

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013**

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
GENERAL GOVERNMENT		
DEPARTMENT OF ADMINISTRATION		
AAA BUDGET STABILIZATION FUND	\$ -	\$ 200,000,000
AAA NAMED CLAIMANTS BILL	-	-
AAA LEASE-PURCHASE AND RENTAL RATES ADJUSTMENTS	-	259,400
AAA RETIREMENT RATE ADJUSTMENTS	-	6,602,900
AAA DEPARTMENT OF LAW PRO-RATA ADJUSTMENTS	-	(3,987,800)
AAA RETIREMENT CONTRIBUTION RATE ADJUSTMENTS	-	9,202,800
AAA INSURANCE PREMIUM HOLIDAY ADJUSTMENTS	-	(25,000,000)
AAA RETENTION PAYMENT ADJUSTMENTS	-	16,633,400
AAA EQUALIZATION AID - COCHISE	-	5,614,700
AAA EQUALIZATION AID - GRAHAM	-	16,867,300
AAA EQUALIZATION AID - NAVAJO	-	5,370,100
AAA OPERATING STATE AID - COCHISE	-	5,784,600
AAA OPERATING STATE AID - COCONINO	-	1,847,900
AAA OPERATING STATE AID - GILA	-	410,000
AAA OPERATING STATE AID - GRAHAM	-	2,373,200
AAA OPERATING STATE AID - MARICOPA	-	8,315,700
AAA OPERATING STATE AID - MOHAVE	-	1,785,600
AAA OPERATING STATE AID - NAVAJO	-	1,689,700
AAA OPERATING STATE AID - PIMA	-	7,353,500
AAA OPERATING STATE AID - PINAL	-	2,107,800
AAA OPERATING STATE AID - SANTA CRUZ	-	63,500
AAA OPERATING STATE AID - YAVAPAI	-	957,600
AAA OPERATING STATE AID - YUMA LA PAZ	-	2,802,600
AAA RURAL COUNTY REIMBURSEMENT SUBSIDY	-	848,800
AAA WOOLSEY FLOOD DISTRICT	-	-
ADA ADMINISTRATIVE ADJUSTMENTS	-	-
ADA AUTOMATION PROJECTS GF	-	16,800,000
ADA COP DEBT SERVICE 2009 3RD SS CH 6 SEC 32	-	60,107,500
ADA COP DEBT SERVICE 2009 6TH SS CH 4 SEC 2A	-	24,012,300
ADA COUNTY ATTNY IMMIGRATION ENFORCE FY11-12	-	1,213,200
ADA OPERATING LUMP SUM APPROPRIATION	-	11,056,100
ADA PUBLIC SAFETY COMMUNICATIONS	-	527,200
ADA UTILITIES	-	625,700
ADA WHITE MOUNTAIN APACHE TRIBES WATER RIGHT	-	2,000,000
TOTAL AGENCY	\$ -	\$ 384,245,300
OFFICE OF EQUAL OPPORTUNITY		
AFA ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -
AFA OPERATING LUMP SUM APPROPRIATION	-	187,900
TOTAL AGENCY	\$ -	\$ 187,900
ATTORNEY GENERAL (DEPT OF LAW)		

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
\$	-	\$ 200,000,000	\$ 200,000,000	\$ -	\$ -
	283,682	283,682	283,682	-	-
	(255,700)	3,700	-	3,700	-
	(6,595,300)	7,600	-	7,600	-
	3,987,800	-	-	-	-
	(9,198,700)	4,100	-	4,100	-
	19,381,500	(5,618,500)	-	(5,618,500)	-
	(16,447,600)	185,800	-	185,800	-
	-	5,614,700	5,614,700	-	-
	-	16,867,300	16,867,300	-	-
	-	5,370,100	5,370,100	-	-
	-	5,784,600	5,784,600	-	-
	-	1,847,900	1,847,900	-	-
	-	410,000	410,000	-	-
	-	2,373,200	2,373,200	-	-
	-	8,315,700	8,315,700	-	-
	-	1,785,600	1,785,600	-	-
	-	1,689,700	1,689,700	-	-
	-	7,353,500	7,353,500	-	-
	-	2,107,800	2,107,800	-	-
	-	63,500	63,500	-	-
	-	957,600	957,600	-	-
	-	2,802,600	2,802,600	-	-
	-	848,800	848,800	-	-
	67,815	67,815	67,815	-	-
	111,221	111,221	111,221	-	-
	-	16,800,000	16,800,000	-	-
	-	60,107,500	60,107,500	-	-
	-	24,012,300	24,012,300	-	-
	-	1,213,200	1,152,219	-	60,981
	(1,850,100)	9,206,000	9,145,161	60,839	-
	15,500	542,700	455,924	86,776	-
	-	625,700	625,700	-	-
	-	2,000,000	-	-	2,000,000
\$	<u>(10,499,882)</u>	<u>\$ 373,745,418</u>	<u>\$ 376,954,122</u>	<u>\$ (5,269,685)</u>	<u>\$ 2,060,981</u>
\$	108	\$ 108	\$ 108	\$ -	\$ -
	(8,000)	179,900	177,415	2,485	-
\$	<u>(7,892)</u>	<u>\$ 180,008</u>	<u>\$ 177,523</u>	<u>\$ 2,485</u>	<u>\$ -</u>

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013**

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
AGA ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -
AGA LEGAL ARIZONA WORKERS ACT FY07-08	100,000	-
AGA MILITARY INSTALLATION/PLANNING FY11-12	206	-
AGA MILITARY INSTALLATION/PLANNING FY11-12	-	-
AGA OPERATING LUMP SUM APPROPRIATION	-	21,869,700
AGA STATE GRAND JURY	-	176,800
TOTAL AGENCY	\$ 100,206	\$ 22,046,500
 AUDITOR GENERAL		
AUA OPERATING LUMP SUM APPROPRIATION	\$ 3,046,793	\$ -
AUA OPERATING LUMP SUM APPROPRIATION	-	17,156,000
AUA OPERATING LUMP SUM APPROPRIATION FY10-11	1,326,997	-
TOTAL AGENCY	\$ 4,373,790	\$ 17,156,000
 COURT OF APPEALS DIVISION I		
COA ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -
COA OPERATING LUMP SUM APPROPRIATION - DIV I	-	9,591,200
TOTAL AGENCY	\$ -	\$ 9,591,200
 COURT OF APPEALS DIVISION II		
CTA OPERATING LUM SUM-DIVISION II	\$ -	\$ 4,195,100
TOTAL AGENCY	\$ -	\$ 4,195,100
 BOARD OF EQUALIZATION		
EQA ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -
EQA OPERATING LUMP SUM APPROPRIATION	-	625,800
TOTAL AGENCY	\$ -	\$ 625,800
 GOVERNOR'S OFFICE		
GVA EMERGENCY FUND	\$ -	\$ -
GVA OPERATING LUMP SUM APPROP-OSPB	150,031	-
GVA OPERATING LUMP SUM APPROP-OSPB	-	1,874,200
GVA OPERATING LUMP SUM APPROP-OSPB FY10-11	1,503,566	-
GVA OPERATING LUMP SUM APPROPRIATION	562,418	-
GVA OPERATING LUMP SUM APPROPRIATION	-	6,601,900
GVA OPERATING LUMP SUM APPROPRIATION FY10-11	2,554,050	-
TOTAL AGENCY	\$ 4,770,064	\$ 8,476,100
 OFFICE OF ADMINISTRATIVE HEARINGS		
HGA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 811,100
TOTAL AGENCY	\$ -	\$ 811,100
 HOUSE OF REPRESENTATIVES		
HOA OPERATING LUMP SUM APPROPRIATION	\$ 1,098,741	\$ -
HOA OPERATING LUMP SUM APPROPRIATION	-	12,993,700

