

Janice K. Brewer  
Governor



Kathy Peckardt  
Interim Director

**ARIZONA DEPARTMENT OF ADMINISTRATION**

OFFICE OF THE DIRECTOR

100 NORTH FIFTEENTH AVENUE • SUITE 401  
PHOENIX, ARIZONA 85007

(602) 542-1500

November 26, 2014

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, 2014.

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, 2014, as well as the financial condition of the State as of June 30, 2014.

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,

Handwritten signature of Kathy Peckardt in cursive.

Kathy Peckardt  
Interim Director

Handwritten signature of D. Clark Partridge in cursive.

D. Clark Partridge  
State Comptroller

KP:DCP:jm

**STATE OF ARIZONA**  
**ANNUAL FINANCIAL REPORT**  
**FOR THE YEAR ENDED JUNE 30, 2014**

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**STATE OF ARIZONA  
GENERAL FUND  
COMPARATIVE BALANCE SHEET  
FOR THE FISCAL YEAR ENDED JUNE 30, 2014  
(expressed in thousands)**

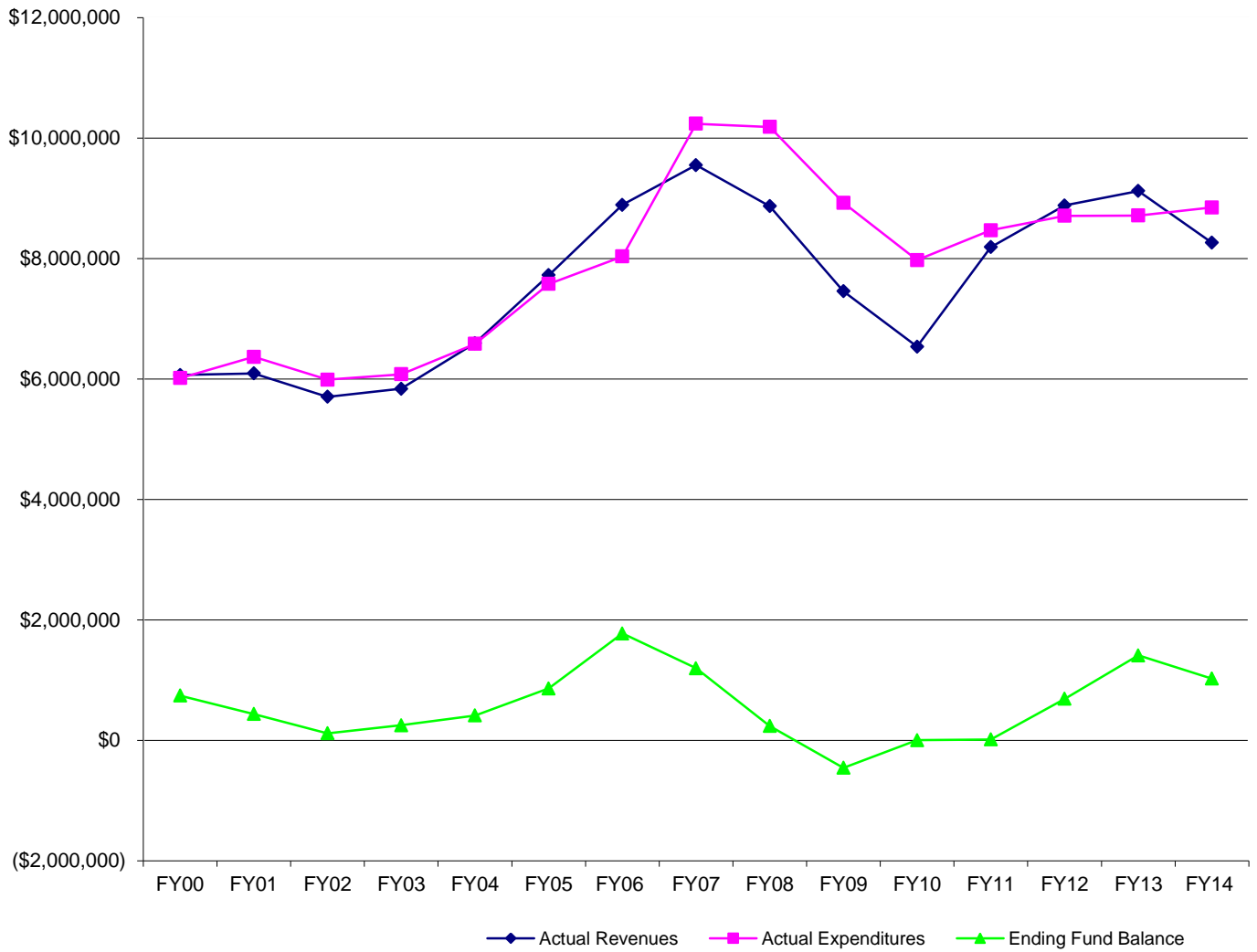
	June 30, 2014	June 30, 2013	Increase (Decrease)
<b><u>ASSETS</u></b>			
Cash with the State Treasurer	\$ 1,275,523	\$ 1,483,012	\$ (207,489)
Less: Payments Outstanding	220,361	38,569	181,792
Net Cash with the State Treasurer	1,055,162	1,444,443	(389,281)
Cash not with the State Treasurer	179	178	1
Total Cash	1,055,341	1,444,621	(389,280)
Net Receivables	2,756	3,357	(601)
TOTAL ASSETS	\$ 1,058,097	\$ 1,447,978	\$ (389,881)
 <b><u>LIABILITIES AND FUND BALANCE</u></b>			
<b>LIABILITIES</b>			
Claims Payable	\$ 24,471	\$ 33,665	\$ (9,194)
Other Payables	9,323	5,180	4,143
TOTAL LIABILITIES	\$ 33,794	\$ 38,845	\$ (5,051)
 <b>FUND BALANCE</b>			
<b>Restricted:</b>			
Budget Stabilization Fund	\$ 455,334	\$ 454,102	\$ 1,232
School Accountability Account (Proposition 301)	12,684	9,113	3,571
<b>Reserved For:</b>			
Continuing Appropriations	54,073	50,265	3,808
Revolving Funds	179	178	1
Unreserved	502,033	895,475	(393,442)
TOTAL FUND BALANCE	\$ 1,024,303	\$ 1,409,133	\$ (384,830)
TOTAL LIABILITIES AND FUND BALANCE	\$ 1,058,097	\$ 1,447,978	\$ (389,881)

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF CHANGES IN FUND BALANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2014  
(expressed in thousands)**

FUND BALANCE, JULY 1, 2013		\$ 1,409,133	
<b>CHANGES IN FUND BALANCE:</b>			
<b>General Operating Fund</b>			
Revenues	\$ 8,262,913		
Expenditures	(8,847,537)		
<b>Other Financing Sources (Uses):</b>			
Transfers In - From Budget Stabilization Fund	-		
Transfers In - Other	198,562		
<b>Budget Stabilization Fund</b>			
Interest Earnings	3,232		
Transfers In	-		
Transfers Out - To General Operating Fund	(2,000)		
TOTAL CHANGES IN FUND BALANCE	\$ (384,830)		
FUND BALANCE, JUNE 30, 2014		\$ 1,024,303	

See accompanying notes to financial statements.

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

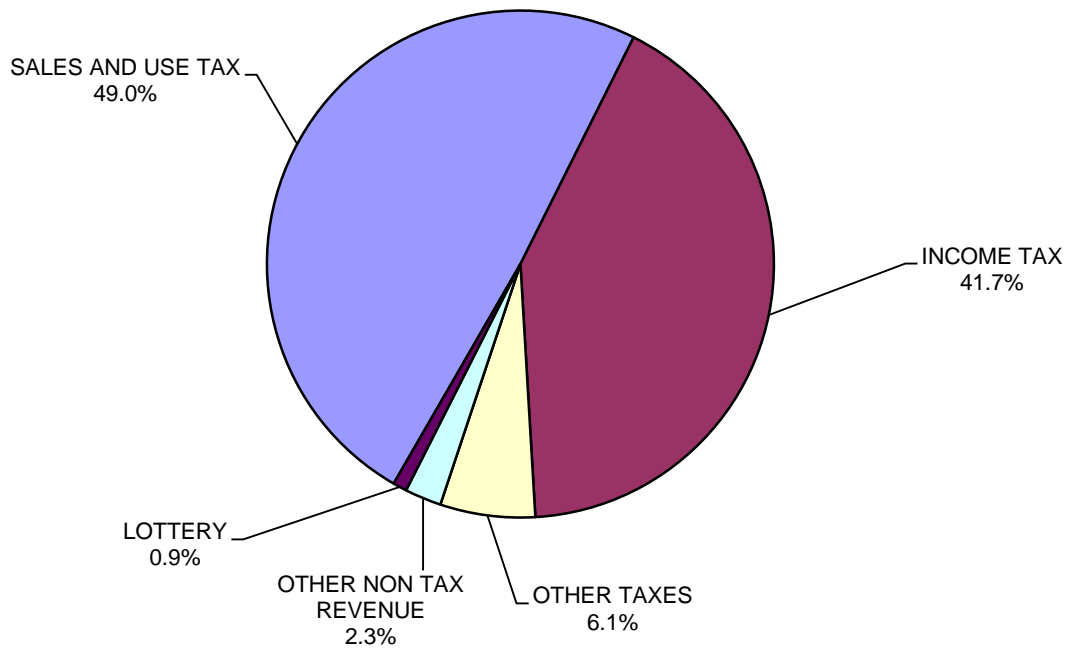


**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
APPROPRIATION (BUDGET) TO ACTUAL  
FOR THE FISCAL YEAR ENDED JUNE 30, 2014  
(expressed in thousands)**

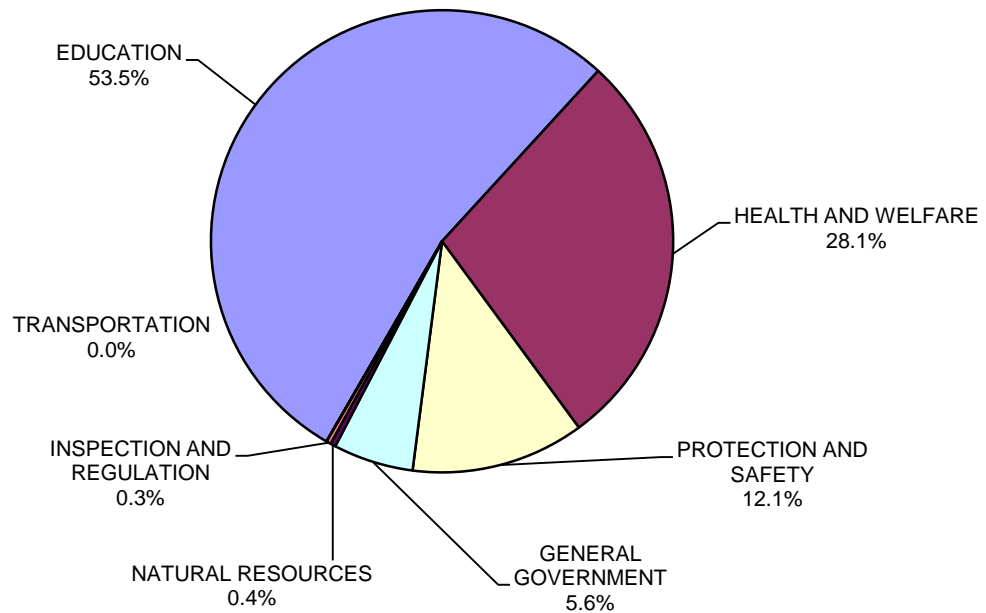
	Appropriation (Budget)	Actual	Favorable (Unfavorable)
<b>REVENUES:</b>			
<b>Taxes:</b>			
Sales and Use	\$ 3,993,710	\$ 4,051,960	\$ 58,250
Income	3,600,160	3,444,770	(155,390)
Property	16,000	26,240	10,240
Luxury	57,200	58,712	1,512
Insurance Premium	400,000	408,363	8,363
Motor Vehicle License	-	6,404	6,404
Other Taxes	1,600	521	(1,079)
<b>Total Tax Revenues</b>	<b>\$ 8,068,670</b>	<b>\$ 7,996,970</b>	<b>\$ (71,700)</b>
<b>Non-Tax Revenues:</b>			
Lottery Proceeds	\$ 77,548	\$ 72,881	\$ (4,667)
Disproportionate Share, Net	76,021	-	(76,021)
Licenses, Fees, Sales and Permits	30,600	68,491	37,891
Other Miscellaneous	138,000	110,750	(27,250)
Interest Earnings	10,000	13,821	3,821
<b>Total Non-Tax Revenues</b>	<b>\$ 332,169</b>	<b>\$ 265,943</b>	<b>\$ (66,226)</b>
<b>TOTAL REVENUES</b>	<b>\$ 8,400,839</b>	<b>\$ 8,262,913</b>	<b>\$ (137,926)</b>
<b>EXPENDITURES:</b>			
General Government	\$ 548,271	\$ 495,899	\$ 52,372
Health and Welfare	2,599,724	2,487,269	112,455
Inspection and Regulation	28,708	27,918	790
Education	4,775,732	4,730,966	44,766
Protection and Safety	1,081,042	1,072,589	8,453
Transportation	50	4	46
Natural Resources	34,032	32,892	1,140
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,067,560</b>	<b>\$ 8,847,537</b>	<b>\$ 220,023</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (666,721)</b>	<b>\$ (584,624)</b>	<b>\$ 82,097</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
General Operating Fund			
Transfers In - Other	\$ 160,762	\$ 198,562	\$ 37,800
Budget Stabilization Fund			
Interest Earnings	-	3,232	3,232
Transfers In	-	-	-
Transfers Out - To General Operating Fund	-	(2,000)	(2,000)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$ 160,762</b>	<b>\$ 199,794</b>	<b>\$ 39,032</b>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ (505,959)</b>	<b>\$ (384,830)</b>	<b>\$ 121,129</b>
<b>FUND BALANCE, JULY 1, 2013</b>	<b>\$ 1,409,133</b>	<b>\$ 1,409,133</b>	<b>\$ -</b>
<b>FUND BALANCE, JUNE 30, 2014</b>	<b>\$ 903,174</b>	<b>\$ 1,024,303</b>	<b>\$ 121,129</b>

See accompanying notes to financial statements.

**FY14 Total General Fund Revenues: \$8,262,913 (in thousands)**



**FY14 Total General Fund Expenditures: \$8,847,537 (in thousands)**





**STATE OF ARIZONA  
GENERAL FUND  
COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE  
FOR THE FISCAL YEARS ENDED JUNE 30, 2014 AND 2013  
(expressed in thousands)**

REVENUES:	Fiscal Year 2013-2014	Fiscal Year 2012-2013	Increase (Decrease)
<b>Taxes:</b>			
Sales and Use	\$ 4,051,960	\$ 4,802,316	\$ (750,356)
Income	3,444,770	3,514,634	(69,864)
Property	26,240	17,345	8,895
Luxury	58,712	56,185	2,527
Insurance Premium	408,363	388,084	20,279
Motor Vehicle License	6,404	6,095	309
Other Taxes	521	518	3
Total Tax Revenues	<u>\$ 7,996,970</u>	<u>\$ 8,785,177</u>	<u>\$ (788,207)</u>
<b>Non-Tax Revenues:</b>			
Lottery Proceeds	\$ 72,881	\$ 77,601	\$ (4,720)
Disproportionate Share, Net	-	78,508	(78,508)
Licenses, Fees, Sales and Permits	68,491	75,551	(7,060)
Other Miscellaneous	110,750	93,016	17,734
Interest Earnings	13,821	12,029	1,792
Total Non-Tax Revenues	<u>\$ 265,943</u>	<u>\$ 336,705</u>	<u>\$ (70,762)</u>
<b>TOTAL REVENUES</b>	<u>\$ 8,262,913</u>	<u>\$ 9,121,882</u>	<u>\$ (858,969)</u>
<b>EXPENDITURES:</b>			
General Government	\$ 495,899	\$ 647,975	\$ (152,076)
Health and Welfare	2,487,269	2,495,280	(8,011)
Inspection and Regulation	27,918	27,108	810
Education	4,730,966	4,472,942	258,024
Protection and Safety	1,072,589	1,050,026	22,563
Transportation	4	50	(46)
Natural Resources	32,892	20,473	12,419
TOTAL EXPENDITURES	<u>\$ 8,847,537</u>	<u>\$ 8,713,854</u>	<u>\$ 133,683</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>\$ (584,624)</u>	<u>\$ 408,028</u>	<u>\$ (992,652)</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
General Operating Fund			
Transfers In - From Budget Stabilization Fund	\$ -	\$ -	\$ -
Transfers In - Other	198,562	107,324	91,238
Budget Stabilization Fund			
Interest Earnings	3,232	4,039	(807)
Transfers In	-	200,000	(200,000)
Transfers Out - To General Operating Fund	(2,000)	-	(2,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$ 199,794</u>	<u>\$ 311,363</u>	<u>\$ (111,569)</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>\$ (384,830)</u>	<u>\$ 719,391</u>	<u>\$ (1,104,221)</u>
BEGINNING FUND BALANCES	<u>1,409,133</u>	<u>689,742</u>	<u>719,391</u>
ENDING FUND BALANCES	<u>\$ 1,024,303</u>	<u>\$ 1,409,133</u>	<u>\$ (384,830)</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, 2014**

	<b>JULY 1, 2013 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
<b>GENERAL GOVERNMENT</b>		
<b>DEPARTMENT OF ADMINISTRATION</b>		
AAA EQUALIZATION AID - COCHISE	\$ -	\$ 4,712,400
AAA EQUALIZATION AID - GRAHAM	-	16,075,100
AAA EQUALIZATION AID - NAVAJO	-	5,514,200
AAA HR PRORATA ADJUSTMENTS	-	1,605,400
AAA LEASE PURCHASE ADJUSTMENTS	-	67,800
AAA NAMED CLAIMANTS BILL	-	-
AAA OPERATING STATE AID - COCHISE	-	5,710,100
AAA OPERATING STATE AID - COCONINO	-	1,840,400
AAA OPERATING STATE AID - GILA	-	370,700
AAA OPERATING STATE AID - GRAHAM	-	2,345,700
AAA OPERATING STATE AID - MARICOPA	-	7,913,300
AAA OPERATING STATE AID - MOHAVE	-	1,659,400
AAA OPERATING STATE AID - NAVAJO	-	1,646,600
AAA OPERATING STATE AID - PIMA	-	7,136,600
AAA OPERATING STATE AID - PINAL	-	2,135,000
AAA OPERATING STATE AID - SANTA CRUZ	-	58,700
AAA OPERATING STATE AID - YAVAPAI	-	893,900
AAA OPERATING STATE AID - YUMA LA PAZ	-	2,754,400
AAA RETENTION PAYMENT ADJUSTMENTS	-	23,500,000
AAA RISK MANAGEMENT ADJUSTMENTS	-	327,100
AAA RURAL COUNTY REIMBURSEMENT SUBSIDY	-	848,800
AAA WOOLSEY FLOOD DISTRICT	-	-
ADA ADMINISTRATIVE ADJUSTMENT	-	-
ADA AUTOMATION PROJECTS GF	-	18,400,000
ADA CASH TRANS TO AUTOMATION PROJECT FUND	-	7,100,000
ADA COP DEBT SERVICE 2009 3RD SS CH 6 SEC 32	-	60,107,800
ADA COP DEBT SERVICE 2009 6TH SS CH 4 SEC 2A	-	24,012,000
ADA COUNTY ATTNY IMMIGRATION ENFORCE FY12-13	60,981	-
ADA COUNTY ATTNY IMMIGRATION ENFORCE FY13-14	-	1,213,200
ADA COUNTY SERVICES DISTRIBUTION	-	7,150,500
ADA OPERATING LUMP SUM APPROPRIATION	-	9,059,900
ADA PUBLIC SAFETY COMMUNICATIONS	-	549,700
ADA UTILITIES	-	625,700
ADA WHITE MOUNTAIN APACHE TRIBES WATER RIGHT	2,000,000	-
<b>TOTAL AGENCY</b>	<b>\$ 2,060,981</b>	<b>\$ 215,334,400</b>
<b>OFFICE OF EQUAL OPPORTUNITY</b>		
AFA ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -
AFA OPERATING LUMP SUM APPROPRIATION	-	187,100
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 187,100</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, 2014 CONTINUING APPROPRIATION AUTHORITY
\$	-	\$ 4,712,400	\$ 4,712,400	\$ -	\$ -
	-	16,075,100	16,075,100	-	-
	-	5,514,200	5,514,200	-	-
	(1,534,100)	71,300	-	71,300	-
	(67,800)	-	-	-	-
	193,632	193,632	193,632	-	-
	-	5,710,100	5,710,100	-	-
	-	1,840,400	1,840,400	-	-
	-	370,700	370,700	-	-
	-	2,345,700	2,345,700	-	-
	-	7,913,300	7,913,300	-	-
	-	1,659,400	1,659,400	-	-
	-	1,646,600	1,646,600	-	-
	-	7,136,600	7,136,600	-	-
	-	2,135,000	2,135,000	-	-
	-	58,700	58,700	-	-
	-	893,900	893,900	-	-
	-	2,754,400	2,754,400	-	-
	(23,380,800)	119,200	-	119,200	-
	(321,700)	5,400	-	5,400	-
	-	848,800	848,800	-	-
	117,597	117,597	117,597	-	-
	85,506	85,506	85,506	-	-
	-	18,400,000	18,400,000	-	-
	-	7,100,000	7,100,000	-	-
	-	60,107,800	60,107,800	-	-
	-	24,012,000	24,012,000	-	-
	-	60,981	-	-	60,981
	-	1,213,200	973,719	-	239,481
	-	7,150,500	7,150,500	-	-
	245,800	9,305,700	9,042,428	263,272	-
	-	549,700	261,243	288,457	-
	-	625,700	625,700	-	-
	-	2,000,000	-	-	2,000,000
\$	<u>(24,661,865)</u>	<u>\$ 192,733,516</u>	<u>\$ 189,685,426</u>	<u>\$ 747,629</u>	<u>\$ 2,300,462</u>
\$	41	\$ 41	\$ 41	\$ -	\$ -
	1,400	188,500	188,423	77	-
\$	<u>1,441</u>	<u>\$ 188,541</u>	<u>\$ 188,464</u>	<u>\$ 77</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, 2014**

	<b>JULY 1, 2013 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
AGA ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -
AGA LEGAL ARIZONA WORKERS ACT FY07-08	100,000	-
AGA MILITARY INSTALLATION/PLANNING FY11-12	206	-
AGA MILITARY INSTALLATION/PLANNING FY12-13	316	-
AGA MILITARY INSTALLATION/PLANNING FY13-14	-	-
AGA OPERATING LUMP SUM APPROPRIATION	-	21,586,600
AGA STATE GRAND JURY	-	177,500
<b>TOTAL AGENCY</b>	<b>\$ 100,523</b>	<b>\$ 21,764,100</b>
 <b>AUDITOR GENERAL</b>		
AUA OPERATING LUMP SUM APPROPRIATION FY10-11	\$ 425,540	\$ -
AUA OPERATING LUMP SUM APPROPRIATION FY11-12	1,821,473	-
AUA OPERATING LUMP SUM APPROPRIATION FY12-13	3,597,444	-
AUA OPERATING LUMP SUM APPROPRIATION FY13-14	-	17,240,100
<b>TOTAL AGENCY</b>	<b>\$ 5,844,457</b>	<b>\$ 17,240,100</b>
 <b>COURT OF APPEALS DIVISION I</b>		
COA ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -
COA OPERATING LUMP SUM APPROPRIATION - DIV I	-	9,640,000
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 9,640,000</b>
 <b>COURT OF APPEALS DIVISION II</b>		
CTA OPERATING LUMP SUM-DIVISION II	\$ -	\$ 4,227,600
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 4,227,600</b>
 <b>BOARD OF EQUALIZATION</b>		
EQA ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -
EQA OPERATING LUMP SUM APPROPRIATION	-	629,500
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 629,500</b>
 <b>GOVERNOR'S OFFICE</b>		
GVA OPERATING LUMP SUM APPROP-OSPB FY10-11	\$ 1,251,613	\$ -
GVA OPERATING LUMP SUM APPROP-OSPB FY11-12	124,535	-
GVA OPERATING LUMP SUM APPROP-OSPB FY12-13	38,412	-
GVA OPERATING LUMP SUM APPROP-OSPB FY13-14	-	1,871,700
GVA OPERATING LUMP SUM APPROPRIATION FY10-11	110,493	-
GVA OPERATING LUMP SUM APPROPRIATION FY11-12	747,616	-
GVA OPERATING LUMP SUM APPROPRIATION FY12-13	3,137,461	-
GVA OPERATING LUMP SUM APPROPRIATION FY13-14	-	6,586,600
<b>TOTAL AGENCY</b>	<b>\$ 5,410,130</b>	<b>\$ 8,458,300</b>
 <b>OFFICE OF ADMINISTRATIVE HEARINGS</b>		
HGA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 808,100
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 808,100</b>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY
\$ 22,556	\$ 22,556	\$ 22,556	\$ -	\$ -	
-	100,000	-	-	100,000	
-	206	-	-	206	
-	316	-	-	316	
85,800	85,800	85,800	-	-	
614,700	22,201,300	22,033,149	168,151	-	
-	177,500	177,344	156	-	
<u>\$ 723,056</u>	<u>\$ 22,587,678</u>	<u>\$ 22,318,849</u>	<u>\$ 168,306</u>	<u>\$ 100,523</u>	
\$ -	\$ 425,540	\$ -	\$ -	\$ 425,540	
-	1,821,473	141,934	-	1,679,539	
-	3,597,444	1,727,044	-	1,870,400	
749,600	17,989,700	15,264,933	-	2,724,767	
<u>\$ 749,600</u>	<u>\$ 23,834,157</u>	<u>\$ 17,133,911</u>	<u>\$ -</u>	<u>\$ 6,700,246</u>	
\$ 15,689	\$ 15,689	\$ 15,689	\$ -	\$ -	
256,900	9,896,900	9,875,070	21,830	-	
<u>\$ 272,589</u>	<u>\$ 9,912,589</u>	<u>\$ 9,890,759</u>	<u>\$ 21,830</u>	<u>\$ -</u>	
\$ 62,200	\$ 4,289,800	\$ 4,289,798	\$ 2	\$ -	
<u>\$ 62,200</u>	<u>\$ 4,289,800</u>	<u>\$ 4,289,798</u>	<u>\$ 2</u>	<u>\$ -</u>	
\$ 741	\$ 741	\$ 741	\$ -	\$ -	
10,000	639,500	520,422	119,078	-	
<u>\$ 10,741</u>	<u>\$ 640,241</u>	<u>\$ 521,163</u>	<u>\$ 119,078</u>	<u>\$ -</u>	
\$ -	\$ 1,251,613	\$ 281,839	\$ -	\$ 969,774	
-	124,535	-	-	124,535	
-	38,412	22,418	-	15,993	
121,500	1,993,200	1,919,976	-	73,224	
-	110,493	110,493	-	-	
-	747,616	747,616	-	-	
-	3,137,461	1,071,345	-	2,066,115	
339,400	6,926,000	4,673,019	-	2,252,981	
<u>\$ 460,900</u>	<u>\$ 14,329,330</u>	<u>\$ 8,826,707</u>	<u>\$ -</u>	<u>\$ 5,502,623</u>	
\$ 54,100	\$ 862,200	\$ 862,200	\$ -	\$ -	
<u>\$ 54,100</u>	<u>\$ 862,200</u>	<u>\$ 862,200</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, 2014**

	<b>JULY 1, 2013 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
<b>HOUSE OF REPRESENTATIVES</b>		
HOA OPERATING LUMP SUM APPROPRIATION FY09-10	\$ 2,778,308	\$ -
HOA OPERATING LUMP SUM APPROPRIATION FY10-11	1,353,951	-
HOA OPERATING LUMP SUM APPROPRIATION FY11-12	1,087,704	-
HOA OPERATING LUMP SUM APPROPRIATION FY12-13	1,285,746	-
HOA OPERATING LUMP SUM APPROPRIATION FY13-14	-	13,067,100
<b>TOTAL AGENCY</b>	<b>\$ 6,505,709</b>	<b>\$ 13,067,100</b>
<b>JOINT LEGISLATIVE BUDGET COMMITTEE</b>		
JLA OPERATING LUMP SUM APPROPRIATION FY11-12	\$ 676,598	\$ -
JLA OPERATING LUMP SUM APPROPRIATION FY12-13	2,455,474	-
JLA OPERATING LUMP SUM APPROPRIATION FY13-14	-	2,418,800
<b>TOTAL AGENCY</b>	<b>\$ 3,132,071</b>	<b>\$ 2,418,800</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	\$ 17	\$ -
LCA OMBUDSMAN-CITIZENS AID OFFICE FY10-11	6,241	-
LCA OMBUDSMAN-CITIZENS AID OFFICE FY11-12	61,487	-
LCA OMBUDSMAN-CITIZENS AID OFFICE FY12-13	41,262	-
LCA OMBUDSMAN-CITIZENS AID OFFICE FY13-14	-	608,000
LCA OPERATING LUMP SUM APPROPRIATION FY09-10	1	-
LCA OPERATING LUMP SUM APPROPRIATION FY10-11	-	-
LCA OPERATING LUMP SUM APPROPRIATION FY11-12	28	-
LCA OPERATING LUMP SUM APPROPRIATION FY12-13	2,358,644	-
LCA OPERATING LUMP SUM APPROPRIATION FY13-14	-	7,276,700
<b>TOTAL AGENCY</b>	<b>\$ 2,467,680</b>	<b>\$ 7,884,700</b>
<b>INDEPENDENT REDISTRICTING COMMISSION</b>		
RDA OPERATING EXPENDITURES	\$ -	\$ -
RDA OPERATING LUMP SUM APPROPRIATION FY12-13	60	-
RDA OPERATING LUMP SUM APPROPRIATION FY13-14	-	1,100,000
<b>TOTAL AGENCY</b>	<b>\$ 60</b>	<b>\$ 1,100,000</b>
<b>PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM</b>		
RSA GF TRANSFER TO EORP	\$ -	\$ -
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEPARTMENT OF REVENUE</b>		
RVA ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY
\$ -	\$ 2,778,308	\$ 124,243	\$ -	\$ 2,654,065
-	1,353,951	-	-	1,353,951
-	1,087,704	-	-	1,087,704
-	1,285,746	-	-	1,285,746
355,100	13,422,200	12,376,524	-	1,045,676
<u>\$ 355,100</u>	<u>\$ 19,927,909</u>	<u>\$ 12,500,767</u>	<u>\$ -</u>	<u>\$ 7,427,142</u>
\$ -	\$ 676,598	\$ 676,598	\$ -	\$ -
-	2,455,474	1,348,165	-	1,107,309
73,200	2,492,000	905	-	2,491,095
<u>\$ 73,200</u>	<u>\$ 5,624,071</u>	<u>\$ 2,025,667</u>	<u>\$ -</u>	<u>\$ 3,598,404</u>
\$ -	\$ 31,309	\$ 31,309	\$ -	\$ -
<u>\$ -</u>	<u>\$ 31,309</u>	<u>\$ 31,309</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ 17	\$ -	\$ 17	\$ -
-	6,241	6,188	-	52
-	61,487	61,428	-	59
-	41,262	14,358	-	26,904
21,034	629,034	522,041	-	106,993
-	1	-	1	-
-	-	-	-	-
-	28	21	-	7
-	2,358,644	1,927,702	-	430,943
140,766	7,417,466	3,825,327	-	3,592,139
<u>\$ 161,800</u>	<u>\$ 10,514,180</u>	<u>\$ 6,357,065</u>	<u>\$ 18</u>	<u>\$ 4,157,097</u>
\$ 1,462,701	\$ 1,462,701	\$ 279,173	\$ 1,183,528	\$ -
-	60	60	-	-
15,100	1,115,100	1,115,100	-	-
<u>\$ 1,477,801</u>	<u>\$ 2,577,861</u>	<u>\$ 1,394,333</u>	<u>\$ 1,183,528</u>	<u>\$ -</u>
\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -
<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ -</u>	<u>\$ -</u>
\$ 282,001	\$ 282,001	\$ 282,001	\$ -	\$ -

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, 2014**

	<b>JULY 1, 2013 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
RVA BRITS OPERATIONAL SUPPORT	-	5,650,400
RVA OPERATING LUMP SUM APPROPRIATION	-	39,859,500
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 45,509,900</b>
<b>SENATE</b>		
SNA OPERATING LUMP SUM APPROPRIATION FY11-12	\$ 784,184	\$ -
SNA OPERATING LUMP SUM APPROPRIATION FY12-13	206,625	-
SNA OPERATING LUMP SUM APPROPRIATION FY13-14	-	8,036,300
<b>TOTAL AGENCY</b>	<b>\$ 990,810</b>	<b>\$ 8,036,300</b>
<b>SUPREME COURT</b>		
SPA ADULT INTENSIVE PROBATION	\$ -	\$ 10,741,200
SPA ADULT STANDARD PROBATION	-	13,526,700
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	-	3,532,000
SPA INTERSTATE COMPACT	-	641,800
SPA JUDGES COMPENSATION	-	7,488,200
SPA JUDICIAL NOMINATION & PERFORMANCE REVIEW	-	417,200
SPA JUVENILE DIVERSION CONSEQUENCES	-	9,024,900
SPA JUVENILE FAMILY COUNSELING	-	660,400
SPA JUVENILE INTENSIVE PROBATION	-	9,166,500
SPA JUVENILE STANDARD PROBATION	-	4,600,500
SPA JUVENILE TREATMENT SERVICES	-	22,314,900
SPA MENTAL HEALTH COURT REPORT	-	90,000
SPA MODEL COURT	-	447,600
SPA OPERATING LUMP SUM APPROPRIATION	-	10,043,900
SPA SPECIAL WATER MASTER	-	94,000
<b>TOTAL AGENCY</b>	<b>\$ 61,322</b>	<b>\$ 95,240,400</b>
<b>SECRETARY OF STATE</b>		
STA ELECTION SERVICES	\$ -	\$ 1,000,000
STA LIBRARY GRANTS-IN-AID FY11-12	3,438	-
STA LIBRARY GRANTS-IN-AID FY12-13	121,400	-
STA LIBRARY GRANTS-IN-AID FY13-14	-	651,400
STA OPERATING LUMP SUM APPROPRIATION	-	9,731,500
STA STATEWIDE RADIO READING SVC FOR BLIND	-	97,000
<b>TOTAL AGENCY</b>	<b>\$ 124,838</b>	<b>\$ 11,479,900</b>
<b>OFFICE OF TOURISM</b>		
TOA ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY
-	5,650,400	5,650,395	5	-	
1,515,400	41,374,900	40,401,901	972,999	-	
\$ 1,797,401	\$ 47,307,301	\$ 46,334,297	\$ 973,004	\$ -	
\$ -	\$ 784,184	\$ -	\$ -	\$ 784,184	
-	206,625	76,061	-	130,564	
297,500	8,333,800	8,254,217	-	79,583	
\$ 297,500	\$ 9,324,610	\$ 8,330,278	\$ -	\$ 994,332	
\$ (86,700)	\$ 10,654,500	\$ 10,649,446	\$ 5,054	\$ -	
(83,500)	13,443,200	13,420,985	22,215	-	
15,500	522,300	521,981	319	-	
-	187,900	187,900	-	-	
-	102,000	102,000	-	-	
15,100	655,400	634,075	21,325	-	
-	1,013,600	1,013,599	1	-	
-	61,322	-	-	61,322	
85,100	3,617,100	3,616,999	101	-	
6,200	648,000	647,616	384	-	
711,300	8,199,500	8,180,120	19,380	-	
11,200	428,400	427,566	834	-	
-	9,024,900	9,024,900	-	-	
-	660,400	653,416	6,984	-	
(307,900)	8,858,600	8,809,251	49,349	-	
5,700	4,606,200	4,574,951	31,249	-	
26,500	22,341,400	22,245,005	96,395	-	
-	90,000	18,724	71,276	-	
-	447,600	447,429	171	-	
15,400	10,059,300	9,989,645	69,655	-	
-	94,000	94,000	-	-	
\$ 413,900	\$ 95,715,622	\$ 95,259,610	\$ 394,690	\$ 61,322	
\$ -	\$ 1,000,000	\$ 997,208	\$ 2,792	\$ -	
-	3,438	-	-	3,438	
-	121,400	85,900	-	35,500	
-	651,400	531,691	-	119,709	
155,600	9,887,100	9,833,279	53,821	-	
-	97,000	97,000	-	-	
\$ 155,600	\$ 11,760,338	\$ 11,545,077	\$ 56,613	\$ 158,648	
\$ 1,010,268	\$ 1,010,268	\$ 1,010,268	\$ -	\$ -	

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, 2014**

	<b>JULY 1, 2013 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
TOA TOURISM FUND DEPOSIT	-	7,000,000
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 7,000,000</b>
 <b>STATE TREASURER</b>		
TRA ADMINISTRATIVE ADJUSTMENT	-	-
TRA BUDGET STABILIZATION INTEREST TRANSFERS	-	-
TRA COM COL REIMBURSEMENT ARS 15-1469.01	-	-
TRA CORPORATE INCOME TAX TRANSFER	-	-
TRA JUSTICE OF THE PEACE SALARIES	-	1,205,100
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 1,205,100</b>
 <b>BOARD OF TAX APPEALS</b>		
TXA ADMINISTRATIVE ADJUSTMENT	-	-
TXA OPERATING LUMP SUM APPROPRIATION	-	254,800
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 254,800</b>
 <b>COMMISSION ON UNIFORM STATE LAWS</b>		
ULA DUES AND TRAVEL EXPENSES	-	75,000
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 75,000</b>
 <b>TOTAL GENERAL GOVERNMENT</b>	 <b>\$ 26,729,890</b>	 <b>\$ 471,561,200</b>
 <b>HEALTH AND WELFARE</b>		
<hr/>		
<b>DEPARTMENT OF ECONOMIC SECURITY</b>		
DEA ADMINISTRATIVE ADJUSTMENT	-	-
DEA ADOPTION SERVICES	-	52,271,300
DEA ADULT SERVICES	-	6,924,100
DEA AGENCYWIDE OPERATING LUMP SUM APPR	-	92,397,000
DEA ATTORNEY GENERAL LEGAL SERVICES	-	1,149,500
DEA AZ TRAINING PROGRAM COOLIDGE-TITLE XIX	-	4,725,600
DEA CASE MANAGEMENT-STATE ONLY	-	3,846,000
DEA CASE MANAGEMENT-TITLE XIX	-	11,071,900
DEA CHILDREN SUPPORT SERVICES	-	27,668,000
DEA COORDINATED HOMELESS PROGRAM	-	873,100
DEA COORDINATED HUNGER	-	1,254,600
DEA CPS EMERGENCY AND RESIDENTIAL PLACEMENT	-	23,828,700
DEA DAY CARE SUBSIDY	-	9,000,000
DEA DCYF ATTORNEY GENERAL LEGAL SERVICES	-	12,530,400
DEA DCYF OPERATING LUMP SUM	-	66,781,600
DEA DOMESTIC VIOLENCE PREVENTION	-	3,283,000
DEA FOSTER CARE PLACEMENT	-	19,043,600
DEA GRANDPARENT STIPENDS	-	1,000,000
DEA HOME & COMMUNITY BASED SVC-STATE ONLY	-	3,319,000

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY
	102,600	7,102,600	7,102,600	-	-
\$	<u>1,112,868</u>	\$ <u>8,112,868</u>	\$ <u>8,112,868</u>	\$ -	\$ -
\$	228,937	\$ 228,937	\$ 228,937	\$ -	\$ -
	2,000,000	2,000,000	2,000,000	-	-
	3,273,119	3,273,119	3,273,119	-	-
	7,000,000	7,000,000	7,000,000	-	-
	-	1,205,100	937,912	267,188	-
\$	<u>12,502,056</u>	\$ <u>13,707,156</u>	\$ <u>13,439,968</u>	\$ <u>267,188</u>	\$ -
\$	213	\$ 213	\$ 213	\$ -	\$ -
	9,900	264,700	262,809	1,891	-
\$	<u>10,113</u>	\$ <u>264,913</u>	\$ <u>263,022</u>	\$ <u>1,891</u>	\$ -
\$	-	\$ 75,000	\$ 75,000	\$ -	\$ -
\$	-	\$ 75,000	\$ 75,000	\$ -	\$ -
\$	<u>1,030,102</u>	\$ <u>499,321,191</u>	\$ <u>464,386,538</u>	\$ <u>3,933,856</u>	\$ <u>31,000,798</u>
\$	9,783,626	\$ 9,783,626	\$ 9,783,626	\$ -	\$ -
	-	52,271,300	52,106,157	165,143	-
	1,000,000	7,924,100	7,540,474	383,626	-
	(2,604,100)	89,792,900	86,683,573	3,109,327	-
	(22,500)	1,127,000	1,127,000	-	-
	115,200	4,840,800	4,840,800	-	-
	80,600	3,926,600	3,798,089	128,511	-
	304,500	11,376,400	11,376,400	-	-
	-	27,668,000	26,776,147	891,853	-
	-	873,100	873,100	-	-
	-	1,254,600	1,164,096	90,504	-
	4,150,000	27,978,700	24,328,700	3,650,000	-
	(4,000,000)	5,000,000	5,000,000	-	-
	377,700	12,908,100	12,658,100	250,000	-
	9,245,500	76,027,100	73,177,100	2,850,000	-
	-	3,283,000	3,216,531	66,469	-
	-	19,043,600	18,912,951	130,649	-
	-	1,000,000	339,978	660,022	-
	1,500,000	4,819,000	3,319,000	1,500,000	-

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, 2014**

		<b>JULY 1, 2013 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
		<u>                    </u>	<u>                    </u>
DEA	HOME AND COMMUNITY BASED SVC-TITLE XIX	-	240,051,100
DEA	INDEPENDENT LIVING MAINTENANCE	-	2,719,300
DEA	INDEPENDENT LIVING REHABILITATION SVCS	-	166,000
DEA	INSTITUTIONAL SERVICES-TITLE XIX	-	5,567,500
DEA	INTENSIVE FAMILY SERVICES	-	5,000,000
DEA	JOBS	-	300,000
DEA	MEDICAL SERVICES-TITLE XIX	-	44,128,400
DEA	PERMANENT GUARDIAN SUBSIDY	-	9,472,300
DEA	REHABILITATION SERVICES	-	3,594,400
DEA	SPCL SUPPLEMENTAL APPR	-	-
DEA	TRIBAL PASS-THRU FUNDING	-	4,680,300
<b>TOTAL AGENCY</b>		<u>\$ -</u>	<u>\$ 656,646,700</u>
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>			
HCA	ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -
HCA	ALTCS SERVICES	-	162,226,100
HCA	CHILDRENS REHABILITATIVE SERVICES	-	37,049,000
HCA	CHIP - SERVICES	-	2,549,700
HCA	DES ELIGIBILITY	-	24,993,300
HCA	DISPROPORTIONATE SHARE PAYMENTS	-	3,042,600
HCA	OPERATING LUMP SUM APPROPRIATION	-	28,047,100
HCA	PROP 204 AHCCCS ADMINISTRATION	-	2,215,300
HCA	PROP 204 DES ELIGIBILITY	-	17,156,600
HCA	PROPOSITION 204 SERVICES	-	138,506,000
HCA	RURAL HOSPITAL REIMBURSEMENT	-	4,541,300
HCA	TRADITIONAL MEDICAID SERVICES	-	913,059,400
<b>TOTAL AGENCY</b>		<u>\$ -</u>	<u>\$ 1,333,386,400</u>
<b>DEPARTMENT OF HEALTH SERVICES</b>			
HSA	ADULT CYSTIC FIBROSIS	\$ -	\$ 105,200
HSA	AGENCYWIDE OPERATING LUMP SUM APPN	-	81,811,400
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	CRISIS SERVICES	-	14,141,100
HSA	HIGH RISK PERINATAL SERVICES	-	2,093,400
HSA	MEDICAID BEHAVIORAL HEALTH - PROP 204	-	34,873,800
HSA	MEDICAID BEHAVIORAL HEALTH - TRADITIONAL	-	256,165,900
HSA	MEDICAID BH COMPREHENSIVE AND DENTAL	-	46,684,300
HSA	MEDICAID INSURANCE PREMIUM PAYMENTS	-	7,450,800
HSA	MEDICARE CLAWBACK PAYMENTS	-	14,925,100
HSA	MENTAL HEALTH FIRST AID	-	250,000
HSA	NON MEDICAID SERIOUSLY MENTAL ILL SVS	-	78,846,900
HSA	NON RENAL DISEASE MANAGEMENT	-	198,000

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY
90,400	240,141,500	240,141,500	-	-
(500,000)	2,219,300	2,219,300	-	-
(50,000)	116,000	116,000	-	-
24,300	5,591,800	5,591,800	-	-
-	5,000,000	5,000,000	-	-
30,000	330,000	300,000	30,000	-
22,600	44,151,000	44,151,000	-	-
500,000	9,972,300	8,587,943	1,384,357	-
(1,000,000)	2,594,400	2,594,400	-	-
35,000,000	35,000,000	35,000,000	-	-
-	4,680,300	4,680,300	-	-
\$ 54,047,826	\$ 710,694,526	\$ 695,404,066	\$ 15,290,460	\$ -
\$ 52,027,666	\$ 52,027,666	\$ 52,027,666	\$ -	\$ -
-	162,226,100	162,226,100	-	-
15,632,000	52,681,000	51,686,324	994,676	-
-	2,549,700	1,079,390	1,470,310	-
11,194,500	36,187,800	27,812,642	8,375,158	-
-	3,042,600	-	3,042,600	-
2,869,000	30,916,100	28,571,293	2,344,807	-
970,000	3,185,300	2,854,726	330,574	-
259,400	17,416,000	16,405,296	1,010,704	-
(43,693,200)	94,812,800	82,303,581	12,509,219	-
-	4,541,300	4,262,754	278,546	-
(59,124,300)	853,935,100	793,346,096	60,589,004	-
\$ (19,864,934)	\$ 1,313,521,466	\$ 1,222,575,869	\$ 90,945,597	\$ -
\$ -	\$ 105,200	\$ 78,900	\$ 26,300	\$ -
1,291,900	83,103,300	81,753,986	1,349,314	-
-	1,000,000	902,745	97,255	-
-	125,000	125,000	-	-
-	1,346,700	844,168	502,532	-
-	590,700	522,296	68,404	-
-	14,141,100	14,132,767	8,333	-
-	2,093,400	1,487,871	605,529	-
49,700,000	84,573,800	84,573,800	-	-
(49,700,000)	206,465,900	206,465,900	-	-
-	46,684,300	46,684,300	-	-
-	7,450,800	7,450,800	-	-
-	14,925,100	14,925,100	-	-
-	250,000	167,214	82,786	-
-	78,846,900	76,261,062	2,585,838	-
-	198,000	44,322	153,678	-

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, 2014**

	<b>JULY 1, 2013 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
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 RURAL HOSPITAL EMERGENCY & TRAUMA SVS	-	300,000
HSA SUPPORTED HOUSING	-	5,324,800
HSA TITLE XIX SUPPLEMENTAL	-	-
<b>TOTAL AGENCY</b>	<b>\$ 62,243</b>	<b>\$ 549,354,500</b>
 <b>ARIZONA COMMISSION OF INDIAN AFFAIRS</b>		
IAA ADMINISTRATIVE ADJUSTMENT	-	-
IAA OPERATING LUMP SUM APPROPRIATION	-	53,700
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 53,700</b>
 <b>ARIZONA STATE PIONEERS' HOME</b>		
PIA ADMINISTRATIVE ADJUSTMENTS	-	-
PIA OPERATING LUMP SUM APPROPRIATION	-	1,604,800
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 1,604,800</b>
 <b>DEPARTMENT OF VETERANS' SERVICES</b>		
VSA ADMINISTRATIVE ADJUSTMENT	-	-
VSA MILITARY FAMILY RELIEF FUND	15,291	-
VSA OPERATING LUMP SUM APPROPRIATION	-	2,089,100
VSA SOUTHERN ARIZONA CEMETERY	-	275,600
VSA VETERANS BENEFIT COUNSELING	-	2,848,100
<b>TOTAL AGENCY</b>	<b>\$ 15,291</b>	<b>\$ 5,212,800</b>
<b>TOTAL HEALTH AND WELFARE</b>	<b>\$ 77,534</b>	<b>\$ 2,546,258,900</b>
 <b>INSPECTION AND REGULATION</b>		
<b>RADIATION REGULATORY AGENCY</b>		
AEA NUCLEAR EMERGENCY MANAGEMENT FUND	-	-
AEA OPERATING LUMP SUM APPROPRIATION	-	744,800
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 744,800</b>
 <b>DEPARTMENT OF AGRICULTURE</b>		
AHA ADMINISTRATIVE ADJUSTMENT	-	-
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	-	7,595,000
AHA RED IMPORTED FIRE ANT	-	23,200
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 7,835,000</b>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY
-	990,000	742,500	247,500	-
-	2,131,400	2,131,400	-	-
-	62,243	-	-	62,243
-	300,000	300,000	-	-
-	5,324,800	5,249,534	75,266	-
17,638,500	17,638,500	17,638,500	-	-
<u>\$ 18,930,400</u>	<u>\$ 568,347,143</u>	<u>\$ 562,482,165</u>	<u>\$ 5,802,735</u>	<u>\$ 62,243</u>
92	92	92	-	-
3,200	56,900	53,993	2,907	-
<u>\$ 3,292</u>	<u>\$ 56,992</u>	<u>\$ 54,084</u>	<u>\$ 2,907</u>	<u>\$ -</u>
2,297	2,297	2,297	-	-
(2,000)	1,602,800	1,602,800	-	-
<u>\$ 297</u>	<u>\$ 1,605,097</u>	<u>\$ 1,605,097</u>	<u>\$ -</u>	<u>\$ -</u>
9,265	9,265	9,265	-	-
-	15,291	-	-	15,291
88,562	2,177,662	2,128,261	49,401	-
12,562	288,162	288,160	2	-
122,376	2,970,476	2,712,445	258,031	-
<u>\$ 232,765</u>	<u>\$ 5,460,856</u>	<u>\$ 5,138,130</u>	<u>\$ 307,434</u>	<u>\$ 15,291</u>
<u>\$ 53,349,645</u>	<u>\$ 2,599,686,079</u>	<u>\$ 2,487,259,411</u>	<u>\$ 112,349,133</u>	<u>\$ 77,534</u>
695,250	695,250	695,250	-	-
28,500	773,300	772,554	746	-
<u>\$ 723,750</u>	<u>\$ 1,468,550</u>	<u>\$ 1,467,804</u>	<u>\$ 746</u>	<u>\$ -</u>
12,444	12,444	12,444	-	-
-	128,500	128,500	-	-
-	23,300	23,300	-	-
-	65,000	47,814	17,186	-
198,434	198,434	198,434	-	-
286,800	7,881,800	7,878,499	3,301	-
-	23,200	23,200	-	-
<u>\$ 497,678</u>	<u>\$ 8,332,678</u>	<u>\$ 8,312,191</u>	<u>\$ 20,487</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, 2014**

