



Janice K. Brewer  
Governor

Brian C. McNeil  
Director

**ARIZONA DEPARTMENT OF ADMINISTRATION**

OFFICE OF THE DIRECTOR

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PHOENIX, ARIZONA 85007

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November 1, 2013

The Honorable Janice K. Brewer  
Governor of the State of Arizona  
State Capitol  
1700 W. Washington  
Phoenix, AZ 85007

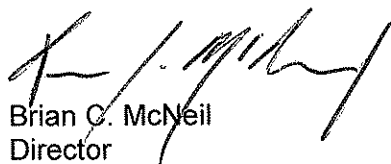
Dear Governor Brewer:

In compliance with Arizona Revised Statutes § 35-131, we respectfully submit the Annual Financial Report of the State of Arizona for the fiscal year ended June 30, 2013.

This report is prepared on a cash basis and reflects the financial transactions of the State of Arizona for the fiscal year ended June 30, 2013, as well as the financial condition of the State as of June 30, 2013.

All State funds and agencies are included in the report at a summary level. As required by law, this report also includes statements reflecting non-appropriated activity in the same detail as the General Fund.

Sincerely,

  
Brian C. McNeil  
Director

  
D. Clark Partridge  
State Comptroller

BM:DCP:mm

**STATE OF ARIZONA**  
**ANNUAL FINANCIAL REPORT**  
**FOR THE YEAR ENDED JUNE 30, 2013**

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**STATE OF ARIZONA  
GENERAL FUND  
COMPARATIVE BALANCE SHEET  
FOR THE FISCAL YEAR ENDED JUNE 30, 2013  
(expressed in thousands)**

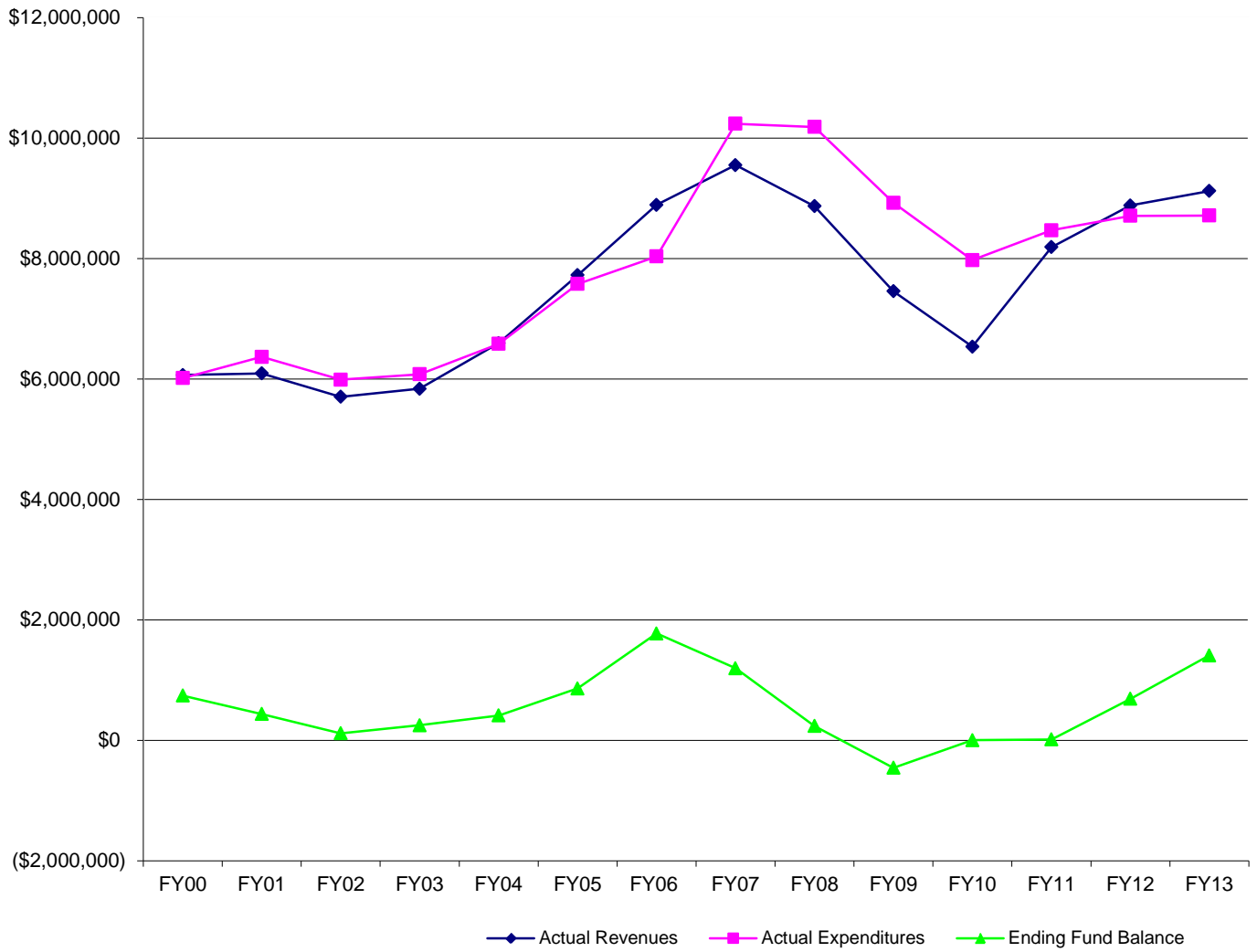
	June 30, 2013	June 30, 2012	Increase (Decrease)
<b><u>ASSETS</u></b>			
Cash with the State Treasurer	\$ 1,483,012	\$ 761,302	\$ 721,710
Less: Payments Outstanding	38,569	40,667	(2,098)
Net Cash with the State Treasurer	1,444,443	720,635	723,808
Cash not with the State Treasurer	178	181	(3)
Total Cash	1,444,621	720,816	723,805
Net Receivables	3,357	1,661	1,696
TOTAL ASSETS	\$ 1,447,978	\$ 722,477	\$ 725,501
 <b><u>LIABILITIES AND FUND BALANCE</u></b>			
<b>LIABILITIES</b>			
Claims Payable	\$ 33,665	\$ 27,154	\$ 6,511
Other Payables	5,180	5,581	(401)
TOTAL LIABILITIES	\$ 38,845	\$ 32,735	\$ 6,110
 <b>FUND BALANCE</b>			
<b>Restricted:</b>			
Budget Stabilization Fund	\$ 454,102	\$ 250,063	\$ 204,039
School Accountability Account (Proposition 301)	9,113	12,376	(3,263)
<b>Reserved For:</b>			
Continuing Appropriations	50,265	30,162	20,103
Revolving Funds	178	181	(3)
Unreserved	895,475	396,960	498,515
TOTAL FUND BALANCE	\$ 1,409,133	\$ 689,742	\$ 719,391
TOTAL LIABILITIES AND FUND BALANCE	\$ 1,447,978	\$ 722,477	\$ 725,501

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF CHANGES IN FUND BALANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2013  
(expressed in thousands)**

FUND BALANCE, JULY 1, 2012		\$ 689,742
<b>CHANGES IN FUND BALANCE:</b>		
<b>General Operating Fund</b>		
Revenues	\$ 9,121,882	
Expenditures	(8,713,854)	
<b>Other Financing Sources (Uses):</b>		
Transfers In - From Budget Stabilization Fund	-	
Transfers In - Other	107,324	
<b>Budget Stabilization Fund</b>		
Interest Earnings	4,039	
Transfers In	200,000	
Transfers Out - To General Operating Fund	-	
TOTAL CHANGES IN FUND BALANCE	\$ 719,391	
FUND BALANCE, JUNE 30, 2013		\$ 1,409,133

See accompanying notes to financial statements.

## General Fund Revenues, Expenditures, and Ending Fund Balance (in thousands)

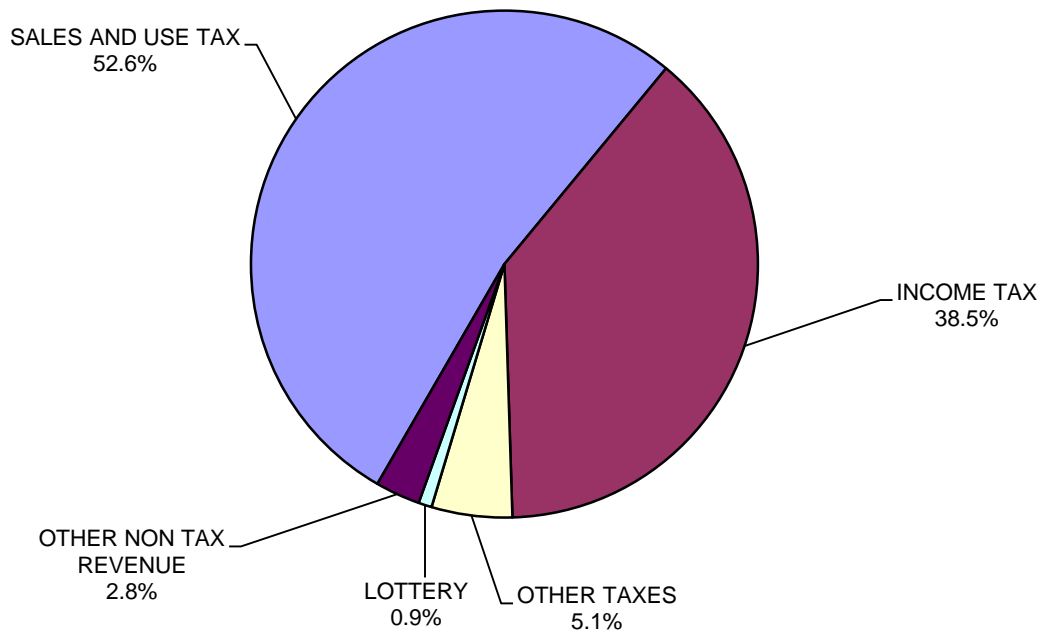


**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
APPROPRIATION (BUDGET) TO ACTUAL  
FOR THE FISCAL YEAR ENDED JUNE 30, 2013  
(expressed in thousands)**

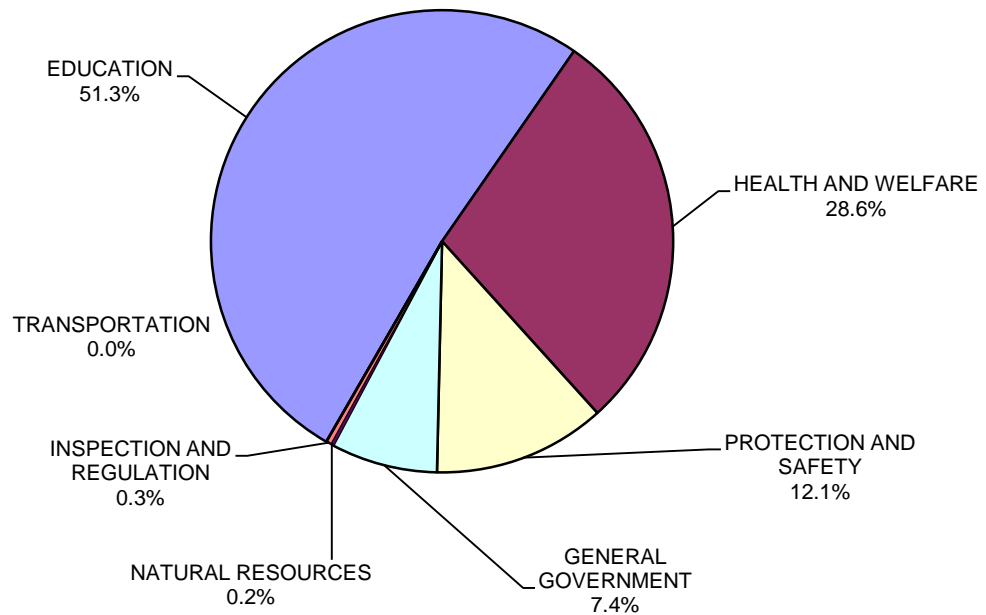
REVENUES:	Appropriation (Budget)	Actual	Favorable (Unfavorable)
<b>Taxes:</b>			
Sales and Use	\$ 4,726,187	\$ 4,802,316	\$ 76,129
Income	3,404,592	3,514,634	110,042
Property	16,000	17,345	1,345
Luxury	57,932	56,185	(1,747)
Insurance Premium	387,000	388,084	1,084
Motor Vehicle License	-	6,095	6,095
Estate	-	-	-
Other Taxes	1,800	518	(1,282)
Total Tax Revenues	<u>\$ 8,593,510</u>	<u>\$ 8,785,177</u>	<u>\$ 191,667</u>
<b>Non-Tax Revenues:</b>			
Lottery Proceeds	\$ 73,672	\$ 77,601	\$ 3,929
Disproportionate Share, Net	80,861	78,508	(2,353)
State & Local Governments	-	-	-
Licenses, Fees, Sales and Permits	27,000	75,551	48,551
Other Miscellaneous	111,875	93,016	(18,859)
Interest Earnings	6,900	12,029	5,129
Total Non-Tax Revenues	<u>\$ 300,308</u>	<u>\$ 336,705</u>	<u>\$ 36,397</u>
TOTAL REVENUES	<u>\$ 8,893,818</u>	<u>\$ 9,121,882</u>	<u>\$ 228,064</u>
<b>EXPENDITURES:</b>			
General Government	\$ 661,808	\$ 647,975	\$ (13,833)
Health and Welfare	2,495,318	2,495,280	(38)
Inspection and Regulation	27,108	27,108	-
Education	4,472,942	4,472,942	-
Protection and Safety	1,050,291	1,050,026	(265)
Transportation	50	50	-
Natural Resources	20,473	20,473	-
TOTAL EXPENDITURES	<u>\$ 8,727,990</u>	<u>\$ 8,713,854</u>	<u>\$ (14,136)</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>\$ 165,828</u>	<u>\$ 408,028</u>	<u>\$ 213,928</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
General Operating Fund			
Transfers In - Other	\$ 69,000	\$ 107,324.00	\$ 38,324
Budget Stabilization Fund			
Transfers In	200,000	200,000.00	-
Interest Earnings	-	4,039.00	4,039
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$ 269,000</u>	<u>\$ 311,363.00</u>	<u>\$ 42,363</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>\$ 434,828</u>	<u>\$ 719,391.00</u>	<u>\$ 256,291</u>
FUND BALANCE, JULY 1, 2012	<u>\$ 689,742</u>	<u>\$ 689,742.00</u>	<u>\$ -</u>
FUND BALANCE, JUNE 30, 2013	<u><u>\$ 1,124,570</u></u>	<u><u>\$ 1,409,133.00</u></u>	<u><u>\$ 256,291</u></u>

See accompanying notes to financial statements.

**FY13 Total General Fund Revenues: \$9,121,882 (in thousands)**



**FY13 Total General Fund Expenditures: \$8,713,854 (in thousands)**





**STATE OF ARIZONA  
GENERAL FUND  
COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE  
FOR THE FISCAL YEARS ENDED JUNE 30, 2013 AND 2012  
(expressed in thousands)**

REVENUES:	Fiscal Year 2012-2013	Fiscal Year 2011-2012	Increase (Decrease)
<b>Taxes:</b>			
Sales and Use	\$ 4,802,316	\$ 4,637,050	\$ 165,266
Income	3,514,634	3,284,120	230,514
Property	17,345	17,921	(576)
Luxury	56,185	56,357	(172)
Insurance Premium	388,084	393,242	(5,158)
Motor Vehicle License	6,095	111,114	(105,019)
Estate	-	201	(201)
Other Taxes	518	761	(243)
Total Tax Revenues	<u>\$ 8,785,177</u>	<u>\$ 8,500,766</u>	<u>\$ 284,411</u>
<b>Non-Tax Revenues:</b>			
Lottery Proceeds	\$ 77,601	\$ 81,932	\$ (4,331)
Disproportionate Share, Net	78,508	95,688	(17,180)
State and Local Governments	-	38,600	(38,600)
Licenses, Fees, Sales and Permits	75,551	78,073	(2,522)
Other Miscellaneous	93,016	75,849	17,167
Interest Earnings	12,029	10,179	1,850
Total Non-Tax Revenues	<u>\$ 336,705</u>	<u>\$ 380,321</u>	<u>\$ (43,616)</u>
<b>TOTAL REVENUES</b>	<u>\$ 9,121,882</u>	<u>\$ 8,881,087</u>	<u>\$ 240,795</u>
<b>EXPENDITURES:</b>			
General Government	\$ 647,975	\$ 638,195	\$ 9,780
Health and Welfare	2,495,280	2,528,515	(33,235)
Inspection and Regulation	27,108	27,749	(641)
Education	4,472,942	4,441,845	31,097
Protection and Safety	1,050,026	1,058,019	(7,993)
Transportation	50	51	(1)
Natural Resources	20,473	14,333	6,140
TOTAL EXPENDITURES	<u>\$ 8,713,854</u>	<u>\$ 8,708,707</u>	<u>\$ 5,147</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>\$ 408,028</u>	<u>\$ 172,380</u>	<u>\$ 235,648</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
General Operating Fund			
Transfers In - From Budget Stabilization Fund	\$ -	\$ -	\$ -
Transfers In - Other	107,324	252,505	(145,181)
Budget Stabilization Fund			
Interest Earnings	4,039	-	4,039
Transfers In	200,000	250,045	(50,045)
Transfers Out - To General Operating Fund	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$ 311,363</u>	<u>\$ 502,550</u>	<u>\$ (191,187)</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>\$ 719,391</u>	<u>\$ 674,930</u>	<u>\$ 44,461</u>
BEGINNING FUND BALANCES	<u>689,742</u>	<u>14,812</u>	<u>674,930</u>
ENDING FUND BALANCES	<u>\$ 1,409,133</u>	<u>\$ 689,742</u>	<u>\$ 719,391</u>

See accompanying notes to financial statements.

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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**

	<b>JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
<b>GENERAL GOVERNMENT</b>		
<b>DEPARTMENT OF ADMINISTRATION</b>		
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
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 384,245,300</b>
<b>OFFICE OF EQUAL OPPORTUNITY</b>		
AFA ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -
AFA OPERATING LUMP SUM APPROPRIATION	-	187,900
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 187,900</b>
<b>ATTORNEY GENERAL (DEPT OF LAW)</b>		

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**

	<b>JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
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
<b>TOTAL AGENCY</b>	<b>\$ 100,206</b>	<b>\$ 22,046,500</b>
<b>AUDITOR GENERAL</b>		
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	-
<b>TOTAL AGENCY</b>	<b>\$ 4,373,790</b>	<b>\$ 17,156,000</b>
<b>COURT OF APPEALS DIVISION I</b>		
COA ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -
COA OPERATING LUMP SUM APPROPRIATION - DIV I	-	9,591,200
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 9,591,200</b>
<b>COURT OF APPEALS DIVISION II</b>		
CTA OPERATING LUM SUM-DIVISION II	\$ -	\$ 4,195,100
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 4,195,100</b>
<b>BOARD OF EQUALIZATION</b>		
EQA ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -
EQA OPERATING LUMP SUM APPROPRIATION	-	625,800
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 625,800</b>
<b>GOVERNOR'S OFFICE</b>		
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	-
<b>TOTAL AGENCY</b>	<b>\$ 4,770,064</b>	<b>\$ 8,476,100</b>
<b>OFFICE OF ADMINISTRATIVE HEARINGS</b>		
HGA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 811,100
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 811,100</b>
<b>HOUSE OF REPRESENTATIVES</b>		
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		-
							1,087,704
							1,285,746

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**

	<b>JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
HOA OPERATING LUMP SUM APPROPRIATION FY09-10	2,778,308	-
HOA OPERATING LUMP SUM APPROPRIATION FY10-11	1,353,951	-
<b>TOTAL AGENCY</b>	<b>\$ 5,231,000</b>	<b>\$ 12,993,700</b>
 <b>JOINT LEGISLATIVE BUDGET COMMITTEE</b>		
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	-
<b>TOTAL AGENCY</b>	<b>\$ 2,555,316</b>	<b>\$ 2,399,900</b>
 <b>LIBRARY, ARCHIVES, AND PUBLIC RECORDS</b>		
LAA GRANTS-IN-AID FY09-10	\$ 31,309	\$ -
<b>TOTAL AGENCY</b>	<b>\$ 31,309</b>	<b>\$ -</b>
 <b>LEGISLATIVE COUNCIL</b>		
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	-
<b>TOTAL AGENCY</b>	<b>\$ 1,219,166</b>	<b>\$ 7,854,100</b>
 <b>CAPITAL POSTCONVICTION PUBLIC DEFENDER</b>		
PDA ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ -</b>
 <b>INDEPENDENT REDISTRICTING COMMISSION</b>		
RDA LEGAL SERVICES	\$ -	\$ -
RDA OPERATING LUMP SUM APPROPRIATION FY12-13	-	1,450,000
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 1,450,000</b>
 <b>DEPARTMENT OF REVENUE</b>		
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
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 44,129,600</b>
 <b>SENATE</b>		
SNA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 7,985,200
SNA OPERATING LUMP SUM APPROPRIATION	920,408	-

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
	-	2,778,308	-	-	2,778,308	
	-	1,353,951	-	-	1,353,951	
\$	<u>131,500</u>	<u>18,356,200</u>	<u>11,850,491</u>	<u>-</u>	<u>6,505,709</u>	
\$	-	67,964	67,964	-	-	
	56,000	2,455,900	426	-	2,455,474	
	-	2,487,352	1,810,754	-	676,598	
\$	<u>56,000</u>	<u>5,011,216</u>	<u>1,879,144</u>	<u>-</u>	<u>3,132,071</u>	
\$	-	31,309	-	-	31,309	
\$	<u>-</u>	<u>31,309</u>	<u>-</u>	<u>-</u>	<u>31,309</u>	
\$	-	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	
\$	<u>111,900</u>	<u>9,185,166</u>	<u>6,717,485</u>	<u>-</u>	<u>2,467,680</u>	
\$	4,412	4,412	4,412	-	-	
\$	<u>4,412</u>	<u>4,412</u>	<u>4,412</u>	<u>-</u>	<u>-</u>	
\$	1,135,226	1,135,226	1,135,226	-	-	
	3,500	1,453,500	1,453,440	-	60	
\$	<u>1,138,726</u>	<u>2,588,726</u>	<u>2,588,666</u>	<u>-</u>	<u>60</u>	
\$	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	-	
\$	<u>1,882,465</u>	<u>46,012,065</u>	<u>45,032,161</u>	<u>979,904</u>	<u>-</u>	
\$	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**

	<b>JULY 1, 2012</b>	
	<b>CONTINUING</b>	
	<b>APPROPRIATION</b>	<b>GENERAL</b>
	<b>AUTHORITY</b>	<b>APPROPRIATIONS</b>
<b>TOTAL AGENCY</b>	\$ 920,408	\$ 7,985,200
 <b>SUPREME COURT</b>		
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
<b>TOTAL AGENCY</b>	\$ 61,322	\$ 94,998,900
 <b>SECRETARY OF STATE</b>		
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
<b>TOTAL AGENCY</b>	\$ 3,634,895	\$ 13,224,400
 <b>OFFICE OF TOURISM</b>		
TOA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 7,000,000
<b>TOTAL AGENCY</b>	\$ -	\$ 7,000,000
 <b>STATE TREASURER</b>		
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	-

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**

	<b>JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
	<u>                    </u>	<u>                    </u>
TRA JUSTICE OF THE PEACE SALARIES	-	-
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 1,115,100</b>
<b>BOARD OF TAX APPEALS</b>		
TXA ADMINISTRATIVE ADJUSTMENTS	\$ -	-
TXA OPERATING LUMP SUM APPROPRIATION	-	253,400
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 253,400</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 22,897,475</b>	<b>\$ 640,739,300</b>
<b>HEALTH AND WELFARE</b>		
<hr/>		
<b>DEPARTMENT OF ECONOMIC SECURITY</b>		
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
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 657,704,808</b>
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>		
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	\$	-
\$	<b>9,252,801</b>	\$	<b>672,889,576</b>	\$	<b>646,424,235</b>	\$	<b>(264,549)</b>	\$	<b>26,729,890</b>
\$	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		-		-
\$	<b>(20,291,229)</b>	\$	<b>637,413,579</b>	\$	<b>627,529,988</b>	\$	<b>9,883,592</b>	\$	<b>-</b>
\$	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**

		<b>JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
		<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
<b>TOTAL AGENCY</b>		<u>\$ 958,535</u>	<u>\$ 1,397,429,800</u>
 <b>DEPARTMENT OF HEALTH SERVICES</b>			
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
<b>TOTAL AGENCY</b>		<u>\$ 62,243</u>	<u>\$ 633,682,908</u>
 <b>ARIZONA COMMISSION OF INDIAN AFFAIRS</b>			
IAA	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 54,300
<b>TOTAL AGENCY</b>		<u>\$ -</u>	<u>\$ 54,300</u>
 <b>ARIZONA STATE PIONEERS' HOME</b>			
PIA	ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -
PIA	OPERATING LUMP SUM APPROPRIATION	-	1,603,600
<b>TOTAL AGENCY</b>		<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**

	<b>JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
	<u>                    </u>	<u>                    </u>
<b>DEPARTMENT OF VETERANS' SERVICES</b>		
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
<b>TOTAL AGENCY</b>	<u>\$ 15,291</u>	<u>\$ 5,197,100</u>
<b>TOTAL HEALTH AND WELFARE</b>	<u>\$ 1,036,070</u>	<u>\$ 2,695,672,515</u>
<b>INSPECTION AND REGULATION</b>		
<hr/>		
<b>RADIATION REGULATORY AGENCY</b>		
AEA ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -
AEA NUCLEAR EMERGENCY MANAGEMENT FUND	-	-
AEA OPERATING LUMP SUM APPROPRIATION	-	743,000
<b>TOTAL AGENCY</b>	<u>\$ -</u>	<u>\$ 743,000</u>
<b>DEPARTMENT OF AGRICULTURE</b>		
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
<b>TOTAL AGENCY</b>	<u>\$ -</u>	<u>\$ 7,817,300</u>
<b>DEPARTMENT OF FINANCIAL INSTITUTIONS</b>		
BDA ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -
BDA OPERATING LUMP SUM APPROPRIATION	-	2,927,000
<b>TOTAL AGENCY</b>	<u>\$ -</u>	<u>\$ 2,927,000</u>
<b>CORPORATION COMMISSION</b>		
CCA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 586,400
CCA RAILROAD WARNING SYSTEMS FY00-01	47,510	-
<b>TOTAL AGENCY</b>	<u>\$ 47,510</u>	<u>\$ 586,400</u>
<b>OCCUPATIONAL SAFETY AND HEALTH</b>		
IBA OPERATING LUMP SUM APPROPRIATION	\$ 15,000	\$ -
<b>TOTAL AGENCY</b>	<u>\$ 15,000</u>	<u>\$ -</u>
<b>DEPARTMENT OF INSURANCE</b>		
IDA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 5,184,200
<b>TOTAL AGENCY</b>	<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><b>\$ (102,762,216)</b></u>	<u><b>\$ 2,593,946,370</b></u>	<u><b>\$ 2,495,122,784</b></u>	<u><b>\$ 98,746,051</b></u>	<u><b>\$ 77,534</b></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**

	<b>JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
	<u>                    </u>	<u>                    </u>
<b>DEPARTMENT OF LIQUOR LICENSES AND CONTROL</b>		
LLA IMPROVE DATA PROCESSING SYSTEM FY06-07	\$ 101,703	\$ -
<b>TOTAL AGENCY</b>	<u>\$ 101,703</u>	<u>\$ -</u>
<b>STATE MINE INSPECTOR</b>		
MIA ABANDONED MINES SAFETY FUND DEPOSIT	\$ -	\$ 188,300
MIA ADMINISTRATIVE ADJUSTMENTS	-	-
MIA OPERATING LUMP SUM APPROPRIATION	-	997,500
<b>TOTAL AGENCY</b>	<u>\$ -</u>	<u>\$ 1,185,800</u>
<b>DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY</b>		
MMA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 1,693,300
<b>TOTAL AGENCY</b>	<u>\$ -</u>	<u>\$ 1,693,300</u>
<b>DEPARTMENT OF RACING</b>		
RCA ARIZONA BREEDERS AWARD	\$ -	\$ 250,000
RCA COUNTY FAIR LIVESTOCK AND AGRICULTURAL	-	1,779,500
<b>TOTAL AGENCY</b>	<u>\$ -</u>	<u>\$ 2,029,500</u>
<b>REAL ESTATE DEPARTMENT</b>		
REA ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -
REA OPERATING LUMP SUM APPROPRIATION	-	2,917,300
<b>TOTAL AGENCY</b>	<u>\$ -</u>	<u>\$ 2,917,300</u>
<b>DEPARTMENT OF WEIGHTS AND MEASURES</b>		
WMA ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -
WMA GENERAL SERVICES	-	1,470,000
<b>TOTAL AGENCY</b>	<u>\$ -</u>	<u>\$ 1,470,000</u>
<b>TOTAL INSPECTION AND REGULATION</b>	<u>\$ 164,213</u>	<u>\$ 26,553,800</u>
<b>EDUCATION</b>		
<b>ARIZONA STATE UNIVERSITY</b>		
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	-	-
<b>TOTAL AGENCY</b>	<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**

		<b>JULY 1, 2012</b>	
		<b>CONTINUING</b>	
		<b>APPROPRIATION</b>	<b>GENERAL</b>
		<b>AUTHORITY</b>	<b>APPROPRIATIONS</b>
		<b>_____</b>	<b>_____</b>
<b>BOARD OF REGENTS</b>			
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
<b>TOTAL AGENCY</b>		<b>\$ -</b>	<b>\$ 37,199,900</b>
<b>STATE BOARD FOR CHARTER SCHOOLS</b>			
CSA	ADMINISTRATIVE ADJUSTMENTS	\$ -	-
CSA	OPERATING LUMP SUM APPROPRIATION	-	750,600
<b>TOTAL AGENCY</b>		<b>\$ -</b>	<b>\$ 750,600</b>
<b>DEPARTMENT OF EDUCATION</b>			
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**

		<b>JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
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
<b>TOTAL AGENCY</b>		<b>\$ 12,945,725</b>	<b>\$ 3,185,135,884</b>
<b>ARIZONA HISTORICAL SOCIETY</b>			
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
<b>TOTAL AGENCY</b>		<b>\$ -</b>	<b>\$ 4,151,100</b>
<b>NORTHERN ARIZONA UNIVERSITY</b>			
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
<b>TOTAL AGENCY</b>		<b>\$ -</b>	<b>\$ 64,632,400</b>
<b>COMMISSION FOR POSTSECONDARY EDUCATION</b>			
PEA	LEVERAGING EDUCATIONAL ASSISTANCE PRSHP	-	1,220,800
PEA	MATH AND SCIENCE TEACHER INITIATIVE	-	176,000
<b>TOTAL AGENCY</b>		<b>\$ -</b>	<b>\$ 1,396,800</b>
<b>PRESCOTT HISTORICAL SOCIETY OF ARIZONA</b>			
PHA	ADMINISTRATIVE ADJUSTMENTS	-	-
PHA	OPERATING LUMP SUM APPROPRIATION	-	652,600
<b>TOTAL AGENCY</b>		<b>\$ -</b>	<b>\$ 652,600</b>
<b>ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND</b>			
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
<b>TOTAL AGENCY</b>		<b>\$ -</b>	<b>\$ 20,686,300</b>
<b>SCHOOL FACILITIES BOARD</b>			
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**

	<b>JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
SFA OPERATING LUMP SUM APPROPRIATION	-	1,613,600
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 173,711,200</b>
 <b>UNIVERSITY OF ARIZONA</b>		
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
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 174,811,100</b>
 <b>TOTAL EDUCATION</b>	 <b>\$ 12,945,725</b>	 <b>\$ 3,855,601,784</b>
 <b>PROTECTION AND SAFETY</b>		
<b>DEPARTMENT OF CORRECTIONS</b>		
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
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 1,151,416,146</b>
 <b>DEPARTMENT OF JUVENILE CORRECTIONS</b>		
DJA ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -
DJA OPERATING LUMP SUM APPROPRIATION	-	42,929,800
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 42,929,800</b>
 <b>LAW ENFORCEMENT MERIT SYSTEM</b>		
LWA ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -
LWA OPERATING LUMP SUM APPROPRIATION	-	70,200
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 70,200</b>
 <b>DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS</b>		
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	-	-	\$	
\$	<b>670,827,588</b>	<b>4,539,375,097</b>	<b>4,472,941,521</b>	<b>54,850,121</b>	<b>11,583,455</b>	\$	
\$	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**

	<b>JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
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-BUCKEY 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	-
<b>TOTAL AGENCY</b>	<b>\$ 3,150,504</b>	<b>\$ 4,821,000</b>
<b>BOARD OF EXECUTIVE CLEMENCY</b>		
PPA ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -
PPA OPERATING LUMP SUM APPROPRIATION	-	826,200
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 826,200</b>

**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**

	<b>JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
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
<b>TOTAL AGENCY</b>	<b>\$ 210,094</b>	<b>\$ 72,686,031</b>
<b>TOTAL PROTECTION AND SAFETY</b>	<b>\$ 3,360,598</b>	<b>\$ 1,272,749,377</b>
 <b>TRANSPORTATION</b>		
<b>DEPARTMENT OF TRANSPORTATION</b>		
DTA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 50,200
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 50,200</b>
<b>TRANSPORTATION TOTAL</b>	<b>\$ -</b>	<b>\$ 50,200</b>
 <b>NATURAL RESOURCES</b>		
<b>ARIZONA STATE FORESTRY DIVISION</b>		
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
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 4,052,000</b>
 <b>ARIZONA GEOLOGICAL SURVEY</b>		
GSA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 865,100
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 865,100</b>
 <b>STATE LAND DEPARTMENT</b>		
LDA CAP USER FEES	\$ -	\$ 481,200
LDA NATURAL RESOURCE CONSERVATION DISTRICTS	-	390,000
LDA OPERATING LUMP SUM APPROPRIATION	-	360,600
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 1,231,800</b>
 <b>ARIZONA NAVIGABLE STREAM ADJUDICATION COMMISSION</b>		
NSA ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -
NSA OPERATING LUMP SUM APPROPRIATION	-	126,900
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 126,900</b>

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>
<b>DEPARTMENT OF WATER RESOURCES</b>		
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
<b>TOTAL AGENCY</b>	<u>\$ -</u>	<u>\$ 11,998,300</u>
<b>TOTAL NATURAL RESOURCES</b>	<u>\$ -</u>	<u>\$ 18,274,100</u>
<b>TOTAL GENERAL FUND</b>	<u>\$ 40,404,081</u>	<u>\$ 8,509,641,077</u>

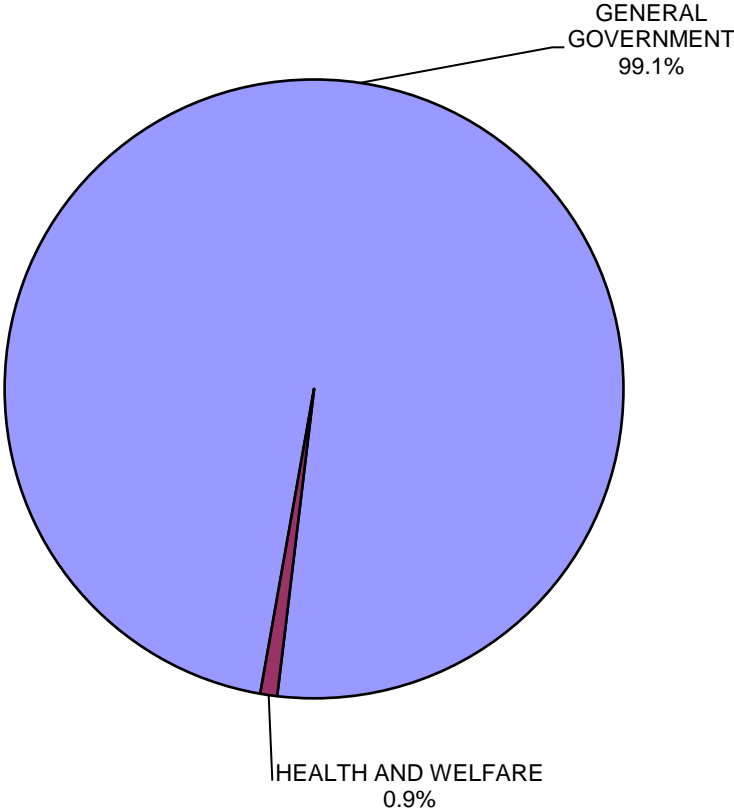
See accompanying notes to financial statements.

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.

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**FY13 TOTAL CAPITAL OUTLAY EXPENDITURES: \$23,938,643\***



GENERAL GOVERNMENT	\$	23,728,647
HEALTH AND WELFARE	\$	209,996
<hr/>		
TOTAL EXPENDITURES	\$	23,938,643

\* Does not include the General Fund portion of Capital Outlay. General Fund portion of Capital Outlay is included in General Fund Chart.