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS				NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
\$	15,402	\$	15,402	\$	15,402	\$	-
	-		100,000		-		100,000
	-		206		-		206
	85,000		85,000		84,684		316
	1,271,400		23,141,100		23,104,588		36,512
	-		176,800		176,658		142
\$	<u>1,371,802</u>	\$	<u>23,518,508</u>	\$	<u>23,381,331</u>	\$	<u>36,655</u>
\$	-	\$	3,046,793	\$	1,225,320	\$	-
	405,600		17,561,600		13,964,156		-
	-		1,326,997		901,457		-
\$	<u>405,600</u>	\$	<u>21,935,390</u>	\$	<u>16,090,933</u>	\$	<u>-</u>
\$	1,052	\$	1,052	\$	1,052	\$	-
	153,800		9,745,000		9,700,325		44,675
\$	<u>154,852</u>	\$	<u>9,746,052</u>	\$	<u>9,701,377</u>	\$	<u>44,675</u>
\$	28,800	\$	4,223,900	\$	4,223,828	\$	72
\$	<u>28,800</u>	\$	<u>4,223,900</u>	\$	<u>4,223,828</u>	\$	<u>72</u>
\$	13,288	\$	13,288	\$	13,288	\$	-
	8,200		634,000		503,502		130,498
\$	<u>21,488</u>	\$	<u>647,288</u>	\$	<u>516,789</u>	\$	<u>130,498</u>
\$	2,074,000	\$	2,074,000	\$	2,074,000	\$	-
	-		150,031		25,495		-
	31,100		1,905,300		1,866,888		-
	-		1,503,566		251,952		-
	-		562,418		(185,198)		-
	101,700		6,703,600		3,566,139		-
	-		2,554,050		2,443,557		-
\$	<u>2,206,800</u>	\$	<u>15,452,964</u>	\$	<u>10,042,835</u>	\$	<u>-</u>
\$	<u>16,700</u>	\$	<u>827,800</u>	\$	<u>827,800</u>	\$	<u>-</u>
\$	<u>16,700</u>	\$	<u>827,800</u>	\$	<u>827,800</u>	\$	<u>-</u>
\$	-	\$	1,098,741	\$	11,037	\$	-
	131,500		13,125,200		11,839,454		-

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**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013**

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
HOA OPERATING LUMP SUM APPROPRIATION FY09-10	2,778,308	-
HOA OPERATING LUMP SUM APPROPRIATION FY10-11	1,353,951	-
TOTAL AGENCY	\$ 5,231,000	\$ 12,993,700
 JOINT LEGISLATIVE BUDGET COMMITTEE		
JLA OPERATING LUMP SUM APPROPRIATION FY10-11	\$ 67,964	\$ -
JLA OPERATING LUMP SUM APPROPRIATION FY10-11	-	2,399,900
JLA OPERATING LUMP SUM APPROPRIATION FY11-12	2,487,352	-
TOTAL AGENCY	\$ 2,555,316	\$ 2,399,900
 LIBRARY, ARCHIVES, AND PUBLIC RECORDS		
LAA GRANTS-IN-AID FY09-10	\$ 31,309	\$ -
TOTAL AGENCY	\$ 31,309	\$ -
 LEGISLATIVE COUNCIL		
LCA OMBUDSMAN-CITIZENS AID OFFICE FY09-10	\$ 6,655	\$ -
LCA OMBUDSMAN-CITIZENS AID OFFICE FY10-11	95,109	-
LCA OMBUDSMAN-CITIZENS AID OFFICE FY11-12	67,773	-
LCA OMBUDSMAN-CITIZENS AID OFFICE FY12-13	-	527,000
LCA OPERATING LUMP SUM APPROPRIATION	-	7,327,100
LCA OPERATING LUMP SUM APPROPRIATION FY09-10	1	-
LCA OPERATING LUMP SUM APPROPRIATION FY10-11	650,001	-
LCA OPERATING LUMP SUM APPROPRIATION FY11-12	399,627	-
TOTAL AGENCY	\$ 1,219,166	\$ 7,854,100
 CAPITAL POSTCONVICTION PUBLIC DEFENDER		
PDA ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -
TOTAL AGENCY	\$ -	\$ -
 INDEPENDENT REDISTRICTING COMMISSION		
RDA LEGAL SERVICES	\$ -	\$ -
RDA OPERATING LUMP SUM APPROPRIATION FY12-13	-	1,450,000
TOTAL AGENCY	\$ -	\$ 1,450,000
 DEPARTMENT OF REVENUE		
RVA ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -
RVA BRITS OPERATIONAL SUPPORT	-	5,632,000
RVA GOVERNMENT LAND STUDY	-	-
RVA OPERATING LUMP SUM APPROPRIATION	-	35,624,400
RVA TEMPORARY COLLECTORS	-	2,873,200
TOTAL AGENCY	\$ -	\$ 44,129,600
 SENATE		
SNA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 7,985,200
SNA OPERATING LUMP SUM APPROPRIATION	920,408	-

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SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS			NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
-		2,778,308	-	-	2,778,308	
-		1,353,951	-	-	1,353,951	
\$ 131,500	\$	18,356,200	\$ 11,850,491	\$ -	\$ 6,505,709	
\$ -	\$	67,964	\$ 67,964	\$ -	\$ -	
56,000		2,455,900	426	-	2,455,474	
-		2,487,352	1,810,754	-	676,598	
\$ 56,000	\$	5,011,216	\$ 1,879,144	\$ -	\$ 3,132,071	
\$ -	\$	31,309	\$ -	\$ -	\$ 31,309	
\$ -	\$	31,309	\$ -	\$ -	\$ 31,309	
\$ -	\$	6,655	\$ 6,638	\$ -	\$ 17	
-		95,109	88,868	-	6,241	
-		67,773	6,285	-	61,487	
12,309		539,309	498,047	-	41,262	
99,591		7,426,691	5,068,047	-	2,358,644	
-		1	-	-	1	
-		650,001	650,001	-	-	
-		399,627	399,599	-	28	
\$ 111,900	\$	9,185,166	\$ 6,717,485	\$ -	\$ 2,467,680	
\$ 4,412	\$	4,412	\$ 4,412	\$ -	\$ -	
\$ 4,412	\$	4,412	\$ 4,412	\$ -	\$ -	
\$ 1,135,226	\$	1,135,226	\$ 1,135,226	\$ -	\$ -	
3,500		1,453,500	1,453,440	-	60	
\$ 1,138,726	\$	2,588,726	\$ 2,588,666	\$ -	\$ 60	
\$ 34,052	\$	34,052	\$ 34,052	\$ -	\$ -	
-		5,632,000	5,405,354	226,646	-	
132,213		132,213	35,371	96,842	-	
1,716,200		37,340,600	36,892,087	448,513	-	
-		2,873,200	2,665,297	207,903	-	
\$ 1,882,465	\$	46,012,065	\$ 45,032,161	\$ 979,904	\$ -	
\$ 115,100	\$	8,100,300	\$ 7,893,675	\$ -	\$ 206,625	
-		920,408	136,224	-	784,184	

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013**

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
TOTAL AGENCY	\$ <u>920,408</u>	\$ <u>7,985,200</u>
SUPREME COURT		
SPA ADULT INTENSIVE PROBATION	\$ -	\$ 10,737,700
SPA ADULT STANDARD PROBATION	-	13,521,500
SPA COMMISSION ON JUDICIAL CONDUCT	-	506,800
SPA COUNTY REIMBURSEMENTS	-	187,900
SPA COURT APPOINTED SPECIAL ADVOCATE	-	102,000
SPA DOMESTIC RELATIONS	-	640,300
SPA DRUG COURT	-	1,013,600
SPA DRUG COURT FY06-07	61,322	-
SPA FOSTER CARE REVIEW BOARD	-	3,332,000
SPA INTERSTATE COMPACT	-	641,800
SPA JUDGES COMPENSATION	-	7,390,200
SPA JUDICIAL NOMINATION & PERFORMANCE REVIEW	-	417,200
SPA JUVENILE DIVERSION CONSEQUENCES	-	9,024,900
SPA JUVENILE FAMILY COUNSELING	-	660,400
SPA JUVENILE INTENSIVE PROBATION	-	9,163,000
SPA JUVENILE STANDARD PROBATION	-	4,598,700
SPA JUVENILE TREATMENT SERVICES	-	22,311,400
SPA MODEL COURT	-	447,600
SPA OPERATING LUMP SUM APPROPRIATION	-	10,281,900
SPA SPECIAL WATER MASTER	-	20,000
TOTAL AGENCY	\$ <u>61,322</u>	\$ <u>94,998,900</u>
SECRETARY OF STATE		
STA ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -
STA ELECTION SERVICES	-	4,437,200
STA LIBRARY GRANTS-IN-AID	3,438	-
STA LIBRARY GRANTS-IN-AID	-	651,400
STA OPERATING LUMP SUM APPROPRIATION	-	8,038,800
STA SPECIAL ELECTION FY09-10	1,731,456	-
STA SPECIAL ELECTION US CONGRESS AZ DIST 8	1,900,000	-
STA STATEWIDE RADIO READING SVC FOR BLIND	-	97,000
TOTAL AGENCY	\$ <u>3,634,895</u>	\$ <u>13,224,400</u>
OFFICE OF TOURISM		
TOA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 7,000,000
TOTAL AGENCY	\$ <u>-</u>	\$ <u>7,000,000</u>
STATE TREASURER		
TRA ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -
TRA COM COL REIMBURSEMENT ARS 15-1469.01	-	-
TRA CORPORATE INCOME TAX TRANSFER	-	-
TRA JUSTICE OF THE PEACE SALARIES	-	1,115,100

