITARY INSTITUTE LAND EARNINGS

BRA 3132 UNIVERSITY LAND EARNINGS		\$ 61,180.79	\$ 61,180.00	
TOTAL FUND	\$ 0.06	\$ 61,180.79	\$ 61,180.00	\$ 0.85

UNIVERSITIES LAND FUND - EARNINGS

BRA 3134 UNIVERSITY LAND EARNINGS		\$ 2,897,077.98	\$ 2,905,544.00	
TOTAL FUND	\$ 37,206.11	\$ 2,897,077.98	\$ 2,905,544.00	\$ 28,740.09

NORMAL SCHOOL LAND EARNINGS

BRA 3136 UNIVERSITY LAND EARNINGS		\$ 266,149.47	\$ 249,328.00	
TOTAL FUND	\$ 4,498.44	\$ 266,149.47	\$ 249,328.00	\$ 21,319.91

DEPARTMENT OF EDUCATION

STATEWIDE DONATIONS

EDA 2026 PRIVATE DONATIONS AND ISA MONIES		\$ 395,144.39	\$ 8,602.00	
TOTAL FUND	\$ -	\$ 395,144.39	\$ 8,602.00	\$ 386,542.39

PERMANENT STATE SCHOOL FUND - EARNINGS

EDA 3138 APPROPRIATED ACTIVITY		\$ 46,406,912.66	\$ 46,406,912.66	
TOTAL FUND	\$ 6,932,948.92	\$ 46,406,912.66	\$ 46,406,912.66	\$ 6,932,948.92

AZ SCHOOLS FOR THE DEAF AND THE BLIND

SCHOOLS FOR THE DEAF AND THE BLIND FUND

SDA 2444 APPROPRIATED ACTIVITY		\$ 13,266,608.60	\$ 13,305,324.38	
TOTAL FUND	\$ 798,509.46	\$ 13,266,608.60	\$ 13,305,324.38	\$ 759,793.68

UNIVERSITY OF ARIZONA

SCHOOL OF MINES LAND FUND

UAA 3133 U OF A EARNINGS		\$ 726,831.80	\$ 1,000,000.00	
TOTAL FUND	\$ 1,350,379.08	\$ 726,831.80	\$ 1,000,000.00	\$ 1,077,210.88

PROTECTION AND SAFETY

DEPARTMENT OF CORRECTIONS

PENITENTIARY LAND FUND - EARNINGS

DCA 3140 APPROPRIATED ACTIVITY		\$ -	\$ 979,317.00	
DCA 3140 PENITENTIARY LAND EARNINGS		1,318,615.28	-	
3140 EXPENDITURE OFFSET		-	48,916.71	
TOTAL FUND	\$ 2,223,404.07	\$ 1,318,615.28	\$ 1,028,233.71	\$ 2,513,785.64

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

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

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

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

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

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

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