	<b>JULY 1, 2013 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
	<u>                    </u>	<u>                    </u>
<b>DEPARTMENT OF FINANCIAL INSTITUTIONS</b>		
BDA GF SUPPLEMENTAL APPROP FOR CNA PROGRAM	\$ -	\$ 2,912,800
<b>TOTAL AGENCY</b>	<u>\$ -</u>	<u>\$ 2,912,800</u>
<b>BOARD OF NURSING</b>		
BNA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
<b>TOTAL AGENCY</b>	<u>\$ -</u>	<u>\$ -</u>
<b>CORPORATION COMMISSION</b>		
CCA ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -
CCA RAILROAD WARNING SYSTEMS FY00-01	47,510	-
CCA OPERATING LUMP SUM APPROPRIATION	-	589,100
<b>TOTAL AGENCY</b>	<u>\$ 47,510</u>	<u>\$ 589,100</u>
<b>OCCUPATIONAL SAFETY AND HEALTH</b>		
IBA OPERATING LUMP SUM APPROPRIATION	\$ 13,989	\$ -
<b>TOTAL AGENCY</b>	<u>\$ 13,989</u>	<u>\$ -</u>
<b>DEPARTMENT OF INSURANCE</b>		
IDA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 5,169,600
<b>TOTAL AGENCY</b>	<u>\$ -</u>	<u>\$ 5,169,600</u>
<b>DEPARTMENT OF LIQUOR LICENSES AND CONTROL</b>		
LLA IMPROVE DATA PROCESSING SYSTEM FY06-07	\$ 98,265	\$ -
<b>TOTAL AGENCY</b>	<u>\$ 98,265</u>	<u>\$ -</u>
<b>STATE MINE INSPECTOR</b>		
MIA ABANDONED MINES SAFETY FUND DEPOSIT	\$ -	\$ 189,000
MIA ADMINISTRATIVE ADJUSTMENT	-	-
MIA OPERATING LUMP SUM APPROPRIATION	-	994,600
<b>TOTAL AGENCY</b>	<u>\$ -</u>	<u>\$ 1,183,600</u>
<b>DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY</b>		
MMA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 1,969,100
<b>TOTAL AGENCY</b>	<u>\$ -</u>	<u>\$ 1,969,100</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	\$ -	\$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY
\$ 106,300	\$ 3,019,100	\$ 3,011,159	\$ 7,941	\$ -
<u>\$ 106,300</u>	<u>\$ 3,019,100</u>	<u>\$ 3,011,159</u>	<u>\$ 7,941</u>	<u>\$ -</u>
\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -
<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ -</u>
\$ 1	\$ 1	\$ 1	\$ -	\$ -
-	47,510	-	-	47,510
20,600	609,700	510,996	98,704	-
<u>\$ 20,601</u>	<u>\$ 657,211</u>	<u>\$ 510,997</u>	<u>\$ 98,704</u>	<u>\$ 47,510</u>
\$ -	\$ 13,989	\$ 2,292	\$ -	\$ 11,697
<u>\$ -</u>	<u>\$ 13,989</u>	<u>\$ 2,292</u>	<u>\$ -</u>	<u>\$ 11,697</u>
\$ 195,300	\$ 5,364,900	\$ 5,334,710	\$ 30,190	\$ -
<u>\$ 195,300</u>	<u>\$ 5,364,900</u>	<u>\$ 5,334,710</u>	<u>\$ 30,190</u>	<u>\$ -</u>
\$ -	\$ 98,265	\$ 18,539	\$ -	\$ 79,726
<u>\$ -</u>	<u>\$ 98,265</u>	<u>\$ 18,539</u>	<u>\$ -</u>	<u>\$ 79,726</u>
\$ 5,700	\$ 194,700	\$ 175,978	\$ 18,722	\$ -
4,395	4,395	4,395	-	-
34,000	1,028,600	1,016,563	12,037	-
<u>\$ 44,095</u>	<u>\$ 1,227,695</u>	<u>\$ 1,196,936</u>	<u>\$ 30,759</u>	<u>\$ -</u>
\$ 56,900	\$ 2,026,000	\$ 1,945,413	\$ 80,587	\$ -
<u>\$ 56,900</u>	<u>\$ 2,026,000</u>	<u>\$ 1,945,413</u>	<u>\$ 80,587</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>
\$ 4,189	\$ 4,189	\$ 4,189	\$ -	\$ -

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, 2014**

	<b>JULY 1, 2013 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
REA OPERATING LUMP SUM APPROPRIATION	-	2,902,200
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 2,902,200</b>
<b>DEPARTMENT OF WEIGHTS AND MEASURES</b>		
WMA ADMINISTRATIVE ADJUSTMENTS	-	-
WMA GENERAL SERVICES	-	1,284,000
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 1,284,000</b>
<b>TOTAL INSPECTION AND REGULATION</b>	<b>\$ 159,764</b>	<b>\$ 26,619,700</b>
<b>EDUCATION</b>		
<hr/>		
<b>ARIZONA STATE UNIVERSITY</b>		
ASA BIOMEDICAL INFORMATICS	-	1,955,200
ASA DOWNTOWN PHOENIX CAMPUS	-	15,661,000
ASA OPERATING LUMP SUM APPROPRIATION - MAIN	-	143,370,400
ASA OPERATING LUMP SUM APPROPRIATION-EAST	-	12,511,400
ASA OPERATING LUMP SUM APPROPRIATION-WEST	-	23,224,600
ASA PARITY FUNDING POLY	-	3,497,800
ASA PARITY FUNDING TEMPE	-	20,444,400
ASA RESEARCH INFRASTRUCTURE LEASE-PURCH PYMT	-	-
ASA RESEARCH INFRASTRUCTURE LPP-POLYTECHNIC	-	-
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 220,664,800</b>
<b>BOARD OF REGENTS</b>		
BRA ARIZONA TEACHERS INCENTIVE PROGRAM	-	90,000
BRA AZ TRANSFER ARTICULATION SUPPORT SYSTEM	-	213,700
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>\$ 21,926,200</b>
<b>STATE BOARD FOR CHARTER SCHOOLS</b>		
CSA ADMINISTRATIVE ADJUSTMENTS	-	-
CSA OPERATING LUMP SUM APPROPRIATION	-	748,100
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 748,100</b>
<b>DEPARTMENT OF EDUCATION</b>		
EDA ACCNTABILITY-SCH SAFETY PROP301 FY11-12	-	-
EDA ACCNTABILITY-SCH SAFETY PROP301 FY12-13	7,716	-
EDA ACCNTABILITY-SCH SAFETY PROP301 FY13-14	-	-
EDA ACHIEVEMENT TESTING	-	3,218,400

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY
\$	86,500	\$ 2,988,700	\$ 2,608,281	\$ 380,419	\$ -
\$	90,689	\$ 2,992,889	\$ 2,612,470	\$ 380,419	\$ -
\$	1,609	\$ 1,609	\$ 1,609	\$ -	\$ -
	41,800	1,325,800	1,324,451	1,349	-
\$	43,409	\$ 1,327,409	\$ 1,326,061	\$ 1,349	\$ -
\$	<b>1,928,721</b>	<b>\$ 28,708,185</b>	<b>\$ 27,918,072</b>	<b>\$ 651,180</b>	<b>\$ 138,933</b>
\$	-	\$ 1,955,200	\$ 1,955,200	\$ -	\$ -
	6,784,000	22,445,000	22,445,000	-	-
	68,458,200	211,828,600	211,828,600	-	-
	5,778,000	18,289,400	18,289,400	-	-
	10,103,500	33,328,100	33,328,100	-	-
	-	3,497,800	3,497,800	-	-
	-	20,444,400	20,444,400	-	-
	13,555,000	13,555,000	13,553,615	-	1,385
	917,000	917,000	917,000	-	-
\$	105,595,700	\$ 326,260,500	\$ 326,259,115	\$ -	\$ 1,385
\$	-	\$ 90,000	\$ 90,000	\$ -	\$ -
	-	213,700	213,700	-	-
	(1,000)	2,349,300	2,349,300	-	-
	-	5,000,000	5,000,000	-	-
	-	10,041,200	10,041,200	-	-
	6,000	131,000	131,000	-	-
	(6,000)	4,100,000	4,077,394	22,606	-
\$	(1,000)	\$ 21,925,200	\$ 21,902,594	\$ 22,606	\$ -
\$	5,185	\$ 5,185	\$ 5,185	\$ -	\$ -
	74,300	822,400	787,797	34,603	-
\$	79,485	\$ 827,585	\$ 792,982	\$ 34,603	\$ -
\$	-	\$ -	\$ (3,400)	\$ -	\$ 3,400
	-	7,716	7,716	-	-
	7,800,000	7,800,000	7,739,956	-	60,044
	5,200	3,223,600	3,223,600	-	-

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, 2014**

	<b>JULY 1, 2013 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
EDA ACHIEVEMENT TESTING - PROP 301 FY10-11	693,131	-
EDA ACHIEVEMENT TESTING - PROP 301 FY11-12	3,089,185	-
EDA ACHIEVEMENT TESTING - PROP 301 FY12-13	6,999,871	-
EDA ACHIEVEMENT TESTING - PROP 301 FY13-14	-	7,000,000
EDA ADDITIONAL SCHOOL DAYS-PROP301 FY12-13	1	-
EDA ADDITIONAL SCHOOL DAYS-PROP301 FY13-14	-	-
EDA ADDITIONAL STATE AID TO SCHOOLS	-	339,269,300
EDA ADMINISTRATIVE ADJUSTMENT	-	-
EDA ADULT EDUCATION	-	4,500,000
EDA ARIZONA STRUCTURED ENGLISH IMMERSION	-	8,791,400
EDA BASIC STATE AID DEFERRED PAYMENT FY13	-	952,627,700
EDA BASIC STATE AID ENTITLEMENT	-	2,228,951,900
EDA CHARACTER EDUCATION - PROP 301 FY11-12	30	-
EDA CHARACTER EDUCATION - PROP 301 FY12-13	85,853	-
EDA CHARACTER EDUCATION - PROP 301 FY13-14	-	-
EDA ENGLISH LANGUAGE ACQUISITION FY06-07	2,827	-
EDA ENGLISH LEARNER ADMINISTRATION	-	3,967,700
EDA ENGLISH LEARNER TEACHER FY04-05	477,154	-
EDA K-3 READING	-	40,000,000
EDA OPERATING LUMP SUM APPROPRIATION - ADMIN	-	7,963,800
EDA OPERATING LUMP SUM APPROPRIATION-ST BD	-	1,213,600
EDA OTHER STATE AID TO DISTRICTS '07	-	983,900
EDA PERFORMANCE INCENTIVE FUND DEPOSIT	-	2,400,000
EDA READING FIRST INITIATIVE FY07-08	97,003	-
EDA SCHOOL ACCOUNTABILITY-PROP 301 FY08-09	8,881	-
EDA SCHOOL ACCOUNTABILITY-PROP 301 FY09-10	121,803	-
EDA SCHOOL SAFETY PROGRAM	-	3,646,400
EDA SPECIAL EDUCATION FUND	-	33,242,100
EDA STATE BLOCK GRT FOR VOCATIONAL EDUCATION	-	11,494,500
<b>TOTAL AGENCY</b>	<b>\$ 11,583,455</b>	<b>\$ 3,649,270,700</b>
<b>ARIZONA HISTORICAL SOCIETY</b>		
HIA ARIZONA EXPERIENCE MUSEUM	\$ -	\$ 410,500
HIA FIELD SERVICES AND GRANTS	-	65,100
HIA OPERATING LUMP SUM APPROPRIATION	-	2,033,800
HIA PAPAGO PARK MUSEUM	-	532,700
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 3,042,100</b>
<b>NORTHERN ARIZONA UNIVERSITY</b>		
NAA NAU - YUMA	\$ -	\$ 3,066,700
NAA OPERATING LUMP SUM APPROPRIATION	-	60,887,700
NAA PARITY FUNDING	-	6,605,200
NAA RESEARCH INFRASTRUCTURE LEASE-PURCH PYMT	-	-
NAA TEACHER TRAINING	-	2,290,600
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 72,850,200</b>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY
-	693,131	693,131	-	-
-	3,089,185	1,367,945	-	1,721,241
-	6,999,871	1,424,457	-	5,575,413
-	7,000,000	-	-	7,000,000
-	1	1	-	-
86,280,500	86,280,500	86,280,500	-	-
-	339,269,300	336,776,399	2,492,901	-
15,591,275	15,591,275	15,591,275	-	-
-	4,500,000	4,500,000	-	-
-	8,791,400	8,791,400	-	-
-	952,627,700	929,332,067	23,295,633	-
47,000,000	2,275,951,900	2,275,464,511	487,389	-
-	30	30	-	-
-	85,853	85,853	-	-
200,000	200,000	108,994	-	91,006
-	2,827	-	-	2,827
48,500	4,016,200	4,016,200	-	-
-	477,154	-	-	477,154
7,600	40,007,600	40,007,600	-	-
297,200	8,261,000	8,261,000	-	-
21,100	1,234,700	1,234,700	-	-
-	983,900	56,440	927,460	-
-	2,400,000	2,400,000	-	-
-	97,003	97,003	-	-
-	8,881	8,881	-	-
-	121,803	-	-	121,803
-	3,646,400	2,972,278	-	674,122
-	33,242,100	33,242,100	-	-
80,900	11,575,400	11,575,400	-	-
\$ 157,332,275	\$ 3,818,186,430	\$ 3,775,256,037	\$ 27,203,383	\$ 15,727,010
\$ 17,800	\$ 428,300	\$ 428,300	-	-
900	66,000	66,000	-	-
82,700	2,116,500	2,116,500	-	-
11,500	544,200	544,200	-	-
\$ 112,900	\$ 3,155,000	\$ 3,155,000	-	-
\$ -	\$ 3,066,700	\$ 3,066,700	-	-
30,494,800	91,382,500	91,382,500	-	-
-	6,605,200	6,605,200	-	-
5,900,000	5,900,000	5,900,000	-	-
-	2,290,600	2,290,600	-	-
\$ 36,394,800	\$ 109,245,000	\$ 109,245,000	-	-

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, 2014**

	<b>JULY 1, 2013 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
<b>COMMISSION FOR POSTSECONDARY EDUCATION</b>		
PEA LEVERAGING EDUCATIONAL ASSISTANCE PRTSHP	\$ -	\$ 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	-	804,200
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 804,200</b>
<b>ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND</b>		
SDA ADMIN/STATEWIDE	\$ -	\$ 3,591,400
SDA ADMINISTRATIVE ADJUSTMENT	-	-
SDA PHOENIX DAY SCHOOL FOR THE DEAF	-	3,503,700
SDA PRESCHOOL/OUTREACH PROGRAMS	-	1,845,900
SDA REGIONAL COOPERATIVES	-	798,600
SDA SCHOOL BUS REPLACEMENT	-	738,000
SDA TUCSON CAMPUS	-	10,108,500
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 20,586,100</b>
<b>SCHOOL FACILITIES BOARD</b>		
SFA ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -
SFA BUILDING RENEWAL GRANT	-	16,667,900
SFA NEW SCHOOL CONSTRUCTION	-	672,000
SFA NEW SCHOOL FACILITIES DEBT SERVICE	-	174,165,000
SFA OPERATING LUMP SUM APPROPRIATION	-	1,610,700
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 193,115,600</b>
<b>UNIVERSITY OF ARIZONA</b>		
UAA AGRICULTURE	\$ -	\$ 28,540,300
UAA ARIZONA COOPERATIVE EXTENSION	-	11,079,800
UAA CLINICAL RURAL ROTATION	-	357,600
UAA CLINICAL TEACHING SUPPORT	-	8,587,000
UAA FREEDOM CENTER	-	500,000
UAA LIVER RESEARCH INSTITUTE	-	458,500
UAA OPERATING LUMP SUM APPROPRIATION - HSC	-	18,860,500
UAA OPERATING LUMP SUM APPROPRIATION - MAIN	-	90,254,200
UAA PHOENIX MEDICAL CAMPUS	-	22,691,100
UAA RESEARCH INFRASTRUCTURE FACILITIES	-	-
UAA SIERRA VISTA CAMPUS	-	2,858,100
UAA TELEMEDICINE NETWORK	-	1,853,900
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 186,041,000</b>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY
\$ -	\$ 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>
\$ 42,567	\$ 42,567	\$ 42,567	\$ -	\$ -
21,800	826,000	751,824	74,176	-
<u>\$ 64,367</u>	<u>\$ 868,567</u>	<u>\$ 794,391</u>	<u>\$ 74,176</u>	<u>\$ -</u>
\$ 1,335,080	\$ 4,926,480	\$ 4,682,273	\$ 244,207	\$ -
1,248,794	1,248,794	1,248,794	-	-
144,442	3,648,142	3,316,447	331,695	-
132,876	1,978,776	1,900,136	78,639	-
33,800	832,400	832,400	-	-
-	738,000	737,915	85	-
(436,997)	9,671,503	8,700,591	970,912	-
<u>\$ 2,457,994</u>	<u>\$ 23,044,094</u>	<u>\$ 21,418,556</u>	<u>\$ 1,625,538</u>	<u>\$ -</u>
\$ 478	\$ 478	\$ 478	\$ -	\$ -
-	16,667,900	16,667,900	-	-
-	672,000	672,000	-	-
(1,445,200)	172,719,800	172,719,800	-	-
65,800	1,676,500	1,598,935	77,565	-
<u>\$ (1,378,922)</u>	<u>\$ 191,736,678</u>	<u>\$ 191,659,113</u>	<u>\$ 77,565</u>	<u>\$ -</u>
\$ 2,068,000	\$ 30,608,300	\$ 30,608,300	\$ -	\$ -
188,400	11,268,200	11,268,200	-	-
5,000	362,600	362,600	-	-
-	8,587,000	8,587,000	-	-
-	500,000	500,000	-	-
(9,600)	448,900	448,900	-	-
21,607,700	40,468,200	40,468,200	-	-
52,491,200	142,745,400	142,745,400	-	-
784,200	23,475,300	23,475,300	-	-
14,253,000	14,253,000	14,253,000	-	-
656,900	3,515,000	3,515,000	-	-
500	1,854,400	1,854,400	-	-
<u>\$ 92,045,300</u>	<u>\$ 278,086,300</u>	<u>\$ 278,086,300</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, 2014**

	JULY 1, 2013 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
<b>TOTAL EDUCATION</b>	\$ <u><u>11,583,455</u></u>	\$ <u><u>4,370,445,800</u></u>
 <b>PROTECTION AND SAFETY</b>		
<b>DEPARTMENT OF CORRECTIONS</b>		
DCA ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -
DCA INMATE HEALTH CARE CONTRACTED SERVICES	-	115,274,900
DCA OPERATING LUMP SUM APPROPRIATION	-	742,639,700
DCA PRIVATE PRISON PER DIEM	-	106,884,100
<b>TOTAL AGENCY</b>	\$ <u><u>-</u></u>	\$ <u><u>964,798,700</u></u>
 <b>DEPARTMENT OF JUVENILE CORRECTIONS</b>		
DJA ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -
DJA OPERATING LUMP SUM APPROPRIATION	-	43,822,700
<b>TOTAL AGENCY</b>	\$ <u><u>-</u></u>	\$ <u><u>43,822,700</u></u>
 <b>DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS</b>		
MAA ADMINISTRATION	\$ -	\$ 1,706,000
MAA COCONINO COUNTY CAMPBELL FLOOD FY11-12	25,358	-
MAA DISASTER DECLARATION	-	-
MAA EMERGENCY MANAGEMENT	-	709,900
MAA EUZ701 SEARCH & RESCUE FY11-12	7,220	-
MAA EUZ701 SEARCH & RESCUE FY12-13	4,022	-
MAA FEBRUARY 2005 WINTER STORMS FY07-08	92,475	-
MAA FEBRUARY 2005 WINTER STORMS FY10-11	34,039	-
MAA GREENLEE COUNTY FLOODING	58,451	-
MAA HAZARD MATERIALS CONTINGENCY FY03-04	3,539	-
MAA HAZARD MATERIALS CONTINGENCY FY07-08	48,358	-
MAA JANUARY 2010 WINTER STORM FY09-10	3,452	-
MAA MILITARY AFFAIRS	-	1,199,500
MAA MILITARY AFFAIRS COMMISSION FY10-11	39,649	-
MAA MILITARY AFFAIRS COMMISSION FY11-12	23,218	-
MAA MILITARY AFFAIRS COMMISSION FY12-13	38,605	-
MAA MILITARY AFFAIRS COMMISSION FY13-14	-	-
MAA NORTHERN ARIZONA WINTER STORM FY10-11	261,084	-
MAA NORTHERN GREENLEE COUNTY FLOODING FY11-12	24,752	-
MAA NORTHERN GREENLEE COUNTY FLOODING FY12-13	100,000	-
MAA NUCLEAR EMERGENCY MANAGEMENT FUND-GF TSF	-	-
MAA NUCLEAR EMERGENCY MGMT FD-BUCKEYE GF TRF	-	-
MAA NUCLEAR EMERGENCY MGMT FD-MARICOPA-GF TF	-	-
MAA POST-GLADIATOR FIRE FLOODING	36,243	-
MAA SCHULTZ FIRE POST-FIRE FLOOD FY10-11	1	-
MAA SERVICE CONTRACTS FY12-13	642,098	-
MAA SERVICE CONTRACTS FY13-14	-	1,215,000
MAA SUMMER 2006 MONSOONS & FLOODING FY07-08	3,539	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY
\$ <u>392,702,898</u>	\$ <u>4,774,732,153</u>	\$ <u>4,729,965,887</u>	\$ <u>29,037,870</u>	\$ <u>15,728,395</u>
819,450	819,450	819,450	-	-
1,000,000	116,274,900	116,239,900	35,000	-
5,945,200	748,584,900	746,790,740	1,794,160	-
-	106,884,100	106,843,959	40,141	-
\$ <u>7,764,650</u>	\$ <u>972,563,350</u>	\$ <u>970,694,049</u>	\$ <u>1,869,301</u>	\$ <u>-</u>
66,796	66,796	66,796	-	-
-	43,822,700	39,647,696	4,175,004	-
\$ <u>66,796</u>	\$ <u>43,889,496</u>	\$ <u>39,714,492</u>	\$ <u>4,175,004</u>	\$ <u>-</u>
116,900	1,822,900	1,814,755	8,145	-
-	25,358	25,358	-	-
4,000,000	4,000,000	4,000,000	-	-
20,000	729,900	729,329	571	-
-	7,220	7,220	-	-
-	4,022	4,022	-	-
-	92,475	62,379	-	30,095
-	34,039	1,067	-	32,972
-	58,451	58,451	-	-
-	3,539	3,539	-	-
-	48,358	46,461	-	1,897
-	3,452	3,452	-	-
(4,700)	1,194,800	1,183,808	10,992	-
-	39,649	-	-	39,649
-	23,218	-	-	23,218
-	38,605	-	-	38,605
90,000	90,000	90,000	-	-
-	261,084	8,207	-	252,877
-	24,752	24,752	-	-
-	100,000	100,000	-	-
524,008	524,008	524,008	-	-
69,909	69,909	69,909	-	-
665,916	665,916	665,916	-	-
-	36,243	36,243	-	-
-	1	(69,460)	-	69,461
-	642,098	407,744	-	234,354
-	1,215,000	578,495	-	636,505
-	3,539	3,539	-	-

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, 2014**

	<b>JULY 1, 2013 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
MAA SUMMER 2006 MONSOONS & FLOODING FY11-12	166,035	-
<b>TOTAL AGENCY</b>	<b>\$ 1,612,137</b>	<b>\$ 4,830,400</b>
 <b>BOARD OF EXECUTIVE CLEMENCY</b>		
PPA OPERATING LUMP SUM APPROPRIATION	-	821,500
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 821,500</b>
 <b>DEPARTMENT OF PUBLIC SAFETY</b>		
PSA GIITEM	-	21,303,600
PSA GIITEM-GANG INTELL TEAM ENFRMNT FY09-10	15	-
PSA MOTOR VEHICLE FUEL	-	3,704,200
PSA OPERATING LUMP SUM APPROPRIATION	-	26,840,900
<b>TOTAL AGENCY</b>	<b>\$ 15</b>	<b>\$ 51,848,700</b>
<b>TOTAL PROTECTION AND SAFETY</b>	<b>\$ 1,612,152</b>	<b>\$ 1,066,122,000</b>
 <b>TRANSPORTATION</b>		
<b>DEPARTMENT OF TRANSPORTATION</b>		
DTA OPERATING LUMP SUM APPROPRIATION	-	50,500
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 50,500</b>
<b>TRANSPORTATION TOTAL</b>	<b>\$ -</b>	<b>\$ 50,500</b>
 <b>NATURAL RESOURCES</b>		
<b>ARIZONA STATE FORESTRY DIVISION</b>		
FOA ADMINISTRATIVE ADJUSTMENT	-	-
FOA ENVIRONMENTAL COUNTY GRANTS	-	175,000
FOA FIRE SUPPRESSION SLI	-	1,000,000
FOA GENERAL FUND TRSF TO FIRE SUPPRESSION	-	-
FOA INMATE FIRE CREWS	-	695,700
FOA OPERATING LUMP SUM APPROPRIATION	-	2,291,700
FOA RESOURCE MANAGEMENT PLAN GRANTS	-	100,000
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 4,262,400</b>
 <b>ARIZONA GEOLOGICAL SURVEY</b>		
GSA OPERATING LUMP SUM APPROPRIATION	-	853,600
<b>TOTAL AGENCY</b>	<b>\$ -</b>	<b>\$ 853,600</b>
 <b>STATE LAND DEPARTMENT</b>		
LDA CAP USER FEES	-	513,300
LDA NATURAL RESOURCE CONSERVATION DISTRICTS	-	390,000
LDA OPERATING LUMP SUM APPROPRIATION	-	11,134,800

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY
-	166,035	6,270	-	159,764
\$ 5,482,033	\$ 11,924,570	\$ 10,385,464	\$ 19,708	\$ 1,519,398
16,900	838,400	824,733	13,667	-
16,900	838,400	824,733	13,667	-
500	21,304,100	20,560,793	743,307	-
-	15	-	-	15
-	3,704,200	3,688,758	15,442	-
(288,400)	26,552,500	26,552,500	-	-
(287,900)	51,560,815	50,802,050	758,750	15
13,042,479	1,080,776,631	1,072,420,788	6,836,430	1,519,413
(100)	50,400	4,137	46,263	-
(100)	50,400	4,137	46,263	-
(100)	50,400	4,137	46,263	-
169,532	169,532	169,532	-	-
-	175,000	175,000	-	-
-	1,000,000	1,000,000	-	-
3,000,000	3,000,000	3,000,000	-	-
-	695,700	669,899	25,801	-
74,000	2,365,700	2,334,670	31,030	-
-	100,000	-	100,000	-
3,243,532	7,505,932	7,349,100	156,832	-
87,800	941,400	941,400	-	-
87,800	941,400	941,400	-	-
128,300	641,600	641,520	80	-
-	390,000	377,000	13,000	-
307,300	11,442,100	11,407,384	34,716	-

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, 2014**

	<b>JULY 1, 2013 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
<b>TOTAL AGENCY</b>	\$ <u>                  -</u>	\$ <u>          12,038,100</u>
<b>ARIZONA NAVIGABLE STREAM ADJUDICATION COMMISSION</b>		
NSA ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -
NSA LEGAL EXPENSES SUPPLEMENTAL	-	-
NSA OPERATING LUMP SUM APPROPRIATION	-	126,200
<b>TOTAL AGENCY</b>	\$ <u>                  -</u>	\$ <u>          126,200</u>
<b>DEPARTMENT OF WATER RESOURCES</b>		
WCA ADJUDICATION SUPPORT	\$ -	\$ 1,212,900
WCA ADMINISTRATIVE ADJUSTMENT	-	-
WCA ASSURED & ADEQUATE WATER SUPPLY ADMIN	-	1,662,700
WCA AUTOMATED GROUNDWATER MONITORING	-	401,100
WCA CONSERVATION AND DROUGHT PROGRAM	-	395,700
WCA LOWER COLORADO RIVER LITIGATION EXPENSES	-	500,000
WCA OPERATING LUMP SUM APPROPRIATION	-	6,721,300
WCA RURAL WATER STUDIES	-	1,139,600
<b>TOTAL AGENCY</b>	\$ <u>                  -</u>	\$ <u>          12,033,300</u>
<b>TOTAL NATURAL RESOURCES</b>	\$ <u>                  -</u>	\$ <u>          29,313,600</u>
<b>TOTAL GENERAL FUND</b>	\$ <u>          40,162,794</u>	\$ <u>          8,510,371,700</u>

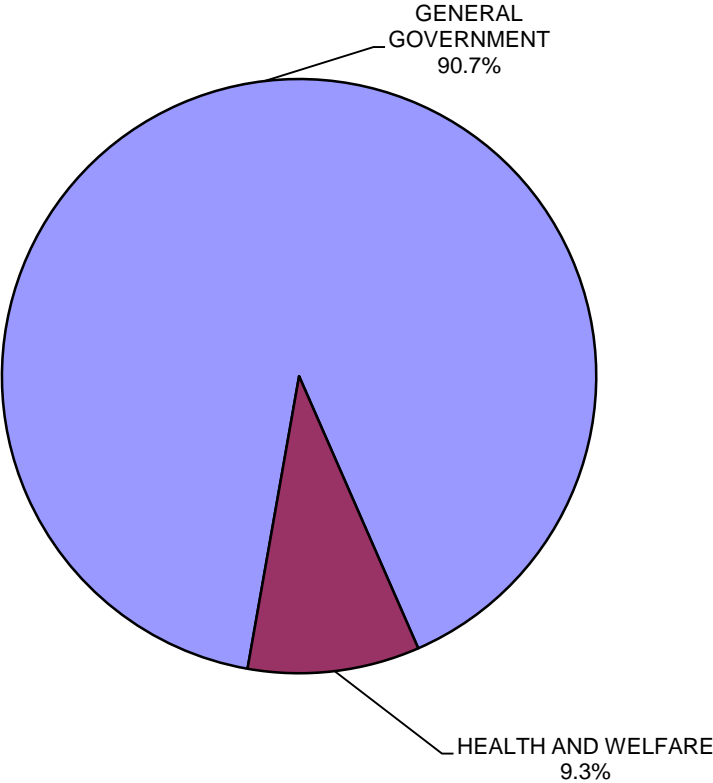
See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY
\$ 435,600	\$ 12,473,700	\$ 12,425,904	\$ 47,796	\$ -
701	701	701	-	-
150,000	150,000	82,334	-	67,666
3,000	129,200	124,127	5,073	-
<u>\$ 153,701</u>	<u>\$ 279,901</u>	<u>\$ 207,162</u>	<u>\$ 5,073</u>	<u>\$ 67,666</u>
43,800	1,256,700	1,208,949	47,751	-
4,338	4,338	4,338	-	-
60,400	1,723,100	1,722,433	667	-
9,100	410,200	403,546	6,654	-
14,300	410,000	405,382	4,618	-
-	500,000	330,900	-	169,100
137,400	6,858,700	6,740,987	117,713	-
28,100	1,167,700	1,152,519	15,181	-
<u>\$ 297,438</u>	<u>\$ 12,330,738</u>	<u>\$ 11,969,054</u>	<u>\$ 192,584</u>	<u>\$ 169,100</u>
<u>\$ 4,218,070</u>	<u>\$ 33,531,670</u>	<u>\$ 32,892,620</u>	<u>\$ 402,284</u>	<u>\$ 236,766</u>
<u>\$ 466,271,816</u>	<u>\$ 9,016,806,310</u>	<u>\$ 8,814,847,454</u>	<u>\$ 153,257,017</u>	<u>\$ 48,701,839</u>

See accompanying notes to financial statements.

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**FY14 TOTAL CAPITAL OUTLAY EXPENDITURES: \$26,687,152\***



GENERAL GOVERNMENT	\$	24,192,853
HEALTH AND WELFARE		2,494,299
<hr/>		
TOTAL EXPENDITURES	\$	26,687,152

\* 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, 2014**

			JULY 1, 2013 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>GENERAL GOVERNMENT</b>					
<b>DEPARTMENT OF ADMINISTRATION</b>					
AAA	1000	CAPITAL OUTLAY STATE AID COCHISE	\$ -	\$ 450,400	\$ -
AAA	1000	CAPITAL OUTLAY STATE AID COCONINO	-	147,500	-
AAA	1000	CAPITAL OUTLAY STATE AID GILA	-	50,000	-
AAA	1000	CAPITAL OUTLAY STATE AID GRAHAM	-	218,100	-
AAA	1000	CAPITAL OUTLAY STATE AID MOHAVE	-	211,700	-
AAA	1000	CAPITAL OUTLAY STATE AID NAVAJO	-	122,600	-
AAA	1000	CAPITAL OUTLAY STATE AID PINAL	-	257,700	-
AAA	1000	CAPITAL OUTLAY STATE AID SANTA CRUZ	-	16,700	-
AAA	1000	CAPITAL OUTLAY STATE AID YAVAPAI	-	248,600	-
AAA	1000	CAPITAL OUTLAY STATE AID YUMA LA PAZ	-	276,700	-
ADA	1000	500 BED MAXIMUM SECURITY FY12-13	18,942,751	-	-
ADA	1000	500 BED MAXIMUM SECURITY FY13-14	-	-	30,000,000
ADA	1000	BUILDING RENEWAL FY10-11	6,825	-	-
TOTAL GENERAL FUND			<u>\$ 18,949,576</u>	<u>\$ 2,000,000</u>	<u>\$ 30,000,000</u>
ADA	1600	ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
ADA	1600	BUILDING RENEWAL FY09-10	-	-	-
ADA	1600	BUILDING RENEWAL FY10-11	8,743	-	-
ADA	1600	BUILDING RENEWAL FY11-12	1,142,917	-	-
ADA	1600	BUILDING RENEWAL FY12-13	8,657,616	-	-
ADA	1600	BUILDING RENEWAL FY13-14	-	-	9,000,000
ADA	1600	CAPITAL MALL FIRE SYSTEM REPLACE FY08-09	6,764	-	-
ADA	1600	CAPITOL MALL SECURITY SYSTEM	-	-	2,000,000
ADA	1600	CASH TRANSFER BETWEEN FUNDS	-	2,400	-
ADA	1600	OPERATING LUMP SUM APPROPRIATION	-	10,228,800	-
ADA	1600	RELIEF BILL CASH TRANSFER FY14	-	-	-
ADA	1600	RELOCATION FY99-00	4,520	-	-
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>\$ 9,993,036</u>	<u>\$ 17,881,100</u>	<u>\$ 11,000,000</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>\$ 18,949,576</u>	<u>\$ 2,000,000</u>	<u>\$ 30,000,000</u>
TOTAL CAPITAL OUTLAY STABILIZATION FUND			<u>\$ 9,994,357</u>	<u>\$ 17,881,100</u>	<u>\$ 11,000,000</u>
<b>TOTAL GENERAL GOVERNMENT</b>			<u><b>\$ 28,943,934</b></u>	<u><b>\$ 19,881,100</b></u>	<u><b>\$ 41,000,000</b></u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY
\$ -	\$ 450,400	\$ 450,400	\$ -	\$ -
-	147,500	147,500	-	-
-	50,000	50,000	-	-
-	218,100	218,100	-	-
-	211,700	211,700	-	-
-	122,600	122,600	-	-
-	257,700	257,700	-	-
-	16,700	16,700	-	-
-	248,600	248,600	-	-
-	276,700	276,700	-	-
-	18,942,751	14,904,399	-	4,038,351
-	30,000,000	16,607,301	-	13,392,699
-	6,825	-	6,825	-
<u>\$ -</u>	<u>\$ 50,949,576</u>	<u>\$ 33,511,700</u>	<u>\$ 6,825</u>	<u>\$ 17,431,050</u>
\$ 331,897	\$ 331,897	\$ 331,897	\$ -	\$ -
1,321	1,321	-	1,321	-
-	8,743	200	8,543	-
-	1,142,917	1,129,487	-	13,430
-	8,657,616	5,057,944	-	3,599,673
-	9,000,000	1,066,173	-	7,933,828
-	6,764	-	-	6,764
-	2,000,000	231,339	-	1,768,661
-	2,400	2,400	-	-
192,000	10,420,800	9,441,568	979,232	-
1,430	1,430	1,430	-	-
-	4,520	-	-	4,520
-	55,301	-	-	55,301
-	59,026	-	-	59,026
-	58,149	-	-	58,149
-	7,649,900	6,929,095	720,805	-
<u>\$ 526,648</u>	<u>\$ 39,400,784</u>	<u>\$ 24,191,532</u>	<u>\$ 1,709,902</u>	<u>\$ 13,499,350</u>
\$ -	\$ 1,321	\$ 1,321	\$ -	\$ -
<u>\$ -</u>	<u>\$ 1,321</u>	<u>\$ 1,321</u>	<u>\$ -</u>	<u>\$ -</u>
<u>\$ -</u>	<u>\$ 50,949,576</u>	<u>\$ 33,511,700</u>	<u>\$ 6,825</u>	<u>\$ 17,431,050</u>
<u>\$ 526,648</u>	<u>\$ 39,402,105</u>	<u>\$ 24,192,853</u>	<u>\$ 1,709,902</u>	<u>\$ 13,499,350</u>
<u>\$ 526,648</u>	<u>\$ 90,351,682</u>	<u>\$ 57,704,554</u>	<u>\$ 1,716,727</u>	<u>\$ 30,930,400</u>

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, 2014**

	<b>JULY 1, 2013 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
<b>HEALTH AND WELFARE</b>			
<b>DEPARTMENT OF HEALTH SERVICES</b>			
HSA 1600 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
HSA 1600 AGENCYWIDE OPERATING LUMP SUM APPN	-	1,146,500	-
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ -</u>	<u>\$ 1,146,500</u>	<u>\$ -</u>
<b>DEPARTMENT OF VETERANS SERVICES</b>			
VSA 1000 TUCSON VETERAN HOME CONSTRUCTION FY09-10	\$ 37,858	\$ -	\$ -
TOTAL GENERAL FUND	<u>\$ 37,858</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL GENERAL FUND	<u>\$ 37,858</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ -</u>	<u>\$ 1,146,500</u>	<u>\$ -</u>
<b>TOTAL HEALTH AND WELFARE</b>	<u><b>\$ 37,858</b></u>	<u><b>\$ 1,146,500</b></u>	<u><b>\$ -</b></u>
<b>EDUCATION</b>			
<b>SCHOOLS FOR THE DEAF AND BLIND</b>			
SDA 1000 TUCSON CAMPUS DORM RENOVATIONS	\$ -	\$ -	\$ 1,000,000
TOTAL GENERAL FUND	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>
TOTAL GENERAL FUND	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>
<b>TOTAL EDUCATION</b>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 1,000,000</b></u>
<b>PROTECTION AND SAFETY</b>			
<b>DEPARTMENT OF PUBLIC SAFETY</b>			
PSA 1000 MICROWAVE COMMUNICATION SYSTEM FY06-07	\$ 265,760	\$ -	\$ -
TOTAL GENERAL FUND	<u>\$ 265,760</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL GENERAL FUND	<u>\$ 265,760</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL PROTECTION AND SAFETY</b>	<u><b>\$ 265,760</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>
<b>NATURAL RESOURCES</b>			
<b>ARIZONA STATE PARKS BOARD</b>			
PRA 1000 GF C/O YARNELL HILL MEMORIAL SITE ACQUIS	\$ -	\$ -	\$ -
TOTAL GENERAL FUND	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL GENERAL FUND	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY
\$ 934,500	\$ 934,500	\$ 934,500	\$ -	\$ -
413,300	1,559,800	1,559,799	1	-
<u>\$ 1,347,800</u>	<u>\$ 2,494,300</u>	<u>\$ 2,494,299</u>	<u>\$ 1</u>	<u>\$ -</u>
\$ -	\$ 37,858	\$ 10,000	\$ -	\$ 27,858
\$ -	\$ 37,858	\$ 10,000	\$ -	\$ 27,858
<u>\$ -</u>	<u>\$ 37,858</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ 27,858</u>
\$ 1,347,800	\$ 2,494,300	\$ 2,494,299	\$ 1	\$ -
<u>\$ 1,347,800</u>	<u>\$ 2,532,158</u>	<u>\$ 2,504,299</u>	<u>\$ 1</u>	<u>\$ 27,858</u>
\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ 265,760	\$ 168,364	\$ -	\$ 97,396
\$ -	\$ 265,760	\$ 168,364	\$ -	\$ 97,396
<u>\$ -</u>	<u>\$ 265,760</u>	<u>\$ 168,364</u>	<u>\$ -</u>	<u>\$ 97,396</u>
\$ -	\$ 265,760	\$ 168,364	\$ -	\$ 97,396
<u>\$ -</u>	<u>\$ 265,760</u>	<u>\$ 168,364</u>	<u>\$ -</u>	<u>\$ 97,396</u>
\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 500,000
\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 500,000
<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>

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, 2014

	JULY 1, 2013 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
TOTAL NATURAL RESOURCES	\$ -	\$ -	\$ -
TOTAL GENERAL FUND	\$ 19,253,194	\$ 2,000,000	\$ 31,000,000
TOTAL CAPITAL OUTLAY STABILIZATION FUND	\$ 9,994,357	\$ 19,027,600	\$ 11,000,000
TOTAL CAPITAL OUTLAY	\$ 29,247,551	\$ 21,027,600	\$ 42,000,000

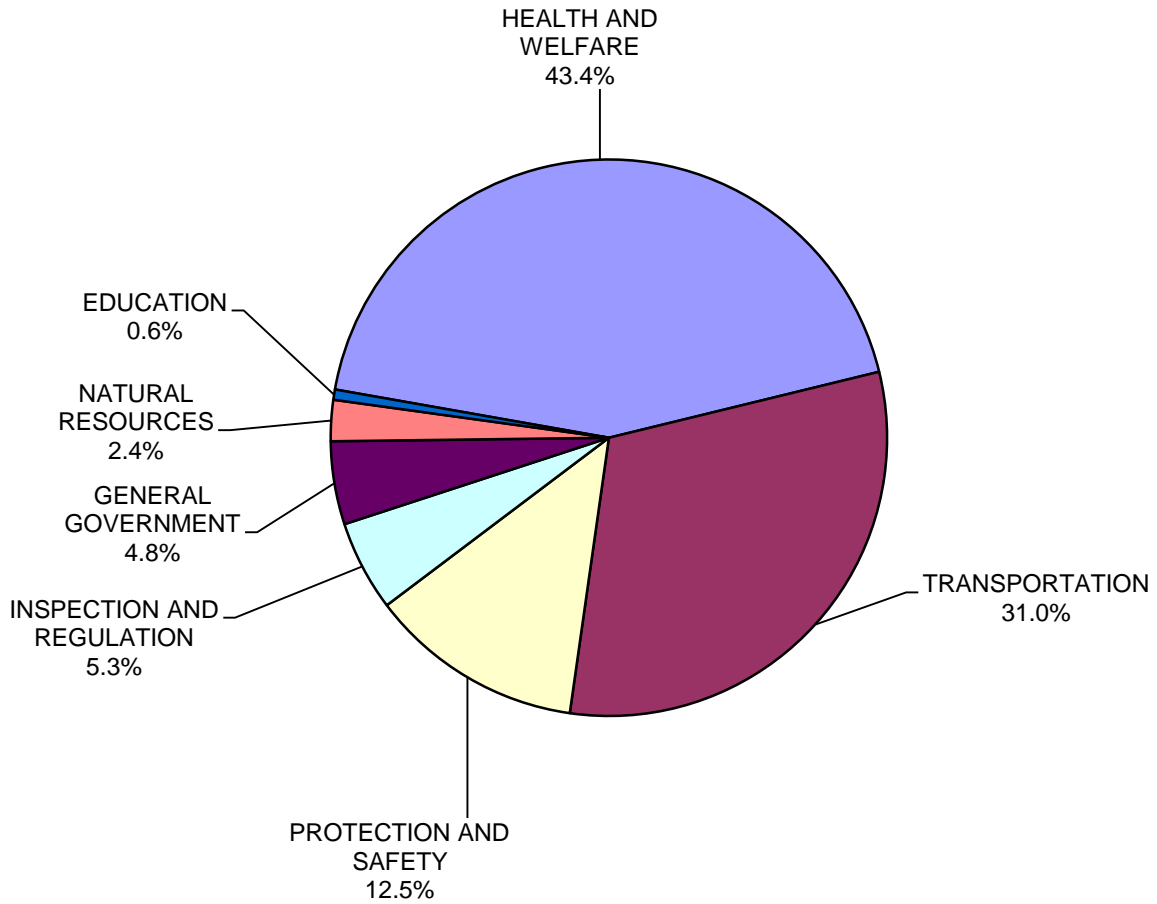
See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY
\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 500,000
\$ 500,000	\$ 52,753,194	\$ 34,690,064	\$ 6,825	\$ 18,056,304
\$ 1,874,448	\$ 41,896,405	\$ 26,687,152	\$ 1,709,903	\$ 13,499,350
\$ 2,374,448	\$ 94,649,599	\$ 61,377,217	\$ 1,716,728	\$ 31,555,654

See accompanying notes to financial statements.

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**FY14 TOTAL SPECIAL REVENUE EXPENDITURES: \$2,022,756,859**



HEALTH AND WELFARE	\$	878,100,566
TRANSPORTATION		628,230,559
PROTECTION AND SAFETY		252,174,109
INSPECTION AND REGULATION		106,314,883
GENERAL GOVERNMENT		97,676,648
NATURAL RESOURCES		48,248,354
EDUCATION		12,011,741
<hr/>		
TOTAL EXPENDITURES	\$	2,022,756,859



**STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2014**

		<b>JULY 1, 2013 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
<b>GENERAL GOVERNMENT</b>				
<b>DEPARTMENT OF ADMINISTRATION</b>				
ADA	2088	ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -
ADA	2088	CASH TRANS TO AUTOMATION PROJECT FUND	-	4,000
ADA	2088	OPERATING LUMP SUM APPROPRIATION	-	558,300
		<b>TOTAL CORRECTIONS FUND</b>	<u>\$ -</u>	<u>\$ 562,300</u>
ADA	2226	ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -
ADA	2226	CASH TRANS TO AUTOMATION PROJECT FUND	-	5,100
ADA	2226	OPERATING LUMP SUM APPROPRIATION	-	927,100
		<b>TOTAL AIR QUALITY FUND</b>	<u>\$ -</u>	<u>\$ 932,200</u>
ADA	2551	CORRECTIONS BUILDING RENEWAL FY11-12	\$ 1,630,500	\$ -
		<b>TOTAL DEPARTMENT OF CORRECTIONS BUILDING RENEWAL FUND</b>	<u>\$ 1,630,500</u>	<u>\$ -</u>
<b>ATTORNEY GENERAL (DEPT OF LAW)</b>				
AGA	2362	CASH TRANS TO AUTOMATION PROJECT FUND	\$ -	\$ 29,100
		<b>TOTAL ATTORNEY GENERAL CJEF DISTRIBUTIONS</b>	<u>\$ -</u>	<u>\$ 29,100</u>
AGA	2445	CAPITAL POSTCONVICTION PROSECUTION	\$ -	\$ 500,000
		<b>TOTAL STATE AID TO INDIGENT DEFENSE FUND</b>	<u>\$ -</u>	<u>\$ 500,000</u>
AGA	2657	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 13,116,900
		<b>TOTAL ATTORNEY GENERAL AGENCY SERVICES FUND</b>	<u>\$ -</u>	<u>\$ 13,116,900</u>
AGA	3211	ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -
AGA	3211	CASH TRANS TO AUTOMATION PROJECT FUND	-	38,300
AGA	3211	OPERATING LUMP SUM APPROPRIATION	-	5,313,900
		<b>TOTAL ATTORNEY GENERAL COLLECTION ENFORCEMENT</b>	<u>\$ -</u>	<u>\$ 5,352,200</u>
AGA	4240	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 2,026,900
		<b>TOTAL AG LEGAL SERVICES COST ALLOCATION FUND</b>	<u>\$ -</u>	<u>\$ 2,026,900</u>
AGA	6211	ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -
AGA	6211	CASH TRANS TO AUTOMATION PROJECT FUND	-	24,800
AGA	6211	OPERATING LUMP SUM APPROPRIATION	-	3,450,300
		<b>TOTAL CONSUMER PROTECTION FRAUD REVOLVING FUND</b>	<u>\$ -</u>	<u>\$ 3,475,100</u>
AGA	6311	CASH TRANS TO AUTOMATION PROJECT FUND	\$ -	\$ 1,700
AGA	6311	OPERATING LUMP SUM APPROPRIATION	-	242,800
		<b>TOTAL ANTITRUST ENFORCEMENT REVOLVING FUND</b>	<u>\$ -</u>	<u>\$ 244,500</u>
AGA	7511	ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -
AGA	7511	CASH TRANS TO AUTOMATION PROJECT FUND	-	23,300
AGA	7511	VICTIMS RIGHTS	-	3,989,300
		<b>TOTAL VICTIMS RIGHTS FUND</b>	<u>\$ -</u>	<u>\$ 4,012,600</u>

**GOVERNOR'S OFFICE**

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY
\$ 7,325	\$ 7,325	\$ 7,325	\$ -	\$ -
-	4,000	4,000	-	-
14,600	572,900	413,853	159,047	-
<u>\$ 21,925</u>	<u>\$ 584,225</u>	<u>\$ 425,178</u>	<u>\$ 159,047</u>	<u>\$ -</u>
\$ 58,652	\$ 58,652	\$ 58,652	\$ -	\$ -
-	5,100	5,100	-	-
-	927,100	732,376	194,724	-
<u>\$ 58,652</u>	<u>\$ 990,852</u>	<u>\$ 796,128</u>	<u>\$ 194,724</u>	<u>\$ -</u>
\$ 436,406	\$ 2,066,906	\$ -	\$ 2,066,906	\$ -
<u>\$ 436,406</u>	<u>\$ 2,066,906</u>	<u>\$ -</u>	<u>\$ 2,066,906</u>	<u>\$ -</u>
\$ -	\$ 29,100	\$ 29,100	\$ -	\$ -
<u>\$ -</u>	<u>\$ 29,100</u>	<u>\$ 29,100</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ 500,000	\$ 488,100	\$ 11,900	\$ -
<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 488,100</u>	<u>\$ 11,900</u>	<u>\$ -</u>
\$ 408,500	\$ 13,525,400	\$ 12,789,129	\$ 736,271	\$ -
<u>\$ 408,500</u>	<u>\$ 13,525,400</u>	<u>\$ 12,789,129</u>	<u>\$ 736,271</u>	<u>\$ -</u>
\$ 26,084	\$ 26,084	\$ 26,084	\$ -	\$ -
-	38,300	38,300	-	-
73,900	5,387,800	5,379,750	8,050	-
<u>\$ 99,984</u>	<u>\$ 5,452,184</u>	<u>\$ 5,444,134</u>	<u>\$ 8,050</u>	<u>\$ -</u>
\$ 60,600	\$ 2,087,500	\$ 2,086,902	\$ 598	\$ -
<u>\$ 60,600</u>	<u>\$ 2,087,500</u>	<u>\$ 2,086,902</u>	<u>\$ 598</u>	<u>\$ -</u>
\$ 48,715	\$ 48,715	\$ 48,715	\$ -	\$ -
-	24,800	24,800	-	-
655,900	4,106,200	3,981,140	125,060	-
<u>\$ 704,615</u>	<u>\$ 4,179,715</u>	<u>\$ 4,054,655</u>	<u>\$ 125,060</u>	<u>\$ -</u>
\$ -	\$ 1,700	\$ 1,700	\$ -	\$ -
1,400	244,200	25,883	218,317	-
<u>\$ 1,400</u>	<u>\$ 245,900</u>	<u>\$ 27,583</u>	<u>\$ 218,317</u>	<u>\$ -</u>
\$ 135	\$ 135	\$ 135	\$ -	\$ -
-	23,300	23,300	-	-
8,500	3,997,800	3,971,552	26,248	-
<u>\$ 8,635</u>	<u>\$ 4,021,235</u>	<u>\$ 3,994,987</u>	<u>\$ 26,248</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, 2014**