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

			JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>GENERAL GOVERNMENT</b>					
<b>DEPARTMENT OF ADMINISTRATION</b>					
ADA	1000	500 BED MAXIMUM SECURITY	\$ -	\$ -	\$ 20,000,000
ADA	1000	BUILDING RENEWAL FY10-11	500,722	-	-
ADA	1000	DJC HVAC AND ELECTRICAL RENOVATIONS	187,877	-	-
		TOTAL GENERAL FUND	<u>\$ 688,598</u>	<u>\$ -</u>	<u>\$ 20,000,000</u>
ADA	1600	ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
ADA	1600	BUILDING RENEWAL FY09-10	3,609	-	-
ADA	1600	BUILDING RENEWAL FY10-11	308,347	-	-
ADA	1600	BUILDING RENEWAL FY11-12	5,476,906	-	-
ADA	1600	BUILDING RENEWAL FY12-13	-	-	10,372,600
ADA	1600	CAPITAL MALL FIRE SYSTEM REPLACE FY08-09	15,731	-	-
ADA	1600	OPERATING LUMP SUM APPROPRIATION	-	10,240,600	-
ADA	1600	RELIEF BILL CASH TRANSFER FY13	-	-	-
ADA	1600	RELOCATION FY99-00	4,877	-	-
ADA	1600	RELOCATION FY00-01	55,301	-	-
ADA	1600	RELOCATION FY01-02	59,026	-	-
ADA	1600	RELOCATION FY02-03	58,149	-	-
ADA	1600	UTILITIES	-	7,649,900	-
		TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 5,981,947</u>	<u>\$ 17,890,500</u>	<u>\$ 10,372,600</u>
<b>LEGISLATIVE COUNCIL</b>					
LCA	1000	STATE ARCHIVES AND HISTORY BLDG FY07-08	\$ 206,471	\$ -	\$ -
LCA	1000	STATE ARCHIVES AND HISTORY BUILDING	406,856	-	-
		TOTAL GENERAL FUND	<u>\$ 613,326</u>	<u>\$ -</u>	<u>\$ -</u>
<b>SUPREME COURT</b>					
SPA	1600	ADOA BUILDING RENEWAL FUND FY09-10	\$ 1,321	\$ -	\$ -
		TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 1,321</u>	<u>\$ -</u>	<u>\$ -</u>
		TOTAL GENERAL FUND	<u>\$ 1,301,925</u>	<u>\$ -</u>	<u>\$ 20,000,000</u>
		TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 5,983,268</u>	<u>\$ 17,890,500</u>	<u>\$ 10,372,600</u>
		<b>TOTAL GENERAL GOVERNMENT</b>	<u>\$ 7,285,192</u>	<u>\$ 17,890,500</u>	<u>\$ 30,372,600</u>
<b>HEALTH AND WELFARE</b>					
<b>DEPARTMENT OF HEALTH SERVICES</b>					
HSA	1600	AGENCYWIDE OPERATING LUMP SUM APPN	\$ -	\$ 1,245,500	\$ -
		TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ -</u>	<u>\$ 1,245,500</u>	<u>\$ -</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
\$	-	\$ 20,000,000	\$ 1,057,249	\$ -	\$ 18,942,751
	-	500,722	493,896	-	6,825
	-	187,877	-	187,877	-
\$	-	\$ 20,688,598	\$ 1,551,145	\$ 187,877	\$ 18,949,576
\$	508,414	\$ 508,414	\$ 508,414	\$ -	\$ -
	-	3,609	2,921	688	-
	-	308,347	299,604	-	8,743
	-	5,476,906	4,333,990	-	1,142,917
	-	10,372,600	1,714,984	-	8,657,616
	-	15,731	8,967	-	6,764
	99,200	10,339,800	9,548,235	791,565	-
	44,372	44,372	44,372	-	-
	-	4,877	357	-	4,520
	-	55,301	-	-	55,301
	-	59,026	-	-	59,026
	-	58,149	-	-	58,149
	-	7,649,900	7,266,803	383,097	-
\$	651,986	\$ 34,897,033	\$ 23,728,647	\$ 1,175,349	\$ 9,993,036
\$	-	\$ 206,471	\$ -	\$ 206,471	\$ -
	-	406,856	-	406,856	-
\$	-	\$ 613,326	\$ -	\$ 613,326	\$ -
\$	-	\$ 1,321	\$ -	\$ -	\$ 1,321
\$	-	\$ 1,321	\$ -	\$ -	\$ 1,321
\$	-	\$ 21,301,925	\$ 1,551,145	\$ 801,203	\$ 18,949,576
\$	651,986	\$ 34,898,354	\$ 23,728,647	\$ 1,175,349	\$ 9,994,357
\$	651,986	\$ 56,200,279	\$ 25,279,793	\$ 1,976,552	\$ 28,943,934
\$	(99,000)	\$ 1,146,500	\$ 209,996	\$ 936,504	\$ -
\$	(99,000)	\$ 1,146,500	\$ 209,996	\$ 936,504	\$ -

See accompanying notes to financial statements.

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

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>DEPARTMENT OF VETERANS SERVICES</b>			
VSA 1000 TUCSON VETERAN HOME CONSTRUCTION FY09-10	\$ 195,543	\$ -	\$ -
TOTAL GENERAL FUND	<u>\$ 195,543</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL GENERAL FUND	<u>\$ 195,543</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ -</u>	<u>\$ 1,245,500</u>	<u>\$ -</u>
<b>TOTAL HEALTH AND WELFARE</b>	<u>\$ 195,543</u>	<u>\$ 1,245,500</u>	<u>\$ -</u>
<b>PROTECTION AND SAFETY</b>			
<b>DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS</b>			
MAA 1600 REPLACE COOLING TOWER AT ROOSEVELT	\$ 50,000	\$ -	\$ -
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>DEPARTMENT OF PUBLIC SAFETY</b>			
PSA 1000 MICROWAVE COMMUNICATION SYSTEM FY06-07	\$ 629,426	\$ -	\$ -
TOTAL GENERAL FUND	<u>\$ 629,426</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL GENERAL FUND	<u>\$ 629,426</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL PROTECTION AND SAFETY</b>	<u>\$ 679,426</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL GENERAL FUND</b>	<u>\$ 2,126,894</u>	<u>\$ -</u>	<u>\$ 20,000,000</u>
<b>TOTAL CAPITAL OUTLAY STABILIZATION FUND</b>	<u>\$ 6,033,268</u>	<u>\$ 19,136,000</u>	<u>\$ 10,372,600</u>
<b>TOTAL CAPITAL OUTLAY</b>	<u>\$ 8,160,161</u>	<u>\$ 19,136,000</u>	<u>\$ 30,372,600</u>

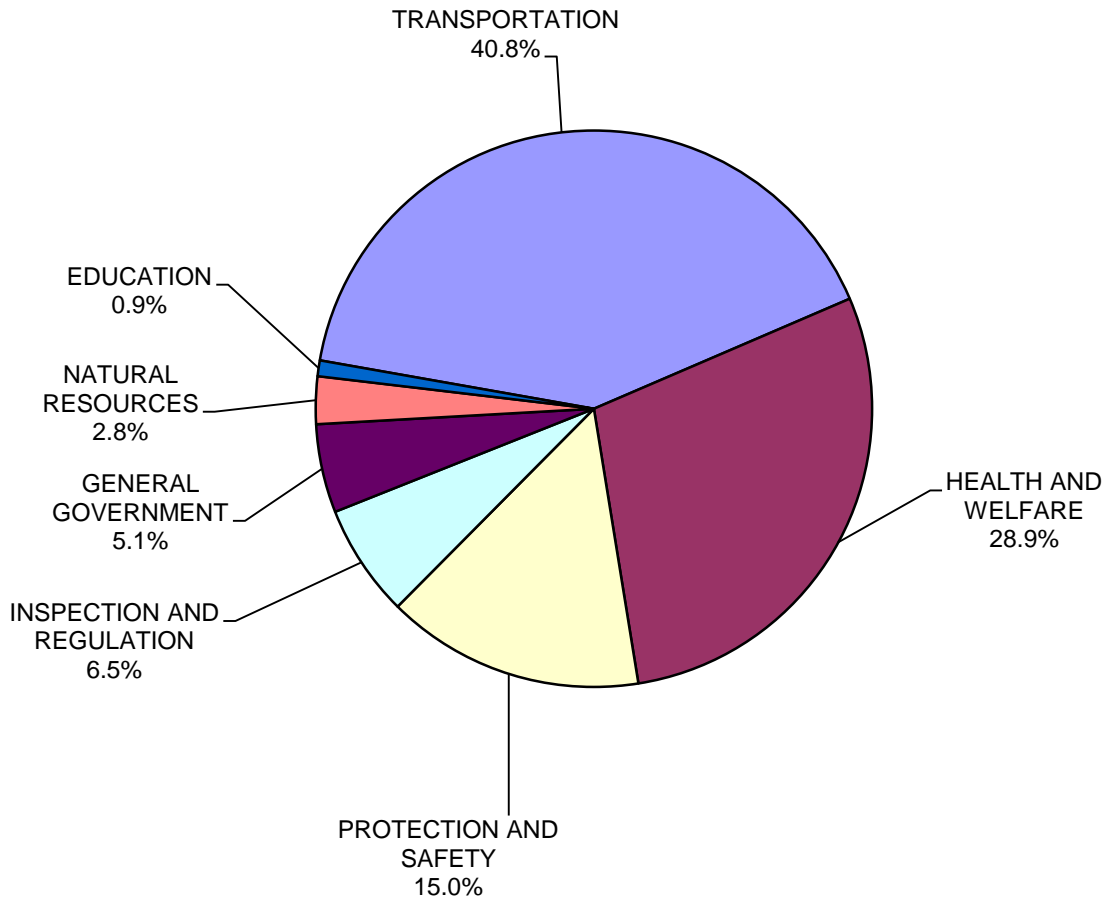
See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
\$ -	\$ 195,543	\$ 157,686	\$ 37,858	\$ -
<u>\$ -</u>	<u>\$ 195,543</u>	<u>\$ 157,686</u>	<u>\$ 37,858</u>	<u>\$ -</u>
<u>\$ -</u>	<u>\$ 195,543</u>	<u>\$ 157,686</u>	<u>\$ 37,858</u>	<u>\$ -</u>
\$ (99,000)	\$ 1,146,500	\$ 209,996	\$ 936,504	\$ -
<u>\$ (99,000)</u>	<u>\$ 1,342,043</u>	<u>\$ 367,681</u>	<u>\$ 974,362</u>	<u>\$ -</u>
<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>
<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>
\$ -	\$ 629,426	\$ 363,666	\$ -	\$ 265,760
<u>\$ -</u>	<u>\$ 629,426</u>	<u>\$ 363,666</u>	<u>\$ -</u>	<u>\$ 265,760</u>
<u>\$ -</u>	<u>\$ 629,426</u>	<u>\$ 363,666</u>	<u>\$ -</u>	<u>\$ 265,760</u>
\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -
<u>\$ -</u>	<u>\$ 679,426</u>	<u>\$ 363,666</u>	<u>\$ 50,000</u>	<u>\$ 265,760</u>
<u>\$ -</u>	<u>\$ 22,126,894</u>	<u>\$ 2,072,497</u>	<u>\$ 839,061</u>	<u>\$ 19,215,336</u>
<u>\$ 552,986</u>	<u>\$ 36,094,854</u>	<u>\$ 23,938,643</u>	<u>\$ 2,161,854</u>	<u>\$ 9,994,357</u>
<u>\$ 552,986</u>	<u>\$ 58,221,747</u>	<u>\$ 26,011,140</u>	<u>\$ 3,000,914</u>	<u>\$ 29,209,693</u>

See accompanying notes to financial statements.

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**FY13 TOTAL SPECIAL REVENUE EXPENDITURES: \$1,583,729,019**



TRANSPORTATION	\$	645,412,222
HEALTH AND WELFARE	\$	458,017,164
PROTECTION AND SAFETY	\$	237,236,855
INSPECTION AND REGULATION	\$	103,564,929
GENERAL GOVERNMENT	\$	81,459,060
NATURAL RESOURCES	\$	43,646,905
EDUCATION	\$	14,391,884
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>1,583,729,019</b>

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

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>GENERAL GOVERNMENT</b>			
<b>DEPARTMENT OF ADMINISTRATION</b>			
ADA 2088 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
ADA 2088 OPERATING LUMP SUM APPROPRIATION	-	552,500	-
ADA 2088 YUMA PRISON WATER UPGRADE CF FY06-07	13,912	-	-
<b>TOTAL CORRECTIONS FUND</b>	<u>\$ 13,912</u>	<u>\$ 552,500</u>	<u>\$ -</u>
ADA 2226 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
ADA 2226 OPERATING LUMP SUM APPROPRIATION	-	714,100	-
<b>TOTAL AIR QUALITY FUND</b>	<u>\$ -</u>	<u>\$ 714,100</u>	<u>\$ -</u>
ADA 2551 CORRECTIONS BUILDING RENEWAL FY11-12	\$ 1,966,892	\$ -	\$ -
<b>TOTAL DEPARTMENT OF CORRECTIONS BUILDING RENEWAL FUND</b>	<u>\$ 1,966,892</u>	<u>\$ -</u>	<u>\$ -</u>
<b>ATTORNEY GENERAL (DEPT OF LAW)</b>			
AGA 3211 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
AGA 3211 OPERATING LUMP SUM APPROPRIATION	-	5,291,900	-
<b>TOTAL ATTORNEY GENERAL COLLECTION ENFORCEMENT</b>	<u>\$ -</u>	<u>\$ 5,291,900</u>	<u>\$ -</u>
AGA 4240 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
AGA 4240 OPERATING LUMP SUM APPROPRIATION	-	1,997,100	-
<b>TOTAL AG LEGAL SERVICES COST ALLOCATION FUND</b>	<u>\$ -</u>	<u>\$ 1,997,100</u>	<u>\$ -</u>
AGA 6211 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
AGA 6211 OPERATING LUMP SUM APPROPRIATION	-	3,439,800	-
<b>TOTAL CONSUMER PROTECTION FRAUD REVOLVING FUND</b>	<u>\$ -</u>	<u>\$ 3,439,800</u>	<u>\$ -</u>
AGA 6311 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
AGA 6311 OPERATING LUMP SUM APPROPRIATION	-	241,200	-
<b>TOTAL ANTITRUST ENFORCEMENT REVOLVING FUND</b>	<u>\$ -</u>	<u>\$ 241,200</u>	<u>\$ -</u>
AGA 7511 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
AGA 7511 VICTIMS RIGHTS	-	3,238,700	-
<b>TOTAL VICTIMS RIGHTS FUND</b>	<u>\$ -</u>	<u>\$ 3,238,700</u>	<u>\$ -</u>
<b>GOVERNOR'S OFFICE</b>			
GVA 3171 OPERATING LUMP SUM APPROPRIATION	\$ 192,300	\$ -	\$ -
<b>TOTAL OIL OVERCHARGE FUND</b>	<u>\$ 192,300</u>	<u>\$ -</u>	<u>\$ -</u>
<b>DEPARTMENT OF HOUSING</b>			
HDA 2235 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
HDA 2235 OPERATING LUMP SUM APPROPRIATION	-	297,500	-
<b>TOTAL HOUSING TRUST FUND</b>	<u>\$ -</u>	<u>\$ 297,500</u>	<u>\$ -</u>
<b>DEPARTMENT OF REVENUE</b>			
RVA 1309 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
RVA 1309 OPERATING LUMP SUM APPROPRIATION	-	665,400	-

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
\$ 6,980	\$ 6,980	\$ 6,980	\$ -	\$ -
14,200	566,700	449,768	116,932	-
-	13,912	-	13,912	-
<u>\$ 21,180</u>	<u>\$ 587,591</u>	<u>\$ 456,748</u>	<u>\$ 130,843</u>	<u>\$ -</u>
\$ 55,845	\$ 55,845	\$ 55,845	\$ -	\$ -
-	714,100	641,441	72,659	-
<u>\$ 55,845</u>	<u>\$ 769,945</u>	<u>\$ 697,286</u>	<u>\$ 72,659</u>	<u>\$ -</u>
\$ (336,392)	\$ 1,630,500	\$ -	\$ -	\$ 1,630,500
<u>\$ (336,392)</u>	<u>\$ 1,630,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,630,500</u>
\$ 34,681	\$ 34,681	\$ 34,681	\$ -	\$ -
86,500	5,378,400	5,347,430	30,970	-
<u>\$ 121,181</u>	<u>\$ 5,413,081</u>	<u>\$ 5,382,112</u>	<u>\$ 30,970</u>	<u>\$ -</u>
\$ 844	\$ 844	\$ 844	\$ -	\$ -
79,600	2,076,700	2,073,265	3,435	-
<u>\$ 80,444</u>	<u>\$ 2,077,544</u>	<u>\$ 2,074,109</u>	<u>\$ 3,435</u>	<u>\$ -</u>
\$ 103,862	\$ 103,862	\$ 103,862	\$ -	\$ -
60,500	3,500,300	3,360,881	139,419	-
<u>\$ 164,362</u>	<u>\$ 3,604,162</u>	<u>\$ 3,464,743</u>	<u>\$ 139,419</u>	<u>\$ -</u>
\$ 871	\$ 871	\$ 871	\$ -	\$ -
3,200	244,400	143,656	100,744	-
<u>\$ 4,071</u>	<u>\$ 245,271</u>	<u>\$ 144,526</u>	<u>\$ 100,744</u>	<u>\$ -</u>
\$ 1,245	\$ 1,245	\$ 1,245	\$ -	\$ -
9,100	3,247,800	3,224,754	23,046	-
<u>\$ 10,345</u>	<u>\$ 3,249,045</u>	<u>\$ 3,225,999</u>	<u>\$ 23,046</u>	<u>\$ -</u>
\$ -	\$ 192,300	\$ -	\$ -	\$ 192,300
<u>\$ -</u>	<u>\$ 192,300</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 192,300</u>
\$ 33,236	\$ 33,236	\$ 33,236	\$ -	\$ -
13,700	311,200	311,200	-	-
<u>\$ 46,936</u>	<u>\$ 344,436</u>	<u>\$ 344,436</u>	<u>\$ -</u>	<u>\$ -</u>
\$ 40	\$ 40	\$ 40	\$ -	\$ -
12,100	677,500	676,050	1,450	-

See accompanying notes to financial statements.



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

	JULY 1, 2012 CONTINUING		
	APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>TOTAL TOBACCO TAX AND HEALTH CARE FUND</b>	\$ -	\$ 665,400	\$ -
RVA 2463 BRITS OPERATIONAL SUPPORT	\$ -	\$ 1,801,200	\$ -
RVA 2463 OPERATING LUMP SUM APPROPRIATION	-	20,762,600	-
RVA 2463 UNCLAIMED PROPERTY ADMINISTRATION/AUDIT	-	1,770,000	-
<b>TOTAL DEPARTMENT OF REVENUE ADMINISTRATIVE FUND</b>	<u>\$ -</u>	<u>\$ 24,333,800</u>	<u>\$ -</u>
<b>SENATE</b>			
SNA 2549 BORDER SECURITY TRUST FUND	\$ 263,667	\$ -	\$ -
<b>TOTAL BORDER SECURITY TRUST FUND</b>	<u>\$ 263,667</u>	<u>\$ -</u>	<u>\$ -</u>
<b>SUPREME COURT</b>			
SPA 2075 CASH TRANSFER TO GENERAL FUND	\$ -	\$ 75,000	\$ -
SPA 2075 COMMUNITY PUNISHMENT	-	1,807,900	-
SPA 2075 JUVENILE CRIME REDUCTION	-	5,123,400	-
SPA 2075 STATE AID	-	2,960,300	-
<b>TOTAL SUPREME COURT CJEF DISBURSEMENTS</b>	<u>\$ -</u>	<u>\$ 9,966,600</u>	<u>\$ -</u>
SPA 2246 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
SPA 2246 AUTOMATION	-	7,750,000	-
SPA 2246 CASE AND CASH MANAGEMENT SYSTEM	-	3,187,100	-
SPA 2246 CASH TRANSFER TO GENERAL FUND	-	400,000	-
SPA 2246 OPERATING LUMP SUM APPROPRIATION	-	2,850,800	-
SPA 2246 PROBATION SURCHARGE	-	5,028,900	-
<b>TOTAL JUDICIAL COLLECTION ENHANCEMENT FUND</b>	<u>\$ -</u>	<u>\$ 19,216,800</u>	<u>\$ -</u>
SPA 2247 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
SPA 2247 AUTOMATION	-	3,332,600	-
SPA 2247 CASE AND CASH MANAGEMENT SYSTEM	-	139,400	-
SPA 2247 OPERATING LUMP SUM APPROPRIATION	-	648,200	-
<b>TOTAL DEFENSIVE DRIVING SCHOOL FUND</b>	<u>\$ -</u>	<u>\$ 4,120,200</u>	<u>\$ -</u>
SPA 2275 COURT APPOINTED SPECIAL ADVOCATE	\$ -	\$ 2,923,800	\$ -
<b>TOTAL COURT APPOINTED SPECIAL ADVOCATE FUND</b>	<u>\$ -</u>	<u>\$ 2,923,800</u>	<u>\$ -</u>
SPA 2276 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 478,800	\$ -
<b>TOTAL CONFIDENTIAL INTERMEDIARY/FIDUCIARY FUND</b>	<u>\$ -</u>	<u>\$ 478,800</u>	<u>\$ -</u>
SPA 2277 CASH TRANSFER TO GENERAL FUND	\$ -	\$ 150,000	\$ -
SPA 2277 COMMUNITY PUNISHMENT	-	500,000	-
<b>TOTAL DRUG TREATMENT AND EDUCATION FUND</b>	<u>\$ -</u>	<u>\$ 650,000</u>	<u>\$ -</u>
SPA 2446 CASH TRANSFER TO GENERAL FUND	\$ -	\$ 50,000	\$ -
SPA 2446 STATE AID	-	2,944,500	-
<b>TOTAL STATE AID TO THE COURTS FUND</b>	<u>\$ -</u>	<u>\$ 2,994,500</u>	<u>\$ -</u>
<b>SECRETARY OF STATE</b>			
STA 2357 HELP AMERICA VOTE ACT	\$ 2,102,087	\$ -	\$ -

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
\$ 12,140	\$ 677,540	\$ 676,090	\$ 1,450	\$ -
\$ -	\$ 1,801,200	\$ 1,564,824	\$ 236,376	\$ -
680,900	21,443,500	21,347,841	95,659	-
-	1,770,000	1,218,525	551,475	-
\$ 680,900	\$ 25,014,700	\$ 24,131,191	\$ 883,509	\$ -
\$ -	\$ 263,667	\$ -	\$ -	\$ 263,667
\$ -	\$ 263,667	\$ -	\$ -	\$ 263,667
\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -
2,200	1,810,100	1,004,525	805,575	-
50,000	5,173,400	3,814,666	1,358,734	-
37,700	2,998,000	2,197,302	800,698	-
\$ 89,900	\$ 10,056,500	\$ 7,091,493	\$ 2,965,007	\$ -
\$ 6,480	\$ 6,480	\$ 6,480	\$ -	\$ -
187,200	7,937,200	7,244,604	692,596	-
-	3,187,100	2,750,923	436,177	-
-	400,000	400,000	-	-
32,400	2,883,200	2,430,772	452,428	-
300	5,029,200	4,887,027	142,173	-
\$ 226,380	\$ 19,443,180	\$ 17,719,806	\$ 1,723,374	\$ -
\$ 4,102	\$ 4,102	\$ 4,102	\$ -	\$ -
36,300	3,368,900	3,118,089	250,811	-
-	139,400	-	139,400	-
18,600	666,800	528,767	138,033	-
\$ 59,002	\$ 4,179,202	\$ 3,650,958	\$ 528,244	\$ -
\$ 13,000	\$ 2,936,800	\$ 2,438,001	\$ 498,799	\$ -
\$ 13,000	\$ 2,936,800	\$ 2,438,001	\$ 498,799	\$ -
\$ 7,200	\$ 486,000	\$ 275,485	\$ 210,515	\$ -
\$ 7,200	\$ 486,000	\$ 275,485	\$ 210,515	\$ -
\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -
-	500,000	499,997	3	-
\$ -	\$ 650,000	\$ 649,997	\$ 3	\$ -
\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -
100	2,944,600	2,589,421	355,179	-
\$ 100	\$ 2,994,600	\$ 2,639,421	\$ 355,179	\$ -
\$ -	\$ 2,102,087	\$ 114,192	\$ 1,987,895	\$ -

See accompanying notes to financial statements.

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

		JULY 1, 2012		
		CONTINUING		
		APPROPRIATION	GENERAL	CAPITAL OUTLAY
		AUTHORITY	APPROPRIATIONS	APPROPRIATIONS
STA 2357	HELP AMERICA VOTE ACT	-	2,934,200	-
<b>TOTAL ELECTION SYSTEMS IMPROVEMENT FUND</b>		<u>\$ 2,102,087</u>	<u>\$ 2,934,200</u>	<u>\$ -</u>
<b>STATE TREASURER</b>				
TRA 2111	LAW ENFORCEMENT AND BOATING SAFETY DIST	-	2,183,800	-
<b>TOTAL LAW ENFORCEMENT AND BOATING SAFETY FUND</b>		<u>\$ -</u>	<u>\$ 2,183,800</u>	<u>\$ -</u>
TRA 3795	ADMINISTRATIVE ADJUSTMENT	-	-	-
TRA 3795	OPERATING LUMP SUM APPROPRIATION	-	2,493,500	-
<b>TOTAL STATE TREASURER OPERATING FUND</b>		<u>\$ -</u>	<u>\$ 2,493,500</u>	<u>\$ -</u>
<b>TOTAL GENERAL GOVERNMENT</b>		<u>\$ 4,538,858</u>	<u>\$ 88,734,200</u>	<u>\$ -</u>
<b>HEALTH AND WELFARE</b>				
<b>DEPARTMENT OF ECONOMIC SECURITY</b>				
DEA 2066	ADMINISTRATIVE ADJUSTMENT	-	-	-
DEA 2066	AGENCYWIDE OPERATING LUMP SUM APPR	-	19,000	-
DEA 2066	JOBS	-	1,110,900	-
<b>TOTAL SPECIAL ADMINISTRATION FUND</b>		<u>\$ -</u>	<u>\$ 1,129,900</u>	<u>\$ -</u>
DEA 2160	DACS DOMESTIC VIOLENCE PREVENTION	-	2,220,000	-
<b>TOTAL DOMESTIC VIOLENCE SHELTER FUND</b>		<u>\$ -</u>	<u>\$ 2,220,000</u>	<u>\$ -</u>
DEA 2162	ADMINISTRATIVE ADJUSTMENT	-	-	-
DEA 2162	CHILDREN SUPPORT SERVICES	-	1,459,100	-
<b>TOTAL CHILD ABUSE PREVENTION FUND</b>		<u>\$ -</u>	<u>\$ 1,459,100</u>	<u>\$ -</u>
DEA 2173	ADMINISTRATIVE ADJUSTMENT	-	-	-
DEA 2173	AGENCYWIDE OPERATING LUMP SUM APPR	-	205,300	-
<b>TOTAL CHILD FAMILY SERVICES TRAINING PROGRAM</b>		<u>\$ -</u>	<u>\$ 205,300</u>	<u>\$ -</u>
DEA 2217	ADMINISTRATIVE ADJUSTMENT	-	-	-
DEA 2217	AGENCYWIDE OPERATING LUMP SUM APPR	-	332,900	-
DEA 2217	ATTORNEY GENERAL LEGAL SERVICES	-	91,000	-
<b>TOTAL PUBLIC ASSISTANCE COLLECTIONS FUND</b>		<u>\$ -</u>	<u>\$ 423,900</u>	<u>\$ -</u>
DEA 2335	ADMINISTRATIVE ADJUSTMENT	-	-	-
DEA 2335	AGENCYWIDE OPERATING LUMP SUM APPR	-	536,600	-
DEA 2335	DEAF INDEPENDENT LIVING REHAB SERVICES	-	1,123,400	-
DEA 2335	REHABILITATION SERVICES	-	204,700	-
<b>TOTAL SPINAL AND HEAD INJURIES TRUST FUND</b>		<u>\$ -</u>	<u>\$ 1,864,700</u>	<u>\$ -</u>
<b>COMMISSION FOR THE DEAF AND THE HARD OF HEARING</b>				
DFA 2047	ADMINISTRATIVE ADJUSTMENT	-	-	-
DFA 2047	INTERPRETER-CERT AND LICENSURE FY04-05	255,313	-	-
DFA 2047	OPERATING LUMP SUM APPROPRIATION	-	3,745,700	-
<b>TOTAL TELECOMMUNICATION FUND FOR THE DEAF</b>		<u>\$ 255,313</u>	<u>\$ 3,745,700</u>	<u>\$ -</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
4,200	2,938,400	2,060,879	-	877,521
\$ 4,200	\$ 5,040,487	\$ 2,175,071	\$ 1,987,895	\$ 877,521
-	2,183,800	1,846,428	337,372	-
-	2,183,800	1,846,428	337,372	-
8,631	8,631	8,631	-	-
61,200	2,554,700	2,366,527	188,173	-
69,831	2,563,331	2,375,159	188,173	-
<b>1,330,625</b>	<b>94,603,683</b>	<b>81,459,060</b>	<b>10,180,635</b>	<b>2,963,988</b>
877,675	877,675	877,675	-	-
-	19,000	12	18,988	-
-	1,110,900	-	1,110,900	-
877,675	2,007,575	877,687	1,129,888	-
-	2,220,000	2,220,000	-	-
-	2,220,000	2,220,000	-	-
1,450,000	1,450,000	1,450,000	-	-
-	1,459,100	-	1,459,100	-
1,450,000	2,909,100	1,450,000	1,459,100	-
76,118	76,118	76,118	-	-
2,200	207,500	48,623	158,877	-
78,318	283,618	124,741	158,877	-
3,281	3,281	3,281	-	-
2,700	335,600	12,633	322,967	-
800	91,800	1,310	90,490	-
6,781	430,681	17,224	413,457	-
159,845	159,845	159,845	-	-
8,400	545,000	318,764	226,236	-
-	1,123,400	1,038,329	85,071	-
-	204,700	204,700	-	-
168,245	2,032,945	1,721,638	311,307	-
18,932	18,932	18,932	-	-
-	255,313	-	-	255,313
34,600	3,780,300	3,466,631	313,669	-
53,532	4,054,545	3,485,563	313,669	255,313

See accompanying notes to financial statements.

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

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>DEPARTMENT OF ENVIRONMENTAL QUALITY</b>			
EVA 2000 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
EVA 2000 AIR QUALITY FEE FUND STATE TRANSFERS	-	-	-
EVA 2000 AIR QUALITY PROGRAM - CONTINUING FY01-02	186,035	-	-
EVA 2000 AIR QUALITY PROGRAM - CONTINUING FY02-03	182,451	-	-
EVA 2000 EMISSIONS CAP & TRADING PROGRAM FY01-02	70,576	-	-
EVA 2000 EMISSIONS CAP & TRADING PROGRAM FY02-03	266,582	-	-
EVA 2000 OPERATING LUMP SUM APPROPRIATION	-	5,370,400	-
EVA 2000 POLITICAL SUBDIVISION ASSISTANCE FY01-02	18,500	-	-
EVA 2000 ROADSIDE DIESEL EMISSIONS TEST FY01-02	200,000	-	-
EVA 2000 VISIBILITY INDEX DEVELOPMENT FY01-02	80,589	-	-
<b>TOTAL AIR QUALITY FUND</b>	<u>\$ 1,004,734</u>	<u>\$ 5,370,400</u>	<u>\$ -</u>
EVA 2200 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
EVA 2200 OPERATING LUMP SUM APPROPRIATION	-	7,008,600	-
<b>TOTAL PERMIT ADMINISTRATION FUND</b>	<u>\$ -</u>	<u>\$ 7,008,600</u>	<u>\$ -</u>
EVA 2220 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
EVA 2220 CASH TRANSFER TO GENERAL FUND	-	10,000,000	-
EVA 2220 EMISSIONS CONTROL - CONTRACTOR PAYMENTS	-	21,119,500	-
EVA 2220 OPERATING LUMP SUM APPROPRIATION	-	7,216,600	-
<b>TOTAL EMISSIONS INSPECTION FUND</b>	<u>\$ -</u>	<u>\$ 38,336,100</u>	<u>\$ -</u>
EVA 3110 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
EVA 3110 OPERATING LUMP SUM APPROPRIATION	-	1,217,500	-
<b>TOTAL SOLID WASTE FEE FUND</b>	<u>\$ -</u>	<u>\$ 1,217,500</u>	<u>\$ -</u>
EVA 3242 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 1,200,000	\$ -
<b>TOTAL RECYCLING FUND</b>	<u>\$ -</u>	<u>\$ 1,200,000</u>	<u>\$ -</u>
EVA 3330 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
EVA 3330 OPERATING LUMP SUM APPROPRIATION	-	1,712,100	-
<b>TOTAL HAZARDOUS WASTE MANAGEMENT FUND</b>	<u>\$ -</u>	<u>\$ 1,712,100</u>	<u>\$ -</u>
EVA 3410 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 11,000	\$ -
EVA 3411 OPERATING LUMP SUM APPROPRIATION	-	11,000	-
EVA 3411 UNDERGROUND STORAGE TANK APPEALS FY00-01	7,500	-	-
<b>TOTAL UNDERGROUND STORAGE TANK REVOLVING</b>	<u>\$ 7,500</u>	<u>\$ 22,000</u>	<u>\$ -</u>
EVA 3500 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 138,900	\$ -
<b>TOTAL USED OIL FUND</b>	<u>\$ -</u>	<u>\$ 138,900</u>	<u>\$ -</u>
EVA 4100 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
EVA 4100 OPERATING LUMP SUM APPROPRIATION	-	10,347,900	-
<b>TOTAL WATER QUALITY FEE FUND</b>	<u>\$ -</u>	<u>\$ 10,347,900</u>	<u>\$ -</u>
EVA 7000 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 12,873,200	\$ -

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
\$ 73,472	\$ 73,472	\$ 73,472	\$ -	\$ -	
400,000	400,000	400,000	-	-	
-	186,035	-	-	186,035	
-	182,451	-	-	182,451	
-	70,576	-	-	70,576	
-	266,582	-	-	266,582	
8,700	5,379,100	3,395,437	1,983,663	-	
-	18,500	-	-	18,500	
-	200,000	-	-	200,000	
-	80,589	-	-	80,589	
<u>\$ 482,172</u>	<u>\$ 6,857,306</u>	<u>\$ 3,868,910</u>	<u>\$ 1,983,663</u>	<u>\$ 1,004,734</u>	
\$ 106,970	\$ 106,970	\$ 106,970	\$ -	\$ -	
111,000	7,119,600	4,506,679	2,612,921	-	
<u>\$ 217,970</u>	<u>\$ 7,226,570</u>	<u>\$ 4,613,649</u>	<u>\$ 2,612,921</u>	<u>\$ -</u>	
\$ 303,153	\$ 303,153	\$ 303,153	\$ -	\$ -	
-	10,000,000	10,000,000	-	-	
1,550,000	22,669,500	21,931,687	737,813	-	
(1,502,200)	5,714,400	4,853,588	860,812	-	
<u>\$ 350,953</u>	<u>\$ 38,687,053</u>	<u>\$ 37,088,428</u>	<u>\$ 1,598,625</u>	<u>\$ -</u>	
\$ 20,273	\$ 20,273	\$ 20,273	\$ -	\$ -	
21,600	1,239,100	705,148	533,952	-	
<u>\$ 41,873</u>	<u>\$ 1,259,373</u>	<u>\$ 725,421</u>	<u>\$ 533,952</u>	<u>\$ -</u>	
\$ 15,700	\$ 1,215,700	\$ 713,272	\$ 502,428	\$ -	
<u>\$ 15,700</u>	<u>\$ 1,215,700</u>	<u>\$ 713,272</u>	<u>\$ 502,428</u>	<u>\$ -</u>	
\$ 158,209	\$ 158,209	\$ 158,209	\$ -	\$ -	
25,200	1,737,300	1,209,015	528,285	-	
<u>\$ 183,409</u>	<u>\$ 1,895,509</u>	<u>\$ 1,367,223</u>	<u>\$ 528,285</u>	<u>\$ -</u>	
\$ -	\$ 11,000	\$ -	\$ 11,000	\$ -	
-	11,000	-	11,000	-	
-	7,500	-	-	7,500	
<u>\$ -</u>	<u>\$ 29,500</u>	<u>\$ -</u>	<u>\$ 22,000</u>	<u>\$ 7,500</u>	
\$ -	\$ 138,900	\$ 6,165	\$ 132,735	\$ -	
<u>\$ -</u>	<u>\$ 138,900</u>	<u>\$ 6,165</u>	<u>\$ 132,735</u>	<u>\$ -</u>	
\$ 183,009	\$ 183,009	\$ 183,009	\$ -	\$ -	
164,600	10,512,500	5,013,593	5,498,907	-	
<u>\$ 347,609</u>	<u>\$ 10,695,509</u>	<u>\$ 5,196,602</u>	<u>\$ 5,498,907</u>	<u>\$ -</u>	
\$ 304,400	\$ 13,177,600	\$ 1,954,034	\$ 11,223,566	\$ -	

See accompanying notes to financial statements.

