

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
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
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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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
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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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
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
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
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
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>
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	<u>\$ 45,842,152.06</u>	<u>\$ 1,056,141,914.82</u>	<u>\$ 1,015,374,882.68</u>	<u>\$ 86,609,184.20</u>
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	<u>\$ 65,917,211.98</u>	<u>\$ 12,066.43</u>	<u>\$ 14,173,483.06</u>	<u>\$ 51,755,795.35</u>
AUTOMATION PROJECTS FUND				
HCA 2566 AHCCCS SECURITY ENHANCEMENT PROJECT		\$ 830,000.00	\$ 775,603.53	
TOTAL FUND	<u>\$ -</u>	<u>\$ 830,000.00</u>	<u>\$ 775,603.53</u>	<u>\$ 54,396.47</u>

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 VNRFR	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 CNCR 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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**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
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 PGM		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 BRFSS		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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BUDGETARY (LEGAL) BASIS
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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>
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
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 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	<u>\$ 39,538,269.80</u>	<u>\$ 1,294,642,357.68</u>	<u>\$ 1,292,145,819.95</u>	<u>\$ 42,034,807.53</u>
CREDIT CARD CLEARING FUND				
HSA 2600 PAYMENT CARD CLEARING		\$ (62,298.21)	\$ -	
TOTAL FUND	<u>\$ 6,552.41</u>	<u>\$ (62,298.21)</u>	<u>\$ -</u>	<u>\$ (55,745.80)</u>
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	<u>\$ (592.18)</u>	<u>\$ 1,353,553.75</u>	<u>\$ 1,383,050.30</u>	<u>\$ (30,088.73)</u>
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
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	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

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
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

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>
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	<u>\$ 901,824.31</u>	<u>\$ 3,443,514.58</u>	<u>\$ 3,022,941.10</u>	<u>\$ 1,322,397.79</u>
EDUCATION COMMODITY				
EDA 4210 PRIVATE DONATIONS AND ISA MONIES		\$ 11,824.84	\$ 27,023.41	
TOTAL FUND	<u>\$ 102,274.10</u>	<u>\$ 11,824.84</u>	<u>\$ 27,023.41</u>	<u>\$ 87,075.53</u>
INDIRECT COST RECOVERY FUND				
EDA 9000 AGENCY CHARGEBACKS		\$ 4,644,772.71	\$ 4,580,496.77	
TOTAL FUND	<u>\$ 1,406,440.92</u>	<u>\$ 4,644,772.71</u>	<u>\$ 4,580,496.77</u>	<u>\$ 1,470,716.86</u>
ARIZONA HISTORICAL SOCIETY				
FEDERAL GRANT FUND				
HIA 2000 FEDERAL GRANTS		\$ 14,962.00	\$ -	
TOTAL FUND	<u>\$ -</u>	<u>\$ 14,962.00</u>	<u>\$ -</u>	<u>\$ 14,962.00</u>
HISTORICAL SOCIETY PRESERVATION RESTORE				
HIA 2125 PRESERVATION & RESTORATION PROGRAM		\$ 32,004.45	\$ 45,099.72	
TOTAL FUND	<u>\$ 64,730.95</u>	<u>\$ 32,004.45</u>	<u>\$ 45,099.72</u>	<u>\$ 51,635.68</u>
STATEWIDE SPECIAL PLATES FUND				
HIA 2650 ARIZONA CENTENNIAL PLATE PROGRAM		\$ 70,013.00	\$ -	
TOTAL FUND	<u>\$ -</u>	<u>\$ 70,013.00</u>	<u>\$ -</u>	<u>\$ 70,013.00</u>
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	<u>\$ 93,292.11</u>	<u>\$ 507,289.89</u>	<u>\$ 415,447.61</u>	<u>\$ 185,134.39</u>
ARIZONA COMMISSION ON THE ARTS				
FEDERAL GRANT FUND				
HUA 2001 BASIC STATE GRANTS 2006		\$ 808,450.00	\$ 809,250.39	
TOTAL FUND	<u>\$ 24,901.43</u>	<u>\$ 808,450.00</u>	<u>\$ 809,250.39</u>	<u>\$ 24,101.04</u>
THE ARTS FUND				
HUA 2116 LOCAL GRANTS		\$ 85,454.87	\$ 125,125.59	
TOTAL FUND	<u>\$ 58,482.62</u>	<u>\$ 85,454.87</u>	<u>\$ 125,125.59</u>	<u>\$ 18,811.90</u>
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	<u>\$ 191,713.07</u>	<u>\$ 1,479,270.00</u>	<u>\$ 1,674,693.54</u>	<u>\$ (3,710.47)</u>

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
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
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

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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				
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	

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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**

	<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>
PSA 9000 RECORDS AND IDENTIFICATION BUREAU		-	59,448.80	
PSA 9000 SCIENTIFIC ANALYSIS		-	42,708.16	
TOTAL FUND	<u>\$ 2,405,618.97</u>	<u>\$ 427,521.53</u>	<u>\$ 462,597.48</u>	<u>\$ 2,370,543.02</u>

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	<u>\$ 103,043,525.56</u>	<u>\$ 110,844,885.62</u>	<u>\$ 166,298,268.57</u>
			<u>\$ 47,590,142.61</u>

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	<u>\$ 326,632,122.50</u>	<u>\$ (195,478,095.36)</u>	<u>\$ 131,154,027.14</u>
			<u>\$ -</u>

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	<u>\$ 26,990,785.70</u>	<u>\$ 443,690,985.79</u>	<u>\$ 147,888,452.68</u>
			<u>\$ 322,793,318.81</u>

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	<u>\$ 129,321.90</u>	<u>\$ 224,473,834.69</u>	<u>\$ 115,010,324.88</u>
			<u>\$ 109,592,831.71</u>

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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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

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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
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

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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**

	<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.