		JULY 1, 2013		
		CONTINUING		
		APPROPRIATION	GENERAL	CAPITAL OUTLAY
		AUTHORITY	APPROPRIATIONS	APPROPRIATIONS
GVA	3171 OPERATING LUMP SUM APPROPRIATION	\$ 192,300	\$ -	\$ -
	<b>TOTAL OIL OVERCHARGE FUND</b>	<b>\$ 192,300</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEPARTMENT OF HOUSING</b>				
HDA	2235 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 304,600	\$ -
	<b>TOTAL HOUSING TRUST FUND</b>	<b>\$ -</b>	<b>\$ 304,600</b>	<b>\$ -</b>
<b>DEPARTMENT OF REVENUE</b>				
RVA	1309 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
RVA	1309 OPERATING LUMP SUM APPROPRIATION	-	671,200	-
	<b>TOTAL TOBACCO TAX AND HEALTH CARE FUND</b>	<b>\$ -</b>	<b>\$ 671,200</b>	<b>\$ -</b>
RVA	2463 BRITS OPERATIONAL SUPPORT	\$ -	\$ 1,801,800	\$ -
RVA	2463 CASH TRANS TO AUTOMATION PROJECT FUND	-	179,900	-
RVA	2463 OPERATING LUMP SUM APPROPRIATION	-	21,418,900	-
RVA	2463 UNCLAIMED PROPERTY ADMINISTRATION/AUDIT	-	1,770,000	-
	<b>TOTAL DEPARTMENT OF REVENUE ADMINISTRATIVE FUND</b>	<b>\$ -</b>	<b>\$ 25,170,600</b>	<b>\$ -</b>
<b>SENATE</b>				
SNA	2549 BORDER SECURITY TRUST FUND	\$ 263,667	\$ -	\$ -
	<b>TOTAL BORDER SECURITY TRUST FUND</b>	<b>\$ 263,667</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SUPREME COURT</b>				
SPA	2075 CASH TRANS TO AUTOMATION PROJECT FUND	\$ -	\$ 71,200	\$ -
SPA	2075 CASH TRANSFER TO GENERAL FUND	-	-	-
SPA	2075 COMMUNITY PUNISHMENT	-	1,810,100	-
SPA	2075 JUVENILE CRIME REDUCTION	-	5,123,400	-
SPA	2075 STATE AID	-	2,961,300	-
	<b>TOTAL SUPREME COURT CJEF DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ 9,966,000</b>	<b>\$ -</b>
SPA	2193 CASH TRANSFER BETWEEN FUNDS	\$ -	\$ 11,700	\$ -
	<b>TOTAL JUVENILE PROBATION SERVICES FUND</b>	<b>\$ -</b>	<b>\$ 11,700</b>	<b>\$ -</b>
SPA	2246 AUTOMATION	\$ -	\$ 7,750,000	\$ -
SPA	2246 CASE AND CASH MANAGEMENT SYSTEM	-	3,187,100	-
SPA	2246 CASH TRANS TO AUTOMATION PROJECT FUND	-	135,500	-
SPA	2246 CASH TRANSFER TO GENERAL FUND	-	-	-
SPA	2246 OPERATING LUMP SUM APPROPRIATION	-	2,855,200	-
SPA	2246 PROBATION SURCHARGE	-	6,029,200	-
	<b>TOTAL JUDICIAL COLLECTION ENHANCEMENT FUND</b>	<b>\$ -</b>	<b>\$ 19,957,000</b>	<b>\$ -</b>
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	-	651,800	-
	<b>TOTAL DEFENSIVE DRIVING SCHOOL FUND</b>	<b>\$ -</b>	<b>\$ 4,123,800</b>	<b>\$ -</b>
SPA	2275 CASH TRANS TO AUTOMATION PROJECT FUND	\$ -	\$ 21,100	\$ -
SPA	2275 COURT APPOINTED SPECIAL ADVOCATE	-	2,925,800	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY
\$ -	\$ 192,300	\$ -	\$ -	\$ 192,300
\$ -	\$ 192,300	\$ -	\$ -	\$ 192,300
\$ 9,200	\$ 313,800	\$ 313,800	\$ -	\$ -
\$ 9,200	\$ 313,800	\$ 313,800	\$ -	\$ -
\$ 1,048	\$ 1,048	\$ 1,048	\$ -	\$ -
8,100	679,300	574,345	104,955	-
\$ 9,148	\$ 680,348	\$ 575,393	\$ 104,955	\$ -
\$ -	\$ 1,801,800	\$ 1,776,167	\$ 25,633	\$ -
-	179,900	179,900	-	-
(10,500)	21,408,400	21,234,481	173,919	-
-	1,770,000	1,497,068	272,932	-
\$ (10,500)	\$ 25,160,100	\$ 24,687,616	\$ 472,484	\$ -
\$ -	\$ 263,667	\$ -	\$ -	\$ 263,667
\$ -	\$ 263,667	\$ -	\$ -	\$ 263,667
\$ -	\$ 71,200	\$ 71,200	\$ -	\$ -
75,000	75,000	75,000	-	-
-	1,810,100	951,395	858,705	-
68,700	5,192,100	3,883,257	1,308,843	-
43,200	3,004,500	2,315,558	688,942	-
\$ 186,900	\$ 10,152,900	\$ 7,296,410	\$ 2,856,490	\$ -
\$ -	\$ 11,700	\$ 11,700	\$ -	\$ -
\$ -	\$ 11,700	\$ 11,700	\$ -	\$ -
\$ 241,800	\$ 7,991,800	\$ 6,432,217	\$ 1,559,583	\$ -
-	3,187,100	2,501,691	685,409	-
-	135,500	135,500	-	-
400,000	400,000	400,000	-	-
(32,100)	2,823,100	2,299,375	523,725	-
-	6,029,200	6,019,161	10,039	-
\$ 609,700	\$ 20,566,700	\$ 17,787,945	\$ 2,778,755	\$ -
\$ 6,103	\$ 6,103	\$ 6,103	\$ -	\$ -
20,200	3,352,800	2,955,806	396,994	-
-	139,400	-	139,400	-
50,400	702,200	542,563	159,637	-
\$ 76,703	\$ 4,200,503	\$ 3,504,472	\$ 696,031	\$ -
\$ -	\$ 21,100	\$ 21,100	\$ -	\$ -
15,100	2,940,900	2,550,706	390,194	-

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, 2014**

		JULY 1, 2013		
		CONTINUING		
		APPROPRIATION	GENERAL	CAPITAL OUTLAY
		AUTHORITY	APPROPRIATIONS	APPROPRIATIONS
<b>TOTAL COURT APPOINTED SPECIAL ADVOCATE FUND</b>		\$ -	\$ 2,946,900	\$ -
SPA	2276 CASH TRANS TO AUTOMATION PROJECT FUND	-	3,500	-
SPA	2276 OPERATING LUMP SUM APPROPRIATION	-	480,500	-
<b>TOTAL CONFIDENTIAL INTERMEDIARY/FIDUCIARY FUND</b>		\$ -	\$ 484,000	\$ -
SPA	2277 CASH TRANS TO AUTOMATION PROJECT FUND	-	31,200	-
SPA	2277 CASH TRANSFER TO GENERAL FUND	-	-	-
SPA	2277 COMMUNITY PUNISHMENT	-	500,000	-
<b>TOTAL DRUG TREATMENT AND EDUCATION FUND</b>		\$ -	\$ 531,200	\$ -
SPA	2382 CASH TRANSFER BETWEEN FUNDS	-	171,900	-
<b>TOTAL ARIZONA LENGTHY TRIAL FUND</b>		\$ -	\$ 171,900	\$ -
SPA	2446 CASH TRANS TO AUTOMATION PROJECT FUND	-	21,200	-
SPA	2446 CASH TRANSFER TO GENERAL FUND	-	-	-
SPA	2446 STATE AID	-	2,944,600	-
<b>TOTAL STATE AID TO THE COURTS FUND</b>		\$ -	\$ 2,965,800	\$ -
<b>SECRETARY OF STATE</b>				
STA	2357 HELP AMERICA VOTE ACT FY12-13	877,521	-	-
STA	2357 HELP AMERICA VOTE ACT FY13-14	-	2,934,500	-
<b>TOTAL ELECTION SYSTEMS IMPROVEMENT FUND</b>		\$ 877,521	\$ 2,934,500	\$ -
<b>STATE TREASURER</b>				
TRA	2111 LAW ENFORCEMENT AND BOATING SAFETY DIST	-	2,183,800	-
<b>TOTAL LAW ENFORCEMENT AND BOATING SAFETY FUND</b>		\$ -	\$ 2,183,800	\$ -
TRA	2571 OPERATING LUMP SUM APPROPRIATION	-	40,000	-
<b>TOTAL TREASURER EMPOWERMENT SCHOLARSHIP ACCOUNT FUND</b>		\$ -	\$ 40,000	\$ -
TRA	3795 ADMINISTRATIVE ADJUSTMENT	-	-	-
TRA	3795 CASH TRANS TO AUTOMATION PROJECT FUND	-	17,900	-
TRA	3795 OPERATING LUMP SUM APPROPRIATION	-	2,493,000	-
<b>TOTAL STATE TREASURER OPERATING FUND</b>		\$ -	\$ 2,510,900	\$ -
<b>TOTAL GENERAL GOVERNMENT</b>		\$ 2,963,988	\$ 105,225,700	\$ -
<b>HEALTH AND WELFARE</b>				
<b>DEPARTMENT OF ECONOMIC SECURITY</b>				
DEA	2066 ADMINISTRATIVE ADJUSTMENT	-	-	-
DEA	2066 AGENCYWIDE OPERATING LUMP SUM APPR	-	1,719,000	-
DEA	2066 CASH TRANS TO AUTOMATION PROJECT FUND	-	8,100	-
DEA	2066 JOBS	-	1,110,900	-
<b>TOTAL SPECIAL ADMINISTRATION FUND</b>		\$ -	\$ 2,838,000	\$ -
DEA	2160 CASH TRANS TO AUTOMATION PROJECT FUND	-	16,000	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY
\$ 15,100	\$ 2,962,000	\$ 2,571,806	\$ 390,194	\$ -	
\$ -	\$ 3,500	\$ 3,500	\$ -	\$ -	
7,500	488,000	320,647	167,353	-	
\$ 7,500	\$ 491,500	\$ 324,147	\$ 167,353	\$ -	
\$ -	\$ 31,200	\$ 31,200	\$ -	\$ -	
150,000	150,000	150,000	-	-	
-	500,000	499,998	2	-	
\$ 150,000	\$ 681,200	\$ 681,198	\$ 2	\$ -	
\$ -	\$ 171,900	\$ 171,900	\$ -	\$ -	
\$ -	\$ 171,900	\$ 171,900	\$ -	\$ -	
\$ -	\$ 21,200	\$ 21,200	\$ -	\$ -	
50,000	50,000	50,000	-	-	
-	2,944,600	2,338,099	606,501	-	
\$ 50,000	\$ 3,015,800	\$ 2,409,299	\$ 606,501	\$ -	
-	877,521	(356)	-	877,877	
\$ 6,500	\$ 2,941,000	\$ 2,697,877	\$ -	\$ 243,123	
\$ 6,500	\$ 3,818,521	\$ 2,697,521	\$ -	\$ 1,121,000	
\$ -	\$ 2,183,800	\$ 1,931,591	\$ 252,209	\$ -	
\$ -	\$ 2,183,800	\$ 1,931,591	\$ 252,209	\$ -	
\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	
\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	
\$ 40,658	\$ 40,658	\$ 40,658	\$ -	\$ -	
-	17,900	17,900	-	-	
90,400	2,583,400	2,477,396	106,004	-	
\$ 131,058	\$ 2,641,958	\$ 2,535,954	\$ 106,004	\$ -	
\$ 3,042,027	\$ 111,231,715	\$ 97,676,648	\$ 11,978,100	\$ 1,576,967	
\$ 1,129,888	\$ 1,129,888	\$ 1,129,888	\$ -	\$ -	
-	1,719,000	115	1,718,885	-	
-	8,100	8,100	-	-	
-	1,110,900	-	1,110,900	-	
\$ 1,129,888	\$ 3,967,888	\$ 1,138,103	\$ 2,829,785	\$ -	
\$ -	\$ 16,000	\$ 16,000	\$ -	\$ -	

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, 2014**

		JULY 1, 2013		
		CONTINUING		
		APPROPRIATION	GENERAL	CAPITAL OUTLAY
		AUTHORITY	APPROPRIATIONS	APPROPRIATIONS
DEA	2160 DOMESTIC VIOLENCE PREVENTION	-	2,220,000	-
	<b>TOTAL DOMESTIC VIOLENCE SHELTER FUND</b>	<u>\$ -</u>	<u>\$ 2,236,000</u>	<u>\$ -</u>
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 CASH TRANS TO AUTOMATION PROJECT FUND	-	1,500	-
DEA	2173 DCYF OPERATING LUMP SUM	-	206,600	-
	<b>TOTAL CHILD FAMILY SERVICES TRAINING PROGRAM</b>	<u>\$ -</u>	<u>\$ 208,100</u>	<u>\$ -</u>
DEA	2217 ADMINISTRATIVE ADJUSTMENT	-	-	-
DEA	2217 AGENCYWIDE OPERATING LUMP SUM APPR	-	335,400	-
DEA	2217 ATTORNEY GENERAL LEGAL SERVICES	-	91,700	-
	<b>TOTAL PUBLIC ASSISTANCE COLLECTIONS FUND</b>	<u>\$ -</u>	<u>\$ 427,100</u>	<u>\$ -</u>
DEA	2335 ADMINISTRATIVE ADJUSTMENT	-	-	-
DEA	2335 AGENCYWIDE OPERATING LUMP SUM APPR	-	539,500	-
DEA	2335 CASH TRANS TO AUTOMATION PROJECT FUND	-	13,400	-
DEA	2335 INDEPENDENT LIVING REHABILITATION SVCS	-	1,123,400	-
DEA	2335 REHABILITATION SERVICES	-	204,700	-
	<b>TOTAL SPINAL AND HEAD INJURIES TRUST FUND</b>	<u>\$ -</u>	<u>\$ 1,881,000</u>	<u>\$ -</u>
<b>COMMISSION FOR THE DEAF AND THE HARD OF HEARING</b>				
DFA	2047 ADMINISTRATIVE ADJUSTMENT	-	-	-
DFA	2047 CASH TRANS TO AUTOMATION PROJECT FUND	-	27,000	-
DFA	2047 INTERPRETER-CERT AND LICENSURE FY04-05	255,313	-	-
DFA	2047 OPERATING LUMP SUM APPROPRIATION	-	3,749,000	-
	<b>TOTAL TELECOMMUNICATION FUND FOR THE DEAF</b>	<u>\$ 255,313</u>	<u>\$ 3,776,000</u>	<u>\$ -</u>
<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 CASH TRANS TO AUTOMATION PROJECT FUND	-	38,700	-
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	-	5,379,100	-
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>\$ 5,417,800</u>	<u>\$ -</u>
EVA	2200 ADMINISTRATIVE ADJUSTMENT	-	-	-
EVA	2200 CASH TRANS TO AUTOMATION PROJECT FUND	-	50,700	-
EVA	2200 OPERATING LUMP SUM APPROPRIATION	-	7,038,800	-
	<b>TOTAL PERMIT ADMINISTRATION FUND</b>	<u>\$ -</u>	<u>\$ 7,089,500</u>	<u>\$ -</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY
-	2,220,000	2,220,000	-	-
\$ -	\$ 2,236,000	\$ 2,236,000	\$ -	\$ -
-	1,459,100	-	1,459,100	-
-	1,459,100	-	1,459,100	-
\$ 19,083	\$ 19,083	\$ 19,083	\$ -	\$ -
-	1,500	1,500	-	-
1,100	207,700	55,997	151,703	-
\$ 20,183	\$ 228,283	\$ 76,581	\$ 151,703	\$ -
\$ 932	\$ 932	\$ 932	\$ -	\$ -
-	335,400	91,219	244,181	-
(100)	91,600	2,628	88,972	-
\$ 832	\$ 427,932	\$ 94,779	\$ 333,153	\$ -
\$ 261,314	\$ 261,314	\$ 261,314	\$ -	\$ -
7,100	546,600	350,642	195,958	-
-	13,400	13,400	-	-
-	1,123,400	1,088,647	34,753	-
-	204,700	10,368	194,332	-
\$ 268,414	\$ 2,149,414	\$ 1,724,370	\$ 425,043	\$ -
\$ 14,985	\$ 14,985	\$ 14,985	\$ -	\$ -
-	27,000	27,000	-	-
-	255,313	-	-	255,313
27,400	3,776,400	3,462,912	313,488	-
\$ 42,385	\$ 4,073,698	\$ 3,504,896	\$ 313,488	\$ 255,313
\$ 35,303	\$ 35,303	\$ 35,303	\$ -	\$ -
400,000	400,000	400,000	-	-
-	186,035	-	-	186,035
-	182,451	-	-	182,451
-	38,700	38,700	-	-
-	70,576	-	-	70,576
-	266,582	-	-	266,582
(2,700)	5,376,400	3,782,591	1,593,809	-
-	18,500	-	-	18,500
-	200,000	-	-	200,000
-	80,589	-	-	80,589
\$ 432,603	\$ 6,855,136	\$ 4,256,594	\$ 1,593,809	\$ 1,004,734
\$ 88,981	\$ 88,981	\$ 88,981	\$ -	\$ -
-	50,700	50,700	-	-
105,100	7,143,900	5,574,165	1,569,735	-
\$ 194,081	\$ 7,283,581	\$ 5,713,847	\$ 1,569,735	\$ -

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, 2014**

		JULY 1, 2013 CONTINUING		
		APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
EVA	2220 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
EVA	2220 CASH TRANS TO AUTOMATION PROJECTS FUND	-	5,191,200	-
EVA	2220 EMISSIONS CONTROL - CONTRACTOR PAYMENTS	-	21,119,500	-
EVA	2220 OPERATING LUMP SUM APPROPRIATION	-	5,434,800	-
<b>TOTAL EMISSIONS INSPECTION FUND</b>		<u>\$ -</u>	<u>\$ 31,745,500</u>	<u>\$ -</u>
EVA	3110 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
EVA	3110 CASH TRANS TO AUTOMATION PROJECT FUND	-	8,800	-
EVA	3110 OPERATING LUMP SUM APPROPRIATION	-	1,226,600	-
<b>TOTAL SOLID WASTE FEE FUND</b>		<u>\$ -</u>	<u>\$ 1,235,400</u>	<u>\$ -</u>
EVA	3242 CASH TRANS TO AUTOMATION PROJECT FUND	\$ -	\$ 9,600	\$ -
EVA	3242 OPERATING LUMP SUM APPROPRIATION	-	1,338,900	-
<b>TOTAL RECYCLING FUND</b>		<u>\$ -</u>	<u>\$ 1,348,500</u>	<u>\$ -</u>
EVA	3330 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
EVA	3330 CASH TRANS TO AUTOMATION PROJECT FUND	-	12,400	-
EVA	3330 OPERATING LUMP SUM APPROPRIATION	-	1,718,900	-
<b>TOTAL HAZARDOUS WASTE MANAGEMENT FUND</b>		<u>\$ -</u>	<u>\$ 1,731,300</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	4100 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
EVA	4100 CASH TRANS TO AUTOMATION PROJECT FUND	-	74,800	-
EVA	4100 OPERATING LUMP SUM APPROPRIATION	-	10,393,900	-
<b>TOTAL WATER QUALITY FEE FUND</b>		<u>\$ -</u>	<u>\$ 10,468,700</u>	<u>\$ -</u>
EVA	7000 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
EVA	7000 CASH TRANS TO AUTOMATION PROJECT FUND	-	93,700	-
EVA	7000 OPERATING LUMP SUM APPROPRIATION	-	13,008,700	-
<b>TOTAL INDIRECT COST FUND</b>		<u>\$ -</u>	<u>\$ 13,102,400</u>	<u>\$ -</u>
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>				
HCA	1304 PROPOSITION 204 SERVICES	\$ -	\$ 18,320,100	\$ -
HCA	1306 TRADITIONAL MEDICAID SERVICES	-	37,389,300	-
<b>TOTAL TOBACCO TAX AND HEALTH CARE FUND</b>		<u>\$ -</u>	<u>\$ 55,709,400</u>	<u>\$ -</u>
HCA	2410 CHIP - SERVICES	\$ -	\$ 9,531,600	\$ -
HCA	2410 KIDSCARE II FED	-	20,924,000	-
HCA	2410 OPERATING LUMP SUM APPROPRIATION	-	1,636,700	-
<b>TOTAL CHILDRENS HEALTH INSURANCE PROGRAM</b>		<u>\$ -</u>	<u>\$ 32,092,300</u>	<u>\$ -</u>
HCA	2500 DSH - VOLUNTARY	\$ -	\$ 9,325,400	\$ -
HCA	2500 GRADUATE MEDICAL EDUCATION	-	52,482,600	-
HCA	2500 KIDSCARE II LOCAL GOVT MATCH	-	5,901,700	-
HCA	2500 SAFETY NET CARE POOL	-	56,971,200	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS		NET APPROPRIATIONS		EXPENDITURES		LAPSED APPROPRIATION AUTHORITY		JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY	
\$	781,536	\$	781,536	\$	781,536	\$	-	\$	-
	-		5,191,200		5,191,200		-		-
	800,000		21,919,500		21,500,204		419,297		-
	(762,000)		4,672,800		3,268,696		1,404,104		-
\$	<u>819,536</u>	\$	<u>32,565,036</u>	\$	<u>30,741,635</u>	\$	<u>1,823,401</u>	\$	<u>-</u>
\$	8	\$	8	\$	8	\$	-	\$	-
	-		8,800		8,800		-		-
	16,100		1,242,700		824,194		418,506		-
\$	<u>16,108</u>	\$	<u>1,251,508</u>	\$	<u>833,001</u>	\$	<u>418,506</u>	\$	<u>-</u>
\$	-	\$	9,600	\$	9,600	\$	-	\$	-
	20,500		1,359,400		1,091,160		268,240		-
\$	<u>20,500</u>	\$	<u>1,369,000</u>	\$	<u>1,100,760</u>	\$	<u>268,240</u>	\$	<u>-</u>
\$	182,138	\$	182,138	\$	182,138	\$	-	\$	-
	-		12,400		12,400		-		-
	23,800		1,742,700		1,249,869		492,831		-
\$	<u>205,938</u>	\$	<u>1,937,238</u>	\$	<u>1,444,407</u>	\$	<u>492,831</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>
\$	24,175	\$	24,175	\$	24,175	\$	-	\$	-
	-		74,800		74,800		-		-
	152,200		10,546,100		6,439,253		4,106,847		-
\$	<u>176,375</u>	\$	<u>10,645,075</u>	\$	<u>6,538,227</u>	\$	<u>4,106,847</u>	\$	<u>-</u>
\$	59,555	\$	59,555	\$	59,555	\$	-	\$	-
	-		93,700		93,700		-		-
	299,800		13,308,500		2,958,306		10,350,194		-
\$	<u>359,355</u>	\$	<u>13,461,755</u>	\$	<u>3,111,561</u>	\$	<u>10,350,194</u>	\$	<u>-</u>
\$	-	\$	18,320,100	\$	18,320,100	\$	-	\$	-
	-		37,389,300		32,864,685		4,524,615		-
\$	<u>-</u>	\$	<u>55,709,400</u>	\$	<u>51,184,785</u>	\$	<u>4,524,615</u>	\$	<u>-</u>
\$	-	\$	9,531,600	\$	8,389,714	\$	1,141,886	\$	-
	16,848,000		37,772,000		36,263,719		1,508,281		-
	1,222,800		2,859,500		1,804,031		1,055,469		-
\$	<u>18,070,800</u>	\$	<u>50,163,100</u>	\$	<u>46,457,464</u>	\$	<u>3,705,636</u>	\$	<u>-</u>
\$	5,075,000	\$	14,400,400	\$	8,771,329	\$	5,629,071	\$	-
	8,697,200		61,179,800		53,828,268		7,351,532		-
	4,549,000		10,450,700		9,835,449		615,251		-
	103,894,400		160,865,600		157,068,786		3,796,814		-

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, 2014**

		JULY 1, 2013		
		CONTINUING		
		APPROPRIATION	GENERAL	CAPITAL OUTLAY
		AUTHORITY	APPROPRIATIONS	APPROPRIATIONS
<b>TOTAL IGA AND ISA FUND</b>		\$ -	\$ 124,680,900	\$ -
HCA	2546 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
HCA	2546 ALTCS SERVICES	-	18,721,800	-
HCA	2546 OPERATING LUMP SUM APPROPRIATION	-	114,800	-
HCA	2546 TRADITIONAL MEDICAID SERVICES	-	254,716,000	-
<b>TOTAL PRESCRIPTION DRUG REBATE FUND</b>		\$ -	\$ 273,552,600	\$ -
HCA	2567 ALTCS SERVICES	\$ -	\$ 51,567,500	\$ -
<b>TOTAL NURSING FACILITY ASSESSMENT FUND</b>		\$ -	\$ 51,567,500	\$ -
HCA	2576 PROPOSITION 204 SERVICES	\$ -	\$ 74,964,400	\$ -
<b>TOTAL HOSPITAL ASSESSMENT FUND</b>		\$ -	\$ 74,964,400	\$ -
<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	-
HSA	1344 RENAL DENTAL CARE AND NUTRITION SUPPLEMT	-	300,000	-
<b>TOTAL TOBACCO TAX AND HEALTH CARE FUND</b>		\$ -	\$ 35,467,000	\$ -
HSA	1995 AGENCYWIDE OPERATING LUMP SUM APPN	\$ -	\$ 8,616,300	\$ -
HSA	1995 CASH TRANS TO AUTOMATION PROJECT FUND	-	56,900	-
HSA	1995 CASH TRANSFER BETWEEN FUNDS	-	300	-
<b>TOTAL HEALTH SERVICES LICENSING FUND</b>		\$ -	\$ 8,673,500	\$ -
HSA	2096 ALZHEIMER DISEASE RESEARCH	\$ -	\$ 1,000,000	\$ -
<b>TOTAL HEALTH RESEARCH FUND</b>		\$ -	\$ 1,000,000	\$ -
HSA	2171 AGENCYWIDE OPERATING LUMP SUM APPN	\$ -	\$ 4,594,100	\$ -
HSA	2171 CASH TRANS TO AUTOMATION PROJECT FUND	-	36,300	-
HSA	2171 HIGH RISK PERINATAL SERVICES	-	450,000	-
<b>TOTAL EMERGENCY MEDICAL SERVICES OPERATING FUND</b>		\$ -	\$ 5,080,400	\$ -
HSA	2184 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
HSA	2184 AGENCYWIDE OPERATING LUMP SUM APPN	-	431,900	-
HSA	2184 CASH TRANS TO AUTOMATION PROJECT FUND	-	48,200	-
HSA	2184 NEWBORN SCREENING PROGRAM	-	6,260,700	-
<b>TOTAL NEWBORN SCREENING PROGRAM FUND</b>		\$ -	\$ 6,740,800	\$ -
HSA	2227 CASH TRANS TO AUTOMATION PROJECT FUND	\$ -	\$ 16,200	\$ -
HSA	2227 CRISIS SERVICES	-	1,350,000	-
HSA	2319 CRISIS SERVICES	-	900,000	-
<b>TOTAL SUBSTANCE ABUSE SERVICES FUND</b>		\$ -	\$ 2,266,200	\$ -
HSA	2329 AGENCYWIDE OPERATING LUMP SUM APPN	\$ -	\$ 38,100	\$ -
HSA	2329 CASH TRANS TO AUTOMATION PROJECT FUND	-	300	-
HSA	2329 NURSING FACILITY STUDY	-	90,000	-
<b>TOTAL NURSING CARE INST RESIDENT PROTECTION RVLVING FUND</b>		\$ -	\$ 128,400	\$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS		NET APPROPRIATIONS		EXPENDITURES		LAPSED APPROPRIATION AUTHORITY		JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY	
\$	122,215,600	\$	246,896,500	\$	229,503,832	\$	17,392,668	\$	-
\$	26,128	\$	26,128	\$	26,128	\$	-	\$	-
	-		18,721,800		17,585,989		1,135,811		-
	85,000		199,800		130,060		69,740		-
	19,072,900		273,788,900		273,788,900		-		-
\$	19,184,028	\$	292,736,628	\$	291,531,078	\$	1,205,550	\$	-
\$	-	\$	51,567,500	\$	49,771,727	\$	1,795,773	\$	-
\$	-	\$	51,567,500	\$	49,771,727	\$	1,795,773	\$	-
\$	-	\$	74,964,400	\$	74,964,400	\$	-	\$	-
\$	-	\$	74,964,400	\$	74,964,400	\$	-	\$	-
\$	4,000	\$	4,000	\$	4,000	\$	-	\$	-
	-		400,000		379,824		20,176		-
	-		34,767,000		34,767,000		-		-
	-		300,000		975		299,025		-
\$	4,000	\$	35,471,000	\$	35,151,799	\$	319,201	\$	-
\$	226,100	\$	8,842,400	\$	8,616,139	\$	226,261	\$	-
	-		56,900		56,900		-		-
	-		300		300		-		-
\$	226,100	\$	8,899,600	\$	8,673,339	\$	226,261	\$	-
\$	-	\$	1,000,000	\$	1,000,000	\$	-	\$	-
\$	-	\$	1,000,000	\$	1,000,000	\$	-	\$	-
\$	77,300	\$	4,671,400	\$	3,915,724	\$	755,676	\$	-
	-		36,300		36,300		-		-
	-		450,000		341,382		108,618		-
\$	77,300	\$	5,157,700	\$	4,293,406	\$	864,294	\$	-
\$	174,774	\$	174,774	\$	174,774	\$	-	\$	-
	-		431,900		-		431,900		-
	-		48,200		48,200		-		-
	46,300		6,307,000		5,785,332		521,668		-
\$	221,074	\$	6,961,874	\$	6,008,306	\$	953,568	\$	-
\$	-	\$	16,200	\$	16,200	\$	-	\$	-
	-		1,350,000		1,350,000		-		-
	-		900,000		900,000		-		-
\$	-	\$	2,266,200	\$	2,266,200	\$	-	\$	-
\$	100	\$	38,200	\$	2	\$	38,198	\$	-
	-		300		300		-		-
	-		90,000		58,725		31,275		-
\$	100	\$	128,500	\$	59,027	\$	69,473	\$	-

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, 2014**

			JULY 1, 2013 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
HSA	2500	AGENCYWIDE OPERATING LUMP SUM APPN	\$ -	\$ 11,561,500	\$ -
HSA	2500	MEDICAID BEHAVIORAL HEALTH - PROP 204	-	70,377,700	-
HSA	2500	MEDICAID BEHAVIORAL HEALTH - TRADITIONAL	-	587,121,400	-
HSA	2500	MEDICAID BH COMPREHENSIVE AND DENTAL	-	94,211,900	-
HSA	2500	MEDICAID INSURANCE PREMIUM PAYMENTS	-	15,036,300	-
HSA	2500	PROP 204 ADMINISTRATION TXIX MATCH	-	4,315,300	-
HSA	2500	TITLE XIX SUPPLEMENTAL	-	-	-
<b>TOTAL IGA AND ISA FUND</b>			<u>\$ -</u>	<u>\$ 782,624,100</u>	<u>\$ -</u>
HSA	3017	ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
HSA	3017	AGENCYWIDE OPERATING LUMP SUM APPN	-	910,800	-
HSA	3017	CASH TRANS TO AUTOMATION PROJECT FUND	-	6,600	-
<b>TOTAL ENVIRONMENTAL LAB LICENSE REVOLVING FUND</b>			<u>\$ -</u>	<u>\$ 917,400</u>	<u>\$ -</u>
HSA	3036	AGENCYWIDE OPERATING LUMP SUM APPN	\$ -	\$ 93,400	\$ -
HSA	3036	CASH TRANS TO AUTOMATION PROJECT FUND	-	700	-
<b>TOTAL CHILD FATALITY REVIEW FUND</b>			<u>\$ -</u>	<u>\$ 94,100</u>	<u>\$ -</u>
HSA	3039	AGENCYWIDE OPERATING LUMP SUM APPN	\$ -	\$ 3,607,500	\$ -
<b>TOTAL VITAL RECORDS ELECTRONIC SYSTEMS FUND</b>			<u>\$ -</u>	<u>\$ 3,607,500</u>	<u>\$ -</u>
HSA	3041	ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
<b>TOTAL HEARING AND SPEECH PROFESSIONALS FUND</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>DEPARTMENT OF VETERANS SERVICES</b>					
VSA	2077	ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
VSA	2077	OPERATING LUMP SUM APPROPRIATION	-	884,100	-
<b>TOTAL STATE VETERANS CONSERVATORSHIP FUND</b>			<u>\$ -</u>	<u>\$ 884,100</u>	<u>\$ -</u>
<b>TOTAL HEALTH AND WELFARE</b>			<u>\$ 1,267,547</u>	<u>\$ 1,545,037,000</u>	<u>\$ -</u>
<b>INSPECTION AND REGULATION</b>					
<b>BOARD OF ACCOUNTANCY</b>					
ABA	2001	OPERATING LUMP SUM APPROPRIATION	-	1,897,700	-
<b>TOTAL BOARD OF ACCOUNTANCY FUND</b>			<u>\$ -</u>	<u>\$ 1,897,700</u>	<u>\$ -</u>
<b>RADIATION REGULATORY AGENCY</b>					
AEA	2061	CASH TRANS TO AUTOMATION PROJECT FUND	\$ -	\$ 1,900	\$ -
AEA	2061	OPERATING LUMP SUM APPROPRIATION	-	266,000	-
<b>TOTAL STATE RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND</b>			<u>\$ -</u>	<u>\$ 267,900</u>	<u>\$ -</u>
AEA	2554	CASH TRANS TO AUTOMATION PROJECT FUND	\$ -	\$ 4,100	\$ -
AEA	2554	OPERATING LUMP SUM APPROPRIATION	-	563,800	-
<b>TOTAL RADIATION REGULATORY FEE FUND</b>			<u>\$ -</u>	<u>\$ 567,900</u>	<u>\$ -</u>
<b>ACUPUNCTURE BOARD OF EXAMINERS</b>					
ANA	2412	ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY
\$ 203,500	\$ 11,765,000	\$ -	\$ 11,765,000	\$ -
100,300,000	170,677,700	-	170,677,700	-
(100,300,000)	486,821,400	-	486,821,400	-
-	94,211,900	-	94,211,900	-
-	15,036,300	-	15,036,300	-
-	4,315,300	-	4,315,300	-
149,800,800	149,800,800	10,997,691	138,803,109	-
<u>\$ 150,004,300</u>	<u>\$ 932,628,400</u>	<u>\$ 10,997,691</u>	<u>\$ 921,630,709</u>	<u>\$ -</u>
\$ 1,177	\$ 1,177	\$ 1,177	\$ -	\$ -
16,100	926,900	660,674	266,226	-
-	6,600	6,600	-	-
<u>\$ 17,277</u>	<u>\$ 934,677</u>	<u>\$ 668,451</u>	<u>\$ 266,226</u>	<u>\$ -</u>
\$ 1,400	\$ 94,800	\$ 69,450	\$ 25,350	\$ -
-	700	700	-	-
<u>\$ 1,400</u>	<u>\$ 95,500</u>	<u>\$ 70,150</u>	<u>\$ 25,350</u>	<u>\$ -</u>
\$ 27,200	\$ 3,634,700	\$ 2,455,954	\$ 1,178,746	\$ -
<u>\$ 27,200</u>	<u>\$ 3,634,700</u>	<u>\$ 2,455,954</u>	<u>\$ 1,178,746</u>	<u>\$ -</u>
\$ 3	\$ 3	\$ 3	\$ -	\$ -
<u>\$ 3</u>	<u>\$ 3</u>	<u>\$ 3</u>	<u>\$ -</u>	<u>\$ -</u>
\$ 1,484	\$ 1,484	\$ 1,484	\$ -	\$ -
22,200	906,300	526,709	379,591	-
<u>\$ 23,684</u>	<u>\$ 907,784</u>	<u>\$ 528,193</u>	<u>\$ 379,591</u>	<u>\$ -</u>
<u>\$ 313,759,064</u>	<u>\$ 1,860,063,611</u>	<u>\$ 878,100,566</u>	<u>\$ 980,695,498</u>	<u>\$ 1,267,547</u>
36,000	1,933,700	1,522,758	410,942	-
<u>\$ 36,000</u>	<u>\$ 1,933,700</u>	<u>\$ 1,522,758</u>	<u>\$ 410,942</u>	<u>\$ -</u>
\$ -	\$ 1,900	\$ 1,900	\$ -	\$ -
7,300	273,300	235,993	37,307	-
<u>\$ 7,300</u>	<u>\$ 275,200</u>	<u>\$ 237,893</u>	<u>\$ 37,307</u>	<u>\$ -</u>
\$ -	\$ 4,100	\$ 4,100	\$ -	\$ -
15,800	579,600	579,599	1	-
<u>\$ 15,800</u>	<u>\$ 583,700</u>	<u>\$ 583,699</u>	<u>\$ 1</u>	<u>\$ -</u>
\$ 262	\$ 262	\$ 262	\$ -	\$ -

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, 2014**

		JULY 1, 2013		
		CONTINUING		
		APPROPRIATION	GENERAL	CAPITAL OUTLAY
		AUTHORITY	APPROPRIATIONS	APPROPRIATIONS
ANA	2412 OPERATING LUMP SUM APPROPRIATION	-	144,600	-
	<b>TOTAL ACUPUNCTURE BOARD OF EXAMINERS</b>	<u>\$ -</u>	<u>\$ 144,600</u>	<u>\$ -</u>
<b>BOARD OF APPRAISAL</b>				
APA	2270 ADMINISTRATIVE ADJUSTMENT	-	-	-
APA	2270 OPERATING LUMP SUM APPROPRIATION	-	786,500	-
APA	2270 REGISTERED TRAINEE AND SUPERVISORY APPRS	-	-	-
	<b>TOTAL BOARD OF APPRAISAL FUND</b>	<u>\$ -</u>	<u>\$ 786,500</u>	<u>\$ -</u>
<b>BOARD OF ATHLETIC TRAINING</b>				
BAA	2583 ADMINISTRATIVE ADJUSTMENT	-	-	-
BAA	2583 OPERATING LUMP SUM APPROPRIATION	-	101,800	-
	<b>TOTAL ATHLETIC TRAINING FUND</b>	<u>\$ -</u>	<u>\$ 101,800</u>	<u>\$ -</u>
<b>BOARD OF BARBERS</b>				
BBA	2007 ADMINISTRATIVE ADJUSTMENT	-	-	-
BBA	2007 OPERATING LUMP SUM APPROPRIATION	-	321,900	-
	<b>TOTAL BOARD OF BARBERS FUND</b>	<u>\$ -</u>	<u>\$ 321,900</u>	<u>\$ -</u>
<b>DEPARTMENT OF FINANCIAL INSTITUTIONS</b>				
BDA	1998 OPERATING LUMP SUM APPROPRIATION	-	914,900	-
	<b>TOTAL FINANCIAL SERVICES FUND</b>	<u>\$ -</u>	<u>\$ 914,900</u>	<u>\$ -</u>
<b>BOARD OF BEHAVIORAL HEALTH EXAMINERS</b>				
BHA	2256 ADMINISTRATIVE ADJUSTMENT	-	-	-
BHA	2256 OPERATING LUMP SUM APPROPRIATION	-	1,720,100	-
	<b>TOTAL BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND</b>	<u>\$ -</u>	<u>\$ 1,720,100</u>	<u>\$ -</u>
<b>ARIZONA STATE BOARD OF NURSING</b>				
BNA	2044 ADMINISTRATIVE ADJUSTMENT	-	-	-
BNA	2044 OPERATING LUMP SUM APPROPRIATION	-	4,178,100	-
	<b>TOTAL BOARD OF NURSING FUND</b>	<u>\$ -</u>	<u>\$ 4,178,100</u>	<u>\$ -</u>
<b>BOARD OF COSMETOLOGY</b>				
CBA	2017 ADMINISTRATIVE ADJUSTMENT	-	-	-
CBA	2017 OPERATING LUMP SUM APPROPRIATION	-	1,750,300	-
	<b>TOTAL BOARD OF COSMETOLOGY FUND</b>	<u>\$ -</u>	<u>\$ 1,750,300</u>	<u>\$ -</u>
<b>CORPORATION COMMISSION</b>				
CCA	2172 ADMINISTRATIVE ADJUSTMENT	-	-	-
CCA	2172 CASH TRANS TO AUTOMATION PROJECT FUND	-	94,900	-
CCA	2172 OPERATING LUMP SUM APPROPRIATION	-	13,302,700	-
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 FY11-12	380,000	-	-
CCA	2172 UTILITY AUDIT STUDY INVEST HEAR FY12-13	380,000	-	-
CCA	2172 UTILITY AUDIT STUDY INVEST HEAR FY13-14	-	380,000	-
	<b>TOTAL UTILITY REGULATION REVOLVING FUND</b>	<u>\$ 1,520,000</u>	<u>\$ 13,777,600</u>	<u>\$ -</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY
5,600	150,200	143,137	7,063	-
\$ 5,862	\$ 150,462	\$ 143,400	\$ 7,063	\$ -
38,028	38,028	38,028	-	-
22,200	808,700	777,094	31,606	-
42,880	42,880	-	42,880	-
\$ 103,108	\$ 889,608	\$ 815,122	\$ 74,486	\$ -
297	297	297	-	-
16,400	118,200	118,200	-	-
\$ 16,697	\$ 118,497	\$ 118,497	\$ -	\$ -
4,495	4,495	4,495	-	-
11,900	333,800	316,112	17,688	-
\$ 16,395	\$ 338,295	\$ 320,607	\$ 17,688	\$ -
21,800	936,700	882,508	54,192	-
\$ 21,800	\$ 936,700	\$ 882,508	\$ 54,192	\$ -
7,190	7,190	7,190	-	-
38,000	1,758,100	1,447,232	310,869	-
\$ 45,190	\$ 1,765,290	\$ 1,454,421	\$ 310,869	\$ -
17,207	17,207	17,207	-	-
97,500	4,275,600	4,269,690	5,910	-
\$ 114,707	\$ 4,292,807	\$ 4,286,897	\$ 5,910	\$ -
681	681	681	-	-
34,200	1,784,500	1,701,318	83,182	-
\$ 34,881	\$ 1,785,181	\$ 1,701,999	\$ 83,182	\$ -
48,186	48,186	48,186	-	-
-	94,900	94,900	-	-
511,300	13,814,000	13,599,166	214,834	-
-	380,000	336,050	-	43,950
-	380,000	40	-	379,960
-	380,000	-	-	380,000
-	380,000	-	-	380,000
-	380,000	-	-	380,000
\$ 559,486	\$ 15,857,086	\$ 14,078,342	\$ 214,834	\$ 1,563,910

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, 2014**

		JULY 1, 2013		
		CONTINUING		
		APPROPRIATION	GENERAL	CAPITAL OUTLAY
		AUTHORITY	APPROPRIATIONS	APPROPRIATIONS
CCA	2264 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
CCA	2264 CASH TRANS TO AUTOMATION PROJECT FUND	-	33,300	-
CCA	2264 OPERATING LUMP SUM APPROPRIATION	-	4,625,900	-
<b>TOTAL SECURITIES REGULATORY ENFORCEMENT FUND</b>		<u>\$ -</u>	<u>\$ 4,659,200</u>	<u>\$ -</u>
CCA	2333 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
CCA	2333 CASH TRANS TO AUTOMATION PROJECT FUND	-	46,200	-
CCA	2333 CORPORATION FILINGS, SAME DAY SERVICE	-	400,400	-
CCA	2333 OPERATING LUMP SUM APPROPRIATION	-	6,013,800	-
<b>TOTAL PUBLIC ACCESS FUND</b>		<u>\$ -</u>	<u>\$ 6,460,400</u>	<u>\$ -</u>
CCA	2404 CASH TRANS TO AUTOMATION PROJECT FUND	\$ -	\$ 4,900	\$ -
CCA	2404 OPERATING LUMP SUM APPROPRIATION	-	684,300	-
<b>TOTAL INVESTMENT MGMT REGULATORY ENFORCEMENT FUND</b>		<u>\$ -</u>	<u>\$ 689,200</u>	<u>\$ -</u>
<b>STATE BOARD OF CHIROPRACTIC EXAMINERS</b>				
CEA	2010 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
CEA	2010 OPERATING LUMP SUM APPROPRIATION	-	457,800	-
<b>TOTAL BOARD OF CHIROPRACTIC EXAMINERS FUND</b>		<u>\$ -</u>	<u>\$ 457,800</u>	<u>\$ -</u>
<b>STATE BOARD OF DISPENSING OPTICIANS</b>				
DOA	2046 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
DOA	2046 OPERATING LUMP SUM APPROPRIATION	-	131,300	-
<b>TOTAL BOARD OF DISPENSING OPTICIANS FUND</b>		<u>\$ -</u>	<u>\$ 131,300</u>	<u>\$ -</u>
<b>STATE BOARD OF DENTAL EXAMINERS</b>				
DXA	2020 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 1,189,600	\$ -
<b>TOTAL DENTAL BOARD FUND</b>		<u>\$ -</u>	<u>\$ 1,189,600</u>	<u>\$ -</u>
<b>STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS</b>				
FDA	2026 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
FDA	2026 OPERATING LUMP SUM APPROPRIATION	-	340,600	-
<b>TOTAL BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND</b>		<u>\$ -</u>	<u>\$ 340,600</u>	<u>\$ -</u>
<b>DEPARTMENT OF GAMING</b>				
GMA	2122 PROBLEM GAMBLING	\$ -	\$ 300,000	\$ -
<b>TOTAL STATE LOTTERY FUND</b>		<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ -</u>
GMA	2340 CASINO OPERATION CERTIFICATION	-	2,003,800	-
<b>TOTAL PERMANENT TRIBAL-STATE COMPACT FUND</b>		<u>\$ -</u>	<u>\$ 2,003,800</u>	<u>\$ -</u>
GMA	2350 ADDITIONAL OPERATING EXPENSES	\$ -	\$ 800,400	\$ -
GMA	2350 OPERATING LUMP SUM APPROPRIATION	-	8,031,500	-
GMA	2350 PROBLEM GAMBLING	-	1,962,700	-
<b>TOTAL ARIZONA BENEFITS FUND</b>		<u>\$ -</u>	<u>\$ 10,794,600</u>	<u>\$ -</u>
<b>BOARD OF HOMEOPATHIC EXAMINERS</b>				
HEA	2041 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
HEA	2041 OPERATING LUMP SUM APPROPRIATION	-	98,000	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS		NET APPROPRIATIONS		EXPENDITURES		LAPSED APPROPRIATION AUTHORITY		JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY	
\$	30,420	\$	30,420	\$	30,420	\$	-	\$	-
	-		33,300		33,300		-		-
	161,600		4,787,500		4,660,889		126,611		-
\$	<u>192,020</u>	\$	<u>4,851,220</u>	\$	<u>4,724,609</u>	\$	<u>126,611</u>	\$	<u>-</u>
\$	49,999	\$	49,999	\$	49,999	\$	-	\$	-
	-		46,200		46,200		-		-
	-		400,400		-		400,400		-
	121,300		6,135,100		5,987,658		147,442		-
\$	<u>171,299</u>	\$	<u>6,631,699</u>	\$	<u>6,083,857</u>	\$	<u>547,842</u>	\$	<u>-</u>
\$	-	\$	4,900	\$	4,900	\$	-	\$	-
	31,100		715,400		714,328		1,072		-
\$	<u>31,100</u>	\$	<u>720,300</u>	\$	<u>719,228</u>	\$	<u>1,072</u>	\$	<u>-</u>
\$	1,682	\$	1,682	\$	1,682	\$	-	\$	-
	11,600		469,400		362,665		106,735		-
\$	<u>13,282</u>	\$	<u>471,082</u>	\$	<u>364,346</u>	\$	<u>106,735</u>	\$	<u>-</u>
\$	297	\$	297	\$	297	\$	-	\$	-
	4,500		135,800		131,454		4,346		-
\$	<u>4,797</u>	\$	<u>136,097</u>	\$	<u>131,751</u>	\$	<u>4,346</u>	\$	<u>-</u>
\$	25,200	\$	1,214,800	\$	1,114,804	\$	99,996	\$	-
\$	<u>25,200</u>	\$	<u>1,214,800</u>	\$	<u>1,114,804</u>	\$	<u>99,996</u>	\$	<u>-</u>
\$	717	\$	717	\$	717	\$	-	\$	-
	13,000		353,600		327,765		25,835		-
\$	<u>13,717</u>	\$	<u>354,317</u>	\$	<u>328,482</u>	\$	<u>25,835</u>	\$	<u>-</u>
\$	-	\$	300,000	\$	300,000	\$	-	\$	-
\$	<u>-</u>	\$	<u>300,000</u>	\$	<u>300,000</u>	\$	<u>-</u>	\$	<u>-</u>
	100,200		2,104,000		1,938,715		165,285		-
\$	<u>100,200</u>	\$	<u>2,104,000</u>	\$	<u>1,938,715</u>	\$	<u>165,285</u>	\$	<u>-</u>
\$	-	\$	800,400	\$	-	\$	800,400	\$	-
	298,400		8,329,900		7,944,658		385,242		-
	-		1,962,700		1,690,564		272,137		-
\$	<u>298,400</u>	\$	<u>11,093,000</u>	\$	<u>9,635,221</u>	\$	<u>1,457,779</u>	\$	<u>-</u>
\$	219	\$	219	\$	219	\$	-	\$	-
	4,100		102,100		81,058		21,042		-

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, 2014**

		JULY 1, 2013 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>TOTAL BOARD OF HOMEOPATHIC MED EXAMINERS FUND</b>		\$ -	\$ 98,000	\$ -
<b>INDUSTRIAL COMMISSION OF ARIZONA</b>				
ICA	2002 CASH TRANS TO AUTOMATION PROJECT FUND	\$ -	\$ 1,000	\$ -
<b>TOTAL INDUSTRIAL COMMISSION REVOLVING FUND</b>		\$ -	\$ 1,000	\$ -
ICA	2177 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
ICA	2177 CASH TRANS TO AUTOMATION PROJECT FUND	-	141,500	-
ICA	2177 OPERATING LUMP SUM APPROPRIATION	-	19,656,400	-
<b>TOTAL ADMINISTRATIVE FUND</b>		\$ -	\$ 19,797,900	\$ -
<b>DEPARTMENT OF LIQUOR LICENSES AND CONTROL</b>				
LLA	1996 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
LLA	1996 CASH TRANS TO AUTOMATION PROJECT FUND	-	20,500	-
LLA	1996 OPERATING LUMP SUM APPROPRIATION	-	2,850,400	-
<b>TOTAL LIQUOR LICENSES FUND</b>		\$ -	\$ 2,870,900	\$ -
<b>ARIZONA MEDICAL BOARD</b>				
MEA	2038 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
MEA	2038 CREDENTIALS VERIFICATION CONTRACT	-	-	-
MEA	2038 OPERATING LUMP SUM APPROPRIATION	-	5,809,400	-
MEA	2038 PERFORMANCE BASED INCENTIVE PROGRAM	-	150,000	-
<b>TOTAL ARIZONA MEDICAL BOARD FUND</b>		\$ -	\$ 5,959,400	\$ -
<b>MINE INSPECTOR</b>				
MIA	2511 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
MIA	2511 AGGREGATE MINED LAND RECLAMATION	-	112,500	-
MIA	2511 CASH TRANS TO AUTOMATION PROJECT FUND	-	800	-
MIA	2511 CASH TRANSFER BETWEEN FUNDS	-	600	-
<b>TOTAL AGGREGATE MINING RECLAMATION FUND</b>		\$ -	\$ 113,900	\$ -
<b>BOARD OF MASSAGE THERAPY</b>				
MTA	2553 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 415,500	\$ -
<b>TOTAL BOARD OF MASSAGE THERAPY FUND</b>		\$ -	\$ 415,500	\$ -
<b>NATUROPATHIC PHYSICIANS BD OF MEDICAL EXAMINERS</b>				
NBA	2042 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
NBA	2043 ADMINISTRATIVE ADJUSTMENT	-	-	-
NBA	2043 OPERATING LUMP SUM APPROPRIATION	-	172,000	-
<b>TOTAL NATUROPATH PHYSICIANS BD OF MED EXAMINERS FUND</b>		\$ -	\$ 172,000	\$ -
<b>BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATORS AND ASSISTED LIVING FACILITY MANAGERS</b>				
NCA	2043 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 406,700	\$ -
<b>TOTAL NURSING CARE INSTIT ADMIN-ACHMC</b>		\$ -	\$ 406,700	\$ -
<b>STATE BOARD OF OPTOMETRY</b>				
OBA	2023 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
OBA	2023 OPERATING LUMP SUM APPROPRIATION	-	197,800	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY
\$ 4,319	\$ 102,319	\$ 81,277	\$ 21,042	\$ -
\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -
\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -
\$ 53,111	\$ 53,111	\$ 53,111	\$ -	\$ -
-	141,500	141,500	-	-
333,100	19,989,500	19,421,487	568,013	-
\$ 386,211	\$ 20,184,111	\$ 19,616,098	\$ 568,013	\$ -
\$ 3,115	\$ 3,115	\$ 3,115	\$ -	\$ -
-	20,500	20,500	-	-
81,900	2,932,300	2,932,179	121	-
\$ 85,015	\$ 2,955,915	\$ 2,955,794	\$ 121	\$ -
\$ 6,273	\$ 6,273	\$ 6,273	\$ -	\$ -
855,000	855,000	-	-	855,000
(70,700)	5,738,700	5,654,162	84,538	-
-	150,000	86,782	63,218	-
\$ 790,573	\$ 6,749,973	\$ 5,747,217	\$ 147,756	\$ 855,000
\$ 62	\$ 62	\$ 62	\$ -	\$ -
-	112,500	28,805	83,695	-
-	800	800	-	-
-	600	600	-	-
\$ 62	\$ 113,962	\$ 30,267	\$ 83,695	\$ -
\$ 41,700	\$ 457,200	\$ 451,240	\$ 5,960	\$ -
\$ 41,700	\$ 457,200	\$ 451,240	\$ 5,960	\$ -
\$ 2,896	\$ 2,896	\$ 2,896	\$ -	\$ -
11,582	11,582	11,582	-	-
2,700	174,700	152,707	21,993	-
\$ 17,178	\$ 189,178	\$ 167,185	\$ 21,993	\$ -
\$ 13,500	\$ 420,200	\$ 345,537	\$ 74,663	\$ -
\$ 13,500	\$ 420,200	\$ 345,537	\$ 74,663	\$ -
\$ 760	\$ 760	\$ 760	\$ -	\$ -
8,200	206,000	199,374	6,626	-