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

	JULY 1, 2012 CONTINUING		
	APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>TOTAL INDIRECT COST FUND</b>	\$ -	\$ 12,873,200	\$ -
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>			
HCA 1304 PROPOSITION 204 SERVICES	\$ -	\$ 19,222,900	\$ -
HCA 1306 TRADITIONAL MEDICAID SERVICES	-	38,295,800	-
<b>TOTAL TOBACCO TAX AND HEALTH CARE FUND</b>	\$ -	\$ 57,518,700	\$ -
<b>CHILDREN'S HEALTH INSURANCE PROGRAM</b>			
HCA 2410 ADMINISTRATIVE ADJUSTMENT	\$ -	-	-
HCA 2410 CHIP - SERVICES	-	16,489,700	-
HCA 2410 OPERATING LUMP SUM APPROPRIATION	-	1,633,400	-
<b>TOTAL CHILDRENS HEALTH INSURANCE PROGRAM</b>	\$ -	\$ 18,123,100	\$ -
<b>IGAs AND ISAs</b>			
HCA 2500 DSH - VOLUNTARY	\$ -	\$ 9,299,600	-
HCA 2500 GRADUATE MEDICAL EDUCATION	-	31,223,400	-
<b>TOTAL IGA AND ISA FUND</b>	\$ -	\$ 40,523,000	-
<b>PRESCRIPTION DRUG REBATE FUND</b>			
HCA 2546 ADMINISTRATIVE ADJUSTMENT	\$ -	-	-
HCA 2546 ALTCS SERVICES	-	20,053,100	-
HCA 2546 OPERATING LUMP SUM APPROPRIATION	-	114,500	-
HCA 2546 TRADITIONAL MEDICAID SERVICES	-	215,174,400	-
<b>TOTAL PRESCRIPTION DRUG REBATE FUND</b>	\$ -	\$ 235,342,000	-
<b>DEPARTMENT OF HEALTH SERVICES</b>			
HSA 1344 ADMINISTRATIVE ADJUSTMENT	\$ -	-	-
HSA 1344 FOLIC ACID	-	400,000	-
HSA 1344 MEDICAID BEHAVIORAL HEALTH - TRADITIONAL	-	34,767,000	-
<b>TOTAL TOBACCO TAX AND HEALTH CARE FUND</b>	\$ -	\$ 35,167,000	-
<b>HEALTH SERVICES LICENSING FUND</b>			
HSA 1995 AGENCYWIDE OPERATING LUMP SUM APPN	\$ -	\$ 7,857,700	-
<b>TOTAL HEALTH SERVICES LICENSING FUND</b>	\$ -	\$ 7,857,700	-
<b>HEALTH RESEARCH FUND</b>			
HSA 2096 ALZHEIMER DISEASE RESEARCH	\$ -	\$ 1,000,000	-
<b>TOTAL HEALTH RESEARCH FUND</b>	\$ -	\$ 1,000,000	-
<b>EMERGENCY MEDICAL SERVICES OPERATING FUND</b>			
HSA 2171 ADMINISTRATIVE ADJUSTMENT	\$ -	-	-
HSA 2171 AGENCYWIDE OPERATING LUMP SUM APPN	-	4,574,300	-
HSA 2171 HIGH RISK PERINATAL SERVICES	-	450,000	-
<b>TOTAL EMERGENCY MEDICAL SERVICES OPERATING FUND</b>	\$ -	\$ 5,024,300	-
<b>NEWBORN SCREENING PROGRAM FUND</b>			
HSA 2184 AGENCYWIDE OPERATING LUMP SUM APPN	\$ -	\$ 431,900	-
HSA 2184 NEWBORN SCREENING PROGRAM	-	6,248,200	-
<b>TOTAL NEWBORN SCREENING PROGRAM FUND</b>	\$ -	\$ 6,680,100	-
<b>AZ LONG-TERM CARE SYSTEM FUND</b>			
HSA 2223 2% HEALTH PROVIDER REIMBURSEMENT	\$ -	\$ 1,379,600	-
<b>TOTAL AZ LONG-TERM CARE SYSTEM FUND</b>	\$ -	\$ 1,379,600	-
HSA 2227 NON MEDICAID SERIOUSLY MENTAL ILL SVS	\$ -	\$ 1,350,000	-
HSA 2319 NON MEDICAID SERIOUSLY MENTAL ILL SVS	-	900,000	-

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
\$ 304,400	\$ 13,177,600	\$ 1,954,034	\$ 11,223,566	\$ -
\$ -	\$ 19,222,900	\$ 18,964,645	\$ 258,255	\$ -
\$ -	\$ 38,295,800	\$ 38,295,800	\$ -	\$ -
\$ -	\$ 57,518,700	\$ 57,260,445	\$ 258,255	\$ -
\$ 227,771	\$ 227,771	\$ 227,771	\$ -	\$ -
\$ -	\$ 16,489,700	\$ 14,447,697	\$ 2,042,003	\$ -
\$ 939,700	\$ 2,573,100	\$ 2,267,108	\$ 305,992	\$ -
\$ 1,167,471	\$ 19,290,571	\$ 16,942,577	\$ 2,347,995	\$ -
\$ 16,734,700	\$ 26,034,300	\$ 16,569,800	\$ 9,464,500	\$ -
\$ 23,569,217	\$ 54,792,617	\$ 52,619,002	\$ 2,173,615	\$ -
\$ 40,303,917	\$ 80,826,917	\$ 69,188,803	\$ 11,638,114	\$ -
\$ 12,622	\$ 12,622	\$ 12,622	\$ -	\$ -
\$ -	\$ 20,053,100	\$ 15,187,396	\$ 4,865,704	\$ -
\$ 76,300	\$ 190,800	\$ 164,355	\$ 26,445	\$ -
\$ (18,765,239)	\$ 196,409,161	\$ 172,059,845	\$ 24,349,316	\$ -
\$ (18,676,317)	\$ 216,665,683	\$ 187,424,218	\$ 29,241,465	\$ -
\$ 35,463	\$ 35,463	\$ 35,463	\$ -	\$ -
\$ -	\$ 400,000	\$ 316,000	\$ 84,000	\$ -
\$ -	\$ 34,767,000	\$ 34,767,000	\$ -	\$ -
\$ 35,463	\$ 35,202,463	\$ 35,118,463	\$ 84,000	\$ -
\$ 210,300	\$ 8,068,000	\$ 7,785,932	\$ 282,068	\$ -
\$ 210,300	\$ 8,068,000	\$ 7,785,932	\$ 282,068	\$ -
\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
\$ 145,916	\$ 145,916	\$ 145,916	\$ -	\$ -
\$ 76,600	\$ 4,650,900	\$ 3,987,303	\$ 663,597	\$ -
\$ -	\$ 450,000	\$ 223,334	\$ 226,666	\$ -
\$ 222,516	\$ 5,246,816	\$ 4,356,553	\$ 890,263	\$ -
\$ -	\$ 431,900	\$ 223,664	\$ 208,236	\$ -
\$ 47,900	\$ 6,296,100	\$ 5,429,488	\$ 866,612	\$ -
\$ 47,900	\$ 6,728,000	\$ 5,653,152	\$ 1,074,848	\$ -
\$ -	\$ 1,379,600	\$ 1,379,600	\$ -	\$ -
\$ -	\$ 1,379,600	\$ 1,379,600	\$ -	\$ -
\$ -	\$ 1,350,000	\$ 1,350,000	\$ -	\$ -
\$ -	\$ 900,000	\$ 900,000	\$ -	\$ -

See accompanying notes to financial statements.



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

	JULY 1, 2012 CONTINUING		
	APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>TOTAL SUBSTANCE ABUSE SERVICES FUND</b>	\$ -	\$ 2,250,000	\$ -
HSA 2329 AGENCYWIDE OPERATING LUMP SUM APPN	\$ -	\$ 438,000	\$ -
HSA 2329 NURSING CARE INST QUALITY IMPROVEMENT	255,605	-	-
<b>TOTAL NURSING CARE INST RESIDENT PROTECTION RVLVING FUND</b>	<u>255,605</u>	<u>438,000</u>	<u>-</u>
HSA 2500 2% HEALTH PROVIDER REIMBURSEMENT	\$ -	\$ 2,692,800	\$ -
HSA 2500 AGENCYWIDE OPERATING LUMP SUM APPN	-	11,856,886	-
HSA 2500 MEDICAID BEHAVIORAL HEALTH - PROP 204	-	90,884,189	-
HSA 2500 MEDICAID BEHAVIORAL HEALTH - TRADITIONAL	-	714,791,419	-
HSA 2500 MEDICAID SPECIAL EXEMPTION PAYMENTS BHS	-	16,113,506	-
HSA 2500 PROP 204 ADMINISTRATION TXIX MATCH	-	4,315,300	-
<b>TOTAL IGA AND ISA FUND</b>	<u>\$ -</u>	<u>\$ 840,654,100</u>	<u>\$ -</u>
HSA 3017 AGENCYWIDE OPERATING LUMP SUM APPN	\$ -	\$ 907,200	\$ -
<b>TOTAL ENVIRONMENTAL LAB LICENSE REVOLVING FUND</b>	<u>\$ -</u>	<u>\$ 907,200</u>	<u>\$ -</u>
HSA 3036 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
HSA 3036 AGENCYWIDE OPERATING LUMP SUM APPN	-	92,700	-
<b>TOTAL CHILD FATALITY REVIEW FUND</b>	<u>\$ -</u>	<u>\$ 92,700</u>	<u>\$ -</u>
HSA 3039 AGENCYWIDE OPERATING LUMP SUM APPN	\$ -	\$ 3,586,000	\$ -
<b>TOTAL VITAL RECORDS ELECTRONIC SYSTEMS FUND</b>	<u>\$ -</u>	<u>\$ 3,586,000</u>	<u>\$ -</u>
HSA 3041 AGENCYWIDE OPERATING LUMP SUM APPN	\$ -	\$ 308,100	\$ -
<b>TOTAL HEARING AND SPEECH PROFESSIONALS FUND</b>	<u>\$ -</u>	<u>\$ 308,100</u>	<u>\$ -</u>
<b>DEPARTMENT OF VETERANS SERVICES</b>			
VSA 2077 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 882,300	\$ -
<b>TOTAL STATE VETERANS CONSERVATORSHIP FUND</b>	<u>\$ -</u>	<u>\$ 882,300</u>	<u>\$ -</u>
<b>TOTAL HEALTH AND WELFARE</b>	<u>\$ 1,523,152</u>	<u>\$ 1,347,009,200</u>	<u>\$ -</u>
<b>INSPECTION AND REGULATION</b>			
<b>BOARD OF ACCOUNTANCY</b>			
ABA 2001 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
ABA 2001 OPERATING LUMP SUM APPROPRIATION	-	1,887,800	-
<b>TOTAL BOARD OF ACCOUNTANCY FUND</b>	<u>\$ -</u>	<u>\$ 1,887,800</u>	<u>\$ -</u>
<b>RADIATION REGULATORY AGENCY</b>			
AEA 2061 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 264,600	\$ -
<b>TOTAL STATE RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND</b>	<u>\$ -</u>	<u>\$ 264,600</u>	<u>\$ -</u>
AEA 2554 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 561,000	\$ -
<b>TOTAL RADIATION REGULATORY FEE FUND</b>	<u>\$ -</u>	<u>\$ 561,000</u>	<u>\$ -</u>
<b>DEPARTMENT OF AGRICULTURE</b>			

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET		LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
	APPROPRIATIONS	EXPENDITURES		
\$ -	\$ 2,250,000	\$ 2,250,000	\$ -	\$ -
\$ 200	\$ 438,200	\$ 54,883	\$ 383,317	\$ -
-	255,605	58,190	197,415	-
\$ 200	\$ 693,805	\$ 113,073	\$ 580,732	\$ -
\$ -	\$ 2,692,800	\$ -	\$ 2,692,800	\$ -
152,800	12,009,686	-	12,009,686	-
164,200,000	255,084,189	-	255,084,189	-
(164,200,000)	550,591,419	-	550,591,419	-
-	16,113,506	-	16,113,506	-
-	4,315,300	-	4,315,300	-
\$ 152,800	\$ 840,806,900	\$ -	\$ 840,806,900	\$ -
\$ 15,900	\$ 923,100	\$ 745,812	\$ 177,288	\$ -
\$ 15,900	\$ 923,100	\$ 745,812	\$ 177,288	\$ -
\$ 1,742	\$ 1,742	\$ 1,742	\$ -	\$ -
1,800	94,500	94,500	-	-
\$ 3,542	\$ 96,242	\$ 96,242	\$ -	\$ -
\$ 43,000	\$ 3,629,000	\$ 2,456,125	\$ 1,172,875	\$ -
\$ 43,000	\$ 3,629,000	\$ 2,456,125	\$ 1,172,875	\$ -
\$ 10,600	\$ 318,700	\$ 318,152	\$ 548	\$ -
\$ 10,600	\$ 318,700	\$ 318,152	\$ 548	\$ -
\$ 14,600	\$ 896,900	\$ 497,461	\$ 399,439	\$ -
\$ 14,600	\$ 896,900	\$ 497,461	\$ 399,439	\$ -
\$ 28,130,530	\$ 1,376,662,882	\$ 458,017,164	\$ 917,378,172	\$ 1,267,547
\$ 7,789	\$ 7,789	\$ 7,789	\$ -	\$ -
34,000	1,921,800	1,563,043	358,757	-
\$ 41,789	\$ 1,929,589	\$ 1,570,832	\$ 358,757	\$ -
\$ 6,900	\$ 271,500	\$ 252,002	\$ 19,498	\$ -
\$ 6,900	\$ 271,500	\$ 252,002	\$ 19,498	\$ -
\$ 14,900	\$ 575,900	\$ 575,565	\$ 335	\$ -
\$ 14,900	\$ 575,900	\$ 575,565	\$ 335	\$ -

See accompanying notes to financial statements.

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

	JULY 1, 2012 CONTINUING		
	APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
AHA 2012 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
<b>TOTAL COMMERCIAL FEED TRUST FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
AHA 2065 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
<b>TOTAL LIVESTOCK CUSTODY TRUST FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
AHA 2081 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
<b>TOTAL FERTILIZER MATERIALS TRUST FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
AHA 2260 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
<b>TOTAL CITRUS FRUIT AND VEGETABLE TRUST FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ACUPUNCTURE BOARD OF EXAMINERS</b>			
ANA 2412 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
ANA 2412 OPERATING LUMP SUM APPROPRIATION	-	125,300	-
<b>TOTAL ACUPUNCTURE BOARD OF EXAMINERS</b>	<b>\$ -</b>	<b>\$ 125,300</b>	<b>\$ -</b>
<b>BOARD OF APPRAISAL</b>			
APA 2270 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
APA 2270 OPERATING LUMP SUM APPROPRIATION	-	755,500	-
<b>TOTAL BOARD OF APPRAISAL FUND</b>	<b>\$ -</b>	<b>\$ 755,500</b>	<b>\$ -</b>
<b>BOARD OF ATHLETIC TRAINING</b>			
BAA 2583 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 101,200	\$ -
<b>TOTAL ATHLETIC TRAINING FUND</b>	<b>\$ -</b>	<b>\$ 101,200</b>	<b>\$ -</b>
<b>BOARD OF BARBERS</b>			
BBA 2007 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
BBA 2007 OPERATING LUMP SUM APPROPRIATION	-	320,700	-
<b>TOTAL BOARD OF BARBERS FUND</b>	<b>\$ -</b>	<b>\$ 320,700</b>	<b>\$ -</b>
<b>DEPARTMENT OF FINANCIAL INSTITUTIONS</b>			
BDA 1998 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 922,400	\$ -
<b>TOTAL FINANCIAL SERVICES FUND</b>	<b>\$ -</b>	<b>\$ 922,400</b>	<b>\$ -</b>
<b>BOARD OF BEHAVIORAL HEALTH EXAMINERS</b>			
BHA 2256 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 1,603,800	\$ -
<b>TOTAL BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND</b>	<b>\$ -</b>	<b>\$ 1,603,800</b>	<b>\$ -</b>
<b>ARIZONA STATE BOARD OF NURSING</b>			
BNA 2044 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
BNA 2044 OPERATING LUMP SUM APPROPRIATION	-	4,034,300	-
<b>TOTAL BOARD OF NURSING FUND</b>	<b>\$ -</b>	<b>\$ 4,034,300</b>	<b>\$ -</b>
<b>BOARD OF COSMETOLOGY</b>			
CBA 2017 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 1,742,100	\$ -
<b>TOTAL BOARD OF COSMETOLOGY FUND</b>	<b>\$ -</b>	<b>\$ 1,742,100</b>	<b>\$ -</b>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR					JUNE 30, 2013	
REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	CONTINUING APPROPRIATION AUTHORITY		
\$ 2,902	\$ 2,902	\$ 2,902	\$ -	\$ -		
\$ 2,902	\$ 2,902	\$ 2,902	\$ -	\$ -		
\$ 53	\$ 53	\$ 53	\$ -	\$ -		
\$ 53	\$ 53	\$ 53	\$ -	\$ -		
\$ 131	\$ 131	\$ 131	\$ -	\$ -		
\$ 131	\$ 131	\$ 131	\$ -	\$ -		
\$ 519	\$ 519	\$ 519	\$ -	\$ -		
\$ 519	\$ 519	\$ 519	\$ -	\$ -		
\$ 73	\$ 73	\$ 73	\$ -	\$ -		
4,200	129,500	129,049	451	-		
\$ 4,273	\$ 129,573	\$ 129,121	\$ 451	\$ -		
\$ 22,991	\$ 22,991	\$ 22,991	\$ -	\$ -		
11,200	766,700	728,188	38,512	-		
\$ 34,191	\$ 789,691	\$ 751,179	\$ 38,512	\$ -		
\$ 3,300	\$ 104,500	\$ 104,056	\$ 444	\$ -		
\$ 3,300	\$ 104,500	\$ 104,056	\$ 444	\$ -		
\$ 607	\$ 607	\$ 607	\$ -	\$ -		
8,600	329,300	291,794	37,506	-		
\$ 9,207	\$ 329,907	\$ 292,401	\$ 37,506	\$ -		
\$ 15,600	\$ 938,000	\$ 758,278	\$ 179,722	\$ -		
\$ 15,600	\$ 938,000	\$ 758,278	\$ 179,722	\$ -		
\$ 36,600	\$ 1,640,400	\$ 1,487,164	\$ 153,236	\$ -		
\$ 36,600	\$ 1,640,400	\$ 1,487,164	\$ 153,236	\$ -		
\$ 10,601	\$ 10,601	\$ 10,601	\$ -	\$ -		
94,600	4,128,900	4,111,635	17,265	-		
\$ 105,201	\$ 4,139,501	\$ 4,122,236	\$ 17,265	\$ -		
\$ 34,900	\$ 1,777,000	\$ 1,653,986	\$ 123,014	\$ -		
\$ 34,900	\$ 1,777,000	\$ 1,653,986	\$ 123,014	\$ -		

See accompanying notes to financial statements.

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

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>CORPORATION COMMISSION</b>			
CCA 2172 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 13,118,600	\$ -
CCA 2172 UTILITIES, AUDITS, STUDIES, INVEST, HEAR	375,446	-	-
CCA 2172 UTILITY AUDIT STUDY INVEST HEAR FY 12-13	-	380,000	-
CCA 2172 UTILITY AUDIT STUDY INVEST HEAR FY05-06	1	-	-
CCA 2172 UTILITY AUDIT STUDY INVEST HEAR FY07-08	91,647	-	-
CCA 2172 UTILITY AUDIT STUDY INVEST HEAR FY09-10	380,000	-	-
CCA 2172 UTILITY AUDIT STUDY INVEST HEAR FY10-11	380,000	-	-
CCA 2172 UTILITY AUDIT STUDY INVEST HEAR FY10-11	380,000	-	-
<b>TOTAL UTILITY REGULATION REVOLVING FUND</b>	<b>\$ 1,607,094</b>	<b>\$ 13,498,600</b>	<b>\$ -</b>
<b>CCA 2264 ADMINISTRATIVE ADJUSTMENT</b>			
CCA 2264 INVESTIGATE-PROSECUTE SECUR FRD FY00-01	165,599	-	-
CCA 2264 OPERATING LUMP SUM APPROPRIATION	-	4,614,100	-
<b>TOTAL SECURITIES REGULATORY ENFORCEMENT FUND</b>	<b>\$ 165,599</b>	<b>\$ 4,614,100</b>	<b>\$ -</b>
<b>CCA 2333 ADMINISTRATIVE ADJUSTMENT</b>			
CCA 2333 ANNUAL REV PUBLIC ACCESS FUND ARS 10-122	-	-	-
CCA 2333 CORPORATION FILINGS, SAME DAY SERVICE	-	400,400	-
CCA 2333 OPERATING LUMP SUM APPROPRIATION	-	5,999,200	-
<b>TOTAL PUBLIC ACCESS FUND</b>	<b>\$ -</b>	<b>\$ 6,399,600</b>	<b>\$ -</b>
<b>CCA 2404 ANNUAL REVERSION PER ARS 44-3298</b>			
CCA 2404 OPERATING LUMP SUM APPROPRIATION	-	678,700	-
<b>TOTAL INVESTMENT MGMT REGULATORY ENFORCEMENT FUND</b>	<b>\$ -</b>	<b>\$ 678,700</b>	<b>\$ -</b>
<b>STATE BOARD OF CHIROPRACTIC EXAMINERS</b>			
CEA 2010 ADMINISTRATIVE ADJUSTMENT	-	-	-
CEA 2010 OPERATING LUMP SUM APPROPRIATION	-	452,100	-
<b>TOTAL BOARD OF CHIROPRACTIC EXAMINERS FUND</b>	<b>\$ -</b>	<b>\$ 452,100</b>	<b>\$ -</b>
<b>STATE BOARD OF DISPENSING OPTICIANS</b>			
DOA 2046 ADMINISTRATIVE ADJUSTMENT	-	-	-
DOA 2046 OPERATING LUMP SUM APPROPRIATION	-	131,100	-
<b>TOTAL BOARD OF DISPENSING OPTICIANS FUND</b>	<b>\$ -</b>	<b>\$ 131,100</b>	<b>\$ -</b>
<b>STATE BOARD OF DENTAL EXAMINERS</b>			
DXA 2020 OPERATING LUMP SUM APPROPRIATION	-	1,183,800	-
<b>TOTAL DENTAL BOARD FUND</b>	<b>\$ -</b>	<b>\$ 1,183,800</b>	<b>\$ -</b>
<b>STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS</b>			
FDA 2026 ADMINISTRATIVE ADJUSTMENT	-	-	-
FDA 2026 OPERATING LUMP SUM APPROPRIATION	-	339,600	-
<b>TOTAL BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND</b>	<b>\$ -</b>	<b>\$ 339,600</b>	<b>\$ -</b>
<b>DEPARTMENT OF GAMING</b>			
GMA 2122 PROBLEM GAMBLING	-	300,000	-
<b>TOTAL STATE LOTTERY FUND</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>

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
\$ 376,000	\$ 13,494,600	\$ 13,240,097	\$ 254,503	\$ -
-	375,446	375,446	-	-
-	380,000	-	-	380,000
-	1	-	1	-
-	91,647	91,647	-	-
-	380,000	-	-	380,000
-	380,000	-	-	380,000
-	380,000	-	-	380,000
<u>\$ 376,000</u>	<u>\$ 15,481,694</u>	<u>\$ 13,707,190</u>	<u>\$ 254,504</u>	<u>\$ 1,520,000</u>
\$ 3,822	\$ 3,822	\$ 3,822	\$ -	\$ -
-	165,599	-	165,599	-
118,700	4,732,800	4,650,157	82,643	-
<u>\$ 122,522</u>	<u>\$ 4,902,221</u>	<u>\$ 4,653,979</u>	<u>\$ 248,242</u>	<u>\$ -</u>
\$ 9,928	\$ 9,928	\$ 9,928	\$ -	\$ -
1,333,494	1,333,494	1,333,494	-	-
-	400,400	-	400,400	-
89,100	6,088,300	5,992,417	95,883	-
<u>\$ 1,432,522</u>	<u>\$ 7,832,122</u>	<u>\$ 7,335,839</u>	<u>\$ 496,283</u>	<u>\$ -</u>
\$ 1,695,363	\$ 1,695,363	\$ 1,695,363	\$ -	\$ -
29,100	707,800	707,535	265	-
<u>\$ 1,724,463</u>	<u>\$ 2,403,163</u>	<u>\$ 2,402,898</u>	<u>\$ 265</u>	<u>\$ -</u>
\$ 5,981	\$ 5,981	\$ 5,981	\$ -	\$ -
11,700	463,800	442,299	21,501	-
<u>\$ 17,681</u>	<u>\$ 469,781</u>	<u>\$ 448,280</u>	<u>\$ 21,501</u>	<u>\$ -</u>
\$ 39	\$ 39	\$ 39	\$ -	\$ -
2,800	133,900	129,997	3,903	-
<u>\$ 2,839</u>	<u>\$ 133,939</u>	<u>\$ 130,036</u>	<u>\$ 3,903</u>	<u>\$ -</u>
\$ 25,300	\$ 1,209,100	\$ 1,029,087	\$ 180,013	\$ -
<u>\$ 25,300</u>	<u>\$ 1,209,100</u>	<u>\$ 1,029,087</u>	<u>\$ 180,013</u>	<u>\$ -</u>
\$ 603	\$ 603	\$ 603	\$ -	\$ -
8,700	348,300	327,055	21,245	-
<u>\$ 9,303</u>	<u>\$ 348,903</u>	<u>\$ 327,658</u>	<u>\$ 21,245</u>	<u>\$ -</u>
\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -
<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ -</u>	<u>\$ -</u>

See accompanying notes to financial statements.

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

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
GMA 2340 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
GMA 2340 CASINO OPERATION CERTIFICATION	-	1,998,300	-
<b>TOTAL PERMANENT TRIBAL-STATE COMPACT FUND</b>	<u>\$ -</u>	<u>\$ 1,998,300</u>	<u>\$ -</u>
GMA 2350 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
GMA 2350 OPERATING LUMP SUM APPROPRIATION	-	8,000,000	-
GMA 2350 PROBLEM GAMBLING	-	1,751,300	-
<b>TOTAL ARIZONA BENEFITS FUND</b>	<u>\$ -</u>	<u>\$ 9,751,300</u>	<u>\$ -</u>
<b>BOARD OF HOMEOPATHIC EXAMINERS</b>			
HEA 2041 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
HEA 2041 OPERATING LUMP SUM APPROPRIATION	-	107,300	-
<b>TOTAL BOARD OF HOMEOPATHIC MED EXAMINERS FUND</b>	<u>\$ -</u>	<u>\$ 107,300</u>	<u>\$ -</u>
<b>INDUSTRIAL COMMISSION OF ARIZONA</b>			
ICA 2177 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
ICA 2177 OPERATING LUMP SUM APPROPRIATION	-	19,550,400	-
<b>TOTAL ADMINISTRATIVE FUND</b>	<u>\$ -</u>	<u>\$ 19,550,400</u>	<u>\$ -</u>
<b>DEPARTMENT OF LIQUOR LICENSES AND CONTROL</b>			
LLA 1996 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 2,815,600	\$ -
<b>TOTAL LIQUOR LICENSES FUND</b>	<u>\$ -</u>	<u>\$ 2,815,600</u>	<u>\$ -</u>
<b>ARIZONA MEDICAL BOARD</b>			
MEA 2038 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
MEA 2038 OPERATING LUMP SUM APPROPRIATION	-	5,799,200	-
MEA 2038 PERFORMANCE BASED INCENTIVE PROGRAM	-	150,000	-
<b>TOTAL ARIZONA MEDICAL BOARD FUND</b>	<u>\$ -</u>	<u>\$ 5,949,200</u>	<u>\$ -</u>
<b>MINE INSPECTOR</b>			
MIA 2511 AGGREGATE MINED LAND RECLAMATION	\$ -	\$ 112,500	\$ -
<b>TOTAL AGGREGATE MINING RECLAMATION FUND</b>	<u>\$ -</u>	<u>\$ 112,500</u>	<u>\$ -</u>
<b>NATUROPATHIC PHYSICIANS BD OF MEDICAL EXAMINERS</b>			
NBA 2042 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 117,200	\$ -
NBA 2043 ADMINISTRATIVE ADJUSTMENT	-	-	-
NBA 2043 OPERATING LUMP SUM APPROPRIATION	-	468,800	-
<b>TOTAL NATUROPATH PHYSICIANS BD OF MED EXAMINERS FUND</b>	<u>\$ -</u>	<u>\$ 586,000</u>	<u>\$ -</u>
<b>BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATORS AND ASSISTED LIVING FACILITY MANAGERS</b>			
NCA 2043 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
NCA 2043 OPERATING LUMP SUM APPROPRIATION	-	426,000	-
<b>TOTAL NURSING CARE INSTIT ADMIN-ACHMC</b>	<u>\$ -</u>	<u>\$ 426,000</u>	<u>\$ -</u>
<b>STATE BOARD OF OPTOMETRY</b>			
OBA 2023 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -

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
\$ 1,256	\$ 1,256	\$ 1,256	\$ -	\$ -	
69,600	2,067,900	2,052,547	15,353	-	
<u>70,856</u>	<u>2,069,156</u>	<u>2,053,803</u>	<u>15,353</u>	<u>-</u>	
\$ 27,630	\$ 27,630	\$ 27,630	\$ -	\$ -	
213,400	8,213,400	7,655,984	557,416	-	
-	1,751,300	1,736,768	14,532	-	
<u>241,030</u>	<u>9,992,330</u>	<u>9,420,382</u>	<u>571,949</u>	<u>-</u>	
\$ 43	\$ 43	\$ 43	\$ -	\$ -	
2,700	110,000	86,458	23,542	-	
<u>2,743</u>	<u>110,043</u>	<u>86,501</u>	<u>23,542</u>	<u>-</u>	
\$ 163,397	\$ 163,397	\$ 163,397	\$ -	\$ -	
357,200	19,907,600	18,768,967	1,138,633	-	
<u>520,597</u>	<u>20,070,997</u>	<u>18,932,364</u>	<u>1,138,633</u>	<u>-</u>	
\$ 95,700	\$ 2,911,300	\$ 2,907,000	\$ 4,300	\$ -	
<u>95,700</u>	<u>2,911,300</u>	<u>2,907,000</u>	<u>4,300</u>	<u>-</u>	
\$ 232	\$ 232	\$ 232	\$ -	\$ -	
108,300	5,907,500	5,175,519	731,981	-	
-	150,000	101,131	48,869	-	
<u>108,532</u>	<u>6,057,732</u>	<u>5,276,881</u>	<u>780,851</u>	<u>-</u>	
\$ -	\$ 112,500	\$ 11,344	\$ 101,156	\$ -	
<u>-</u>	<u>112,500</u>	<u>11,344</u>	<u>101,156</u>	<u>-</u>	
\$ 2,660	\$ 119,860	\$ 116,176	\$ 3,684	\$ -	
-	-	-	-	-	
10,640	479,440	464,714	14,726	-	
<u>13,300</u>	<u>599,300</u>	<u>580,890</u>	<u>18,410</u>	<u>-</u>	
\$ 192	\$ 192	\$ 192	\$ -	\$ -	
8,700	434,700	337,440	97,260	-	
<u>8,892</u>	<u>434,892</u>	<u>337,632</u>	<u>97,260</u>	<u>-</u>	
\$ 190	\$ 190	\$ 190	\$ -	\$ -	

See accompanying notes to financial statements.



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

		JULY 1, 2012 CONTINUING		
		APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
OBA 2023	OPERATING LUMP SUM APPROPRIATION	-	197,300	-
<b>TOTAL BOARD OF OPTOMETRY FUND</b>		<u>\$ -</u>	<u>\$ 197,300</u>	<u>\$ -</u>
<b>ARIZONA BOARD OF OSTEOPATHIC EXAMINERS</b>				
OSA 2048	ADMINISTRATIVE ADJUSTMENT	-	-	-
OSA 2048	OPERATING LUMP SUM APPROPRIATION	-	698,300	-
<b>TOTAL BOARD OF OSTEOPATHIC EXAMINERS FUND</b>		<u>\$ -</u>	<u>\$ 698,300</u>	<u>\$ -</u>
<b>BOARD OF OCCUPATIONAL THERAPY EXAMINERS</b>				
OTA 2263	OPERATING LUMP SUM APPROPRIATION	-	161,600	-
<b>TOTAL OCCUPATIONAL THERAPY FUND</b>		<u>\$ -</u>	<u>\$ 161,600</u>	<u>\$ -</u>
<b>ARIZONA STATE BOARD OF PHARMACY</b>				
PMA 2052	ADMINISTRATIVE ADJUSTMENT	-	-	-
PMA 2052	AZ POISON AND DRUG INFORMATION CENTER	-	-	-
PMA 2052	CONTROLLED SUB PRESCRIP MONITORING PRGRM	-	-	-
PMA 2052	OPERATING LUMP SUM APPROPRIATION	-	1,918,100	-
<b>TOTAL ARIZONA STATE BOARD OF PHARMACY FUND</b>		<u>\$ -</u>	<u>\$ 1,918,100</u>	<u>\$ -</u>
<b>STATE BOARD OF PODIATRY EXAMINERS</b>				
POA 2055	ADMINISTRATIVE ADJUSTMENT	-	-	-
POA 2055	OPERATING LUMP SUM APPROPRIATION	-	142,600	-
<b>TOTAL PODIATRY FUND</b>		<u>\$ -</u>	<u>\$ 142,600</u>	<u>\$ -</u>
<b>BOARD OF PHYSICAL THERAPY EXAMINERS</b>				
PTA 2053	ADMINISTRATIVE ADJUSTMENT	-	-	-
PTA 2053	OPERATING LUMP SUM APPROPRIATION	-	364,100	-
<b>TOTAL BOARD OF PHYSICAL THERAPY FUND</b>		<u>\$ -</u>	<u>\$ 364,100</u>	<u>\$ -</u>
<b>STATE BOARD OF PRIVATE POSTSECONDARY EDUCATION</b>				
PVA 2056	ADMINISTRATIVE ADJUSTMENT	-	-	-
PVA 2056	OPERATING LUMP SUM APPROPRIATION	-	326,600	-
<b>TOTAL BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND</b>		<u>\$ -</u>	<u>\$ 326,600</u>	<u>\$ -</u>
<b>BOARD OF RESPIRATORY CARE EXAMINERS</b>				
RBA 2269	ADMINISTRATIVE ADJUSTMENT	-	-	-
RBA 2269	OPERATING LUMP SUM APPROPRIATION	-	257,200	-
RBA 2269	PERSONAL SERVICES COSTS	-	-	-
<b>TOTAL BOARD OF RESPIRATORY CARE EXAMINERS</b>		<u>\$ -</u>	<u>\$ 257,200</u>	<u>\$ -</u>
<b>DEPARTMENT OF RACING</b>				
RCA 2556	OPERATING LUMP SUM APPROPRIATION	-	2,816,400	-
<b>TOTAL RACING REGULATIONS FUND</b>		<u>\$ -</u>	<u>\$ 2,816,400</u>	<u>\$ -</u>
<b>REGISTRAR OF CONTRACTORS</b>				
RGA 2406	ADMINISTRATIVE ADJUSTMENT	-	-	-
RGA 2406	OFFICE OF ADMINISTRATIVE HEARING	-	1,017,600	-
RGA 2406	OPERATING LUMP SUM APPROPRIATION	-	10,985,100	-

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
\$ 5,300	\$ 202,600	\$ 201,840	\$ 760	\$ -	
\$ 5,490	\$ 202,790	\$ 202,030	\$ 760	\$ -	
\$ 2,354	\$ 2,354	\$ 2,354	\$ -	\$ -	
13,000	711,300	700,442	10,858	-	
\$ 15,354	\$ 713,654	\$ 702,797	\$ 10,858	\$ -	
\$ 4,600	\$ 166,200	\$ 165,156	\$ 1,044	\$ -	
\$ 4,600	\$ 166,200	\$ 165,156	\$ 1,044	\$ -	
\$ 3,409	\$ 3,409	\$ 3,409	\$ -	\$ -	
1,000,000	1,000,000	1,000,000	-	-	
300,000	300,000	300,000	-	-	
50,900	1,969,000	1,893,630	75,370	-	
\$ 1,354,309	\$ 3,272,409	\$ 3,197,039	\$ 75,370	\$ -	
\$ 37	\$ 37	\$ 37	\$ -	\$ -	
3,100	145,700	124,260	21,440	-	
\$ 3,137	\$ 145,737	\$ 124,297	\$ 21,440	\$ -	
\$ 1,461	\$ 1,461	\$ 1,461	\$ -	\$ -	
8,000	372,100	335,825	36,275	-	
\$ 9,461	\$ 373,561	\$ 337,286	\$ 36,275	\$ -	
\$ 55	\$ 55	\$ 55	\$ -	\$ -	
9,000	335,600	335,349	251	-	
\$ 9,055	\$ 335,655	\$ 335,404	\$ 251	\$ -	
\$ 784	\$ 784	\$ 784	\$ -	\$ -	
8,700	265,900	265,682	218	-	
24,500	24,500	22,354	2,146	-	
\$ 33,984	\$ 291,184	\$ 288,820	\$ 2,364	\$ -	
\$ 62,900	\$ 2,879,300	\$ 2,565,291	\$ 314,009	\$ -	
\$ 62,900	\$ 2,879,300	\$ 2,565,291	\$ 314,009	\$ -	
\$ 2,684	\$ 2,684	\$ 2,684	\$ -	\$ -	
-	1,017,600	331,064	686,536	-	
188,900	11,174,000	6,881,251	4,292,749	-	

See accompanying notes to financial statements.

