

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

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
COURT OF APPEALS COLLECTION ENHANCEMENT FUND				
COA 2539 FEE COLLEC & PROCESSING IMPROV - LOCAL		\$ 24,668.43	\$ -	
TOTAL FUND	\$ 205,458.09	\$ 24,668.43	\$ -	\$ 230,126.52

COURT OF APPEALS DIV II

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

CITIZENS CLEAN ELECTION COMMISSION

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

DEPARTMENT OF COMMERCE

COMMERCE WORKSHOPS	\$ 6,936.63	\$ -	\$ -	\$ 6,936.63
---------------------------	--------------------	-------------	-------------	--------------------

GOVERNOR'S OFFICE OF HIGHWAY SAFETY

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

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

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

GOVERNOR'S OFFICE

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

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

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

See accompanying notes to financial statements.

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

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

DEPARTMENT OF HOUSING

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

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

PARENTS COMMISSION DRUG EDUCATION & PREVENTION

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

DEPARTMENT OF REVENUE

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

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

SUPREME COURT

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

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

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
MOBILE HOME RELOCATION				
MM/ 2237 INTEREST EARNINGS		\$ 55,779.06	\$ -	
MM/ 2237 RELOCATION - 10% - PAYOUTS		55,921.63	173,816.69	
MM/ 2237 RELOCATION - 90% - INVESTED		503,118.51	234,236.59	
TOTAL FUND	<u>\$ 7,257,360.10</u>	<u>\$ 614,819.20</u>	<u>\$ 408,053.28</u>	<u>\$ 7,464,126.02</u>

CONDO AND PLANNED COMMUNITY HEARING OFFICE				
MM/ 2537 CONDO & PLANNED COMMUNITY HEARING 10%		\$ 1,425.00	\$ -	
MM/ 2537 CONDO & PLANNED COMMUNITY HEARING 90%		12,825.00	14,800.00	
TOTAL FUND	<u>\$ 550.00</u>	<u>\$ 14,250.00</u>	<u>\$ 14,800.00</u>	<u>\$ -</u>

NATUROPATHIC PHYSICIANS MEDICAL BOARD

NATUROPATH PHYSICIANS BOARD OF MED EXAMINERS FUND				
NBA 2042 APPROPRIATED ACTIVITY		\$ -	\$ 116,176.19	
NBA 2042 NON-APPROPRIATED		181,288.57	-	
NBA 2043 APPROPRIATED ACTIVITY		-	464,714.29	
NBA 2043 NON-APPROPRIATED		567,781.41	-	
TOTAL FUND	<u>\$ 709,921.87</u>	<u>\$ 749,069.98</u>	<u>\$ 580,890.48</u>	<u>\$ 878,101.37</u>

BOARD OF EXAMERS OF NURSING CARE INSTITUTION ADMINISTRATORS AND ASSISTED LIVING FACILITY MANAGERS

NURSING CARE INSTIT ADMIN-ACHMC				
NCA 2043 APPROPRIATED ACTIVITY		\$ -	\$ 337,632.23	
NCA 2043 INTEREST EARNINGS		756.42	-	
NCA 2043 NON-APPROPRIATED		429,964.37	-	
TOTAL FUND	<u>\$ 114,846.59</u>	<u>\$ 430,720.79</u>	<u>\$ 337,632.23</u>	<u>\$ 207,935.15</u>

BOARD OF OPTOMETRY

BOARD OF OPTOMETRY FUND				
OBA 2023 APPROPRIATED ACTIVITY		\$ -	\$ 202,030.02	
OBA 2023 REVENUE COLLECTIONS		211,818.69	-	
TOTAL FUND	<u>\$ 114,594.64</u>	<u>\$ 211,818.69</u>	<u>\$ 202,030.02</u>	<u>\$ 124,383.31</u>

BOARD OF OSTEOPATHIC EXAMINERS

BOARD OF OSTEOPATHIC EXAMINERS FUND				
OSA 2048 APPROPRIATED ACTIVITY		\$ -	\$ 702,796.56	
OSA 2048 REVENUE COLLECTIONS		889,396.68	-	
TOTAL FUND	<u>\$ 956,130.50</u>	<u>\$ 889,396.68</u>	<u>\$ 702,796.56</u>	<u>\$ 1,142,730.62</u>

BOARD OF OCCUPATIONAL EXAMINERS

OCCUPATIONAL THERAPY FUND				
OTA 2263 APPROPRIATED ACTIVITY		\$ -	\$ 165,156.19	
OTA 2263 OCCUPATIONAL THERAPY REVENUE		201,943.00	-	
TOTAL FUND	<u>\$ 296,749.40</u>	<u>\$ 201,943.00</u>	<u>\$ 165,156.19</u>	<u>\$ 333,536.21</u>

BOARD OF PHARMACY

ARIZONA STATE BOARD OF PHARMACY FUND				
PMA 2052 APPROPRIATED ACTIVITY		\$ -	\$ 3,197,039.18	
PMA 2052 REVENUE COLLECTION PHARMACY BOARD FUND		3,047,207.88	-	
TOTAL FUND	<u>\$ 2,554,269.38</u>	<u>\$ 3,047,207.88</u>	<u>\$ 3,197,039.18</u>	<u>\$ 2,404,438.08</u>

See accompanying notes to financial statements.