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, 2014**

		JULY 1, 2013 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>TOTAL BOARD OF OPTOMETRY FUND</b>		\$ -	\$ 197,800	\$ -
<b>ARIZONA BOARD OF OSTEOPATHIC EXAMINERS</b>				
OSA	2048 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 759,400	\$ -
<b>TOTAL BOARD OF OSTEOPATHIC EXAMINERS FUND</b>		\$ -	\$ 759,400	\$ -
<b>BOARD OF OCCUPATIONAL THERAPY EXAMINERS</b>				
OTA	2263 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
OTA	2263 OPERATING LUMP SUM APPROPRIATION	-	167,900	-
<b>TOTAL OCCUPATIONAL THERAPY FUND</b>		\$ -	\$ 167,900	\$ -
<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	-	2,008,600	-
<b>TOTAL ARIZONA STATE BOARD OF PHARMACY FUND</b>		\$ -	\$ 2,008,600	\$ -
<b>STATE BOARD OF PODIATRY EXAMINERS</b>				
POA	2055 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
POA	2055 OPERATING LUMP SUM APPROPRIATION	-	143,000	-
<b>TOTAL PODIATRY FUND</b>		\$ -	\$ 143,000	\$ -
<b>BOARD OF PHYSICAL THERAPY EXAMINERS</b>				
PTA	2053 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
PTA	2053 OPERATING LUMP SUM APPROPRIATION	-	424,800	-
<b>TOTAL BOARD OF PHYSICAL THERAPY FUND</b>		\$ -	\$ 424,800	\$ -
<b>STATE BOARD OF PRIVATE POSTSECONDARY EDUCATION</b>				
PVA	2056 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 628,500	\$ -
<b>TOTAL BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND</b>		\$ -	\$ 628,500	\$ -
<b>BOARD OF RESPIRATORY CARE EXAMINERS</b>				
RBA	2269 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
RBA	2269 OPERATING LUMP SUM APPROPRIATION	-	281,900	-
<b>TOTAL BOARD OF RESPIRATORY CARE EXAMINERS</b>		\$ -	\$ 281,900	\$ -
<b>DEPARTMENT OF RACING</b>				
RCA	2556 CASH TRANS TO AUTOMATION PROJECT FUND	\$ -	\$ 20,400	\$ -
RCA	2556 OPERATING LUMP SUM APPROPRIATION	-	2,831,200	-
<b>TOTAL RACING REGULATIONS FUND</b>		\$ -	\$ 2,851,600	\$ -
<b>REGISTRAR OF CONTRACTORS</b>				
RGA	2406 OFFICE OF ADMINISTRATIVE HEARINGS COSTS	\$ -	\$ 1,017,600	\$ -
RGA	2406 OPERATING LUMP SUM APPROPRIATION	-	11,042,200	-
RGA	2406 RESIDENTIAL CONTRACTOR'S RECOVERY FUND	-	2,700,000	-
<b>TOTAL REGISTRAR OF CONTRACTORS FUND</b>		\$ -	\$ 14,759,800	\$ -
<b>OFFICE OF PEST MANAGEMENT</b>				

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY
\$ 8,960	\$ 206,760	\$ 200,134	\$ 6,626	\$ -
\$ 16,100	\$ 775,500	\$ 744,202	\$ 31,298	\$ -
\$ 16,100	\$ 775,500	\$ 744,202	\$ 31,298	\$ -
\$ 1,016	\$ 1,016	\$ 1,016	\$ -	\$ -
4,600	172,500	172,413	87	-
\$ 5,616	\$ 173,516	\$ 173,429	\$ 87	\$ -
\$ 1,693	\$ 1,693	\$ 1,693	\$ -	\$ -
200,000	200,000	200,000	-	-
350,000	350,000	350,000	-	-
95,100	2,103,700	1,901,486	202,214	-
\$ 646,793	\$ 2,655,393	\$ 2,453,179	\$ 202,214	\$ -
\$ 181	\$ 181	\$ 181	\$ -	\$ -
4,300	147,300	124,871	22,429	-
\$ 4,481	\$ 147,481	\$ 125,052	\$ 22,429	\$ -
\$ 2,469	\$ 2,469	\$ 2,469	\$ -	\$ -
7,800	432,600	411,375	21,225	-
\$ 10,269	\$ 435,069	\$ 413,844	\$ 21,225	\$ -
\$ 12,700	\$ 641,200	\$ 616,373	\$ 24,827	\$ -
\$ 12,700	\$ 641,200	\$ 616,373	\$ 24,827	\$ -
\$ 1,243	\$ 1,243	\$ 1,243	\$ -	\$ -
15,200	297,100	294,935	2,165	-
\$ 16,443	\$ 298,343	\$ 296,177	\$ 2,165	\$ -
\$ -	\$ 20,400	\$ 20,400	\$ -	\$ -
64,700	2,895,900	2,815,860	80,040	-
\$ 64,700	\$ 2,916,300	\$ 2,836,260	\$ 80,040	\$ -
\$ -	\$ 1,017,600	\$ 221,200	\$ 796,400	\$ -
133,500	11,175,700	7,746,895	3,428,805	-
-	2,700,000	2,700,000	-	-
\$ 133,500	\$ 14,893,300	\$ 10,668,095	\$ 4,225,205	\$ -

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, 2014**

			JULY 1, 2013 CONTINUING		
			APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
SBA	2050	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 1,999,700	\$ -
<b>TOTAL PEST MANAGEMENT FUND</b>			<b>\$ -</b>	<b>\$ 1,999,700</b>	<b>\$ -</b>
<b>STATE BOARD OF PSYCHOLOGIST EXAMINERS</b>					
SYA	2058	ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
SYA	2058	OPERATING LUMP SUM APPROPRIATION	-	327,900	-
SYA	2059	OPERATING LUMP SUM APPROPRIATION	-	35,000	-
<b>TOTAL BOARD OF PSYCHOLOGIST EXAMINERS FUND</b>			<b>\$ -</b>	<b>\$ 362,900</b>	<b>\$ -</b>
<b>STATE BOARD OF TECHNICAL REGISTRATION</b>					
TEA	2070	ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
TEA	2070	OPERATING LUMP SUM APPROPRIATION	-	2,076,200	-
<b>TOTAL TECHNICAL REGISTRATION FUND</b>			<b>\$ -</b>	<b>\$ 2,076,200</b>	<b>\$ -</b>
<b>RESIDENTIAL UTILITY CONSUMER OFFICE</b>					
UOA	2175	ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
UOA	2175	CASH TRANS TO AUTOMATION PROJECT FUND	-	9,400	-
UOA	2175	OPERATING LUMP SUM APPROPRIATION	-	1,154,900	-
UOA	2175	PROFESSIONAL WITNESSES FY08-09	234	-	-
UOA	2175	PROFESSIONAL WITNESSES FY09-10	2,625	-	-
UOA	2175	PROFESSIONAL WITNESSES FY10-11	57,817	-	-
UOA	2175	PROFESSIONAL WITNESSES FY11-12	125,871	-	-
UOA	2175	PROFESSIONAL WITNESSES FY12-13	134,923	-	-
UOA	2175	PROFESSIONAL WITNESSES FY13-14	-	145,000	-
<b>TOTAL RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND</b>			<b>\$ 321,470</b>	<b>\$ 1,309,300</b>	<b>\$ -</b>
<b>ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD</b>					
VTA	2078	ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
VTA	2078	OPERATING LUMP SUM APPROPRIATION	-	470,600	-
<b>TOTAL VETERINARY MEDICAL EXAMINING BOARD FUND</b>			<b>\$ -</b>	<b>\$ 470,600</b>	<b>\$ -</b>
<b>DEPARTMENT OF WEIGHTS AND MEASURES</b>					
WMA	2226	ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
WMA	2226	CASH TRANS TO AUTOMATION PROJECT FUND	-	10,200	-
WMA	2226	OXYGENATED FUEL	-	821,400	-
WMA	2226	VAPOR RECOVERY	-	618,600	-
<b>TOTAL AIR QUALITY FUND</b>			<b>\$ -</b>	<b>\$ 1,450,200</b>	<b>\$ -</b>
WMA	2285	ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
WMA	2285	CASH TRANS TO AUTOMATION PROJECT FUND	-	2,300	-
WMA	2285	GENERAL SERVICES	-	319,200	-
<b>TOTAL MOTOR VEHICLE LIABILITY INS ENFORCEMENT</b>			<b>\$ -</b>	<b>\$ 321,500</b>	<b>\$ -</b>
<b>TOTAL INSPECTION AND REGULATION</b>			<b>\$ 1,841,470</b>	<b>\$ 113,504,800</b>	<b>\$ -</b>
<b>EDUCATION</b>					
<hr/>					
<b>ARIZONA STATE UNIVERSITY</b>					
ASA	2573	PERFORMANCE FUNDING-POLY	\$ -	\$ 2,348,800	\$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY
\$ 39,300	\$ 2,039,000	\$ 1,264,740	\$ 774,260	\$ -
\$ 39,300	\$ 2,039,000	\$ 1,264,740	\$ 774,260	\$ -
\$ 3,998	\$ 3,998	\$ 3,998	\$ -	\$ -
12,600	340,500	338,336	2,164	-
-	35,000	21,634	13,366	-
\$ 16,598	\$ 379,498	\$ 363,968	\$ 15,530	\$ -
\$ 2,908	\$ 2,908	\$ 2,908	\$ -	\$ -
43,300	2,119,500	1,774,736	344,764	-
\$ 46,208	\$ 2,122,408	\$ 1,777,645	\$ 344,764	\$ -
\$ 726	\$ 726	\$ 726	\$ -	\$ -
-	9,400	9,400	-	-
34,500	1,189,400	1,000,716	188,684	-
-	234	234	-	-
-	2,625	2,625	-	-
-	57,817	57,622	-	195
-	125,871	81,075	-	44,796
-	134,923	-	-	134,923
-	145,000	31,274	-	113,726
\$ 35,226	\$ 1,665,996	\$ 1,183,671	\$ 188,684	\$ 293,640
\$ 7,459	\$ 7,459	\$ 7,459	\$ -	\$ -
12,800	483,400	435,811	47,589	-
\$ 20,259	\$ 490,859	\$ 443,269	\$ 47,589	\$ -
\$ 65,988	\$ 65,988	\$ 65,988	\$ -	\$ -
-	10,200	10,200	-	-
23,800	845,200	845,043	157	-
-	618,600	616,951	1,649	-
\$ 89,788	\$ 1,539,988	\$ 1,538,182	\$ 1,806	\$ -
\$ 1,593	\$ 1,593	\$ 1,593	\$ -	\$ -
-	2,300	2,300	-	-
10,800	330,000	329,999	1	-
\$ 12,393	\$ 333,893	\$ 333,892	\$ 1	\$ -
\$ 4,345,130	\$ 119,691,400	\$ 106,314,883	\$ 10,663,967	\$ 2,712,550
\$ -	\$ 2,348,800	\$ 2,348,800	\$ -	\$ -

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, 2014**

		JULY 1, 2013 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ASA	2573 PERFORMANCE FUNDING-TEMPE	-	190,900	-
ASA	2573 PERFORMANCE FUNDING-WEST	-	165,300	-
	<b>TOTAL PARITY AND PERFORMANCE FUND</b>	<u>\$ -</u>	<u>\$ 2,705,000</u>	<u>\$ -</u>
<b>DEPARTMENT OF EDUCATION</b>				
EDA	2399 OPERATING LUMP SUM APPROPRIATION - ADMIN	-	134,300	-
EDA	2399 OPERATING LUMP SUM APPROPRIATION-ST BD	-	370,200	-
EDA	2399 TEACHER CERTIFICATION	-	1,787,700	-
	<b>TOTAL TEACHER CERTIFICATION FUND</b>	<u>\$ -</u>	<u>\$ 2,292,200</u>	<u>\$ -</u>
EDA	2470 FAILING SCHOOL TUTORING-PROP 301 FY12-13	211,024	-	-
EDA	2470 FAILING SCHOOL TUTORING-PROP 301 FY13-14	-	-	-
	<b>TOTAL FAILING SCHOOLS TUTORING FUND</b>	<u>\$ 211,024</u>	<u>\$ -</u>	<u>\$ -</u>
EDA	2552 CASH TRANS TO AUTOMATION PROJECTS FUND	-	1,998,242	-
	<b>TOTAL EDUCATION LEARNING AND ACCOUNTABILITY FUND</b>	<u>\$ -</u>	<u>\$ 1,998,242</u>	<u>\$ -</u>
EDA	2570 OPERATING LUMP SUM APPROPRIATION - ADMIN	-	200,000	-
EDA	2570 EMPOWERMENT SCHOLARSHIP ACCOUNT	137,843	-	-
	<b>TOTAL EDUCATION EMPOWERMENT SCHOLARSHIP ACCOUNT FUND</b>	<u>\$ 137,843</u>	<u>\$ 200,000</u>	<u>\$ -</u>
<b>NORTHERN ARIZONA UNIVERSITY</b>				
NAA	2573 PERFORMANCE FUNDING	-	1,090,000	-
	<b>TOTAL PARITY AND PERFORMANCE FUND</b>	<u>\$ -</u>	<u>\$ 1,090,000</u>	<u>\$ -</u>
<b>COMMISSION FOR POSTSECONDARY EDUCATION</b>				
PEA	2405 ADMINISTRATIVE ADJUSTMENT	-	-	-
PEA	2405 ARIZONA COLLEGE AND CAREER GUIDE	-	21,300	-
PEA	2405 AZ MINORITY ED POLICY ANALYSIS CENTER	-	100,000	-
PEA	2405 OPERATING LUMP SUM APPROPRIATION FY08-09	-	-	-
PEA	2405 OPERATING LUMP SUM APPROPRIATION FY13-14	-	178,300	-
PEA	2406 TWELVE PLUS PARTNERSHIP	-	130,500	-
PEA	2406 LEVERAGING EDUCATIONAL ASSISTANCE PRTPSH	-	1,098,700	-
	<b>TOTAL POSTSECONDARY EDUCATION FUND</b>	<u>\$ -</u>	<u>\$ 1,528,800</u>	<u>\$ -</u>
<b>UNIVERSITY OF ARIZONA</b>				
UAA	2573 PERFORMANCE FUNDING	-	1,205,000	-
	<b>TOTAL PARITY AND PERFORMANCE FUND</b>	<u>\$ -</u>	<u>\$ 1,205,000</u>	<u>\$ -</u>
	<b>TOTAL EDUCATION</b>	<u>\$ 348,868</u>	<u>\$ 11,019,242</u>	<u>\$ -</u>
<b>PROTECTION AND SAFETY</b>				
<b>AUTOMOBILE THEFT AUTHORITY</b>				
ATA	2060 AUTOMOBILE THEFT AUTHORITY GRANTS	-	4,607,700	-
ATA	2060 CASH TRANS TO AUTOMATION PROJECT FUND	-	30,800	-
ATA	2060 OPERATING LUMP SUM APPROPRIATION	-	616,800	-
ATA	2060 REIMBURSABLE PROGRAMS	-	50,000	-
	<b>TOTAL AUTOMOBILE THEFT AUTHORITY FUND</b>	<u>\$ -</u>	<u>\$ 5,305,300</u>	<u>\$ -</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY
-	190,900	190,900	-	-
-	165,300	165,300	-	-
\$ -	\$ 2,705,000	\$ 2,705,000	\$ -	\$ -
\$ 3,800	\$ 138,100	\$ 134,705	\$ 3,395	\$ -
9,500	379,700	307,362	72,338	-
54,200	1,841,900	1,691,742	150,158	-
\$ 67,500	\$ 2,359,700	\$ 2,133,809	\$ 225,891	\$ -
-	211,024	211,024	-	-
1,500,000	1,500,000	1,306,335	-	193,665
\$ 1,500,000	\$ 1,711,024	\$ 1,517,359	\$ -	\$ 193,665
-	1,998,242	1,982,176	16,066	-
-	1,998,242	1,982,176	16,066	-
-	200,000	198,600	1,400	-
-	137,843	36,857	-	100,987
-	337,843	235,457	1,400	100,987
-	1,090,000	1,090,000	-	-
-	1,090,000	1,090,000	-	-
\$ 3,914	\$ 3,914	\$ 3,914	-	-
-	21,300	16,145	5,155	-
-	100,000	18,996	81,004	-
-	-	(143,635)	143,635	-
6,500	184,800	104,784	80,016	-
-	130,500	44,037	86,463	-
-	1,098,700	1,098,700	-	-
\$ 10,414	\$ 1,539,214	\$ 1,142,940	\$ 396,274	\$ -
-	1,205,000	1,205,000	-	-
-	1,205,000	1,205,000	-	-
\$ 1,577,914	\$ 12,946,024	\$ 12,011,741	\$ 639,631	\$ 294,652
-	4,607,700	4,567,361	40,339	-
-	30,800	30,800	-	-
23,100	639,900	530,305	109,595	-
-	50,000	15,000	35,000	-
\$ 23,100	\$ 5,328,400	\$ 5,143,467	\$ 184,933	\$ -

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, 2014**

			JULY 1, 2013 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>DEPARTMENT OF CORRECTIONS</b>					
DCA	2088	CASH TRANS TO AUTOMATION PROJECT FUND	\$ -	\$ 198,100	\$ -
DCA	2088	CASH TRANSFER TO BUILDING RENEWAL FUND	-	750,000	-
DCA	2088	CASH TRANSFER TO BUILDING RENEWAL FUND	-	-	-
DCA	2088	OPERATING LUMP SUM APPROPRIATION	-	3,000,600	-
DCA	2088	PRIVATE PRISON PER DIEM	-	24,517,000	-
<b>TOTAL CORRECTIONS FUND</b>			<u>\$ -</u>	<u>\$ 28,465,700</u>	<u>\$ -</u>
DCA	2204	ADMINISTRATIVE ADJUSTMENT	\$ -	-	-
DCA	2204	CASH TRANS TO AUTOMATION PROJECT FUND	-	4,000	-
DCA	2204	OPERATING LUMP SUM APPROPRIATION	-	554,400	-
<b>TOTAL ALCOHOL ABUSE TREATMENT FUND</b>			<u>\$ -</u>	<u>\$ 558,400</u>	<u>\$ -</u>
DCA	2379	ADMINISTRATIVE ADJUSTMENT	\$ -	-	-
DCA	2379	CASH TRANS TO AUTOMATION PROJECT FUND	-	25,100	-
DCA	2379	OPERATING LUMP SUM APPROPRIATION	-	2,485,000	-
<b>TOTAL TRANSITION SERVICES FUND</b>			<u>\$ -</u>	<u>\$ 2,510,100</u>	<u>\$ -</u>
DCA	2504	CASH TRANS TO AUTOMATION PROJECT FUND	\$ -	82,800	-
DCA	2504	CASH TRANSFER TO BUILDING RENEWAL FUND	-	6,000,000	-
DCA	2504	INMATE HEALTH CARE CONTRACTED SERVICES	-	10,000,000	-
DCA	2504	OPERATING LUMP SUM APPROPRIATION	-	2,499,400	-
<b>TOTAL PRISON CONSTRUCTION AND OPERATIONS FUND</b>			<u>\$ -</u>	<u>\$ 18,582,200</u>	<u>\$ -</u>
DCA	2551	BUILDING RENEWAL FUND EXPENDITURES FY11-12	\$ 490,044	-	-
DCA	2551	BUILDING RENEWAL FUND EXPENDITURES FY12-13	2,248,495	-	-
DCA	2551	BUILDING RENEWAL FUND EXPENDITURES FY13-14	-	-	5,000,000
DCA	2551	ASPC YUMA CHEYENNE REPAIRS	-	-	8,000,000
<b>TOTAL DEPARTMENT OF CORRECTIONS BUILDING RENEWAL FUND</b>			<u>\$ 2,738,539</u>	<u>\$ -</u>	<u>\$ 13,000,000</u>
<b>DEPARTMENT OF JUVENILE CORRECTIONS</b>					
DJA	2281	ADMINISTRATIVE ADJUSTMENT	\$ -	-	-
DJA	2281	CASH TRANS TO AUTOMATION PROJECT FUND	-	3,800	-
DJA	2281	OPERATING LUMP SUM APPROPRIATION	-	530,600	-
<b>TOTAL JUVENILE CORRECTIONS CJEF DIST</b>			<u>\$ -</u>	<u>\$ 534,400</u>	<u>\$ -</u>
DJA	2323	CASH TRANS TO AUTOMATION PROJECT FUND	\$ -	16,300	-
DJA	2323	OPERATING LUMP SUM APPROPRIATION	-	2,261,700	-
<b>TOTAL STATE EDUCATION FUND FOR COMMITTED YOUTH</b>			<u>\$ -</u>	<u>\$ 2,278,000</u>	<u>\$ -</u>
<b>ARIZONA CRIMINAL JUSTICE COMMISSION</b>					
JCA	2134	CASH TRANS TO AUTOMATION PROJECT FUND	\$ -	47,500	-
JCA	2134	OPERATING LUMP SUM APPROPRIATION	-	629,100	-
<b>TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND</b>			<u>\$ -</u>	<u>\$ 676,600</u>	<u>\$ -</u>
JCA	2198	CASH TRANS TO AUTOMATION PROJECT FUND	\$ -	27,300	-
JCA	2198	VICTIM COMPENSATION & ASSISTANCE	-	4,092,500	-
<b>TOTAL VICTIM COMPENSATION AND ASSISTANCE FUND</b>			<u>\$ -</u>	<u>\$ 4,119,800</u>	<u>\$ -</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY
\$ -	\$ 198,100	\$ 198,100	\$ -	\$ -	
-	750,000	750,000	-	-	
2,500,000	2,500,000	2,500,000	-	-	
-	3,000,600	2,056,145	944,455	-	
-	24,517,000	23,631,873	885,127	-	
<u>\$ 2,500,000</u>	<u>\$ 30,965,700</u>	<u>\$ 29,136,118</u>	<u>\$ 1,829,582</u>	<u>\$ -</u>	
\$ 26,408	\$ 26,408	\$ 26,408	\$ -	\$ -	
-	4,000	4,000	-	-	
-	554,400	295,313	259,087	-	
<u>\$ 26,408</u>	<u>\$ 584,808</u>	<u>\$ 325,721</u>	<u>\$ 259,087</u>	<u>\$ -</u>	
\$ 33,263	\$ 33,263	\$ 33,263	\$ -	\$ -	
-	25,100	25,100	-	-	
-	2,485,000	2,462,084	22,916	-	
<u>\$ 33,263</u>	<u>\$ 2,543,363</u>	<u>\$ 2,520,447</u>	<u>\$ 22,916</u>	<u>\$ -</u>	
\$ -	\$ 82,800	\$ 82,800	\$ -	\$ -	
-	6,000,000	6,000,000	-	-	
-	10,000,000	9,930,243	69,757	-	
-	2,499,400	2,441,846	57,554	-	
<u>\$ -</u>	<u>\$ 18,582,200</u>	<u>\$ 18,454,889</u>	<u>\$ 127,311</u>	<u>\$ -</u>	
\$ -	\$ 490,044	\$ 490,044	\$ -	\$ -	
-	2,248,495	1,574,511	-	673,984	
-	5,000,000	888,673	-	4,111,327	
-	8,000,000	791,475	-	7,208,525	
<u>\$ -</u>	<u>\$ 15,738,539</u>	<u>\$ 3,744,703</u>	<u>\$ -</u>	<u>\$ 11,993,836</u>	
\$ 3,004	\$ 3,004	\$ 3,004	\$ -	\$ -	
-	3,800	3,800	-	-	
-	530,600	332,296	198,304	-	
<u>\$ 3,004</u>	<u>\$ 537,404</u>	<u>\$ 339,100</u>	<u>\$ 198,304</u>	<u>\$ -</u>	
\$ -	\$ 16,300	\$ 16,300	\$ -	\$ -	
34,500	2,296,200	2,035,988	260,212	-	
<u>\$ 34,500</u>	<u>\$ 2,312,500</u>	<u>\$ 2,052,288</u>	<u>\$ 260,212</u>	<u>\$ -</u>	
\$ -	\$ 47,500	\$ 47,500	\$ -	\$ -	
20,100	649,200	499,933	149,267	-	
<u>\$ 20,100</u>	<u>\$ 696,700</u>	<u>\$ 547,433</u>	<u>\$ 149,267</u>	<u>\$ -</u>	
\$ -	\$ 27,300	\$ 27,300	\$ -	\$ -	
-	4,092,500	3,478,993	613,507	-	
<u>\$ -</u>	<u>\$ 4,119,800</u>	<u>\$ 3,506,293</u>	<u>\$ 613,507</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, 2014**

		JULY 1, 2013 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
JCA	2280 CASH TRANS TO AUTOMATION PROJECT FUND	\$ -	\$ 1,700	\$ -
JCA	2280 OPERATING LUMP SUM APPROPRIATION	-	235,500	-
	<b>TOTAL RESOURCE CENTER FUND</b>	<u>\$ -</u>	<u>\$ 237,200</u>	<u>\$ -</u>
JCA	2443 CASH TRANS TO AUTOMATION PROJECT FUND	\$ -	\$ 7,000	\$ -
JCA	2443 STATE AID TO COUNTY ATTORNEYS	-	973,600	-
JCA	2445 CASH TRANS TO ATTORNEY GENERAL	-	500,000	-
JCA	2445 CASH TRANSFER BETWEEN FUNDS	-	83,500	-
	<b>TOTAL STATE AID TO INDIGENT DEFENSE FUND</b>	<u>\$ -</u>	<u>\$ 1,564,100</u>	<u>\$ -</u>
<b>DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS</b>				
MAA	3031 CASH TRANS TO AUTOMATION PROJECT FUND	\$ -	\$ 1,000	\$ -
MAA	3031 EMERGENCY MANAGEMENT	-	132,700	-
	<b>TOTAL EMERGENCY RESPONSE FUND</b>	<u>\$ -</u>	<u>\$ 133,700</u>	<u>\$ -</u>
<b>DEPARTMENT OF PUBLIC SAFETY</b>				
PSA	2030 CASH TRANS TO AUTOMATION PROJECT FUND	\$ -	\$ 48,800	\$ -
PSA	2030 OPERATING LUMP SUM APPROPRIATION	-	6,780,000	-
	<b>TOTAL STATE HIGHWAY FUND</b>	<u>\$ -</u>	<u>\$ 6,828,800</u>	<u>\$ -</u>
PSA	2032 CASH TRANS TO AUTOMATION PROJECT FUND	\$ -	\$ 138,800	\$ -
PSA	2032 MOTOR VEHICLE FUEL	-	231,300	-
PSA	2032 OPERATING LUMP SUM APPROPRIATION	-	19,517,400	-
	<b>TOTAL ARIZONA HIGHWAY PATROL FUND</b>	<u>\$ -</u>	<u>\$ 19,887,500</u>	<u>\$ -</u>
PSA	2108 CASH TRANS TO AUTOMATION PROJECT FUND	\$ -	\$ 10,900	\$ -
PSA	2108 OPERATING LUMP SUM APPROPRIATION	-	1,574,700	-
	<b>TOTAL SAFETY ENFORCE AND TRANS INFRASTRUCTURE</b>	<u>\$ -</u>	<u>\$ 1,585,600</u>	<u>\$ -</u>
PSA	2282 CASH TRANS TO AUTOMATION PROJECT FUND	\$ -	\$ 6,300	\$ -
PSA	2282 OPERATING LUMP SUM APPROPRIATION	-	871,900	-
	<b>TOTAL CRIME LABORATORY ASSESSMENT FUND</b>	<u>\$ -</u>	<u>\$ 878,200</u>	<u>\$ -</u>
PSA	2286 CASH TRANS TO AUTOMATION PROJECT FUND	\$ -	\$ 21,700	\$ -
PSA	2286 OPERATING LUMP SUM APPROPRIATION	-	3,009,900	-
	<b>TOTAL AZ AUTOMATED FINGERPRINT ID SYSTEM FUND</b>	<u>\$ -</u>	<u>\$ 3,031,600</u>	<u>\$ -</u>
PSA	2337 CASH TRANS TO AUTOMATION PROJECT FUND	\$ -	\$ 39,400	\$ -
PSA	2337 OPERATING LUMP SUM APPROPRIATION	-	6,335,600	-
PSA	2337 DNA TESTING	38,680	-	-
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	-	-
	<b>TOTAL AZ DNA IDENTIFICATION SYSTEM FUND</b>	<u>\$ 2,914,246</u>	<u>\$ 6,375,000</u>	<u>\$ -</u>
PSA	2391 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
PSA	2391 CASH TRANS TO AUTOMATION PROJECT FUND	-	25,800	-
PSA	2391 PUBLIC SAFETY EQUIPMENT SURCHARGE	-	2,390,000	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY
\$ -	\$ 1,700	\$ 1,700	\$ -	\$ -
3,400	238,900	176,205	62,695	-
<u>3,400</u>	<u>240,600</u>	<u>177,905</u>	<u>62,695</u>	<u>-</u>
\$ -	\$ 7,000	\$ 7,000	\$ -	\$ -
-	973,600	973,600	-	-
-	500,000	500,000	-	-
-	83,500	83,500	-	-
<u>-</u>	<u>1,564,100</u>	<u>1,564,100</u>	<u>-</u>	<u>-</u>
\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -
-	132,700	111,506	21,194	-
<u>-</u>	<u>133,700</u>	<u>112,506</u>	<u>21,194</u>	<u>-</u>
\$ -	\$ 48,800	\$ 48,800	\$ -	\$ -
(36,200)	6,743,800	6,743,800	-	-
<u>(36,200)</u>	<u>6,792,600</u>	<u>6,792,600</u>	<u>-</u>	<u>-</u>
\$ -	\$ 138,800	\$ 138,800	\$ -	\$ -
-	231,300	231,300	-	-
(89,800)	19,427,600	19,376,941	50,659	-
<u>(89,800)</u>	<u>19,797,700</u>	<u>19,747,041</u>	<u>50,659</u>	<u>-</u>
\$ -	\$ 10,900	\$ 10,900	\$ -	\$ -
(8,400)	1,566,300	1,566,300	-	-
<u>(8,400)</u>	<u>1,577,200</u>	<u>1,577,200</u>	<u>-</u>	<u>-</u>
\$ -	\$ 6,300	\$ 6,300	\$ -	\$ -
(1,300)	870,600	870,600	-	-
<u>(1,300)</u>	<u>876,900</u>	<u>876,900</u>	<u>-</u>	<u>-</u>
\$ -	\$ 21,700	\$ 21,700	\$ -	\$ -
(200)	3,009,700	2,359,833	649,867	-
<u>(200)</u>	<u>3,031,400</u>	<u>2,381,533</u>	<u>649,867</u>	<u>-</u>
\$ -	\$ 39,400	\$ 39,400	\$ -	\$ -
(14,400)	6,321,200	5,423,800	897,400	-
-	38,680	-	-	38,680
-	1,258,331	-	-	1,258,331
-	678,704	-	-	678,704
-	938,531	-	-	938,531
<u>(14,400)</u>	<u>9,274,846</u>	<u>5,463,200</u>	<u>897,400</u>	<u>2,914,246</u>
\$ 5,707	\$ 5,707	\$ 5,707	\$ -	\$ -
-	25,800	25,800	-	-
-	2,390,000	2,086,210	303,790	-

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, 2014**

			JULY 1, 2013		
			CONTINUING		
			APPROPRIATION	GENERAL	CAPITAL OUTLAY
			AUTHORITY	APPROPRIATIONS	APPROPRIATIONS
PSA	2391	PUBLIC SAFETY EQUIPMENT FY09-10	2,728,719	-	-
PSA	2391	PUBLIC SAFETY EQUIPMENT FY11-12	244,856	-	-
PSA	2391	PUBLIC SAFETY EQUIPMENT FY12-13	277,463	-	-
PSA	2391	PUBLIC SAFETY EQUIPMENT FY13-14	-	1,200,000	-
<b>TOTAL PUBLIC SAFETY EQUIPMENT FUND</b>			<b>\$ 3,251,037</b>	<b>\$ 3,615,800</b>	<b>\$ -</b>
PSA	2394	CASH TRANS TO AUTOMATION PROJECT FUND	-	105,900	-
PSA	2394	OPERATING LUMP SUM APPROPRIATION	-	14,759,100	-
<b>TOTAL CRIME LABORATORY OPERATIONS FUND</b>			<b>\$ -</b>	<b>\$ 14,865,000</b>	<b>\$ -</b>
PSA	2396	CASH TRANS TO AUTOMATION PROJECT FUND	-	17,200	-
PSA	2396	GIITEM IMPACT APPROPRIATION FY11-12	1,142	-	-
PSA	2396	GIITEM IMPACT APPROPRIATION FY12-13	365,489	-	-
PSA	2396	GIITEM IMPACT APPROPRIATION FY13-14	-	2,603,400	-
PSA	2396	GIITEM SUBACCOUNT	-	2,390,000	-
<b>TOTAL GANG IMMIGRATION INTEL TEAM ENFORCE MISSION FUND</b>			<b>\$ 366,630</b>	<b>\$ 5,010,600</b>	<b>\$ -</b>
PSA	2479	CASH TRANS TO AUTOMATION PROJECT FUND	-	1,500	-
PSA	2479	OPERATING LUMP SUM APPROPRIATION	-	205,000	-
<b>TOTAL MOTORCYCLE SAFETY FUND</b>			<b>\$ -</b>	<b>\$ 206,500</b>	<b>\$ -</b>
PSA	2510	CASH TRANS TO AUTOMATION PROJECT FUND	-	13,100	-
PSA	2510	OPERATING LUMP SUM APPROPRIATION	-	1,895,100	-
<b>TOTAL PARITY COMPENSATION FUND</b>			<b>\$ -</b>	<b>\$ 1,908,200</b>	<b>\$ -</b>
PSA	3113	CASH TRANS TO AUTOMATION PROJECT FUND	-	863,700	-
PSA	3113	OPERATING LUMP SUM APPROPRIATION	-	119,961,000	-
<b>TOTAL ARIZONA HIGHWAY USER REVENUE FUND</b>			<b>\$ -</b>	<b>\$ 120,824,700</b>	<b>\$ -</b>
PSA	3702	CASH TRANS TO AUTOMATION PROJECT FUND	-	20,700	-
PSA	3702	OPERATING LUMP SUM APPROPRIATION	-	2,879,900	-
<b>TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND</b>			<b>\$ -</b>	<b>\$ 2,900,600</b>	<b>\$ -</b>
<b>TOTAL PROTECTION AND SAFETY</b>			<b>\$ 9,270,453</b>	<b>\$ 252,883,600</b>	<b>\$ 13,000,000</b>

**TRANSPORTATION**

**DEPARTMENT OF TRANSPORTATION**

DTA	2005	ADMINISTRATIVE ADJUSTMENT	-	-	-
DTA	2005	AIRPORT PLANNING AND DEVELOPMENT FY07-08	8,665,445	-	-
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	13,097,765	-	-
DTA	2005	AIRPORT PLANNING AND DEVELOPMENT FY12-13	6,555,574	-	-
DTA	2005	AIRPORT PLANNING AND DEVELOPMENT FY13-14	-	-	21,123,700
DTA	2005	BUILDING RENEWAL FY12-13	36,585	-	-
DTA	2005	BUILDING RENEWAL FY13-14	-	-	188,200
DTA	2005	CASH TRANS TO AUTOMATION PROJECT FUND	-	11,400	-
DTA	2005	OPERATING LUMP SUM APPROPRIATION	-	1,585,600	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY
-	2,728,719	-	-	2,728,719
-	244,856	-	-	244,856
-	277,463	192,894	-	84,568
-	1,200,000	1,123,615	-	76,385
<u>\$ 5,707</u>	<u>\$ 6,872,545</u>	<u>\$ 3,434,226</u>	<u>\$ 303,790</u>	<u>\$ 3,134,528</u>
-	105,900	105,900	-	-
(39,300)	14,719,800	14,277,200	442,600	-
<u>\$ (39,300)</u>	<u>\$ 14,825,700</u>	<u>\$ 14,383,100</u>	<u>\$ 442,600</u>	<u>\$ -</u>
-	17,200	17,200	-	-
-	1,142	-	1,142	-
-	365,489	362,116	-	3,373
-	2,603,400	2,165,512	-	437,888
-	2,390,000	2,240,912	149,088	-
<u>\$ -</u>	<u>\$ 5,377,230</u>	<u>\$ 4,785,740</u>	<u>\$ 150,230</u>	<u>\$ 441,261</u>
-	1,500	1,500	-	-
-	205,000	205,000	-	-
<u>\$ -</u>	<u>\$ 206,500</u>	<u>\$ 206,500</u>	<u>\$ -</u>	<u>\$ -</u>
-	13,100	13,100	-	-
(9,800)	1,885,300	1,885,300	-	-
<u>\$ (9,800)</u>	<u>\$ 1,898,400</u>	<u>\$ 1,898,400</u>	<u>\$ -</u>	<u>\$ -</u>
-	863,700	863,700	-	-
(713,900)	119,247,100	119,247,100	-	-
<u>\$ (713,900)</u>	<u>\$ 120,110,800</u>	<u>\$ 120,110,800</u>	<u>\$ -</u>	<u>\$ -</u>
-	20,700	20,700	-	-
(8,700)	2,871,200	2,871,200	-	-
<u>\$ (8,700)</u>	<u>\$ 2,891,900</u>	<u>\$ 2,891,900</u>	<u>\$ -</u>	<u>\$ -</u>
<u>\$ 1,727,482</u>	<u>\$ 276,881,535</u>	<u>\$ 252,174,109</u>	<u>\$ 6,223,555</u>	<u>\$ 18,483,871</u>

\$ 24	\$ 24	\$ 24	\$ -	\$ -
-	8,665,445	-	8,665,445	-
-	17,671,756	-	17,671,756	-
-	10,765,318	-	10,765,318	-
-	13,097,765	-	13,097,765	-
-	6,555,574	-	6,555,574	-
15,000,000	36,123,700	14,667,836	21,455,864	-
-	36,585	36,585	-	-
-	188,200	21,273	-	166,927
-	11,400	11,400	-	-
38,800	1,624,400	1,606,828	17,572	-

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, 2014**

		JULY 1, 2013 CONTINUING		
		APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>TOTAL STATE AVIATION FUND</b>		\$ 56,792,444	\$ 1,597,000	\$ 21,311,900
DTA	2030 ADMINISTRATIVE ADJUSTMENT	-	-	-
DTA	2030 ASBESTOS & LEAD INSPECTIONS FY01-02	94,798	-	-
DTA	2030 ASBESTOS & LEAD INSPECTIONS FY02-03	589,466	-	-
DTA	2030 ATTORNEY GENERAL LEGAL SERVICES	-	2,895,600	-
DTA	2030 BUILDING RENEWAL FY11-12	33,931	-	-
DTA	2030 BUILDING RENEWAL FY12-13	894,199	-	-
DTA	2030 BUILDING RENEWAL FY13-14	-	-	3,000,000
DTA	2030 CASH TRANS TO AUTOMATION PROJECT FUND	-	2,348,400	-
DTA	2030 DE ICER BUILDINGS	-	-	2,280,000
DTA	2030 FRAUD INVESTIGATION	-	755,400	-
DTA	2030 HIGHWAY MAINTENANCE FY12-13	2,926,663	-	-
DTA	2030 HIGHWAY MAINTENANCE FY13-14	-	130,632,900	-
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	-	425,700	-
DTA	2030 OPERATING LUMP SUM APPROPRIATION	-	197,498,200	-
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 FY12-13	65,367,932	-	-
DTA	2030 STATEWIDE HIGHWAY CONSTRUCTION FY13-14	-	-	220,293,000
DTA	2030 VEHICLE WASH SYSTEMS	-	-	3,000,000
<b>TOTAL STATE HIGHWAY FUND</b>		\$ 186,941,952	\$ 341,336,200	\$ 228,573,000
DTA	2108 CASH TRANS TO AUTOMATION PROJECT FUND	-	13,500	-
DTA	2108 HIGHWAY MAINTENANCE FY13-14	-	562,500	-
DTA	2108 OPERATING LUMP SUM APPROPRIATION	-	1,306,400	-
DTA	2108 SEF TO DPS TRANSFER - DOUBLE LOAD	-	1,574,700	-
<b>TOTAL SAFETY ENFORCE AND TRANS INFRASTRUCTURE</b>		\$ -	\$ 3,457,100	\$ -
DTA	2226 CASH TRANS TO AUTOMATION PROJECT FUND	-	500	-
DTA	2226 OPERATING LUMP SUM APPROPRIATION	-	72,800	-
<b>TOTAL AIR QUALITY FUND</b>		\$ -	\$ 73,300	\$ -
DTA	2272 CASH TRANS TO AUTOMATION PROJECT FUND	-	10,400	-
DTA	2272 NEW THIRD PARTY FUNDING	-	79,300	-
DTA	2272 OPERATING LUMP SUM APPROPRIATION	-	1,365,000	-
<b>TOTAL VEHICLE INSPECTION AND TITLE ENFORCEMENT FUND</b>		\$ -	\$ 1,454,700	\$ -
DTA	2285 CASH TRANS TO AUTOMATION PROJECT FUND	-	7,600	-
DTA	2285 LIE TO WMA TRANSFER	-	319,200	-
DTA	2285 NEW THIRD PARTY FUNDING	-	200,200	-
DTA	2285 OPERATING LUMP SUM APPROPRIATION	-	860,400	-
<b>TOTAL MOTOR VEHICLE LIABILITY INS ENFORCEMENT</b>		\$ -	\$ 1,387,400	\$ -
DTA	2422 CASH TRANS TO AUTOMATION PROJECT FUND	-	1,100	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY
\$ 15,038,824	\$ 94,740,168	\$ 16,343,945	\$ 78,229,295	\$ 166,927
798,500	798,500	798,500	-	-
-	94,798	-	94,798	-
-	589,466	-	589,466	-
-	2,895,600	2,895,600	-	-
-	33,931	33,931	-	-
-	894,199	764,145	-	130,054
-	3,000,000	846,702	-	2,153,298
-	2,348,400	2,348,400	-	-
-	2,280,000	538,731	-	1,741,269
17,900	773,300	770,477	2,823	-
-	2,926,663	2,920,866	5,797	-
1,521,100	132,154,000	126,572,713	-	5,581,287
(36,200)	6,743,800	6,743,800	-	-
-	11,108	-	11,108	-
-	715,687	-	715,687	-
4,600	430,300	429,273	1,027	-
3,571,800	201,070,000	197,782,181	3,287,819	-
-	75,207,460	-	75,207,460	-
-	510,131	-	510,131	-
-	40,590,578	-	40,590,578	-
-	65,367,932	-	65,367,932	-
-	220,293,000	141,918,862	-	78,374,138
-	3,000,000	85,467	-	2,914,533
\$ 5,877,700	\$ 762,728,852	\$ 485,449,649	\$ 186,384,625	\$ 90,894,578
-	13,500	13,500	-	-
-	562,500	560,515	-	1,985
11,600	1,318,000	1,317,711	289	-
(8,400)	1,566,300	1,566,300	-	-
\$ 3,200	\$ 3,460,300	\$ 3,458,026	\$ 289	\$ 1,985
-	500	500	-	-
1,700	74,500	34,716	39,784	-
\$ 1,700	\$ 75,000	\$ 35,216	\$ 39,784	\$ -
-	10,400	10,400	-	-
1,500	80,800	79,059	1,741	-
18,300	1,383,300	1,379,432	3,868	-
\$ 19,800	\$ 1,474,500	\$ 1,468,891	\$ 5,609	\$ -
-	7,600	7,600	-	-
10,800	330,000	330,000	-	-
4,800	205,000	202,614	2,386	-
21,300	881,700	877,444	4,256	-
\$ 36,900	\$ 1,424,300	\$ 1,417,658	\$ 6,642	\$ -
-	1,100	1,100	-	-

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, 2014**

		JULY 1, 2013 CONTINUING		
		APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DTA	2422 OPERATING LUMP SUM APPROPRIATION	-	148,000	-
	<b>TOTAL DRIVING UNDER INFLUENCE ABATEMENT FUND</b>	<b>\$ -</b>	<b>\$ 149,100</b>	<b>\$ -</b>
DTA	3113 CASH TRANS TO AUTOMATION PROJECT FUND	-	4,500	-
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	-	387,100	-
	<b>TOTAL ARIZONA HIGHWAY USER REVENUE FUND</b>	<b>\$ -</b>	<b>\$ 120,591,100</b>	<b>\$ -</b>
<b>TOTAL TRANSPORTATION</b>		<b>\$ 243,734,396</b>	<b>\$ 470,045,900</b>	<b>\$ 249,884,900</b>

**NATURAL RESOURCES**

**ARIZONA GAME AND FISH DEPARTMENT**

GFA	2027 BUILDING RENEWAL FY12-13	523,300	-	-
GFA	2027 BUILDING RENEWAL FY13-14	-	-	547,600
GFA	2027 OPERATING LUMP SUM APPROPRIATION	-	29,234,100	-
GFA	2027 PERFORMANCE INCENTIVE PAY FY12-13	300,000	-	-
GFA	2027 PERFORMANCE INCENTIVE PAY FY13-14	-	300,000	-
GFA	2027 PITTMAN-ROBERTSON/DINGELL-JOHNSON ACT	-	3,808,000	-
GFA	2027 SHOOTING RANGE ACCESS IMPRVMENTS FY09-10	1	-	-
GFA	2027 SHOOTING RANGE ACCESS IMPROVE FY10-11	1	-	-
GFA	2027 STATEWIDE PREVENTATIVE MAINT FY09-10	1	-	-
GFA	2027 STATEWIDE PREVENTATIVE MAINT FY11-12	1	-	-
GFA	2027 STATEWIDE PREVENTATIVE MAINT FY12-13	1	-	-
	<b>TOTAL GAME AND FISH FUND</b>	<b>\$ 823,305</b>	<b>\$ 33,342,100</b>	<b>\$ 547,600</b>
GFA	2079 ADMINISTRATIVE ADJUSTMENT	-	-	-
GFA	2079 BOAT SHADE CANOPIES FY07-08	8,947	-	-
GFA	2079 BOAT SHADE CANOPIES FY08-09	58,458	-	-
GFA	2079 CASH TRANS TO AUTOMATION PROJECT FUND	-	32,400	-
GFA	2079 LOWER COLORADO MULTI-SPECIES CONSERVATN	-	350,000	-
GFA	2079 OPERATING LUMP SUM APPROPRIATION	-	2,864,400	-
GFA	2079 PERFORMANCE INCENTIVE PAY FY12-13	46,100	-	-
GFA	2079 PERFORMANCE INCENTIVE PAY FY13-14	-	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>\$ 613,505</b>	<b>\$ 4,542,900</b>	<b>\$ -</b>
GFA	2127 OPERATING LUMP SUM APPROPRIATION	-	338,600	-
	<b>TOTAL GAME NON GAME FISH AND ENDANGERED SPECIES FUND</b>	<b>\$ -</b>	<b>\$ 338,600</b>	<b>\$ -</b>
GFA	2203 BECKER LAKE FACILITY IMPROVEMENT FY07-08	9,094	-	-
GFA	2203 BELLEMONT SHOOTING RANGE FY04-05	191	-	-
GFA	2203 BEN AVERY IMPROVEMENTS FY09-10	1	-	-
GFA	2203 BEN AVERY IMPROVEMENTS FY10-11	77,026	-	-
GFA	2203 BLACK CANYON DAM MODIFICATIONS FY05-06	579,181	-	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY
5,800	153,800	153,800	-	-
\$ 5,800	\$ 154,900	\$ 154,900	\$ -	\$ -
-	4,500	4,500	-	-
(713,900)	119,247,100	119,247,100	-	-
16,500	255,000	254,605	395	-
9,400	396,500	396,069	431	-
\$ (688,000)	\$ 119,903,100	\$ 119,902,274	\$ 826	\$ -
<b>\$ 20,295,924</b>	<b>\$ 983,961,120</b>	<b>\$ 628,230,559</b>	<b>\$ 264,667,071</b>	<b>\$ 91,063,491</b>
-	523,300	446,557	-	76,743
-	547,600	-	-	547,600
342,000	29,576,100	26,552,234	3,023,866	-
-	300,000	-	-	300,000
-	300,000	-	-	300,000
-	3,808,000	2,558,000	1,250,000	-
-	1	-	1	-
-	1	-	1	-
-	1	-	1	-
-	1	-	1	-
-	1	-	1	-
\$ 342,000	\$ 35,055,005	\$ 29,556,791	\$ 4,273,871	\$ 1,224,343
1,135	1,135	1,135	-	-
-	8,947	8,947	-	-
-	58,458	1,923	-	56,535
-	32,400	32,400	-	-
-	350,000	350,000	-	-
45,300	2,909,700	2,748,087	161,613	-
-	46,100	-	-	46,100
-	46,100	-	-	46,100
-	250,000	-	250,000	-
-	250,000	-	-	250,000
-	1,000,000	-	1,000,000	-
-	250,000	241,003	8,997	-
\$ 46,435	\$ 5,202,840	\$ 3,383,495	\$ 1,420,610	\$ 398,735
7,700	346,300	154,220	192,080	-
\$ 7,700	\$ 346,300	\$ 154,220	\$ 192,080	\$ -
-	9,094	-	9,094	-
-	191	-	191	-
-	1	-	1	-
-	77,026	75,000	2,026	-
-	579,181	210,860	-	368,321

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, 2014**

			JULY 1, 2013 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
GFA	2203	BLACK CANYON DAM MODIFICATIONS FY06-07	183,613	-	-
GFA	2203	BLACK CANYON DAM MODIFICATIONS FY13-14	-	-	327,200
GFA	2203	CASH TRANS TO AUTOMATION PROJECT FUND	-	7,200	-
GFA	2203	DAM MAINTENANCE FY11-12	434,294	-	-
GFA	2203	DAM MAINTENANCE FY12-13	500,000	-	-
GFA	2203	FLAGSTAFF SHOOTING RANGE PLNG 02/03	2,673	-	-
GFA	2203	HEADQUARTERS SECURITY SYSTEM FY03-04	1	-	-
GFA	2203	LAKE HAVASU SHOOTING RANGE FY03-04	4,722	-	-
GFA	2203	OPERATING LUMP SUM APPROPRIATION	-	1,000,000	-
GFA	2203	PROPERTY MAINTENANCE FY11-12	131,261	-	-
GFA	2203	PROPERTY MAINTENANCE FY12-13	326,412	-	-
GFA	2203	REGIONAL KINGMAN OFFICE REMODEL FY09-10	885,736	-	-
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	112,606	-	-
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>			<b>\$ 5,897,743</b>	<b>\$ 1,007,200</b>	<b>\$ 327,200</b>
GFA	2209	CASH TRANS TO AUTOMATION PROJECT FUND	-	300	-
GFA	2209	MIGRATORY WATERFOWL DEVELOPMENT FY01-02	151	-	-
GFA	2209	MIGRATORY WATERFOWL DEVELOPMENT FY02-03	6,426	-	-
GFA	2209	MIGRATORY WATERFOWL DEVELOPMENT FY03-04	16,715	-	-
GFA	2209	MIGRATORY WATERFOWL HABITAT FY10-11	65,505	-	-
GFA	2209	OPERATING LUMP SUM APPROPRIATION	-	80,000	-
<b>TOTAL WATERFOWL CONSERVATION</b>			<b>\$ 88,797</b>	<b>\$ 80,300</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	NATURAL RESOURCE CONSERVATION DISTRICTS	-	260,000	-
<b>TOTAL ENVIRONMENTAL SPECIAL PLATE FUND</b>			<b>\$ -</b>	<b>\$ 260,000</b>	<b>\$ -</b>
LDA	2526	CASH TRANS TO AUTOMATION PROJECT FUND	-	3,600	-
LDA	2526	DUE DILIGENCE FUND	-	500,000	-
<b>TOTAL DUE DILIGENCE FUND</b>			<b>\$ -</b>	<b>\$ 503,600</b>	<b>\$ -</b>
<b>ARIZONA STATE PARKS BOARD</b>					
PRA	2202	ADMINISTRATIVE ADJUSTMENT	-	-	-
PRA	2202	CASH TRANS TO AUTOMATION PROJECT FUND	-	91,100	-
PRA	2202	KARTCHNER CAVERNS STATE PARK	-	2,197,700	-
PRA	2202	OPERATING LUMP SUM APPROPRIATION	-	10,451,800	-
PRA	2202	SPRF BSF STATE PARKS CAPITAL IMPROVEMENT	-	-	-
<b>TOTAL STATE PARKS REVENUE FUND</b>			<b>\$ -</b>	<b>\$ 12,740,600</b>	<b>\$ -</b>
<b>DEPARTMENT OF WATER RESOURCES</b>					
WCA	2398	CASH TRANS TO AUTOMATION PROJECT FUND	-	1,000	-
WCA	2398	OPERATING LUMP SUM APPROPRIATION	-	640,400	-
<b>TOTAL WATER RESOURCES FUND</b>			<b>\$ -</b>	<b>\$ 641,400</b>	<b>\$ -</b>
WCA	2509	ASSURED & ADEQUATE WATER SUPPLY ADMIN	-	266,800	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY
-	183,613	183,612	1	-
-	327,200	327,200	-	-
-	7,200	7,200	-	-
-	434,294	-	-	434,294
-	500,000	-	-	500,000
-	2,673	-	-	2,673
-	1	-	1	-
-	4,722	-	4,722	-
(300)	999,700	999,699	1	-
-	131,261	-	-	131,261
-	326,412	287,638	-	38,774
-	885,736	62,550	-	823,186
-	1,650,933	-	1,650,933	-
-	1,000,000	-	1,000,000	-
-	112,606	17,221	-	95,385
<u>\$(300)</u>	<u>\$7,231,843</u>	<u>\$2,170,979</u>	<u>\$2,666,970</u>	<u>\$2,393,894</u>
\$ -	\$ 300	\$ 300	\$ -	\$ -
-	151	-	151	-
-	6,426	-	6,426	-
-	16,715	500	16,215	-
-	65,505	19,500	46,005	-
-	80,000	6,428	73,572	-
<u>\$ -</u>	<u>\$ 169,097</u>	<u>\$ 26,728</u>	<u>\$ 142,368</u>	<u>\$ -</u>
\$ -	\$ 16,000	\$ -	\$ 16,000	\$ -
<u>\$ -</u>	<u>\$ 16,000</u>	<u>\$ -</u>	<u>\$ 16,000</u>	<u>\$ -</u>
\$ -	\$ 260,000	\$ 173,669	\$ 86,331	\$ -
<u>\$ -</u>	<u>\$ 260,000</u>	<u>\$ 173,669</u>	<u>\$ 86,331</u>	<u>\$ -</u>
\$ -	\$ 3,600	\$ 3,600	\$ -	\$ -
-	500,000	7,339	492,661	-
<u>\$ -</u>	<u>\$ 503,600</u>	<u>\$ 10,939</u>	<u>\$ 492,661</u>	<u>\$ -</u>
\$ 200,790	\$ 200,790	\$ 200,790	\$ -	\$ -
-	91,100	91,100	-	-
31,000	2,228,700	2,098,863	129,837	-
140,600	10,592,400	10,099,880	492,520	-
1,000,000	1,000,000	190,144	-	809,856
<u>\$ 1,372,390</u>	<u>\$ 14,112,990</u>	<u>\$ 12,680,777</u>	<u>\$ 622,358</u>	<u>\$ 809,856</u>
\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -
-	640,400	82,779	557,621	-
<u>\$ -</u>	<u>\$ 641,400</u>	<u>\$ 83,779</u>	<u>\$ 557,621</u>	<u>\$ -</u>
\$ (400)	\$ 266,400	\$ 5,076	\$ 261,324	\$ -

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, 2014

	JULY 1, 2013 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
WCA 2509 CASH TRANS TO AUTOMATION PROJECT FUND	-	1,900	-
<b>TOTAL ASSURED AND ADEQUATE WATER SUPPLY ADMIN FUND</b>	<b>\$ -</b>	<b>\$ 268,700</b>	<b>\$ -</b>
<b>TOTAL NATURAL RESOURCES</b>	<b>\$ 7,423,350</b>	<b>\$ 53,741,400</b>	<b>\$ 874,800</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 266,850,072</b>	<b>\$ 2,551,457,642</b>	<b>\$ 263,759,700</b>

See accompanying notes to financial statements.