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

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>TOTAL REGISTRAR OF CONTRACTORS FUND</b>	\$ -	\$ 12,002,700	\$ -
<b>OFFICE OF PEST MANAGEMENT</b>			
SBA 2050 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 2,000,000	\$ -
<b>TOTAL PEST MANAGEMENT FUND</b>	\$ -	\$ 2,000,000	\$ -
<b>STATE BOARD OF PSYCHOLOGIST EXAMINERS</b>			
SYA 2058 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 325,300	\$ -
SYA 2059 ADMINISTRATIVE ADJUSTMENT	-	-	-
SYA 2059 OPERATING LUMP SUM APPROPRIATION	-	18,700	-
<b>TOTAL BOARD OF PSYCHOLOGIST EXAMINERS FUND</b>	\$ -	\$ 344,000	\$ -
<b>STATE BOARD OF TECHNICAL REGISTRATION</b>			
TEA 2070 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
TEA 2070 ALARM SYSTEM	-	-	-
TEA 2070 OPERATING LUMP SUM APPROPRIATION	-	1,834,900	-
<b>TOTAL TECHNICAL REGISTRATION FUND</b>	\$ -	\$ 1,834,900	\$ -
<b>RESIDENTIAL UTILITY CONSUMER OFFICE</b>			
UOA 2175 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
UOA 2175 OPERATING LUMP SUM APPROPRIATION	-	1,144,000	-
UOA 2175 PROFESSIONAL WITNESSES	139,317	-	-
UOA 2175 PROFESSIONAL WITNESSES	125,871	-	-
UOA 2175 PROFESSIONAL WITNESSES	-	145,000	-
UOA 2175 PROFESSIONAL WITNESSES FY08-09	234	-	-
UOA 2175 PROFESSIONAL WITNESSES FY09-10	43,325	-	-
<b>TOTAL RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND</b>	\$ 308,748	\$ 1,289,000	\$ -
<b>ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD</b>			
VTA 2078 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 455,300	\$ -
<b>TOTAL VETERINARY MEDICAL EXAMINING BOARD FUND</b>	\$ -	\$ 455,300	\$ -
<b>DEPARTMENT OF WEIGHTS AND MEASURES</b>			
WM/ 2226 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
WM/ 2226 OXYGENATED FUEL	-	780,200	-
WM/ 2226 RELIEF BILL CASH TRANSFER FY13	-	-	-
WM/ 2226 VAPOR RECOVERY	-	633,700	-
<b>TOTAL AIR QUALITY FUND</b>	\$ -	\$ 1,413,900	\$ -
WM/ 2285 GENERAL SERVICES	\$ -	\$ 317,500	\$ -
<b>TOTAL MOTOR VEHICLE LIABILITY INS ENFORCEMENT</b>	\$ -	\$ 317,500	\$ -
<b>TOTAL INSPECTION AND REGULATION</b>	\$ 2,081,441	\$ 107,752,400	\$ -
<b>EDUCATION</b>			
<b>ARIZONA STATE UNIVERSITY</b>			
ASA 2573 PERFORMANCE FUNDING-POLY	\$ -	\$ 156,300	\$ -

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
\$ 191,584	\$ 12,194,284	\$ 7,214,998	\$ 4,979,285	\$ -
\$ 29,900	\$ 2,029,900	\$ 1,368,815	\$ 661,085	\$ -
\$ 29,900	\$ 2,029,900	\$ 1,368,815	\$ 661,085	\$ -
\$ 8,200	\$ 333,500	\$ 325,906	\$ 7,594	\$ -
4,423	4,423	4,423	-	-
-	18,700	15,206	3,494	-
\$ 12,623	\$ 356,623	\$ 345,536	\$ 11,088	\$ -
\$ 5,833	\$ 5,833	\$ 5,833	\$ -	\$ -
180,000	180,000	141,525	38,475	-
43,900	1,878,800	1,625,632	253,168	-
\$ 229,733	\$ 2,064,633	\$ 1,772,990	\$ 291,643	\$ -
\$ 663	\$ 663	\$ 663	\$ -	\$ -
35,500	1,179,500	1,037,681	141,819	-
-	139,317	81,500	-	57,817
-	125,871	-	-	125,871
-	145,000	10,077	-	134,923
-	234	-	-	234
-	43,325	40,701	-	2,625
\$ 36,163	\$ 1,633,910	\$ 1,170,622	\$ 141,819	\$ 321,470
\$ 9,600	\$ 464,900	\$ 420,788	\$ 44,112	\$ -
\$ 9,600	\$ 464,900	\$ 420,788	\$ 44,112	\$ -
\$ 17,583	\$ 17,583	\$ 17,583	\$ -	\$ -
13,179	793,379	772,126	21,253	-
471	471	471	-	-
10,721	644,421	594,754	49,667	-
\$ 41,953	\$ 1,455,853	\$ 1,384,933	\$ 70,920	\$ -
\$ 10,100	\$ 327,600	\$ 325,938	\$ 1,662	\$ -
\$ 10,100	\$ 327,600	\$ 325,938	\$ 1,662	\$ -
\$ 7,142,691	\$ 116,976,531	\$ 103,564,929	\$ 11,570,132	\$ 1,841,470
\$ -	\$ 156,300	\$ 156,300	\$ -	\$ -

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

	<b>JULY 1, 2012 CONTINUING</b>		
	<b>APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
ASA 2573 PERFORMANCE FUNDING-TEMPE	-	2,192,000	-
ASA 2573 PERFORMANCE FUNDING-WEST	-	271,700	-
<b>TOTAL PARITY AND PERFORMANCE FUND</b>	<b>\$ -</b>	<b>\$ 2,620,000</b>	<b>\$ -</b>
<b>DEPARTMENT OF EDUCATION</b>			
EDA 2399 OPERATING LUMP SUM APPROPRIATION - ADMIN	-	-	-
EDA 2399 OPERATING LUMP SUM APPROPRIATION-ST BD	-	368,700	-
EDA 2399 TEACHER CERTIFICATION	-	1,781,200	-
<b>TOTAL TEACHER CERTIFICATION FUND</b>	<b>\$ -</b>	<b>\$ 2,149,900</b>	<b>\$ -</b>
EDA 2470 FAILING SCHOOL TUTORING-PROP 301 FY11-12	891,492	-	-
EDA 2470 FAILING SCHOOL TUTORING-PROP 301 FY11-12	-	-	-
<b>TOTAL FAILING SCHOOLS TUTORING FUND</b>	<b>\$ 891,492</b>	<b>\$ -</b>	<b>\$ -</b>
EDA 2552 ED LEARNING AND ACCOUNTABILITY SYSTEM	-	1,200,000	-
EDA 2552 EDUCATION LEARN AND ACCOUNTABILITY-EXPEN	2,499,931	-	-
EDA 2570 EMPOWERMENT SCHOLARSHIP ACCOUNT	-	-	-
<b>TOTAL EDUCATION EMPOWERMENT SCHOLARSHIP ACCT FUND</b>	<b>\$ 2,499,931</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>
<b>NORTHERN ARIZONA UNIVERSITY</b>			
NAA 2573 PERFORMANCE FUNDING	-	1,035,000	-
<b>TOTAL PARITY AND PERFORMANCE FUND</b>	<b>\$ -</b>	<b>\$ 1,035,000</b>	<b>\$ -</b>
<b>COMMISSION FOR POSTSECONDARY EDUCATION</b>			
PEA 2405 ARIZONA COLLEGE AND CAREER GUIDE	-	21,200	-
PEA 2405 AZ MINORITY ED POLICY ANALYSIS CENTER	-	99,900	-
PEA 2405 FAMILY COLLEGE SAVINGS PROGRAM	-	148,600	-
PEA 2405 OPERATING LUMP SUM APPROPRIATION	-	240,900	-
PEA 2405 TWELVE PLUS PARTNERSHIP	-	130,500	-
PEA 2406 ADMINISTRATIVE ADJUSTMENT	-	-	-
PEA 2406 LEVERAGING EDUCATIONAL ASSISTANCE PRTSHP	-	1,098,700	-
<b>TOTAL POSTSECONDARY EDUCATION FUND</b>	<b>\$ -</b>	<b>\$ 1,739,800</b>	<b>\$ -</b>
<b>UNIVERSITY OF ARIZONA</b>			
UAA 2573 PERFORMANCE FUNDING	-	1,345,000	-
<b>TOTAL PARITY AND PERFORMANCE FUND</b>	<b>\$ -</b>	<b>\$ 1,345,000</b>	<b>\$ -</b>
<b>TOTAL EDUCATION</b>	<b>\$ 3,391,423</b>	<b>\$ 10,089,700</b>	<b>\$ -</b>
<b>PROTECTION AND SAFETY</b>			
<b>AUTOMOBILE THEFT AUTHORITY</b>			
ATA 2060 AUTOMOBILE THEFT AUTHORITY GRANTS	-	3,607,700	-
ATA 2060 OPERATING LUMP SUM APPROPRIATION	-	615,900	-
ATA 2060 REIMBURSABLE PROGRAMS	-	50,000	-
<b>TOTAL AUTOMOBILE THEFT AUTHORITY FUND</b>	<b>\$ -</b>	<b>\$ 4,273,600</b>	<b>\$ -</b>
<b>DEPARTMENT OF CORRECTIONS</b>			

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET		LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
	APPROPRIATIONS	EXPENDITURES		
-	2,192,000	2,192,000	-	-
-	271,700	271,700	-	-
<u>\$ -</u>	<u>\$ 2,620,000</u>	<u>\$ 2,620,000</u>	<u>\$ -</u>	<u>\$ -</u>
\$ 134,300	\$ 134,300	\$ 119,391	\$ 14,909	\$ -
1,500	370,200	341,735	28,465	-
51,100	1,832,300	1,640,305	191,995	-
<u>\$ 186,900</u>	<u>\$ 2,336,800</u>	<u>\$ 2,101,430</u>	<u>\$ 235,370</u>	<u>\$ -</u>
\$ -	\$ 891,492	\$ 891,492	\$ -	\$ -
1,500,000	1,500,000	1,288,976	-	211,024
<u>\$ 1,500,000</u>	<u>\$ 2,391,492</u>	<u>\$ 2,180,468</u>	<u>\$ -</u>	<u>\$ 211,024</u>
\$ 23,600	\$ 1,223,600	\$ 1,223,600	\$ -	\$ -
-	2,499,931	2,499,931	-	-
200,000	200,000	62,157	-	137,843
<u>\$ 223,600</u>	<u>\$ 3,923,531</u>	<u>\$ 3,785,688</u>	<u>\$ -</u>	<u>\$ 137,843</u>
\$ -	\$ 1,035,000	\$ 1,035,000	\$ -	\$ -
<u>\$ -</u>	<u>\$ 1,035,000</u>	<u>\$ 1,035,000</u>	<u>\$ -</u>	<u>\$ -</u>
\$ 130	\$ 21,330	\$ 499	\$ 20,831	\$ -
290	100,190	19,923	80,267	-
-	148,600	-	148,600	-
7,620	248,520	165,209	83,311	-
160	130,660	39,968	90,692	-
-	-	-	-	-
-	1,098,700	1,098,700	1	-
<u>\$ 8,200</u>	<u>\$ 1,748,000</u>	<u>\$ 1,324,299</u>	<u>\$ 423,701</u>	<u>\$ -</u>
\$ -	\$ 1,345,000	\$ 1,345,000	\$ -	\$ -
<u>\$ -</u>	<u>\$ 1,345,000</u>	<u>\$ 1,345,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>\$ 1,918,700</u>	<u>\$ 15,399,823</u>	<u>\$ 14,391,884</u>	<u>\$ 659,071</u>	<u>\$ 348,868</u>
\$ -	\$ 3,607,700	\$ 3,606,431	\$ 1,269	\$ -
13,300	629,200	610,684	18,516	-
-	50,000	-	50,000	-
<u>\$ 13,300</u>	<u>\$ 4,286,900</u>	<u>\$ 4,217,114</u>	<u>\$ 69,786</u>	<u>\$ -</u>

See accompanying notes to financial statements.

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

		JULY 1, 2012 CONTINUING		
		APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DCA 2088	CASH TRANSFER TO BUILDING RENEWAL FUND	\$ -	\$ 2,500,000	\$ -
DCA 2088	PRIVATE PRISON PER DIEM	-	27,517,600	-
<b>TOTAL CORRECTIONS FUND</b>		<b>\$ -</b>	<b>\$ 30,017,600</b>	<b>\$ -</b>
DCA 2204	ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
DCA 2204	OPERATING LUMP SUM APPROPRIATION	-	554,400	-
<b>TOTAL ALCOHOL ABUSE TREATMENT FUND</b>		<b>\$ -</b>	<b>\$ 554,400</b>	<b>\$ -</b>
DCA 2379	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 3,485,000	\$ -
<b>TOTAL TRANSITION SERVICES FUND</b>		<b>\$ -</b>	<b>\$ 3,485,000</b>	<b>\$ -</b>
DCA 2504	ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
DCA 2504	OPERATING LUMP SUM APPROPRIATION	-	11,499,400	-
<b>TOTAL PRISON CONSTRUCTION AND OPERATIONS FUND</b>		<b>\$ -</b>	<b>\$ 11,499,400</b>	<b>\$ -</b>
DCA 2551	BUILDING RENEWAL FUND EXPENDITURES	\$ 1,912,986	\$ -	\$ -
DCA 2551	BUILDING RENEWAL FUND EXPENDITURES	-	-	4,630,500
<b>TOTAL DEPARTMENT OF CORRECTIONS BUILDING RENEWAL FUND</b>		<b>\$ 1,912,986</b>	<b>\$ -</b>	<b>\$ 4,630,500</b>
<b>DEPARTMENT OF JUVENILE CORRECTIONS</b>				
DJA 2281	ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
DJA 2281	OPERATING LUMP SUM APPROPRIATION	-	528,400	-
<b>TOTAL JUVENILE CORRECTIONS CJEF DIST</b>		<b>\$ -</b>	<b>\$ 528,400</b>	<b>\$ -</b>
DJA 2323	ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
DJA 2323	OPERATING LUMP SUM APPROPRIATION	-	2,233,200	-
<b>TOTAL STATE EDUCATION FUND FOR COMMITTED YOUTH</b>		<b>\$ -</b>	<b>\$ 2,233,200</b>	<b>\$ -</b>
<b>ARIZONA CRIMINAL JUSTICE COMMISSION</b>				
JCA 2134	ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
JCA 2134	OPERATING LUMP SUM APPROPRIATION	-	624,700	-
<b>TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND</b>		<b>\$ -</b>	<b>\$ 624,700</b>	<b>\$ -</b>
JCA 2198	ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
JCA 2198	VICTIM COMPENSATION & ASSISTANCE	-	3,792,500	-
<b>TOTAL VICTIM COMPENSATION AND ASSISTANCE FUND</b>		<b>\$ -</b>	<b>\$ 3,792,500</b>	<b>\$ -</b>
JCA 2280	ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
JCA 2280	OPERATING LUMP SUM APPROPRIATION	-	234,700	-
<b>TOTAL RESOURCE CENTER FUND</b>		<b>\$ -</b>	<b>\$ 234,700</b>	<b>\$ -</b>
JCA 2443	STATE AID TO COUNTY ATTORNEYS	\$ -	\$ 973,600	\$ -
<b>TOTAL STATE AID TO INDIGENT DEFENSE FUND</b>		<b>\$ -</b>	<b>\$ 973,600</b>	<b>\$ -</b>
<b>DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS</b>				
MAA 3031	EMERGENCY MANAGEMENT	\$ -	\$ 132,700	\$ -
<b>TOTAL EMERGENCY RESPONSE FUND</b>		<b>\$ -</b>	<b>\$ 132,700</b>	<b>\$ -</b>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET		LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
	APPROPRIATIONS	EXPENDITURES		
\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -
-	27,517,600	26,884,002	633,598	-
<u>\$ -</u>	<u>\$ 30,017,600</u>	<u>\$ 29,384,002</u>	<u>\$ 633,598</u>	<u>\$ -</u>
\$ -	\$ -	\$ -	\$ -	\$ -
-	554,400	362,989	191,411	-
<u>\$ -</u>	<u>\$ 554,400</u>	<u>\$ 362,989</u>	<u>\$ 191,411</u>	<u>\$ -</u>
\$ -	\$ 3,485,000	\$ 2,905,265	\$ 579,735	\$ -
<u>\$ -</u>	<u>\$ 3,485,000</u>	<u>\$ 2,905,265</u>	<u>\$ 579,735</u>	<u>\$ -</u>
\$ 3,251	\$ 3,251	\$ 3,251	\$ -	\$ -
-	11,499,400	8,499,565	2,999,835	-
<u>\$ 3,251</u>	<u>\$ 11,502,651</u>	<u>\$ 8,502,816</u>	<u>\$ 2,999,835</u>	<u>\$ -</u>
\$ 336,392	\$ 2,249,378	\$ 1,759,333	\$ -	\$ 490,044
-	4,630,500	2,382,005	-	2,248,495
<u>\$ 336,392</u>	<u>\$ 6,879,878</u>	<u>\$ 4,141,339</u>	<u>\$ -</u>	<u>\$ 2,738,539</u>
\$ 22,910	\$ 22,910	\$ 22,910	\$ -	\$ -
2,200	530,600	406,047	124,553	-
<u>\$ 25,110</u>	<u>\$ 553,510</u>	<u>\$ 428,956</u>	<u>\$ 124,553</u>	<u>\$ -</u>
\$ -	\$ -	\$ -	\$ -	\$ -
54,500	2,287,700	1,691,142	596,558	-
<u>\$ 54,500</u>	<u>\$ 2,287,700</u>	<u>\$ 1,691,142</u>	<u>\$ 596,558</u>	<u>\$ -</u>
\$ 25	\$ 25	\$ 25	\$ -	\$ -
20,100	644,800	571,896	72,904	-
<u>\$ 20,125</u>	<u>\$ 644,825</u>	<u>\$ 571,921</u>	<u>\$ 72,904</u>	<u>\$ -</u>
\$ 19,424	\$ 19,424	\$ 19,424	\$ -	\$ -
-	3,792,500	3,495,286	297,214	-
<u>\$ 19,424</u>	<u>\$ 3,811,924</u>	<u>\$ 3,514,710</u>	<u>\$ 297,214</u>	<u>\$ -</u>
\$ -	\$ -	\$ -	\$ -	\$ -
3,100	237,800	135,125	102,675	-
<u>\$ 3,100</u>	<u>\$ 237,800</u>	<u>\$ 135,125</u>	<u>\$ 102,675</u>	<u>\$ -</u>
\$ -	\$ 973,600	\$ 973,600	\$ -	\$ -
<u>\$ -</u>	<u>\$ 973,600</u>	<u>\$ 973,600</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ 132,700	\$ 117,051	\$ 15,649	\$ -
<u>\$ -</u>	<u>\$ 132,700</u>	<u>\$ 117,051</u>	<u>\$ 15,649</u>	<u>\$ -</u>

See accompanying notes to financial statements.



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

		JULY 1, 2012 CONTINUING		
		APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>DEPARTMENT OF PUBLIC SAFETY</b>				
PSA 2030	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 6,780,000	\$ -
<b>TOTAL STATE HIGHWAY FUND</b>		<u>\$ -</u>	<u>\$ 6,780,000</u>	<u>\$ -</u>
PSA 2032	MOTOR VEHICLE FUEL	\$ -	\$ 231,300	\$ -
PSA 2032	OPERATING LUMP SUM APPROPRIATION	-	19,018,000	-
<b>TOTAL ARIZONA HIGHWAY PATROL FUND</b>		<u>\$ -</u>	<u>\$ 19,249,300</u>	<u>\$ -</u>
PSA 2108	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 1,509,100	\$ -
<b>TOTAL SAFETY ENFORCE AND TRANS INFRASTRUCTURE</b>		<u>\$ -</u>	<u>\$ 1,509,100</u>	<u>\$ -</u>
PSA 2282	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 868,000	\$ -
<b>TOTAL CRIME LABORATORY ASSESSMENT FUND</b>		<u>\$ -</u>	<u>\$ 868,000</u>	<u>\$ -</u>
PSA 2286	ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
PSA 2286	OPERATING LUMP SUM APPROPRIATION	-	3,008,600	-
<b>TOTAL AZ AUTOMATED FINGERPRINT ID SYSTEM FUND</b>		<u>\$ -</u>	<u>\$ 3,008,600</u>	<u>\$ -</u>
PSA 2337	DNA TESTING	\$ 83,132	\$ -	\$ -
PSA 2337	DNA TESTING FY02-03	1,258,331	-	-
PSA 2337	DNA TESTING FY03-04	678,704	-	-
PSA 2337	DNA TESTING FY07-08	938,531	-	-
PSA 2337	DNA TESTING FY08-09	230,451	-	-
PSA 2337	OPERATING LUMP SUM APPROPRIATION	-	5,452,200	-
<b>TOTAL AZ DNA IDENTIFICATION SYSTEM FUND</b>		<u>\$ 3,189,149</u>	<u>\$ 5,452,200</u>	<u>\$ -</u>
PSA 2391	PUBLIC SAFETY EQUIPMENT	\$ -	\$ 1,200,000	\$ -
PSA 2391	PUBLIC SAFETY EQUIPMENT FY08-09	2,500,000	-	-
PSA 2391	PUBLIC SAFETY EQUIPMENT FY09-10	2,728,719	-	-
PSA 2391	PUBLIC SAFETY EQUIPMENT FY11-12	201,674	-	-
PSA 2391	PUBLIC SAFETY EQUIPMENT SURCHARGE	-	2,390,000	-
<b>TOTAL PUBLIC SAFETY EQUIPMENT FUND</b>		<u>\$ 5,430,393</u>	<u>\$ 3,590,000</u>	<u>\$ -</u>
PSA 2394	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 14,653,300	\$ -
<b>TOTAL CRIME LABORATORY OPERATIONS FUND</b>		<u>\$ -</u>	<u>\$ 14,653,300</u>	<u>\$ -</u>
PSA 2396	GIITEM IMPACT APPROPRIATION	\$ 190,433	\$ -	\$ -
PSA 2396	GIITEM IMPACT APPROPRIATION	-	2,603,400	-
PSA 2396	GIITEM SUBACCOUNT	-	2,390,000	-
<b>TOTAL GANG IMMIGRATION INTEL TEAM ENFORCE MISSION FUND</b>		<u>\$ 190,433</u>	<u>\$ 4,993,400</u>	<u>\$ -</u>
PSA 2479	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 205,000	\$ -
<b>TOTAL MOTORCYCLE SAFETY FUND</b>		<u>\$ -</u>	<u>\$ 205,000</u>	<u>\$ -</u>
PSA 2510	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 1,817,900	\$ -
<b>TOTAL PARITY COMPENSATION FUND</b>		<u>\$ -</u>	<u>\$ 1,817,900</u>	<u>\$ -</u>
PSA 3113	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 119,961,000	\$ -

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
\$ -	\$ 6,780,000	\$ 6,731,200	\$ 48,800	\$ -
\$ -	\$ 6,780,000	\$ 6,731,200	\$ 48,800	\$ -
\$ -	\$ 231,300	\$ 231,300	\$ -	\$ -
34,700	19,052,700	18,993,811	58,889	-
\$ 34,700	\$ 19,284,000	\$ 19,225,111	\$ 58,889	\$ -
\$ 1,200	\$ 1,510,300	\$ 1,499,400	\$ 10,900	\$ -
\$ 1,200	\$ 1,510,300	\$ 1,499,400	\$ 10,900	\$ -
\$ 2,400	\$ 870,400	\$ 870,400	\$ -	\$ -
\$ 2,400	\$ 870,400	\$ 870,400	\$ -	\$ -
\$ 9,535	\$ 9,535	\$ 9,535	\$ -	\$ -
1,200	3,009,800	2,342,687	667,113	-
\$ 10,735	\$ 3,019,335	\$ 2,352,223	\$ 667,113	\$ -
\$ -	\$ 83,132	\$ 44,452	\$ -	\$ 38,680
-	1,258,331	-	-	1,258,331
-	678,704	-	-	678,704
-	938,531	-	-	938,531
-	230,451	-	230,451	-
19,300	5,471,500	5,471,500	-	-
\$ 19,300	\$ 8,660,649	\$ 5,515,952	\$ 230,451	\$ 2,914,246
\$ -	\$ 1,200,000	\$ 922,537	\$ 277,463	\$ -
-	2,500,000	-	2,500,000	-
-	2,728,719	-	-	2,728,719
-	201,674	(43,181)	-	244,856
-	2,390,000	2,016,728	373,272	-
\$ -	\$ 9,020,393	\$ 2,896,084	\$ 3,150,735	\$ 2,973,575
\$ 50,700	\$ 14,704,000	\$ 13,544,700	\$ 1,159,300	\$ -
\$ 50,700	\$ 14,704,000	\$ 13,544,700	\$ 1,159,300	\$ -
\$ -	\$ 190,433	\$ 189,291	\$ -	\$ 1,142
-	2,603,400	2,237,911	-	365,489
2,500	2,392,500	1,230,152	1,162,348	-
\$ 2,500	\$ 5,186,333	\$ 3,657,355	\$ 1,162,348	\$ 366,630
\$ -	\$ 205,000	\$ 205,000	\$ -	\$ -
\$ -	\$ 205,000	\$ 205,000	\$ -	\$ -
\$ 1,500	\$ 1,819,400	\$ 1,819,400	\$ -	\$ -
\$ 1,500	\$ 1,819,400	\$ 1,819,400	\$ -	\$ -
\$ 4,000	\$ 119,965,000	\$ 119,101,300	\$ 863,700	\$ -

See accompanying notes to financial statements.

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

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>TOTAL ARIZONA HIGHWAY USER REVENUE FUND</b>	\$ -	\$ 119,961,000	\$ -
PSA 3702 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 2,859,300	\$ -
<b>TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND</b>	\$ -	\$ 2,859,300	\$ -
<b>TOTAL PROTECTION AND SAFETY</b>	\$ 10,722,961	\$ 243,296,900	\$ 4,630,500

**TRANSPORTATION**

**DEPARTMENT OF TRANSPORTATION**

DTA 2005 AIRPORT PLANNING AND DEVELOPMENT FY07-08	\$ 8,665,445	\$ -	\$ -
DTA 2005 AIRPORT PLANNING AND DEVELOPMENT FY08-09	16,067,335	-	-
DTA 2005 AIRPORT PLANNING AND DEVELOPMENT FY09-10	17,671,756	-	-
DTA 2005 AIRPORT PLANNING AND DEVELOPMENT FY10-11	10,765,318	-	-
DTA 2005 AIRPORT PLANNING AND DEVELOPMENT FY11-12	-	-	21,924,900
DTA 2005 AIRPORT PLANNING AND DEVELOPMENT FY11-12	13,262,635	-	-
DTA 2005 BUILDING RENEWAL FY11-12	1,695	-	-
DTA 2005 BUILDING RENEWAL FY12-13	-	50,000	-
DTA 2005 GRAND CANYON AIRPORT MOD HOUSING FY06-07	4,726	-	-
DTA 2005 GRD CNYN AIRPORT RESTROOM REN FY07-08	155,559	-	-
DTA 2005 OPERATING LUMP SUM APPROPRIATION	-	1,577,800	-
<b>TOTAL STATE AVIATION FUND</b>	\$ 66,594,470	\$ 1,627,800	\$ 21,924,900
DTA 2030 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
DTA 2030 ASBESTOS & LEAD INSPECTIONS FY01-02	94,798	-	-
DTA 2030 ASBESTOS & LEAD INSPECTIONS FY02-03	589,466	-	-
DTA 2030 ASPHALT STORAGE TANKS FY06-07	112,816	-	-
DTA 2030 ATTORNEY GENERAL LEGAL SERVICES	-	2,895,600	-
DTA 2030 BUILDING RENEWAL FY10-11	7,866	-	-
DTA 2030 BUILDING RENEWAL FY11-12	705,686	-	-
DTA 2030 BUILDING RENEWAL FY12-13	-	1,000,000	-
DTA 2030 DE-ICER BUILDINGS FY06-07	11,434	-	-
DTA 2030 FRAUD INVESTIGATION	-	753,900	-
DTA 2030 HIGHWAY MAINTENANCE FY10-11	-	125,993,100	-
DTA 2030 HIGHWAY MAINTENANCE FY11-12	9,188,895	-	-
DTA 2030 HIGHWAY TO DPS TRANSFER - DOUBLE LOAD	-	6,780,000	-
DTA 2030 MOTOR CARRIER TOWING REGULATION FY04-05	11,108	-	-
DTA 2030 MVD SECURITY ENHANCEMENT ISSUES FY02-03	715,687	-	-
DTA 2030 NEW THIRD PARTY FUNDING	-	422,100	-
DTA 2030 OPERATING LUMP SUM APPROPRIATION	-	195,685,100	-
DTA 2030 RELIEF BILL CASH TRANSFER FY13	-	-	-
DTA 2030 SPRINKLERS/FIRE ALARMS FY05-06	6,610	-	-
DTA 2030 STATEWIDE HIGHWAY CONSTRUCTION FY07-08	1,476	-	-
DTA 2030 STATEWIDE HIGHWAY CONSTRUCTION FY08-09	20,031,322	-	-
DTA 2030 STATEWIDE HIGHWAY CONSTRUCTION FY09-10	75,207,460	-	-
DTA 2030 STATEWIDE HIGHWAY CONSTRUCTION FY10-11	510,131	-	-
DTA 2030 STATEWIDE HIGHWAY CONSTRUCTION FY11-12	40,590,578	-	-
DTA 2030 STATEWIDE HIGHWAY CONSTRUCTION FY11-12	-	-	224,807,000
DTA 2030 SURPRISE MOTOR VEHICLE DIVISION FY06-07	892,410	-	-

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
\$ 4,000	\$ 119,965,000	\$ 119,101,300	\$ 863,700	\$ -
\$ 13,400	\$ 2,872,700	\$ 2,872,700	\$ -	\$ -
\$ 13,400	\$ 2,872,700	\$ 2,872,700	\$ -	\$ -
\$ 615,636	\$ 259,265,998	\$ 237,236,855	\$ 13,036,153	\$ 8,992,990

\$ -	\$ 8,665,445	\$ -	\$ -	\$ 8,665,445
-	16,067,335	-	16,067,335	-
-	17,671,756	-	-	17,671,756
-	10,765,318	-	-	10,765,318
-	21,924,900	15,369,326	-	6,555,574
-	13,262,635	164,870	-	13,097,765
-	1,695	1,695	-	-
-	50,000	13,415	-	36,585
-	4,726	-	4,726	-
-	155,559	-	155,559	-
37,500	1,615,300	1,604,158	11,142	-
\$ 37,500	\$ 90,184,670	\$ 17,153,464	\$ 16,238,763	\$ 56,792,444

\$ 84,786	\$ 84,786	\$ 84,786	\$ -	\$ -
-	94,798	-	-	94,798
-	589,466	-	-	589,466
-	112,816	-	112,816	-
-	2,895,600	2,895,600	-	-
-	7,866	7,866	-	-
-	705,686	671,755	-	33,931
-	1,000,000	105,801	-	894,199
-	11,434	-	11,434	-
1,500	755,400	755,274	126	-
125,000	126,118,100	123,191,437	-	2,926,663
-	9,188,895	7,069,053	2,119,842	-
-	6,780,000	6,780,000	-	-
-	11,108	-	-	11,108
-	715,687	-	-	715,687
3,600	425,700	425,371	329	-
4,234,500	199,919,600	198,991,289	928,311	-
10,180	10,180	10,180	-	-
-	6,610	6,610	-	-
-	1,476	-	1,476	-
-	20,031,322	-	20,031,322	-
-	75,207,460	-	-	75,207,460
-	510,131	-	-	510,131
-	40,590,578	-	-	40,590,578
-	224,807,000	159,439,068	-	65,367,932
-	892,410	-	892,410	-

See accompanying notes to financial statements.

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

	<b>JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
<b>TOTAL STATE HIGHWAY FUND</b>	\$ <u>148,677,744</u>	\$ <u>333,529,800</u>	\$ <u>224,807,000</u>
DTA 2108 ALT TRUCK RTE-DOUGLAS CHINO RD FY03-04	\$ 250,000	\$ -	\$ -
DTA 2108 HIGHWAY MAINTENANCE FY10-11	-	562,500	-
DTA 2108 HIGHWAY MAINTENANCE FY11-12	2,777	-	-
DTA 2108 OPERATING LUMP SUM APPROPRIATION	-	1,303,500	-
DTA 2108 SEF TO DPS TRANSFER - DOUBLE LOAD	-	1,509,100	-
<b>TOTAL SAFETY ENFORCE AND TRANS INFRASTRUCTURE</b>	\$ <u>252,777</u>	\$ <u>3,375,100</u>	\$ <u>-</u>
DTA 2226 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 72,200	\$ -
<b>TOTAL AIR QUALITY FUND</b>	\$ <u>-</u>	\$ <u>72,200</u>	\$ <u>-</u>
DTA 2272 NEW THIRD PARTY FUNDING	\$ -	\$ 79,300	\$ -
DTA 2272 OPERATING LUMP SUM APPROPRIATION	-	1,355,100	-
<b>TOTAL VEHICLE INSPECTION AND TITLE ENFORCEMENT FUND</b>	\$ <u>-</u>	\$ <u>1,434,400</u>	\$ <u>-</u>
DTA 2285 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
DTA 2285 CASH TRANSFER TO WMA	-	317,500	-
DTA 2285 NEW THIRD PARTY FUNDING	-	200,200	-
DTA 2285 OPERATING LUMP SUM APPROPRIATION	-	852,400	-
<b>TOTAL MOTOR VEHICLE LIABILITY INS ENFORCEMENT</b>	\$ <u>-</u>	\$ <u>1,370,100</u>	\$ <u>-</u>
DTA 2422 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 146,900	\$ -
<b>TOTAL DRIVING UNDER INFLUENCE ABATEMENT FUND</b>	\$ <u>-</u>	\$ <u>146,900</u>	\$ <u>-</u>
DTA 3113 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
DTA 3113 HURF TO DPS TRANSFER - DOUBLE LOAD	-	119,961,000	-
DTA 3113 NEW THIRD PARTY FUNDING	-	238,500	-
DTA 3113 OPERATING LUMP SUM APPROPRIATION	-	386,300	-
<b>TOTAL ARIZONA HIGHWAY USER REVENUE FUND</b>	\$ <u>-</u>	\$ <u>120,585,800</u>	\$ <u>-</u>
<b>TOTAL TRANSPORTATION</b>	\$ <u>215,524,991</u>	\$ <u>462,142,100</u>	\$ <u>246,731,900</u>

**NATURAL RESOURCES**

**ARIZONA GAME AND FISH DEPARTMENT**

GFA 2027 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
GFA 2027 BUILDING RENEWAL FY09-10	49,760	-	-
GFA 2027 BUILDING RENEWAL FY10-11	191,862	-	-
GFA 2027 BUILDING RENEWAL FY11-12	510,542	-	-
GFA 2027 BUILDING RENEWAL FY12-13	-	-	523,300
GFA 2027 FLAGSTAFF SHOOTING RANGE DEV FY00-01	2,334	-	-
GFA 2027 OPERATING LUMP SUM APPROPRIATION	-	28,872,400	-
GFA 2027 PERFORMANCE INCENTIVE PAY FY11-12	-	300,000	-
GFA 2027 PITTMAN-ROBERTSON/DINGELL-JOHNSON ACT	-	3,808,000	-
GFA 2027 REGIONAL YUMA OFFICE PAVING FY10-11	57,420	-	-
GFA 2027 SHOOTING RANGE ACCESS IMPROVE FY10-11	1	-	-
GFA 2027 SHOOTING RANGE ACCESS IMPRVMENTS FY09-10	1	-	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR			JUNE 30, 2013	
REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	CONTINUING APPROPRIATION AUTHORITY
\$ 4,459,566	\$ 711,474,110	\$ 500,434,090	\$ 24,098,068	\$ 186,941,952
\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -
-	562,500	562,500	-	-
-	2,777	-	2,777	-
12,400	1,315,900	1,315,756	144	-
1,200	1,510,300	1,510,300	-	-
\$ 13,600	\$ 3,641,477	\$ 3,388,556	\$ 252,921	\$ -
\$ 1,900	\$ 74,100	\$ 35,229	\$ 38,871	\$ -
\$ 1,900	\$ 74,100	\$ 35,229	\$ 38,871	\$ -
\$ -	\$ 79,300	\$ 79,273	\$ 27	\$ -
25,700	1,380,800	1,380,785	15	-
\$ 25,700	\$ 1,460,100	\$ 1,460,058	\$ 42	\$ -
\$ 1,571	\$ 1,571	\$ 1,571	\$ -	\$ -
10,100	327,600	327,600	-	-
-	200,200	199,601	599	-
28,200	880,600	878,971	1,629	-
\$ 39,871	\$ 1,409,971	\$ 1,407,742	\$ 2,229	\$ -
\$ 5,500	\$ 152,400	\$ 152,400	\$ -	\$ -
\$ 5,500	\$ 152,400	\$ 152,400	\$ -	\$ -
\$ 770,884	\$ 770,884	\$ 770,884	\$ -	\$ -
4,000	119,965,000	119,965,000	-	-
-	238,500	238,500	-	-
20,000	406,300	406,300	-	-
\$ 794,884	\$ 121,380,684	\$ 121,380,684	\$ -	\$ -
\$ 5,378,520	\$ 929,777,511	\$ 645,412,222	\$ 40,630,893	\$ 243,734,396
\$ 5,751	\$ 5,751	\$ 5,751	\$ -	\$ -
-	49,760	49,760	-	-
-	191,862	191,862	1	-
-	510,542	194,765	315,777	-
-	523,300	-	-	523,300
-	2,334	-	2,334	-
589,600	29,462,000	23,508,115	5,953,885	-
-	300,000	-	-	300,000
-	3,808,000	2,308,000	1,500,000	-
-	57,420	57,420	-	-
-	1	-	-	1
-	1	-	-	1

See accompanying notes to financial statements.

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

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
GFA 2027 STATEWIDE PREVENTATIVE MAINT FY08-09	4	-	-
GFA 2027 STATEWIDE PREVENTATIVE MAINT FY09-10	1	-	-
GFA 2027 STATEWIDE PREVENTATIVE MAINT FY11-12	1	-	-
GFA 2027 STATEWIDE PREVENTATIVE MAINT FY12-13	-	-	30,000
GFA 2027 TONTO CREEK HATCHERY IMPROVEMENT FY05-06	39	-	-
GFA 2027 YUMA OFFICE SECURITY SYSTEM FY06-07	15,350	-	-
<b>TOTAL GAME AND FISH FUND</b>	<b>\$ 827,314</b>	<b>\$ 32,980,400</b>	<b>\$ 553,300</b>
GFA 2079 BOAT REGISTRATION KIOSKS FY08-09	\$ 240,000	\$ -	\$ -
GFA 2079 BOAT SHADE CANOPIES FY07-08	8,947	-	-
GFA 2079 BOAT SHADE CANOPIES FY08-09	120,000	-	-
GFA 2079 LOWER COLORADO MULTI-SPECIES CONSERVATN	-	350,000	-
GFA 2079 OPERATING LUMP SUM APPROPRIATION	-	2,825,300	-
GFA 2079 PERFORMANCE INCENTIVE PAY FY11-12	-	46,100	-
GFA 2079 RADIO TOWER FY09-10	250,000	-	-
GFA 2079 RADIO TOWER FY10-11	250,000	-	-
GFA 2079 WATERCRAFT GRANT PROGRAM	-	1,000,000	-
GFA 2079 WATERCRAFT SAFETY EDUCATION PROGRAM	-	250,000	-
<b>TOTAL WATERCRAFT LICENSING FUND</b>	<b>\$ 868,947</b>	<b>\$ 4,471,400</b>	<b>\$ -</b>
GFA 2127 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 334,700	\$ -
<b>TOTAL GAME NON GAME FISH AND ENDANGERED SPECIES FUND</b>	<b>\$ -</b>	<b>\$ 334,700</b>	<b>\$ -</b>
GFA 2203 BECKER LAKE FACILITY IMPROVEMENT FY07-08	\$ 22,972	\$ -	\$ -
GFA 2203 BECKER LAKE WILDLIFE AREA BRIDGE FY07-08	18,322	-	-
GFA 2203 BELLEMONT SHOOTING RANGE FY04-05	191	-	-
GFA 2203 BEN AVERY IMPROVEMENTS FY09-10	1	-	-
GFA 2203 BEN AVERY IMPROVEMENTS FY10-11	94,208	-	-
GFA 2203 BLACK CANYON DAM MODIFICATIONS FY05-06	146,642	-	-
GFA 2203 BLACK CANYON DAM MODIFICATIONS FY06-07	163,262	-	-
GFA 2203 DAM MAINTENANCE	434,294	-	-
GFA 2203 DAM MAINTENANCE	-	-	500,000
GFA 2203 FLAGSTAFF OFFICE REMODEL/EXPANS FY07-08	1	-	-
GFA 2203 FLAGSTAFF SHOOTING RANGE PLNG 02/03	57,747	-	-
GFA 2203 FLOOD WARNING SYSTEM FY06-07	12,122	-	-
GFA 2203 HEADQUARTERS SECURITY SYSTEM FY03-04	1	-	-
GFA 2203 LAKE HAVASU SHOOTING RANGE FY03-04	197,937	-	-
GFA 2203 OPERATING LUMP SUM APPROPRIATION	-	1,000,000	-
GFA 2203 PROPERTY MAINTENANCE	131,261	-	-
GFA 2203 PROPERTY MAINTENANCE	-	-	500,000
GFA 2203 REGIONAL (YUMA) OFFICE REMODEL FY08-09	906,638	-	-
GFA 2203 REGIONAL KINGMAN OFFICE REMODEL FY09-10	885,736	-	-
GFA 2203 SHOOTING RANGE IMPROVEMENTS FY08-09	139	-	-
GFA 2203 SILVER CREEK HATCHERY REMODEL FY09-10	1,650,933	-	-
GFA 2203 SILVER CREEK HATCHERY REMODEL FY10-11	1,000,000	-	-
GFA 2203 TRI-STATE SHOOTING RANGE DEV. FY04-05	299,649	-	-
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>\$ 6,022,055</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>
GFA 2209 MIGRATORY WATERFOWL DEV FY00-01	\$ -	\$ -	\$ -

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
-	4	-	4	-
-	1	-	-	1
-	1	-	-	1
-	30,000	29,999	-	1
-	39	-	39	-
-	15,350	15,350	-	-
<u>\$ 595,351</u>	<u>\$ 34,956,366</u>	<u>\$ 26,361,022</u>	<u>\$ 7,772,039</u>	<u>\$ 823,305</u>
\$ -	\$ 240,000	\$ -	\$ 240,000	\$ -
-	8,947	-	-	8,947
-	120,000	61,542	-	58,458
-	350,000	350,000	-	-
68,000	2,893,300	2,512,377	380,923	-
-	46,100	-	-	46,100
-	250,000	-	-	250,000
-	250,000	-	-	250,000
-	1,000,000	-	1,000,000	-
-	250,000	243,908	6,092	-
<u>\$ 68,000</u>	<u>\$ 5,408,347</u>	<u>\$ 3,167,827</u>	<u>\$ 1,627,015</u>	<u>\$ 613,505</u>
<u>\$ 9,800</u>	<u>\$ 344,500</u>	<u>\$ 130,940</u>	<u>\$ 213,560</u>	<u>\$ -</u>
<u>\$ 9,800</u>	<u>\$ 344,500</u>	<u>\$ 130,940</u>	<u>\$ 213,560</u>	<u>\$ -</u>
\$ -	\$ 22,972	\$ 13,878	\$ -	\$ 9,094
-	18,322	18,322	-	-
-	191	-	-	191
-	1	-	-	1
-	94,208	17,182	-	77,026
-	146,642	(432,538)	-	579,181
-	163,262	(20,351)	-	183,613
-	434,294	-	-	434,294
-	500,000	-	-	500,000
-	1	-	1	-
-	57,747	55,074	-	2,673
-	12,122	12,121	1	-
-	1	-	-	1
-	197,937	193,215	-	4,722
-	1,000,000	999,991	9	-
-	131,261	-	-	131,261
-	500,000	173,588	-	326,412
-	906,638	899,161	7,477	-
-	885,736	-	-	885,736
-	139	-	139	-
-	1,650,933	-	-	1,650,933
-	1,000,000	-	-	1,000,000
-	299,649	187,043	-	112,606
<u>\$ -</u>	<u>\$ 8,022,055</u>	<u>\$ 2,116,687</u>	<u>\$ 7,625</u>	<u>\$ 5,897,743</u>
\$ -	\$ -	\$ -	\$ -	\$ -

See accompanying notes to financial statements.