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
\$	<u>115,100</u>	\$ <u>9,020,708</u>	\$ <u>8,029,898</u>	\$ <u>-</u>	\$ <u>990,810</u>
\$	22,300	\$ 10,760,000	\$ 10,755,916	\$ 4,084	\$ -
	30,000	13,551,500	13,527,203	24,297	-
	6,100	512,900	508,613	4,287	-
	-	187,900	187,900	-	-
	-	102,000	102,000	-	-
	6,700	647,000	644,579	2,421	-
	-	1,013,600	1,013,600	-	-
	-	61,322	-	-	61,322
	32,400	3,364,400	3,357,033	7,367	-
	4,000	645,800	645,359	441	-
	334,000	7,724,200	7,721,088	3,112	-
	4,300	421,500	417,154	4,346	-
	3,200	9,028,100	9,028,100	-	-
	-	660,400	659,753	647	-
	(319,800)	8,843,200	8,674,350	168,850	-
	7,200	4,605,900	4,586,830	19,070	-
	32,500	22,343,900	22,252,163	91,737	-
	-	447,600	443,208	4,392	-
	(142,900)	10,139,000	10,114,875	24,125	-
	-	20,000	19,999	1	-
\$	<u>20,000</u>	\$ <u>95,080,222</u>	\$ <u>94,659,725</u>	\$ <u>359,175</u>	\$ <u>61,322</u>
\$	27,330	\$ 27,330	\$ 27,330	\$ -	\$ -
	-	4,437,200	4,132,504	304,696	-
	-	3,438	-	-	3,438
	-	651,400	530,000	-	121,400
	1,801,500	9,840,300	9,697,673	142,627	-
	-	1,731,456	-	1,731,456	-
	-	1,900,000	1,900,000	-	-
	-	97,000	97,000	-	-
\$	<u>1,828,830</u>	\$ <u>18,688,125</u>	\$ <u>16,384,507</u>	\$ <u>2,178,779</u>	\$ <u>124,838</u>
\$	<u>46,900</u>	\$ <u>7,046,900</u>	\$ <u>6,007,130</u>	\$ <u>1,039,770</u>	\$ <u>-</u>
\$	<u>46,900</u>	\$ <u>7,046,900</u>	\$ <u>6,007,130</u>	\$ <u>1,039,770</u>	\$ <u>-</u>
\$	103,732	\$ 103,732	\$ 103,732	\$ -	\$ -
	2,990,205	2,990,205	2,990,205	-	-
	7,000,000	7,000,000	7,000,000	-	-
	-	1,115,100	1,002,963	112,137	-

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GENERAL FUND
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BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013**

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
	<u> </u>	<u> </u>
TRA JUSTICE OF THE PEACE SALARIES	-	-
TOTAL AGENCY	\$ -	\$ 1,115,100
BOARD OF TAX APPEALS		
TXA ADMINISTRATIVE ADJUSTMENTS	\$ -	-
TXA OPERATING LUMP SUM APPROPRIATION	-	253,400
TOTAL AGENCY	\$ -	\$ 253,400
TOTAL GENERAL GOVERNMENT	\$ 22,897,475	\$ 640,739,300
HEALTH AND WELFARE		
<hr/>		
DEPARTMENT OF ECONOMIC SECURITY		
DEA ADMINISTRATIVE ADJUSTMENTS	\$ -	-
DEA AGENCYWIDE OPERATING LUMP SUM APPR	-	140,670,700
DEA ATTORNEY GENERAL LEGAL SERVICES	-	12,110,200
DEA CASE MANAGEMENT-TITLE XIX	-	11,071,900
DEA CHILDREN SUPPORT SERVICES	-	22,654,400
DEA CPS EMERGENCY AND RESIDENTIAL PLACEMENT	-	9,778,700
DEA DACS ADULT SERVICES	-	6,924,100
DEA DACS COORDINATED HOMELESS PROGRAM	-	873,100
DEA DACS COORDINATED HUNGER PROGRAM	-	1,254,600
DEA DACS DOMESTIC VIOLENCE PREVENTION	-	3,283,000
DEA DBME TANF CASH BENEFITS	-	-
DEA DBME TRIBAL PASS-THRU FUNDING	-	4,680,300
DEA DCYF ADOPTION SERVICES (DCFS)	-	48,071,700
DEA DCYF FOSTER CARE PLACEMENT - GF	-	10,239,500
DEA DCYF INDEPENDENT LIVING MAINT	-	2,719,300
DEA DCYF PERMANENT GUARDIANSHIP SUBSIDY	-	9,472,300
DEA DDD CASE MANAGEMENT-STATE ONLY	-	3,846,000
DEA DDD HOME&COMMUNITY BASED SVC STATE ONLY	-	6,154,000
DEA HOME AND COMMUNITY BASED SVC-TITLE XIX	-	229,543,000
DEA INDEPENDENT LIVING REHABILITATION SVCS	-	166,000
DEA INSTITUTIONAL SERVICES-TITLE XIX	-	5,364,200
DEA JOBS	-	300,000
DEA LTC AZ TRAINING PROGRAM COOLIDGE	-	4,724,200
DEA LTC MEDICAL SERVICES	-	38,557,900
DEA REHABILITATION SERVICES	-	3,594,400
DEA SPCL SUPPLEMENTAL APPR	-	35,000,000
DEA TEMPORARY TRANSACTION PRIVILEGE & USE TAX	-	46,651,308
TOTAL AGENCY	\$ -	\$ 657,704,808
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM		
HCA ADMINISTRATIVE ADJUSTMENTS	\$ -	-
HCA ALTCS SERVICES	-	162,594,300

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS				NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY		
\$	116,800	\$	116,800	\$	-	\$	116,800	\$	-
\$	10,210,737	\$	11,325,837	\$	11,096,900	\$	228,937	\$	-
\$	663	\$	663	\$	663	\$	-	\$	-
\$	7,300	\$	260,700	\$	256,515	\$	4,185	\$	-
\$	7,963	\$	261,363	\$	257,178	\$	4,185	\$	-
\$	9,252,801	\$	672,889,576	\$	646,424,235	\$	(264,549)	\$	26,729,890
\$	19,153,179	\$	19,153,179	\$	19,153,179	\$	-	\$	-
	(2,167,900)		138,502,800		136,651,542		1,851,258		-
	190,900		12,301,100		12,301,100		-		-
	(471,900)		10,600,000		10,600,000		-		-
	10,700,000		33,354,400		31,592,564		1,761,836		-
	10,944,900		20,723,600		20,723,600		-		-
	1,000,000		7,924,100		7,489,664		434,436		-
	-		873,100		838,878		34,222		-
	-		1,254,600		1,216,362		38,238		-
	-		3,283,000		2,930,979		352,021		-
	1,700,000		1,700,000		1,700,000		-		-
	-		4,680,300		4,680,300		-		-
	(400,000)		47,671,700		47,053,028		618,672		-
	1,600,000		11,839,500		11,768,955		70,545		-
	(1,050,000)		1,669,300		1,669,300		-		-
	150,000		9,622,300		8,721,237		901,063		-
	(1,500,000)		2,346,000		671,000		1,675,000		-
	(4,111,000)		2,043,000		-		2,043,000		-
	(53,194,308)		176,348,692		176,348,692		-		-
	(50,000)		116,000		116,000		-		-
	(364,200)		5,000,000		5,000,000		-		-
	-		300,000		300,000		-		-
	(120,900)		4,603,300		4,500,000		103,300		-
	(1,000,000)		37,557,900		37,557,900		-		-
	(1,300,000)		2,294,400		2,294,400		-		-
	-		35,000,000		35,000,000		-		-
	-		46,651,308		46,651,308		-		-
\$	(20,291,229)	\$	637,413,579	\$	627,529,988	\$	9,883,592	\$	-
\$	8,097,351	\$	8,097,351	\$	8,097,351	\$	-	\$	-
	-		162,594,300		162,594,300		-		-