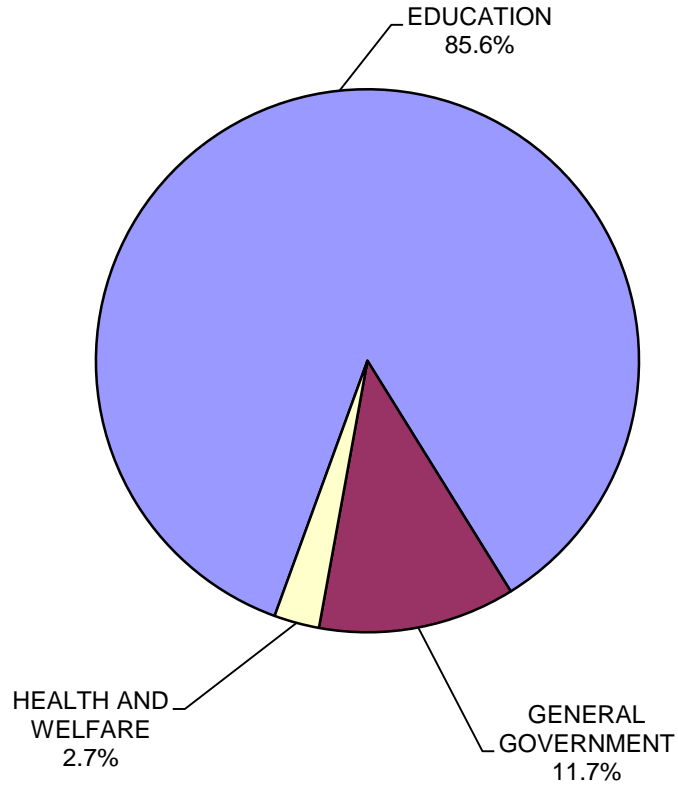
SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY
-	1,900	1,900	-	-
\$ (400)	\$ 268,300	\$ 6,976	\$ 261,324	\$ -
<u>1,767,826</u>	<u>63,807,375</u>	<u>48,248,354</u>	<u>10,732,193</u>	<u>4,826,828</u>
<u>\$ 346,515,366</u>	<u>\$ 3,428,582,780</u>	<u>\$ 2,022,756,859</u>	<u>\$ 1,285,600,015</u>	<u>\$ 120,225,906</u>

See accompanying notes to financial statements.



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**FY14 TOTAL ENTERPRISE EXPENDITURES: \$1,119,651,638**



EDUCATION	\$	958,354,500
GENERAL GOVERNMENT		131,132,718
HEALTH AND WELFARE		30,164,420
<hr/>		
TOTAL EXPENDITURES	\$	1,119,651,638

**STATE OF ARIZONA  
ENTERPRISE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2014**

	<b>JULY 1, 2013 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATION</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
<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 CASH TRANS TO AUTOMATION PROJECT FUND	-	80,100	-
CLA 4001 OPERATING LUMP SUM APPROPRIATION	-	11,131,200	-
CLA 4001 SWITCHGEAR METER	-	-	-
<b>TOTAL AZ EXPO AND STATE FAIR CAPITAL OUTLAY FUND</b>	<b>\$ 1,832,900</b>	<b>\$ 11,211,300</b>	<b>\$ -</b>
<b>HEALTHCARE GROUP FUND</b>			
HGA 2506 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 13,300	\$ -
<b>TOTAL HEALTHCARE GROUP FUND</b>	<b>\$ -</b>	<b>\$ 13,300</b>	<b>\$ -</b>
<b>STATE LOTTERY FUND</b>			
LOA 2122 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
LOA 2122 ADVERTISING	-	15,500,000	-
LOA 2122 BUILDING RENEWAL FY11-12	1	-	-
LOA 2122 BUILDING RENEWAL FY12-13	16,315	-	-
LOA 2122 BUILDING RENEWAL FY13-14	-	-	90,300
LOA 2122 CASH TRANS TO AUTOMATION PROJECT FUND	-	713,600	-
LOA 2122 COMMISSIONS TO CHARITABLE ORGANIZATIONS	-	721,100	-
ADA 2122 LOTTERY FIRE ALARM REPLACEMENT	156,300	-	-
LOA 2122 ON-LINE VENDOR FEES	-	9,508,400	-
LOA 2122 OPERATING LUMP SUM APPROPRIATION	-	8,230,300	-
LOA 2122 PRINTING OF INSTANT TICKETS	-	16,858,500	-
LOA 2122 SALES COMMISSIONS TO TICKET RETAILERS	-	48,352,000	-
<b>TOTAL STATE LOTTERY FUND</b>	<b>\$ 172,616</b>	<b>\$ 99,883,900</b>	<b>\$ 90,300</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 2,005,516</b>	<b>\$ 111,108,500</b>	<b>\$ 90,300</b>
<b>HEALTH AND WELFARE</b>			
<b>HEALTHCARE GROUP FUND</b>			
HCA 3198 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
HCA 3198 OPERATING LUMP SUM APPROPRIATION	-	1,065,500	-
<b>TOTAL HEALTHCARE GROUP FUND</b>	<b>\$ -</b>	<b>\$ 1,065,500</b>	<b>\$ -</b>
<b>ARIZONA STATE VETERANS' HOME</b>			
VSA 2355 ARIZONA STATE VETERANS' HOME	\$ -	\$ 27,614,700	\$ -
VSA 2355 CASH TRANS TO AUTOMATION PROJECT FUND	-	198,800	-
<b>TOTAL STATE HOME FOR VETERANS TRUST FUND</b>	<b>\$ -</b>	<b>\$ 27,813,500</b>	<b>\$ -</b>
<b>TOTAL HEALTH AND WELFARE</b>	<b>\$ -</b>	<b>\$ 28,879,000</b>	<b>\$ -</b>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	June 30, 2014 CONTINUING APPROPRIATION AUTHORITY
\$ -	\$ 1,832,900	\$ -	\$ 1,832,900	\$ -
-	80,100	80,100	-	-
292,300	11,423,500	11,281,831	141,669	-
270,000	270,000	270,000	-	-
<u>\$ 562,300</u>	<u>\$ 13,606,500</u>	<u>\$ 11,631,931</u>	<u>\$ 1,974,569</u>	<u>\$ -</u>
\$ (1,000)	\$ 12,300	\$ 12,300	\$ -	\$ -
<u>\$ (1,000)</u>	<u>\$ 12,300</u>	<u>\$ 12,300</u>	<u>\$ -</u>	<u>\$ -</u>
\$ 25,669,855	\$ 25,669,855	\$ 25,669,855	\$ -	\$ -
-	15,500,000	14,853,067	646,933	-
-	1	-	1	-
-	16,315	16,315	-	-
-	90,300	-	-	90,300
-	713,600	713,600	-	-
158,900	880,000	865,253	14,747	-
-	156,300	68,238	-	88,062
-	9,508,400	8,722,782	785,618	-
189,900	8,420,200	7,705,328	714,872	-
857,100	17,715,600	13,275,806	4,439,794	-
3,196,000	51,548,000	47,598,243	3,949,757	-
<u>\$ 30,071,755</u>	<u>\$ 130,218,571</u>	<u>\$ 119,488,487</u>	<u>\$ 10,551,722</u>	<u>\$ 178,362</u>
<u>\$ 30,633,055</u>	<u>\$ 143,837,371</u>	<u>\$ 131,132,718</u>	<u>\$ 12,526,291</u>	<u>\$ 178,362</u>
\$ 2,726	\$ 2,726	\$ 2,726	\$ -	\$ -
31,700	1,097,200	849,912	247,288	-
<u>\$ 34,426</u>	<u>\$ 1,099,926</u>	<u>\$ 852,638</u>	<u>\$ 247,288</u>	<u>\$ -</u>
\$ 2,690,300	\$ 30,305,000	\$ 29,112,982	\$ 1,192,018	\$ -
-	198,800	198,800	-	-
<u>\$ 2,690,300</u>	<u>\$ 30,503,800</u>	<u>\$ 29,311,782</u>	<u>\$ 1,192,018</u>	<u>\$ -</u>
<u>\$ 2,724,726</u>	<u>\$ 31,603,726</u>	<u>\$ 30,164,420</u>	<u>\$ 1,439,306</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, 2014

	JULY 1, 2013 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATION	CAPITAL OUTLAY APPROPRIATIONS
<b>EDUCATION</b>			
<b>ASU COLLECTIONS - APPROPRIATIONS</b>			
ASA 1411 DOWNTOWN PHOENIX CAMPUS	\$ -	\$ 86,566,600	\$ -
ASA 1411 OPERATING LUMP SUM APPROPRIATION - MAIN	-	366,118,400	-
ASA 1411 OPERATING LUMP SUM APPROPRIATION-EAST	-	35,590,900	-
ASA 1411 OPERATING LUMP SUM APPROPRIATION-WEST	-	40,390,200	-
<b>TOTAL ASU COLLECTIONS - APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 528,666,100</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>NAU COLLECTIONS - APPROPRIATIONS</b>			
NAA 1421 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 107,409,100	\$ -
<b>TOTAL NAU COLLECTIONS - APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 107,409,100</b>	<b>\$ -</b>
<b>U OF A MAIN CAMPUS COLLECTIONS/APPR</b>			
UAA 1402 AGRICULTURE	\$ -	\$ 8,226,800	\$ -
UAA 1402 ARIZONA COOPERATIVE EXTENSION	-	1,700,000	-
UAA 1402 OPERATING LUMP SUM APPROPRIATION - HSC	-	38,036,200	-
UAA 1402 OPERATING LUMP SUM APPROPRIATION - MAIN	-	255,817,800	-
UAA 1402 PHOENIX MEDICAL CAMPUS	-	5,884,100	-
UAA 1402 SIERRA VISTA CAMPUS	-	4,173,400	-
<b>TOTAL U OF A MAIN CAMPUS COLLECTIONS - APPR</b>	<b>\$ -</b>	<b>\$ 313,838,300</b>	<b>\$ -</b>
<b>TOTAL EDUCATION</b>	<b>\$ -</b>	<b>\$ 953,513,500</b>	<b>\$ -</b>
<b>TOTAL APPROPRIATED ENTERPRISE FUNDS</b>	<b>\$ 2,005,516</b>	<b>\$ 1,093,501,000</b>	<b>\$ 90,300</b>

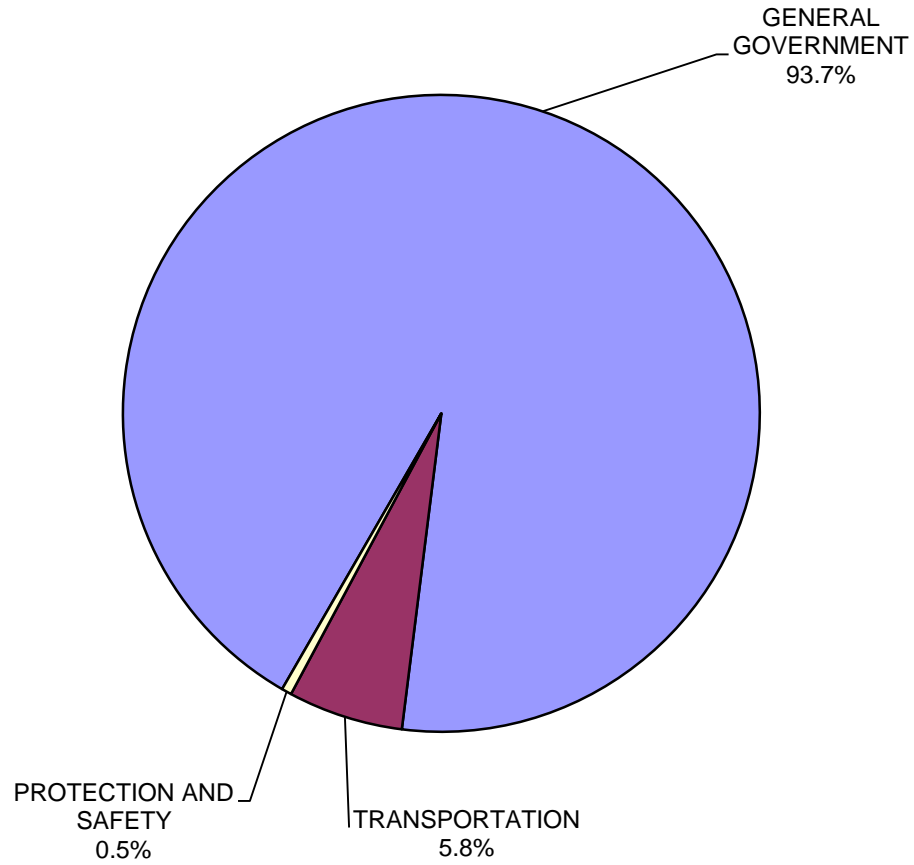
See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	June 30, 2014 CONTINUING APPROPRIATION AUTHORITY
\$ 2,054,800	\$ 88,621,400	\$ 88,621,400	\$ -	\$ -
(1,671,100)	364,447,300	364,447,300	-	-
(1,899,200)	33,691,700	33,691,700	-	-
(1,009,900)	39,380,300	39,380,300	-	-
<u>(2,525,400)</u>	<u>526,140,700</u>	<u>526,140,700</u>	<u>-</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>
\$ 12,872,000	\$ 120,281,100	\$ 120,281,100	\$ -	\$ -
<u>12,872,000</u>	<u>120,281,100</u>	<u>120,281,100</u>	<u>-</u>	<u>-</u>
\$ -	\$ 8,226,800	\$ 6,207,800	\$ 2,019,000	\$ -
-	1,700,000	-	1,700,000	-
(2,803,300)	35,232,900	35,232,900	-	-
1,589,700	257,407,500	257,407,500	-	-
-	5,884,100	5,311,100	573,000	-
-	4,173,400	4,173,400	-	-
<u>(1,213,600)</u>	<u>312,624,700</u>	<u>308,332,700</u>	<u>4,292,000</u>	<u>-</u>
<u>9,133,000</u>	<u>962,646,500</u>	<u>958,354,500</u>	<u>4,292,000</u>	<u>-</u>
<u>42,490,781</u>	<u>1,138,087,597</u>	<u>1,119,651,638</u>	<u>18,257,597</u>	<u>178,362</u>

See accompanying notes to financial statements.

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**FY14 TOTAL INTERNAL SERVICE EXPENDITURES: \$296,228,346**



GENERAL GOVERNMENT	\$	277,410,979
TRANSPORTATION		17,313,391
PROTECTION AND SAFETY		1,503,975
<hr/>		
TOTAL EXPENDITURES	\$	296,228,346



**STATE OF ARIZONA  
INTERNAL SERVICES FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2014**

	JULY 1, 2013 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>GENERAL GOVERNMENT</b>			
<b>DEPARTMENT OF ADMINISTRATION</b>			
ADA 1107 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
ADA 1107 ANNUAL REV PERSONNEL DIV FUND ARS41-764C	-	-	-
ADA 1107 CASH TRANS TO AUTOMATION PROJECT FUND	-	79,900	-
ADA 1107 HB1464 PERSONNEL REFORM FY98-99	273,045	-	-
ADA 1107 OPERATING LUMP SUM APPROPRIATION	-	12,594,900	-
<b>TOTAL PERSONNEL DIVISION FUND</b>	<b>\$ 273,045</b>	<b>\$ 12,674,800</b>	<b>\$ -</b>
ADA 2152 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
ADA 2152 CASH TRANS TO AUTOMATION PROJECT FUND	-	345,000	-
ADA 2152 OPERATING LUMP SUM APPROPRIATION	-	2,286,700	-
ADA 2152 STATEWIDE INFO SECURITY AND PRIVACY OFC	-	857,800	-
<b>TOTAL INFORMATION TECHNOLOGY FUND</b>	<b>\$ -</b>	<b>\$ 3,489,500</b>	<b>\$ -</b>
ADA 2531 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
ADA 2531 CASH TRANS TO AUTOMATION PROJECT FUND	-	4,000,000	-
ADA 2531 OPERATING LUMP SUM APPROPRIATION	-	4,250,000	-
<b>TOTAL STATE WEB PORTAL FUND</b>	<b>\$ -</b>	<b>\$ 8,250,000</b>	<b>\$ -</b>
ADA 2566 ADULT INFORMATION MANAGEMENT SYSTEM	\$ -	\$ 8,000,000	\$ -
ADA 2566 AFIS REPLACEMENT ERP	-	28,638,000	-
ADA 2566 AUTOMATION AND INFORMATION TECH PROJECTS	-	11,500,000	-
ADA 2566 DATA SECURITY AND ENCRYPTION DOR	-	4,900,000	-
ADA 2566 E LICENSING DEQ	-	5,000,000	-
ADA 2566 IMPLEMENT UPGRADE TAXPAYER ACCTG SYSTEM	-	1,700,000	-
ADA 2566 STUDENT LONGITUDINAL DATA SYSTEM	-	7,000,000	-
<b>TOTAL AUTOMATION PROJECTS FUND</b>	<b>\$ -</b>	<b>\$ 66,738,000</b>	<b>\$ -</b>
ADA 3015 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
ADA 3015 CASH TRANS TO AUTOMATION PROJECT FUND	-	5,496,000	-
ADA 3015 CASH TRANSFER TO GENERAL FUND	-	68,000,000	-
ADA 3015 OPERATING LUMP SUM APPROPRIATION	-	5,136,700	-
<b>TOTAL SPECIAL EMPLOYEE HEALTH INS TRUST FD</b>	<b>\$ -</b>	<b>\$ 78,632,700</b>	<b>\$ -</b>
ADA 4204 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
ADA 4204 CASH TRANS TO AUTOMATION PROJECT FUND	-	72,300	-
ADA 4204 MOTOR POOL RECEIVABLES	-	-	-
ADA 4204 OPERATING LUMP SUM APPROPRIATION	-	10,041,300	-
<b>TOTAL MOTOR VEHICLE POOL REVOLVING FUND</b>	<b>\$ -</b>	<b>\$ 10,113,600</b>	<b>\$ -</b>
ADA 4208 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
ADA 4208 CASH TRANS TO AUTOMATION PROJECT FUND	-	5,800	-
ADA 4208 OPERATING LUMP SUM APPROPRIATION - ST BD	-	212,500	-
<b>TOTAL SPECIAL SERVICES REVOLVING FUND</b>	<b>\$ -</b>	<b>\$ 218,300</b>	<b>\$ -</b>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY
\$ 112,175	\$ 112,175	\$ 112,175	\$ -	\$ -
1,655,358	1,655,358	1,655,358	-	-
-	79,900	79,900	-	-
(273,000)	45	-	-	45
303,800	12,898,700	12,175,766	722,934	-
<u>\$ 1,798,333</u>	<u>\$ 14,746,178</u>	<u>\$ 14,023,198</u>	<u>\$ 722,934</u>	<u>\$ 45</u>
\$ 378,394	\$ 378,394	\$ 378,394	\$ -	\$ -
-	345,000	345,000	-	-
87,800	2,374,500	1,986,144	388,356	-
-	857,800	784,044	73,756	-
<u>\$ 466,194</u>	<u>\$ 3,955,694</u>	<u>\$ 3,493,582</u>	<u>\$ 462,112</u>	<u>\$ -</u>
\$ 22,727	\$ 22,727	\$ 22,727	\$ -	\$ -
-	4,000,000	4,000,000	-	-
-	4,250,000	1,725,817	2,524,183	-
<u>\$ 22,727</u>	<u>\$ 8,272,727</u>	<u>\$ 5,748,543</u>	<u>\$ 2,524,183</u>	<u>\$ -</u>
\$ -	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000
-	28,638,000	15,999,187	-	12,638,813
-	11,500,000	5,523,644	-	5,976,357
-	4,900,000	253,489	-	4,646,511
-	5,000,000	4,483,524	-	516,476
-	1,700,000	1,071,329	-	628,671
-	7,000,000	7,000,000	-	-
<u>\$ -</u>	<u>\$ 66,738,000</u>	<u>\$ 34,331,172</u>	<u>\$ -</u>	<u>\$ 32,406,828</u>
\$ 6,235	\$ 6,235	\$ 6,235	\$ -	\$ -
-	5,496,000	5,496,000	-	-
-	68,000,000	68,000,000	-	-
122,500	5,259,200	4,149,378	1,109,822	-
<u>\$ 128,735</u>	<u>\$ 78,761,435</u>	<u>\$ 77,651,612</u>	<u>\$ 1,109,822</u>	<u>\$ -</u>
\$ 335,027	\$ 335,027	\$ 335,027	\$ -	\$ -
-	72,300	72,300	-	-
-	-	-	-	-
114,500	10,155,800	8,890,123	1,265,677	-
<u>\$ 449,527</u>	<u>\$ 10,563,127</u>	<u>\$ 9,297,449</u>	<u>\$ 1,265,677</u>	<u>\$ -</u>
\$ 1,920	\$ 1,920	\$ 1,920	\$ -	\$ -
-	5,800	5,800	-	-
18,500	231,000	228,744	2,256	-
<u>\$ 20,420</u>	<u>\$ 238,720</u>	<u>\$ 236,464</u>	<u>\$ 2,256</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, 2014**

		JULY 1, 2013		
		CONTINUING		
		APPROPRIATION	GENERAL	CAPITAL OUTLAY
		AUTHORITY	APPROPRIATIONS	APPROPRIATIONS
ADA 4214	ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
ADA 4214	ANNUAL REV PERSONNEL DIV FUND ARS41-764C	-	-	-
ADA 4214	OPERATING LUMP SUM APPROPRIATION	-	1,115,000	-
ADA 4214	STATE SURPLUS PROPERTY SALES PROCEEDS	-	1,260,000	-
<b>TOTAL STATE SURPLUS MATERIALS REVOLVING FUND</b>		<b>\$ -</b>	<b>\$ 2,375,000</b>	<b>\$ -</b>
ADA 4215	ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
ADA 4215	OPERATING LUMP SUM APPROPRIATION	-	451,600	-
<b>TOTAL FEDERAL SURPLUS MATERIALS REVOLVING FUND</b>		<b>\$ -</b>	<b>\$ 451,600</b>	<b>\$ -</b>
ADA 4216	ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
ADA 4216	CASH TRANS TO AUTOMATION PROJECT FUND	-	661,800	-
ADA 4216	FEDERAL PAYMENT RISK MANAGEMENT	-	-	-
ADA 4216	OPERATING LUMP SUM APPROPRIATION	-	7,526,700	-
ADA 4216	RELIEF BILL CASH TRANSFER FY14	-	-	-
ADA 4216	RISK MANAGEMENT ADMINISTRATIVE EXPENSES	-	8,746,100	-
ADA 4216	RISK MANAGEMENT LOSSES AND PREMIUMS	-	45,656,200	-
ADA 4216	WORKERS COMPENSATION LOSSES & PREMIUMS	-	30,955,200	-
<b>TOTAL RISK MANAGEMENT FUND</b>		<b>\$ -</b>	<b>\$ 93,546,000</b>	<b>\$ -</b>
ADA 4230	ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
ADA 4230	CASH TRANS TO AUTOMATION PROJECT FUND	-	8,130,000	-
ADA 4230	OPERATING LUMP SUM APPROPRIATION	-	18,730,100	-
<b>TOTAL AUTOMATION OPERATIONS FUND</b>		<b>\$ -</b>	<b>\$ 26,860,100</b>	<b>\$ -</b>
ADA 4231	ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
ADA 4231	CASH TRANS TO AUTOMATION PROJECT FUND	-	13,000	-
ADA 4231	OPERATING LUMP SUM APPROPRIATION	-	1,805,200	-
<b>TOTAL TELECOMMUNICATIONS FUND</b>		<b>\$ -</b>	<b>\$ 1,818,200</b>	<b>\$ -</b>
<b>ATTORNEY GENERAL</b>				
AGA 4216	ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
AGA 4216	CASH TRANS TO AUTOMATION PROJECT FUND	-	66,100	-
AGA 4216	RISK MANAGEMENT ISA	-	9,183,500	-
<b>TOTAL RISK MANAGEMENT FUND</b>		<b>\$ -</b>	<b>\$ 9,249,600</b>	<b>\$ -</b>
<b>PERSONNEL BOARD</b>				
PBA 1107	ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
PBA 1107	CASH TRANS TO AUTOMATION PROJECT FUND	-	2,600	-
PBA 1107	OPERATING LUMP SUM APPROPRIATION	-	364,500	-
<b>TOTAL PERSONNEL DIVISION FUND</b>		<b>\$ -</b>	<b>\$ 367,100</b>	<b>\$ -</b>
<b>SECRETARY OF STATE</b>				
STA 2431	BUILDING RENOVATION AND CODE COMPLIANCE	\$ -	\$ -	\$ -
STA 2431	CASH TRANS TO AUTOMATION PROJECT FUND	-	4,100	-
STA 2431	OPERATING LUMP SUM APPROPRIATION	-	719,000	-
<b>TOTAL RECORDS SERVICES FUND</b>		<b>\$ -</b>	<b>\$ 723,100</b>	<b>\$ -</b>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS			NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY			
\$	61,997	\$	61,997	\$	61,997	\$	-	\$	-
	381,683		381,683		381,683		-		-
	24,600		1,139,600		1,041,098		98,502		-
	575,000		1,835,000		1,734,925		100,075		-
\$	<u>1,043,280</u>	\$	<u>3,418,280</u>	\$	<u>3,219,703</u>	\$	<u>198,576</u>	\$	<u>-</u>
\$	80	\$	80	\$	80	\$	-	\$	-
	12,500		464,100		54,183		409,917		-
\$	<u>12,580</u>	\$	<u>464,180</u>	\$	<u>54,264</u>	\$	<u>409,917</u>	\$	<u>-</u>
\$	15,941,035	\$	15,941,035	\$	15,941,035	\$	-	\$	-
	-		661,800		661,800		-		-
	10,742,000		10,742,000		-		10,742,000		-
	188,000		7,714,700		6,543,559		1,171,141		-
	42,849		42,849		42,369		480		-
	-		8,746,100		4,885,233		3,860,867		-
	-		45,656,200		36,214,306		9,441,894		-
	-		30,955,200		26,814,783		4,140,417		-
\$	<u>26,913,884</u>	\$	<u>120,459,884</u>	\$	<u>91,103,085</u>	\$	<u>29,356,799</u>	\$	<u>-</u>
\$	484,573	\$	484,573	\$	484,573	\$	-	\$	-
	-		8,130,000		8,130,000		-		-
	377,900		19,108,000		17,456,462		1,651,538		-
\$	<u>862,473</u>	\$	<u>27,722,573</u>	\$	<u>26,071,034</u>	\$	<u>1,651,538</u>	\$	<u>-</u>
\$	117,038	\$	117,038	\$	117,038	\$	-	\$	-
	-		13,000		13,000		-		-
	48,400		1,853,600		1,806,670		46,930		-
\$	<u>165,438</u>	\$	<u>1,983,638</u>	\$	<u>1,936,707</u>	\$	<u>46,930</u>	\$	<u>-</u>
\$	6,530	\$	6,530	\$	6,530	\$	-	\$	-
	-		66,100		66,100		-		-
	256,000		9,439,500		8,805,838		633,662		-
\$	<u>262,530</u>	\$	<u>9,512,130</u>	\$	<u>8,878,468</u>	\$	<u>633,662</u>	\$	<u>-</u>
\$	281	\$	281	\$	281	\$	-	\$	-
	-		2,600		2,600		-		-
	10,400		374,900		311,933		62,967		-
\$	<u>10,681</u>	\$	<u>377,781</u>	\$	<u>314,814</u>	\$	<u>62,967</u>	\$	<u>-</u>
\$	228,700	\$	228,700	\$	106,882	\$	-	\$	121,818
	-		4,100		4,100		-		-
	22,000		741,000		741,000		-		-
\$	<u>250,700</u>	\$	<u>973,800</u>	\$	<u>851,982</u>	\$	<u>-</u>	\$	<u>121,818</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, 2014**

	JULY 1, 2013 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>STATE TREASURER</b>			
TRA 3799 CASH TRANS TO AUTOMATION PROJECT FUND	\$ -	\$ 1,400	\$ -
TRA 3799 OPERATING LUMP SUM APPROPRIATION	-	198,000	-
<b>TOTAL STATE TREASURER MANAGEMENT FUND</b>	<u>\$ -</u>	<u>\$ 199,400</u>	<u>\$ -</u>
<b>TOTAL GENERAL GOVERNMENT</b>	<u>\$ 273,045</u>	<u>\$ 315,707,000</u>	<u>\$ -</u>
<b>PROTECTION AND SAFETY</b>			
<b>DEPARTMENT OF PUBLIC SAFETY</b>			
PSA 4216 CASH TRANS TO AUTOMATION PROJECT FUND	\$ -	\$ 8,300	\$ -
PSA 4216 OPERATING LUMP SUM APPROPRIATION	-	1,199,000	-
<b>TOTAL RISK MANAGEMENT FUND</b>	<u>\$ -</u>	<u>\$ 1,207,300</u>	<u>\$ -</u>
PSA 4230 OPERATING LUMP SUM APPROPRIATION	\$ -	296,200	\$ -
<b>TOTAL AUTOMATION OPERATIONS FUND</b>	<u>\$ -</u>	<u>\$ 296,200</u>	<u>\$ -</u>
<b>TOTAL PROTECTION AND SAFETY</b>	<u>\$ -</u>	<u>\$ 1,503,500</u>	<u>\$ -</u>
<b>TRANSPORTATION</b>			
<b>DEPARTMENT OF TRANSPORTATION</b>			
DTA 2071 ADMINISTRATIVE ADJUSTMENT	\$ -	-	\$ -
DTA 2071 CASH TRANS TO AUTOMATION PROJECT FUND	-	192,300	-
DTA 2071 VEHICLES AND HEAVY EQUIPMENT	-	26,702,200	-
<b>TOTAL TRANSPORTATION DEPT EQUIPMENT FUND</b>	<u>\$ -</u>	<u>\$ 26,894,500</u>	<u>\$ -</u>
<b>TOTAL TRANSPORTATION</b>	<u>\$ -</u>	<u>\$ 26,894,500</u>	<u>\$ -</u>
<b>TOTAL APPROPRIATED INTERNAL SERVICES FUNDS</b>	<u>\$ 273,045</u>	<u>\$ 344,105,000</u>	<u>\$ -</u>

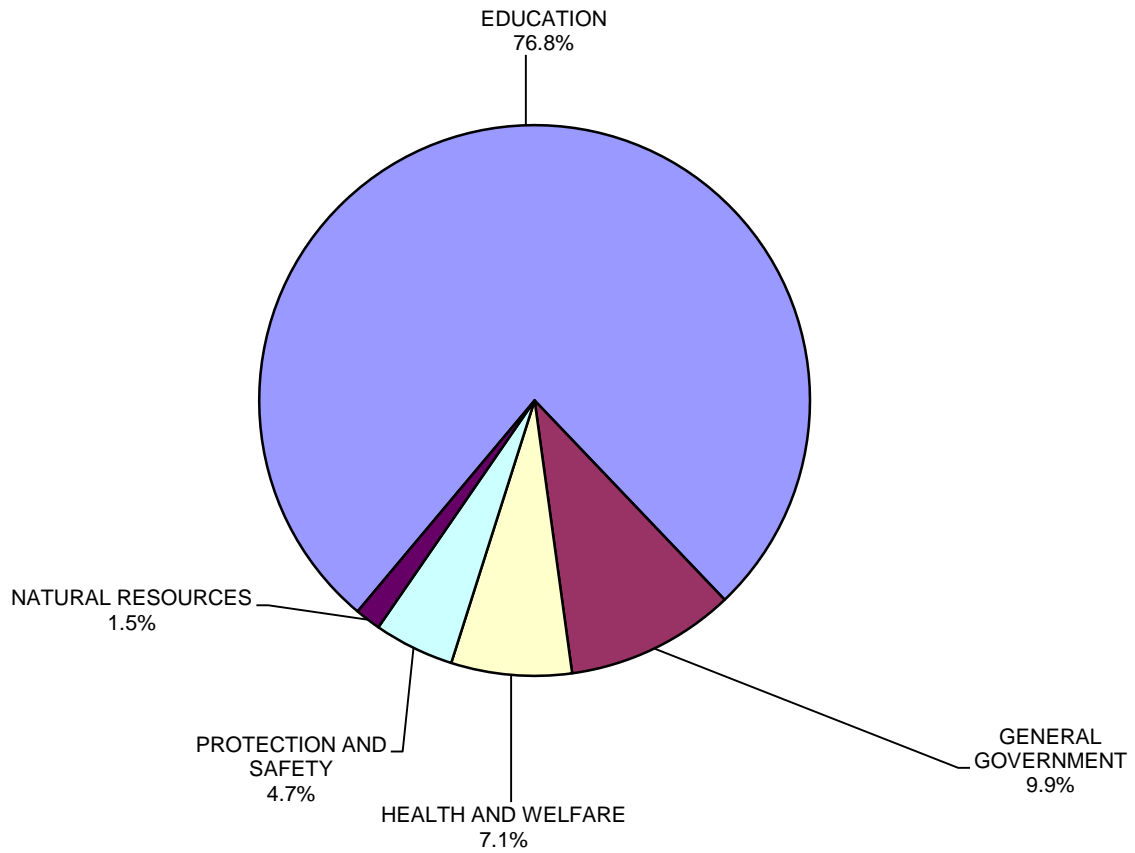
See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY
\$ -	\$ 1,400	\$ 1,400	\$ -	\$ -
(500)	197,500	197,500	-	-
<u>(500)</u>	<u>198,900</u>	<u>198,900</u>	<u>-</u>	<u>-</u>
<b><u>32,407,001</u></b>	<b><u>348,387,046</u></b>	<b><u>277,410,979</u></b>	<b><u>38,447,376</u></b>	<b><u>32,528,691</u></b>
\$ -	\$ 8,300	\$ 8,300	\$ -	\$ -
900	1,199,900	1,199,900	-	-
<u>900</u>	<u>1,208,200</u>	<u>1,208,200</u>	<u>-</u>	<u>-</u>
-	296,200	295,775	425	-
-	296,200	295,775	425	-
<u>900</u>	<u>1,504,400</u>	<u>1,503,975</u>	<u>425</u>	<u>-</u>
\$ 8,632	\$ 8,632	\$ 8,632	\$ -	\$ -
-	192,300	192,300	-	-
299,300	27,001,500	17,112,459	9,889,041	-
<u>307,932</u>	<u>27,202,432</u>	<u>17,313,391</u>	<u>9,889,041</u>	<u>-</u>
<b><u>307,932</u></b>	<b><u>27,202,432</u></b>	<b><u>17,313,391</u></b>	<b><u>9,889,041</u></b>	<b><u>-</u></b>
<b><u>32,715,833</u></b>	<b><u>377,093,879</u></b>	<b><u>296,228,346</u></b>	<b><u>48,336,842</u></b>	<b><u>32,528,691</u></b>

See accompanying notes to financial statements.

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**FY14 TOTAL PERMANENT EXPENDITURES: \$76,523,108**



EDUCATION	\$	58,742,355
GENERAL GOVERNMENT		7,610,577
HEALTH AND WELFARE		5,413,836
PROTECTION AND SAFETY		3,600,751
NATURAL RESOURCES		1,155,588
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TOTAL EXPENDITURES	\$	76,523,108



**STATE OF ARIZONA  
PERMANENT FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2014**

	<b>JULY 1, 2013 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
<b><u>GENERAL GOVERNMENT</u></b>			
<b>ATTORNEY GENERAL (DEPT OF LAW)</b>			
AGA 3181 PAD NATIONAL MORTGAGE SETTLEMENT	\$ 47,762,938	\$ -	\$ -
<b>TOTAL COURT ORDERED TRUST FUND</b>	<u>\$ 47,762,938</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL GENERAL GOVERNMENT</b>	<u>\$ 47,762,938</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>HEALTH AND WELFARE</u></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	-	2,323,700	-
PIA 3129 PRESCRIPTION DRUGS	-	200,000	-
<b>TOTAL PIONEERS HOME STATE CHARITABLE EARNINGS</b>	<u>\$ -</u>	<u>\$ 2,523,700</u>	<u>\$ -</u>
PIA 3130 OPERATING LUMP SUM APPROPRIATION	\$ -	2,106,500	-
<b>TOTAL MINERS HOSPITAL FOR DISABLED MINERS LAND FUND</b>	<u>\$ -</u>	<u>\$ 2,106,500</u>	<u>\$ -</u>
<b>TOTAL HEALTH AND WELFARE</b>	<u>\$ -</u>	<u>\$ 5,280,200</u>	<u>\$ -</u>
<b><u>EDUCATION</u></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 CASH TRANS TO AUTOMATION PROJECT FUND	\$ -	97,800	-
SDA 2444 PHOENIX DAY SCHOOL FOR THE DEAF	-	5,700,000	-
SDA 2444 PRESCHOOL/OUTREACH PROGRAMS	-	3,575,500	-
SDA 2444 TUCSON CAMPUS	-	4,020,600	-
SDA 2444 VOUCHER FUND ADJUSTMENT	-	289,400	-
<b>TOTAL SCHOOLS FOR THE DEAF AND THE BLIND FUND</b>	<u>\$ -</u>	<u>\$ 13,683,300</u>	<u>\$ -</u>
<b>TOTAL EDUCATION</b>	<u>\$ -</u>	<u>\$ 60,158,800</u>	<u>\$ -</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY
\$ -	\$ 47,762,938	\$ 7,610,577	\$ -	\$ 40,152,361
\$ -	\$ 47,762,938	\$ 7,610,577	\$ -	\$ 40,152,361
\$ -	\$ 47,762,938	\$ 7,610,577	\$ -	\$ 40,152,361
\$ 396,000	\$ 396,000	\$ 396,000	\$ -	\$ -
-	650,000	623,681	26,319	-
\$ 396,000	\$ 1,046,000	\$ 1,019,681	\$ 26,319	\$ -
\$ 5	\$ 5	\$ 5	\$ -	\$ -
53,500	2,377,200	2,370,601	6,599	-
-	200,000	139,239	60,761	-
\$ 53,505	\$ 2,577,205	\$ 2,509,846	\$ 67,360	\$ -
\$ (27,100)	\$ 2,079,400	\$ 1,884,310	\$ 195,090	\$ -
\$ (27,100)	\$ 2,079,400	\$ 1,884,310	\$ 195,090	\$ -
\$ 422,405	\$ 5,702,605	\$ 5,413,836	\$ 288,769	\$ -
\$ -	\$ 46,475,500	\$ 46,475,500	\$ -	\$ -
\$ -	\$ 46,475,500	\$ 46,475,500	\$ -	\$ -
\$ -	\$ 97,800	\$ 97,800	\$ -	\$ -
-	5,700,000	5,700,000	-	-
-	3,575,500	2,173,362	1,402,138	-
-	4,020,600	4,020,600	-	-
-	289,400	275,093	14,307	-
\$ -	\$ 13,683,300	\$ 12,266,855	\$ 1,416,445	\$ -
\$ -	\$ 60,158,800	\$ 58,742,355	\$ 1,416,445	\$ -

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, 2014**

	<b>JULY 1, 2013 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
<b>PROTECTION AND SAFETY</b>			
<b>DEPARTMENT OF CORRECTIONS</b>			
DCA 3140 PRIVATE PRISON PER DIEM	\$ -	\$ 979,200	\$ -
<b>TOTAL PENITENTIARY LAND EARNINGS</b>	<u>\$ -</u>	<u>\$ 979,200</u>	<u>\$ -</u>
DCA 3141 CASH TRANSFER TO BUILDING RENEWAL FUND	\$ -	\$ 1,250,000	\$ -
DCA 3141 OPERATING LUMP SUM APPROPRIATION	-	360,000	-
<b>TOTAL STATE CHAR PEN AND REF LAND EARNINGS</b>	<u>\$ -</u>	<u>\$ 1,610,000</u>	<u>\$ -</u>
<b>DEPARTMENT OF JUVENILE CORRECTIONS</b>			
DJA 3029 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 1,098,600	\$ -
<b>TOTAL ENDOWMENTS AND LAND EARNINGS</b>	<u>\$ -</u>	<u>\$ 1,098,600</u>	<u>\$ -</u>
<b>TOTAL PROTECTION AND SAFETY</b>	<u>\$ -</u>	<u>\$ 3,687,800</u>	<u>\$ -</u>
<b>NATURAL RESOURCES</b>			
<b>DEPARTMENT OF LAND</b>			
LDA 3146 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 3,469,200	\$ -
<b>TOTAL TRUST LAND MANAGEMENT FUND</b>	<u>\$ -</u>	<u>\$ 3,469,200</u>	<u>\$ -</u>
<b>TOTAL NATURAL RESOURCES</b>	<u>\$ -</u>	<u>\$ 3,469,200</u>	<u>\$ -</u>
<b>TOTAL APPROPRIATED PERMANENT FUNDS</b>	<u>\$ 47,762,938</u>	<u>\$ 72,596,000</u>	<u>\$ -</u>

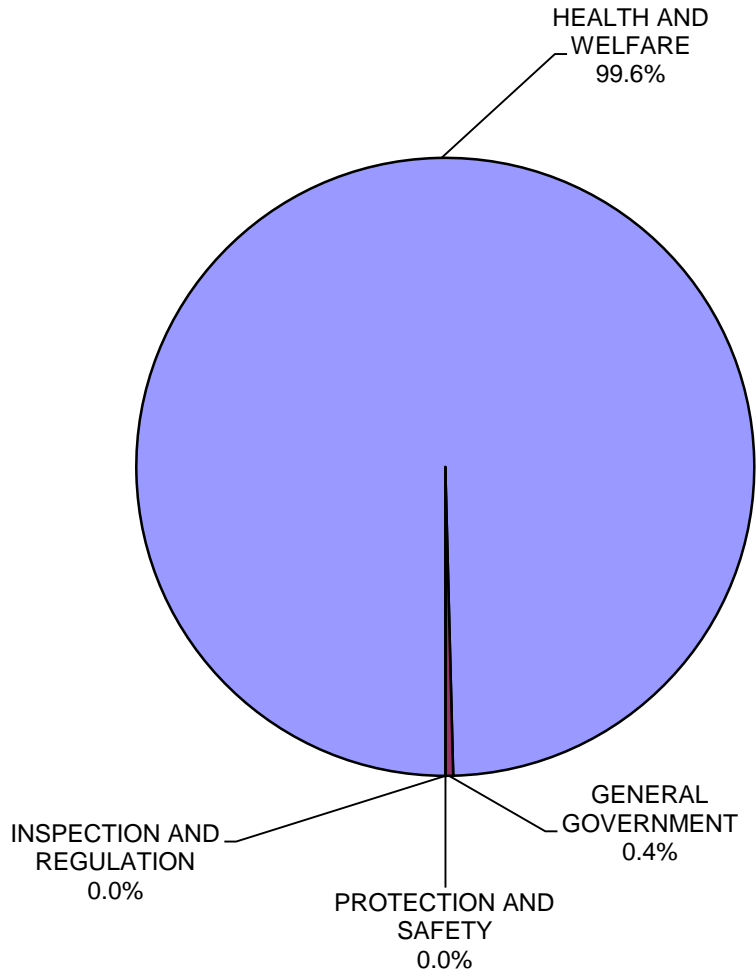
See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY
\$ -	\$ 979,200	\$ 892,271	\$ 86,929	\$ -
\$ -	\$ 979,200	\$ 892,271	\$ 86,929	\$ -
\$ -	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -
-	360,000	359,880	120	-
\$ -	\$ 1,610,000	\$ 1,609,880	\$ 120	\$ -
\$ -	\$ 1,098,600	\$ 1,098,600	\$ -	\$ -
\$ -	\$ 1,098,600	\$ 1,098,600	\$ -	\$ -
\$ -	\$ 3,687,800	\$ 3,600,751	\$ 87,049	\$ -
\$ (294,700)	\$ 3,174,500	\$ 1,155,588	\$ 2,018,912	\$ -
\$ (294,700)	\$ 3,174,500	\$ 1,155,588	\$ 2,018,912	\$ -
\$ (294,700)	\$ 3,174,500	\$ 1,155,588	\$ 2,018,912	\$ -
\$ 127,705	\$ 120,486,643	\$ 76,523,108	\$ 3,811,175	\$ 40,152,361

See accompanying notes to financial statements.