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

		JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
GFA 2209	MIGRATORY WATERFOWL DEVELOPMENT FY01-02	151	-	-
GFA 2209	MIGRATORY WATERFOWL DEVELOPMENT FY02-03	14,701	-	-
GFA 2209	MIGRATORY WATERFOWL DEVELOPMENT FY03-04	61,715	-	-
GFA 2209	MIGRATORY WATERFOWL HABITAT FY05-06	-	-	-
GFA 2209	MIGRATORY WATERFOWL HABITAT FY06-07	17	-	-
GFA 2209	MIGRATORY WATERFOWL HABITAT FY10-11	77,000	-	-
GFA 2209	OPERATING LUMP SUM APPROPRIATION	-	43,400	-
<b>TOTAL WATERFOWL CONSERVATION</b>		<b>\$ 153,584</b>	<b>\$ 43,400</b>	<b>\$ -</b>
GFA 2279	OPERATING LUMP SUM APPROPRIATION	-	16,000	-
<b>TOTAL WILDLIFE ENDOWMENT FUND</b>		<b>\$ -</b>	<b>\$ 16,000</b>	<b>\$ -</b>
<b>DEPARTMENT OF LAND</b>				
LDA 2274	ADMINISTRATIVE ADJUSTMENT	-	-	-
LDA 2274	NATURAL RESOURCE CONSERVATION DISTRICTS	-	260,000	-
<b>TOTAL ENVIRONMENTAL SPECIAL PLATE FUND</b>		<b>\$ -</b>	<b>\$ 260,000</b>	<b>\$ -</b>
LDA 2526	DUE DILIGENCE FUND	-	500,000	-
<b>TOTAL DUE DILIGENCE FUND</b>		<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>
<b>ARIZONA STATE PARKS BOARD</b>				
PRA 1304	CASH TRANS TO GENERAL FUND	-	-	-
PRA 1304	KARTCHNER CAVERNS STATE PARK	-	227,700	-
PRA 1304	OPERATING LUMP SUM APPROPRIATION	-	272,300	-
<b>TOTAL RESERVATION SURCHARGE REVOLVING FUND</b>		<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>
PRA 2202	ADMINISTRATIVE ADJUSTMENT	-	-	-
PRA 2202	ADMINISTRATIVE ADJUSTMENT	-	-	-
PRA 2202	KARTCHNER CAVERNS STATE PARK	-	1,952,600	-
PRA 2202	OPERATING LUMP SUM APPROPRIATION	-	9,754,400	-
<b>TOTAL STATE PARKS REVENUE FUND</b>		<b>\$ -</b>	<b>\$ 11,707,000</b>	<b>\$ -</b>
PRA 2253	ADMINISTRATIVE ADJUSTMENT	-	-	-
<b>TOTAL OFF-HIGHWAY VEHICLE RECREATION FUND</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
PRA 4010	CASH TRANS TO GENERAL FUND	-	-	-
<b>TOTAL STATE PARKS BOARD PUBLICATIONS REVOLVING FUND</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEPARTMENT OF WATER RESOURCES</b>				
WCA 2398	ADMINISTRATIVE ADJUSTMENT	-	-	-
WCA 2398	OPERATING LUMP SUM APPROPRIATION	-	100,200	-
<b>TOTAL WATER RESOURCES FUND</b>		<b>\$ -</b>	<b>\$ 100,200</b>	<b>\$ -</b>
WCA 2509	ASSURED & ADEQUATE WATER SUPPLY ADMIN	-	265,300	-
<b>TOTAL ASSURED AND ADEQUATE WATER SUPPLY ADMIN FUND</b>		<b>\$ -</b>	<b>\$ 265,300</b>	<b>\$ -</b>
<b>TOTAL NATURAL RESOURCES</b>		<b>\$ 7,871,901</b>	<b>\$ 52,178,400</b>	<b>\$ 1,553,300</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$ 245,654,727</b>	<b>\$ 2,311,202,900</b>	<b>\$ 252,915,700</b>

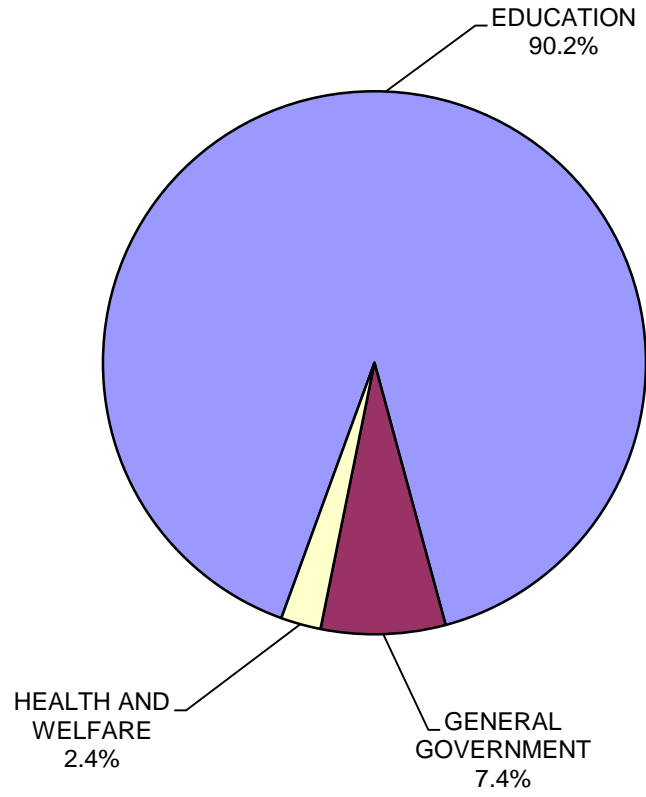
See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
-	151	-	-	151
-	14,701	8,275	-	6,426
-	61,715	45,000	-	16,715
-	-	-	-	-
-	17	-	17	-
-	77,000	11,495	-	65,505
-	43,400	19,992	23,408	-
\$ -	\$ 196,984	\$ 84,762	\$ 23,425	\$ 88,797
\$ -	\$ 16,000	\$ -	\$ 16,000	\$ -
\$ -	\$ 16,000	\$ -	\$ 16,000	\$ -
\$ 652	\$ 652	\$ 652	\$ -	\$ -
-	260,000	171,848	88,152	-
\$ 652	\$ 260,652	\$ 172,500	\$ 88,152	\$ -
\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -
\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -
\$ 867	\$ 867	\$ 867	\$ -	\$ -
(185,827)	41,873	41,873	-	-
(224,153)	48,147	48,147	-	-
\$ (409,113)	\$ 90,887	\$ 90,887	\$ -	\$ -
\$ 5,594	\$ 5,594	\$ 5,594	\$ -	\$ -
6,249	6,249	6,249	-	-
185,827	2,138,427	1,667,945	470,482	-
799,453	10,553,853	9,828,732	725,121	-
\$ 997,123	\$ 12,704,123	\$ 11,508,521	\$ 1,195,602	\$ -
\$ 50	\$ 50	\$ 50	\$ -	\$ -
\$ 50	\$ 50	\$ 50	\$ -	\$ -
\$ 303	\$ 303	\$ 303	\$ -	\$ -
\$ 303	\$ 303	\$ 303	\$ -	\$ -
\$ 3,203	\$ 3,203	\$ 3,203	\$ -	\$ -
40,200	140,400	2,160	138,240	-
\$ 43,403	\$ 143,603	\$ 5,362	\$ 138,240	\$ -
\$ 1,500	\$ 266,800	\$ 8,045	\$ 258,755	\$ -
\$ 1,500	\$ 266,800	\$ 8,045	\$ 258,755	\$ -
\$ 1,307,069	\$ 62,910,670	\$ 43,646,905	\$ 11,840,415	\$ 7,423,350
\$ 45,823,772	\$ 2,855,597,099	\$ 1,583,729,019	\$ 1,005,295,470	\$ 266,572,609

See accompanying notes to financial statements.

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**FY13 TOTAL ENTERPRISE EXPENDITURES: \$1,031,420,713**



EDUCATION	\$	930,489,405
GENERAL GOVERNMENT	\$	76,492,572
HEALTH AND WELFARE	\$	24,438,736
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TOTAL EXPENDITURES	\$	1,031,420,713

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

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATION	CAPITAL OUTLAY APPROPRIATIONS
<b>GENERAL GOVERNMENT</b>			
<b>AZ EXPO AND STATE FAIR CAPITAL OUTLAY FUND</b>			
CLA 4001 ARIZONA COLISEUM BUILDING RENEWAL	\$ 1,832,900	\$ -	\$ -
CLA 4001 OPERATING LUMP SUM APPROPRIATION	-	11,096,200	-
<b>TOTAL AZ EXPO AND STATE FAIR CAPITAL OUTLAY FUND</b>	<b>\$ 1,832,900</b>	<b>\$ 11,096,200</b>	<b>\$ -</b>
<b>HEALTHCARE GROUP FUND</b>			
HGA 2506 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 14,500	\$ -
<b>TOTAL HEALTHCARE GROUP FUND</b>	<b>\$ -</b>	<b>\$ 14,500</b>	<b>\$ -</b>
<b>STATE LOTTERY FUND</b>			
ADA 2122 LOTTERY FIRE ALARM REPLACEMENT	\$ -	-	\$ 156,300
LOA 2122 ADMINISTRATIVE ADJUSTMENT	-	-	-
LOA 2122 ADVERTISING	-	15,500,000	-
LOA 2122 BUILDING RENEWAL FY08-09	8,184	-	-
LOA 2122 BUILDING RENEWAL FY11-12	2,992	-	-
LOA 2122 BUILDING RENEWAL FY12-13	-	-	85,200
LOA 2122 COMMISSIONS TO CHARITABLE ORGANIZATIONS	-	576,500	-
LOA 2122 FIRE ALARM REPLACEMENT	-	-	156,300
LOA 2122 ON-LINE VENDOR FEES	-	7,988,100	-
LOA 2122 OPERATING LUMP SUM APPROPRIATION	-	8,126,300	-
LOA 2122 PRINTING OF INSTANT TICKETS	-	14,359,800	-
LOA 2122 SALES COMMISSIONS TO TICKET RETAILERS	-	41,000,000	-
<b>TOTAL STATE LOTTERY FUND</b>	<b>\$ 11,176</b>	<b>\$ 87,550,700</b>	<b>\$ 397,800</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 1,844,076</b>	<b>\$ 98,661,400</b>	<b>\$ 397,800</b>
<b>HEALTH AND WELFARE</b>			
<b>HEALTHCARE GROUP FUND</b>			
HCA 3198 ADMINISTRATIVE ADJUSTMENT	\$ -	-	\$ -
HCA 3198 HEALTHCARE GROUP ADMINISTRATION FY04-05	80,874	-	-
HCA 3198 OPERATING LUMP SUM APPROPRIATION	-	2,260,900	-
<b>TOTAL HEALTHCARE GROUP FUND</b>	<b>\$ 80,874</b>	<b>\$ 2,260,900</b>	<b>\$ -</b>
<b>ARIZONA STATE VETERANS' HOME</b>			
VSA 2355 ARIZONA STATE VETERANS' HOME	-	27,574,700	-
<b>TOTAL STATE HOME FOR VETERANS TRUST FUND</b>	<b>\$ -</b>	<b>\$ 27,574,700</b>	<b>\$ -</b>
<b>TOTAL HEALTH AND WELFARE</b>	<b>\$ 80,874</b>	<b>\$ 29,835,600</b>	<b>\$ -</b>

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
\$ -	\$ 1,832,900	\$ -	\$ -	\$ 1,832,900
173,900	11,270,100	10,959,865	310,235	-
<u>173,900</u>	<u>13,103,000</u>	<u>10,959,865</u>	<u>310,235</u>	<u>1,832,900</u>
\$ (1,200)	\$ 13,300	\$ 13,300	\$ -	\$ -
<u>(1,200)</u>	<u>13,300</u>	<u>13,300</u>	<u>-</u>	<u>-</u>
\$ -	\$ 156,300	\$ -	\$ -	\$ 156,300
361,890	361,890	361,890	-	-
-	15,500,000	14,110,254	1,389,746	-
-	8,184	-	8,184	-
-	2,992	2,991	-	1
-	85,200	68,885	-	16,315
223,500	800,000	348,286	451,714	-
-	156,300	156,300	-	-
1,569,000	9,557,100	9,225,199	331,901	-
197,400	8,323,700	7,714,740	608,960	-
1,638,600	15,998,400	11,870,376	4,128,024	-
7,909,000	48,909,000	21,660,486	27,248,514	-
<u>11,899,390</u>	<u>99,859,065</u>	<u>65,519,407</u>	<u>34,167,043</u>	<u>172,616</u>
<u>12,072,090</u>	<u>112,975,365</u>	<u>76,492,572</u>	<u>34,477,278</u>	<u>2,005,516</u>
\$ 30,891	\$ 30,891	\$ 30,891	\$ -	\$ -
-	80,874	-	80,874	-
46,100	2,307,000	1,133,525	1,173,475	-
<u>76,991</u>	<u>2,418,765</u>	<u>1,164,416</u>	<u>1,254,348</u>	<u>-</u>
<u>188,100</u>	<u>27,762,800</u>	<u>23,274,320</u>	<u>4,488,480</u>	<u>-</u>
<u>188,100</u>	<u>27,762,800</u>	<u>23,274,320</u>	<u>4,488,480</u>	<u>-</u>
<u>265,091</u>	<u>30,181,565</u>	<u>24,438,736</u>	<u>5,742,829</u>	<u>-</u>

See accompanying notes to financial statements.

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

	JULY 1, 2012		
	CONTINUING		CAPITAL OUTLAY
	APPROPRIATION	GENERAL	APPROPRIATIONS
	AUTHORITY	APPROPRIATION	
<b>EDUCATION</b>			
<b>ASU COLLECTIONS - APPROPRIATIONS</b>			
ASA 1411 DOWNTOWN PHOENIX CAMPUS	\$ -	\$ 83,416,400	\$ -
ASA 1411 OPERATING LUMP SUM APPROPRIATION - MAIN	-	384,593,900	-
ASA 1411 OPERATING LUMP SUM APPROPRIATION-EAST	-	37,924,800	-
ASA 1411 OPERATING LUMP SUM APPROPRIATION-WEST	-	31,330,800	-
<b>TOTAL ASU COLLECTIONS - APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 537,265,900</b>	<b>\$ -</b>
<b>TECHNOLOGY AND RESEARCH INITIATIVE FUND</b>			
ASA 2472 TRIF LEASE PURCHASE PAYMENT - ASUE	\$ -	\$ 2,000,000	\$ -
ASA 2472 TRIF LEASE PURCHASE PAYMENT - ASUW	-	1,600,000	-
<b>TOTAL TECHNOLOGY AND RESEARCH INITIATIVE FUND</b>	<b>\$ -</b>	<b>\$ 3,600,000</b>	<b>\$ -</b>
<b>PARITY AND PERFORMANCE FUND</b>			
ASA 2572 COURSE REDESIGN -POLY	\$ -	\$ 1,748,900	\$ -
ASA 2572 COURSE REDESIGN -TEMPE	-	10,222,200	-
<b>TOTAL PARITY AND PERFORMANCE FUND</b>	<b>\$ -</b>	<b>\$ 11,971,100</b>	<b>\$ -</b>
<b>NAU COLLECTIONS - APPROPRIATIONS</b>			
NAA 1421 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 99,660,700	\$ -
<b>TOTAL NAU COLLECTIONS - APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 99,660,700</b>	<b>\$ -</b>
<b>PARITY AND PERFORMANCE FUND</b>			
NAA 2572 COURSE REDESIGN TECHNOLOGY-PARITY	\$ -	\$ 3,302,600	\$ -
<b>TOTAL PARITY AND PERFORMANCE FUND</b>	<b>\$ -</b>	<b>\$ 3,302,600</b>	<b>\$ -</b>
<b>U OF A MAIN CAMPUS COLLECTIONS/APPR</b>			
UAA 1402 AGRICULTURE	\$ -	\$ 7,926,900	\$ -
UAA 1402 ARIZONA COOPERATIVE EXTENSION	-	1,700,000	-
UAA 1402 OPERATING LUMP SUM APPROPRIATION - HSC	-	36,871,900	-
UAA 1402 OPERATING LUMP SUM APPROPRIATION - MAIN	-	243,545,200	-
UAA 1402 PHOENIX MEDICAL CAMPUS	-	4,914,300	-
UAA 1402 SIERRA VISTA CAMPUS	-	3,231,900	-
<b>TOTAL U OF A MAIN CAMPUS COLLECTIONS - APPR</b>	<b>\$ -</b>	<b>\$ 298,190,200</b>	<b>\$ -</b>
<b>TOTAL EDUCATION</b>	<b>\$ -</b>	<b>\$ 953,990,500</b>	<b>\$ -</b>
<b>TOTAL APPROPRIATED ENTERPRISE FUNDS</b>	<b>\$ 1,924,949</b>	<b>\$ 1,082,487,500</b>	<b>\$ 397,800</b>

See accompanying notes to financial statements.

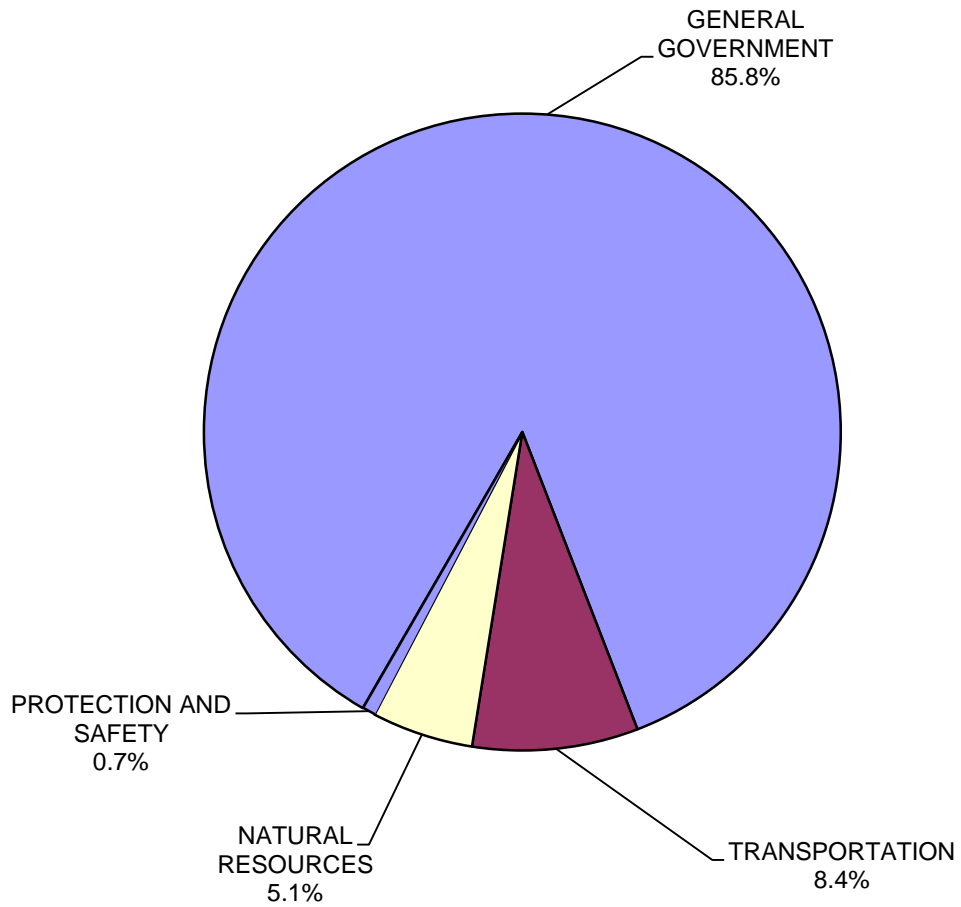
SUPPLEMENTAL APPROPRIATIONS MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	June 30, 2013 CONTINUING APPROPRIATION AUTHORITY
\$ (3,409,800)	\$ 80,006,600	\$ 80,006,600	\$ -	\$ -
(11,915,500)	372,678,400	345,500,615	27,177,785	-
(2,333,900)	35,590,900	31,814,104	3,776,796	-
9,059,400	40,390,200	36,988,431	3,401,769	-
<u>\$ (8,599,800)</u>	<u>\$ 528,666,100</u>	<u>\$ 494,309,750</u>	<u>\$ 34,356,350</u>	<u>\$ -</u>
\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -
-	1,600,000	1,600,000	-	-
<u>\$ -</u>	<u>\$ 3,600,000</u>	<u>\$ 3,600,000</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ 1,748,900	\$ 1,748,900	\$ -	\$ -
-	10,222,200	10,222,200	-	-
<u>\$ -</u>	<u>\$ 11,971,100</u>	<u>\$ 11,971,100</u>	<u>\$ -</u>	<u>\$ -</u>
\$ 7,748,400	\$ 107,409,100	\$ 107,409,100	\$ -	\$ -
<u>\$ 7,748,400</u>	<u>\$ 107,409,100</u>	<u>\$ 107,409,100</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ 3,302,600	\$ 3,302,600	\$ -	\$ -
<u>\$ -</u>	<u>\$ 3,302,600</u>	<u>\$ 3,302,600</u>	<u>\$ -</u>	<u>\$ -</u>
\$ 131,600	\$ 8,058,500	\$ 6,039,500	\$ 2,019,000	\$ -
-	1,700,000	-	1,700,000	-
2,380,900	39,252,800	39,252,800	-	-
12,490,200	256,035,400	256,035,400	-	-
(246,700)	4,667,600	4,445,055	222,545	-
892,200	4,124,100	4,124,100	-	-
<u>\$ 15,648,200</u>	<u>\$ 313,838,400</u>	<u>\$ 309,896,855</u>	<u>\$ 3,941,545</u>	<u>\$ -</u>
<u>\$ 14,796,800</u>	<u>\$ 968,787,300</u>	<u>\$ 930,489,405</u>	<u>\$ 38,297,895</u>	<u>\$ -</u>
<u>\$ 27,133,981</u>	<u>\$ 1,111,944,230</u>	<u>\$ 1,031,420,713</u>	<u>\$ 78,518,002</u>	<u>\$ 2,005,516</u>

See accompanying notes to financial statements.



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**FY13 TOTAL INTERNAL SERVICE EXPENDITURES: \$213,432,776**



GENERAL GOVERNMENT	\$	183,112,466
TRANSPORTATION	\$	17,934,195
NATURAL RESOURCES	\$	10,944,760
PROTECTION AND SAFETY	\$	1,441,355
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TOTAL EXPENDITURES	\$	213,432,776

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

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>GENERAL GOVERNMENT</b>			
<b>DEPARTMENT OF ADMINISTRATION</b>			
ADA 1107 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
ADA 1107 HB1464 PERSONNEL REFORM FY98-99	273,045	-	-
ADA 1107 HRIS CERTIFICATE OF PARTICIPATION	-	3,319,600	-
ADA 1107 OPERATING LUMP SUM APPROPRIATION	-	9,014,200	-
ADA 1107 PERSONNEL SYSTEM SUPPLEMENTAL	-	2,000,000	-
ADA 1107 REV PERSONNEL ST SURPLUS PROP SPEC SVCS	-	-	-
<b>TOTAL PERSONNEL DIVISION FUND</b>	<u>\$ 273,045</u>	<u>\$ 14,333,800</u>	<u>\$ -</u>
ADA 2152 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
ADA 2152 AUTOMATION PROJECTS INFO TECHNOLOGY	-	1,500,000	-
ADA 2152 OPERATING LUMP SUM APPROPRIATION	-	2,267,400	-
ADA 2152 STATEWIDE INFO SECURITY AND PRIV OFC	-	853,100	-
<b>TOTAL INFORMATION TECHNOLOGY FUND</b>	<u>\$ -</u>	<u>\$ 4,620,500</u>	<u>\$ -</u>
ADA 2531 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
ADA 2531 AUTOMATION PROJECTS WEB PORTAL	-	5,600,000	-
ADA 2531 OPERATING LUMP SUM APPROPRIATION	-	250,000	-
<b>TOTAL STATE WEB PORTAL FUND</b>	<u>\$ -</u>	<u>\$ 5,850,000</u>	<u>\$ -</u>
ADA 3015 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
ADA 3015 CASH TRANSFER TO GENERAL FUND	-	30,000,000	-
ADA 3015 FEDERAL PAYMENT	-	-	-
ADA 3015 OPERATING LUMP SUM APPROPRIATION	-	5,108,300	-
<b>TOTAL SPECIAL EMPLOYEE HEALTH INS TRUST FD</b>	<u>\$ -</u>	<u>\$ 35,108,300</u>	<u>\$ -</u>
ADA 4204 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
ADA 4204 OPERATING LUMP SUM APPROPRIATION	-	10,038,900	-
<b>TOTAL MOTOR VEHICLE POOL REVOLVING FUND</b>	<u>\$ -</u>	<u>\$ 10,038,900</u>	<u>\$ -</u>
ADA 4208 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
ADA 4208 OPERATING LUMP SUM APPROPRIATION - ST BD	-	211,600	-
<b>TOTAL SPECIAL SERVICES REVOLVING FUND</b>	<u>\$ -</u>	<u>\$ 211,600</u>	<u>\$ -</u>
ADA 4214 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
ADA 4214 OPERATING LUMP SUM APPROPRIATION	-	1,118,800	-
ADA 4214 REV PERSONNEL ST SURPLUS PROP SPEC SVCS	-	-	-
ADA 4214 STATE SURPLUS PROPERTY SALES PROCEEDS	-	1,260,000	-
<b>TOTAL STATE SURPLUS MATERIALS REVOLVING FUND</b>	<u>\$ -</u>	<u>\$ 2,378,800</u>	<u>\$ -</u>
ADA 4215 OPERATING LUMP SUM APPROPRIATION	\$ -	451,400	-
<b>TOTAL FEDERAL SURPLUS MATERIALS REVOLVING FUND</b>	<u>\$ -</u>	<u>\$ 451,400</u>	<u>\$ -</u>
ADA 4216 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
ADA 4216 FEDERAL PAYMENT RISK MANAGEMENT	-	-	-
ADA 4216 OPERATING LUMP SUM APPROPRIATION	-	7,475,300	-

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
\$ 48,495	\$ 48,495	\$ 48,495	\$ -	\$ -
-	273,045	-	-	273,045
-	3,319,600	3,319,600	-	-
291,100	9,305,300	9,067,305	237,995	-
-	2,000,000	1,771,021	228,979	-
727,135	727,135	727,135	-	-
<u>\$ 1,066,730</u>	<u>\$ 15,673,576</u>	<u>\$ 14,933,556</u>	<u>\$ 466,974</u>	<u>\$ 273,045</u>
\$ 473,788	\$ 473,788	\$ 473,788	\$ -	\$ -
-	1,500,000	1,500,000	-	-
73,400	2,340,800	1,952,417	388,383	-
14,200	867,300	690,533	176,767	-
<u>\$ 561,388</u>	<u>\$ 5,181,888</u>	<u>\$ 4,616,737</u>	<u>\$ 565,150</u>	<u>\$ -</u>
\$ 58,975	\$ 58,975	\$ 58,975	\$ -	\$ -
-	5,600,000	5,344,080	255,920	-
-	250,000	220,115	29,885	-
<u>\$ 58,975</u>	<u>\$ 5,908,975</u>	<u>\$ 5,623,170</u>	<u>\$ 285,805</u>	<u>\$ -</u>
\$ 25,218	\$ 25,218	\$ 25,218	\$ -	\$ -
-	30,000,000	30,000,000	-	-
5,104,143	5,104,143	5,104,143	-	-
110,600	5,218,900	3,952,458	1,266,442	-
<u>\$ 5,239,961</u>	<u>\$ 40,348,261</u>	<u>\$ 39,081,819</u>	<u>\$ 1,266,442</u>	<u>\$ -</u>
\$ 484,848	\$ 484,848	\$ 484,848	\$ -	\$ -
20,600	10,059,500	8,878,589	1,180,911	-
<u>\$ 505,448</u>	<u>\$ 10,544,348</u>	<u>\$ 9,363,438</u>	<u>\$ 1,180,911</u>	<u>\$ -</u>
\$ 1,737	\$ 1,737	\$ 1,737	\$ -	\$ -
5,300	216,900	203,920	12,981	-
<u>\$ 7,037</u>	<u>\$ 218,637</u>	<u>\$ 205,657</u>	<u>\$ 12,981</u>	<u>\$ -</u>
\$ 224,078	\$ 224,078	\$ 224,078	\$ -	\$ -
10,800	1,129,600	1,017,752	111,848	-
150,886	150,886	150,886	-	-
325,000	1,585,000	1,444,857	140,143	-
<u>\$ 710,763</u>	<u>\$ 3,089,563</u>	<u>\$ 2,837,572</u>	<u>\$ 251,992</u>	<u>\$ -</u>
\$ 9,200	\$ 460,600	\$ 86,455	\$ 374,145	\$ -
\$ 9,200	\$ 460,600	\$ 86,455	\$ 374,145	\$ -
\$ 3,945,348	\$ 3,945,348	\$ 3,945,348	\$ -	\$ -
3,727,300	3,727,300	3,727,182	118	-
174,000	7,649,300	6,246,726	1,402,575	-

See accompanying notes to financial statements.

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

	<b>JULY 1, 2012</b>		
	<b>CONTINUING</b>	<b>GENERAL</b>	<b>CAPITAL OUTLAY</b>
	<b>APPROPRIATION</b>	<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
	<b>AUTHORITY</b>		
ADA 4216 RISK MANAGEMENT ADMINISTRATIVE EXPENSES	-	8,746,100	-
ADA 4216 RISK MANAGEMENT LOSSES AND PREMIUMS	-	44,691,200	-
ADA 4216 TRUST LAND MANAGEMENT	-	-	-
ADA 4216 TUCSON OFFICE BLDG RENOVATIONS FY07-08	171,012	-	-
ADA 4216 WORKERS COMPENSATION LOSSES & PREMIUMS	-	30,955,200	-
<b>TOTAL RISK MANAGEMENT FUND</b>	<b>\$ 171,012</b>	<b>\$ 91,867,800</b>	<b>\$ -</b>
ADA 4230 ADMINISTRATIVE ADJUSTMENT	-	-	-
ADA 4230 AUTOMATION PROJECTS AUTOMATION OPERATION	-	4,200,000	-
ADA 4230 OPERATING LUMP SUM APPROPRIATION	-	18,672,400	-
<b>TOTAL AUTOMATION OPERATIONS FUND</b>	<b>\$ -</b>	<b>\$ 22,872,400</b>	<b>\$ -</b>
ADA 4231 ADMINISTRATIVE ADJUSTMENT	-	-	-
ADA 4231 OPERATING LUMP SUM APPROPRIATION	-	1,817,200	-
<b>TOTAL TELECOMMUNICATIONS FUND</b>	<b>\$ -</b>	<b>\$ 1,817,200</b>	<b>\$ -</b>
<b>ATTORNEY GENERAL</b>			
AGA 4216 ADMINISTRATIVE ADJUSTMENT	-	-	-
AGA 4216 RISK MANAGEMENT ISA	-	8,765,900	-
<b>TOTAL RISK MANAGEMENT FUND</b>	<b>\$ -</b>	<b>\$ 8,765,900</b>	<b>\$ -</b>
<b>PERSONNEL BOARD</b>			
PBA 1107 ADMINISTRATIVE ADJUSTMENT	-	-	-
PBA 1107 OPERATING LUMP SUM APPROPRIATION	-	365,200	-
<b>TOTAL PERSONNEL DIVISION FUND</b>	<b>\$ -</b>	<b>\$ 365,200</b>	<b>\$ -</b>
<b>SECRETARY OF STATE</b>			
STA 2431 OPERATING LUMP SUM APPROPRIATION	-	568,800	-
<b>TOTAL RECORDS SERVICES FUND</b>	<b>\$ -</b>	<b>\$ 568,800</b>	<b>\$ -</b>
<b>STATE TREASURER</b>			
TRA 3799 OPERATING LUMP SUM APPROPRIATION	-	197,400	-
<b>TOTAL STATE TREASURER MANAGEMENT FUND</b>	<b>\$ -</b>	<b>\$ 197,400</b>	<b>\$ -</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 444,058</b>	<b>\$ 199,448,000</b>	<b>\$ -</b>
<b>PROTECTION AND SAFETY</b>			
<b>DEPARTMENT OF PUBLIC SAFETY</b>			
PSA 4216 OPERATING LUMP SUM APPROPRIATION	-	1,446,300	-
<b>TOTAL RISK MANAGEMENT FUND</b>	<b>\$ -</b>	<b>\$ 1,446,300</b>	<b>\$ -</b>
<b>TOTAL PROTECTION AND SAFETY</b>	<b>\$ -</b>	<b>\$ 1,446,300</b>	<b>\$ -</b>

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
-	8,746,100	5,768,996	2,977,104	-
-	44,691,200	26,956,857	17,734,343	-
15,018,000	15,018,000	-	15,018,000	-
-	171,012	-	171,012	-
-	30,955,200	25,802,226	5,152,974	-
<u>\$ 22,864,648</u>	<u>\$ 114,903,460</u>	<u>\$ 72,447,334</u>	<u>\$ 42,456,126</u>	<u>\$ -</u>
\$ 1,231,408	\$ 1,231,408	\$ 1,231,408	\$ -	-
-	4,200,000	4,200,000	-	-
310,600	18,983,000	17,167,159	1,815,841	-
<u>\$ 1,542,008</u>	<u>\$ 24,414,408</u>	<u>\$ 22,598,566</u>	<u>\$ 1,815,841</u>	<u>\$ -</u>
\$ 106,320	\$ 106,320	\$ 106,320	\$ -	-
14,500	1,831,700	1,608,731	222,969	-
<u>\$ 120,820</u>	<u>\$ 1,938,020</u>	<u>\$ 1,715,051</u>	<u>\$ 222,969</u>	<u>\$ -</u>
\$ 48,662	\$ 48,662	\$ 48,662	\$ -	-
629,300	9,395,200	8,453,151	942,049	-
<u>\$ 677,962</u>	<u>\$ 9,443,862</u>	<u>\$ 8,501,813</u>	<u>\$ 942,049</u>	<u>\$ -</u>
\$ 187	\$ 187	\$ 187	\$ -	-
3,800	369,000	316,312	52,688	-
<u>\$ 3,987</u>	<u>\$ 369,187</u>	<u>\$ 316,499</u>	<u>\$ 52,688</u>	<u>\$ -</u>
\$ 18,000	\$ 586,800	\$ 586,800	\$ -	-
<u>\$ 18,000</u>	<u>\$ 586,800</u>	<u>\$ 586,800</u>	<u>\$ -</u>	<u>\$ -</u>
\$ 600	\$ 198,000	\$ 198,000	\$ -	-
<u>\$ 600</u>	<u>\$ 198,000</u>	<u>\$ 198,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>\$ 33,387,527</u>	<u>\$ 233,279,585</u>	<u>\$ 183,112,466</u>	<u>\$ 49,894,073</u>	<u>\$ 273,045</u>
\$ 6,100	\$ 1,452,400	\$ 1,441,355	\$ 11,045	-
<u>\$ 6,100</u>	<u>\$ 1,452,400</u>	<u>\$ 1,441,355</u>	<u>\$ 11,045</u>	<u>\$ -</u>
<u>\$ 6,100</u>	<u>\$ 1,452,400</u>	<u>\$ 1,441,355</u>	<u>\$ 11,045</u>	<u>\$ -</u>

See accompanying notes to financial statements.

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

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>TRANSPORTATION</b>			
<b>DEPARTMENT OF TRANSPORTATION</b>			
DTA 2071 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
DTA 2071 VEHICLES AND HEAVY EQUIPMENT	-	26,591,700	-
<b>TOTAL TRANSPORTATION DEPT EQUIPMENT FUND</b>	<u>\$ -</u>	<u>\$ 26,591,700</u>	<u>\$ -</u>
<b>TOTAL TRANSPORTATION</b>	<u>\$ -</u>	<u>\$ 26,591,700</u>	<u>\$ -</u>
<b>NATURAL RESOURCES</b>			
<b>DEPARTMENT OF LAND</b>			
LDA 2204 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 9,888,400	\$ -
<b>TOTAL RISK MANAGEMENT FUND</b>	<u>\$ -</u>	<u>\$ 9,888,400</u>	<u>\$ -</u>
<b>TOTAL NATURAL RESOURCES</b>	<u>\$ -</u>	<u>\$ 9,888,400</u>	<u>\$ -</u>
<b>TOTAL APPROPRIATED INTERNAL SERVICES FUNDS</b>	<u>\$ 444,058</u>	<u>\$ 237,374,400</u>	<u>\$ -</u>

See accompanying notes to financial statements.