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013**

		JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
		<u> </u>	<u> </u>
HCA	CHILDRENS REHABILITATIVE SERVICES	-	43,614,400
HCA	CHIP - SERVICES	-	5,132,600
HCA	DES ELIGIBILITY	-	24,924,500
HCA	DISPROPORTIONATE SHARE PAYMENTS	-	3,186,500
HCA	NEW-EXPANDED GRADUATE MED ED PRG FY06-07	958,535	-
HCA	OPERATING LUMP SUM APPROPRIATION	-	27,984,700
HCA	PROP 204 AHCCCS ADMINISTRATION	-	2,207,600
HCA	PROP 204 DES ELIGIBILITY	-	17,200,800
HCA	PROPOSITION 204 SERVICES	-	191,023,200
HCA	RURAL HOSPITAL REIMBURSEMENT	-	4,756,100
HCA	TRADITIONAL MEDICAID SERVICES	-	914,805,100
TOTAL AGENCY		<u>\$ 958,535</u>	<u>\$ 1,397,429,800</u>
 DEPARTMENT OF HEALTH SERVICES			
HSA	ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -
HSA	ADULT CYSTIC FIBROSIS	-	105,200
HSA	AGENCYWIDE OPERATING LUMP SUM APPN	-	79,022,214
HSA	AIDS REPORTING AND SURVEILLANCE	-	1,000,000
HSA	ALZHEIMER DISEASE RESEARCH	-	125,000
HSA	BREAST AND CERVICAL CANCER SCREENING	-	1,346,700
HSA	COUNTY TUBERCULOSIS PROVIDER CARE & CTL	-	590,700
HSA	HIGH RISK PERINATAL SERVICES	-	2,093,400
HSA	MEDICAID BEHAVIORAL HEALTH - PROP 204	-	46,642,011
HSA	MEDICAID BEHAVIORAL HEALTH - TRADITIONAL	-	332,065,881
HSA	MEDICAID SPECIAL EXEMPTION PAYMENTS BHS	-	8,269,494
HSA	MEDICARE CLAWBACK PAYMENTS	-	13,838,800
HSA	NON MEDICAID SERIOUSLY MENTAL ILL SVS	-	92,988,000
HSA	POISON CONTROL CENTER FUNDING	-	990,000
HSA	PROP 204 ADMINISTRATION TXIX MATCH	-	2,131,400
HSA	REG HA DISPENSERS-AUDIOL PATHOL FY03-04	62,243	-
HSA	RENAL & NON-RENAL DISEASE MANAGEMENT	-	198,000
HSA	RURAL HOSPITAL EMERGENCY & TRAUMA SVS	-	300,000
HSA	SUPPORTED HOUSING	-	5,324,800
HSA	TEMPORARY TRANSACTION PRIVILEGE & USE TAX	-	46,651,308
TOTAL AGENCY		<u>\$ 62,243</u>	<u>\$ 633,682,908</u>
 ARIZONA COMMISSION OF INDIAN AFFAIRS			
IAA	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 54,300
TOTAL AGENCY		<u>\$ -</u>	<u>\$ 54,300</u>
 ARIZONA STATE PIONEERS' HOME			
PIA	ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -
PIA	OPERATING LUMP SUM APPROPRIATION	-	1,603,600
TOTAL AGENCY		<u>\$ -</u>	<u>\$ 1,603,600</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS				NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
(328,800)	43,285,600	38,862,445	4,423,155	-			
-	5,132,600	4,127,639	1,004,962	-			
8,446,900	33,371,400	28,151,284	5,220,116	-			
-	3,186,500	-	3,186,500	-			
-	958,535	-	958,535	-			
2,949,700	30,934,400	30,332,780	601,620	-			
1,889,800	4,097,400	3,854,748	242,652	-			
(3,905,500)	13,295,300	10,816,743	2,478,557	-			
(48,310,900)	142,712,300	111,620,392	31,091,908	-			
-	4,756,100	4,464,380	291,720	-			
(8,058,700)	906,746,400	872,377,494	34,368,906	-			
<u>\$ (39,220,149)</u>	<u>\$ 1,359,168,186</u>	<u>\$ 1,275,299,555</u>	<u>\$ 83,868,631</u>	<u>\$ -</u>			
\$ 2,922,624	\$ 2,922,624	\$ 2,922,624	\$ -	\$ -			
-	105,200	76,859	28,341	-			
428,100	79,450,314	76,973,517	2,476,797	-			
-	1,000,000	983,150	16,851	-			
-	125,000	125,000	-	-			
-	1,346,700	1,110,242	236,458	-			
-	590,700	517,253	73,447	-			
-	2,093,400	1,738,088	355,312	-			
85,800,000	132,442,011	132,442,011	-	-			
(132,451,308)	199,614,573	199,614,573	-	-			
-	8,269,494	8,269,494	-	-			
-	13,838,800	13,838,800	-	-			
-	92,988,000	92,161,295	826,705	-			
-	990,000	580,673	409,328	-			
-	2,131,400	2,131,400	-	-			
-	62,243	-	-	62,243			
-	198,000	198,000	-	-			
-	300,000	300,000	-	-			
-	5,324,800	5,218,220	106,580	-			
-	46,651,308	46,651,308	-	-			
<u>\$ (43,300,584)</u>	<u>\$ 590,444,567</u>	<u>\$ 585,852,506</u>	<u>\$ 4,529,818</u>	<u>\$ 62,243</u>			
\$ (200)	\$ 54,100	\$ 53,424	\$ 676	\$ -			
<u>\$ (200)</u>	<u>\$ 54,100</u>	<u>\$ 53,424</u>	<u>\$ 676</u>	<u>\$ -</u>			
\$ 7,884	\$ 7,884	\$ 7,884	\$ -	\$ -			
(76,000)	1,527,600	1,158,743	368,857	-			
<u>\$ (68,116)</u>	<u>\$ 1,535,484</u>	<u>\$ 1,166,626</u>	<u>\$ 368,857</u>	<u>\$ -</u>			

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013**

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
	<u> </u>	<u> </u>
DEPARTMENT OF VETERANS' SERVICES		
VSA ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -
VSA MILITARY FAMILY RELIEF FUND	15,291	-
VSA OPERATING LUMP SUM APPROPRIATION	-	2,095,600
VSA SOUTHERN ARIZONA CEMETERY	-	274,800
VSA VETERANS BENEFIT COUNSELING	-	2,826,700
TOTAL AGENCY	<u>\$ 15,291</u>	<u>\$ 5,197,100</u>
TOTAL HEALTH AND WELFARE	<u>\$ 1,036,070</u>	<u>\$ 2,695,672,515</u>
 INSPECTION AND REGULATION		
RADIATION REGULATORY AGENCY		
AEA ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -
AEA NUCLEAR EMERGENCY MANAGEMENT FUND	-	-
AEA OPERATING LUMP SUM APPROPRIATION	-	743,000
TOTAL AGENCY	<u>\$ -</u>	<u>\$ 743,000</u>
 DEPARTMENT OF AGRICULTURE		
AHA AG CONSULTING AND TRAINING PARI-MUTUEL	\$ -	\$ 128,500
AHA AGRICULTURAL EMPLOYMENT RELATIONS BOARD	-	23,300
AHA ANIMAL DAMAGE CONTROL	-	65,000
AHA OFFSITE NUCLEAR EMERGENCY RESPONSE PLANS	-	-
AHA OPERATING LUMP SUM APPROPRIATION	-	7,577,300
AHA RED IMPORTED FIRE ANT	-	23,200
TOTAL AGENCY	<u>\$ -</u>	<u>\$ 7,817,300</u>
 DEPARTMENT OF FINANCIAL INSTITUTIONS		
BDA ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -
BDA OPERATING LUMP SUM APPROPRIATION	-	2,927,000
TOTAL AGENCY	<u>\$ -</u>	<u>\$ 2,927,000</u>
 CORPORATION COMMISSION		
CCA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 586,400
CCA RAILROAD WARNING SYSTEMS FY00-01	47,510	-
TOTAL AGENCY	<u>\$ 47,510</u>	<u>\$ 586,400</u>
 OCCUPATIONAL SAFETY AND HEALTH		
IBA OPERATING LUMP SUM APPROPRIATION	\$ 15,000	\$ -
TOTAL AGENCY	<u>\$ 15,000</u>	<u>\$ -</u>
 DEPARTMENT OF INSURANCE		
IDA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 5,184,200
TOTAL AGENCY	<u>\$ -</u>	<u>\$ 5,184,200</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
\$ 3,462	\$ 3,462	\$ 3,462	\$ -	\$ -	
-	15,291	-	-	15,291	
169,300	2,264,900	2,236,485	28,415	-	
-	274,800	274,798	2	-	
(54,700)	2,772,000	2,705,941	66,059	-	
<u>\$ 118,062</u>	<u>\$ 5,330,453</u>	<u>\$ 5,220,685</u>	<u>\$ 94,477</u>	<u>\$ 15,291</u>	
<u>\$ (102,762,216)</u>	<u>\$ 2,593,946,370</u>	<u>\$ 2,495,122,784</u>	<u>\$ 98,746,051</u>	<u>\$ 77,534</u>	
\$ 2,614	\$ 2,614	\$ 2,614	\$ -	\$ -	
675,952	675,952	675,952	-	-	
14,900	757,900	757,900	-	-	
<u>\$ 693,466</u>	<u>\$ 1,436,466</u>	<u>\$ 1,436,466</u>	<u>\$ -</u>	<u>\$ -</u>	
\$ -	\$ 128,500	\$ 128,500	\$ -	\$ -	
-	23,300	23,300	-	-	
-	65,000	65,000	-	-	
92,113	92,113	92,113	-	-	
122,600	7,699,900	7,686,123	13,777	-	
-	23,200	23,200	-	-	
<u>\$ 214,713</u>	<u>\$ 8,032,013</u>	<u>\$ 8,018,236</u>	<u>\$ 13,777</u>	<u>\$ -</u>	
\$ 3,607	\$ 3,607	\$ 3,607	\$ -	\$ -	
31,800	2,958,800	2,948,793	10,007	-	
<u>\$ 35,407</u>	<u>\$ 2,962,407</u>	<u>\$ 2,952,401</u>	<u>\$ 10,007</u>	<u>\$ -</u>	
\$ 14,500	\$ 600,900	\$ 600,325	\$ 575	\$ -	
-	47,510	-	-	47,510	
<u>\$ 14,500</u>	<u>\$ 648,410</u>	<u>\$ 600,325</u>	<u>\$ 575</u>	<u>\$ 47,510</u>	
\$ -	\$ 15,000	\$ 1,011	\$ -	\$ 13,989	
<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ 1,011</u>	<u>\$ -</u>	<u>\$ 13,989</u>	
\$ 30,300	\$ 5,214,500	\$ 4,984,555	\$ 229,945	\$ -	
<u>\$ 30,300</u>	<u>\$ 5,214,500</u>	<u>\$ 4,984,555</u>	<u>\$ 229,945</u>	<u>\$ -</u>	