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**FY14 TOTAL FIDUCIARY EXPENDITURES: \$6,691,633,406**



HEALTH AND WELFARE	\$ 6,664,406,165
GENERAL GOVERNMENT	26,682,669
PROTECTION AND SAFETY	495,162
INSPECTION AND REGULATION	49,411
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TOTAL EXPENDITURES	\$ 6,691,633,406

**STATE OF ARIZONA  
FIDUCIARY FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2014**

		JULY 1, 2013 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>GENERAL GOVERNMENT</b>				
<b>ATTORNEY GENERAL (DEPT OF LAW)</b>				
AGA 2157	ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
<b>TOTAL ATTORNEY GENERAL AGENCY SERVICES FUND</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ARIZONA STATE RETIREMENT SYSTEM</b>				
RTA 1401	ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
RTA 1401	ASRS PLAN DESIGN CHANGES FY10-11	447,264	-	-
RTA 1401	ASRS PLAN DESIGN CHANGES FY11-12	154,583	-	-
RTA 1401	AUTOMATION UPGRADES	-	1,390,000	-
RTA 1401	CONTRIBUTION RATE ADMINISTRATION	242,041	-	-
RTA 1401	DISTRIBUTION CHANGE IMPLEMENTATION	25,440	-	-
RTA 1401	EORP CHANGES	-	-	-
RTA 1401	OPERATING LUMP SUM APPROPRIATION FY13-14	-	21,159,500	-
RTA 1401	OPERATING LUMP SUM APPROPRIATION FY10-11	668,931	-	-
RTA 1401	SPOUSAL CONSENT CHANGES	144,431	-	-
RTA 1401	STATEWIDE IT PROJECTS	-	151,000	-
RTA 1401	SURVIVOR BENEFITS	-	-	-
<b>TOTAL AZ RETIREMENT SYSTEM ADMIN ACCOUNT</b>		<b>\$ 1,682,690</b>	<b>\$ 22,700,500</b>	<b>\$ -</b>
RTA 1408	OPERATING LUMP SUM APPROPRIATION FY13-14	\$ -	\$ 2,800,000	\$ -
RTA 1408	OPERATING LUMP SUM APPROPRIATION FY10-11	127,836	-	-
<b>TOTAL LTD TRUST FUND ADMINISTRATION ACCOUNT</b>		<b>\$ 127,836</b>	<b>\$ 2,800,000</b>	<b>\$ -</b>
<b>DEPARTMENT OF REVENUE</b>				
RVA 2179	CASH TRANS TO AUTOMATION PROJECT FUND	\$ -	\$ 7,800	\$ -
RVA 2179	OPERATING LUMP SUM APPROPRIATION	-	1,080,100	-
<b>TOTAL DEPARTMENT OF REVENUE LIABILITY SETOFF FUND</b>		<b>\$ -</b>	<b>\$ 1,087,900</b>	<b>\$ -</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$ 1,810,526</b>	<b>\$ 26,588,400</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	-	2,378,100	-
DEA 2001	JOBS	-	2,000,000	-
DEA 2001	WORKFORCE INVESTMENT ACT SERVICES	-	51,654,600	-
DEA 2007	ADMINISTRATIVE ADJUSTMENT	-	-	-
DEA 2007	ADOPTION SERVICES	-	20,645,700	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY
\$ 3,673	\$ 3,673	\$ 3,673	\$ -	\$ -
<u>\$ 3,673</u>	<u>\$ 3,673</u>	<u>\$ 3,673</u>	<u>\$ -</u>	<u>\$ -</u>
\$ 8,566	\$ 8,566	\$ 8,566	\$ -	\$ -
-	447,264	311,804	-	135,460
-	154,583	154,583	-	-
-	1,390,000	1,117,381	-	272,619
-	242,041	219,642	-	22,399
-	25,440	-	-	25,440
502,400	502,400	12,574	-	489,826
770,600	21,930,100	21,407,215	522,885	-
-	668,931	-	-	668,931
-	144,431	5,768	-	138,663
-	151,000	-	151,000	-
200,000	200,000	200,000	-	-
<u>\$ 1,481,566</u>	<u>\$ 25,864,756</u>	<u>\$ 23,437,533</u>	<u>\$ 673,885</u>	<u>\$ 1,753,338</u>
\$ -	\$ 2,800,000	\$ 2,532,419	\$ 267,581	\$ -
-	127,836	-	-	127,836
<u>\$ -</u>	<u>\$ 2,927,836</u>	<u>\$ 2,532,419</u>	<u>\$ 267,581</u>	<u>\$ 127,836</u>
\$ -	\$ 7,800	\$ 7,800	\$ -	\$ -
7,100	1,087,200	701,244	385,956	-
<u>\$ 7,100</u>	<u>\$ 1,095,000</u>	<u>\$ 709,044</u>	<u>\$ 385,956</u>	<u>\$ -</u>
<u>\$ 1,492,339</u>	<u>\$ 29,891,265</u>	<u>\$ 26,682,669</u>	<u>\$ 1,327,422</u>	<u>\$ 1,881,174</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>
\$ 7,819,582	\$ 7,819,582	\$ 7,819,582	\$ -	\$ -
27,300	2,405,400	-	2,405,400	-
-	2,000,000	-	2,000,000	-
-	51,654,600	39,130,167	12,524,433	-
22,004,811	22,004,811	22,004,811	-	-
-	20,645,700	20,124,377	521,323	-

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, 2014**

			JULY 1, 2013 CONTINUING		
			APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEA 2007	AGENCYWIDE OPERATING LUMP SUM APPR	-	-	20,196,100	-
DEA 2007	ATTORNEY GENERAL LEGAL SERVICES	-	-	169,000	-
DEA 2007	CHILDREN SUPPORT SERVICES	-	-	32,080,100	-
DEA 2007	COMMUNITY AND EMERGENCY SERVICES	-	-	3,724,000	-
DEA 2007	COORDINATED HOMELESS PROGRAM	-	-	1,649,500	-
DEA 2007	COORDINATED HUNGER	-	-	500,000	-
DEA 2007	CPS EMERGENCY AND RESIDENTIAL PLACEMENT	-	-	16,423,000	-
DEA 2007	DAY CARE SUBSIDY	-	-	2,717,800	-
DEA 2007	DCYF ATTORNEY GENERAL LEGAL SERVICES	-	-	52,300	-
DEA 2007	DCYF OPERATING LUMP SUM	-	-	52,687,400	-
DEA 2007	DOMESTIC VIOLENCE PREVENTION	-	-	6,620,700	-
DEA 2007	FOSTER CARE PLACEMENT	-	-	6,973,100	-
DEA 2007	JOBS	-	-	9,594,700	-
DEA 2007	PERMANENT GUARDIAN SUBSIDY	-	-	1,743,000	-
DEA 2007	TANF CASH BENEFITS	-	-	44,999,400	-
DEA 2008	ADMINISTRATIVE ADJUSTMENT	-	-	-	-
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	-
DEA 2009	ADOPTION SERVICES	-	-	99,907,200	-
DEA 2009	CHILDREN SUPPORT SERVICES	-	-	71,545,600	-
DEA 2009	CPS EMERGENCY AND RESIDENTIAL PLACEMENT	-	-	43,967,600	-
DEA 2009	DCYF ATTORNEY GENERAL LEGAL SERVICES	-	-	7,486,000	-
DEA 2009	DCYF OPERATING LUMP SUM	-	-	46,179,500	-
DEA 2009	FOSTER CARE PLACEMENT	-	-	24,334,500	-
DEA 2009	INDEPENDENT LIVING MAINTENANCE	-	-	750,000	-
<b>TOTAL FEDERAL GRANT FUND</b>			<b>\$ -</b>	<b>\$ 701,546,400</b>	<b>\$ -</b>
DEA 2091	ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -	\$ -
DEA 2091	AGENCYWIDE OPERATING LUMP SUM APPR	-	-	50,878,900	-
DEA 2091	ATTORNEY GENERAL LEGAL SERVICES	-	-	9,494,700	-
DEA 2091	COUNTY PARTICIPATION	-	-	8,600,200	-
<b>TOTAL ECONOMIC SECURITY DCSE ADMINISTRATION</b>			<b>\$ -</b>	<b>\$ 68,973,800</b>	<b>\$ -</b>
DEA 2224	ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -	\$ -
DEA 2224	ADOPTION SERVICES	-	-	4,730,400	-
DEA 2224	CHILDREN SUPPORT SERVICES	-	-	12,000,000	-
DEA 2224	CONTINGENCY FUNDING	-	-	10,500,000	-
DEA 2224	HOME & COMMUNITY BASED SVC-STATE ONLY	-	-	30,124,400	-
DEA 2224	MEDICAL CLAWBACK	-	-	3,072,000	-
DEA 2224	STATE FUNDED LONG-TERM CARE SERVICES	-	-	26,528,100	-
DEA 2225	ADMINISTRATIVE ADJUSTMENT	-	-	-	-
DEA 2225	AGENCYWIDE OPERATING LUMP SUM APPR	-	-	36,900,500	-
DEA 2225	AZ TRAINING PROGRAM COOLIDGE-TITLE XIX	-	-	15,601,500	-
DEA 2225	CASE MANAGEMENT-TITLE XIX	-	-	38,071,900	-
DEA 2225	HOME AND COMMUNITY BASED SVC-TITLE XIX	-	-	742,580,200	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY
4,544,300	24,740,400	15,674,412	9,065,988	-
600	169,600	78,517	91,083	-
2,800,600	34,880,700	32,080,700	2,800,000	-
-	3,724,000	3,018,028	705,972	-
-	1,649,500	1,248,130	401,370	-
-	500,000	-	500,000	-
-	16,423,000	13,065,635	3,357,366	-
-	2,717,800	-	2,717,800	-
300	52,600	26,300	26,300	-
(2,614,500)	50,072,900	48,697,387	1,375,513	-
-	6,620,700	5,421,165	1,199,535	-
-	6,973,100	6,738,479	234,621	-
-	9,594,700	9,565,098	29,602	-
-	1,743,000	1,743,000	-	-
(4,500,000)	40,499,400	40,467,478	31,923	-
5,092,297	5,092,297	5,092,297	-	-
201,800	12,073,200	12,073,200	-	-
400	17,700	17,345	355	-
-	118,678,800	105,191,082	13,487,718	-
-	99,907,200	-	99,907,200	-
-	71,545,600	-	71,545,600	-
(6,500,000)	37,467,600	-	37,467,600	-
-	7,486,000	-	7,486,000	-
7,611,300	53,790,800	-	53,790,800	-
-	24,334,500	-	24,334,500	-
-	750,000	-	750,000	-
<u>\$ 36,488,790</u>	<u>\$ 738,035,190</u>	<u>\$ 389,277,190</u>	<u>\$ 348,758,000</u>	<u>\$ -</u>
\$ 6,386,632	\$ 6,386,632	\$ 6,386,632	\$ -	\$ -
(1,078,500)	49,800,400	37,279,665	12,520,735	-
58,300	9,553,000	7,783,641	1,769,359	-
-	8,600,200	5,347,854	3,252,346	-
<u>\$ 5,366,432</u>	<u>\$ 74,340,232</u>	<u>\$ 56,797,792</u>	<u>\$ 17,542,440</u>	<u>\$ -</u>
\$ 2,441,375	\$ 2,441,375	\$ 2,441,375	\$ -	\$ -
-	4,730,400	4,730,400	-	-
13,757,900	25,757,900	25,757,900	-	-
-	10,500,000	10,500,000	-	-
(15,600,200)	14,524,200	9,249,399	5,274,801	-
-	3,072,000	3,072,000	-	-
1,800,000	28,328,100	25,012,206	3,315,894	-
74,311,817	74,311,817	74,311,817	-	-
14,313,300	51,213,800	42,598,092	8,615,708	-
1,859,700	17,461,200	14,646,173	2,815,027	-
12,452,500	50,524,400	43,430,549	7,093,851	-
(18,024,200)	724,556,000	647,451,388	77,104,612	-

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, 2014**

		JULY 1, 2013 CONTINUING		
		APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEA 2225	INSTITUTIONAL SERVICES-TITLE XIX	-	20,144,800	-
DEA 2225	MEDICAL SERVICES-TITLE XIX	-	144,761,800	-
DEA 2225	SPCL SUPPLEMENTAL APPR	-	28,500,000	-
<b>TOTAL DEPT LONG-TERM CARE SYSTEM FUND</b>		<u>\$ -</u>	<u>\$ 1,113,515,600</u>	<u>\$ -</u>
 <b>AZ HEALTH CARE COST CONTAINMENT SYSTEM</b>				
HCA 1303	PROPOSITION 204 SERVICES	-	38,472,300	-
<b>TOTAL TOBACCO PRODUCTS TAX FUND</b>		<u>\$ -</u>	<u>\$ 38,472,300</u>	<u>\$ -</u>
HCA 2120	ACA ADULT EXPANSION	-	-	-
HCA 2120	ADMINISTRATIVE ADJUSTMENT	-	-	-
HCA 2120	CHILDRENS REHABILITATIVE SERVICES	-	74,687,400	-
HCA 2120	DES ELIGIBILITY	-	28,806,000	-
HCA 2120	DISPROPORTIONATE SHARE PAYMENTS	-	10,444,500	-
HCA 2120	DSH - VOLUNTARY	-	19,131,700	-
HCA 2120	GRADUATE MEDICAL EDUCATION	-	107,702,300	-
HCA 2120	OPERATING LUMP SUM APPROPRIATION	-	45,949,200	-
HCA 2120	PROP 204 AHCCCS ADMINISTRATION	-	4,420,500	-
HCA 2120	PROP 204 DES ELIGIBILITY	-	17,333,100	-
HCA 2120	PROPOSITION 204 SERVICES	-	752,669,200	-
HCA 2120	RURAL HOSPITAL REIMBURSEMENT	-	9,316,800	-
HCA 2120	SAFETY NET CARE POOL	-	109,028,800	-
HCA 2120	TRADITIONAL MEDICAID SERVICES	-	2,425,491,100	-
<b>TOTAL AHCCCS FUND</b>		<u>\$ -</u>	<u>\$ 3,604,980,600</u>	<u>\$ -</u>
HCA 2223	ADMINISTRATIVE ADJUSTMENT	-	-	-
HCA 2223	ALTCS SERVICES	-	1,039,058,700	-
<b>TOTAL AZ LONG-TERM CARE SYSTEM FUND</b>		<u>\$ -</u>	<u>\$ 1,039,058,700</u>	<u>\$ -</u>
HCA 2468	PROPOSITION 204 SERVICES	-	100,000,000	-
<b>TOTAL AZ TOBACCO LITIGATION SETTLEMENT FD</b>		<u>\$ -</u>	<u>\$ 100,000,000</u>	<u>\$ -</u>
HCA 2478	PROP 204 DES ELIGIBILITY	-	3,303,900	-
<b>TOTAL BUDGET NEUTRALITY COMPLIANCE FUND</b>		<u>\$ -</u>	<u>\$ 3,303,900</u>	<u>\$ -</u>
<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	-	829,400	-
<b>TOTAL FEDERAL GRANT FUND</b>		<u>\$ 47,270</u>	<u>\$ 829,400</u>	<u>\$ -</u>
HSA 3120	AGENCYWIDE OPERATING LUMP SUM APPN	-	11,376,700	-
HSA 3120	ASH CORRECTIVE ACTION PLAN SUP FY04-05	398,060	-	-
HSA 3120	COMMUNITY PLACEMENT TREATMENT	-	1,130,700	-
HSA 3120	ONE TIME ELECTRONIC MED RECORDS START UP	-	2,400,000	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY
3,058,900	23,203,700	19,096,895	4,106,805	-
(12,452,300)	132,309,500	124,902,244	7,407,256	-
-	28,500,000	28,500,000	-	-
<u>\$ 77,918,793</u>	<u>\$ 1,191,434,393</u>	<u>\$ 1,075,700,439</u>	<u>\$ 115,733,954</u>	<u>\$ -</u>
-	38,472,300	38,472,300	-	-
-	38,472,300	38,472,300	-	-
65,931,900	65,931,900	40,385,589	25,546,311	-
102,447,452	102,447,452	102,447,452	-	-
31,781,600	106,469,000	104,681,658	1,787,342	-
55,780,300	84,586,300	60,720,650	23,865,650	-
-	10,444,500	4,202,300	6,242,200	-
9,785,900	28,917,600	17,035,622	11,881,978	-
17,608,000	125,310,300	105,548,171	19,762,129	-
11,772,000	57,721,200	52,316,200	5,405,000	-
1,226,000	5,646,500	5,225,579	420,921	-
(11,659,900)	5,673,200	4,397,609	1,275,591	-
345,873,900	1,098,543,100	1,051,543,441	46,999,659	-
-	9,316,800	8,745,346	571,454	-
218,059,000	327,087,800	319,298,393	7,789,406	-
(106,725,000)	2,318,766,100	2,085,764,041	233,002,060	-
<u>\$ 741,881,152</u>	<u>\$ 4,346,861,752</u>	<u>\$ 3,962,312,051</u>	<u>\$ 384,549,701</u>	<u>\$ -</u>
6,139,779	6,139,779	6,139,779	-	-
-	1,039,058,700	1,012,289,514	26,769,186	-
<u>\$ 6,139,779</u>	<u>\$ 1,045,198,479</u>	<u>\$ 1,018,429,293</u>	<u>\$ 26,769,186</u>	<u>\$ -</u>
-	100,000,000	100,000,000	-	-
-	100,000,000	100,000,000	-	-
-	3,303,900	3,303,900	-	-
<u>\$ -</u>	<u>\$ 3,303,900</u>	<u>\$ 3,303,900</u>	<u>\$ -</u>	<u>\$ -</u>
-	47,270	-	-	47,270
226	226	226	-	-
1,000	830,400	830,400	-	-
<u>\$ 1,226</u>	<u>\$ 877,895</u>	<u>\$ 830,626</u>	<u>\$ -</u>	<u>\$ 47,270</u>
11,100	11,387,800	9,385,432	2,002,367	-
-	398,060	-	-	398,060
-	1,130,700	-	1,130,700	-
-	2,400,000	-	2,400,000	-

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, 2014**

	JULY 1, 2013 CONTINUING		
	APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>TOTAL ARIZONA STATE HOSPITAL FUND</b>	\$ 398,060	\$ 14,907,400	\$ -
HSA 9001 AGENCYWIDE OPERATING LUMP SUM APPN	-	8,886,700	-
HSA 9001 CASH TRANS TO AUTOMATION PROJECT FUND	-	64,000	-
HSA 9001 ONE TIME ELECTRONIC MED RECORDS START UP	-	1,450,000	-
<b>TOTAL DHS - INDIRECT COST FUND</b>	\$ -	\$ 10,400,700	\$ -
<b>TOTAL HEALTH AND WELFARE</b>	\$ 445,330	\$ 6,696,988,800	\$ -
<b>INSPECTION AND REGULATION</b>			
<b>CORPORATION COMMISSION</b>			
CCA 3014 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 24,162	\$ -
CCA 3043 OPERATING LUMP SUM APPROPRIATION	-	26,088	-
<b>TOTAL ARIZONA ARTS TRUST FUND</b>	\$ -	\$ 50,250	\$ -
<b>TOTAL INSPECTION AND REGULATION</b>	\$ -	\$ 50,250	\$ -
<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>	\$ 656,355	\$ -	\$ -
<b>TOTAL EDUCATION</b>	\$ 656,355	\$ -	\$ -
<b>PROTECTION AND SAFETY</b>			
<b>DEPARTMENT OF CORRECTIONS</b>			
DCA 2107 CASH TRANS TO AUTOMATION PROJECT FUND	\$ -	\$ 3,700	\$ -
DCA 2107 OPERATING LUMP SUM APPROPRIATION	-	517,000	-
<b>TOTAL STATE EDUCATION FUND FOR CORRECTIONAL ED</b>	\$ -	\$ 520,700	\$ -
<b>TOTAL PROTECTION AND SAFETY</b>	\$ -	\$ 520,700	\$ -
<b>TOTAL APPROPRIATED FIDUCIARY FUNDS</b>	\$ 2,912,211	\$ 6,724,148,150	\$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY
\$ 11,100	\$ 15,316,560	\$ 9,385,432	\$ 5,533,067	\$ 398,060
53,700	8,940,400	8,833,143	107,257	-
-	64,000	64,000	-	-
-	1,450,000	-	1,450,000	-
\$ 53,700	\$ 10,454,400	\$ 8,897,143	\$ 1,557,257	\$ -
<b>\$ 868,860,970</b>	<b>\$ 7,566,295,100</b>	<b>\$ 6,664,406,165</b>	<b>\$ 901,443,605</b>	<b>\$ 445,330</b>
\$ (100)	\$ 24,062	\$ 24,062	\$ -	\$ -
(50)	26,038	25,349	689	-
\$ (150)	\$ 50,100	\$ 49,411	\$ 689	\$ -
<b>\$ (150)</b>	<b>\$ 50,100</b>	<b>\$ 49,411</b>	<b>\$ 689</b>	<b>\$ -</b>
\$ -	\$ 346,555	\$ -	\$ -	\$ 346,555
-	309,800	-	-	309,800
\$ -	\$ 656,355	\$ -	\$ -	\$ 656,355
<b>\$ -</b>	<b>\$ 656,355</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 656,355</b>
\$ -	\$ 3,700	\$ 3,700	\$ -	\$ -
(800)	516,200	491,462	24,738	-
\$ (800)	\$ 519,900	\$ 495,162	\$ 24,738	\$ -
<b>\$ (800)</b>	<b>\$ 519,900</b>	<b>\$ 495,162</b>	<b>\$ 24,738</b>	<b>\$ -</b>
<b>\$ 870,352,359</b>	<b>\$ 7,597,412,720</b>	<b>\$ 6,691,633,406</b>	<b>\$ 902,796,455</b>	<b>\$ 2,982,859</b>

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, 2014

	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
<b>GENERAL GOVERNMENT</b>				
<b>DEPARTMENT OF ADMINISTRATION</b>				
<b>CREDIT CARD INCENTIVES AND REBATE CLEARING FUND</b>				
AAA 2601 NON-APPROPRIATED - GENERAL		\$ 44,526.97	\$ -	
AAA 2602 NON-APPROPRIATED - GENERAL		23,205.85	23,789.57	
<b>TOTAL FUND</b>	<b>\$ 131,236.41</b>	<b>\$ 67,732.82</b>	<b>\$ 23,789.57</b>	<b>\$ 175,179.66</b>
<b>CERTIFICATE OF PARTICIPATION FUND</b>				
<b>FUND ADMINISTRATION</b>				
AAA 5005 2008A FORENSIC UNIT-DS & RENT		\$ 3,112,200.00	\$ 1,332,301.65	
AAA 5005 2008A PRISON PROJECT-DS & RENT		16,074,647.20	16,055,767.03	
AAA 5005 2008A PRISON WATER PROJECT-DS & RENT		922,255.11	811,808.88	
AAA 5005 NON-APPROPRIATED - GENERAL		92,436,500.00	101,899,372.45	
<b>TOTAL FUND ADMINISTRATION</b>		<b>\$ 112,545,602.31</b>	<b>\$ 120,099,250.01</b>	
<b>DEPARTMENT OF ADMINISTRATION</b>				
ADA 5012 2008A COP WASTE WATER PROJECTS		\$ 1,429.22	\$ 278,359.11	
<b>TOTAL AGENCY</b>		<b>\$ 1,429.22</b>	<b>\$ 278,359.11</b>	
<b>TOTAL FUND</b>	<b>\$ 8,830,577.59</b>	<b>\$ 112,547,031.53</b>	<b>\$ 120,377,609.12</b>	<b>\$ 1,000,000.00</b>
<b>STATE LOTTERY REVENUE BOND DEBT SERVICE FUND</b>				
AAA 5040 NON-APPROPRIATED - GENERAL		\$ 37,500,225.00	\$ 41,250,700.00	
<b>TOTAL FUND</b>	<b>\$ 3,750,475.00</b>	<b>\$ 37,500,225.00</b>	<b>\$ 41,250,700.00</b>	<b>\$ -</b>
<b>STATEWIDE PAYROLL FUND</b>				
AAA 9230 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 1,000.00	
AAA 9230 GARNISHMENT ADMINISTRATION		139,628.90	146,572.29	
AAA 9220 ADOA PAYROLL CLEARING FUND		-	-	
AAA 9220 PRIOR YEAR ADJUSTMENT		302.21	-	
<b>TOTAL FUND</b>	<b>\$ 94,351.23</b>	<b>\$ 139,931.11</b>	<b>\$ 147,572.29</b>	<b>\$ 86,710.05</b>
<b>CAPITAL OUTLAY STABILIZATION FUND</b>				
<b>DEPARTMENT OF ADMINISTRATION</b>				
ADA 1600 APPROPRIATED ACTIVITY		\$ -	\$ 24,191,531.99	
ADA 1600 PRIOR YEAR ADJUSTMENT		(7,542,219.98)	-	
ADA 1600 REVENUE COLLECTIONS		29,198,973.08	-	
<b>TOTAL AGENCY</b>		<b>\$ 21,656,753.10</b>	<b>\$ 24,191,531.99</b>	
<b>DEPARTMENT OF HEALTH SERVICES</b>				
HSA 1600 APPROPRIATED ACTIVITY		\$ -	\$ 2,494,299.11	
HSA 1600 PRIOR YEAR ADJUSTMENT		119,999.86	-	
<b>TOTAL AGENCY</b>		<b>\$ 119,999.86</b>	<b>\$ 2,494,299.11</b>	
<b>TOTAL FUND</b>	<b>\$ 13,911,866.16</b>	<b>\$ 21,776,752.96</b>	<b>\$ 26,685,831.10</b>	<b>\$ 9,002,788.02</b>
<b>FEDERAL GRANT FUND</b>				
ADA 2000 ADOA FEDERAL GRANTS		\$ 2,030,701.65	\$ 1,684,469.71	
ADA 2000 BULLETPROOF VEST PROGRAM		49,219.52	63,642.55	
ADA 2001 ADOA FEDERAL GRANTS		467,577.63	391,206.31	
<b>TOTAL FUND</b>	<b>\$ 164,231.28</b>	<b>\$ 2,547,498.80</b>	<b>\$ 2,139,318.57</b>	<b>\$ 572,411.51</b>
<b>STATEWIDE DONATIONS</b>				
ADA 2025 911 EMERGENCY TELECOMMUNICATION		\$ -	\$ 2,316.25	
ADA 2025 ALBERT BRAUN MEMORIAL		(36,100.00)	-	
ADA 2025 EMPLOYEE RECOGNITION		5,683.21	12,515.07	
<b>TOTAL FUND</b>	<b>\$ 226,271.61</b>	<b>\$ (30,416.79)</b>	<b>\$ 14,831.32</b>	<b>\$ 181,023.50</b>
<b>STATE MONUMENT AND MEMORIAL REPAIR FD</b>				
ADA 2338 APPROPRIATED ACTIVITY		\$ 78,900.00	\$ -	

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, 2014

	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
<b>TOTAL FUND</b>	<b>\$ 25,250.00</b>	<b>\$ 78,900.00</b>	<b>\$ -</b>	<b>\$ 104,150.00</b>
<b>STATE TRAFFIC AND PARKING CONTROL FUND</b>	<b>\$ 4,659.08</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,659.08</b>
<b>PLTO COLLECTIONS AND DISBURSEMENTS</b>				
ADA 5010 PLTO		\$ 10,758,577.19	\$ 9,741,819.34	
<b>TOTAL FUND</b>	<b>\$ 642,648.73</b>	<b>\$ 10,758,577.19</b>	<b>\$ 9,741,819.34</b>	<b>\$ 1,659,406.58</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
ADA 2500 ADOT CAPITAL/MAINTENCE PROJECTS		\$ 99,664.00	\$ 100,925.94	
ADA 2500 CAPITAL POLICE ISA		(21.84)	-	
ADA 2500 CAPITOL POLICE SEIZURES		(1,144.18)	-	
ADA 2500 CASH TRANS TO AUTOMATION PROJECTS FUND		-	37,800.00	
ADA 2500 CENTRAL SERVICES BUREAU		349,790.50	237,434.39	
ADA 2500 CHIEF PROCUREMENT OFFICER		593,419.82	592,054.61	
ADA 2500 EMPLOYEE BUS PAYMENTS		724,718.04	778,197.98	
ADA 2500 EPS DES ISAS		79,405.81	78,874.44	
ADA 2500 EXPANSION VEHICLE ISA		449,675.62	787,552.39	
ADA 2500 GOVERNOR'S OFFICE		-	(1,189.39)	
ADA 2500 GSD ISA'S		5,036,710.27	5,779,683.96	
ADA 2500 HIPAA		494,874.58	43,729.62	
ADA 2500 ISD ISA'S		-	2,422.79	
ADA 2500 MSD LAN		1,371,321.75	1,184,515.16	
ADA 2500 OPEN ENROLLMENT ISA W/UNIVERSITIES		159,557.58	159,557.58	
ADA 2500 RISK MANAGEMENT GRANTS		101,929.89	108,458.20	
ADA 2500 STATE EMPLOYEE DEVELOPMENT SYSTEM		(2.02)	-	
ADA 2599 TRANSPARENCY WEBSITE		86,000.00	46,073.93	
<b>TOTAL FUND</b>	<b>\$ 3,571,320.02</b>	<b>\$ 9,545,899.82</b>	<b>\$ 9,936,091.60</b>	<b>\$ 3,181,128.24</b>
<b>ADOA SPECIAL EVENTS FUND</b>				
ADA 2503 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 100.00	
ADA 2503 SPECIAL EVENTS CONFERENCE ROOM SET UP		17,200.00	4,668.45	
<b>TOTAL FUND</b>	<b>\$ 24,955.12</b>	<b>\$ 17,200.00</b>	<b>\$ 4,768.45</b>	<b>\$ 37,386.67</b>
<b>STATE WEB PORTAL FUND</b>				
ADA 2531 APPROPRIATED ACTIVITY		\$ -	\$ 5,748,543.49	
ADA 2531 REVENUE COLLECTIONS		7,181,539.95	-	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 7,181,539.95</b>	<b>\$ 5,748,543.49</b>	<b>\$ 1,432,996.46</b>
<b>AUTOMATION PROJECTS FUND</b>				
ADA 2566 AUTOMATION PROJECTS FUND		\$ 69,734,276.00	\$ 39,926,326.04	
<b>TOTAL FUND</b>	<b>\$ 11,035,404.11</b>	<b>\$ 69,734,276.00</b>	<b>\$ 39,926,326.04</b>	<b>\$ 40,843,354.07</b>
<b>CREDIT CARD CLEARING FUND</b>				
ADA 2600 CREDIT CARD CLEARING		\$ (19,362.94)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 26,279.34</b>	<b>\$ (19,362.94)</b>	<b>\$ -</b>	<b>\$ 6,916.40</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
ADA 2999 ADOA FEDERAL GRANTS		\$ 1,409,449.55	\$ 1,489,589.75	
ADA 2999 GSD ARRA PROJECTS		1,099,445.80	-	
<b>TOTAL FUND</b>	<b>\$ 192,923.79</b>	<b>\$ 2,508,895.35</b>	<b>\$ 1,489,589.75</b>	<b>\$ 1,212,229.39</b>
<b>ADMIN - AFIS II COLLECTIONS</b>				
ADA 4203 AFIS II OTHER AGENCY		\$ 1,726,292.28	\$ 1,924,635.72	
<b>TOTAL FUND</b>	<b>\$ 2,166,001.22</b>	<b>\$ 1,726,292.28</b>	<b>\$ 1,924,635.72</b>	<b>\$ 1,967,657.78</b>
<b>CO-OP ST PURCHASING</b>				
ADA 4213 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 21,500.00	
ADA 4213 EPS CO-OP		3,767,242.88	2,438,844.99	
<b>TOTAL FUND</b>	<b>\$ 2,090,768.51</b>	<b>\$ 3,767,242.88</b>	<b>\$ 2,460,344.99</b>	<b>\$ 3,397,666.40</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, 2014

	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
<b>OFFICE OF EQUAL OPPORTUNITY</b>				
<b>FEDERAL GRANT FUND</b>	<u>\$ 165.63</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 165.63</u>
<b>ATTORNEY GENERAL</b>				
<b>FEDERAL GRANT FUND</b>				
AGA 2000 ADMINISTRATIVE SERVICES DIVISION		\$ 15,000.00	\$ 15,000.00	
AGA 2000 CIVIL RIGHTS DIVISION		1,263,499.94	658,505.45	
AGA 2000 CRIMINAL APPEALS & CAPITAL LITIGATION DI		1,218.00	805.47	
AGA 2000 CRIMINAL DIVISION		4,137,866.91	4,261,507.53	
<b>TOTAL FUND</b>	<u>\$ 612,923.47</u>	<u>\$ 5,417,584.85</u>	<u>\$ 4,935,818.45</u>	<u>\$ 1,094,689.87</u>
<b>ATTORNEY GENERAL INTERAGENCY SERVICE AGREEMENTS FUND</b>				
AGA 2157 APPROPRIATED ACTIVITY		\$ -	\$ 724,246.89	
AGA 2157 REVENUE COLLECTIONS		(154,516.34)	-	
<b>TOTAL FUND</b>	<u>\$ 878,763.23</u>	<u>\$ (154,516.34)</u>	<u>\$ 724,246.89</u>	<u>\$ -</u>
<b>VICTIM WITNESS ASSISTANCE</b>				
AGA 7561 CRIMINAL DIVISION		\$ 57,237.00	\$ 57,234.10	
<b>TOTAL FUND</b>	<u>\$ -</u>	<u>\$ 57,237.00</u>	<u>\$ 57,234.10</u>	<u>\$ 2.90</u>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
AGA 2500 BUSINESS AND FINANCE DIVISION		\$ 57,241.39	\$ 57,002.93	
AGA 2500 CASH TRANS TO AUTOMATION PROJECT FUND		-	32,900.00	
AGA 2500 CHILD AND FAMILY PROTECTION DIVISION		904,045.23	737,541.51	
AGA 2500 CIVIL DIVISION		4,628.20	7,740.15	
AGA 2500 CRIMINAL DIVISION		344,241.17	396,778.71	
AGA 2500 EXECUTIVE OFFICE DIVISION		77,913.64	95,132.09	
AGA 2500 PUBLIC ADVOCACY DIVISION		2,230,236.25	1,367,715.49	
AGA 2500 PRIOR YEAR ADJUSTMENT		503.25	-	
<b>TOTAL FUND</b>	<u>\$ 252,394.85</u>	<u>\$ 3,618,809.13</u>	<u>\$ 2,694,810.88</u>	<u>\$ 1,176,393.10</u>
<b>ATTORNEY GENERAL AGENCY SERVICES FUND</b>				
AGA 2657 APPROPRIATED ACTIVITY		\$ -	\$ 12,789,129.25	
AGA 2657 REVENUE COLLECTIONS		14,704,499.87	-	
<b>TOTAL FUND</b>	<u>\$ -</u>	<u>\$ 14,704,499.87</u>	<u>\$ 12,789,129.25</u>	<u>\$ 1,915,370.62</u>
<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>	<u>\$ 50,004,521.35</u>	<u>\$ (4,521.35)</u>	<u>\$ 50,000,000.00</u>	<u>\$ -</u>
<b>INDIRECT COST RECOVERY FUND</b>				
AGA 9001 ADMINISTRATIVE SERVICES DIVISION		\$ -	\$ 1,632,220.44	
AGA 9001 BUSINESS AND FINANCE DIVISION		2,148,943.01	710,829.97	
AGA 9001 CASH TRANS TO AUTOMATION PROJECT FUND		-	16,200.00	
<b>TOTAL FUND</b>	<u>\$ 1,032,877.52</u>	<u>\$ 2,148,943.01</u>	<u>\$ 2,359,250.41</u>	<u>\$ 822,570.12</u>
<b>AUDITOR GENERAL</b>				
<b>AUDIT SERVICES REVOLVING FUND</b>				
AUA 2242 AUDIT SERVICES REVOLVING FUND		\$ 1,042,051.00	\$ 2,061,239.76	
AUA 2242 CASH TRANS TO AUTOMATION PROJECTS FUND		-	13,400.00	
<b>TOTAL FUND</b>	<u>\$ 2,319,244.52</u>	<u>\$ 1,042,051.00</u>	<u>\$ 2,074,639.76</u>	<u>\$ 1,286,655.76</u>
<b>COURT OF APPEALS DIV II</b>				
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</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  
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	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
CTA 2500 CPAF PROGRAMS		\$ 54,162.00	\$ 54,162.00	
<b>TOTAL FUND</b>	<b>\$ 51,583.00</b>	<b>\$ 54,162.00</b>	<b>\$ 54,162.00</b>	<b>\$ 51,583.00</b>

**GOVERNOR'S OFFICE OF HIGHWAY SAFETY**

**FEDERAL GRANT FUND**

GHA 2000 ADMINISTRATION AND REPORTING		\$ 4,350,532.84	\$ 4,245,927.04	
GHA 2000 HIGHWAY SAFETY AWARENESS PROGRAMS		8,138,720.36	8,126,397.12	
<b>TOTAL FUND</b>	<b>\$ 6,045.22</b>	<b>\$ 12,489,253.20</b>	<b>\$ 12,372,324.16</b>	<b>\$ 122,974.26</b>

**STATEWIDE DONATIONS FUND**

<b>TOTAL FUND</b>	<b>\$ 7,347.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,347.00</b>
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**INTERGOVERNMENTAL AND  
INTERAGENCY SERVICE AGREEMENT FUND**

GHA 2500 ADMINISTRATION AND REPORTING		\$ 368,200.00	\$ 333,980.74	
GHA 2500 HIGHWAY SAFETY AWARENESS PROGRAMS		203,500.00	134,005.56	
GHA 2500 PRIOR YEAR ADJUSTMENT		-	187,373.24	
<b>TOTAL FUND</b>	<b>\$ 423,766.74</b>	<b>\$ 571,700.00</b>	<b>\$ 655,359.54</b>	<b>\$ 340,107.20</b>

**CONFERENCE, WORKSHOPS, EDUCATION FUND**

GHA 3200 GOVERNOR'S HIGHWAY SAFETY CONFERENCE		\$ 23,550.00	\$ 25,177.36	
GHA 3200 PRIOR YEAR ADJUSTMENT		236.12	-	
<b>TOTAL FUND</b>	<b>\$ 10,527.36</b>	<b>\$ 23,786.12</b>	<b>\$ 25,177.36</b>	<b>\$ 9,136.12</b>

**GOVERNOR'S OFFICE**

**FEDERAL GRANT FUND**

GVA 2000 GOVERNOR'S OFFICE FEDERAL GRANTS		\$ 22,660,724.99	\$ 22,819,044.12	
<b>TOTAL FUND</b>	<b>\$ 1,786,916.28</b>	<b>\$ 22,660,724.99</b>	<b>\$ 22,819,044.12</b>	<b>\$ 1,628,597.15</b>

**INTERGOVERNMENTAL AND  
INTERAGENCY SERVICE AGREEMENT FUND**

GVA 2500 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 4,500.00	
GVA 2500 GOVERNOR'S ISA FUND		464,961.75	875,512.76	
<b>TOTAL FUND</b>	<b>\$ 659,313.46</b>	<b>\$ 464,961.75</b>	<b>\$ 880,012.76</b>	<b>\$ 244,262.45</b>

**FEDERAL ECONOMIC RECOVERY FUND**

GVA 2999 AMERICAN RECOVERY AND REINVESTMENT ACT		\$ 5,712,927.73	\$ 5,713,190.86	
<b>TOTAL FUND</b>	<b>\$ 263.13</b>	<b>\$ 5,712,927.73</b>	<b>\$ 5,713,190.86</b>	<b>\$ -</b>

**THE ARIZONA FUND**

<b>TOTAL FUND</b>	<b>\$ 6.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6.16</b>
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**GOVERNOR'S ENDOWMENT FUND**

<b>TOTAL FUND</b>	<b>\$ 6.21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6.21</b>
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**GOVERNOR DONATION FUND**

GVA 3207 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		\$ 17,221.00	\$ 29,418.10	
GVA 3209 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		706,767.74	779,783.37	
GVA 3212 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		1,623.53	273,694.89	
GVA 3214 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		-	12,750.50	
GVA 3215 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		-	30,002.00	
GVA 3216 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		46,000.00	46,325.63	
GVA 3218 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		426,500.00	426,500.00	
<b>TOTAL FUND</b>	<b>\$ 901,634.66</b>	<b>\$ 1,198,112.27</b>	<b>\$ 1,598,474.49</b>	<b>\$ 501,272.44</b>

**INDIRECT COST RECOVERY FUND**

GVA 9000 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 9,700.00	
GVA 9000 INDIRECT COSTS		1,576,154.63	880,499.50	
<b>TOTAL FUND</b>	<b>\$ 3,585,836.93</b>	<b>\$ 1,576,154.63</b>	<b>\$ 890,199.50</b>	<b>\$ 4,271,792.06</b>

**DEPARTMENT OF HOUSING**

**FEDERAL GRANT FUND**

See accompanying notes to financial statements.

STATE OF ARIZONA  
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BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
HDA 2000 CDBG PROGRAM		\$ 12,261,935.17	\$ 12,251,151.26	
HDA 2000 HOME PROGRAM		7,817,367.61	7,758,804.23	
HDA 2000 NFMC FEDERAL GRANT		777,835.30	889,831.86	
HDA 2000 NSP - HERA FUNDING		2,740,387.96	2,055,811.74	
HDA 2000 PUBLIC HOUSING AUTHORITY		51,490,801.72	51,410,607.65	
HDA 2000 SPECIAL NEEDS FEDERAL GRANTS		6,931,209.23	6,962,095.81	
<b>TOTAL FUND</b>	<b>\$ 1,024,611.00</b>	<b>\$ 82,019,536.99</b>	<b>\$ 81,328,302.55</b>	<b>\$ 1,715,845.44</b>
<b>ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND</b>				
HDA 2201 HPF EMPLOYEE RECOGNITION PROGRAM		\$ 1,000.00	\$ 923.88	
<b>TOTAL FUND</b>	<b>\$ 332.74</b>	<b>\$ 1,000.00</b>	<b>\$ 923.88</b>	<b>\$ 408.86</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
HDA 2510 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 1,900.00	
HDA 2510 HOUSING FINANCE AUTHORITY PROGRAMS		948,825.60	379,509.47	
<b>TOTAL FUND</b>	<b>\$ 4,587,899.92</b>	<b>\$ 948,825.60</b>	<b>\$ 381,409.47</b>	<b>\$ 5,155,316.05</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
HDA 2999 TCAP - ARRA FUNDING		\$ 96,354.54	\$ -	
<b>TOTAL FUND</b>	<b>\$ 152,576.61</b>	<b>\$ 96,354.54</b>	<b>\$ -</b>	<b>\$ 248,931.15</b>
<b>OFFICE OF ADMINISTRATION HEARING</b>				
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
HGA 2500 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 7,500.00	
HGA 2500 OAH CONTRACTUAL SERVICES		1,073,941.88	1,066,442.05	
<b>TOTAL FUND</b>	<b>\$ 0.18</b>	<b>\$ 1,073,941.88</b>	<b>\$ 1,073,942.05</b>	<b>\$ 0.01</b>
<b>HEALTHCARE GROUP FUND</b>				
HGA 2506 APPROPRIATED ACTIVITY		\$ -	\$ 12,300.00	
HGA 2506 REVENUE COLLECTIONS		12,300.00	-	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 12,300.00</b>	<b>\$ 12,300.00</b>	<b>\$ -</b>
<b>DEPARTMENT OF HOMELAND SECURITY</b>				
<b>FEDERAL GRANT FUND</b>				
HLA 2000 BUFFER ZONE PROTECTION PROGRAM		\$ 173,399.59	\$ 173,399.59	
HLA 2000 CITIZEN CORPS PROGRAM		148,786.84	149,130.61	
HLA 2000 EMERGENCY OPERATIONS CENTER		43,958.10	44,053.12	
HLA 2000 FEDERAL GRANTS		1,295,313.49	1,295,461.40	
HLA 2000 INTEROP. EMERGENCY COMMUNICATIONS GRANT		355,694.14	355,694.14	
HLA 2000 METROPOLITAN MEDICAL RESPONSE SYSTEM		341,721.35	341,944.97	
HLA 2000 STATE HOMELAND SECURITY GRANT PROGRAM		3,984,316.49	4,067,087.20	
HLA 2000 STONE GARDEN PROGRAM		10,905,075.02	10,913,086.88	
HLA 2000 UASI NON-PROFIT SECURITY GRANT		10,565.29	10,058.15	
HLA 2000 URBAN AREA SECURITY INITIATIVE		6,559,583.87	6,515,192.51	
<b>TOTAL FUND</b>	<b>\$ 85,563.03</b>	<b>\$ 23,818,414.18</b>	<b>\$ 23,865,108.57</b>	<b>\$ 38,868.64</b>
<b>DEPARTMENT OF REVENUE</b>				
<b>DOR EXCISE</b>				
RVA 1510 TPT HOLDING		\$ -	\$ 536,986.80	
<b>TOTAL FUND</b>	<b>\$ 536,986.80</b>	<b>\$ -</b>	<b>\$ 536,986.80</b>	<b>\$ -</b>
<b>DOR UNCLAIMED PROPERTY</b>				
RVA 1520 UNCLAIMED PROPERTY		\$ -	\$ 24,500,000.00	
RVA 1520 PRIOR YEAR ADJUSTMENT		-	54,559,967.00	
RVA 1530 UNCLAIMED PROPERTY		(614.67)	-	
<b>TOTAL FUND</b>	<b>\$ (1,041,078,345.31)</b>	<b>\$ (614.67)</b>	<b>\$ 79,059,967.00</b>	<b>\$ (1,120,138,926.98)</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  
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	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
<b>DEPARTMENT OF REVENUE ADMINISTRATIVE FUND</b>				
RVA 2463 APPROPRIATED ACTIVITY		\$ -	\$ 25,202,307.03	
RVA 2463 REVENUE COLLECTIONS		24,500,000.00	-	
<b>TOTAL FUND</b>	<b>\$ 3,387,593.77</b>	<b>\$ 24,500,000.00</b>	<b>\$ 25,202,307.03</b>	<b>\$ 2,685,286.74</b>
<b>REVENUE INCOME TAX</b>				
RVA 2069 INCOME REFUNDS AND DISTRIBUTIONS		\$ 290,432.81	\$ -	
<b>TOTAL FUND</b>	<b>\$ 143,869.64</b>	<b>\$ 290,432.81</b>	<b>\$ -</b>	<b>\$ 434,302.45</b>
<b>URBAN REVENUE SHARING FUND</b>				
RVA 2074 INCOME REFUNDS AND DISTRIBUTIONS		\$ -	\$ 1.00	
<b>TOTAL FUND</b>	<b>\$ 1.00</b>	<b>\$ -</b>	<b>\$ 1.00</b>	<b>\$ -</b>
<b>REVENUE PUBLICATION REVOLVING</b>				
RVA 2166 EDUCATION AND OUTREACH		\$ 8,389.31	\$ 6,250.00	
<b>TOTAL FUND</b>	<b>\$ 9,210.24</b>	<b>\$ 8,389.31</b>	<b>\$ 6,250.00</b>	<b>\$ 11,349.55</b>
<b>DEPT OF REVENUE LIABILITY SETOFF FUND</b>				
RVA 2179 APPROPRIATED ACTIVITY		\$ -	\$ 709,043.87	
RVA 2179 REVENUE COLLECTIONS		1,068,093.00	-	
<b>TOTAL FUND</b>	<b>\$ 1,195,814.61</b>	<b>\$ 1,068,093.00</b>	<b>\$ 709,043.87</b>	<b>\$ 1,554,863.74</b>
<b>EMPLOYEE RECOGNITION FUND</b>				
RVA 2449 SUPPORT SERVICES		\$ 1,874.64	\$ 2,253.74	
<b>TOTAL FUND</b>	<b>\$ 1,186.28</b>	<b>\$ 1,874.64</b>	<b>\$ 2,253.74</b>	<b>\$ 807.18</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
RVA 2500 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 1,100.00	
RVA 2500 REVENUE COLLECTIONS - NON APPROPRIATED		1,839,018.00	1,253,585.64	
<b>TOTAL FUND</b>	<b>\$ 60,851.64</b>	<b>\$ 1,839,018.00</b>	<b>\$ 1,254,685.64</b>	<b>\$ 645,184.00</b>
<b>AUTOMATION PROJECTS FUND</b>				
RVA 2566 AUTOMATION PROJECTS		\$ 4.44	\$ 725,501.75	
<b>TOTAL FUND</b>	<b>\$ 725,497.31</b>	<b>\$ 4.44</b>	<b>\$ 725,501.75</b>	<b>\$ -</b>
<b>SENATE</b>				
<b>BORDER SECURITY TRUST FUND</b>				
SNA 2549 REVENUE COLLECTOR AND INTEREST EARNING		\$ 412.10	\$ -	
<b>TOTAL FUND</b>	<b>\$ 263,955.46</b>	<b>\$ 412.10</b>	<b>\$ -</b>	<b>\$ 264,367.56</b>
<b>SUPREME COURT</b>				
<b>DEFENSIVE DRIVING SCHOOL FUND</b>				
SPA 2247 APPROPRIATED ACTIVITY		\$ -	\$ 3,504,471.93	
SPA 2247 DEFENSIVE DRIVING REGULATION		3,141,747.45	-	
SPA 2247 INTEREST EARNINGS		5,592.02	-	
<b>TOTAL FUND</b>	<b>\$ 913,409.88</b>	<b>\$ 3,147,339.47</b>	<b>\$ 3,504,471.93</b>	<b>\$ 556,277.42</b>
<b>CRIMINAL CASE PROCESSING</b>	<b>\$ 14,219.29</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,219.29</b>
<b>SUPERIOR COURT</b>				
<b>THE STATE AID TO DETENTION FUND</b>				
SPA 2141 STATE AID TO DETENTION PROGRAM		\$ 21.97	\$ 6,892.60	
<b>TOTAL FUND</b>	<b>\$ 6,870.63</b>	<b>\$ 21.97</b>	<b>\$ 6,892.60</b>	<b>\$ -</b>
<b>JUVENILE PROBATION SERVICES FUND</b>				
SPA 2193 CASH TRANSFER TO GENERAL FUND		\$ -	\$ 5,000,000.00	
SPA 2193 TREATMENT AND DIVERSION		30,312,306.25	27,266,811.86	
<b>TOTAL FUND</b>	<b>\$ 10,225,492.26</b>	<b>\$ 30,312,306.25</b>	<b>\$ 32,266,811.86</b>	<b>\$ 8,270,986.65</b>

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STATE OF ARIZONA  
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BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
<b>SECRETARY OF STATE</b>				
<b>FEDERAL GRANT FUND</b>				
STA 2000 FEDERAL GRANTS		\$ 3,974,837.46	\$ 3,727,685.78	
<b>TOTAL FUND</b>	<b>\$ 753,441.16</b>	<b>\$ 3,974,837.46</b>	<b>\$ 3,727,685.78</b>	<b>\$ 1,000,592.84</b>
<b>ARIZONA BLUE BOOK REVOLVING FUND</b>	<b>\$ 11,220.07</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,220.07</b>
<b>STATEWIDE DONATIONS</b>				
STA 2025 CENTENNIAL 2012		\$ 214.75	\$ 8,888.73	
<b>TOTAL FUND</b>	<b>\$ 8,673.98</b>	<b>\$ 214.75</b>	<b>\$ 8,888.73</b>	<b>\$ -</b>
<b>STATE LIBRARY FUND</b>				
STA 2115 PROGRAMS AND EVENTS		\$ 28,630.96	\$ 12.50	
STA 2115 STATE LIBRARY COLLECTIONS		395,691.49	374,018.52	
STA 2116 BRAILLE TALKING BOOK LIBRARY		171,190.37	987,821.70	
STA 2116 PROGRAMS AND EVENTS		359,263.10	325,355.38	
STA 2116 STATE LIBRARY COLLECTIONS		4,447.77	-	
STA 2117 BRAILLE TALKING BOOK LIBRARY		835,244.32	6,041.92	
STA 2117 PROGRAMS AND EVENTS		7,012.50	57,726.61	
<b>TOTAL FUND</b>	<b>\$ 1,267,531.11</b>	<b>\$ 1,801,480.51</b>	<b>\$ 1,750,976.63</b>	<b>\$ 1,318,034.99</b>
<b>DATA PROCESSING ACQUISITION FUND</b>				
STA 2265 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 300.00	
STA 2265 DATA PROCESSING UPGRADES		175,495.50	268,503.72	
<b>TOTAL FUND</b>	<b>\$ 313,915.95</b>	<b>\$ 175,495.50</b>	<b>\$ 268,803.72</b>	<b>\$ 220,607.73</b>
<b>ELECTION SYSTEMS IMPROVEMENT FUND</b>				
STA 2357 APPROPRIATED ACTIVITY		\$ 14,454.47	\$ 2,697,520.84	
STA 2357 HELP AMERICA VOTE ACT-FEDERAL FUNDS		60,503.13	-	
<b>TOTAL FUND</b>	<b>\$ 9,893,416.14</b>	<b>\$ 74,957.60</b>	<b>\$ 2,697,520.84</b>	<b>\$ 7,270,852.90</b>
<b>RECORDS SERVICES FUND</b>				
STA 2431 APPROPRIATED ACTIVITY		\$ -	\$ 850,166.58	
STA 2431 RECORDS MANAGEMENT FUND-REVENUE COLLECT		825,371.37	-	
<b>TOTAL FUND</b>	<b>\$ 443,046.13</b>	<b>\$ 825,371.37</b>	<b>\$ 850,166.58</b>	<b>\$ 418,250.92</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
STA 2500 ISA AND IGA FUND		\$ 157,903.66	\$ 65,008.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 157,903.66</b>	<b>\$ 65,008.00</b>	<b>\$ 92,895.66</b>
<b>GIFT SHOP REVOLVING FUND</b>				
STA 4008 ARIZONA CAPITOL MUSEUM		\$ 60,545.38	\$ 97,729.27	
STA 4008 CASH TRANS TO AUTOMATION PROJECTS FUND		-	600.00	
<b>TOTAL FUND</b>	<b>\$ 151,951.13</b>	<b>\$ 60,545.38</b>	<b>\$ 98,329.27</b>	<b>\$ 114,167.24</b>
<b>OFFICE OF TOURISM</b>				
<b>TOURISM FUND</b>				
TOA 2236 PROP 202 STATEWIDE TOURISM PROMOTION		\$ 6,159,513.77	\$ 6,808,754.36	
TOA 2236 PROP302 MARICOPA COUNTY TOURISM PROMOTIO		7,015,052.94	9,537,822.75	
TOA 2236 STATE TOURISM PROMOTION		7,102,600.00	6,177,448.76	
<b>TOTAL FUND</b>	<b>\$ 6,801,809.83</b>	<b>\$ 20,277,166.71</b>	<b>\$ 22,524,025.87</b>	<b>\$ 4,554,950.67</b>
<b>STATE TREASURER</b>				
<b>ARIZONA CONVENTION CENTER DEVELOPMENT FUND</b>				
TRA 2375 AZ CONVENTION CENTER DEVELOPMENT		\$ 41,000,000.00	\$ 41,000,000.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 41,000,000.00</b>	<b>\$ 41,000,000.00</b>	<b>\$ -</b>

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STATE OF ARIZONA  
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	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
<b>BUDGET STABILIZATION FUND</b>				
TRA 3034 APPROPRIATED ACTIVITY		\$ -	\$ 2,000,000.00	
TRA 3034 FUND ADMINISTRATION		3,232,167.83	-	
<b>TOTAL FUND</b>	<b>\$ 454,101,736.08</b>	<b>\$ 3,232,167.83</b>	<b>\$ 2,000,000.00</b>	<b>\$ 455,333,903.91</b>
<b>ARIZONA PEACE OFFICERS MEMORIAL FUND</b>				
TRA 3191 FUND ADMINISTRATION		\$ 13,282.84	\$ 13,227.08	
<b>TOTAL FUND</b>	<b>\$ 328.66</b>	<b>\$ 13,282.84</b>	<b>\$ 13,227.08</b>	<b>\$ 384.42</b>
<b>CRIMINAL JUSTICE ENHANCEMENT FUND</b>				
TRA 3702 FUND ADMINISTRATION		\$ 396,564.96	\$ -	
TRA 3702 PRIOR YEAR ADJUSTMENT		-	(6,143.40)	
<b>TOTAL FUND</b>	<b>\$ (6,143.40)</b>	<b>\$ 396,564.96</b>	<b>\$ (6,143.40)</b>	<b>\$ 396,564.96</b>
<b>STATE TREASURER OPERATING FUND</b>				
TRA 3795 APPROPRIATED ACTIVITY		\$ 2,601,256.00	\$ 2,535,954.47	
<b>TOTAL FUND</b>	<b>\$ 225,698.50</b>	<b>\$ 2,601,256.00</b>	<b>\$ 2,535,954.47</b>	<b>\$ 291,000.03</b>
<b>STATE TREASURER MANAGEMENT FUND</b>				
TRA 3799 APPROPRIATED ACTIVITY		\$ 233,868.38	\$ 198,900.00	
<b>TOTAL FUND</b>	<b>\$ 305,339.96</b>	<b>\$ 233,868.38</b>	<b>\$ 198,900.00</b>	<b>\$ 340,308.34</b>
<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		\$ 125,419.73	\$ 15,702,718.22	
DEA 2001 APPROPRIATED ACTIVITY		50,621,419.19	50,958,504.38	
DEA 2001 DES REVENUE RECOGNITION		46,621,242.18	(7,590,801.78)	
DEA 2001 DIVISION OF AGING AND COMMUNITY SERVICES		0.20	1,020,952.94	
DEA 2001 DIVISION OF EMPLOYMENT AND REHAB SERVICE		2,351,413.67	45,547,666.23	
<b>TOTAL FUND</b>	<b>\$ 6,150,861.72</b>	<b>\$ 99,719,494.97</b>	<b>\$ 105,639,039.99</b>	<b>\$ 231,316.70</b>
<b>DEPARTMENT OF EDUCATION GRANTS ACCOUNT</b>				
DEA 2002 ADMINISTRATION		\$ 596,485.15	\$ 15,592,023.22	
DEA 2002 DES REVENUE RECOGNITION		89,789,801.85	5,972,063.97	
DEA 2002 DIVISION OF EMPLOYMENT AND REHAB SERVICE		10,333,328.87	82,689,668.22	
<b>TOTAL FUND</b>	<b>\$ 5,653,081.21</b>	<b>\$ 100,719,615.87</b>	<b>\$ 104,253,755.41</b>	<b>\$ 2,118,941.67</b>
<b>DHHS FEDERAL GRANTS ACCOUNT</b>				
DEA 2003 ADMINISTRATION		\$ 11,898,824.59	\$ 27,559,030.69	
DEA 2003 DES REVENUE RECOGNITION		406,870,302.85	60,559,460.77	
DEA 2003 DIVISION OF AGING AND COMMUNITY SERVICES		5,705,727.16	90,614,626.84	
DEA 2003 DIVISION OF BENEFITS AND MED ELIGIBILITY		-	31,741,270.07	
DEA 2003 DIVISION OF CHILDREN YOUTH AND FAMILIES		207,101,409.76	435,588,990.95	
DEA 2003 DIVISION OF DEVELOPMENTAL DISABILITIES		-	15,000.00	
DEA 2003 DIVISION OF EMPLOYMENT AND REHAB SERVICE		131,152.88	10,592,613.20	
DEA 2003 PRIOR YEAR ADJUSTMENT		-	1,017.00	
<b>TOTAL FUND</b>	<b>\$ 24,392,130.15</b>	<b>\$ 631,707,417.24</b>	<b>\$ 656,672,009.52</b>	<b>\$ (572,462.13)</b>
<b>USDA FEDERAL GRANTS ACCOUNT</b>				
DEA 2004 ADMINISTRATION		\$ 6,859,132.64	\$ 13,426,561.10	
DEA 2004 DES REVENUE RECOGNITION		68,208,238.78	5,713,651.00	
DEA 2004 DIVISION OF BENEFITS AND MED ELIGIBILITY		51,735,183.96	105,735,693.75	
DEA 2004 DIVISION OF EMPLOYMENT AND REHAB SERVICE		448,396.97	2,694,180.44	
<b>TOTAL FUND</b>	<b>\$ 4,630,431.64</b>	<b>\$ 127,250,952.35</b>	<b>\$ 127,570,086.29</b>	<b>\$ 4,311,297.70</b>
<b>OTHER GRANTS ACCOUNT</b>				
DEA 2005 ADMINISTRATION		\$ 811,580.32	\$ 27,485,210.27	
DEA 2005 DES REVENUE RECOGNITION		208,521,785.98	7,036,178.54	