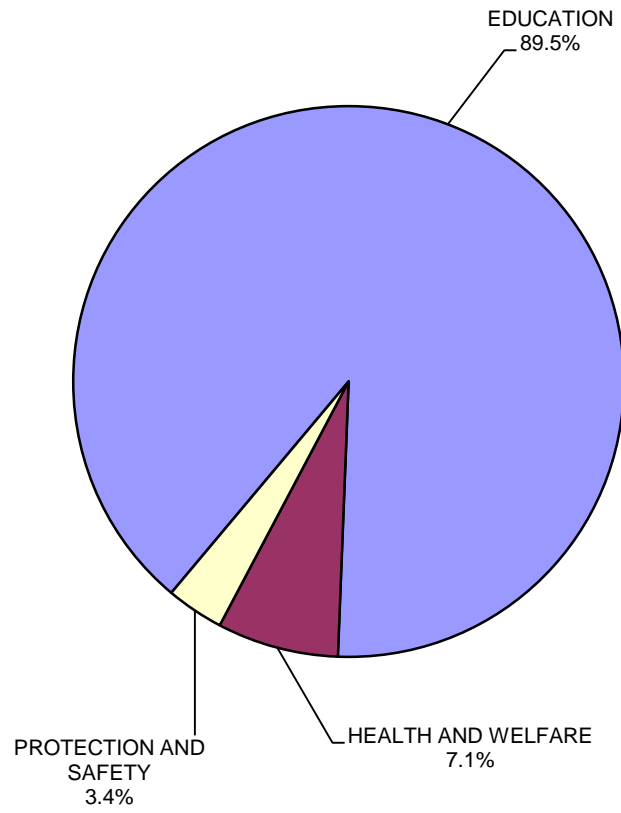
SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
\$ 17,268	\$ 17,268	\$ 17,268	\$ -	\$ -
343,500	26,935,200	17,916,926	9,018,274	-
<u>360,768</u>	<u>26,952,468</u>	<u>17,934,195</u>	<u>9,018,274</u>	<u>-</u>
<u><b>360,768</b></u>	<u><b>26,952,468</b></u>	<u><b>17,934,195</b></u>	<u><b>9,018,274</b></u>	<u><b>-</b></u>
\$ 1,098,200	\$ 10,986,600	\$ 10,944,760	\$ 41,840	\$ -
<u>1,098,200</u>	<u>10,986,600</u>	<u>10,944,760</u>	<u>41,840</u>	<u>-</u>
<u><b>1,098,200</b></u>	<u><b>10,986,600</b></u>	<u><b>10,944,760</b></u>	<u><b>41,840</b></u>	<u><b>-</b></u>
\$ 34,852,595	\$ 272,671,053	\$ 213,432,776	\$ 58,965,232	\$ 273,045
<u><b>34,852,595</b></u>	<u><b>272,671,053</b></u>	<u><b>213,432,776</b></u>	<u><b>58,965,232</b></u>	<u><b>273,045</b></u>

See accompanying notes to financial statements.



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**FY13 TOTAL PERMANENT EXPENDITURES: \$68,765,681**



EDUCATION	\$	59,712,237
HEALTH AND WELFARE	\$	4,746,734
PROTECTION AND SAFETY	\$	2,251,506
NATURAL RESOURCES	\$	1,451,309
GENERAL GOVERNMENT	\$	603,895
<hr/>		
TOTAL EXPENDITURES	\$	68,765,681

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

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>GENERAL GOVERNMENT</b>			
<b>ATTORNEY GENERAL (DEPT OF LAW)</b>			
AGA 3181 PAD NATIONAL MORTGAGE SETTLEMENT	\$ -	\$ -	\$ -
<b>TOTAL COURT ORDERED TRUST FUND</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL GENERAL GOVERNMENT</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>HEALTH AND WELFARE</b>			
<b>DEPARTMENT OF HEALTH SERVICES</b>			
HSA 3128 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
HSA 3128 AGENCYWIDE OPERATING LUMP SUM APPN	-	650,000	-
<b>TOTAL STATE HOSPITAL LAND EARNINGS FUND</b>	<u>\$ -</u>	<u>\$ 650,000</u>	<u>\$ -</u>
<b>ARIZONA PIONEERS' HOME</b>			
PIA 3129 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
PIA 3129 OPERATING LUMP SUM APPROPRIATION	-	2,854,200	-
PIA 3129 PRESCRIPTION DRUGS	-	240,000	-
<b>TOTAL PIONEERS HOME STATE CHARITABLE EARNINGS</b>	<u>\$ -</u>	<u>\$ 3,094,200</u>	<u>\$ -</u>
PIA 3130 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
PIA 3130 OPERATING LUMP SUM APPROPRIATION	-	1,500,000	-
<b>TOTAL MINERS HOSPITAL FOR DISABLED MINERS LAND FUND</b>	<u>\$ -</u>	<u>\$ 1,500,000</u>	<u>\$ -</u>
<b>TOTAL HEALTH AND WELFARE</b>	<u>\$ -</u>	<u>\$ 5,244,200</u>	<u>\$ -</u>
<b>EDUCATION</b>			
<b>DEPARTMENT OF EDUCATION</b>			
EDA 3138 BASIC STATE AID ENTITLEMENT	\$ -	\$ 46,475,500	\$ -
<b>TOTAL PERMANENT STATE SCHOOL FUND - EARNINGS</b>	<u>\$ -</u>	<u>\$ 46,475,500</u>	<u>\$ -</u>
<b>ARIZONA SCHOOLS FOR THE DEAF AND THE BLIND</b>			
SDA 2444 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
SDA 2444 PHOENIX DAY SCHOOL FOR THE DEAF	-	5,500,000	-
SDA 2444 PRESCHOOL/OUTREACH PROGRAMS	-	3,135,000	-
SDA 2444 TUCSON CAMPUS	-	4,090,500	-
SDA 2444 VOUCHER FUND ADJUSTMENT	-	614,400	-
<b>TOTAL SCHOOLS FOR THE DEAF AND THE BLIND FUND</b>	<u>\$ -</u>	<u>\$ 13,339,900</u>	<u>\$ -</u>
<b>TOTAL EDUCATION</b>	<u>\$ -</u>	<u>\$ 59,815,400</u>	<u>\$ -</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
\$ 48,366,833	\$ 48,366,833	\$ 603,895	\$ -	\$ 47,762,938
<u>\$ 48,366,833</u>	<u>\$ 48,366,833</u>	<u>\$ 603,895</u>	<u>\$ -</u>	<u>\$ 47,762,938</u>
<u><b>\$ 48,366,833</b></u>	<u><b>\$ 48,366,833</b></u>	<u><b>\$ 603,895</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 47,762,938</b></u>
\$ 1,475	\$ 1,475	\$ 1,475	\$ -	\$ -
-	650,000	186,930	463,070	-
<u>\$ 1,475</u>	<u>\$ 651,475</u>	<u>\$ 188,404</u>	<u>\$ 463,070</u>	<u>\$ -</u>
\$ 2,282	\$ 2,282	\$ 2,282	\$ -	\$ -
47,000	2,901,200	2,901,200	-	-
-	240,000	150,506	89,494	-
<u>\$ 49,282</u>	<u>\$ 3,143,482</u>	<u>\$ 3,053,987</u>	<u>\$ 89,494</u>	<u>\$ -</u>
\$ 2,843	\$ 2,843	\$ 2,843	\$ -	\$ -
1,500	1,501,500	1,501,500	-	-
<u>\$ 4,343</u>	<u>\$ 1,504,343</u>	<u>\$ 1,504,343</u>	<u>\$ -</u>	<u>\$ -</u>
<u><b>\$ 55,099</b></u>	<u><b>\$ 5,299,299</b></u>	<u><b>\$ 4,746,734</b></u>	<u><b>\$ 552,565</b></u>	<u><b>\$ -</b></u>
\$ -	\$ 46,475,500	\$ 46,406,913	\$ 68,587	\$ -
<u>\$ -</u>	<u>\$ 46,475,500</u>	<u>\$ 46,406,913</u>	<u>\$ 68,587</u>	<u>\$ -</u>
\$ 81,924	\$ 81,924	\$ 81,924	\$ -	\$ -
23,372	5,523,372	5,521,950	1,421	-
5,334	3,140,334	3,092,034	48,300	-
(72,506)	4,017,994	4,005,217	12,778	-
-	614,400	604,200	10,200	-
<u>\$ 38,124</u>	<u>\$ 13,378,024</u>	<u>\$ 13,305,324</u>	<u>\$ 72,700</u>	<u>\$ -</u>
<u><b>\$ 38,124</b></u>	<u><b>\$ 59,853,524</b></u>	<u><b>\$ 59,712,237</b></u>	<u><b>\$ 141,287</b></u>	<u><b>\$ -</b></u>

See accompanying notes to financial statements.

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

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>PROTECTION AND SAFETY</b>			
<b>DEPARTMENT OF CORRECTIONS</b>			
DCA 3140 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
DCA 3140 PRIVATE PRISON PER DIEM	-	979,200	-
<b>TOTAL PENITENTIARY LAND EARNINGS</b>	<b>\$ -</b>	<b>\$ 979,200</b>	<b>\$ -</b>
DCA 3141 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
DCA 3141 OPERATING LUMP SUM APPROPRIATION	-	360,000	-
<b>TOTAL STATE CHAR PEN AND REF LAND EARNINGS</b>	<b>\$ -</b>	<b>\$ 360,000</b>	<b>\$ -</b>
<b>DEPARTMENT OF JUVENILE CORRECTIONS</b>			
DJA 3029 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 1,098,600	\$ -
<b>TOTAL ENDOWMENTS AND LAND EARNINGS</b>	<b>\$ -</b>	<b>\$ 1,098,600</b>	<b>\$ -</b>
<b>TOTAL PROTECTION AND SAFETY</b>	<b>\$ -</b>	<b>\$ 2,437,800</b>	<b>\$ -</b>
<b>NATURAL RESOURCES</b>			
<b>DEPARTMENT OF LAND</b>			
LDA 3146 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
LDA 3146 OPERATING LUMP SUM APPROPRIATION	-	3,469,200	-
<b>TOTAL TRUST LAND MANAGEMENT FUND</b>	<b>\$ -</b>	<b>\$ 3,469,200</b>	<b>\$ -</b>
<b>TOTAL NATURAL RESOURCES</b>	<b>\$ -</b>	<b>\$ 3,469,200</b>	<b>\$ -</b>
<b>TOTAL APPROPRIATED PERMANENT FUNDS</b>	<b>\$ -</b>	<b>\$ 70,966,600</b>	<b>\$ -</b>

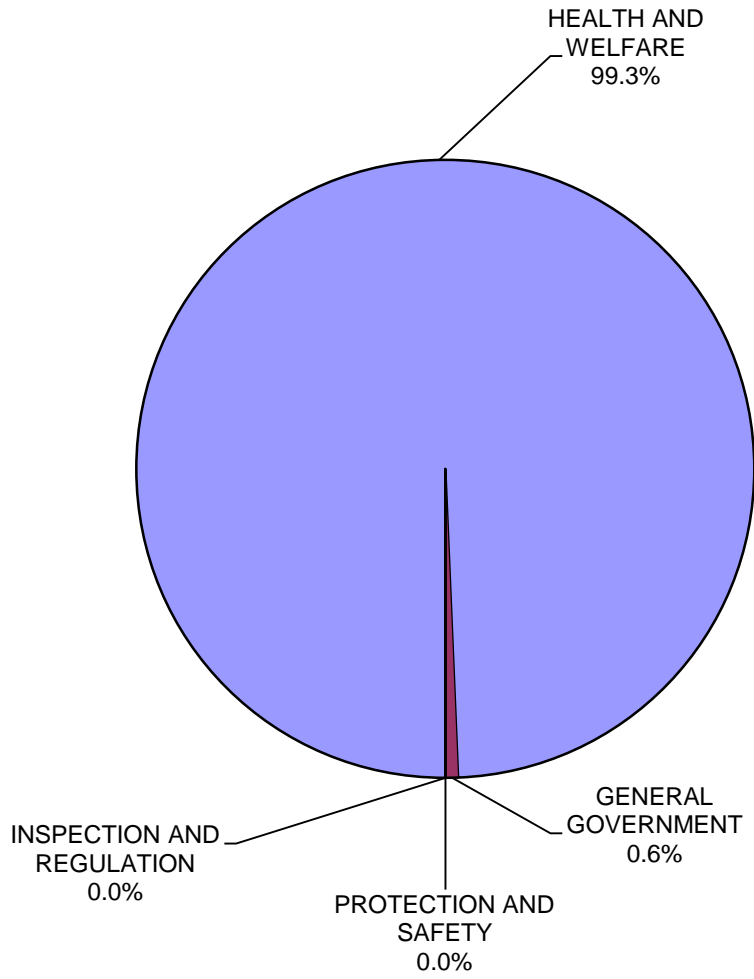
See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
\$ 118	\$ 118	\$ 118	\$ -	\$ -
-	979,200	979,199	1	-
<u>\$ 118</u>	<u>\$ 979,318</u>	<u>\$ 979,317</u>	<u>\$ 1</u>	<u>\$ -</u>
\$ 60	\$ 60	\$ 60	\$ -	\$ -
-	360,000	173,529	186,471	-
<u>\$ 60</u>	<u>\$ 360,060</u>	<u>\$ 173,589</u>	<u>\$ 186,471</u>	<u>\$ -</u>
\$ -	\$ 1,098,600	\$ 1,098,600	\$ -	\$ -
<u>\$ -</u>	<u>\$ 1,098,600</u>	<u>\$ 1,098,600</u>	<u>\$ -</u>	<u>\$ -</u>
<u>\$ 178</u>	<u>\$ 2,437,978</u>	<u>\$ 2,251,506</u>	<u>\$ 186,472</u>	<u>\$ -</u>
\$ 1,539	\$ 1,539	\$ 1,539	\$ -	\$ -
-	3,469,200	1,449,770	2,019,430	-
<u>\$ 1,539</u>	<u>\$ 3,470,739</u>	<u>\$ 1,451,309</u>	<u>\$ 2,019,430</u>	<u>\$ -</u>
<u>\$ 1,539</u>	<u>\$ 3,470,739</u>	<u>\$ 1,451,309</u>	<u>\$ 2,019,430</u>	<u>\$ -</u>
<u>\$ 48,461,773</u>	<u>\$ 119,428,373</u>	<u>\$ 68,765,681</u>	<u>\$ 2,899,753</u>	<u>\$ 47,762,938</u>

See accompanying notes to financial statements.

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**FY13 TOTAL FIDUCIARY EXPENDITURES: \$5,892,059,897**



HEALTH AND WELFARE	\$ 5,853,360,551
GENERAL GOVERNMENT	\$ 38,197,346
PROTECTION AND SAFETY	\$ 451,828
INSPECTION AND REGULATION	\$ 50,171
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TOTAL EXPENDITURES	\$ 5,892,059,897



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

	JULY 1, 2012		
	CONTINUING		
	APPROPRIATION	GENERAL	CAPITAL OUTLAY
	AUTHORITY	APPROPRIATIONS	APPROPRIATIONS
<b>GENERAL GOVERNMENT</b>			
<b>ATTORNEY GENERAL (DEPT OF LAW)</b>			
AGA 2157 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
AGA 2157 OPERATING LUMP SUM APPROPRIATION	-	13,004,000	-
<b>TOTAL ATTORNEY GENERAL AGENCY SERVICES FUND</b>	<b>\$ -</b>	<b>\$ 13,004,000</b>	<b>\$ -</b>
<b>ARIZONA STATE RETIREMENT SYSTEM</b>			
RTA 1401 ASRS PLAN DESIGN CHANGES FY10-11	\$ 883,612	\$ -	\$ -
RTA 1401 ASRS PLAN DESIGN CHANGES FY11-12	211,851	-	-
RTA 1401 CONTRIBUTION RATE ADMINISTRATION	254,867	-	-
RTA 1401 DISTRIBUTION CHANGE IMPLEMENTATION	-	-	-
RTA 1401 OPERATING LUMP SUM APPROPRIATION	654,578	-	-
RTA 1401 OPERATING LUMP SUM APPROPRIATION	-	20,923,500	-
RTA 1401 OPERATING LUMP SUM APPROPRIATION FY10-11	668,931	-	-
RTA 1401 SPOUSAL CONSENT CHANGES	-	-	-
<b>TOTAL AZ RETIREMENT SYSTEM ADMIN ACCOUNT</b>	<b>\$ 2,673,839</b>	<b>\$ 20,923,500</b>	<b>\$ -</b>
RTA 1408 OPERATING LUMP SUM APPROPRIATION	\$ 78,399	\$ -	\$ -
RTA 1408 OPERATING LUMP SUM APPROPRIATION	-	2,800,000	-
RTA 1408 OPERATING LUMP SUM APPROPRIATION FY10-11	127,836	-	-
<b>TOTAL LTD TRUST FUND ADMINISTRATION ACCOUNT</b>	<b>\$ 206,235</b>	<b>\$ 2,800,000</b>	<b>\$ -</b>
<b>DEPARTMENT OF REVENUE</b>			
RVA 2179 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 1,073,800	\$ -
<b>TOTAL DEPARTMENT OF REVENUE LIABILITY SETOFF FUND</b>	<b>\$ -</b>	<b>\$ 1,073,800</b>	<b>\$ -</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 2,880,074</b>	<b>\$ 37,801,300</b>	<b>\$ -</b>
<b>HEALTH AND WELFARE</b>			
<b>DEPARTMENT OF ECONOMIC SECURITY</b>			
DEA 1030 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
DEA 1030 AGENCYWIDE OPERATING LUMP SUM APPR	-	1,000,000	-
<b>TOTAL INDIRECT COST RECOVERY FUND</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>
DEA 2001 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
DEA 2001 AGENCYWIDE OPERATING LUMP SUM APPR	-	2,375,200	-
DEA 2001 DERS JOBS	-	2,000,000	-
DEA 2001 WORKFORCE INVESTMENT ACT SERVICES	-	57,154,600	-
DEA 2007 ADMINISTRATIVE ADJUSTMENT	-	-	-
DEA 2007 AGENCYWIDE OPERATING LUMP SUM APPR	-	73,057,000	-
DEA 2007 ATTORNEY GENERAL LEGAL SERVICES	-	221,100	-
DEA 2007 CHILDREN SUPPORT SERVICES	-	32,754,100	-
DEA 2007 CPS EMERGENCY AND RESIDENTIAL PLACEMENT	-	12,423,000	-

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
\$ 28,145	\$ 28,145	\$ 28,145	\$ -	\$ -
445,500	13,449,500	12,617,101	832,399	-
<u>\$ 473,645</u>	<u>\$ 13,477,645</u>	<u>\$ 12,645,246</u>	<u>\$ 832,399</u>	<u>\$ -</u>
\$ -	\$ 883,612	\$ 436,348	\$ -	\$ 447,264
-	211,851	57,269	-	154,583
-	254,867	12,826	-	242,041
47,000	47,000	21,560	-	25,440
-	654,578	154,088	500,490	-
563,600	21,487,100	21,070,374	416,726	-
-	668,931	-	-	668,931
200,000	200,000	55,569	-	144,431
<u>\$ 810,600</u>	<u>\$ 24,407,939</u>	<u>\$ 21,808,032</u>	<u>\$ 917,217</u>	<u>\$ 1,682,690</u>
\$ -	\$ 78,399	\$ -	\$ 78,399	\$ -
-	2,800,000	2,736,261	63,739	-
-	127,836	-	-	127,836
<u>\$ -</u>	<u>\$ 3,006,235</u>	<u>\$ 2,736,261</u>	<u>\$ 142,138</u>	<u>\$ 127,836</u>
\$ 11,600	\$ 1,085,400	\$ 1,007,807	\$ 77,593	\$ -
<u>\$ 11,600</u>	<u>\$ 1,085,400</u>	<u>\$ 1,007,807</u>	<u>\$ 77,593</u>	<u>\$ -</u>
<u>\$ 1,295,845</u>	<u>\$ 41,977,219</u>	<u>\$ 38,197,346</u>	<u>\$ 1,969,347</u>	<u>\$ 1,810,526</u>
\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
-	1,000,000	-	1,000,000	-
<u>\$ 1,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>
\$ 1,947,678	\$ 1,947,678	\$ 1,947,678	\$ -	\$ -
24,600	2,399,800	-	2,399,800	-
-	2,000,000	-	2,000,000	-
-	57,154,600	48,964,085	8,190,515	-
24,699,106	24,699,106	24,699,106	-	-
(665,000)	72,392,000	69,289,317	3,102,683	-
700	221,800	80,414	141,386	-
15,773,500	48,527,600	42,281,262	6,246,338	-
5,155,100	17,578,100	12,423,000	5,155,100	-

See accompanying notes to financial statements.

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

		<b>JULY 1, 2012</b>		
		<b>CONTINUING</b>		
		<b>APPROPRIATION</b>	<b>GENERAL</b>	<b>CAPITAL OUTLAY</b>
		<b>AUTHORITY</b>	<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
DEA 2007	DACS COMMUNITY AND EMERGENCY SERVICES	-	3,724,000	-
DEA 2007	DACS COORDINATED HOMELESS PROGRAM	-	1,649,500	-
DEA 2007	DACS COORDINATED HUNGER PROGRAM	-	500,000	-
DEA 2007	DACS DOMESTIC VIOLENCE PREVENTION	-	6,620,700	-
DEA 2007	DAY CARE SUBSIDY	-	2,717,800	-
DEA 2007	DBME TANF CASH BENEFITS	-	44,999,400	-
DEA 2007	DCYF - ADOPTION SERVICES TANF	-	19,802,400	-
DEA 2007	DCYF - PERM GUARD SUBSIDY	-	1,743,000	-
DEA 2007	DCYF ADOPT SVCS FAMILY PRESERV FY05-06	1,000,000	-	-
DEA 2007	DCYF FOS CARE PLCMNT TANF - SSBG	-	4,398,300	-
DEA 2007	DCYF FOSTER CARE PLACEMENT - TANF	-	6,574,800	-
DEA 2007	JOBS	-	9,594,700	-
DEA 2008	AGENCYWIDE OPERATING LUMP SUM APPR	-	11,871,400	-
DEA 2008	ATTORNEY GENERAL LEGAL SERVICES	-	17,300	-
DEA 2008	DAY CARE SUBSIDY	-	118,678,800	-
<b>TOTAL FEDERAL GRANT FUND</b>		<b>\$ 1,000,000</b>	<b>\$ 412,877,100</b>	<b>\$ -</b>
DEA 2091	ADMINISTRATIVE ADJUSTMENT	-	-	-
DEA 2091	AGENCYWIDE OPERATING LUMP SUM APPR	-	50,829,600	-
DEA 2091	ATTORNEY GENERAL LEGAL SERVICES	-	9,574,200	-
DEA 2091	DCSE COUNTY PARTICIPATION	-	8,600,200	-
<b>TOTAL ECONOMIC SECURITY DCSE ADMINISTRATION</b>		<b>\$ -</b>	<b>\$ 69,004,000</b>	<b>\$ -</b>
DEA 2224	ADMINISTRATIVE ADJUSTMENT	-	-	-
DEA 2224	CHILDREN SUPPORT SERVICES	-	12,000,000	-
DEA 2224	DDD CASE MANAGEMENT-STATE ONLY	-	-	-
DEA 2224	DDD HOME&COMM BASED SVC STATE ONLY	-	26,461,300	-
DEA 2224	DDD STATE FUNDED LTC SERVICES	-	26,528,100	-
DEA 2224	MEDICAL CLAWBACK	-	-	-
DEA 2225	ADMINISTRATIVE ADJUSTMENT	-	-	-
DEA 2225	AGENCYWIDE OPERATING LUMP SUM APPR	-	35,896,600	-
DEA 2225	CASE MANAGEMENT-TITLE XIX	-	38,071,900	-
DEA 2225	HOME AND COMMUNITY BASED SVC-TITLE XIX	-	690,196,700	-
DEA 2225	INSTITUTIONAL SERVICES-TITLE XIX	-	19,334,100	-
DEA 2225	LTC ARIZONA TRAINING PROGRAM AT COOLIDGE	-	15,601,500	-
DEA 2225	LTC MEDICAL SERVICES	-	138,936,500	-
DEA 2225	SPCL SUPPLEMENTAL APPR	-	20,000,000	-
<b>TOTAL DEPT LONG-TERM CARE SYSTEM FUND</b>		<b>\$ -</b>	<b>\$ 1,023,026,700</b>	<b>\$ -</b>
<b>AZ HEALTH CARE COST CONTAINMENT SYSTEM</b>				
HCA 1303	PROPOSITION 204 SERVICES	-	40,367,900	-
<b>TOTAL TOBACCO PRODUCTS TAX FUND</b>		<b>\$ -</b>	<b>\$ 40,367,900</b>	<b>\$ -</b>
HCA 2120	ADMINISTRATIVE ADJUSTMENT	-	-	-
HCA 2120	CHILDRENS REHABILITATIVE SERVICES	-	84,984,700	-

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	
-		3,724,000		3,014,930		709,070		-			-
-		1,649,500		1,518,012		131,488		-			-
-		500,000		419,491		80,509		-			-
-		6,620,700		6,088,282		532,418		-			-
(2,000,000)		717,800		-		717,800		-			-
900,000		45,899,400		44,831,731		1,067,669		-			-
6,897,900		26,700,300		26,700,300		-		-			-
-		1,743,000		1,743,000		-		-			-
-		1,000,000		-		1,000,000		-			-
-		4,398,300		4,398,300		-		-			-
-		6,574,800		2,450,407		4,124,393		-			-
-		9,594,700		9,594,700		-		-			-
158,400		12,029,800		11,600,654		429,147		-			-
200		17,500		16,014		1,486		-			-
-		118,678,800		90,305,000		28,373,800		-			-
\$ 52,892,184	\$	466,769,284	\$	402,365,682	\$	64,403,602	\$	-	\$		-
\$ 7,324,376	\$	7,324,376	\$	7,324,376	\$	-	\$	-	\$		-
(1,418,900)		49,410,700		34,084,934		15,325,766		-			-
223,300		9,797,500		7,545,141		2,252,359		-			-
-		8,600,200		6,049,328		2,550,872		-			-
\$ 6,128,776	\$	75,132,776	\$	55,003,780	\$	20,128,997	\$	-	\$		-
\$ 2,506,821	\$	2,506,821	\$	2,506,821	\$	-	\$	-	\$		-
(12,000,000)		-		-		-		-			-
500,000		500,000		-		500,000		-			-
(9,989,000)		16,472,300		9,359,612		7,112,688		-			-
2,900,000		29,428,100		23,210,259		6,217,841		-			-
2,848,400		2,848,400		2,848,400		-		-			-
70,388,299		70,388,299		70,388,299		-		-			-
8,465,700		44,362,300		39,028,897		5,333,403		-			-
8,528,100		46,600,000		40,511,876		6,088,124		-			-
(24,543,000)		665,653,700		585,271,863		80,381,837		-			-
2,635,800		21,969,900		17,104,345		4,865,555		-			-
3,879,100		19,480,600		14,667,969		4,812,631		-			-
(10,000,000)		128,936,500		119,783,079		9,153,421		-			-
-		20,000,000		20,000,000		-		-			-
\$ 46,120,220	\$	1,069,146,920	\$	944,681,418	\$	124,465,501	\$	-	\$		-
\$ -	\$	40,367,900	\$	39,825,753	\$	542,147	\$	-	\$		-
\$ -	\$	40,367,900	\$	39,825,753	\$	542,147	\$	-	\$		-
\$ 16,143,094	\$	16,143,094	\$	16,143,094	\$	-	\$	-	\$		-
(328,800)		84,655,900		75,925,363		8,730,537		-			-

See accompanying notes to financial statements.

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

	<b>JULY 1, 2012</b>		
	<b>CONTINUING</b>		
	<b>APPROPRIATION</b>	<b>GENERAL</b>	<b>CAPITAL OUTLAY</b>
	<b>AUTHORITY</b>	<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
HCA 2120 DES ELIGIBILITY	-	28,737,200	-
HCA 2120 DISPROPORTIONATE SHARE PAYMENTS	-	10,300,600	-
HCA 2120 DSH - VOLUNTARY	-	19,157,500	-
HCA 2120 GRADUATE MEDICAL EDUCATION	-	59,753,900	-
HCA 2120 NEW-EXPANDED GRADUATE MED ED PRG FY06-07	4,494,824	-	-
HCA 2120 OPERATING LUMP SUM APPROPRIATION	-	45,886,800	-
HCA 2120 PROP 204 AHCCCS ADMINISTRATION	-	4,412,800	-
HCA 2120 PROP 204 DES ELIGIBILITY	-	17,294,500	-
HCA 2120 PROPOSITION 204 SERVICES	-	816,000,700	-
HCA 2120 RURAL HOSPITAL REIMBURSEMENT	-	9,102,000	-
HCA 2120 TRADITIONAL MEDICAID SERVICES	-	2,252,611,800	-
<b>TOTAL AHCCCS FUND</b>	<b>\$ 4,494,824</b>	<b>\$ 3,348,242,500</b>	<b>\$ -</b>
HCA 2223 ADMINISTRATIVE ADJUSTMENT	-	-	-
HCA 2223 ALTCS SERVICES	-	995,262,600	-
<b>TOTAL AZ LONG-TERM CARE SYSTEM FUND</b>	<b>\$ -</b>	<b>\$ 995,262,600</b>	<b>\$ -</b>
HCA 2468 PROPOSITION 204 SERVICES	-	100,000,000	-
<b>TOTAL AZ TOBACCO LITIGATION SETTLEMENT FD</b>	<b>\$ -</b>	<b>\$ 100,000,000</b>	<b>\$ -</b>
HCA 2478 PROP 204 DES ELIGIBILITY	-	3,221,100	-
<b>TOTAL BUDGET NEUTRALITY COMPLIANCE FUND</b>	<b>\$ -</b>	<b>\$ 3,221,100</b>	<b>\$ -</b>
<b>DEPARTMENT OF HEALTH SERVICES</b>			
HSA 2007 TANF PERINATAL SERVICES FY99-00	47,270	-	-
HSA 2008 ADMINISTRATIVE ADJUSTMENT	-	-	-
HSA 2008 AGENCYWIDE OPERATING LUMP SUM APPN	-	827,800	-
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ 47,270</b>	<b>\$ 827,800</b>	<b>\$ -</b>
HSA 3120 AGENCYWIDE OPERATING LUMP SUM APPN	-	11,356,400	-
HSA 3120 ASH CORRECTIVE ACTION PLAN SUP FY04-05	398,060	-	-
HSA 3120 COMMUNITY PLACEMENT TREATMENT	-	1,130,700	-
<b>TOTAL ARIZONA STATE HOSPITAL FUND</b>	<b>\$ 398,060</b>	<b>\$ 12,487,100</b>	<b>\$ -</b>
HSA 9001 ADMINISTRATIVE ADJUSTMENT	-	-	-
HSA 9001 AGENCYWIDE OPERATING LUMP SUM APPN	-	8,829,200	-
<b>TOTAL DHS - INDIRECT COST FUND</b>	<b>\$ -</b>	<b>\$ 8,829,200</b>	<b>\$ -</b>
<b>TOTAL HEALTH AND WELFARE</b>	<b>\$ 5,940,154</b>	<b>\$ 6,015,146,000</b>	<b>\$ -</b>

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
13,715,639	42,452,839	32,789,856	9,662,983	-
-	10,300,600	4,202,300	6,098,300	-
32,057,100	51,214,600	32,703,189	18,511,411	-
55,188,802	114,942,702	113,850,244	1,092,459	-
-	4,494,824	-	4,494,824	-
5,348,200	51,235,000	46,606,808	4,628,192	-
1,046,100	5,458,900	5,346,252	112,648	-
134,800	17,429,300	3,816,743	13,612,557	-
(310,900)	815,689,800	793,257,993	22,431,807	-
-	9,102,000	8,543,720	558,280	-
(1,436,306)	2,251,175,494	2,140,679,313	110,496,181	-
<u>\$ 121,557,729</u>	<u>\$ 3,474,295,053</u>	<u>\$ 3,273,864,874</u>	<u>\$ 200,430,178</u>	<u>\$ -</u>
5,162,484	5,162,484	5,162,484	-	-
<u>\$ -</u>	<u>\$ 995,262,600</u>	<u>\$ 959,129,540</u>	<u>\$ 36,133,060</u>	<u>\$ -</u>
<u>\$ 5,162,484</u>	<u>\$ 1,000,425,084</u>	<u>\$ 964,292,024</u>	<u>\$ 36,133,060</u>	<u>\$ -</u>
<u>\$ 49,125,406</u>	<u>\$ 149,125,406</u>	<u>\$ 149,125,405</u>	<u>\$ 1</u>	<u>\$ -</u>
<u>\$ 49,125,406</u>	<u>\$ 149,125,406</u>	<u>\$ 149,125,405</u>	<u>\$ 1</u>	<u>\$ -</u>
<u>\$ -</u>	<u>\$ 3,221,100</u>	<u>\$ 3,221,100</u>	<u>\$ -</u>	<u>\$ -</u>
<u>\$ -</u>	<u>\$ 3,221,100</u>	<u>\$ 3,221,100</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ 47,270	\$ -	\$ -	\$ 47,270
4,253	4,253	4,253	-	-
3,100	830,900	694,460	136,440	-
<u>\$ 7,353</u>	<u>\$ 882,423</u>	<u>\$ 698,713</u>	<u>\$ 136,440</u>	<u>\$ 47,270</u>
\$ 30,700	\$ 11,387,100	\$ 10,453,785	\$ 933,315	\$ -
-	398,060	-	-	398,060
-	1,130,700	-	1,130,700	-
<u>\$ 30,700</u>	<u>\$ 12,915,860</u>	<u>\$ 10,453,785</u>	<u>\$ 2,064,015</u>	<u>\$ 398,060</u>
\$ 80,223	\$ 80,223	\$ 80,223	\$ -	\$ -
123,900	8,953,100	8,747,794	205,306	-
<u>\$ 204,123</u>	<u>\$ 9,033,323</u>	<u>\$ 8,828,017</u>	<u>\$ 205,306</u>	<u>\$ -</u>
<u>\$ 282,228,975</u>	<u>\$ 6,303,315,128</u>	<u>\$ 5,853,360,551</u>	<u>\$ 449,509,247</u>	<u>\$ 445,330</u>

See accompanying notes to financial statements.

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

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>INSPECTION AND REGULATION</b>			
<b>CORPORATION COMMISSION</b>			
CCA 3014 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 49,900	\$ -
<b>TOTAL ARIZONA ARTS TRUST FUND</b>	<u>\$ -</u>	<u>\$ 49,900</u>	<u>\$ -</u>
<b>TOTAL INSPECTION AND REGULATION</b>	<u>\$ -</u>	<u>\$ 49,900</u>	<u>\$ -</u>
<b>EDUCATION</b>			
<b>BOARD OF MEDICAL STUDENT LOANS</b>			
MSA 3306 MEDICAL STUDENT FINANCIAL ASSIST FY06-07	\$ 346,555	\$ -	\$ -
MSA 3306 MEDICAL STUDENT FINANCIAL ASSIST FY08-09	309,800	-	-
<b>TOTAL MEDICAL STUDENT LOAN FUND</b>	<u>\$ 656,355</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL EDUCATION</b>	<u>\$ 656,355</u>	<u>\$ -</u>	<u>\$ -</u>
<b>PROTECTION AND SAFETY</b>			
<b>DEPARTMENT OF CORRECTIONS</b>			
DCA 2107 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 503,500	\$ -
<b>TOTAL STATE EDUCATION FUND FOR CORRECTIONAL ED</b>	<u>\$ -</u>	<u>\$ 503,500</u>	<u>\$ -</u>
<b>TOTAL PROTECTION AND SAFETY</b>	<u>\$ -</u>	<u>\$ 503,500</u>	<u>\$ -</u>
<b>TOTAL APPROPRIATED FIDUCIARY FUNDS</b>	<u>\$ 9,476,583</u>	<u>\$ 6,053,500,700</u>	<u>\$ -</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
\$ <u>300</u>	\$ <u>50,200</u>	\$ <u>50,171</u>	\$ <u>29</u>	\$ <u>-</u>
\$ <u>300</u>	\$ <u>50,200</u>	\$ <u>50,171</u>	\$ <u>29</u>	\$ <u>-</u>
\$ <u>300</u>	\$ <u>50,200</u>	\$ <u>50,171</u>	\$ <u>29</u>	\$ <u>-</u>
\$ -	\$ 346,555	\$ -	\$ -	\$ 346,555
\$ -	\$ 309,800	\$ -	\$ -	\$ 309,800
\$ <u>-</u>	\$ <u>656,355</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>656,355</u>
\$ <u>-</u>	\$ <u>656,355</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>656,355</u>
\$ 8,600	\$ 512,100	\$ 451,828	\$ 60,272	\$ -
\$ 8,600	\$ 512,100	\$ 451,828	\$ 60,272	\$ -
\$ <u>8,600</u>	\$ <u>512,100</u>	\$ <u>451,828</u>	\$ <u>60,272</u>	\$ <u>-</u>
\$ <u>283,533,720</u>	\$ <u>6,346,511,003</u>	\$ <u>5,892,059,897</u>	\$ <u>451,538,895</u>	\$ <u>2,912,211</u>

See accompanying notes to financial statements.