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

	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
CONTROLLED SUBSTANCES PRESCRIPTION MONITORING				
PMA 2359 PRESCRIPTION MONITORING PROGRAM		\$ 485,673.85	\$ 452,413.45	
TOTAL FUND	\$ 127,857.97	\$ 485,673.85	\$ 452,413.45	\$ 161,118.37

BOARD OF PODIATRY EXAMINERS

PODIATRY FUND				
POA 2055 APPROPRIATED ACTIVITY		\$ -	\$ 124,296.92	
POA 2055 NON-APPROPRIATED		115,212.83	-	
TOTAL FUND	\$ 123,913.22	\$ 115,212.83	\$ 124,296.92	\$ 114,829.13

BOARD OF PHYSICAL THERAPY

BOARD OF PHYSICAL THERAPY FUND				
PTA 2053 APPROPRIATED ACTIVITY		\$ -	\$ 337,286.18	
PTA 2053 REVENUE COLLECTIONS		677,058.63	-	
TOTAL FUND	\$ 405,226.76	\$ 677,058.63	\$ 337,286.18	\$ 744,999.21

BOARD FOR PRIVATE POSTSECONDARY EDUCATION

BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND				
PVA 2056 APPROPRIATED ACTIVITY		\$ -	\$ 335,403.73	
PVA 2056 REVENUE COLLECTIONS		472,321.81	-	
TOTAL FUND	\$ 624,015.65	\$ 472,321.81	\$ 335,403.73	\$ 760,933.73

BOARD OF RESPIRATORY CARE EXAMINERS

BOARD OF RESPIRATORY CARE EXAMINERS				
RBA 2269 APPROPRIATED ACTIVITY		\$ -	\$ 288,819.77	
RBA 2269 REVENUE COLLECTIONS		279,253.96	-	
TOTAL FUND	\$ 251,140.27	\$ 279,253.96	\$ 288,819.77	\$ 241,574.46

DEPARTMENT OF RACING

GREYHOUND				
RCA 2015 GREYHOUND ADOPTION PROGRAM		\$ 450.00	\$ 859.22	
RCA 2015 RACEHORSE ADOPTION PROGRAM		\$ 1,980.00	\$ 2,292.50	
TOTAL FUND	\$ 1,041.72	\$ 2,430.00	\$ 3,151.72	\$ 320.00

RCA 2018 RACING ADMINSTRATIVE FUND	\$ 23,710.14	\$ -	\$ -	\$ 23,710.14
------------------------------------	---------------------	-------------	-------------	---------------------

COUNTY FAIR RACING				
RCA 2170 PRIOR YEAR ADJUSTMENT		\$ -	\$ 3.06	
TOTAL FUND	\$ (3.06)	\$ -	\$ 3.06	\$ -

ARIZONA BREEDERS AWARD FUND				
RCA 2206 PRIOR YEAR ADJUSTMENT		\$ -	\$ 7.48	
TOTAL FUND	\$ (7.48)	\$ -	\$ 7.48	\$ -

COUNTY FAIRS RACING BETTERMENT FUND	\$ 15,987.38	\$ -	\$ -	\$ 15,987.38
--	---------------------	-------------	-------------	---------------------

AZ STALLION AWARD FUND				
RCA 2315 PRIOR YEAR ADJUSTMENT		\$ -	\$ 0.34	
TOTAL FUND	\$ (0.34)	\$ -	\$ 0.34	\$ -

RACING INVESTIGATION FUND				
RCA 2369 RACING INVESTIGATION		\$ 104,956.00	\$ 87,765.59	

See accompanying notes to financial statements.

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

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

REGISTRAR OF CONTRACTORS

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

OFFICE OF PEST MANAGEMENT

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

STATE BOARD OF PSYCHOLOGIST EXAMINERS

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

STATE BOARD OF TECHNICAL REGISTRATION

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

RESIDENTIAL UTILITY CONSUMER OFFICE

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

See accompanying notes to financial statements.

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

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

ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD

VETERINARY MEDICAL EXAMINING BOARD FUND

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

DEPARTMENT OF WEIGHTS AND MEASURES

AIR QUALITY FUND

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

MOTOR VEHICLE LIABILITY INS ENFORCEMENT

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

EDUCATION

BOARD OF REGENTS

TECHNOLOGY AND RESEARCH INITIATIVE FUND

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

EARLY CHILDHOOD DEVELOPMENT AND HEALTH BOARD

EARLY CHILD DEVELOPMENT AND HEALTH FUND

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

DEPARTMENT OF EDUCATION

AMERICAN COMPETITIVENESS PROJECT	\$ 839.96	\$ -	\$ -	\$ 839.96
---	------------------	-------------	-------------	------------------

GOLDEN RULE SPECIAL PLATE FUND

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

TEACHER CERTIFICATION FUND

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

ASSISTANCE FOR EDUCATION

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

See accompanying notes to financial statements.