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**STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
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	<u>FUND BALANCE JULY 1, 2013</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2014</u>
DEA 2005 DIVISION OF AGING AND COMMUNITY SERVICES		1,221,213.07	1,618,416.21	
DEA 2005 DIVISION OF BENEFITS AND MED ELIGIBILITY		47,423.89	104,148,997.06	
DEA 2005 DIVISION OF CHILDREN YOUTH AND FAMILIES		10,275,028.04	49,217,360.28	
DEA 2005 DIVISION OF DEVELOPMENTAL DISABILITIES		162,784.72	4,132,424.92	
DEA 2005 DIVISION OF EMPLOYMENT AND REHAB SERVICE		-	2,303,867.17	
DEA 2005 PRIOR YEAR ADJUSTMENT		28,208.21	-	
<b>TOTAL FUND</b>	<b><u>\$ 470,969.65</u></b>	<b><u>\$ 221,068,024.23</u></b>	<b><u>\$ 195,942,454.45</u></b>	<b><u>\$ 25,596,539.43</u></b>
<b>DES CLEARING ACCOUNT</b>				
DEA 2006 ADMINISTRATION		\$ (1,079,318.89)	\$ (1,791,869.31)	
DEA 2006 DES - NONAPPROPRIATED		(100,000.00)	(590,009.15)	
DEA 2006 DES REVENUE RECOGNITION		(3,835,686.57)	(3,025,566.82)	
DEA 2006 DIVISION OF AGING AND COMMUNITY SERVICES		201,012.50	(251,973.47)	
DEA 2006 DIVISION OF BENEFITS AND MED ELIGIBILITY		1,099,653.15	330,330.60	
DEA 2006 DIVISION OF CHILD SUPPORT ENFORCEMENT		789,519.13	(559,938.10)	
DEA 2006 DIVISION OF CHILDREN YOUTH AND FAMILIES		(4,347,997.07)	2,813,019.60	
DEA 2006 DIVISION OF DEVELOPMENTAL DISABILITIES		367,804.48	(369,550.22)	
DEA 2006 DIVISION OF EMPLOYMENT AND REHAB SERVICE		3,007,007.90	254,221.41	
DEA 2006 DIVISION OF LONG TERM CARE		-	200,008.74	
DEA 2005 PRIOR YEAR ADJUSTMENT		-	102.00	
<b>TOTAL FUND</b>	<b><u>\$ 16,732,712.87</u></b>	<b><u>\$ (3,898,005.37)</u></b>	<b><u>\$ (2,991,224.72)</u></b>	<b><u>\$ 15,825,932.22</u></b>
<b>TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) ACCOUNT</b>				
DEA 2007 APPROPRIATED ACTIVITY		\$ 219,953,517.54	\$ 219,953,517.54	
<b>TOTAL FUND</b>	<b><u>\$ 299,581.14</u></b>	<b><u>\$ 219,953,517.54</u></b>	<b><u>\$ 219,953,517.54</u></b>	<b><u>\$ 299,581.14</u></b>
<b>CHILD CARE AND DEVELOPMENT BLOCK GRANT (CCBG) ACCOUNT</b>				
DEA 2008 APPROPRIATED ACTIVITY		\$ 22,283,145.10	\$ 22,373,924.10	
<b>TOTAL FUND</b>	<b><u>\$ 90,779.00</u></b>	<b><u>\$ 22,283,145.10</u></b>	<b><u>\$ 22,373,924.10</u></b>	<b><u>\$ -</u></b>
<b>OTHER FEDERAL ACCOUNTS</b>				
DEA 2350 ADMINISTRATION		\$ 53.23	\$ 10,894.09	
DEA 2350 DES REVENUE RECOGNITION		6,430,722.93	6,488.27	
DEA 2350 DIVISION OF AGING AND COMMUNITY SERVICES		-	1,512,254.45	
DEA 2350 DIVISION OF EMPLOYMENT AND REHAB SERVICE		-	4,550,641.01	
<b>TOTAL FUND</b>	<b><u>\$ 623,134.95</u></b>	<b><u>\$ 6,430,776.16</u></b>	<b><u>\$ 6,080,277.82</u></b>	<b><u>\$ 973,633.29</u></b>
<b>TOTAL FUND</b>	<b><u>\$ 59,043,682.33</u></b>	<b><u>\$ 1,425,234,938.09</u></b>	<b><u>\$ 1,435,493,840.40</u></b>	<b><u>\$ 48,784,780.02</u></b>
<b>DEVELOPMENTALLY DISABLED CLIENT TRUST FD</b>				
DEA 2019 DIVISION OF DEVELOPMENTAL DISABILITIES		\$ 1,010.16	\$ 36,024.48	
<b>TOTAL FUND</b>	<b><u>\$ 135,283.95</u></b>	<b><u>\$ 1,010.16</u></b>	<b><u>\$ 36,024.48</u></b>	<b><u>\$ 100,269.63</u></b>
<b>ECONOMIC SECURITY DCSE ADMINISTRATION</b>				
DEA 2091 APPROPRIATED ACTIVITY		\$ 9,783,680.49	\$ 56,797,791.52	
DEA 2091 DES REVENUE RECOGNITION		35,140,832.26	(11,892,576.31)	
<b>TOTAL FUND</b>	<b><u>\$ 258,558.51</u></b>	<b><u>\$ 44,924,512.75</u></b>	<b><u>\$ 44,905,215.21</u></b>	<b><u>\$ 277,856.05</u></b>
<b>DEPT LONG-TERM CARE SYSTEM FUND</b>				
DEA 2224 APPROPRIATED ACTIVITY		\$ 59,080,181.37	\$ 80,763,280.53	
DEA 2224 DES REVENUE RECOGNITION		(42,620.61)	(20,000,000.00)	
DEA 2224 DIVISION OF DEVELOPMENTAL DISABILITIES		(8,541,500.00)	-	
DEA 2225 APPROPRIATED ACTIVITY		-	994,937,158.29	
DEA 2225 DES REVENUE RECOGNITION		1,012,216,699.82	8,824,144.75	
DEA 2225 DIVISION OF LONG TERM CARE		-	224,988.00	
<b>TOTAL FUND</b>	<b><u>\$ 29,409,889.04</u></b>	<b><u>\$ 1,062,712,760.58</u></b>	<b><u>\$ 1,064,749,571.57</u></b>	<b><u>\$ 27,373,078.05</u></b>
<b>CPS EXPEDITED SUBSTANCE ABUSE TREATMENT</b>				
DEA 2421 DIVISION OF CHILDREN YOUTH AND FAMILIES		\$ -	\$ 20.86	
<b>TOTAL FUND</b>	<b><u>\$ 20.86</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 20.86</u></b>	<b><u>\$ -</u></b>

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STATE OF ARIZONA  
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	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
<b>JOINT SUBSTANCE ABUSE TREATMENT FUND</b>				
DEA 2429 DIVISION OF CHILDREN YOUTH AND FAMILIES		\$ -	\$ 610,796.04	
<b>TOTAL FUND</b>	<b>\$ 610,796.04</b>	<b>\$ -</b>	<b>\$ 610,796.04</b>	<b>\$ -</b>
<b>TANF AND CCDF CLEARING FUND</b>				
DEA 2502 ADMINISTRATION		\$ 9,458,863.48	\$ 9,879,408.49	
DEA 2502 DES REVENUE RECOGNITION		145,869.33	(1,323,125.18)	
DEA 2502 DIVISION OF AGING AND COMMUNITY SERVICES		12,266,560.64	13,255,749.14	
DEA 2502 DIVISION OF BENEFITS AND MED ELIGIBILITY		56,145,675.84	57,365,865.87	
DEA 2502 DIVISION OF CHILDREN YOUTH AND FAMILIES		123,060,859.79	127,445,433.49	
DEA 2502 DIVISION OF EMPLOYMENT AND REHAB SERVICE		132,221,611.04	119,905,823.23	
<b>TOTAL FUND</b>	<b>\$ 598,414.39</b>	<b>\$ 333,299,440.12</b>	<b>\$ 326,529,155.04</b>	<b>\$ 7,368,699.47</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
DEA 2999 ARRA		\$ 4,201,558.83	\$ 4,208,558.83	
<b>TOTAL FUND</b>	<b>\$ 7,000.00</b>	<b>\$ 4,201,558.83</b>	<b>\$ 4,208,558.83</b>	<b>\$ -</b>
<b>DEVELOPMENTAL DISABILITIES FUND</b>				
DEA 3145 DES REVENUE RECOGNITION		\$ -	\$ -	
DEA 3145 DIVISION OF AGING AND COMMUNITY SERVICES		(448,188.10)	3,925.62	
DEA 3145 DIVISION OF CHILDREN YOUTH AND FAMILIES		3,706.16	401.00	
DEA 3145 DIVISION OF DEVELOPMENTAL DISABILITIES		3,350.00	3,192.69	
<b>TOTAL FUND</b>	<b>\$ 811,272.78</b>	<b>\$ (441,131.94)</b>	<b>\$ 7,519.31</b>	<b>\$ 362,621.53</b>
<b>REVENUE FROM STATE OR LOCAL AGENCY</b>				
DEA 3193 ADMINISTRATION		\$ 862,870.45	\$ 1,200,985.55	
<b>TOTAL FUND</b>	<b>\$ 2,985,263.47</b>	<b>\$ 862,870.45</b>	<b>\$ 1,200,985.55</b>	<b>\$ 2,647,148.37</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**

<b>FEDERAL GRANT FUND</b>				
EVA 8001 ADMINISTRATIVE PROGRAM GRANTS		\$ -	\$ 179,148.95	
EVA 8001 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		174,246.59	-	
EVA 8002 AIR QUALITY PROGRAM GRANTS		-	3,359,545.61	
EVA 8002 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		3,053,750.33	-	
EVA 8003 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		1,895,075.81	-	
EVA 8003 WASTE PROGRAM GRANTS		-	2,116,907.68	
EVA 8004 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		1,793,480.01	-	
EVA 8004 WATER QUALITY PROGRAM GRANTS		-	1,929,069.28	
EVA 8005 REGIONAL GRANTS		-	35,049.42	
EVA 8005 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		18,052.72	-	
EVA 8071 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		1,187,476.98	-	
EVA 8071 WASTE PROGRAM GRANTS		-	1,161,916.30	
EVA 8101 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		15,689.99	-	
EVA 8101 WASTE PROGRAM GRANTS		-	14,570.36	
EVA 8241 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		366,482.37	-	
EVA 8241 WASTE PROGRAM GRANTS		-	423,530.35	
EVA 8302 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		802,820.47	-	
EVA 8302 WASTE PROGRAM GRANTS		-	864,678.94	
EVA 8811 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		4,155,922.62	-	
EVA 8811 WATER QUALITY PROGRAM GRANTS		-	4,365,086.65	
EVA 2000 REVENUE OFFSET		1,108,000.00	-	
<b>TOTAL FUND</b>	<b>\$ (1,111,485.82)</b>	<b>\$ 14,570,997.89</b>	<b>\$ 14,449,503.54</b>	<b>\$ (989,991.47)</b>
<b>DEQ GRANT FUND</b>	<b>\$ 4,057.61</b>	<b>\$ -</b>	<b>\$ 4,057.61</b>	<b>\$ -</b>
<b>EMPLOYEE RECOGNITION FUND</b>				

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	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
EVA 2449 ADMINISTRATIVE PROGRAMS		\$ -	\$ 2,274.61	
EVA 2449 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		3,661.30	-	
<b>TOTAL FUND</b>	<b>\$ 2,038.97</b>	<b>\$ 3,661.30</b>	<b>\$ 2,274.61</b>	<b>\$ 3,425.66</b>
<b>INTERGOVERNMENTAL AND</b>				
<b>INTERAGENCY SERVICE AGREEMENT FUND</b>				
EVA 9500 INTERGOVERNMENTAL AGREEMENTS		\$ 3,280,261.70	\$ 6,272,547.66	
EVA 9500 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		2,508,172.86	-	
EVA 9500 REVENUE OFFSET		800,000.00	-	
<b>TOTAL FUND</b>	<b>\$ 125,496.05</b>	<b>\$ 6,588,434.56</b>	<b>\$ 6,272,547.66</b>	<b>\$ 441,382.95</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		\$ -	\$ 3,111,560.76	
EVA 7000 REVENUE COLLECTIONS (APPROP FUNDS)		3,844,005.87	-	
<b>TOTAL FUND</b>	<b>\$ 4,741,462.36</b>	<b>\$ 3,844,005.87</b>	<b>\$ 3,111,560.76</b>	<b>\$ 5,473,907.47</b>
<b>INDIRECT COST RECOVERY FUND</b>				
EVA 9000 FEDERAL INDIRECT COST RECOVERY		\$ -	\$ (3,788,940.60)	
EVA 9000 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		15,000.00	3,812,007.41	
<b>TOTAL FUND</b>	<b>\$ 20,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 23,066.81</b>	<b>\$ 11,933.19</b>
<b>EVA PAYROLL FUND</b>	<b>\$ 109,156.28</b>	<b>\$ -</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		\$ -	\$ 38,965,697.40	
HCA 1303 TOBACCO PRODUCTS TAX FUND		41,946,098.20	-	
HCA 1304 OTHER APPROPRIATED ACTIVITY		18,589,426.77	18,535,517.85	
<b>TOTAL FUND</b>	<b>\$ 9,136.35</b>	<b>\$ 60,535,524.97</b>	<b>\$ 57,501,215.25</b>	<b>\$ 3,043,446.07</b>
<b>AHCCCS FUND</b>				
HCA 2120 100% FPL EXPANSION REVENUE		\$ -	\$ 269,310,895.71	
HCA 2120 ACUTE COUNTY REVENUE		50,855,509.00	-	
HCA 2120 ACUTE FEDERAL REVENUE AND EXPENSE		4,414,867,841.81	641,472,748.50	
HCA 2120 ACUTE MISC REVENUE		3,765,796.96	-	
HCA 2120 APPROPRIATED ACTIVITY		315,937,074.52	3,834,602,103.36	
HCA 2120 CHILDRENS MEDICAL SUPPORT COLLECTIONS		325,403.64	-	
HCA 2120 CITY OF PHOENIX HOSPITAL ASSESSMENT FED		-	15,776,581.10	
HCA 2120 FREEDOM TO WORK REV/EXP		46,398.56	-	
HCA 2120 HEALTH INFO TECH EHR INCENTIVE PAYMENTS		-	38,619,179.33	
HCA 2120 INTEREST EARNINGS		813.59	-	
HCA 2120 MCHIP FEDERAL REVENUE		17,635,642.84	-	
HCA 2120 SBS ADMINISTRATION FEE		337,186.48	218,492.00	
<b>TOTAL FUND</b>	<b>\$ (4,984,894.27)</b>	<b>\$ 4,803,771,667.40</b>	<b>\$ 4,800,000,000.00</b>	<b>\$ (1,213,226.87)</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		\$ -	\$ 1,018,429,293.07	
HCA 2223 INTEREST EARNINGS		28,067.80	-	
HCA 2223 LTC COUNTY REVENUE		244,737,775.00	-	
HCA 2223 LTC FED REVENUE - DES - DD		-	700,627,202.75	
HCA 2223 LTC FED REVENUE AND EXPENSE		1,483,368,804.01	11,703,596.68	
HCA 2223 LTC MISC REVENUE		3,673,893.69	-	
HCA 2223 MCHIP FEDERAL REVENUE		17,320.65	-	
HCA 2223 PRIOR YEAR ADJUSTMENT		-	145,258.26	
<b>TOTAL FUND</b>	<b>\$ 24,252,035.33</b>	<b>\$ 1,731,825,861.15</b>	<b>\$ 1,730,905,350.76</b>	<b>\$ 25,172,545.72</b>

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	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
<b>CHILDRENS HEALTH INSURANCE PROGRAM</b>				
HCA 2410 APPROPRIATED ACTIVITY		\$ -	\$ 45,419,112.75	
HCA 2410 HIFA PARENTS REV/EXP		1,706.27	-	
HCA 2410 KIDS CARE FEDERAL REVENUE		41,782,133.47	2,411.06	
HCA 2410 KIDS CARE TPL REVENUE		13,697.80	-	
HCA 2410 KIDSCARE II ADMIN		-	8,902.64	
HCA 2410 KIDSCARE II FED		-	1,883,874.44	
HCA 2410 KIDSCARE PREMIUM REV/EXP		4,976,600.74	-	
HCA 2410 MEMBER PREMIUM ONLINE ACTIVITY		3,765.00	-	
<b>TOTAL FUND</b>	<b>\$ 1,888,794.12</b>	<b>\$ 46,777,903.28</b>	<b>\$ 47,314,300.89</b>	<b>\$ 1,352,396.51</b>
<b>ARIZONA TOBACCO LITIGATION SETTLEMENT FD</b>				
HCA 2468 ATLS REVENUES		\$ 764,742.85	\$ 764,742.85	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 764,742.85</b>	<b>\$ 764,742.85</b>	<b>\$ -</b>
<b>BUDGET NEUTRALITY COMPLIANCE FUND</b>				
HCA 2478 APPROPRIATED ACTIVITY		\$ -	\$ 3,303,900.00	
HCA 2478 COUNTY CONTRIBUTION EXPANSION BNCF		3,303,900.00	-	
<b>TOTAL FUND</b>	<b>\$ 7,743.93</b>	<b>\$ 3,303,900.00</b>	<b>\$ 3,303,900.00</b>	<b>\$ 7,743.93</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
HCA 2500 100% MARICOPA COUNTY INMATES		\$ 7,852,083.78	\$ 7,077,485.01	
HCA 2500 ADES TALX TRANSFERS		1,197,236.43	1,195,788.82	
HCA 2500 ADHS ASHLINE PASS THROUGH ADMIN		394,958.19	394,958.19	
HCA 2500 ADHS BEHAVIORIAL HEALTH BFFS		64,865,398.02	62,704,766.41	
HCA 2500 ADHS LICENSURE & CERTIFICATION PASS THRU		-	143,336.24	
HCA 2500 ADHS PASARR PASS THROUGH		45,196.50	53,603.13	
HCA 2500 ADOC INMATE PROGRAMMATIC		508,236.47	164,558.87	
HCA 2500 ADOC PRISONER 100%		(191,654.96)	(137.84)	
HCA 2500 ASU CTR FOR HEALTH INFO & RESEARCH		(1,749.82)	(1,749.82)	
HCA 2500 APPROPRIATED ACTIVITY		121,279,388.84	229,503,831.90	
HCA 2500 AZ JUVENILE DEPT OF COR 100% STATE JDOC		253,968.94	213,466.55	
HCA 2500 CASH TRANS TO AUTOMATION PROJECTS FUND		-	27,500.00	
HCA 2500 CITY OF PHOENIX HOSPITAL ASSESSMENT SM		4,396,623.67	7,311,723.67	
HCA 2500 COCHISE COUNTY MED SVCS CTY JAIL INMATES		5,000.00	7,522.84	
HCA 2500 COCONINO COUNTY MED SVC CTY JAIL INMATE		20,000.00	7,958.44	
HCA 2500 COUNTY SERVICE AGREEMENT MISC TRANSACTS		53,828,268.04	-	
HCA 2500 DES HIX PAPD		2,734,106.31	2,742,723.66	
HCA 2500 DES TARGETED CASE MANAGEMENT FY14		1,770,302.21	1,767,195.99	
HCA 2500 DES TARGETED CASE MANAGEMENT SFY2013		309,729.63	309,729.63	
HCA 2500 DISPROPORTIONATE SHARE HOSPITAL PROGRAM		7,545,050.86	-	
HCA 2500 GILA COUNTY MED SVS CTY JAIL INMATES		-	7,710.61	
HCA 2500 HEALTH-E-ARIZONA		7,940,128.43	7,920,568.93	
HCA 2500 KIDSCARE II ADMIN		2,650.22	2,650.22	
HCA 2500 KIDSCARE II LOCAL GOVT MATCH		(4,630,000.00)	589,484.04	
HCA 2500 MARICOPA CNTY MED SVCS CTY JAIL INMATES		(80,926.51)	2,986.06	
HCA 2500 PAYMENT REFORM CAP WITHHOLD		6,224,039.58	-	
HCA 2500 PIMA COUNTY MED SVCS CTY JAIL INMATES		6,268.23	36,770.70	
HCA 2500 PINAL COUNTY MED SRVCS CTY JAIL INMATES		13,333.78	22,513.87	
HCA 2500 PROVIDER APPLICATION FEE EXPEND OFFSET		-	592,809.67	
HCA 2500 PROVIDER APPLICATION FEE REVENUE		991,135.77	-	
HCA 2500 SAFETY NET CARE POOL		5,035,000.00	44,147.07	
HCA 2500 SM PASS THRU DES SERVICES FY14		320,789,200.00	320,298,940.33	
HCA 2500 SM PASS THRU DHS BHS SERVICES FY14		429,812,099.00	428,997,956.89	
HCA 2500 SM PASS-THRU DES SERVICES SFY2010		(186,620.37)	-	
HCA 2500 SM PASS-THRU DES SERVICES SFY2012		-	54,690.54	
HCA 2500 SM PASS-THRU DES SERVICES SFY2013		28,691,599.31	29,802,652.13	
HCA 2500 SM PASS-THRU DHS BHS SERVICES SFY2012		184.40	-	
HCA 2500 SM PASS-THRU DHS BHS SERVICES SFY2013		(22,024,526.67)	28,383.99	

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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, 2014**

	<u>FUND BALANCE JULY 1, 2013</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2014</u>
HCA 2500 TOBACCO CESSATION ISA		783,303.48	-	
HCA 2500 YAVAPAI COUNTY MED SVC CTY JAIL INMATES		4,609.30	5,855.49	
HCA 2500 YUMA COUNTY MED SVC CTY JAIL INMATES		6,000.00	6,656.38	
<b>TOTAL FUND</b>	<b><u>\$ 86,609,184.20</u></b>	<b><u>\$ 1,040,189,621.06</u></b>	<b><u>\$ 1,102,039,038.61</u></b>	<b><u>\$ 24,759,766.65</u></b>
<b>PRESCRIPTION DRUG REBATE FUND</b>				
HCA 2546 APPROPRIATED ACTIVITY		\$ -	\$ 291,531,077.53	
HCA 2546 PRESCRIPTION DRUG REBATE		3,653.72	(290,465,100.58)	
<b>TOTAL FUND</b>	<b><u>\$ 51,755,795.35</u></b>	<b><u>\$ 3,653.72</u></b>	<b><u>\$ 1,065,976.95</u></b>	<b><u>\$ 50,693,472.12</u></b>
<b>AUTOMATION PROJECTS FUND</b>				
HCA 2566 AHCCCS SECURITY ENHANCEMENT PROJECT		\$ -	\$ 52,790.04	
<b>TOTAL FUND</b>	<b><u>\$ 54,396.47</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 52,790.04</u></b>	<b><u>\$ 1,606.43</u></b>

**DEPARTMENT OF HEALTH SERVICES**

**FEDERAL GRANTS**

**FEDERAL GRANTS ACCOUNT**

HSA 2000 ABSTINENCE EDUCATION GRANT PROGRAM	\$ 1,200,172.98	\$ 1,058,787.80
HSA 2000 ACA HEALTH CENTER PLANNING	(109.09)	(109.09)
HSA 2000 ACTIONS TO PREVENT CONTROL RISK FACTORS	859,825.36	903,753.43
HSA 2000 ADHS TUBERCULOSIS ELIMINATION LAB	1,228,312.30	1,283,091.95
HSA 2000 ADULT BLOOD LEAD EPI SURV PRGS	6,000.00	10,209.71
HSA 2000 ADULT VIRAL HEPATITIS C PREV COORD	105,008.21	104,034.99
HSA 2000 ADVANCING CONFORMACE WITH VNRFR	34,285.48	35,934.93
HSA 2000 APHL LAB SYSTEM IMPROVMNT PGM	-	35,084.18
HSA 2000 ARIZONA SPF-SPE	18,124.20	17,052.87
HSA 2000 ARIZONA YOUTH SUBSTANCE ABUSE	110,423.02	148,669.51
HSA 2000 ATSDR/SITE SPECIFIC ACTIVITIES	220,273.31	224,422.41
HSA 2000 AZ CHILD-ADOLESCENT STATE INFRASTRUCTURE	97.13	97.13
HSA 2000 AZ CHILDHOOD LEAD POISONING 2006-2012	1,904.63	1,904.63
HSA 2000 AZ EARLY HEARING DECTION INTERVENTION	142,420.40	147,071.45
HSA 2000 AZ ENHANCN INTEROPERABILITY BW EHR N IMM	274,726.76	298,280.56
HSA 2000 AZ FOOD SAFETY & SECURITY MONITORING	371,773.81	291,536.72
HSA 2000 AZ HEALTHY HOMES CHILD LEAD PREVENTION	22,241.82	17,320.10
HSA 2000 AZ HEALTY COMMUNITIES CHRONIC DISEASE	267,276.47	230,544.89
HSA 2000 AZ HLTHY COMMUNITIES-TOB/DIAB PREV&CTRL	1,676,480.44	1,627,862.89
HSA 2000 AZ PPHF BREAST AND CERVICAL CNCER SCRNG	138,591.55	71,586.48
HSA 2000 AZ STATE SYSTEMS DEVELOPMENT INITIATIVE	70,936.94	78,499.56
HSA 2000 AZ STRATEGIC PRV FRAMEWORK	460,703.80	472,290.51
HSA 2000 AZ SUICIDE PREVENTION PROJECT	3,051.48	2,211.94
HSA 2000 AZHLTHY COMMUNITIES QUITLINE	394,697.62	328,744.99
HSA 2000 BIOSENSE	232,373.05	241,616.65
HSA 2000 BIOTERRORISM HOSPITAL PREPAREDNESS PROGM	6,976,900.97	6,651,588.72
HSA 2000 BOWATCH PROGRAM	50,000.00	72,352.11
HSA 2000 BRACE	81,470.20	82,637.27
HSA 2000 BREASTFEEDING PEER COUNSELING	1,118,182.38	1,154,171.11
HSA 2000 CA TO BENEFIT HOMELESS FOR ST	63,471.40	67,854.85
HSA 2000 CAP SENIORS FARMERS MARKET ADMIN	4,031.46	4,031.46
HSA 2000 CAP SENIORS FARMERS MARKET FOOD	86,778.00	86,778.00
HSA 2000 CHRONIC DISEASE SELF-MANAGEMENT	278,291.62	282,104.91
HSA 2000 CLINICAL LABORATORY IMPROVEMENT PROGRAM	227,990.21	230,215.87
HSA 2000 CMHS BLOCK GRANT (PROGRAMMATIC)	9,196,627.03	9,205,070.58
HSA 2000 COLORECTAL CANCER SCRNG W/I CHRONIC DIS	1,008,710.33	995,102.46
HSA 2000 CORE VIOLENCE AND INJURY PREVENTION	126,208.21	155,260.76
HSA 2000 COUNCIL OF STATE & TERRITORIAL EPIS	-	(73.01)
HSA 2000 DOJ AZ SEXUAL ASSAULT SVCS FORMULA GRNT	262,610.35	268,801.07
HSA 2000 DRUG & ALCOHOL SVCS INFO SYSTEMS (DASIS)	164,783.59	121,658.05
HSA 2000 ELC BUILDING AND STRENGTHENING	1,827,111.62	1,928,462.66
HSA 2000 ELECTRONIC DEATH REPORTING/VITAL RECORDS	57,444.08	21,198.87
HSA 2000 EMSC DEMONSTRATION GRANTS	191,526.66	195,842.33
HSA 2000 EMSC PARTNERSHIP GRANT	105,102.63	110,377.49

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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, 2014**

	<u>FUND BALANCE JULY 1, 2013</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2014</u>
HSA 2000 ENHANCING IMMUNIZATIONS SYSTEMS IN AZ		443,400.44	428,816.33	
HSA 2000 ENUMERATION AT BIRTH		208,498.17	96,611.76	
HSA 2000 EPIDEMIOLOGY & LAB CAPACITY FOR INF DIS		269,144.16	275,461.97	
HSA 2000 EXPANDED HIV TESTING		(3,197.28)	(3,197.28)	
HSA 2000 FAMILY VIOLENCE		1,732,027.60	1,659,613.93	
HSA 2000 FARMERS MARKET		120,656.99	120,644.07	
HSA 2000 HCFA SURV AND CERT/TITLE 18		3,503,948.67	3,517,633.53	
HSA 2000 HCFA SURVEY AND CERT/TITLE 19		811,535.30	813,711.89	
HSA 2000 HEALTH ELIMINATING HEALTH DISPARITIES		-	2,038.52	
HSA 2000 HINI PH EMERGENCY PREPAREDNESS		(4,328.87)	(4,328.87)	
HSA 2000 HIV PREVENTION PROJECTS		3,463,680.73	3,649,540.36	
HSA 2000 HIV/AIDS SURVEILLANCE II		854,153.57	849,359.37	
HSA 2000 IMMUNIZATION AND VACCINES FOR CHILDREN		6,465,536.18	7,170,676.77	
HSA 2000 IMMUNIZATIONS: VACCINES EXPIRED & WASTED		-	(128,442.44)	
HSA 2000 INSPECTION OF TOBACCO RETAILERS		213,074.12	185,161.08	
HSA 2000 MCH BLOCK GRANT		7,202,049.15	7,206,163.33	
HSA 2000 MI&EC HOME VISITING PROGRAM		9,608,517.98	10,364,387.87	
HSA 2000 MULTI STATE EVAL OF BRTH DEFECTS N RISK		-	864.99	
HSA 2000 NAL ASSOCIATION OF ST MNTL HLTH PGM DIR		-	100,365.00	
HSA 2000 NATIONAL CANCER PREVENTION & CONTROL PRG		2,834,583.34	2,784,811.89	
HSA 2000 NATIONAL DEATH INDEX		77,991.25	60,139.79	
HSA 2000 OLMSTEAD COALITION FOR COMMUNITY CARE		-	379.97	
HSA 2000 ORAL HEALTH WORKFORCE ACTIVITIES		(1,258.70)	(1,258.70)	
HSA 2000 ORAL HEALTH WORKFORCE ANALYSIS		34.60	34.60	
HSA 2000 PATH FORMULA GRANT		1,036,278.94	1,193,467.94	
HSA 2000 PERSONAL RESPONSIBILITY EDU PRG		1,082,869.80	1,036,958.26	
HSA 2000 PH BIOTERRORISM RESPONSE PREPAREDNESS II		13,565,261.80	12,102,720.57	
HSA 2000 POPULATION BASED BIRTH DEFECTS SURV PGM		227,827.75	229,617.61	
HSA 2000 PREVENTIVE HEALTH BLOCK GRANT		725,766.71	610,541.53	
HSA 2000 PRIMARY CARE OFFICES		302,788.80	304,909.15	
HSA 2000 PUBLIC HEALTH INJURY SURVEILLANCE PREVEN		(315.56)	(315.56)	
HSA 2000 PUBLIC HLTH CAP TO REDUCE HUMAN HLTH EFF		47,022.37	48,371.70	
HSA 2000 REACH CORE		(414.88)	(412.60)	
HSA 2000 RYAN WHITE TITLE II HIV CARE		25,260,575.69	22,753,377.46	
HSA 2000 SAPT BLOCK GRANT (PROGRAMMATIC)		27,584,784.39	27,581,403.95	
HSA 2000 SEXUAL VIOLENCE PREVENTION AND EDUCATION		588,509.96	562,407.01	
HSA 2000 SEXUALLY TRNSMITTED DESEASE CONTROL		1,139,709.00	1,162,687.68	
HSA 2000 SIDS REGISTRY		57,596.95	57,867.84	
HSA 2000 SPECIAL PROJECTS OF NAL SIGNIFICANCE		(409.13)	(409.13)	
HSA 2000 STATE HEART DISEASE & STROKE PREVENTION		31,005.68	21,291.52	
HSA 2000 STATE LOAN AND PAYMENT PGM		101,106.99	122,106.99	
HSA 2000 STATE MENTAL HEALTH DATA INFRASTRUCTURE		174,343.24	166,818.09	
HSA 2000 STATE OUTCOMES MEASUREMENT MGT SYSTEM		-	101,387.41	
HSA 2000 STATE PARTNERSHIP MINORITY HEALTH INFRA		157,641.53	169,310.27	
HSA 2000 STRENGTHENING PHI FOR IMPROVED HLTH OUTC		312,693.49	307,510.11	
HSA 2000 SURVEILLANCE PGM ANNOUNCEMENT BRFS		244,077.79	241,517.67	
HSA 2000 TAPESTRY PROJECT		382,632.18	338,390.60	
HSA 2000 TUBERCULOSIS ELIMINATION LAB		69,008.00	69,008.00	
HSA 2000 UNIVERSAL NEWBORN HEARING SCREENING		277,688.20	318,501.97	
HSA 2000 US/MEXICO BORDER HLTH IMPROV INITIATIVE		304,118.11	419,624.48	
HSA 2000 USDA FSIS FERN FOR MICRO THREAT AGENTS		223,984.20	217,806.86	
HSA 2000 VITAL STATISTICS CO-OP PROGRAM		694,645.00	581,743.36	
HSA 2000 WIC COMMODITY SUPPORT FOOD PROGRAM		842,843.84	819,051.93	
HSA 2000 WIC EBT PLANNING		218,780.30	221,761.45	
HSA 2000 WIC TECHNOLOGY GRANT		319,831.87	319,831.87	
HSA 2000 WOMEN, INFANTS & CHILDREN (WIC)		117,975,405.61	118,349,493.84	
HSA 2000 APPROPRIATED ACTIVITY		-	830,625.56	
HSA 2008 DEPOSITS FOR ADHS		836,063.98	-	
HSA 2000 PRIOR YEAR ADJUSTMENT		-	9,350.23	
<b>TOTAL FUND</b>	<b><u>\$ (7,082,255.36)</u></b>	<b><u>\$ 262,250,602.41</u></b>	<b><u>\$ 259,681,452.10</u></b>	<b><u>\$ (4,513,105.05)</u></b>

**WIC REBATE ACCOUNT**

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, 2014**

	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
HSA 2100 WOMEN, INFANTS & CHILDREN (WIC)		\$ 40,591,953.71	\$ 40,787,130.68	
<b>TOTAL FUND</b>	<b>\$ 6,645,880.75</b>	<b>\$ 40,591,953.71</b>	<b>\$ 40,787,130.68</b>	<b>\$ 6,450,703.78</b>
<b>TOTAL FUND</b>	<b>\$ (436,374.61)</b>	<b>\$ 302,842,556.12</b>	<b>\$ 300,468,582.78</b>	<b>\$ 1,937,598.73</b>
<b>STATEWIDE DONATIONS</b>				
HSA 2025 EMPLOYEE RECOGNITION COMMITTEE		\$ 4,522.82	\$ 4,100.97	
<b>TOTAL FUND</b>	<b>\$ 4,292.67</b>	<b>\$ 4,522.82</b>	<b>\$ 4,100.97</b>	<b>\$ 4,714.52</b>
<b>DISEASE CONTROL RESEARCH FUND</b>				
HSA 2090 DESIGNATED RESEARCH PROGRAMS AND PROJECT		\$ 15.75	\$ 3,162,093.88	
HSA 2090 UNRESTRICTED RESEARCH ADMINISTRATION		2,226,636.51	-	
<b>TOTAL FUND</b>	<b>\$ 5,010,111.39</b>	<b>\$ 2,226,652.26</b>	<b>\$ 3,162,093.88</b>	<b>\$ 4,074,669.77</b>
<b>SERIOUS MENTAL ILLNESS SERVICES FUND</b>				
HSA 2464 SMI-TOBACCO LITIGATION		\$ 24.02	\$ -	
<b>TOTAL FUND</b>	<b>\$ 2,879.00</b>	<b>\$ 24.02</b>	<b>\$ -</b>	<b>\$ 2,903.02</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
HSA 2500 AHCCCS HEALTH HOMES		\$ -	\$ 26,668.43	
HSA 2500 AHCCCS IGA/EXCESS FED AUTH		143,336.23	27,920.43	
HSA 2500 AHCCCS T19 MEDICAID SPECIAL EXEMPTION		25,803,443.51	25,803,443.58	
HSA 2500 AHCCCS T21 MEDICAID SPECIAL EXEMPTION		197,374.91	197,374.88	
HSA 2500 AHCCCS TITLE XIX CMDP		173,264,292.68	168,933,169.42	
HSA 2500 AHCCCS/CRS ADMIN MATCH		(211,521.18)	1,487,833.31	
HSA 2500 AHCCCS/HCCRS/TITLE XIX/ST M		143,332.24	28,069.72	
HSA 2500 AHCCCS/PASARR		118,174.26	171,475.56	
HSA 2500 AHCCCS/T19 PROP 204/CRS		-	232,164.33	
HSA 2500 AHCCCS/TITLE XIX ADMIN/CHILD SED SVCS		251,684,447.36	242,348,423.75	
HSA 2500 AHCCCS/TITLE XIX/BHS ADMIN 50%ST 50%FED		(245.52)	(286.95)	
HSA 2500 AHCCCS/TITLE XIX/CAP/SMI/SVCS		535,808,170.20	533,759,336.73	
HSA 2500 AHCCCS/TITLE XIX/CRS ADMIN 50%ST 50%FED		-	208,276.40	
HSA 2500 AHCCCS/TITLE XIX/MH SA SVCS		285,460,391.64	280,796,070.22	
HSA 2500 AHCCS/CONTRACT COMPLIANCE TITLE XIX/ADM		5,693,887.25	5,425,201.64	
HSA 2500 AHCCS/TITLE XIX/ADMIN		10,745,825.37	11,825,651.26	
HSA 2500 ASH GUILTY BUT INSANE RECOVERY		-	9,195.00	
HSA 2500 ASH RENTAL INCOME		527,247.96	1,054,495.92	
HSA 2500 AZ BIOMEDICAL RESEARCH COMMISSION		-	93,017.06	
HSA 2500 AZ STATE UNIVERSITY		10,000.00	-	
HSA 2500 AZBIOMEDICAL RESEARCH COMMISSION		-	29,548.12	
HSA 2500 CASH TRANS TO AUTOMATION PROJECTS FUND		-	556,300.00	
HSA 2500 CRS/AHCCCS MED MATCH		-	751,906.04	
HSA 2500 DEQ/LAB		(71,250.00)	11,553.42	
HSA 2500 DES ADDPC		-	56,095.00	
HSA 2500 DES/DAAS REFUGEE HEALTH COORDINATOR		75,705.29	95,149.34	
HSA 2500 DES/DDD AZ LONG TERM CARE SYSTEM		37,091,666.46	36,630,526.92	
HSA 2500 DES/NUTRITION EDUCATION PLAN		9,270,480.29	9,477,039.78	
HSA 2500 DES/VITAL RECORDS 2		-	1,751.52	
HSA 2500 DEVELOPMENT OF HOUSING FOR SMI		-	1,508,393.00	
HSA 2500 DOC/DHS SERVICE AGREEMENT		316,574.00	370,295.21	
HSA 2500 DOE COORDINATED SCHOOL HEALTH PROGRAM		-	(880.05)	
HSA 2500 DOE/ASH SCHOOL		57,467.05	162,731.53	
HSA 2500 ED OF CHILDREN W/DISB IDEA		1,600.00	1,600.00	
HSA 2500 FIRST THINGS FIRST LOAN REPAYMENT		1,249,360.73	1,498,997.23	
HSA 2500 GOVS OFFICE CHILDREN YOUTH N FAMILIES		810,024.06	1,363,447.28	
HSA 2500 HIGHWAY SAFETY-GOVERNORS OFFICE		166,103.35	95,076.71	
HSA 2500 IMMUNIZATION REGISTRY		87,252.04	109,758.26	
HSA 2500 LEARNING MANAGEMENT SYSTEM		-	(196.39)	
HSA 2500 LIQUOR SERVICE FEES/SPECIAL EVENT		71,775.00	71,775.00	
HSA 2500 LOCAL ALCOHOLISM RECEPTION CTR		282,000.00	262,588.11	
HSA 2500 MARICIPA COUNTY SMI		45,707,084.00	45,411,840.92	

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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, 2014**

	<u>FUND BALANCE JULY 1, 2013</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2014</u>
HSA 2500 MARICOPA CNTY MENTAL HLTH		4,856,576.00	4,856,576.00	
HSA 2500 NGIT FETAL ALCOHOL SPEC DISRDR (SAMHSA)		-	(2,229.21)	
HSA 2500 PIMA CNTY BRD SUPERVISORS		3,064,936.00	3,062,365.61	
HSA 2500 SMI VOCATIONAL REHAB ESTABLISHMENT		13,139.32	11,017.56	
HSA 2500 STATE HOSPITAL PREPAREDNESS		25,000.00	217.50	
HSA 2500 STATE LOTTERY GAMES ALLOCATION ARS 5-522		6,396,360.00	6,094,136.34	
HSA 2500 TITLE XIX ADMIN ADDITIONAL		2,845,964.29	2,740,119.97	
HSA 2500 TITLE XXI - KIDS CARE - BHS		9,671,368.31	9,447,647.91	
HSA 2500 TITLE XXI/KIDS CARE/IMMUNIZATION		917,774.99	1,005,289.12	
HSA 2500 TITLE XXI-KIDS CARE-CRS		-	459,932.63	
<b>TOTAL FUND</b>	<b><u>\$ 42,034,807.53</u></b>	<b><u>\$ 1,412,295,118.09</u></b>	<b><u>\$ 1,398,567,871.07</u></b>	<b><u>\$ 55,762,054.55</u></b>
<b>CREDIT CARD CLEARING FUND</b>				
HSA 2600 PAYMENT CARD CLEARING		\$ 3,325.17	\$ -	
<b>TOTAL FUND</b>	<b><u>\$ (55,745.80)</u></b>	<b><u>\$ 3,325.17</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (52,420.63)</u></b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
HSA 2999 317 IMMUN N VACC FOR CHILDREN GRANTS		\$ (2,479.41)	\$ (2,479.41)	
HSA 2999 ARRA - STATE PRIMARY CARE OFFICES		54,321.81	66,018.25	
HSA 2999 ARRA 317 IMMUN N VACC FOR CHILDREN		(8.10)	(8.10)	
HSA 2999 ARRA 317 IMMUN N VACC FOR CHILDREN IIS		(419.26)	(419.26)	
HSA 2999 ARRA AZ EHR AND IMM		(11,838.47)	(11,838.47)	
HSA 2999 ARRA AZ HEALTHY COMMUNITIES		(511.83)	(512.08)	
HSA 2999 ARRA AZ HEALTHY COMMUNITY		(2,587.27)	(2,589.79)	
HSA 2999 ARRA IT ELC		(9,128.10)	(9,128.10)	
HSA 2999 ARRA WIC MIS TECH GRANT		(979.28)	(979.28)	
HSA 2999 EPI LAB CAPACITY ARRA - HAI		(1,310.36)	(1,310.36)	
HSA 2999 EPI LAB CAPACITY ARRA 317 - MCV		(1,201.51)	(1,201.51)	
HSA 2999 ISA/IGA ARRA		245,171.90	203,386.98	
<b>TOTAL FUND</b>	<b><u>\$ (30,088.73)</u></b>	<b><u>\$ 269,030.12</u></b>	<b><u>\$ 238,938.87</u></b>	<b><u>\$ 2.52</u></b>
<b>DHS DONATIONS</b>				
HSA 3010 ARIZONA GENEALOGY DONATION		\$ 76.89	\$ -	
HSA 3010 ASARCO DONATIONS		354.71	-	
HSA 3010 ASH PATITENT BENEFIT FUND		123,888.41	88,669.35	
HSA 3010 ASTHO HEALTH IMPACT ASSESSMENT		11,334.00	23,875.04	
HSA 3010 ASTPHND		-	7,699.11	
HSA 3010 AZDHS DONATIONS ACCOUNTS		3,070.00	23,289.19	
HSA 3010 CHOLESTEROL STANDARDS		116.63	-	
HSA 3010 COLON CANCER ALLIANCE		24,813.66	25,329.87	
HSA 3010 CRS SPECIAL DONATIONS		6.08	-	
HSA 3010 DENTAL PROGRAM DONATIONS		8.45	-	
HSA 3010 DENTAL SEALANT PROGRAM FOR MARICOPA CNTY		-	6,720.00	
HSA 3010 DIETETIC EDUCATION		52.50	-	
HSA 3010 DR LOUIS RESTRICTED DONATIONS		370.93	-	
HSA 3010 HONEYWELL DONATIONS		118.60	-	
HSA 3010 MC DONALD DONATIONS		87.04	-	
HSA 3010 NAPHSIS EVVE		327,665.46	119,742.04	
HSA 3010 NASEMSO		10,000.00	-	
HSA 3010 NEMOURS		227,351.64	268,939.35	
HSA 3010 NICP DONATIONS		103.79	-	
HSA 3010 PEW CHARITABLE TRUST HIA		75,000.00	78,758.99	
HSA 3010 PUBLIC HEALTH WEEK		48.20	-	
HSA 3010 SAFE KIDS CAMPAIN AZ COALITION		-	525.00	
HSA 3010 SEXUALLY VIOLENT PERSON RESIDENT WELFARE		24,559.06	12,625.68	
HSA 3010 ST LUKES HEALTH INITIATIVES		36,155.00	-	
HSA 3010 STATE HOSPITAL DONATIONS		952.39	1,191.10	
HSA 3010 STATE HOSPITAL SECC DONATIONS		-	271.91	
HSA 3010 TECHNICIAN EDUCATION		5.44	-	
HSA 3010 THOMSON REUTERS HCUP		-	635.50	
<b>TOTAL FUND</b>	<b><u>\$ 924,765.33</u></b>	<b><u>\$ 866,138.88</u></b>	<b><u>\$ 658,272.13</u></b>	<b><u>\$ 1,132,632.08</u></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, 2014

	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
<b>ORAL HEALTH FUND</b>				
HSA 3038 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 2,100.00	
HSA 3038 DENTAL HEALTH SERVICES		265,626.23	173,228.72	
<b>TOTAL FUND</b>	<b>\$ 678,059.95</b>	<b>\$ 265,626.23</b>	<b>\$ 175,328.72</b>	<b>\$ 768,357.46</b>
<b>HEARING AND SPEECH PROFESSIONALS FUND</b>				
HSA 3041 DEPOSITS FOR ADHS		\$ (667,777.68)	\$ 2.76	
<b>TOTAL FUND</b>	<b>\$ 667,780.44</b>	<b>\$ (667,777.68)</b>	<b>\$ 2.76</b>	<b>\$ -</b>
<b>ARIZONA STATE HOSPITAL FUND</b>				
HSA 3120 APPROPRIATED ACTIVITY		\$ -	\$ 7,235,349.50	
HSA 3120 COMPETENCY RESTORATION TREATMENT		5,427,331.51	-	
HSA 3120 TITLE XIX SPECIAL REVENUE FUND		1,504,904.82	-	
<b>TOTAL FUND</b>	<b>\$ 4,731,342.65</b>	<b>\$ 6,932,236.33</b>	<b>\$ 7,235,349.50</b>	<b>\$ 4,428,229.48</b>
<b>MEDICAL STUDENT LOAN FUND</b>				
HSA 3306 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 100.00	
HSA 3306 MEDICAL STUDENT LOAN		37,668.85	-	
<b>TOTAL FUND</b>	<b>\$ 73,977.80</b>	<b>\$ 37,668.85</b>	<b>\$ 100.00</b>	<b>\$ 111,546.65</b>
<b>DHS INTERNAL SERVICES</b>				
HSA 4202 SPECIAL PURCHASING		\$ -	\$ 10,611.55	
<b>TOTAL FUND</b>	<b>\$ 115,240.07</b>	<b>\$ -</b>	<b>\$ 10,611.55</b>	<b>\$ 104,628.52</b>
<b>DHS - INDIRECT COST FUND</b>				
HSA 9001 APPROPRIATED ACTIVITY		\$ -	\$ 7,923,131.89	
HSA 9001 DEPOSITS FOR ADHS		7,001,607.98	-	
<b>TOTAL FUND</b>	<b>\$ 3,810,815.61</b>	<b>\$ 7,001,607.98</b>	<b>\$ 7,923,131.89</b>	<b>\$ 2,889,291.70</b>
<b>ARIZONA COMMISSION OF INDIAN AFFAIRS</b>				
<b>STATEWIDE DONATIONS</b>				
IAA 2025 OTHER DONATIONS		\$ 15,925.00	\$ 10,800.26	
<b>TOTAL FUND</b>	<b>\$ 11,843.90</b>	<b>\$ 15,925.00</b>	<b>\$ 10,800.26</b>	<b>\$ 16,968.64</b>
<b>INDIAN AFFAIRS COMMISSION PUBLICATIONS FUND</b>				
IAA 4013 PUBLICATIONS		\$ -	\$ 200.00	
<b>TOTAL FUND</b>	<b>\$ 2,058.11</b>	<b>\$ -</b>	<b>\$ 200.00</b>	<b>\$ 1,858.11</b>
<b>ARIZONA INDIAN TOWN HALL FUND</b>	<b>\$ 122.40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 122.40</b>
<b>ARIZONA PIONEERS' HOME</b>				
<b>EMPLOYEE RECOGNITION FUND</b>				
PIA 2449 EMPLOYEE RECOGNITION PROGRAM		\$ 14,908.98	\$ 14,251.50	
<b>TOTAL FUND</b>	<b>\$ 9,244.27</b>	<b>\$ 14,908.98</b>	<b>\$ 14,251.50</b>	<b>\$ 9,901.75</b>
<b>DEPARTMENT OF VETERANS SERVICE</b>				
<b>FEDERAL GRANT FUND</b>				
VSA 2000 FEDERAL GRANTS		\$ 1,092,260.85	\$ 1,098,170.46	
VSA 2000 PRIOR YEAR ADJUSTMENT		9,180.40	6,690.25	
<b>TOTAL FUND</b>	<b>\$ 46,143.69</b>	<b>\$ 1,101,441.25</b>	<b>\$ 1,104,860.71</b>	<b>\$ 42,724.23</b>
<b>EMPLOYEE RECOGNITION FUND</b>				
VSA 2449 EMPLOYEE RECOGNITION PROGRAM		\$ -	\$ 492.94	
<b>TOTAL FUND</b>	<b>\$ 1,373.86</b>	<b>\$ -</b>	<b>\$ 492.94</b>	<b>\$ 880.92</b>
<b>STATE VETERANS CEMETERY FUND</b>				
VSA 2481 CEMETERY FEDERAL REIMBURSEMENT		\$ 298,217.54	\$ 331,100.33	
<b>TOTAL FUND</b>	<b>\$ 35,461.86</b>	<b>\$ 298,217.54</b>	<b>\$ 331,100.33</b>	<b>\$ 2,579.07</b>