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

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

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

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

**OFFICE OF EQUAL OPPORTUNITY**

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

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

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

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

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

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

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

**DEPARTMENT OF HOUSING**

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

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

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

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

**OFFICE OF ADMINISTRATIVE HEARINGS**

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

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

**DEPARTMENT OF HOMELAND SECURITY**

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

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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
HLA 2000 METROPOLITAN MEDICAL RESPONSE SYSTEM		1,345,242.90	1,345,019.28	
HLA 2000 PUBLIC SAFETY INTEROPERABLE COMM GRANT		962,568.23	962,568.23	
HLA 2000 STATE HOMELAND SECURITY GRANT PROGRAM		10,192,349.59	9,999,158.34	
HLA 2000 STONE GARDEN PROGRAM		16,751,183.01	16,876,218.73	
HLA 2000 UASI NON-PROFIT SECURITY GRANT		239,945.59	239,857.22	
HLA 2000 URBAN AREA SECURITY INITIATIVE		13,427,836.99	13,426,452.81	
<b>TOTAL FUND</b>	<b>\$ 860.01</b>	<b>\$ 46,801,024.75</b>	<b>\$ 46,716,321.73</b>	<b>\$ 85,563.03</b>
<b>CAPITAL POSTCONVICTION PUBLIC DEFENDER</b>				
<b>CAPITAL POSTCONVICTION PUBLIC DEFENDER OFFICE FUND</b>				
PDA 2367 REVENUE COLLECTION		\$ (152,485.96)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 152,485.96</b>	<b>\$ (152,485.96)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEPARTMENT OF REVENUE</b>				
<b>DOR EXCISE</b>				
RVA 1510 PRIOR YEAR ADJUSTMENT		536,986.80	-	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 536,986.80</b>	<b>\$ -</b>	<b>\$ 536,986.80</b>
<b>DOR UNCLAIMED PROPERTY</b>				
RVA 1520 UNCLAIMED PROPERTY		\$ 0.80	\$ 25,014,700.00	
RVA 1520 PRIOR YEAR ADJUSTMENTS		-	911,818,564.32	
RVA 1530 UNCLAIMED PROPERTY		(278.67)	-	
<b>TOTAL FUND</b>	<b>\$ (104,244,803.12)</b>	<b>\$ (277.87)</b>	<b>\$ 936,833,264.32</b>	<b>\$ (1,041,078,345.31)</b>
<b>DEPARTMENT OF REVENUE ADMINISTRATIVE FUND</b>				
RVA 2463 APPROPRIATED ACTIVITY		\$ -	\$ 24,131,191.01	
RVA 2463 REVENUE COLLECTIONS		25,014,700.00	-	
<b>TOTAL FUND</b>	<b>\$ 2,504,084.78</b>	<b>\$ 25,014,700.00</b>	<b>\$ 24,131,191.01</b>	<b>\$ 3,387,593.77</b>
<b>REVENUE INCOME TAX</b>				
RVA 2069 INCOME REFUNDS AND DISTRIBUTIONS		\$ (147,071.39)	\$ -	
RVA 2069 PRIOR YEAR ADJUSTMENT		-	0.01	
<b>TOTAL FUND</b>	<b>\$ 290,941.04</b>	<b>\$ (147,071.39)</b>	<b>\$ 0.01</b>	<b>\$ 143,869.64</b>
<b>URBAN REVENUE SHARING FUND</b>	<b>\$ 1.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1.00</b>
<b>REVENUE PUBLICATION REVOLVING</b>				
RVA 2166 EDUCATION AND OUTREACH		\$ 15,774.05	\$ 17,562.66	
<b>TOTAL FUND</b>	<b>\$ 10,998.85</b>	<b>\$ 15,774.05</b>	<b>\$ 17,562.66</b>	<b>\$ 9,210.24</b>
<b>DEPT OF REVENUE LIABILITY SETOFF FUND</b>				
RVA 2179 APPROPRIATED ACTIVITY		\$ -	\$ 1,007,806.66	
RVA 2179 REVENUE COLLECTIONS		1,065,906.00	-	
<b>TOTAL FUND</b>	<b>\$ 1,137,715.27</b>	<b>\$ 1,065,906.00</b>	<b>\$ 1,007,806.66</b>	<b>\$ 1,195,814.61</b>
<b>EMPLOYEE RECOGNITION FUND</b>				
RVA 2449 SUPPORT SERVICES		\$ 343.00	\$ 3,194.17	
<b>TOTAL FUND</b>	<b>\$ 4,037.45</b>	<b>\$ 343.00</b>	<b>\$ 3,194.17</b>	<b>\$ 1,186.28</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
RVA 2500 REVENUE COLLECTIONS - NON APPROPRIATED		\$ 150,000.00	\$ 178,479.61	
<b>TOTAL FUND</b>	<b>\$ 89,331.25</b>	<b>\$ 150,000.00</b>	<b>\$ 178,479.61</b>	<b>\$ 60,851.64</b>

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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
<b>AUTOMATION PROJECTS FUND</b>				
RVA 2566 AUTOMATION PROJECTS		\$ 3,431,238.00	\$ 2,705,740.69	
<b>TOTAL FUND</b>	<u>\$ -</u>	<u>\$ 3,431,238.00</u>	<u>\$ 2,705,740.69</u>	<u>\$ 725,497.31</u>
<b>SENATE</b>				
<b>BORDER SECURITY TRUST FUND</b>				
SNA 2549 REVENUE COLLECTOR AND INTEREST EARNING		\$ 1,863.37	\$ -	
<b>TOTAL FUND</b>	<u>\$ 262,092.09</u>	<u>\$ 1,863.37</u>	<u>\$ -</u>	<u>\$ 263,955.46</u>
<b>SUPREME COURT</b>				
<b>DEFENSIVE DRIVING SCHOOL FUND</b>				
SPA 2247 APPROPRIATED ACTIVITY		\$ -	\$ 3,650,958.03	
SPA 2247 DEFENSIVE DRIVING REGULATION		3,239,652.87	-	
SPA 2247 INTEREST EARNINGS		25,125.11	-	
<b>TOTAL FUND</b>	<u>\$ 1,299,589.93</u>	<u>\$ 3,264,777.98</u>	<u>\$ 3,650,958.03</u>	<u>\$ 913,409.88</u>
<b>CRIMINAL CASE PROCESSING</b>	<u>\$ 14,219.29</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,219.29</u>
<b>SUPERIOR COURT</b>				
<b>THE STATE AID TO DETENTION FUND</b>				
SPA 2141 STATE AID TO DETENTION PROGRAM		\$ 28.74	\$ 11,444.80	
<b>TOTAL FUND</b>	<u>\$ 18,286.69</u>	<u>\$ 28.74</u>	<u>\$ 11,444.80</u>	<u>\$ 6,870.63</u>
<b>JUVENILE PROBATION SERVICES FUND</b>				
SPA 2193 CASH TRANSFER TO GENERAL FUND		\$ -	\$ 5,000,000.00	
SPA 2193 TREATMENT AND DIVERSION		30,444,040.66	27,107,604.42	
<b>TOTAL FUND</b>	<u>\$ 11,889,056.02</u>	<u>\$ 30,444,040.66</u>	<u>\$ 32,107,604.42</u>	<u>\$ 10,225,492.26</u>
<b>SECRETARY OF STATE</b>				
<b>FEDERAL GRANT FUND</b>				
STA 2000 FEDERAL GRANTS		\$ 4,276,598.17	\$ 3,550,091.09	
STA 2000 LIBRARY SERVICES & TECHNOLOGY ACT		-	(64.63)	
<b>TOTAL FUND</b>	<u>\$ 26,869.45</u>	<u>\$ 4,276,598.17</u>	<u>\$ 3,550,026.46</u>	<u>\$ 753,441.16</u>
<b>ARIZONA BLUE BOOK REVOLVING FUND</b>				
STA 2006 BLUE BOOK PRODUCTION		\$ 10.00	\$ -	
STA 2006 PRIOR YEAR ADJUSTMENT		120.00	-	
<b>TOTAL FUND</b>	<u>\$ 11,090.07</u>	<u>\$ 130.00</u>	<u>\$ -</u>	<u>\$ 11,220.07</u>
<b>STATEWIDE DONATIONS</b>				
STA 2025 CENTENNIAL 2012		\$ 3,550.97	\$ 50,642.91	
<b>TOTAL FUND</b>	<u>\$ 55,765.92</u>	<u>\$ 3,550.97</u>	<u>\$ 50,642.91</u>	<u>\$ 8,673.98</u>
<b>STATE LIBRARY FUND</b>				
STA 2115 STATE LIBRARY COLLECTIONS		\$ 117,963.44	\$ 111,610.39	
STA 2116 BRAILLE TALKING BOOK LIBRARY		41,228.60	175,227.38	
STA 2116 PROGRAMS AND EVENTS		44,860.26	10,665.20	
STA 2117 PROGRAMS AND EVENTS		17,000.00	326,516.18	
<b>TOTAL FUND</b>	<u>\$ 1,670,497.96</u>	<u>\$ 221,052.30</u>	<u>\$ 624,019.15</u>	<u>\$ 1,267,531.11</u>
<b>DATA PROCESSING ACQUISITION FUND</b>				
STA 2265 DATA PROCESSING UPGRADES		\$ 233,963.99	\$ 111,858.66	

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

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

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

See accompanying notes to financial statements.

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

**DEPARTMENT OF ENVIRONMENTAL QUALITY**

**FEDERAL GRANT FUND**

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

**DEQ GRANT FUND**

	<b>\$ 4,057.61</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,057.61</b>
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**EMPLOYEE RECOGNITION FUND**

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

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

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

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

**DEPARTMENT OF HEALTH SERVICES**

**FEDERAL GRANT FUND**

**FEDERAL GRANTS ACCOUNT**

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

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

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

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

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

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

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

**STATE BOARD OF APPRAISAL**

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

**DEPARTMENT OF FINANCIAL INSTITUTIONS**

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

**ARIZONA STATE BOARD OF NURSING**

See accompanying notes to financial statements.

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

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

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

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

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

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

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

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

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

**DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS**

See accompanying notes to financial statements.

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

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

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

**TRANSPORTATION**

**DEPARTMENT OF TRANSPORTATION**

**GRANT ANTICIPATION NOTES FUND**

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

**BOND PROCEEDS**

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

**HIGHWAY DEBT SERVICE**

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

**DEBT SERVICE**

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

**NATURAL RESOURCES**

**OFFICE OF THE STATE FORESTER**

**COOPERATIVE FORESTRY FUND**

FOA 2233 CO-OP FEDERAL GRANTS	\$ 3,527,147.91		\$ 4,885,968.19	
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STATE OF ARIZONA  
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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
FOA 2233 PRIOR YEAR ADJUSTEMENT		(1,566.24)	-	
FOA 2234 OTHER FORESTRY PROGRAMS		46,806.62	19,479.50	
FOA 2235 CO-OP INMATE FIRE CREWS		1,569,110.21	777,561.41	
<b>TOTAL FUND</b>	<b>\$ 2,882,571.29</b>	<b>\$ 5,141,498.50</b>	<b>\$ 5,683,009.10</b>	<b>\$ 2,341,060.69</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>	<b>\$ 128,736.51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 128,736.51</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
FOA 2999 ARRA FUNDS		\$ 350,658.24	\$ 350,658.24	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 350,658.24</b>	<b>\$ 350,658.24</b>	<b>\$ -</b>

**ARIZONA GAME AND FISH DEPARTMENT**

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

**ARIZONA GEOLOGICAL SURVEY**

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

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

See accompanying notes to financial statements.

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

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

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

	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
<b>GENERAL GOVERNMENT</b>				
<b>DEPARTMENT OF ADMINISTRATION</b>				
<b>ANTI-RACKETEERING REVOLVING FUND</b>				
ADA 2131 PSCC - DETAIL DESIGN INTEROPERABILITY		-	\$ 75,270.93	
<b>TOTAL FUND</b>	<b>\$ 124,695.54</b>	<b>\$ -</b>	<b>\$ 75,270.93</b>	<b>\$ 49,424.61</b>
<b>EMERGENCY TELECOM SERVICES REVOLVING FUND</b>				
ADA 2176 911 EMERGENCY TELECOMMUNICATION		\$ 16,456,280.59	\$ 15,483,278.90	
ADA 2176 EXPENDITURE OFFSET		-	836.91	
<b>TOTAL FUND</b>	<b>\$ 2,570,624.67</b>	<b>\$ 16,456,280.59</b>	<b>\$ 15,484,115.81</b>	<b>\$ 3,542,789.45</b>
<b>AIR QUALITY FUND</b>				
ADA 2226 APPROPRIATED ACTIVITY		\$ -	\$ 697,286.14	
ADA 2226 INTERFUND TRANSFERS		714,100.00	-	
<b>TOTAL FUND</b>	<b>\$ 159,840.68</b>	<b>\$ 714,100.00</b>	<b>\$ 697,286.14</b>	<b>\$ 176,654.54</b>
<b>STATE EMPLOYEE TRAVEL REDUCTION FUND</b>				
ADA 2261 TRAVEL REDUCTION MAG		\$ 538,487.71	\$ 421,426.12	
<b>TOTAL FUND</b>	<b>\$ 340,719.29</b>	<b>\$ 538,487.71</b>	<b>\$ 421,426.12</b>	<b>\$ 457,780.88</b>
<b>ATTORNEY GENERAL (DEPARTMENT OF LAW)</b>				
<b>CONSUMER PROTECTION FRAUD REVOLVING FUND</b>				
AGA 6211 APPROPRIATED ACTIVITY		-	3,464,743.14	
AGA 6211 REVENUE COLLECTIONS		9,891,319.56	-	
<b>TOTAL FUND</b>	<b>\$ 6,390,971.73</b>	<b>\$ 9,891,319.56</b>	<b>\$ 3,464,743.14</b>	<b>\$ 12,817,548.15</b>
<b>ANTITRUST ENFORCEMENT REVOLVING FUND</b>				
AGA 6311 APPROPRIATED ACTIVITY		\$ -	\$ 144,526.37	
AGA 6311 REVENUE COLLECTIONS		225,922.04	-	
<b>TOTAL FUND</b>	<b>\$ 76,040.43</b>	<b>\$ 225,922.04</b>	<b>\$ 144,526.37</b>	<b>\$ 157,436.10</b>
<b>PROSECUTING ATTORNEYS ADVISORY COUNCIL TRAINING</b>				
AGA 2361 CRIMINAL DIVISION		\$ 1,351,484.46	\$ 1,483,056.65	
<b>TOTAL FUND</b>	<b>\$ 132,198.58</b>	<b>\$ 1,351,484.46</b>	<b>\$ 1,483,056.65</b>	<b>\$ 626.39</b>
<b>ATTORNEY GENERAL CJEF DISTRIBUTIONS</b>				
AGA 2362 CRIMINAL DIVISION		\$ 3,844,913.41	\$ 3,844,913.41	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 3,844,913.41</b>	<b>\$ 3,844,913.41</b>	<b>\$ -</b>
<b>ANTI-RACKETEERING REVOLVING FUND</b>				
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	-	

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

	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
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	-	
<b>TOTAL FUND</b>	<b>\$ 40,496,573.64</b>	<b>\$ 19,020,069.94</b>	<b>\$ 19,529,506.67</b>	<b>\$ 39,987,136.91</b>
<b>COLORADO RIVER LAND CLAIMS REVOLVING FUND</b>	<b>\$ 12,250.64</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,250.67</b>
<b>ATTORNEY GENERAL COLLECTION ENFORCEMENT</b>				
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	-	
<b>TOTAL FUND</b>	<b>\$ 888,236.45</b>	<b>\$ 6,129,909.33</b>	<b>\$ 5,382,111.88</b>	<b>\$ 1,636,033.90</b>
<b>MOTOR CARRIER SAFETY REVOLVING FUND</b>				
AGA 5361 CIVIL DIVISION		\$ 583.31	\$ -	
<b>TOTAL FUND</b>	<b>\$ 23,633.45</b>	<b>\$ 583.31</b>	<b>\$ -</b>	<b>\$ 24,216.76</b>
<b>CLAIMS REVOLVING FUND</b>	<b>\$ 12,250.67</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,250.67</b>
<b>CRIMINAL CASE PROCESSING FUND</b>				
AGA 7361 CRIMINAL DIVISION		\$ 97,990.51	\$ 80,009.10	
<b>TOTAL FUND</b>	<b>\$ 59,147.82</b>	<b>\$ 97,990.51</b>	<b>\$ 80,009.10</b>	<b>\$ 77,129.23</b>
<b>ATTORNEY GENERAL'S TRUST FUND</b>				
AGA 3102 CRIMINAL DIVISION		\$ 559,362.00	\$ 341,815.23	
AGA 3102 PUBLIC ADVOCACY DIVISION		5,000.00	4,976.56	
<b>TOTAL FUND</b>	<b>\$ 2,624.99</b>	<b>\$ 564,362.00</b>	<b>\$ 346,791.79</b>	<b>\$ 220,195.20</b>
<b>VICTIMS RIGHTS FUND</b>				
AGA 7511 APPROPRIATED ACTIVITY		\$ 3,328,024.32	\$ 3,225,998.57	
<b>TOTAL FUND</b>	<b>\$ 4,358,035.25</b>	<b>\$ 3,328,024.32</b>	<b>\$ 3,225,998.57</b>	<b>\$ 4,460,061.00</b>
<b>COURT OF APPEALS</b>				
<b>JUDICIAL COLLECTION ENHANCEMENT FUND</b>				
COA 2246 SUR CHARGE		\$ (2,500.69)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 16,208.78</b>	<b>\$ (2,500.69)</b>	<b>\$ -</b>	<b>\$ 13,708.09</b>

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

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

**COURT OF APPEALS DIV II**

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

**CITIZENS CLEAN ELECTION COMMISSION**

<b>CITIZENS CLEAN ELECTION FUND</b>				
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	
<b>TOTAL FUND</b>	<b>\$ 19,208,923.90</b>	<b>\$ 9,537,796.38</b>	<b>\$ 7,342,225.43</b>	<b>\$ 21,404,494.85</b>

**DEPARTMENT OF COMMERCE**

<b>COMMERCE WORKSHOPS</b>	<b>\$ 6,936.63</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,936.63</b>
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**GOVERNOR'S OFFICE OF HIGHWAY SAFETY**

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

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

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

**GOVERNOR'S OFFICE**

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

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

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

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

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

**DEPARTMENT OF HOUSING**

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

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

**PARENTS COMMISSION DRUG EDUCATION & PREVENTION**

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

**DEPARTMENT OF REVENUE**

<b>TOBACCO TAX AND HEALTH CARE FUND</b>				
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	-	
<b>TOTAL FUND</b>	<b>\$ 759.72</b>	<b>\$ 676,058.30</b>	<b>\$ 676,090.38</b>	<b>\$ 727.64</b>

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

**SUPREME COURT**

<b>SUPREME COURT CJEF DISBURSEMENTS</b>				
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	-	
<b>TOTAL FUND</b>	<b>\$ 5,520,687.28</b>	<b>\$ 8,804,608.98</b>	<b>\$ 8,378,298.75</b>	<b>\$ 5,946,997.51</b>

<b>GRANTS</b>				
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	
<b>TOTAL FUND</b>	<b>\$ 15,097,690.10</b>	<b>\$ 17,809,343.03</b>	<b>\$ 15,665,550.77</b>	<b>\$ 17,241,482.36</b>

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

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STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
<b>JUDICIAL COLLECTION ENHANCEMENT FUND</b>				
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	-	
<b>TOTAL FUND</b>	<b>\$ 7,218,327.04</b>	<b>\$ 17,098,845.48</b>	<b>\$ 17,274,501.14</b>	<b>\$ 7,042,671.38</b>
<b>COURT APPOINTED SPECIAL ADVOCATE FUND</b>				
SPA 2275 APPROPRIATED ACTIVITY		\$ -	\$ 2,395,433.95	
SPA 2275 SUPREME COURT REVENUE COLLECTIONS		2,973,848.96	-	
<b>TOTAL FUND</b>	<b>\$ 1,872,132.91</b>	<b>\$ 2,973,848.96</b>	<b>\$ 2,395,433.95</b>	<b>\$ 2,450,547.92</b>
<b>CONFIDENTIAL INTERMEDIARY/FIDUCIARY FUND</b>				
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	-	
<b>TOTAL FUND</b>	<b>\$ 383,207.69</b>	<b>\$ 307,760.42</b>	<b>\$ 275,484.93</b>	<b>\$ 415,483.18</b>
<b>DRUG TREATMENT AND EDUCATION FUND</b>				
SPA 2277 APPROPRIATED ACTIVITY		\$ -	\$ 607,855.43	
SPA 2277 DRUG EDUCATION PROGRAMS		8,822,752.06	8,087,331.96	
<b>TOTAL FUND</b>	<b>\$ 2,634,144.21</b>	<b>\$ 8,822,752.06</b>	<b>\$ 8,695,187.39</b>	<b>\$ 2,761,708.88</b>
<b>ARIZONA LENGTHY TRIAL FUND</b>				
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	
<b>TOTAL FUND</b>	<b>\$ 1,161,000.40</b>	<b>\$ 805,608.35</b>	<b>\$ 622,471.45</b>	<b>\$ 1,344,137.30</b>
<b>CERTIFIED REPORTERS FUND</b>				
SPA 2440 COURT REPORTER CERTIFICATION & LICENSING		\$ 5,889.23	\$ 115,704.42	
<b>TOTAL FUND</b>	<b>\$ 161,615.87</b>	<b>\$ 5,889.23</b>	<b>\$ 115,704.42</b>	<b>\$ 51,800.68</b>
<b>STATE AID TO THE COURTS FUND</b>				
SPA 2446 APPROPRIATED ACTIVITY		\$ 2,603,745.48	\$ 2,639,421.41	
SPA 2446 INTEREST EARNINGS		4,285.48	-	
<b>TOTAL FUND</b>	<b>\$ 221,527.41</b>	<b>\$ 2,608,030.96</b>	<b>\$ 2,639,421.41</b>	<b>\$ 190,136.96</b>
<b>ALTERNATIVE DISPUTE RESOLUTION FUND</b>				
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	-	
<b>TOTAL FUND</b>	<b>\$ 572,806.25</b>	<b>\$ 331,681.29</b>	<b>\$ 349,072.96</b>	<b>\$ 555,414.58</b>
<b>SECRETARY OF STATE</b>				
<b>NOTARY BOND FUND</b>				
STA 2387 NOTARY BOND		\$ 129,876.47	\$ 97,375.13	
<b>TOTAL FUND</b>	<b>\$ 13,104.40</b>	<b>\$ 129,876.47</b>	<b>\$ 97,375.13</b>	<b>\$ 45,605.74</b>
<b>STANDING POLITICAL COMMITTEE ADMIN FUND</b>				
STA 2426 CAMPAIGN FINANCE LAW ADMINISTRATION		\$ 1,301.61	-	
<b>TOTAL FUND</b>	<b>\$ 23,246.93</b>	<b>\$ 1,301.61</b>	<b>\$ -</b>	<b>\$ 24,548.54</b>

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

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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
<b>NEIGHBORS HELPING NEIGHBORS</b>				
DEA 2348 DIVISION OF AGING AND COMMUNITY SERVICES		\$ 32,549.00	\$ 44,960.76	
<b>TOTAL FUND</b>	<b>\$ 61,160.52</b>	<b>\$ 32,549.00</b>	<b>\$ 44,960.76</b>	<b>\$ 48,748.76</b>
<b>SPECIAL OLYMPICS TAX REFUND FUND</b>				
DEA 3207 DDD SPECIAL OLYMPICS 700		\$ 63,923.00	\$ 65,665.91	
<b>TOTAL FUND</b>	<b>\$ 35,930.91</b>	<b>\$ 63,923.00</b>	<b>\$ 65,665.91</b>	<b>\$ 34,188.00</b>
<b>COMMISSION FOR DEAF AND HARD OF HEARING</b>				
<b>TELECOMMUNICATION FUND FOR THE DEAF</b>				
DFA 2047 APPROPRIATED ACTIVITY		\$ -	\$ 3,485,562.98	
DFA 2047 REVENUE COLLECTIONS		4,613,717.36	-	
<b>TOTAL FUND</b>	<b>\$ 3,627,180.11</b>	<b>\$ 4,613,717.36</b>	<b>\$ 3,485,562.98</b>	<b>\$ 4,755,334.49</b>
<b>COMMISSION FOR THE DEAF AND HARD OF HEARING</b>				
DFA 2423 INTEREST EARNINGS		\$ (1,332.17)	\$ -	
DFA 3000 INTEREST EARNINGS		1,786.17	-	
<b>TOTAL FUND</b>	<b>\$ 11,145.76</b>	<b>\$ 454.00</b>	<b>\$ -</b>	<b>\$ 11,599.76</b>
<b>DEPARTMENT OF ENVIRONMENTAL QUALITY</b>				
<b>EMISSIONS INSPECTION FUND</b>				
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	
<b>TOTAL FUND</b>	<b>\$ 9,163,047.65</b>	<b>\$ 39,927,240.47</b>	<b>\$ 37,089,508.79</b>	<b>\$ 12,000,779.33</b>
<b>HAZARDOUS WASTE MANAGEMENT FUND</b>				
EVA 3330 APPROPRIATED ACTIVITY		\$ -	\$ 1,367,223.49	
EVA 3330 INTEREST EARNINGS		-	-	
EVA 3330 REVENUE COLLECTIONS (APPROP FUNDS)		1,822,124.74	-	
<b>TOTAL FUND</b>	<b>\$ 1,350,507.30</b>	<b>\$ 1,822,124.74</b>	<b>\$ 1,367,223.49</b>	<b>\$ 1,805,408.55</b>
<b>INTERGOVERNMENTAL AGREEMENTS FUND</b>	<b>\$ 12,933.85</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,933.85</b>
<b>WATER QUALITY ASSURANCE REVOLVING FUND</b>				
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	-	
<b>TOTAL FUND</b>	<b>\$ 8,273,445.94</b>	<b>\$ 15,490,263.55</b>	<b>\$ 14,767,577.16</b>	<b>\$ 8,996,132.33</b>
<b>SMALL WATER SYSTEMS FUND</b>	<b>\$ 2.41</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2.41</b>
<b>AIR QUALITY FUND</b>				
EVA 2000 APPROPRIATED ACTIVITY		\$ -	\$ 3,868,909.68	
EVA 2000 REVENUE COLLECTIONS (APPROP FUNDS)		8,095,759.73	-	

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

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	<u>FUND BALANCE JULY 1, 2012</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2013</u>
EVA 3013 WASTE PROGRAMS		-	7,249.91	
EVA 3014 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		48.63	-	
EVA 3014 WASTE PROGRAMS		-	6,393.90	
EVA 3120 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		491.40	-	
EVA 3810 WASTE PROGRAMS		-	48,336.64	
<b>TOTAL FUND</b>	<b><u>\$ 797,609.96</u></b>	<b><u>\$ 586.99</u></b>	<b><u>\$ 61,980.45</u></b>	<b><u>\$ 736,216.50</u></b>
<b>SOLID WASTE FEE FUND</b>				
EVA 3110 APPROPRIATED ACTIVITY		\$ -	\$ 725,421.00	
EVA 3110 REVENUE COLLECTIONS (APPROP FUNDS)		1,108,997.88	-	
<b>TOTAL FUND</b>	<b><u>\$ 342,744.48</u></b>	<b><u>\$ 1,108,997.88</u></b>	<b><u>\$ 725,421.00</u></b>	<b><u>\$ 726,321.36</u></b>
<b>USED OIL FUND</b>				
EVA 3500 APPROPRIATED ACTIVITY		\$ -	\$ 6,164.91	
EVA 3500 REVENUE COLLECTIONS (APPROP FUNDS)		35.52	-	
<b>TOTAL FUND</b>	<b><u>\$ 6,140.68</u></b>	<b><u>\$ 35.52</u></b>	<b><u>\$ 6,164.91</u></b>	<b><u>\$ 11.29</u></b>
<b>WATER QUALITY FEE FUND</b>				
EVA 4100 APPROPRIATED ACTIVITY		\$ (56.97)	\$ 5,196,601.79	
EVA 4100 INTEREST EARNINGS		-	-	
EVA 4100 REVENUE COLLECTIONS (APPROP FUNDS)		6,474,914.45	-	
<b>TOTAL FUND</b>	<b><u>\$ 2,130,450.27</u></b>	<b><u>\$ 6,474,857.48</u></b>	<b><u>\$ 5,196,601.79</u></b>	<b><u>\$ 3,408,705.96</u></b>
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>				
<b>TOBACCO TAX AND HEALTH CARE FUND</b>				
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	
<b>TOTAL FUND</b>	<b><u>\$ 4,120,872.33</u></b>	<b><u>\$ 72,573,418.19</u></b>	<b><u>\$ 71,940,116.55</u></b>	<b><u>\$ 4,754,173.97</u></b>
<b>TOBACCO PRODUCTS TAX FUND</b>				
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	
<b>TOTAL FUND</b>	<b><u>\$ 1.30</u></b>	<b><u>\$ 58,799,532.89</u></b>	<b><u>\$ 58,790,397.84</u></b>	<b><u>\$ 9,136.35</u></b>
<b>FEDERAL GRANT FUND</b>				
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	
<b>TOTAL FUND</b>	<b><u>\$ 47,115.71</u></b>	<b><u>\$ 263,178,983.77</u></b>	<b><u>\$ 262,374,697.77</u></b>	<b><u>\$ 851,401.71</u></b>
<b>STATEWIDE DONATIONS</b>				
HCA 2025 EMPLOYEE RECOGNITION COMMITTEE		\$ 8,553.92	\$ 9,283.86	
<b>TOTAL FUND</b>	<b><u>\$ 9,877.04</u></b>	<b><u>\$ 8,553.92</u></b>	<b><u>\$ 9,283.86</u></b>	<b><u>\$ 9,147.10</u></b>
<b>MISCELLANEOUS GRANTS</b>	<b><u>\$ 6,483.60</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 6,483.60</u></b>
<b>ST LUKES HEALTH INITIATIVES</b>	<b><u>\$ 30,316.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 30,316.00</u></b>
<b>INTERGOVERNMENTAL SERVICE FUND</b>				
HCA 2439 HAPA		\$ 294,560.00	\$ (525,472.00)	
HCA 2442 HAPA-ASA3		7,281,785.11	7,160,848.60	

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	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	-	
<b>TOTAL FUND</b>	<b>\$ 1,108,157.34</b>	<b>\$ 7,587,268.95</b>	<b>\$ 6,635,376.60</b>	<b>\$ 2,060,049.69</b>
<b>TRAUMA AND EMERGENCY SERVICES FUND</b>				
HCA 2494 INTEREST EARNINGS		\$ 15,514.83	\$ -	
HCA 2494 TRIBAL GAMING TRAUMA & EMERGENCY SERVICE		21,503,175.55	21,266,985.54	
<b>TOTAL FUND</b>	<b>\$ 15,025,382.27</b>	<b>\$ 21,518,690.38</b>	<b>\$ 21,266,985.54</b>	<b>\$ 15,277,087.11</b>
<b>HOSPITAL LOAN RESIDENCY FUND</b>				
HCA 2532 HOSPITAL LOAN RESIDENCY PROGRAM		\$ 300,000.00	\$ -	
2532 REVENUE OFFSET		(300,000.00)	-	
<b>TOTAL FUND</b>	<b>\$ 900,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000.00</b>
<b>NURSING FACILITY ASSESSMENT FUND</b>				
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	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 22,364,280.85</b>	<b>\$ 20,854,979.14</b>	<b>\$ 1,509,301.71</b>
<b>THIRD PARTY LIABILITY FUND</b>				
HCA 3791 INTEREST EARNINGS		\$ 268.29	\$ -	
HCA 3791 THIRD PARTY LIABILITY		742,797.22	333,159.40	
<b>TOTAL FUND</b>	<b>\$ 1,224,147.02</b>	<b>\$ 743,065.51</b>	<b>\$ 333,159.40</b>	<b>\$ 1,634,053.13</b>
<b>DEPARTMENT OF HEALTH SERVICES</b>				
<b>TOBACCO TAX AND HEALTH CARE FUND</b>				
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	-	
<b>TOTAL FUND</b>	<b>\$ 7,778,741.02</b>	<b>\$ 51,125,890.12</b>	<b>\$ 51,059,008.43</b>	<b>\$ 7,845,622.71</b>
<b>HEALTH SERVICES LICENSING FUND</b>				
HSA 1995 APPROPRIATED ACTIVITY		\$ -	\$ 7,710,247.34	
HSA 1995 DEPOSITS FOR ADHS		8,126,962.90	-	
<b>TOTAL FUND</b>	<b>\$ 1,760,298.85</b>	<b>\$ 8,126,962.90</b>	<b>\$ 7,710,247.34</b>	<b>\$ 2,177,014.41</b>
<b>HEALTH RESEARCH FUND</b>				
HSA 2096 APPROPRIATED ACTIVITY		\$ -	\$ 1,000,000.00	
HSA 2096 HEALTH RESEARCH		8,123,812.53	8,945,362.55	
<b>TOTAL FUND</b>	<b>\$ 3,395,097.34</b>	<b>\$ 8,123,812.53</b>	<b>\$ 9,945,362.55</b>	<b>\$ 1,573,547.32</b>
<b>EMERGENCY MEDICAL SERVICES OPERATING FUND</b>				
HSA 2171 APPROPRIATED ACTIVITY		\$ -	\$ 4,202,623.83	
HSA 2171 DEPOSITS FOR ADHS		5,551,734.77	-	
HSA 2171 PRIOR YEAR ADJUSTMENT		-	670.70	
<b>TOTAL FUND</b>	<b>\$ 2,516,787.08</b>	<b>\$ 5,551,734.77</b>	<b>\$ 4,203,294.53</b>	<b>\$ 3,865,227.32</b>
<b>NEWBORN SCREENING PROGRAM FUND</b>				
HSA 2184 APPROPRIATED ACTIVITY		\$ -	\$ 5,511,962.20	
HSA 2184 NEWBORN SCREENING PROGRAM		4,464,393.30	-	
HSA 2184 PRIOR YEAR ADJUSTMENT		-	901.31	
<b>TOTAL FUND</b>	<b>\$ 2,167,006.04</b>	<b>\$ 4,464,393.30</b>	<b>\$ 5,512,863.51</b>	<b>\$ 1,118,535.83</b>
<b>SUBSTANCE ABUSE SERVICES FUND</b>				
HSA 2227 APPROPRIATED ACTIVITY		\$ -	\$ 1,350,000.00	

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

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

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

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

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

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STATE OF ARIZONA  
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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
<b>ARIZONA COMPETES FUND</b>				
CCA 2548 REVENUE COLLECTIONS		\$ 50,534.93	\$ -	
<b>TOTAL FUND</b>	<u>\$ -</u>	<u>\$ 50,534.93</u>	<u>\$ -</u>	<u>\$ 50,534.93</u>

**BOARD OF CHIROPRACTIC EXAMINERS**

<b>BOARD OF CHIROPRACTIC EXAMINERS FUND</b>				
CEA 2010 APPROPRIATED ACTIVITY		\$ -	\$ 448,280.21	
CEA 2010 REVENUE COLLECTIONS		407,890.87	-	
<b>TOTAL FUND</b>	<u>\$ 205,669.54</u>	<u>\$ 407,890.87</u>	<u>\$ 448,280.21</u>	<u>\$ 165,280.20</u>

**CONSTABLE ETHICS STDS AND TRAINING BOARD**

<b>CONSTABLE ETHICS STANDARDS AND TRAINING</b>				
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	
<b>TOTAL FUND</b>	<u>\$ 316,632.56</u>	<u>\$ 306,066.09</u>	<u>\$ 184,876.30</u>	<u>\$ 437,822.35</u>

**COTTON RESEARCH AND PROTECTION COUNCIL**

<b>COTTON RESEARCH</b>				
CRA 2013 COTTON COUNCIL		\$ 2,902,173.31	\$ 2,644,044.94	
<b>TOTAL FUND</b>	<u>\$ 1,944,614.28</u>	<u>\$ 2,902,173.31</u>	<u>\$ 2,644,044.94</u>	<u>\$ 2,202,742.65</u>

**BOARD OF DISPENSING OPTICIANS**

<b>BOARD OF DISPENSING OPTICIANS FUND</b>				
DOA 2046 APPROPRIATED ACTIVITY		\$ -	\$ 130,036.48	
DOA 2046 NON-APPROPRIATED		155,385.00	-	
<b>TOTAL FUND</b>	<u>\$ 163,025.70</u>	<u>\$ 155,385.00</u>	<u>\$ 130,036.48</u>	<u>\$ 188,374.22</u>

**BOARD OF DENTAL EXAMINERS**

<b>DENTAL BOARD FUND</b>				
DXA 2020 APPROPRIATED ACTIVITY		\$ -	\$ 1,028,257.22	
DXA 2020 REVENUE COLLECTIONS		1,653,843.22	-	
<b>TOTAL FUND</b>	<u>\$ 2,329,828.51</u>	<u>\$ 1,653,843.22</u>	<u>\$ 1,028,257.22</u>	<u>\$ 2,955,414.51</u>

**BOARD OF FUNERAL DIRECTORS AND EMBALMERS**

<b>BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND</b>				
FDA 2026 APPROPRIATED ACTIVITY		\$ -	\$ 327,657.76	
FDA 2026 INTEREST EARNINGS		2,555.46	-	
FDA 2026 REVENUE COLLECTIONS		308,455.43	-	
<b>TOTAL FUND</b>	<u>\$ 310,179.80</u>	<u>\$ 311,010.89</u>	<u>\$ 327,657.76</u>	<u>\$ 293,532.93</u>

**DEPARTMENT OF GAMING**

<b>STATE LOTTERY FUND</b>				
GMA 2122 APPROPRIATED ACTIVITY		\$ 299,617.91	\$ 300,000.00	
<b>TOTAL FUND</b>	<u>\$ 382.09</u>	<u>\$ 299,617.91</u>	<u>\$ 300,000.00</u>	<u>\$ -</u>

**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	-	
<b>TOTAL FUND</b>	<u>\$ 1,995,508.88</u>	<u>\$ 1,724,780.39</u>	<u>\$ 2,053,802.99</u>	<u>\$ 1,666,486.28</u>

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

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	<u>FUND BALANCE JULY 1, 2012</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2013</u>
<b>HEALTH CARE APPEALS FUND</b>				
IDA 2467 HEALTH CARE APPEALS EVALUATION		\$ 273,603.00	\$ 196,092.89	
<b>TOTAL FUND</b>	<u>\$ 5,478.74</u>	<u>\$ 273,603.00</u>	<u>\$ 196,092.89</u>	<u>\$ 82,988.85</u>
<b>FINANCIAL SURVEILLANCE FUND</b>				
IDA 2473 FIN SURVEILLANCE OF DOMESTIC INSURERS		\$ 359,625.00	\$ 211,635.76	
<b>TOTAL FUND</b>	<u>\$ 62,562.31</u>	<u>\$ 359,625.00</u>	<u>\$ 211,635.76</u>	<u>\$ 210,551.55</u>
<b>RECEIVERSHIP LIQUIDATION</b>				
IDA 3104 RECEIVERSHIP ADMINISTRATION		\$ 1,467.37	\$ 52,766.96	
<b>TOTAL FUND</b>	<u>\$ -</u>	<u>\$ 1,467.37</u>	<u>\$ 52,766.96</u>	<u>\$ (51,299.59)</u>
<b>DEPARTMENT OF LIQUOR LICENSES AND CONTROL</b>				
<b>ANTI-RACKETEERING REVOLVING FUND</b>				
LLA 3066 RICO		\$ 21,400.00	\$ 17,356.70	
<b>TOTAL FUND</b>	<u>\$ 1,845.75</u>	<u>\$ 21,400.00</u>	<u>\$ 17,356.70</u>	<u>\$ 5,889.05</u>
<b>LICENSE FEES-AUDIT-ENFORCEMENT SURCHARGES FUND</b>				
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	
<b>TOTAL FUND</b>	<u>\$ 1,446,389.30</u>	<u>\$ 3,595,952.11</u>	<u>\$ 3,889,028.69</u>	<u>\$ 1,153,312.72</u>
<b>ARIZONA MEDICAL BOARD</b>				
<b>ARIZONA MEDICAL BOARD FUND</b>				
MEA 2038 APPROPRIATED ACTIVITY		\$ 1,753.89	\$ 5,276,881.11	
MEA 2038 REVENUE COLLECTIONS		6,264,749.63	-	
<b>TOTAL FUND</b>	<u>\$ 4,366,899.09</u>	<u>\$ 6,266,503.52</u>	<u>\$ 5,276,881.11</u>	<u>\$ 5,356,521.50</u>
<b>STATE MINE INSPECTOR</b>				
<b>FEDERAL GRANT FUND</b>				
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	
<b>TOTAL FUND</b>	<u>\$ 103,772.58</u>	<u>\$ 475,762.15</u>	<u>\$ 428,484.68</u>	<u>\$ 151,050.05</u>
<b>ABANDONED MINE SAFETY</b>				
MIA 2408 ABANDONED MINE SAFETY		\$ -	\$ 12,234.66	
<b>TOTAL FUND</b>	<u>\$ 165,526.92</u>	<u>\$ -</u>	<u>\$ 12,234.66</u>	<u>\$ 153,292.26</u>
<b>AGGREGATE MINING RECLAMATION FUND</b>				
MIA 2511 APPROPRIATED ACTIVITY		\$ -	\$ 11,343.85	
MIA 2511 LAND RECLAMATION		15,275.00	-	
<b>TOTAL FUND</b>	<u>\$ 148,323.94</u>	<u>\$ 15,275.00</u>	<u>\$ 11,343.85</u>	<u>\$ 152,255.09</u>
<b>DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY</b>				
<b>ARSON DETECTION REWARD</b>				
MM/ 2169 ARSON REWARD PAYOUTS		\$ 7,770.02	\$ 4,510.91	
<b>TOTAL FUND</b>	<u>\$ 60,247.74</u>	<u>\$ 7,770.02</u>	<u>\$ 4,510.91</u>	<u>\$ 63,506.85</u>
<b>FIRE BUILDING FUND</b>	<u>\$ 1,092.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,092.00</u>

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

See accompanying notes to financial statements.