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013**

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
	<u> </u>	<u> </u>
DEPARTMENT OF LIQUOR LICENSES AND CONTROL		
LLA IMPROVE DATA PROCESSING SYSTEM FY06-07	\$ 101,703	\$ -
TOTAL AGENCY	<u>\$ 101,703</u>	<u>\$ -</u>
 STATE MINE INSPECTOR		
MIA ABANDONED MINES SAFETY FUND DEPOSIT	\$ -	\$ 188,300
MIA ADMINISTRATIVE ADJUSTMENTS	-	-
MIA OPERATING LUMP SUM APPROPRIATION	-	997,500
TOTAL AGENCY	<u>\$ -</u>	<u>\$ 1,185,800</u>
 DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY		
MMA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 1,693,300
TOTAL AGENCY	<u>\$ -</u>	<u>\$ 1,693,300</u>
 DEPARTMENT OF RACING		
RCA ARIZONA BREEDERS AWARD	\$ -	\$ 250,000
RCA COUNTY FAIR LIVESTOCK AND AGRICULTURAL	-	1,779,500
TOTAL AGENCY	<u>\$ -</u>	<u>\$ 2,029,500</u>
 REAL ESTATE DEPARTMENT		
REA ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -
REA OPERATING LUMP SUM APPROPRIATION	-	2,917,300
TOTAL AGENCY	<u>\$ -</u>	<u>\$ 2,917,300</u>
 DEPARTMENT OF WEIGHTS AND MEASURES		
WMA ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -
WMA GENERAL SERVICES	-	1,470,000
TOTAL AGENCY	<u>\$ -</u>	<u>\$ 1,470,000</u>
 TOTAL INSPECTION AND REGULATION	 <u>\$ 164,213</u>	 <u>\$ 26,553,800</u>
 EDUCATION		
ARIZONA STATE UNIVERSITY		
ASA BIOMEDICAL INFORMATICS	\$ -	\$ 1,955,200
ASA DOWNTOWN PHOENIX CAMPUS	-	15,535,800
ASA OPERATING LUMP SUM APPROPRIATION - MAIN	-	139,906,500
ASA OPERATING LUMP SUM APPROPRIATION-EAST	-	12,253,300
ASA OPERATING LUMP SUM APPROPRIATION-WEST	-	22,823,100
ASA RESEARCH INFRASTRUCTURE LEASE-PURCH PYMT	-	-
ASA RESEARCH INFRASTRUCTURE LPP-POLYTECHNIC	-	-
TOTAL AGENCY	<u>\$ -</u>	<u>\$ 192,473,900</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
\$ -	\$ 101,703	\$ 3,438	\$ -	\$ 98,265
<u>\$ -</u>	<u>\$ 101,703</u>	<u>\$ 3,438</u>	<u>\$ -</u>	<u>\$ 98,265</u>
\$ 2,369	\$ 190,669	\$ 185,711	\$ 4,958	\$ -
3,656	3,656	3,656	-	-
9,031	1,006,531	1,001,900	4,631	-
<u>\$ 15,056</u>	<u>\$ 1,200,856</u>	<u>\$ 1,191,268</u>	<u>\$ 9,588</u>	<u>\$ -</u>
\$ 30,600	\$ 1,723,900	\$ 1,723,193	\$ 707	\$ -
<u>\$ 30,600</u>	<u>\$ 1,723,900</u>	<u>\$ 1,723,193</u>	<u>\$ 707</u>	<u>\$ -</u>
\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -
-	1,779,500	1,779,500	-	-
<u>\$ -</u>	<u>\$ 2,029,500</u>	<u>\$ 2,029,500</u>	<u>\$ -</u>	<u>\$ -</u>
\$ 3,371	\$ 3,371	\$ 3,371	\$ -	\$ -
8,900	2,926,200	2,661,032	265,168	-
<u>\$ 12,271</u>	<u>\$ 2,929,571</u>	<u>\$ 2,664,403</u>	<u>\$ 265,168</u>	<u>\$ -</u>
\$ 13,196	\$ 13,196	\$ 13,196	\$ -	\$ -
21,500	1,491,500	1,489,880	1,620	-
<u>\$ 34,696</u>	<u>\$ 1,504,696</u>	<u>\$ 1,503,075</u>	<u>\$ 1,620</u>	<u>\$ -</u>
<u>\$ 1,081,010</u>	<u>\$ 27,799,023</u>	<u>\$ 27,107,871</u>	<u>\$ 531,388</u>	<u>\$ 159,764</u>
\$ -	\$ 1,955,200	\$ 1,955,200	\$ -	\$ -
6,665,000	22,200,800	22,200,800	-	-
67,895,500	207,802,000	207,802,000	-	-
5,737,000	17,990,300	17,990,300	-	-
10,039,100	32,862,200	32,862,200	-	-
13,555,000	13,555,000	13,555,000	-	-
917,000	917,000	917,000	-	-
<u>\$ 104,808,600</u>	<u>\$ 297,282,500</u>	<u>\$ 297,282,500</u>	<u>\$ -</u>	<u>\$ -</u>