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

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

COMMISSION FOR POSTSECONDARY EDUCATION

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

AZ STATE SCHOOLS FOR THE DEAF AND THE BLIND

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

PROTECTION AND SAFETY

AUTOMOBILE THEFT AUTHORITY

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

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

TRANSPORTATION

DEPARTMENT OF TRANSPORTATION

STATE AVIATION FUND

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

REGIONAL AREA ROAD FUND

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

STATE HIGHWAY FUND

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

ADOT FEDERAL PROGRAMS FUND

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

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

NATURAL RESOURCES

OFFICE OF THE STATE FORESTER

FIRE SUPPRESSION FUND

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

See accompanying notes to financial statements.

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

	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
FOA 2361 PRIOR YEAR ADJUSTMENT		20,184.70	-	
TOTAL FUND	\$ 3,029,902.49	\$ 32,476,733.81	\$ 27,920,606.03	\$ 7,586,030.27
ARIZONA GAME AND FISH DEPARTMENT				
FEDERAL GRANT FUND	\$ 152,806.23	-	-	\$ 152,806.23
GAME AND FISH FUND				
GFA 2027 APPROPRIATED ACTIVITY		\$ 42,661.53	\$ 26,361,021.81	
GFA 2027 INTEREST EARNINGS		-	40.00	
GFA 2027 REVENUE COLLECTIONS - APPROP FUNDS		28,106,836.38	-	
GFA 2027 PRIOR YEAR ADJUSTMENT		5,789.56	-	
TOTAL FUND	\$ 6,858,319.68	\$ 28,155,287.47	\$ 26,361,061.81	\$ 8,652,545.34
GAME AND FISH REVOLVING FUND				
GFA 2028 OPERATIONS		-	\$ 2,881,256.54	
GFA 2028 SHOOTING RANGE OPERATIONS		2,900,119.60	1,764,003.73	
GFA 2028 SMALL CONTRACTS		5,900,530.19	7,880,315.91	
GFA 2028 WILDLIFE MANAGEMENT		25,782,753.18	21,147,121.63	
TOTAL FUND	\$ 1,622,108.65	\$ 34,583,402.97	\$ 33,672,697.81	\$ 2,532,813.81
LAND WATER CONSERVATION RECREATION DEVELOPMENT				
GFA 2036 REVENUE COLLECTIONS - APPROP FUNDS		\$ 269.43	-	
TOTAL FUND	\$ 30,815.41	\$ 269.43	-	\$ 31,084.84
CONSERVATION DEVELOPMENT FUND				
GFA 2062 WILDLIFE MANAGEMENT		\$ 1,461,372.24	\$ 2,220,147.70	
TOTAL FUND	\$ 4,099,704.18	\$ 1,461,372.24	\$ 2,220,147.70	\$ 3,340,928.72
WATERCRAFT LICENSING FUND				
GFA 2079 APPROPRIATED ACTIVITY		\$ 6,096.82	\$ 3,167,826.80	
GFA 2079 REVENUE COLLECTIONS - APPROP FUNDS		4,207,846.58	-	
TOTAL FUND	\$ 1,271,920.92	\$ 4,213,943.40	\$ 3,167,826.80	\$ 2,318,037.52
WILDLIFE THEFT PREVENTION FUND				
GFA 2080 OPERATIONS		\$ 137,229.25	\$ 163,222.63	
TOTAL FUND	\$ 85,696.48	\$ 137,229.25	\$ 163,222.63	\$ 59,703.10
GAME NON GAME FISH AND ENDANGERED SPECIES FUND				
GFA 2127 APPROPRIATED ACTIVITY		-	\$ 104,050.53	
GFA 2127 REVENUE COLLECTIONS - APPROP FUNDS		144,683.58	-	
TOTAL FUND	\$ 167,215.22	\$ 144,683.58	\$ 104,050.53	\$ 207,848.27
CAPITAL IMPROVEMENT FUND				
GFA 2203 APPROPRIATED ACTIVITY		-	\$ 2,116,686.75	
GFA 2203 REVENUE COLLECTIONS - APPROP FUNDS		2,217,046.67	-	
TOTAL FUND	\$ 241,350.26	\$ 2,217,046.67	\$ 2,116,686.75	\$ 341,710.18
WATERFOWL CONSERVATION				
GFA 2209 APPROPRIATED ACTIVITY		-	\$ 84,762.20	
GFA 2209 REVENUE COLLECTIONS - APPROP FUNDS		72,739.43	-	
TOTAL FUND	\$ 129,034.74	\$ 72,739.43	\$ 84,762.20	\$ 117,011.97
OFF-HIGHWAY VEHICLE RECREATION FUND				
GFA 2253 WATERCRAFT MGMT & OFF-HIGHWAY VEHICLES		\$ 1,593,241.14	\$ 1,403,883.83	
TOTAL FUND	\$ 637,169.64	\$ 1,593,241.14	\$ 1,403,883.83	\$ 826,526.95

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.