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

See accompanying notes to financial statements.

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

**REGISTRAR OF CONTRACTORS**

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

**OFFICE OF PEST MANAGEMENT**

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

**STATE BOARD OF PSYCHOLOGIST EXAMINERS**

<b>BOARD OF PSYCHOLOGIST EXAMINERS FUND</b>				
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	-	
<b>TOTAL FUND</b>	<b>\$ 308,021.32</b>	<b>\$ 828,864.34</b>	<b>\$ 343,236.07</b>	<b>\$ 793,649.59</b>

**STATE BOARD OF TECHNICAL REGISTRATION**

<b>TECHNICAL REGISTRATION FUND</b>				
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	
<b>TOTAL FUND</b>	<b>\$ 1,376,467.84</b>	<b>\$ 1,835,349.83</b>	<b>\$ 1,778,355.87</b>	<b>\$ 1,433,461.80</b>

**RESIDENTIAL UTILITY CONSUMER OFFICE**

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

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

**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	-	
<b>TOTAL FUND</b>	<b>\$ 808,563.94</b>	<b>\$ 1,061,889.78</b>	<b>\$ 419,420.49</b>	<b>\$ 1,451,033.23</b>

**DEPARTMENT OF WEIGHTS AND MEASURES**

**AIR QUALITY FUND**

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

**MOTOR VEHICLE LIABILITY INS ENFORCEMENT**

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

**EDUCATION**

**BOARD OF REGENTS**

**TECHNOLOGY AND RESEARCH INITIATIVE FUND**

BRA 2472 TECHNOLOGY AND RESEARCH INITIATIVE		\$ 59,807,747.03	\$ 59,807,747.03	
<b>TOTAL FUND</b>	<b>\$ 1.00</b>	<b>\$ 59,807,747.03</b>	<b>\$ 59,807,747.03</b>	<b>\$ 1.00</b>

**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)	
<b>TOTAL FUND</b>	<b>\$ 442,452,151.43</b>	<b>\$ 132,601,922.11</b>	<b>\$ 156,160,003.78</b>	<b>\$ 418,894,069.76</b>

**DEPARTMENT OF EDUCATION**

<b>AMERICAN COMPETITIVENESS PROJECT</b>	<b>\$ 839.96</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 839.96</b>
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**GOLDEN RULE SPECIAL PLATE FUND**

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

**TEACHER CERTIFICATION FUND**

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

**ASSISTANCE FOR EDUCATION**

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

See accompanying notes to financial statements.

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

**COMMISSION FOR POSTSECONDARY EDUCATION**

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

**AZ STATE SCHOOLS FOR THE DEAF AND THE BLIND**

<b>TELECOMMUNICATION FUND FOR THE DEAF</b>	<b>\$ 4,997.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,997.34</b>
<b>SCHOOL FOR THE DEAF AND BLIND CLASSROOM SITE FUND</b>				
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	
<b>TOTAL FUND</b>	<b>\$ 619,520.22</b>	<b>\$ 1,461,159.16</b>	<b>\$ 1,517,665.25</b>	<b>\$ 563,014.13</b>
<b>INSTRUCTIONAL IMPROVEMENT FUND</b>				
SDA 2492 PHOENIX CAMPUS - PROP 202		\$ -	\$ 44,534.60	
SDA 2492 TUCSON CAMPUS - PROP 202		-	43,638.71	
<b>TOTAL FUND</b>	<b>\$ 242,801.95</b>	<b>\$ -</b>	<b>\$ 88,173.31</b>	<b>\$ 154,628.64</b>

**PROTECTION AND SAFETY**

**AUTOMOBILE THEFT AUTHORITY**

See accompanying notes to financial statements.

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

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

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

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

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	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	-	
<b>TOTAL FUND</b>	<b>\$ 635,563.79</b>	<b>\$ 2,993,686.61</b>	<b>\$ 2,835,260.79</b>	<b>\$ 793,989.61</b>

**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	-	
<b>TOTAL FUND</b>	<b>\$ 25,389,601.61</b>	<b>\$ 19,098,913.14</b>	<b>\$ 17,153,463.54</b>	<b>\$ 27,335,051.21</b>

**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	
<b>TOTAL FUND</b>	<b>\$ 337,776,721.09</b>	<b>\$ 473,502,624.79</b>	<b>\$ 456,596,480.37</b>	<b>\$ 354,682,865.51</b>

**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	
<b>TOTAL FUND</b>	<b>\$ 220,832,849.60</b>	<b>\$ 979,574,636.71</b>	<b>\$ 932,095,620.82</b>	<b>\$ 268,311,865.49</b>

**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	
<b>TOTAL FUND</b>	<b>\$ 1,391,963.53</b>	<b>\$ 20,170,356.62</b>	<b>\$ 20,532,389.98</b>	<b>\$ 1,029,930.17</b>

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

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

	<u>FUND BALANCE JULY 1, 2012</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2013</u>
<b>AZ PROF BASKETBALL CLUB SPECIAL PLATE FD</b>				
DTA 2543 AZ PROFESSIONAL BASKETBALL CLB SP PLATES		\$ 23,656.66	\$ 45,458.00	
<b>TOTAL FUND</b>	<b><u>\$ 21,801.34</u></b>	<b><u>\$ 23,656.66</u></b>	<b><u>\$ 45,458.00</u></b>	<b><u>\$ -</u></b>
<b>STATEWIDE SPECIAL PLATES FUND</b>				
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	-	
<b>TOTAL FUND</b>	<b><u>\$ 473,453.23</u></b>	<b><u>\$ 1,250,122.66</u></b>	<b><u>\$ 1,024,896.00</u></b>	<b><u>\$ 698,679.89</u></b>
<b>ARIZONA HIGHWAY USER REVENUE FUND</b>				
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)	-	
<b>TOTAL FUND</b>	<b><u>\$ 83,206,095.97</u></b>	<b><u>\$ 677,529,852.16</u></b>	<b><u>\$ 658,127,299.31</u></b>	<b><u>\$ 102,608,648.82</u></b>
<b>ADOT MVD CLEARING FUND</b>				
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	-	
<b>TOTAL FUND</b>	<b><u>\$ 35,949,444.54</u></b>	<b><u>\$ 6,095,162.14</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 42,044,606.68</u></b>
<b>LOCAL AGENCY DEPOSITS FUND</b>				
DTA 3701 LOCAL AGENCY DEPOSITS		\$ 107,390,000.77	\$ 104,913,314.65	
<b>TOTAL FUND</b>	<b><u>\$ 11,953,682.03</u></b>	<b><u>\$ 107,390,000.77</u></b>	<b><u>\$ 104,913,314.65</u></b>	<b><u>\$ 14,430,368.15</u></b>
<b>UNDERGROUND STORAGE TANK CLEARING</b>				
DTA 3728 UNDRGROUND STORAGE TANK TAX CLRNG		\$ (1,160,650.66)	\$ -	
<b>TOTAL FUND</b>	<b><u>\$ 1,199,996.32</u></b>	<b><u>\$ (1,160,650.66)</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 39,345.66</u></b>
<b>RENTAL TAX AND BOND DEPOSIT</b>				
DTA 3737 MVD BOND DEPOSITS		\$ 17,300.00	\$ -	
DTA 3737 RIGHT OF WAY PRIVILEGE TAX		(732.66)	-	
<b>TOTAL FUND</b>	<b><u>\$ 286,524.09</u></b>	<b><u>\$ 16,567.34</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 303,091.43</u></b>

**NATURAL RESOURCES**

**OFFICE OF THE STATE FORESTER**

**FIRE SUPPRESSION FUND**

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

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STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
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BUDGETARY (LEGAL) BASIS  
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	-	
<b>TOTAL FUND</b>	<b>\$ 3,029,902.49</b>	<b>\$ 32,476,733.81</b>	<b>\$ 27,920,606.03</b>	<b>\$ 7,586,030.27</b>

**ARIZONA GAME AND FISH DEPARTMENT**

<b>FEDERAL GRANT FUND</b>	<b>\$ 152,806.23</b>	-	-	<b>\$ 152,806.23</b>
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**GAME AND FISH FUND**

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

**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	
<b>TOTAL FUND</b>	<b>\$ 1,622,108.65</b>	<b>\$ 34,583,402.97</b>	<b>\$ 33,672,697.81</b>	<b>\$ 2,532,813.81</b>

**LAND WATER CONSERVATION RECREATION DEVELOPMENT**

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

**CONSERVATION DEVELOPMENT FUND**

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

**WATERCRAFT LICENSING FUND**

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

**WILDLIFE THEFT PREVENTION FUND**

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

**GAME NON GAME FISH AND ENDANGERED SPECIES FUND**

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

**CAPITAL IMPROVEMENT FUND**

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

**WATERFOWL CONSERVATION**

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

**OFF-HIGHWAY VEHICLE RECREATION FUND**

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

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

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

	<u>FUND BALANCE JULY 1, 2012</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2013</u>
<b>STATE LAKE IMPROVEMENT FUND</b>				
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	-	
<b>TOTAL FUND</b>	<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>
<b>OFF-HIGHWAY VEHICLE RECREATION FUND</b>				
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	
<b>TOTAL FUND</b>	<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>
<b>DEPARTMENT OF WATER RESOURCES</b>				
<b>ARIZONA WATER PROTECTION FUND</b>				
WCA 1302 WATER PROTECTION FUND		\$ 87,134.65	\$ 1,364,184.13	
WCA 1303 WATER PROTECTION FUND		379,164.44	256,504.55	
<b>TOTAL FUND</b>	<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>
<b>ARIZONA WATER BANKING FUND</b>				
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	
<b>TOTAL FUND</b>	<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>
<b>GENERAL ADJUDICATION FUND</b>				
WCA 2191 SURFACE WATER ADMIN & ADJUDICATION		\$ 9,866.60	\$ 3,258.33	
<b>TOTAL FUND</b>	<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>
<b>AUGMENTATION-CONSERVATION ASSIST FUND</b>				
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	-	
<b>TOTAL FUND</b>	<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>
<b>DAM REPAIR FUND</b>				
WCA 2218 DAM SAFETY & FLOOD WARNING		\$ 374,433.89	\$ 23,366.95	
<b>TOTAL FUND</b>	<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>
<b>ARIZONA WATER QUALITY FUND</b>				
WCA 2304 GROUNDWATER MANAGEMENT		\$ 300,771.40	\$ 228,907.18	
<b>TOTAL FUND</b>	<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>
<b>WATER RESOURCES FUND</b>				
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	-	
<b>TOTAL FUND</b>	<b>\$ 2,219,336.10</b>	<b>\$ 602,047.34</b>	<b>\$ 5,362.48</b>	<b>\$ 2,816,020.96</b>
<b>PUBLICATION AND MAILING FUND</b>				
WCA 2410 GROUNDWATER MANAGEMENT		\$ 3,582.22	\$ 4,742.92	
<b>TOTAL FUND</b>	<b>\$ 1,417.96</b>	<b>\$ 3,582.22</b>	<b>\$ 4,742.92</b>	<b>\$ 257.26</b>
<b>PRODUCTION AND COPYING FUND</b>				
WCA 2411 GROUNDWATER MANAGEMENT		\$ 3,715.03	\$ 146.41	
<b>TOTAL FUND</b>	<b>\$ 15,062.97</b>	<b>\$ 3,715.03</b>	<b>\$ 146.41</b>	<b>\$ 18,631.59</b>
<b>PURCHASE AND RETIREMENT FUND</b>				
WCA 4110 GROUNDWATER MANAGEMENT		\$ 10,759.91	\$ -	
WCA 4140 GROUNDWATER MANAGEMENT		311.75	-	
<b>TOTAL FUND</b>	<b>\$ 61,485.41</b>	<b>\$ 11,071.66</b>	<b>\$ -</b>	<b>\$ 72,557.07</b>
<b>WELL ADMINISTRATION</b>				
WCA 2491 GROUNDWATER MANAGEMENT		\$ 356,888.22	\$ 279,153.74	
<b>TOTAL FUND</b>	<b>\$ 80,299.93</b>	<b>\$ 356,888.22</b>	<b>\$ 279,153.74</b>	<b>\$ 158,034.41</b>
<b>ASSURED AND ADEQUATE WATER SUPPLY ADMIN FUND</b>				
WCA 2509 APPROPRIATED ACTIVITY		\$ -	\$ 8,044.53	
WCA 2509 OPERATING REVENUES		128,563.91	-	
<b>TOTAL FUND</b>	<b>\$ 17,762.25</b>	<b>\$ 128,563.91</b>	<b>\$ 8,044.53</b>	<b>\$ 138,281.63</b>
<b>COLORADO RIVER WATER USE FEE CLEARING FD</b>				
WCA 2538 STATEWIDE PLANNING		\$ 7,614.26	\$ 7,614.26	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 7,614.26</b>	<b>\$ 7,614.26</b>	<b>\$ -</b>

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.



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

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

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

**EDUCATION**

**ARIZONA BOARD OF REGENTS**

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

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

**MILITARY INSTITUTE LAND EARNINGS**

BRA 3132 UNIVERSITY LAND EARNINGS		\$ 61,180.79	\$ 61,180.00	
<b>TOTAL FUND</b>	<b>\$ 0.06</b>	<b>\$ 61,180.79</b>	<b>\$ 61,180.00</b>	<b>\$ 0.85</b>

**UNIVERSITIES LAND FUND - EARNINGS**

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

**NORMAL SCHOOL LAND EARNINGS**

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

**DEPARTMENT OF EDUCATION**

**STATEWIDE DONATIONS**

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

**PERMANENT STATE SCHOOL FUND - EARNINGS**

EDA 3138 APPROPRIATED ACTIVITY		\$ 46,406,912.66	\$ 46,406,912.66	
<b>TOTAL FUND</b>	<b>\$ 6,932,948.92</b>	<b>\$ 46,406,912.66</b>	<b>\$ 46,406,912.66</b>	<b>\$ 6,932,948.92</b>

**AZ SCHOOLS FOR THE DEAF AND THE BLIND**

**SCHOOLS FOR THE DEAF AND THE BLIND FUND**

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

**UNIVERSITY OF ARIZONA**

**SCHOOL OF MINES LAND FUND**

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

**PROTECTION AND SAFETY**

**DEPARTMENT OF CORRECTIONS**

**PENITENTIARY LAND FUND - EARNINGS**

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.



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

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2013

**Note 1. - Summary of Significant Accounting Policies**

The accounting policies of the State of Arizona (State) are in conformity with Generally Accepted Accounting Principles (GAAP) as applicable to governmental units and are consistent with the Arizona Revised Statutes. Although accounts are separately maintained for each fund in the accompanying financial statements, funds that have similar characteristics have been combined into fund types. The following is a summary of the more significant accounting policies:

**A. Fund Accounting**

The State utilizes Fund Accounting to account for and report on its financial activities. A fund, which is established for a specific purpose in accordance with the law, is a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures or expenses. Funds are grouped into three broad categories as follows:

**GOVERNMENTAL FUNDS**

GENERAL FUND	A self-balancing set of accounts used to account for all financial resources except those required to be accounted for in another fund.
SPECIAL REVENUE FUNDS	A self-balancing set of accounts used to account for the proceeds of specific revenue sources (other than expendable trusts) that are legally restricted to expenditures for specified purposes.
OTHER GOVERNMENTAL FUNDS	A self-balancing set of accounts used to account for other government financial resources except those required to be accounted for in the General Fund or designated as Special Revenue Funds.

**PROPRIETARY FUNDS**

ENTERPRISE FUNDS	A self-balancing set of accounts used to account for operations that are financed and operated in a manner similar to private business enterprises.
INTERNAL SERVICE FUNDS	A self-balancing set of accounts used to account for the financing of goods and services provided by one department to other departments of the State.

**PERMANENT AND FIDUCIARY FUNDS**

PERMANENT FUNDS	A self-balancing set of accounts used to account primarily for activity related to grants made to the State for schools and public institutions.
FIDUCIARY FUNDS	A self-balancing set of accounts used to account for assets held by the State in a trustee capacity or as an agent for individuals, private organizations and other governments.

**B. Basis of Accounting**

The Annual Financial Report is prepared for funds on a cash basis of accounting in accordance with State law. Under the cash basis of accounting, revenues and expenditures are recognized when recorded in the State's central accounting system, the Arizona Financial Information System (AFIS). No adjustment has been made to revenues or expenditures for unrecorded accounts receivable, accounts payable, deferred revenue or other accrual. Disbursements of appropriated monies, including related operating transfers, are reported as expenditures. The audited financial statements prepared in accordance with GAAP are published annually in the State's Comprehensive Annual Financial Report (CAFR).



STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2013

**Note 1. - Summary of Significant Accounting Policies (Continued)**

C. Reporting Entity

The accompanying General Fund cash basis financial statements include transactions of the following funds and accounts: the Tax Refund Account, the Urban Revenue Sharing Fund, and the Excise Fund. These funds were included in the financial statements for the fiscal years ending June 30, 2012 and 2013 (FY12 and FY13) to more accurately reflect ending General Fund Total Cash.

D. Fiscal Year Reporting

In accordance with A.R.S. § 35-102, the State operates on a fiscal year beginning July 1 and ending on the subsequent June 30. This report primarily covers Fiscal Year 2013 (FY13), the fiscal period ending June 30, 2013.

E. Budgets and Appropriations Accounting

The State follows these procedures in establishing the budgetary data reflected in the financial statements:

1. Annually the Governor submits to the Legislature a proposed operating and capital outlay budget for the fiscal year commencing the following July 1. This document includes proposed expenditures and the means of financing them.
2. Public hearings are then conducted during legislative sessions.
3. Prior to July 1, the budget is enacted through passage and approval of bills containing appropriations.
4. Appropriation accounting is then employed as a management tool to monitor the appropriated monies.

F. Rounding Differences

The information shown in the detail statements has been rounded to the nearest dollar, and therefore, minor differences may be found when adding the columns down or the rows across. The rounding differences are inconsequential.

**Note 2. - Description of Financial Statements**

- A. The accompanying financial statements include a Comparative Balance Sheet and a Statement of Revenues, Expenditures, and Changes in Fund Balance for the General Fund. The Comparative Balance Sheet for the General Fund provides additional detail in arriving at the amount for total assets and liabilities. The separate line items are composed of Cash with the State Treasurer (which may include cash and cash equivalents), Cash Not with the State Treasurer, and various receivable and payable items. This presentation provides additional transparency of the financial statements and highlights the difference between Cash and Fund Balance.
- B. The Statement of Expenditures - Appropriation to Actual, Budgetary (Legal) Basis is presented for all General Fund appropriations, including all capital appropriations from the General Fund.
- C. Administrative Adjustments are shown as Note 9 to the financial statements.
- D. The General Fund is presented prominently in the Annual Financial Report (AFR) due to its significance. The Statements of Revenues, Expenditures and Changes in Fund Balance are presented for all other funds accounted for in the AFIS. The statements include beginning and ending balances for the current fiscal year as well as appropriated and non-appropriated activity in each fund. See Note 5 for additional detail on these statements.

STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2013

**Note 3. – Statement of Expenditures – Budgetary to Actual - Description of Selected Columns**

A. Supplemental Appropriations and Adjustments

The column titled Supplemental Appropriations, Mid-Year Reversions and Adjustments, shown on the Statement of Expenditures - Appropriations to Actual, includes the following:

Supplemental and Special Appropriations are either the additional spending authority (appropriation) granted by the Legislature after the General Appropriations Act is approved or other Session Law appropriations granted by the Legislature to a State agency or department for a specific program or purpose.

Transfers and adjustments are the movements of monies or spending authority between or within funds, departments, and programs in accordance with the Arizona Revised Statutes.

Mid-year reversions (when applicable) are the return of spending authority (appropriation) originally granted to a State agency or department through the appropriation process prior to the completion of the authorized spending period.

B. Lapsed Appropriations

In accordance with A.R.S. § 35-190, except as otherwise provided by law, all appropriations lapse after the close of the fiscal year. The unused spending authority (appropriation) which was originally granted to a State agency or department through the appropriation process expires. The term “reversion” is sometimes used in reference to these lapsed appropriations. The amount of lapsed appropriations from the General Fund for FY13 is \$164,481,593 from General Operations and \$839,061 from Capital Outlay.

C. Continuing Appropriations

A continuing appropriation is spending authority that, once established, is continuous, period after period, until amended or revoked. In the State of Arizona, continuing appropriations are primarily for construction or other projects that take longer than one year to complete. The total General Fund reserved for continuing appropriations of \$50,265,530 comprised of \$40,162,794 from General Operations, \$19,215,336 from Capital Outlay, and reduced by the restricted School Accountability Fund balance of \$9,112,600.

**Note 4. – Other Financing Sources**

A. Temporary Transaction Privilege and Use Tax (TPT)

In a special election held on May 18, 2010, proposition 100 was approved by the voters to add a temporary 1% TPT beginning June 1, 2010. It was repealed effective May 31, 2013. For FY13, the State collected \$962,171,976 and allocated the collections as outlined in the proposition: two-thirds to public primary and secondary education; one-third to health and human services and public safety purposes. The allocations were as follows:

Education Basic State Aid to School Districts	\$ 378,028,665
Education Basic State Aid to Non-Profit Charter Schools	263,419,319
Health and Human Services – DES Home and Community Based Services	47,657,361
Health and Human Services – DHS Medicaid Behavioral Health	47,657,361
Public Safety Operations	27,159,831
Department of Corrections - Private Prison Per Diem	94,929,214
Department of Corrections - Inmate Health Care Contracted Services	103,320,225

STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2013

**Note 4. – Other Financing Sources (Continued)**

B. Budget Stabilization Fund

A.R.S. § 35-144 established the Budget Stabilization Fund (BSF) in 1990. The BSF is sometimes referred to as the rainy day fund. The purpose of the BSF is to normalize the financial fluctuations of the State's high and low growth rates. The amount of cash transferred to or from the BSF and the General Fund - General Operations is established by statutory formula. Laws 2012, Second Regular Session, Chapter 294, Section 116 appropriated \$250,000,000 and \$200,000,000 from the State General Fund to the BSF for FY12 and FY13, respectively. No operating expenditures may be made from the BSF. Interest earned on pooled investments with the State Treasurer is the basic revenue source of the BSF. The beginning FY13 balance for the BSF was \$250,063,000; the ending FY13 balance for the BSF was \$454,101,736,.

**Note 5. – Statement of Revenues, Expenditures and Changes in Fund Balance**

A.R.S. § 35-131.E, requires the AFR to include all appropriated and non-appropriated monies. The General Fund is presented prominently in the AFR due to its significance. In accordance with the revised statute, the Statement of Revenues, Expenditures and Changes in Fund Balance presents appropriated and non-appropriated activity for all other funds accounted for in the AFIS as well as beginning and ending balances for each fund. As required, this report includes non-appropriated activity in the same detail as the General Fund. The Statement includes appropriated activity, when applicable, for each fund but summarized within a single line item labeled "Appropriated Activity."

During the course of the report compilation, a number of funds with negative balances were noted. No analysis of the accounts that comprise the negative balances was conducted as to the cause or the resolution. The following funds were noted with negative balances:

OTHER GOVERNMENTAL FUNDS:

Criminal Justice Enhancement Fund - State Treasurer (TRA 3702)  
Federal Grant Fund - Department of Environmental Quality (EVA 2000)  
AHCCCS Fund – AHCCCS (HCA 2120)  
Federal Grant Fund - Department of Health Services (HSA 2000)  
Credit Card Clearing Fund - Department of Health Services (HSA 2600)  
Federal Economic Recovery Fund - Department of Health Services (HSA 2999)  
Nuclear Emergency Management Fund - Radiation Regulatory Agency (AEA 2138)  
Arizona Arts Trust Fund – Corporation Commission (CCA 3014)  
IGA and ISA Fund - Department of Corrections (DCA 2500)  
Unclaimed Property Fund – Department of Revenue (RVA 1520)

SPECIAL REVENUE FUNDS:

Receivership Liquidation - Department of Insurance (IDA 3104)  
Cash Deposits Fund - Department of Transportation (DTA 2266)

INTERNAL SERVICE FUNDS:

Motor Vehicle Pool Revolving Fund - DOA-Risk Management (ADA 4204)

ENTERPRISE FUNDS:

Clean Water Federal Funds - Water Infrastructure Finance Authority (WFA 4310)  
Drinking Water Federal Funds - Water Infrastructure Finance Authority (WFA 4335)

FIDUCIARY FUNDS:

ASRS Admin Investment Expenses Account- Retirement System (RTA 1407)  
LTD Trust Fund Administration Account - Retirement System (RTA 1408)  
LGIP-COP Investment Held for Trustee - State Treasurer (TRA 3168)  
Treasurer Administrative Fund - State Treasurer (TRA 3736)

STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2013

**Note 5. – Statement of Revenues, Expenditures and Changes in Fund Balance (Continued)**

Local Trans Assistance - State Treasurer (TRA 3848)  
Manufactured Housing Cash Bond - Department of Fire, Building and Life Safety (MMA 3722)  
Registrar of Contractors Cash Bond Fund - Registrar of Contractors (RGA 3721)  
Contractors Prompt Pay Complaint Fund - Registrar of Contractors (RGA 3725)  
Game and Fish Big Game Permit - Game and Fish Department (GFA 3712)

For management reporting purposes, certain accrual adjustments are recorded in the AFIS. This activity is consistent with the statutory or legal basis upon which the AFR is prepared and has not been modified. Current year adjustments to prior year accruals, such as refunds of prior years' expenditures or adjustments to long-term debts or receivables, are reflected in the Fund Balance report as an adjustment to the beginning fund balance. Additionally, other entries are current year transactions and are shown as GAAP Revenue and GAAP Expenditure Offsets. Revenue offsets are frequently the result of adjustments to amounts recorded as Due to Other funds. Expenditure offsets are most commonly related to depreciation and adjustment of fixed assets. GAAP Revenue and GAAP Expenditure Offsets are recorded in the Fund Balance Report in their respective revenue and expenditure columns. Furthermore, a number of funds have year-end cash balances in the AFIS, but other balance sheet accounts offset the cash resulting in a net fund balance of zero. This occurs most commonly with the Credit Card Clearing Fund.

Fund activity in the Fund Balance Report is shown on the statewide fund level. Some funds have activity with more than one agency and the report separates the activity within the fund by agency. Funds with activity in more than one section are listed in both sections and cross-referenced. For comparison purposes and consistency with the Statement of Expenditures – Appropriation to Actual, the Department of Economic Security Federal Grant Fund has not been combined on a statewide level. Detail is provided for each separate grant type.

**Note 6. – American Reinvestment and Recovery Act (ARRA)**

The American Recovery and Reinvestment Act (ARRA) was passed by the U.S. Congress in 2009 to distribute funds in order to spur economic activity, invest in long-term growth, and increase accountability and transparency in government spending. The State of Arizona has reported expenditures of ARRA monies received by the State in accordance with the requirements set forth by the U.S. Office of Management and Budget. The ARRA revenues and expenditures are included in this report. This information, along with additional ARRA detail, can be viewed on the website at [www.recovery.gov](http://www.recovery.gov) or on the Arizona specific website at [www.AZRecovery.gov](http://www.AZRecovery.gov).

**Note 7. – Disproportionate Share Hospital Payments**

Hospitals that have a qualifying Medicaid Inpatient Utilization Rate and uncompensated care costs are eligible to participate in the Disproportionate Share Hospital Program (DSH) which provides supplemental funding to those participating hospitals. In the State of Arizona, the Arizona Health Care Cost Containment System, under a Section 1115 waiver approved by the Centers for Medicare and Medicaid Services (CMS) of the U.S. Department of Health and Human Services, and the Arizona State Legislature, is authorized to make payments to Arizona hospitals that provided care to a disproportionate share of the State's indigent population. Under the approved waiver, AHCCCS transferred \$78,508,005 to the State General Fund in FY13. The Affordable Care Act requires annual aggregate reductions to the program totaling \$18.6 billion through Federal Fiscal Year (FFY) 2020 beginning with a \$500 million reduction in FFY 2014. Arizona's share of the FFY 2014 amount is being determined by CMS pursuant to the DSH Health Reform methodology.

STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2013

**Note 8. – Combining Financial Statements**

The following schedules provide additional detail related to the combination of fund information for financial statement presentation. The statements consist of General Operating Fund and two restricted funds: School Accountability Account (Proposition 301) and Budget Stabilization Fund.

STATE OF ARIZONA  
GENERAL FUND  
COMBINING BALANCE SHEET  
AS OF JUNE 30, 2013  
(expressed in thousands)

	General Operating Fund	School Accountability Account (Proposition 301)	Budget Stabilization Fund	Total General Fund
<b>ASSETS</b>				
Cash With The State Treasurer	\$ 1,018,918	\$ 9,992	\$ 454,102	\$ 1,483,012
Less: Payments Outstanding	38,569	-	-	38,569
Net Cash with State Treasurer	980,349	9,992	454,102	1,444,443
Cash Not with State Treasurer	178	-	-	178
Total Cash	980,527	9,992	454,102	1,444,621
Net Receivables	3,357	-	-	3,357
<b>TOTAL ASSETS</b>	<b>\$ 983,884</b>	<b>\$ 9,992</b>	<b>\$ 454,102</b>	<b>\$ 1,447,978</b>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES</b>				
Claims Payable	\$ 32,786	\$ 879	\$ -	\$ 33,665
Other Payables	5,180	-	-	5,180
<b>TOTAL LIABILITIES</b>	<b>\$ 37,966</b>	<b>\$ 879</b>	<b>\$ -</b>	<b>\$ 38,845</b>
<b>FUND BALANCE</b>				
Restricted				
Budget Stabilization Fund	\$ -	\$ -	\$ 454,102	\$ 454,102
School Accountability Account (Proposition 301)	-	9,113	-	9,113
Reserved For:				
Continuing Appropriations	50,265	-	-	50,265
Revolving Funds	178	-	-	178
Unreserved	895,475	-	-	895,475
<b>TOTAL FUND BALANCE</b>	<b>\$ 945,918</b>	<b>\$ 9,113</b>	<b>\$ 454,102</b>	<b>\$ 1,409,133</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 983,884</b>	<b>\$ 9,992</b>	<b>\$ 454,102</b>	<b>\$ 1,447,978</b>

STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2013

**Note 8. – Combining Financial Statements (Continued)**

STATE OF ARIZONA  
GENERAL FUND  
COMBINING STATEMENT OF CHANGES IN FUND BALANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2013  
(expressed in thousands)

	General Operating Fund	School Accountability Account (Proposition 301)	Budget Stabilization Fund	Total General Fund
FUND BALANCE, JULY 1, 2012	\$ 427,303	\$ 12,376	\$ 250,063	\$ 689,742
CHANGES IN FUND BALANCE:				
General Operating Fund				
Revenues	\$ 9,022,502	\$ 99,380	\$ -	\$ 9,121,882
Expenditures	(8,611,211)	(102,643)	-	(8,713,854)
Other Financing Sources (Uses):				
Transfers In - Treasurer's Warrant Notes	-	-	-	-
Transfers In - From Budget Stabilization Fund	-	-	-	-
Transfers In - Lease Purchase Agreement	-	-	-	-
Transfers in - Lottery Bond Proceeds	-	-	-	-
Transfers In - Other	107,324	-	-	107,324
Transfers Out - Treasurer's Warrant Notes	-	-	-	-
Budget Stabilization Fund				
Interest Earnings	-	-	-	4,039
Transfers In	-	-	204,039	200,000
Transfers Out - To General Operating Fund	-	-	-	-
TOTAL CHANGES IN FUND BALANCE	\$ 518,615	\$ (3,263)	\$ 204,039	\$ 719,391
FUND BALANCE, JUNE 30, 2013	\$ 945,918	\$ 9,113	\$ 454,102	\$ 1,409,133

STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2013

**Note 9. – Administrative Adjustments**

The following expenditures were made in accordance with ARS § 35-191 during the fiscal year FY13 for obligations incurred during fiscal year FY11 and, therefore related to the appropriations for fiscal year FY12.

	Administrative Adjustments for Fiscal Year 2011-2012 Appropriations
<b>GENERAL GOVERNMENT</b>	
Department of Administration	\$ 7,282,673
Office of Equal Opportunity	108
Attorney General (Department of Law)	233,713
Court of Appeals	1,052
Board of Equalization	13,288
Department of Housing	33,236
Lottery Commission	361,890
Personnel Board	187
Capital Post Conviction Public Defender	4,412
Department of Revenue	34,092
Supreme Court	4,102
Secretary of State (Department of State)	27,330
State Treasurer	112,364
Board of Tax Appeals	663
TOTAL GENERAL GOVERNMENT	\$ 8,109,110
<b>HEALTH AND WELFARE</b>	
Department of Economic Security	\$ 128,760,204
Commission for Deaf and Hard of Hearing	18,932
Department of Environmental Quality	845,086
AHCCCS	29,674,213
Department of Health Services	3,010,317
Pioneers' Home	13,008
Department of Veterans' Services	3,462
TOTAL HEALTH AND WELFARE	\$ 162,325,222
<b>INSPECTION AND REGULATION</b>	
Board of Accountancy	\$ 7,789
Radiation Regulatory Agency	2,614
Department of Agriculture	3,604
Acupuncture Board of Examiners	73
Board of Barbers	607
Board of Appraisal	22,991
Department of Financial Institutions	3,607
Board of Nursing	10,601
Corporation Commission	13,751
Board of Chiropractic Examiners	5,981
Board of Dispensing Opticians	39
Board of Funeral directors and Embalmers	603
Department of Gaming	28,886
Board of Homeopathic Examiners	43
Industrial Commission	163,397

STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2013

**Note 9. – Administrative Adjustments (Continued)**

Medical Board	232
Mine Inspector	3,656
Board of Ex Nursing Care	192
Board of Optometry	190
Board of Osteopathic Examiners	2,354
Board of Pharmacy	3,409
Board of Podiatry Examiners	37
Board of Physical Therapy	1,461
Board for Private Postsecondary Education	55
Board of Respiratory Care Examiners	784
Real Estate Department	3,371
Registrar of Contractors	2,684
Board of Psychologist Examiners	2,124
Board of Technical Registration	5,833
Residential Utility Consumer Office	663
Weights and Measures	30,778
TOTAL INSPECTION AND REGULATION	<u>\$ 322,408</u>

**EDUCATION**

Board for Charter Schools	\$ 10,385
Prescott Historical Society	53,537
Schools for the Deaf and the Blind	1,845,397
School Facilities Board	4,577
TOTAL EDUCATION	<u>\$ 1,913,896</u>

**PROTECTION AND SAFETY**

Department of Corrections	\$ 8,814,665
Department of Juvenile Corrections	712,310
Criminal Justice Commission	19,448
Law Enforcement Merit System	190
Department of Emergency and Military Affairs	402
Board of Executive Clemency	1,180
Department of Public Safety	9,535
TOTAL PROTECTION AND SAFETY	<u>\$ 9,557,731</u>

**TRANSPORTATION**

Department of Transportation	\$ 874,508
TOTAL TRANSPORTATION	<u>\$ 874,508</u>

**NATURAL RESOURCES**

Office of the State Forester	\$ 186,109
Game and Fish Department	5,751
Land Department	2,192
Navigable Stream Adjudication Commission	3,295
Parks Board	11,894
Department of Water Resources	5,182
TOTAL NATURAL RESOURCES	<u>\$ 214,423</u>



STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2013

**Note 9. – Administrative Adjustments (Continued)**

**SUMMARY**

GENERAL GOVERNMENT	\$ 8,109,110
HEALTH AND WELFARE	162,325,222
INSPECTION AND REGULATION	322,408
EDUCATION	1,913,896
PROTECTION AND SAFETY	9,557,731
TRANSPORTATION	874,508
NATURAL RESOURCES	<u>214,423</u>
 TOTAL ADMINISTRATIVE ADJUSTMENTS	 <u><u>\$ 183,317,298</u></u>