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013**

		JULY 1, 2012	
		CONTINUING	
		APPROPRIATION	GENERAL
		AUTHORITY	APPROPRIATIONS
		_____	_____
BOARD OF REGENTS			
BRA	ARIZONA TEACHERS INCENTIVE PROGRAM	\$ -	\$ 90,000
BRA	AZ TRANSFER ARTICULATION SUPPORT SYSTEM	-	213,700
BRA	COURSE REDESIGN TECHNOLOGY AND CAPITAL	-	15,273,700
BRA	OPERATING LUMP SUM APPROPRIATION	-	2,350,300
BRA	PERFORMANCE FUNDING	-	5,000,000
BRA	STUDENT FINANCIAL ASSISTANCE	-	10,041,200
BRA	WESTERN INTERSTATE COMMISSION OFFICE	-	125,000
BRA	WICHE STUDENT SUBSIDIES	-	4,106,000
TOTAL AGENCY		\$ -	\$ 37,199,900
STATE BOARD FOR CHARTER SCHOOLS			
CSA	ADMINISTRATIVE ADJUSTMENTS	\$ -	-
CSA	OPERATING LUMP SUM APPROPRIATION	-	750,600
TOTAL AGENCY		\$ -	\$ 750,600
DEPARTMENT OF EDUCATION			
EDA	ACCNTABILITY-SCH SAFETY PROP301 FY11-12	\$ 361,397	\$ -
EDA	ACCNTABILITY-SCH SAFETY PROP301 FY12-13	-	-
EDA	ACHIEVEMENT TESTING	-	3,217,400
EDA	ACHIEVEMENT TESTING - PROP 301 FY12-13	-	7,000,000
EDA	ACHIEVEMENT TESTING - PROP 301 FY11-12	6,980,999	-
EDA	ACHIEVEMENT TESTING - PROP 301 FY10-11	3,718,079	-
EDA	ADDITIONAL SCHOOL DAYS-PROP301 FY12-13	-	-
EDA	ADDITIONAL STATE AID TO SCHOOLS	-	303,188,200
EDA	ARIZONA STRUCTURED ENGLISH IMMERSION	-	8,791,400
EDA	BASIC STATE AID DEFERRED PAYMENT FY11-12	-	-
EDA	BASIC STATE AID ENTITLEMENT	-	2,122,601,800
EDA	BASIC STATE AID K12 ROLLOVER	-	-
EDA	CHARACTER EDUCATION - PROP 301 FY10-11	97,288	-
EDA	CHARACTER EDUCATION - PROP 301 FY12-13	-	-
EDA	CHARACTER EDUCATION - PROP 301 FY11-12	103,613	-
EDA	ED LEARNING AND ACCOUNTABILITY SYSTEM	-	5,000,000
EDA	ENGLISH LANGUAGE ACQUISITION FY06-07	2,827	-
EDA	ENGLISH LEARNER ADMINISTRATION	-	3,958,200
EDA	ENGLISH LEARNER TEACHER FY04-05	473,636	-
EDA	INNOVATIVE EDUCATION GRANTS	-	3,000,000
EDA	K-3 READING	-	40,000,000
EDA	MATH AND SCIENCE INITIATIVES FY08-09	2,806	-
EDA	OPERATING LUMP SUM APPROPRIATION - ADMIN	-	-
EDA	OPERATING LUMP SUM APPROPRIATION-ST BD	-	1,212,200
EDA	OTHER STATE AID TO DISTRICTS '07	-	983,900
EDA	READING FIRST INITIATIVE FY07-08	97,003	-
EDA	SCHOOL ACCOUNTABILITY FUND - PROP 301	283,101	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
\$	-	\$ 90,000	\$ 90,000	\$ -	\$ -
	-	213,700	213,700	-	-
	-	15,273,700	15,273,700	-	-
	300	2,350,600	2,350,600	-	-
	-	5,000,000	5,000,000	-	-
	-	10,041,200	10,041,200	-	-
	-	125,000	125,000	-	-
	-	4,106,000	4,095,533	10,467	-
\$	<u>300</u>	<u>\$ 37,200,200</u>	<u>\$ 37,189,733</u>	<u>\$ 10,467</u>	<u>\$ -</u>
\$	10,385	\$ 10,385	\$ 10,385	\$ -	\$ -
	9,700	760,300	753,471	6,829	-
\$	<u>20,085</u>	<u>\$ 770,685</u>	<u>\$ 763,856</u>	<u>\$ 6,829</u>	<u>\$ -</u>
\$	-	\$ 361,397	\$ 361,397	\$ -	\$ -
	7,800,000	7,800,000	7,792,284	-	7,716
	4,654	3,222,054	3,222,054	-	-
	-	7,000,000	129	-	6,999,871
	-	6,980,999	3,891,813	-	3,089,185
	-	3,718,079	3,024,948	-	693,131
	86,280,500	86,280,500	86,280,499	-	1
	-	303,188,200	286,677,098	16,511,102	-
	-	8,791,400	8,791,400	-	-
	952,627,700	952,627,700	916,245,784	36,381,916	-
	(641,447,984)	1,481,153,816	1,481,153,814	1	-
	21,900,000	21,900,000	21,900,000	-	-
	-	97,288	97,288	-	-
	200,000	200,000	114,147	-	85,853
	-	103,613	103,583	-	30
	-	5,000,000	5,000,000	-	-
	-	2,827	-	-	2,827
	44,216	4,002,416	4,002,416	-	-
	-	473,636	(3,519)	-	477,154
	-	3,000,000	2,845,318	154,682	-
	3,654	40,003,654	39,972,694	30,960	-
	-	2,806	-	2,806	-
	7,717,598	7,717,598	7,716,999	599	-
	10,536	1,222,736	1,222,736	-	-
	-	983,900	573,964	409,936	-
	-	97,003	-	-	97,003
	-	283,101	283,101	-	-

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013**

		JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
EDA	SCHOOL ACCOUNTABILITY-PROP 301 FY08-09	436,077	-
EDA	SCHOOL ACCOUNTABILITY-PROP 301 FY09-10	388,898	-
EDA	SPECIAL EDUCATION FUND	-	33,242,100
EDA	STATE BLOCK GRT FOR VOCATIONAL EDUCATION	-	11,492,700
EDA	TEMPORARY TRANSACTION PRIVILEGE & USE TAX	-	641,447,984
TOTAL AGENCY		\$ 12,945,725	\$ 3,185,135,884
ARIZONA HISTORICAL SOCIETY			
HIA	ARIZONA EXPERIENCE MUSEUM	-	441,400
HIA	FIELD SERVICES AND GRANTS	-	65,000
HIA	OPERATING LUMP SUM APPROPRIATION	-	2,031,100
HIA	PAPAGO PARK MUSEUM	-	1,613,600
TOTAL AGENCY		\$ -	\$ 4,151,100
NORTHERN ARIZONA UNIVERSITY			
NAA	NAU - YUMA	-	2,970,800
NAA	OPERATING LUMP SUM APPROPRIATION	-	59,661,600
NAA	RESEARCH INFRASTRUCTURE LEASE-PURCH PYMT	-	-
NAA	TEACHER TRAINING	-	2,000,000
TOTAL AGENCY		\$ -	\$ 64,632,400
COMMISSION FOR POSTSECONDARY EDUCATION			
PEA	LEVERAGING EDUCATIONAL ASSISTANCE PRSHP	-	1,220,800
PEA	MATH AND SCIENCE TEACHER INITIATIVE	-	176,000
TOTAL AGENCY		\$ -	\$ 1,396,800
PRESCOTT HISTORICAL SOCIETY OF ARIZONA			
PHA	ADMINISTRATIVE ADJUSTMENTS	-	-
PHA	OPERATING LUMP SUM APPROPRIATION	-	652,600
TOTAL AGENCY		\$ -	\$ 652,600
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND			
SDA	ADMIN/STATEWIDE	-	3,587,000
SDA	ADMINISTRATIVE ADJUSTMENTS	-	-
SDA	PHOENIX DAY SCHOOL FOR THE DEAF	-	3,375,100
SDA	PRESCHOOL/OUTREACH PROGRAMS	-	2,277,400
SDA	REGIONAL COOPERATIVES	-	797,500
SDA	SCHOOL BUS REPLACEMENT	-	738,000
SDA	TUCSON CAMPUS	-	9,911,300
TOTAL AGENCY		\$ -	\$ 20,686,300
SCHOOL FACILITIES BOARD			
SFA	ADMINISTRATIVE ADJUSTMENTS	-	-
SFA	BUILDING RENEWAL GRANT	-	2,667,900
SFA	NEW SCHOOL FACILITIES DEBT SERVICE	-	169,429,700

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS			NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
-	436,077	427,196	-	8,881		
-	388,898	267,095	-	121,803		
-	33,242,100	33,242,100	-	-		
11,242	11,503,942	11,503,942	-	-		
-	641,447,984	641,447,984	-	-		
<u>\$ 435,152,116</u>	<u>\$ 3,633,233,725</u>	<u>\$ 3,568,158,267</u>	<u>\$ 53,492,003</u>	<u>\$ 11,583,455</u>		
\$ (29,300)	\$ 412,100	\$ 412,100	\$ -	\$ -		
700	65,700	65,700	-	-		
18,500	2,049,600	2,049,600	-	-		
(1,079,100)	534,500	534,500	-	-		
<u>\$ (1,089,200)</u>	<u>\$ 3,061,900</u>	<u>\$ 3,061,900</u>	<u>\$ -</u>	<u>\$ -</u>		
\$ -	\$ 2,970,800	\$ 2,970,800	\$ -	\$ -		
31,052,800	90,714,400	90,714,400	-	-		
5,900,000	5,900,000	5,900,000	-	-		
-	2,000,000	2,000,000	-	-		
<u>\$ 36,952,800</u>	<u>\$ 101,585,200</u>	<u>\$ 101,585,200</u>	<u>\$ -</u>	<u>\$ -</u>		
\$ -	\$ 1,220,800	\$ 1,220,800	\$ -	\$ -		
-	176,000	176,000	-	-		
<u>\$ -</u>	<u>\$ 1,396,800</u>	<u>\$ 1,396,800</u>	<u>\$ -</u>	<u>\$ -</u>		
\$ 53,537	\$ 53,537	\$ 53,537	\$ -	\$ -		
7,000	659,600	617,033	42,567	-		
<u>\$ 60,537</u>	<u>\$ 713,137</u>	<u>\$ 670,570</u>	<u>\$ 42,567</u>	<u>\$ -</u>		
\$ 1,012,727	\$ 4,599,727	\$ 4,470,358	\$ 129,368	\$ -		
1,763,473	1,763,473	1,763,473	-	-		
(83,445)	3,291,655	2,813,018	478,637	-		
(571,858)	1,705,542	1,593,158	112,384	-		
10,390	807,890	785,143	22,748	-		
-	738,000	716,469	21,531	-		
7,687	9,918,987	9,399,835	519,151	-		
<u>\$ 2,138,973</u>	<u>\$ 22,825,273</u>	<u>\$ 21,541,454</u>	<u>\$ 1,283,819</u>	<u>\$ -</u>		
\$ 4,577	\$ 4,577	\$ 4,577	\$ -	\$ -		
-	2,667,900	2,667,900	-	-		
-	169,429,700	169,429,700	-	-		

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013**

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
SFA OPERATING LUMP SUM APPROPRIATION	-	1,613,600
TOTAL AGENCY	\$ -	\$ 173,711,200
 UNIVERSITY OF ARIZONA		
UAA AGRICULTURE	\$ -	\$ 29,028,000
UAA ARIZONA COOPERATIVE EXTENSION	-	10,760,400
UAA CLINICAL RURAL ROTATION	-	357,600
UAA CLINICAL TEACHING SUPPORT	-	8,097,000
UAA LIVER RESEARCH INSTITUTE	-	458,500
UAA OPERATING LUMP SUM APPROPRIATION - HSC	-	17,889,000
UAA OPERATING LUMP SUM APPROPRIATION - MAIN	-	87,557,700
UAA PHOENIX MEDICAL CAMPUS	-	15,907,600
UAA RESEARCH INFRASTRUCTURE FACILITIES	-	-
UAA SIERRA VISTA CAMPUS	-	2,907,400
UAA TELEMEDICINE NETWORK	-	1,847,900
TOTAL AGENCY	\$ -	\$ 174,811,100
 TOTAL EDUCATION	 \$ 12,945,725	 \$ 3,855,601,784
 PROTECTION AND SAFETY		
DEPARTMENT OF CORRECTIONS		
DCA ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -
DCA OPERATING LUMP SUM APPROPRIATION	-	852,014,800
DCA PRIVATE PRISON PER DIEM	-	99,139,800
DCA TEMPORARY TRANSACTION PRIVILEGE & USE TAX	-	94,929,214
DCA TEMPORARY TRANSACTION PRIVILEGE & USE TAX	-	105,332,332
TOTAL AGENCY	\$ -	\$ 1,151,416,146
 DEPARTMENT OF JUVENILE CORRECTIONS		
DJA ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -
DJA OPERATING LUMP SUM APPROPRIATION	-	42,929,800
TOTAL AGENCY	\$ -	\$ 42,929,800
 LAW ENFORCEMENT MERIT SYSTEM		
LWA ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -
LWA OPERATING LUMP SUM APPROPRIATION	-	70,200
TOTAL AGENCY	\$ -	\$ 70,200
 DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS		
MAA ADMINISTRATION	\$ -	\$ 1,621,300
MAA ADMINISTRATIVE ADJUSTMENTS	-	-
MAA COCONINO COUNTY CAMPBELL FLOOD FY11-12	194,283	-
MAA COCONINO COUNTY TWISTER FY10-11	136,160	-
MAA DECEMBER 2010 FLOODING FY10-11	66,402	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS				NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
	27,400	1,641,000	1,626,563	14,437	-		
\$	31,977	173,743,177	173,728,741	14,437	-	\$	
\$	-	29,028,000	29,028,000	-	-	\$	
	-	10,760,400	10,760,400	-	-		
	(2,600)	355,000	355,000	-	-		
	490,000	8,587,000	8,587,000	-	-		
	(47,200)	411,300	411,300	-	-		
	17,002,000	34,891,000	34,891,000	-	-		
	61,704,400	149,262,100	149,262,100	-	-		
	(634,200)	15,273,400	15,273,400	-	-		
	14,253,000	14,253,000	14,253,000	-	-		
	-	2,907,400	2,907,400	-	-		
	(14,000)	1,833,900	1,833,900	-	-		
\$	92,751,400	267,562,500	267,562,500	-	-	\$	
\$	670,827,588	4,539,375,097	4,472,941,521	54,850,121	11,583,455	\$	
\$	8,811,237	8,811,237	8,811,237	-	-	\$	
	(105,151,632)	746,863,168	741,910,836	4,952,332	-		
	(94,929,214)	4,210,586	4,186,323	24,263	-		
	-	94,929,214	94,929,214	-	-		
	-	105,332,332	105,332,332	-	-		
\$	(191,269,609)	960,146,537	955,169,942	4,976,595	-	\$	
\$	689,400	689,400	689,400	-	-	\$	
	608,900	43,538,700	40,636,910	2,901,790	-		
\$	1,298,300	44,228,100	41,326,310	2,901,790	-	\$	
\$	190	190	190	-	-	\$	
	(800)	69,400	69,338	62	-		
\$	(610)	69,590	69,528	62	-	\$	
\$	64,500	1,685,800	1,668,659	17,141	-	\$	
	402	402	402	-	-		
	-	194,283	168,925	-	25,358		
	-	136,160	345	135,815	-		
	-	66,402	66,402	-	-		

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013**

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
MAA EMERGENCY MANAGEMENT	-	704,300
MAA EUZ701 SEARCH & RESCUE	-	-
MAA EUZ701 SEARCH & RESCUE	111,833	-
MAA FEBRUARY 2005 WINTER STORMS FY07-08	103,013	-
MAA FEBRUARY 2005 WINTER STORMS FY10-11	35,501	-
MAA GLADIATOR FIRE EMERGENCY	7,177	-
MAA GLADIATOR WILDFIRE EMERGENCY	-	-
MAA GREENLEE COUNTY FLOODING	-	-
MAA HAZARD MATERIALS CONTINGENCY FY03-04	3,539	-
MAA HAZARD MATERIALS CONTINGENCY FY07-08	48,358	-
MAA HOPI TRIBE FLOODING FY10-11	49,967	-
MAA HORSESHOE TWO FIRE & MONUMENT FIRE EMERG	982	-
MAA JANUARY 2010 WINTER STORM FY09-10	22,787	-
MAA JANUARY 2010 WINTER STORM FY09-10	470	-
MAA JANUARY 2010 WINTER STORM FY09-10	-	-
MAA MILITARY AFFAIRS	-	1,280,400
MAA MILITARY AFFAIRS COMMISSION FY10-11	23,218	-
MAA MILITARY AFFAIRS COMMISSION FY10-11	39,649	-
MAA MILITARY AFFAIRS COMMISSION FY10-11	-	-
MAA MONSOON 2010 FLOODING FY10-11	43,021	-
MAA NORTHERN ARIZONA WINTER STORM FY10-11	329,819	-
MAA NORTHERN GREENLEE COUNTY FLOODING	30,899	-
MAA NORTHERN GREENLEE COUNTY FLOODING	-	-
MAA NUCLEAR EMERGENCY MANAGEMENT FUND-GF TSF	-	-
MAA NUCLEAR EMERGENCY MGMT FD-BUCKEYEF GF TRF	-	-
MAA NUCLEAR EMERGENCY MGMT FD-MARICOPA-GF TF	-	-
MAA OPERATION GOOD NEIGHBOR FY05-06	153,819	-
MAA POST-GLADIATOR FIRE FLOODING	-	-
MAA SCHULTZ FIRE POST-FIRE FLOOD FY10-11	620,480	-
MAA SEDONA FLASH FLOOD FY09-10	33,306	-
MAA SERVICE CONTRACTS FY10-11	831,761	-
MAA SERVICE CONTRACTS FY12-13	-	1,215,000
MAA SUMMER 2006 MONSOONS & FLOODING FY07-08	83,125	-
MAA SUMMER 2006 MONSOONS & FLOODING FY07-08	166,046	-
MAA TOMBSTONE WATERLINE FLOODING	-	-
MAA TOMBSTONE WATERLINE FLOODING	11,952	-
MAA WALLOW FIRE EMERGENCY	2,933	-
TOTAL AGENCY	\$ 3,150,504	\$ 4,821,000
BOARD OF EXECUTIVE CLEMENCY		
PPA ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -
PPA OPERATING LUMP SUM APPROPRIATION	-	826,200
TOTAL AGENCY	\$ -	\$ 826,200

DEPARTMENT OF PUBLIC SAFETY

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
5,600	709,900	709,900	-	-
200,000	200,000	195,978	-	4,022
-	111,833	104,613	-	7,220
-	103,013	10,539	-	92,475
-	35,501	1,462	-	34,039
-	7,177	7,177	-	-
20,000	20,000	20,000	-	-
100,000	100,000	41,549	-	58,451
-	3,539	-	-	3,539
-	48,358	-	-	48,358
-	49,967	181	49,786	-
-	982	982	-	-
-	22,787	22,787	-	-
-	470	470	-	-
250,000	250,000	246,548	-	3,452
(14,600)	1,265,800	1,258,150	7,650	-
-	23,218	-	-	23,218
-	39,649	-	-	39,649
90,000	90,000	51,395	-	38,605
-	43,021	43,021	-	-
-	329,819	68,735	-	261,084
-	30,899	6,148	-	24,752
100,000	100,000	-	-	100,000
443,577	443,577	443,577	-	-
69,909	69,909	69,909	-	-
500,477	500,477	500,477	-	-
-	153,819	153,819	-	-
100,000	100,000	63,757	-	36,243
-	620,480	620,479	-	1
-	33,306	(62)	33,368	-
-	831,761	753,523	78,238	-
-	1,215,000	572,902	-	642,098
-	83,125	79,586	-	3,539
-	166,046	12	-	166,035
56,000	56,000	56,000	-	-
-	11,952	11,952	-	-
-	2,933	2,933	-	-
<u>\$ 1,985,865</u>	<u>\$ 9,957,369</u>	<u>\$ 8,023,236</u>	<u>\$ 321,997</u>	<u>\$ 1,612,137</u>
\$ 1,180	\$ 1,180	\$ 1,180	\$ -	\$ -
(3,000)	823,200	822,925	275	-
<u>\$ (1,820)</u>	<u>\$ 824,380</u>	<u>\$ 824,105</u>	<u>\$ 275</u>	<u>\$ -</u>

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013**

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
PSA GIITEM	\$ -	\$ 21,301,400
PSA GIITEM-GANG INTELL TEAM ENFRMNT FY09-10	15	-
PSA GIITEM-GANG INTELL TEAM ENFRMNT FY10-11	210,079	-
PSA MOTOR VEHICLE FUEL	-	3,704,200
PSA OPERATING LUMP SUM APPROPRIATION	-	20,520,600
PSA TEMPORARY TRANSACTION PRIVILEGE & USE TAX	-	3,775,058
PSA TEMPORARY TRANSACTION PRIVILEGE & USE TAX	-	3,022,473
PSA TEMPORARY TRANSACTION PRIVILEGE & USE TAX	-	20,362,300
TOTAL AGENCY	\$ 210,094	\$ 72,686,031
TOTAL PROTECTION AND SAFETY	\$ 3,360,598	\$ 1,272,749,377
 TRANSPORTATION		
DEPARTMENT OF TRANSPORTATION		
DTA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 50,200
TOTAL AGENCY	\$ -	\$ 50,200
TRANSPORTATION TOTAL	\$ -	\$ 50,200
 NATURAL RESOURCES		
ARIZONA STATE FORESTRY DIVISION		
FOA ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -
FOA ENVIRONMENTAL COUNTY GRANTS	-	75,000
FOA GENERAL FUND TRSF TO FIRE SUPPRESSION	-	-
FOA INMATE FIRE CREWS	-	695,700
FOA OPERATING LUMP SUM APPROPRIATION	-	3,281,300
TOTAL AGENCY	\$ -	\$ 4,052,000
 ARIZONA GEOLOGICAL SURVEY		
GSA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 865,100
TOTAL AGENCY	\$ -	\$ 865,100
 STATE LAND DEPARTMENT		
LDA CAP USER FEES	\$ -	\$ 481,200
LDA NATURAL RESOURCE CONSERVATION DISTRICTS	-	390,000
LDA OPERATING LUMP SUM APPROPRIATION	-	360,600
TOTAL AGENCY	\$ -	\$ 1,231,800
 ARIZONA NAVIGABLE STREAM ADJUDICATION COMMISSION		
NSA ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -
NSA OPERATING LUMP SUM APPROPRIATION	-	126,900
TOTAL AGENCY	\$ -	\$ 126,900

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS			NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY			
\$	(3,924,958)	\$	17,376,442	\$	16,556,128	\$	820,314	\$	-
	-		15		-		-		15
	-		210,079		210,079		-		-
	(3,022,473)		681,727		322,702		359,025		-
	(20,520,600)		-		-		-		-
	-		3,775,058		3,775,058		-		-
	-		3,022,473		3,022,473		-		-
	-		20,362,300		20,362,300		-		-
\$	<u>(27,468,031)</u>	\$	<u>45,428,094</u>	\$	<u>44,248,740</u>	\$	<u>1,179,339</u>	\$	<u>15</u>
\$	<u>(215,455,904)</u>	\$	<u>1,060,654,071</u>	\$	<u>1,049,661,860</u>	\$	<u>9,380,059</u>	\$	<u>1,612,152</u>
\$	<u>300</u>	\$	<u>50,500</u>	\$	<u>50,397</u>	\$	<u>103</u>	\$	<u>-</u>
\$	<u>300</u>	\$	<u>50,500</u>	\$	<u>50,397</u>	\$	<u>103</u>	\$	<u>-</u>
\$	<u>300</u>	\$	<u>50,500</u>	\$	<u>50,397</u>	\$	<u>103</u>	\$	<u>-</u>
\$	186,109	\$	186,109	\$	186,109	\$	-	\$	-
	-		75,000		75,000		-		-
	3,000,000		3,000,000		3,000,000		-		-
	-		695,700		687,723		7,977		-
	30,500		3,311,800		3,150,243		161,557		-
\$	<u>3,216,609</u>	\$	<u>7,268,609</u>	\$	<u>7,099,076</u>	\$	<u>169,533</u>	\$	<u>-</u>
\$	<u>7,400</u>	\$	<u>872,500</u>	\$	<u>872,500</u>	\$	<u>-</u>	\$	<u>-</u>
\$	<u>7,400</u>	\$	<u>872,500</u>	\$	<u>872,500</u>	\$	<u>-</u>	\$	<u>-</u>
\$	-	\$	481,200	\$	481,140	\$	60	\$	-
	-		390,000		389,994		6		-
	31,900		392,500		382,660		9,840		-
\$	<u>31,900</u>	\$	<u>1,263,700</u>	\$	<u>1,253,794</u>	\$	<u>9,906</u>	\$	<u>-</u>
\$	3,295	\$	3,295	\$	3,295	\$	-	\$	-
	900		127,800		116,387		11,413		-
\$	<u>4,195</u>	\$	<u>131,095</u>	\$	<u>119,682</u>	\$	<u>11,413</u>	\$	<u>-</u>

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	<u>JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>
DEPARTMENT OF WATER RESOURCES		
WCA ADJUDICATION SUPPORT	\$ -	\$ 1,212,900
WCA ADMINISTRATIVE ADJUSTMENTS	-	-
WCA ASSURED & ADEQUATE WATER SUPPLY ADMIN	-	1,505,800
WCA AUTOMATED GROUNDWATER MONITORING	-	401,100
WCA CONSERVATION AND DROUGHT PROGRAM	-	395,700
WCA OPERATING LUMP SUM APPROPRIATION	-	7,343,200
WCA RURAL WATER STUDIES	-	1,139,600
TOTAL AGENCY	<u>\$ -</u>	<u>\$ 11,998,300</u>
 TOTAL NATURAL RESOURCES	 <u>\$ -</u>	 <u>\$ 18,274,100</u>
 TOTAL GENERAL FUND	 <u>\$ 40,404,081</u>	 <u>\$ 8,509,641,077</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
\$ -	\$ 1,212,900	\$ 1,164,648	\$ 48,252	\$ -
1,979	1,979	1,979	-	-
-	1,505,800	1,389,404	116,396	-
-	401,100	343,709	57,391	-
-	395,700	383,483	12,217	-
175,600	7,518,800	6,848,578	670,222	-
-	1,139,600	996,510	143,090	-
<u>\$ 177,579</u>	<u>\$ 12,175,879</u>	<u>\$ 11,128,311</u>	<u>\$ 1,047,568</u>	<u>\$ -</u>
<u>\$ 3,437,683</u>	<u>\$ 21,711,783</u>	<u>\$ 20,473,364</u>	<u>\$ 1,238,420</u>	<u>\$ -</u>
<u>\$ 366,381,262</u>	<u>\$ 8,916,426,420</u>	<u>\$ 8,711,782,032</u>	<u>\$ 164,481,593</u>	<u>\$ 40,162,794</u>

See accompanying notes to financial statements.