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STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
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BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
VSA 2500 INTERAGENCY SERVICE AGREEMENTS		\$ -	\$ (2,060.84)	
<b>TOTAL FUND</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,060.84)</u>	<u>\$ 2,060.84</u>
<b>INSPECTION AND REGULATION</b>				
<b>RADIATION REGULATORY AGENCY</b>				
<b>FEDERAL GRANT FUND</b>				
AEA 2000 EMERGENCY RESPONSE		\$ 38,723.00	\$ 38,723.00	
AEA 2000 RADIATION MEASUREMENT LABORATORY		82,932.34	92,180.79	
AEA 2000 X-RAY COMPLIANCE		185,160.91	154,633.70	
<b>TOTAL FUND</b>	<u>\$ 13,122.94</u>	<u>\$ 306,816.25</u>	<u>\$ 285,537.49</u>	<u>\$ 34,401.70</u>
<b>NUCLEAR EMERGENCY MANAGEMENT FUND</b>				
AEA 2138 RADIATION MEASUREMENT LABORATORY		\$ 695,250.00	\$ 683,800.72	
<b>TOTAL FUND</b>	<u>\$ (2,457.42)</u>	<u>\$ 695,250.00</u>	<u>\$ 683,800.72</u>	<u>\$ 8,991.86</u>
<b>RADIATION REGULATORY FEE FUND</b>				
AEA 2554 APPROPRIATION ACTIVITY		\$ -	\$ 583,698.94	
AEA 2554 REVENUE COLLECTIONS		580,847.89	-	
<b>TOTAL FUND</b>	<u>\$ 25,239.44</u>	<u>\$ 580,847.89</u>	<u>\$ 583,698.94</u>	<u>\$ 22,388.39</u>
<b>DEPARTMENT OF AGRICULTURE</b>				
<b>FEDERAL GRANT FUND</b>				
AHA 2000 AGRICULTURAL CONSULTATION AND TRAINING		\$ 2,005,182.17	\$ 1,765,779.77	
AHA 2000 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		107,965.43	176,534.11	
AHA 2000 ANIMAL PRODUCTS FOOD SAFETY		515,473.00	510,212.22	
AHA 2000 NATIVE PLANT		154,504.35	154,504.35	
AHA 2000 NON FOOD PRODUCT QUALITY ASSURANCE		10,500.00	4,532.93	
AHA 2000 PEST EXCLUSION		1,715,877.00	1,444,323.55	
AHA 2000 PESTICIDE COMPLIANCE AND WORKER SAFETY		349,766.00	344,601.37	
AHA 2000 STATE AGRICULTURAL LABORATORY		47,045.00	-	
<b>TOTAL FUND</b>	<u>\$ 115,560.71</u>	<u>\$ 4,906,312.95</u>	<u>\$ 4,400,488.30</u>	<u>\$ 621,385.36</u>
<b>NUCLEAR EMERGENCY MANAGEMENT FUND</b>				
AHA 2138 OFFSITE NUCLEAR EMERGENCY RESPONSE PLANS		\$ 198,434.00	\$ 199,433.32	
<b>TOTAL FUND</b>	<u>\$ 12,924.70</u>	<u>\$ 198,434.00</u>	<u>\$ 199,433.32</u>	<u>\$ 11,925.38</u>
<b>LIVESTOCK AND CROP CONSERVATION FUND</b>				
AHA 2378 AGRICULTURAL CONSULTATION AND TRAINING		\$ 18,295.81	\$ 439,373.19	
<b>TOTAL FUND</b>	<u>\$ 2,394,198.40</u>	<u>\$ 18,295.81</u>	<u>\$ 439,373.19</u>	<u>\$ 1,973,121.02</u>
<b>AGRICULTURE ADMINISTRATIVE SUPPORT</b>				
AHA 2436 CASH TRANS TO AUTOMATION PROJECT FUND		\$ -	\$ 400.00	
AHA 2436 COMMODITY DEVELOPMENT AND PROMOTION		40,300.00	25,457.80	
<b>TOTAL FUND</b>	<u>\$ 38,798.94</u>	<u>\$ 40,300.00</u>	<u>\$ 25,857.80</u>	<u>\$ 53,241.14</u>
<b>EQUINE INSPECTION FUND</b>				
AHA 2489 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		\$ 535.00	\$ 300.00	
<b>TOTAL FUND</b>	<u>\$ 189.41</u>	<u>\$ 535.00</u>	<u>\$ 300.00</u>	<u>\$ 424.41</u>
<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>	<u>\$ -</u>	<u>\$ 104,083.00</u>	<u>\$ 104,083.00</u>	<u>\$ -</u>
<b>AGRICULTURE DESIGNATED MONIES FUND</b>				
AHA 3011 ADMINISTRATIVE SERVICES		\$ 133,100.06	\$ 18,451.39	
AHA 3011 AGRICULTURAL CONSULTATION AND TRAINING		190,258.18	183,925.63	

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STATE OF ARIZONA  
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AHA 3011 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		31,944.34	47,942.41	
AHA 3011 COMMODITY DEVELOPMENT AND PROMOTION		102,156.34	104,633.10	
AHA 3011 NON FOOD PRODUCT QUALITY ASSURANCE		14,560.00	21,311.76	
AHA 3011 PEST EXCLUSION		90,827.34	93,688.06	
AHA 3011 STATE AGRICULTURAL LABORATORY		80,644.00	80,820.67	
AHA 3011 PRIOR YEAR ADJUSTMENT		-	0.65	
<b>TOTAL FUND</b>	<b>\$ 559,761.17</b>	<b>\$ 643,490.26</b>	<b>\$ 550,773.67</b>	<b>\$ 652,477.76</b>

**INDIRECT COST RECOVERY FUND**

AHA 9000 ADMINISTRATIVE SERVICES		\$ -	\$ 25,405.84	
AHA 9000 ANIMAL PRODUCTS FOOD SAFETY		67,660.00	-	
AHA 9000 PESTICIDE COMPLIANCE AND WORKER SAFETY		54,126.92	-	
<b>TOTAL FUND</b>	<b>\$ 366,925.00</b>	<b>\$ 121,786.92</b>	<b>\$ 25,405.84</b>	<b>\$ 463,306.08</b>

**DEPARTMENT OF FINANCIAL INSTITUTIONS**

**INTERGOVERNMENTAL AND**

**INTERAGENCY SERVICE AGREEMENT FUND**

BDA 2500 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 500.00	
BDA 2500 SUPERVISION OPERATIONS		78,388.84	77,888.84	
<b>TOTAL FUND</b>	<b>\$ 1,538.72</b>	<b>\$ 78,388.84</b>	<b>\$ 78,388.84</b>	<b>\$ 1,538.72</b>

**ARIZONA STATE BOARD OF NURSING**

**FEDERAL GRANT FUND**

BNA 2000 CNA PROGRAMS		\$ 414,700.00	\$ 414,699.93	
<b>TOTAL FUND</b>	<b>\$ 0.02</b>	<b>\$ 414,700.00</b>	<b>\$ 414,699.93</b>	<b>\$ 0.09</b>

**STATEWIDE DONATIONS**

BNA 2025 BNA PRIVATE GRANTS AND DONATIONS		\$ 2,746.66	\$ 11,931.82	
<b>TOTAL FUND</b>	<b>\$ 30,163.64</b>	<b>\$ 2,746.66</b>	<b>\$ 11,931.82</b>	<b>\$ 20,978.48</b>

**ARIZONA COMMERCE AUTHORITY**

**ARIZONA JOB TRAINING FUND**

CAA 1237 JOB TRAINING FUND		\$ 13,036,266.07	\$ 6,929,966.31	
<b>TOTAL FUND</b>	<b>\$ 46,738,999.03</b>	<b>\$ 13,036,266.07</b>	<b>\$ 6,929,966.31</b>	<b>\$ 52,845,298.79</b>

**CEDC LOCAL COMMUNITIES FUND**

CAA 2498 LOCAL COMMUNITIES FUND		\$ 888.07	\$ -	
<b>TOTAL FUND</b>	<b>\$ 103,935.76</b>	<b>\$ 888.07</b>	<b>\$ -</b>	<b>\$ 104,823.83</b>

**ARIZONA COMMERCE AUTHORITY FUND**

CAA 2547 ARIZONA COMMERCE AUTHORITY		\$ 10,050,783.90	\$ 10,626,648.00	
<b>TOTAL FUND</b>	<b>\$ 4,686,816.21</b>	<b>\$ 10,050,783.90</b>	<b>\$ 10,626,648.00</b>	<b>\$ 4,110,952.11</b>

**ARIZONA COMPETES FUND**

CAA 2548 ARIZONA COMMERCE AUTHORITY		\$ 21,951,298.58	\$ (2,050,000.00)	
<b>TOTAL FUND</b>	<b>\$ 40,304,842.36</b>	<b>\$ 21,951,298.58</b>	<b>\$ (2,050,000.00)</b>	<b>\$ 64,306,140.94</b>

**CORPORATION COMMISSION**

**FEDERAL GRANT FUND**

CCA 2000 PIPELINE SAFETY DIV - FEDERAL PROGRAMS		\$ 630,409.00	\$ 389,266.47	
<b>TOTAL FUND</b>	<b>\$ 2,098,612.23</b>	<b>\$ 630,409.00</b>	<b>\$ 389,266.47</b>	<b>\$ 2,339,754.76</b>

**INTERGOVERNMENTAL AND**

**INTERAGENCY SERVICE AGREEMENT FUND**

CCA 2500 OTHER AGENCY REIMBURSEMENTS		\$ 1,686.00	\$ 1,193.01	
<b>TOTAL FUND</b>	<b>\$ 4,745.07</b>	<b>\$ 1,686.00</b>	<b>\$ 1,193.01</b>	<b>\$ 5,238.06</b>

**FEDERAL ECONOMIC RECOVERY FUND**

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STATE OF ARIZONA  
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	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
CCA 2999 ARRA AZ ELECTRICITY DOCKETS ADMIN		\$ 30,000.00	\$ 42,056.35	
<b>TOTAL FUND</b>	<b>\$ 12,056.35</b>	<b>\$ 30,000.00</b>	<b>\$ 42,056.35</b>	<b>\$ -</b>
<b>COTTON RESEARCH AND PROTECTION COUNCIL</b>				
<b>FEDERAL GRANT FUND</b>				
CRA 2000 COTTON COUNCIL		\$ 693,449.00	\$ 693,449.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 693,449.00</b>	<b>\$ 693,449.00</b>	<b>\$ -</b>
<b>INDUSTRIAL COMMISSION</b>				
<b>FEDERAL GRANT FUND</b>				
ICA 2000 BUREAU OF LABOR STATISTICS		\$ 324,983.80	\$ 214,780.40	
ICA 2000 OCCUPATIONAL SAFETY AND HEALTH ACT 23G		4,189,622.13	4,151,736.58	
ICA 2000 OSHA - CONSULTATION AGREEMENTS 21D		723,866.16	812,750.29	
<b>TOTAL FUND</b>	<b>\$ 2,157,669.68</b>	<b>\$ 5,238,472.09</b>	<b>\$ 5,179,267.27</b>	<b>\$ 2,216,874.50</b>
<b>DEPARTMENT OF INSURANCE</b>				
<b>FEDERAL GRANT FUND</b>				
IDA 2000 FEDERAL GRANTS		\$ 623,988.32	\$ 623,989.05	
<b>TOTAL FUND</b>	<b>\$ 0.73</b>	<b>\$ 623,988.32</b>	<b>\$ 623,989.05</b>	<b>\$ -</b>
<b>INSURANCE TAX PREMIUM CLEARING</b>				
IDA 3727 PREMIUM TAX REVENUES: NON-REVERTING		\$ 81,163.10	\$ -	
<b>TOTAL FUND</b>	<b>\$ 96,097.07</b>	<b>\$ 81,163.10</b>	<b>\$ -</b>	<b>\$ 177,260.17</b>
<b>DEPARTMENT OF LIQUOR LICENSES AND CONTROL</b>				
<b>LIQUOR LICENSES FUND</b>				
LLA 1996 APPROPRIATED ACTIVITY		\$ -	\$ 2,955,793.77	
LLA 1996 REVENUE COLLECTIONS		2,951,614.78	-	
<b>TOTAL FUND</b>	<b>\$ 4,299.99</b>	<b>\$ 2,951,614.78</b>	<b>\$ 2,955,793.77</b>	<b>\$ 121.00</b>
<b>FEDERAL GRANT FUND</b>				
LLA 2000 UNDERAGE OJDP		\$ 255,914.81	\$ 135,914.84	
<b>TOTAL FUND</b>	<b>\$ 2,248.26</b>	<b>\$ 255,914.81</b>	<b>\$ 135,914.84</b>	<b>\$ 122,248.23</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		\$ 1,462.00	\$ -	
<b>TOTAL FUND</b>	<b>\$ 5,391.00</b>	<b>\$ 1,462.00</b>	<b>\$ -</b>	<b>\$ 6,853.00</b>
<b>STATE MINE INSPECTOR</b>				
<b>FEDERAL GRANT FUND</b>				
MIA 2000 BLM ABANDONED MINE INVENTORY SAFETY PROG		\$ 154,083.12	\$ 154,083.12	
MIA 2000 MINE SAFETY AND HEALTH ACT		116,973.34	117,118.78	
MIA 2400 NON-APPR SPECIAL REVENUE ACTIVITY		168,833.14	166,013.54	
<b>TOTAL FUND</b>	<b>\$ 151,050.05</b>	<b>\$ 439,889.60</b>	<b>\$ 437,215.44</b>	<b>\$ 153,724.21</b>
<b>DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY</b>				
<b>FEDERAL GRANT FUND</b>				
MMA 2000 FEDERAL GRANTS		\$ 369,628.72	\$ 268,562.36	
<b>TOTAL FUND</b>	<b>\$ 102,138.28</b>	<b>\$ 369,628.72</b>	<b>\$ 268,562.36</b>	<b>\$ 203,204.64</b>
<b>STATEWIDE FINGERPRINT CLEARING ACCOUNT</b>				
MMA 2159 DPS FINGERPRINT PROCESSING		\$ 576.00	\$ -	
<b>TOTAL FUND</b>	<b>\$ 30.00</b>	<b>\$ 576.00</b>	<b>\$ -</b>	<b>\$ 606.00</b>

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	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
MMA 2500 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 300.00	
MMA 2500 INTERAGENCY FUND		114,199.00	79,626.37	
<b>TOTAL FUND</b>	<b>\$ 7,828.48</b>	<b>\$ 114,199.00</b>	<b>\$ 79,926.37</b>	<b>\$ 42,101.11</b>
<b>BOARD OF MASSAGE THERAPY</b>				
<b>STATEWIDE FINGERPRINT CLEARING ACCOUNT</b>				
MTA 2159 NON-APPROPRIATED		\$ 127.15	\$ -	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 127.15</b>	<b>\$ -</b>	<b>\$ 127.15</b>
<b>NATUROPATHIC PHYSICIANS MEDICAL BOARD</b>				
<b>STATEWIDE FINGERPRINT CLEARING ACCOUNT</b>				
NBA 2159 NON-APPROPRIATED		\$ 271.00	\$ 336.15	
<b>TOTAL FUND</b>	<b>\$ 65.15</b>	<b>\$ 271.00</b>	<b>\$ 336.15</b>	<b>\$ -</b>
<b>ARIZONA STATE BOARD OF PHARMACY</b>				
<b>FEDERAL GRANT FUND</b>				
PMA 2000 MEDICAL GAS		\$ 1,650.00	\$ 2,788.63	
<b>TOTAL FUND</b>	<b>\$ 1,138.63</b>	<b>\$ 1,650.00</b>	<b>\$ 2,788.63</b>	<b>\$ -</b>
<b>ARIZONA DEPARTMENT OF RACING</b>				
<b>STATEWIDE FINGERPRINT CLEARING ACCOUNT</b>				
RCA 2159 FINGERPRINT PROCESSING		\$ 198.00	\$ -	
<b>TOTAL FUND</b>	<b>\$ 2,014.62</b>	<b>\$ 198.00</b>	<b>\$ -</b>	<b>\$ 2,212.62</b>
<b>REAL ESTATE DEPARTMENT</b>				
<b>REAL ESTATE DEPT EDUCATION REVOLVING FUND</b>				
REA 4011 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 100.00	
REA 4011 EDUCATIONAL PROGRAMS		8,557.01	17,869.50	
<b>TOTAL FUND</b>	<b>\$ 35,610.03</b>	<b>\$ 8,557.01</b>	<b>\$ 17,969.50</b>	<b>\$ 26,197.54</b>
<b>EDUCATION</b>				
<b>ARIZONA BOARD OF REGENTS</b>				
<b>FEDERAL GRANT FUND</b>				
BRA 2000 IMPROVING TEACHER QUALITY GRANT		\$ 369,779.00	\$ 387,557.39	
<b>TOTAL FUND</b>	<b>\$ 36,838.40</b>	<b>\$ 369,779.00</b>	<b>\$ 387,557.39</b>	<b>\$ 19,060.01</b>
<b>EARLY CHILDHOOD DEVELOP AND HEALTH BOARD</b>				
<b>FEDERAL GRANT FUND</b>				
CDA 2000 ECDH FUND - NON-APPROPRIATED		\$ 335,461.90	\$ 328,263.94	
CDA 2000 PRIOR YEAR ADJUSTMENT		-	50,000.00	
<b>TOTAL FUND</b>	<b>\$ 39,678.14</b>	<b>\$ 335,461.90</b>	<b>\$ 378,263.94</b>	<b>\$ (3,123.90)</b>
<b>EARLY CHILDHOOD DEVELOPMENT AND HEALTH FUND</b>				
CDA 2545 ECDH FUND - NON-APPROPRIATED		\$ 1,266,397.81	\$ 1,379,430.59	
<b>TOTAL FUND</b>	<b>\$ 292,589.03</b>	<b>\$ 1,266,397.81</b>	<b>\$ 1,379,430.59</b>	<b>\$ 179,556.25</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
CDA 2999 ECDH FUND - NON-APPROPRIATED		\$ 577,192.41	\$ 702,037.71	
<b>TOTAL FUND</b>	<b>\$ 124,845.30</b>	<b>\$ 577,192.41</b>	<b>\$ 702,037.71</b>	<b>\$ -</b>
<b>BOARD FOR CHATER SCHOOLS</b>				

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STATE OF ARIZONA  
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	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
<b>STATEWIDE DONATIONS</b>				
CSA 2025 DONATIONS FUND		\$ 40,000.00	\$ 51,250.00	
<b>TOTAL FUND</b>	<b>\$ 12,741.14</b>	<b>\$ 40,000.00</b>	<b>\$ 51,250.00</b>	<b>\$ 1,491.14</b>
<b>CHARTER ARIZONA ONLINE PROCESSING FUND</b>				
CSA 2319 CHARTER AZ ONLINE INSTRUCTION PROCESSING		\$ 6,000.00	\$ 9,000.00	
<b>TOTAL FUND</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 9,000.00</b>	<b>\$ 3,000.00</b>
<b>DEPARTMENT OF EDUCATION</b>				
<b>ACADEMIC CONTESTS FUND</b>				
	\$ 21,013.10	-	-	\$ 21,013.10
<b>CHARTER SCHOOLS STIMULUS FUND</b>				
	\$ 3,567.45	-	-	\$ 3,567.45
<b>SPECIAL EDUCATION FUND</b>				
EDA 1009 GF SPECIAL EDUCATION VOUCHER PROGRAMS		\$ 33,242,100.00	\$ 30,138,012.11	
<b>TOTAL FUND</b>	<b>\$ 2,206,488.09</b>	<b>\$ 33,242,100.00</b>	<b>\$ 30,138,012.11</b>	<b>\$ 5,310,575.98</b>
<b>FEDERAL GRANT FUND</b>				
EDA 2000 CHILD NUTRITION SERVICES		\$ 407,697,224.66	\$ 407,456,695.93	
EDA 2000 EDUCATION FOR THE DISADVANTAGED		319,680,566.78	319,865,741.91	
EDA 2000 FEDERAL CONSOLIDATED ADMINISTRATION		4,505,843.95	4,359,757.03	
EDA 2000 NO CHILD LEFT BEHIND PROGRAMS		102,960,007.96	101,596,037.19	
EDA 2000 OTHER FEDERAL PROGRAMS		11,985,179.19	12,042,737.02	
EDA 2000 SPECIAL EDUCATION PROGRAMS		179,298,591.59	179,178,632.82	
EDA 2000 VOCATIONAL AND ADULT EDUCATION PROGRAMS		31,638,429.48	31,635,925.39	
EDA 2000 PRIOR YEAR ADJUSTMENT		2,166.00	-	
<b>TOTAL FUND</b>	<b>\$ 1,220,035.51</b>	<b>\$ 1,057,768,009.61</b>	<b>\$ 1,056,135,527.29</b>	<b>\$ 2,852,517.83</b>
<b>STATEWIDE DONATIONS</b>				
EDA 2025 PRIVATE DONATIONS AND ISA MONIES		\$ 179,380.00	\$ 164,797.29	
<b>TOTAL FUND</b>	<b>\$ 274,355.85</b>	<b>\$ 179,380.00</b>	<b>\$ 164,797.29</b>	<b>\$ 288,938.56</b>
<b>ARIZONA YOUTH FARM LOAN FUND</b>				
EDA 2136 PRIVATE DONATIONS AND ISA MONIES		\$ 2,141.88	\$ 95,000.00	
<b>TOTAL FUND</b>	<b>\$ 250,683.84</b>	<b>\$ 2,141.88</b>	<b>\$ 95,000.00</b>	<b>\$ 157,825.72</b>
<b>ENGLISH LEARNER CLASS PERSONNEL BONUS FUND</b>				
	\$ 28,286.58	-	-	\$ 28,286.58
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
EDA 2500 OTHER FEDERAL PROGRAMS		\$ 2,824,377.35	\$ 2,864,066.24	
EDA 2500 PRIVATE DONATIONS AND ISA MONIES		1,421,833.34	1,253,054.76	
EDA 2500 VOCATIONAL AND ADULT EDUCATION PROGRAMS		576,904.00	473,748.70	
EDA 2500 PRIOR YEAR ADJUSTMENT		7,833.95	-	
<b>TOTAL FUND</b>	<b>\$ 337,905.74</b>	<b>\$ 4,830,948.64</b>	<b>\$ 4,590,869.70</b>	<b>\$ 577,984.68</b>
<b>STATEWIDE COMPENSATORY INSTRUCTION FD</b>				
	\$ 12.76	-	-	\$ 12.76
<b>AZ SCHOLARSHIPS FOR PUPILS WITH DISABILITIES FUND</b>				
	\$ 729,947.68	-	-	\$ 729,947.68
<b>ARIZONA STRUCTURED ENGLISH IMMERSION FD</b>				
EDA 2535 CASH TRANS TO GENERAL FUND		\$ -	\$ 7,858,417.18	
EDA 2535 SEI-ENGLISH LANGUAGE INSTRUCTION FY09		8,792,749.15	8,868,873.97	
<b>TOTAL FUND</b>	<b>\$ 8,071,309.80</b>	<b>\$ 8,792,749.15</b>	<b>\$ 16,727,291.15</b>	<b>\$ 136,767.80</b>
<b>EDUCATION LEARNING AND ACCOUNTABILITY FUND</b>				
EDA 2552 APPROPRIATED ACTIVITY		\$ -	\$ 1,982,176.00	
EDA 2552 EDUCATION LEARNING AND ACCOUNTABILITY		1,583,934.00	-	
EDA 2552 LEARNING AND ACCOUNTABILITY SUBACCOUNT		7,000,000.00	6,917,207.98	
<b>TOTAL FUND</b>	<b>\$ 2,369,950.12</b>	<b>\$ 8,583,934.00</b>	<b>\$ 8,899,383.98</b>	<b>\$ 2,054,500.14</b>

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	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
<b>EDUCATION EMPOWERMENT SCHOLARSHIP ACCOUNT FUND</b>				
EDA 2570 APPROPRIATED ACTIVITY		\$ 447,347.54	\$ 235,456.78	
EDA 2570 CASH TRANS TO AUTOMATION PROJECTS FUND		-	1,400.00	
<b>TOTAL FUND</b>	<b>\$ 137,843.41</b>	<b>\$ 447,347.54</b>	<b>\$ 236,856.78</b>	<b>\$ 348,334.17</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
EDA 2999 EDUCATION FOR THE DISADVANTAGED		\$ 463,024.78	\$ 469,396.35	
EDA 2999 NO CHILD LEFT BEHIND PROGRAMS		18,553,928.26	18,553,928.26	
<b>TOTAL FUND</b>	<b>\$ 6,371.60</b>	<b>\$ 19,016,953.04</b>	<b>\$ 19,023,324.61</b>	<b>\$ 0.03</b>
<b>DOE INTERNAL SERVICES FUND</b>				
EDA 4209 AGENCY CHARGEBACKS		\$ 510.26	\$ (130,522.33)	
EDA 4209 CASH TRANS TO AUTOMATION PROJECTS FUND		-	25,900.00	
EDA 4209 PRINTING AND PUBLICATIONS		905.57	65.30	
EDA 4209 PRIVATE DONATIONS AND ISA MONIES		4,679.16	-	
EDA 4209 WORKSHOPS AND CONFERENCES		3,808,874.32	3,036,419.36	
EDA 4209 PRIOR YEAR ADJUSTMENT		-	91,309.40	
<b>TOTAL FUND</b>	<b>\$ 1,322,397.79</b>	<b>\$ 3,814,969.31</b>	<b>\$ 3,023,171.73</b>	<b>\$ 2,114,195.37</b>
<b>EDUCATION COMMODITY</b>				
EDA 4210 PRIVATE DONATIONS AND ISA MONIES		\$ 11,413.47	\$ 55,948.13	
EDA 4210 PRIOR YEAR ADJUSTMENT		-	346.61	
<b>TOTAL FUND</b>	<b>\$ 87,075.53</b>	<b>\$ 11,413.47</b>	<b>\$ 56,294.74</b>	<b>\$ 42,194.26</b>
<b>INDIRECT COST RECOVERY FUND</b>				
EDA 9000 AGENCY CHARGEBACKS		\$ 5,135,762.83	\$ 4,766,945.40	
EDA 9000 CASH TRANS TO AUTOMATION PROJECTS FUND		-	36,300.00	
<b>TOTAL FUND</b>	<b>\$ 1,470,716.86</b>	<b>\$ 5,135,762.83</b>	<b>\$ 4,803,245.40</b>	<b>\$ 1,803,234.29</b>
<b>ARIZONA HISTORICAL SOCIETY</b>				
<b>FEDERAL GRANT FUND</b>				
HIA 2000 FEDERAL GRANTS		\$ (13,062.00)	\$ 1,839.02	
<b>TOTAL FUND</b>	<b>\$ 14,962.00</b>	<b>\$ (13,062.00)</b>	<b>\$ 1,839.02</b>	<b>\$ 60.98</b>
<b>STATEWIDE DONATIONS</b>				
HIA 2025 DONATIONS		\$ 1,256,794.59	\$ 227,652.42	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 1,256,794.59</b>	<b>\$ 227,652.42</b>	<b>\$ 1,029,142.17</b>
<b>HISTORICAL SOCIETY PRESERVATION RESTORE</b>				
HIA 2125 PRESERVATION & RESTORATION PROGRAM		\$ 32,275.84	\$ 38,603.99	
<b>TOTAL FUND</b>	<b>\$ 51,635.68</b>	<b>\$ 32,275.84</b>	<b>\$ 38,603.99</b>	<b>\$ 45,307.53</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
HIA 2500 IGA AND ISA FUND		\$ 1,900.00	\$ 1,839.03	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 1,900.00</b>	<b>\$ 1,839.03</b>	<b>\$ 60.97</b>
<b>STATEWIDE SPECIAL PLATES FUND</b>				
HIA 2650 ARIZONA CENTENNIAL PLATE PROGRAM		\$ 127,959.00	\$ 35,753.62	
<b>TOTAL FUND</b>	<b>\$ 70,013.00</b>	<b>\$ 127,959.00</b>	<b>\$ 35,753.62</b>	<b>\$ 162,218.38</b>
<b>PERMANENT AZ HISTORICAL SOC REVOLVING</b>				
HIA 2900 CAD - PAPAGO PARK MUSEUM		\$ 4,834.48	\$ 9,520.97	
HIA 2901 ADMISSIONS REVENUE		(104.40)	-	
HIA 2901 NAD - FLAGSTAFF MUSEUM		30,438.07	24,113.90	
HIA 2902 SAD - TUCSON MUSEUM		7,434.00	2,094.98	
HIA 2903 SAD - TUCSON MUSEUM		5,863.25	19,767.36	
HIA 2904 ADMISSIONS REVENUE		125,852.59	128,903.88	
HIA 2905 ADMISSIONS REVENUE		209,154.94	211,342.14	
<b>TOTAL FUND</b>	<b>\$ 185,134.39</b>	<b>\$ 383,472.93</b>	<b>\$ 395,743.23</b>	<b>\$ 172,864.09</b>

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	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
<b>ARIZONA COMMISSION ON THE ARTS</b>				
<b>FEDERAL GRANT FUND</b>				
HUA 2001 BASIC STATE GRANTS 2006		\$ 756,000.00	\$ 780,538.55	
<b>TOTAL FUND</b>	<b>\$ 24,101.04</b>	<b>\$ 756,000.00</b>	<b>\$ 780,538.55</b>	<b>\$ (437.51)</b>
<b>THE ARTS FUND</b>				
HUA 2116 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 600.00	
HUA 2116 LOCAL GRANTS		1,080,800.00	1,093,872.13	
<b>TOTAL FUND</b>	<b>\$ 18,811.90</b>	<b>\$ 1,080,800.00</b>	<b>\$ 1,094,472.13</b>	<b>\$ 5,139.77</b>
<b>STATE POET LAUREATE FUND</b>				
HUA 2569 STATE POET LAUREATE		\$ 5,000.00	\$ 2,500.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>
<b>ARIZONA ARTS TRUST FUND</b>				
HUA 3014 ADVANCEMENT OF ARTS GRANTS		\$ 1,453,605.00	\$ 2,126,658.15	
HUA 3014 CASH TRANS TO AUTOMATION PROJECTS FUND		-	10,300.00	
CCA 3014 APPROPRIATED ACTIVITY		838,368.27	25,100.00	
<b>TOTAL FUND</b>	<b>\$ (3,710.47)</b>	<b>\$ 2,291,973.27</b>	<b>\$ 2,162,058.15</b>	<b>\$ 126,204.65</b>
<b>COMMISSION OF POST SECONDARY EDUCATION</b>				
<b>FEDERAL GRANT FUND</b>				
PEA 2000 FEDERAL GRANTS		\$ 1,150,160.13	\$ 1,194,478.55	
PEA 2000 PRIOR YEAR ADJUSTMENT		301.59	-	
<b>TOTAL FUND</b>	<b>\$ 60,485.26</b>	<b>\$ 1,150,461.72</b>	<b>\$ 1,194,478.55</b>	<b>\$ 16,468.43</b>
<b>PRIVATE POSTSECONDARY EDUCATION STUDENT FINANCIAL ASSISTANCE FUND</b>				
PEA 2128 PPE STUDENT FINANCIAL ASSISTANCE PROGRAM		\$ 8,730.36	\$ -	
PEA 2128 PRIOR YEAR ADJUSTMENT		-	301.59	
<b>TOTAL FUND</b>	<b>\$ 14,827.60</b>	<b>\$ 8,730.36</b>	<b>\$ 301.59</b>	<b>\$ 23,256.37</b>
<b>MATH SCIENCE SPECIAL ED TEACHER STD LOAN</b>				
PEA 2358 MATH AND SCIENCE SPECIAL ED TEACHER STD		\$ 193,928.82	\$ 183,278.40	
<b>TOTAL FUND</b>	<b>\$ 259,799.51</b>	<b>\$ 193,928.82</b>	<b>\$ 183,278.40</b>	<b>\$ 270,449.93</b>
<b>EARLY GRADUATION SCHOLARSHIP FUND</b>				
PEA 2364 EARLY GRADUATION SCHOLARSHIP PROGRAM		\$ (141,853.41)	\$ 553,028.66	
<b>TOTAL FUND</b>	<b>\$ 694,882.07</b>	<b>\$ (141,853.41)</b>	<b>\$ 553,028.66</b>	<b>\$ -</b>
<b>POSTSECONDARY EDUCATION FUND</b>				
PEA 2402 DONATIONS FUND		\$ 52,705.48	\$ 105,876.49	
<b>TOTAL FUND</b>	<b>\$ 76,790.47</b>	<b>\$ 52,705.48</b>	<b>\$ 105,876.49</b>	<b>\$ 23,619.46</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
PEA 2500 AZ TEACHER INCENTIVE PROGRAM RETURNS		\$ 546,800.00	\$ -	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 546,800.00</b>	<b>\$ -</b>	<b>\$ 546,800.00</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 INTERAGENCY SERVICE AGREEMENT FUND</b>				
PHA 2500 INTER GOVERNMENTAL AGREEMENT		\$ 27,500.00	\$ 17,582.07	
<b>TOTAL FUND</b>	<b>\$ 17,582.07</b>	<b>\$ 27,500.00</b>	<b>\$ 17,582.07</b>	<b>\$ 27,500.00</b>
<b>ARIZONA SCHOOL FOR THE DEAF AND BLIND</b>				

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	<u>FUND BALANCE JULY 1, 2013</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2014</u>
<b>FEDERAL GRANT FUND</b>				
SDA 2000 AGENCY / STATEWIDE - FEDERAL GRANTS		\$ 607,917.88	\$ 341,731.68	
SDA 2000 COOPERATIVES - FEDERAL GRANTS		144,710.14	242,026.27	
SDA 2000 FEDERAL FUNDS - NON-APPROPRIATED		-	(214.49)	
SDA 2000 PHOENIX CAMPUS - FEDERAL GRANTS		239,998.73	330,275.00	
SDA 2000 PRESCHOOL / OUTREACH - FEDERAL GRANTS		444,950.10	533,343.87	
SDA 2000 TUCSON CAMPUS - FEDERAL GRANTS		435,148.97	245,583.98	
<b>TOTAL FUND</b>	<u>\$ 692,953.96</u>	<u>\$ 1,872,725.82</u>	<u>\$ 1,692,746.31</u>	<u>\$ 872,933.47</u>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
	<u>\$ 45,989.27</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,989.27</u>
<b>STATE GRANTS</b>				
SDA 2011 AGENCY / STATEWIDE - NON-FEDERAL GRANTS		\$ 19,226.59	\$ 1,709.10	
SDA 2011 CASH TRANS TO AUTOMATION PROJECTS FUND		-	100.00	
SDA 2011 PHOENIX CAMPUS - NON-FEDERAL GRANTS		543,012.36	545,558.09	
SDA 2011 TUCSON CAMPUS - NON-FEDERAL GRANTS		8,056.12	3,233.31	
<b>TOTAL FUND</b>	<u>\$ 34,781.94</u>	<u>\$ 570,295.07</u>	<u>\$ 550,600.50</u>	<u>\$ 54,476.51</u>
<b>TRUST FUND</b>				
SDA 3148 COOPERATIVES - TRUST FUNDS		\$ -	\$ 3,193.18	
SDA 3148 PHOENIX CAMPUS - TRUST FUNDS		-	51,347.31	
SDA 3148 PRESCHOOL / OUTREACH - TRUST FUNDS		-	7,419.07	
SDA 3148 TRUST FUNDS NON-APPROPRIATED		117,500.00	-	
SDA 3148 TUCSON CAMPUS - TRUST FUNDS		-	57,901.17	
<b>TOTAL FUND</b>	<u>\$ 1,772.57</u>	<u>\$ 117,500.00</u>	<u>\$ 119,860.73</u>	<u>\$ (588.16)</u>
<b>SCHOOL FOR THE DEAF AND BLIND COOPERATIVE SERVICES</b>				
SDA 4221 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 115,300.00	
SDA 4221 DESERT VALLEY REGIONAL COOPERATIVE		5,106,668.18	4,903,915.36	
SDA 4221 EASTERN HIGHLANDS REGIONAL COOPERATIVE		1,350,992.02	1,601,050.77	
SDA 4221 NORAZ - NON-APPROPRIATED		364,334.45	-	
SDA 4221 NORTH CENTRAL REGIONAL COOPERATIVE		3,491,292.41	3,923,664.95	
SDA 4221 SOUTHEAST REGIONAL COOPERATIVE		3,607,057.67	3,660,806.12	
SDA 4221 SOUTHWEST REGIONAL COOPERATIVE		1,770,005.43	1,883,486.99	
<b>TOTAL FUND</b>	<u>\$ 2,359,493.24</u>	<u>\$ 15,690,350.16</u>	<u>\$ 16,088,224.19</u>	<u>\$ 1,961,619.21</u>
<b>ENTERPRISE FUND</b>				
SDA 4222 AGENCY / STATEWIDE - ENTERPRISE		\$ -	\$ 2.56	
SDA 4222 CASH TRANS TO AUTOMATION PROJECTS FUND		-	500.00	
SDA 4222 PHOENIX CAMPUS - ENTERPRISE		1,520.00	1,116.92	
SDA 4222 TUCSON CAMPUS - ENTERPRISE		65,381.42	77,312.99	
<b>TOTAL FUND</b>	<u>\$ 192,246.24</u>	<u>\$ 66,901.42</u>	<u>\$ 78,932.47</u>	<u>\$ 180,215.19</u>
<b>SCHOOL FACILITIES BOARD</b>				
<b>LEASE TO OWN FUND - SCHOOL FACILITIES BOARD</b>				
SFA 2373 2003 COP DEBT SERVICE		\$ 172,719,980.67	\$ 174,923,599.99	
<b>TOTAL FUND</b>	<u>\$ 2,585,384.23</u>	<u>\$ 172,719,980.67</u>	<u>\$ 174,923,599.99</u>	<u>\$ 381,764.91</u>
<b>BUILDING RENEWAL GRANT FUND</b>				
SFA 2392 BUILDING RENEWAL GRANT		\$ 16,667,900.00	\$ 8,734,350.08	
<b>TOTAL FUND</b>	<u>\$ 8,799,017.51</u>	<u>\$ 16,667,900.00</u>	<u>\$ 8,734,350.08</u>	<u>\$ 16,732,567.43</u>
<b>DEFICIENCIES CORRECTION FUND</b>				
SFA 2455 DEFICIENCIES CORRECTIONS		\$ -	\$ 83,597.58	
<b>TOTAL FUND</b>	<u>\$ 84,597.58</u>	<u>\$ -</u>	<u>\$ 83,597.58</u>	<u>\$ 1,000.00</u>
<b>NEW SCHOOL FACILITIES FUND</b>				
SFA 2460 NEW SCHOOL FACILITIES		\$ 15,109,457.95	\$ 14,897,282.84	
<b>TOTAL FUND</b>	<u>\$ 612,976.92</u>	<u>\$ 15,109,457.95</u>	<u>\$ 14,897,282.84</u>	<u>\$ 825,152.03</u>

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	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
<b>BUILDING RENEWAL FUND</b>				
SFA 2465 BUILDING RENEWAL		\$ -	\$ 5,001.00	
<b>TOTAL FUND</b>	<b>\$ 5,001.00</b>	<b>\$ -</b>	<b>\$ 5,001.00</b>	<b>\$ -</b>
<b>EMERGENCY DEFICIENCIES CORRECTION FUND</b>				
SFA 2484 EMERGENCY DEFICIENCIES CORRECTIONS		\$ 88,450.44	\$ 133,580.68	
<b>TOTAL FUND</b>	<b>\$ 641,666.88</b>	<b>\$ 88,450.44</b>	<b>\$ 133,580.68</b>	<b>\$ 596,536.64</b>
<b>SCHOOL IMPROVEMENT REVENUE BOND DEBT SVC</b>				
SFA 5010 SCHOOL FACILITIES REV BOND DEBT SERVICE		\$ 57,905,798.63	\$ 64,038,067.30	
SFA 5010 PRIOR YEAR ADJUSTMENT		3,607.32	-	
<b>TOTAL FUND</b>	<b>\$ 26,225,892.25</b>	<b>\$ 57,909,405.95</b>	<b>\$ 64,038,067.30</b>	<b>\$ 20,097,230.90</b>
<b>SCHOOL FACILITIES REV BOND DEBT FUND</b>				
	\$ 299.65	\$ -	\$ -	\$ 299.65
<b>STATE SCHOOL TRUST REVENUE BOND DEBT SVC</b>				
SFA 5030 STATE SCHOOL TRUST REV BOND DEBT SERVICE		\$ 25,795,363.10	\$ 17,246,827.75	
<b>TOTAL FUND</b>	<b>\$ 12,519,994.66</b>	<b>\$ 25,795,363.10</b>	<b>\$ 17,246,827.75</b>	<b>\$ 21,068,530.01</b>
<b>PROTECTION AND SAFETY</b>				
<b>DEPARTMENT OF CORRECTIONS</b>				
<b>FEDERAL GRANT FUND</b>				
DCA 2000 FEDERAL GRANTS - OFFENDER OPERATIONS		\$ 7,960,694.20	\$ 7,942,567.95	
DCA 2000 FEDERAL GRANTS-DIRECTOR'S OFC & ADM SVCS		44,255.00	32,972.00	
DCA 2000 FEDERAL GRANTS-SUPPORT SVCS INCL PROGRMS		945,878.83	767,013.15	
<b>TOTAL FUND</b>	<b>\$ 306,949.91</b>	<b>\$ 8,950,828.03</b>	<b>\$ 8,742,553.10</b>	<b>\$ 515,224.84</b>
<b>STATE EDUCATION FUND FOR CORRECTIONAL ED</b>				
DCA 2107 APPROPRIATED ACTIVITY		\$ 670,086.30	\$ 495,161.75	
<b>TOTAL FUND</b>	<b>\$ 590,591.39</b>	<b>\$ 670,086.30</b>	<b>\$ 495,161.75</b>	<b>\$ 765,515.94</b>
<b>TRANSITION PROGRAM FUND</b>				
DCA 2379 APPROPRIATED ACTIVITY		\$ 1,861,005.97	\$ 2,520,446.96	
<b>TOTAL FUND</b>	<b>\$ 706,857.95</b>	<b>\$ 1,861,005.97</b>	<b>\$ 2,520,446.96</b>	<b>\$ 47,416.96</b>
<b>EMPLOYEE RECOGNITION FUND</b>				
	\$ 156.51	\$ -	\$ -	\$ 156.51
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
DCA 2500 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 400.00	
DCA 2500 INTER-GOV'TAL & INTERAGY SRVC AGREEMENTS		65,176.59	60,501.98	
<b>TOTAL FUND</b>	<b>\$ (2,058.27)</b>	<b>\$ 65,176.59</b>	<b>\$ 60,901.98</b>	<b>\$ 2,216.34</b>
<b>DEPARTMENT OF CORRECTIONS BUILDING RENEWAL FUND</b>				
DCA 2551 APPROPRIATED ACTIVITY		\$ -	\$ 3,308,297.26	
DCA 2551 BUILDING RENEWAL FUND REVENUES		13,568,465.43	-	
<b>TOTAL FUND</b>	<b>\$ 3,400,907.15</b>	<b>\$ 13,568,465.43</b>	<b>\$ 3,308,297.26</b>	<b>\$ 13,661,075.32</b>
<b>DEPARTMENT OF CORRECTIONS FUND</b>				
DCA 3147 DONATIONS		\$ 600.00	\$ 180.00	
<b>TOTAL FUND</b>	<b>\$ 524.39</b>	<b>\$ 600.00</b>	<b>\$ 180.00</b>	<b>\$ 944.39</b>
<b>RISK MANAGEMENT FUND</b>				
DCA 4216 RISK MANAGEMENT INSURANCE REIMBURSEMENTS		\$ 486,840.56	\$ 545,873.24	
DCA 9000 EXPENDITURE OFFSET		-	12,546.12	
<b>TOTAL FUND</b>	<b>\$ 264,173.61</b>	<b>\$ 486,840.56</b>	<b>\$ 558,419.36</b>	<b>\$ 192,594.81</b>
<b>INDIRECT COST RECOVERY FUND</b>				
DCA 9000 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 6,800.00	
DCA 9000 FEDERAL GRANTS-DIRECTOR'S OFC & ADM SVCS		11,319.69	12,526.23	

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DCA 9000 INDIRECT COSTS		629,546.24	107,649.65	
<b>TOTAL FUND</b>	<b>\$ 1,996,276.65</b>	<b>\$ 640,865.93</b>	<b>\$ 126,975.88</b>	<b>\$ 2,510,166.70</b>

**DEPARTMENT OF JUVENILE CORRECTIONS**

**FEDERAL GRANT FUND**

DJA 2000 ADMINISTRATION		\$ 79,127.46	\$ 136,349.97	
DJA 2000 EDUCATION		809,914.09	784,581.30	
DJA 2000 SECURE CARE		780,353.70	881,506.71	
<b>TOTAL FUND</b>	<b>\$ 604,326.59</b>	<b>\$ 1,669,395.25</b>	<b>\$ 1,802,437.98</b>	<b>\$ 471,283.86</b>

**STATEWIDE DONATIONS**

DJA 2025 COMMUNITY CORRECTIONS		\$ (4,109.53)	\$ -	
DJA 2025 EDUCATION		(1,616.09)	-	
DJA 2025 NON-APPROPRIATED FUNDS		(49.70)	-	
DJA 2025 SECURE CARE		26,321.73	2,419.91	
<b>TOTAL FUND</b>	<b>\$ 17,725.56</b>	<b>\$ 20,546.41</b>	<b>\$ 2,419.91</b>	<b>\$ 35,852.06</b>

**STATE EDUCATION FUND FOR COMMITTED YOUTH**

DJA 2323 APPROPRIATION ACTIVITY		\$ -	\$ 2,044,556.90	
DJA 2323 OPERATING REVENUE		1,612,544.35	-	
<b>TOTAL FUND</b>	<b>\$ 803,809.90</b>	<b>\$ 1,612,544.35</b>	<b>\$ 2,044,556.90</b>	<b>\$ 371,797.35</b>

**EMPLOYEE RECOGNITION FUND**

DJA 2449 ADMINISTRATION		\$ 1,976.85	\$ 2,040.09	
<b>TOTAL FUND</b>	<b>\$ 177.24</b>	<b>\$ 1,976.85</b>	<b>\$ 2,040.09</b>	<b>\$ 114.00</b>

**DEPT OF JUVENILE CORRECTIONS RESTITUTION**

DJA 2476 ADMINISTRATION		\$ 30,227.59	\$ -	
<b>TOTAL FUND</b>	<b>\$ 91,773.03</b>	<b>\$ 30,227.59</b>	<b>\$ -</b>	<b>\$ 122,000.62</b>

**DEPARTMENT OF JUVENILE CORRECTIONS FUND**

DJA 3024 ADMINISTRATION		\$ 82,489.73	\$ 72,908.21	
<b>TOTAL FUND</b>	<b>\$ 115,937.56</b>	<b>\$ 82,489.73</b>	<b>\$ 72,908.21</b>	<b>\$ 125,519.08</b>

**INDIRECT COST RECOVERY FUND**

DJA 9000 ADMINISTRATION		\$ 25,575.92	\$ -	
<b>TOTAL FUND</b>	<b>\$ 204,635.30</b>	<b>\$ 25,575.92</b>	<b>\$ -</b>	<b>\$ 230,211.22</b>

**ARIZONA CRIMINAL JUSTICE COMMISSION**

**FEDERAL GRANT FUND**

**FEDERAL GRANTS**

JCA 2000 CJ SYSTEMS IMPROVEMENTS & INFO TECHNOLOGY		\$ 2,146,331.00	\$ 2,146,419.83	
JCA 2000 CRIME CONTROL		445,082.00	445,081.48	
JCA 2000 CRIME VICTIMS		1,438,632.00	1,438,631.87	
JCA 2000 STATISTICAL ANALYSIS CENTER		71,861.00	72,092.98	
<b>TOTAL FUND</b>	<b>\$ 330.78</b>	<b>\$ 4,101,906.00</b>	<b>\$ 4,102,226.16</b>	<b>\$ 10.62</b>

**JUSTICE ASSISTANCE GRANT PROGRAM**

JCA 2002 CJ SYSTEMS IMPROVEMENT & INFO TECHNOLOGY		\$ 193,050.37	\$ 444,601.32	
JCA 2002 CRIME CONTROL		3,648,480.97	4,755,449.16	
<b>TOTAL FUND</b>	<b>\$ 7,372,914.18</b>	<b>\$ 3,841,531.34</b>	<b>\$ 5,200,050.48</b>	<b>\$ 6,014,395.04</b>
<b>TOTAL FUND</b>	<b>\$ 7,373,244.96</b>	<b>\$ 7,943,437.34</b>	<b>\$ 9,302,276.64</b>	<b>\$ 6,014,405.66</b>

**DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS**

**MILITARY INSTALLATION FUND**

MAA 1010 MILITARY INSTALLATION		\$ -	\$ 1,182.52	
<b>TOTAL FUND</b>	<b>\$ 5,136,404.96</b>	<b>\$ -</b>	<b>\$ 1,182.52</b>	<b>\$ 5,135,222.44</b>

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<b>EMERGENCY AND DISASTER FUND</b>				
MAA 1990 EMERGENCY AND DISASTER FUND		\$ 4,444,250.00	\$ 2,573,224.75	
<b>TOTAL FUND</b>	<b>\$ 1,914,199.17</b>	<b>\$ 4,444,250.00</b>	<b>\$ 2,573,224.75</b>	<b>\$ 3,785,224.42</b>
<b>FEDERAL GRANT FUND</b>				
<b>FEDERAL GRANTS</b>				
MAA 2001 MITIGATION AND PREPAREDNESS		\$ 9,897,057.96	\$ 9,078,930.75	
MAA 2001 RESPONSE AND RECOVERY		(413,278.13)	(315,926.29)	
<b>TOTAL FEDERAL GRANTS - EMERGENCY MANAGEMENT</b>		<b>\$ 9,483,779.83</b>	<b>\$ 8,763,004.46</b>	
MAA 2002 MA FEDERAL FUNDING - AIR NAT'L GUARD		\$ 6,786,597.03	\$ 7,161,816.14	
MAA 2002 MA FEDERAL FUNDING - ARMY NAT'L GUARD		30,126,613.87	31,521,537.51	
MAA 2002 MA FEDERAL FUNDING - MILITARY CONSTRUCTN		9,772,725.52	11,614,997.98	
MAA 2002 MA FEDERAL FUNDING - PROJECT CHALLENGE		(100.00)	-	
<b>TOTAL FEDERAL GRANTS - MILITARY AFFAIRS</b>		<b>\$ 46,685,836.42</b>	<b>\$ 50,298,351.63</b>	
MAA 2200 INDIRECT COSTS		\$ 17,823.68	\$ 17,823.68	
<b>TOTAL FEDERAL COOPERATIVE AGREEMENT INCOME</b>		<b>\$ 17,823.68</b>	<b>\$ 17,823.68</b>	
<b>TOTAL FUND</b>	<b>\$ 5,048,283.81</b>	<b>\$ 56,187,439.93</b>	<b>\$ 59,079,179.77</b>	<b>\$ 2,156,543.97</b>
<b>STATEWIDE DONATIONS</b>				
MAA 2016 PROJECT CHALLENGE DONATIONS		\$ 2,300.00	\$ -	
<b>TOTAL FUND</b>	<b>\$ 4,526.00</b>	<b>\$ 2,300.00</b>	<b>\$ -</b>	<b>\$ 6,826.00</b>
<b>CAMP NAVAJO FUND</b>				
MAA 2106 CAMP NAVAJO		\$ 15,940,853.67	\$ 10,112,886.71	
<b>TOTAL FUND</b>	<b>\$ 6,117,775.18</b>	<b>\$ 15,940,853.67</b>	<b>\$ 10,112,886.71</b>	<b>\$ 11,945,742.14</b>
<b>NUCLEAR EMERGENCY MANAGEMENT FUND</b>				
MAA 2138 MARICOPA COUNTY OFF-SITE EMERGENCY PLANS		\$ 665,916.00	\$ 665,916.00	
MAA 2138 STATE OFF-SITE EMERGENCY PLANS		593,917.00	605,830.45	
<b>TOTAL FUND</b>	<b>\$ 15,297.23</b>	<b>\$ 1,259,833.00</b>	<b>\$ 1,271,746.45</b>	<b>\$ 3,383.78</b>
<b>NATIONAL GUARD FUND</b>				
MAA 2140 ARMORY RENTALS		\$ 126,417.40	\$ 139,560.19	
<b>TOTAL FUND</b>	<b>\$ 98,876.62</b>	<b>\$ 126,417.40</b>	<b>\$ 139,560.19</b>	<b>\$ 85,733.83</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
MAA 2500 INTERAGENCY AND INTERGOVERNMENTAL AGREEM		\$ 1,285,785.14	\$ 1,699,847.74	
<b>TOTAL FUND</b>	<b>\$ 614,451.19</b>	<b>\$ 1,285,785.14</b>	<b>\$ 1,699,847.74</b>	<b>\$ 200,388.59</b>
<b>INDIRECT COST RECOVERY FUND</b>				
MAA 9000 INDIRECT COSTS		\$ 1,225,491.00	\$ 883,398.69	
<b>TOTAL FUND</b>	<b>\$ 185,268.49</b>	<b>\$ 1,225,491.00</b>	<b>\$ 883,398.69</b>	<b>\$ 527,360.80</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>				
<b>CAPITOL POLICE ADMINISTRATIVE TOWING FUND</b>				
PSA 1999 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 100.00	
PSA 1999 HIGHWAY PATROL DIVISION		(2,550.00)	24,964.03	
<b>TOTAL FUND</b>	<b>\$ 32,001.85</b>	<b>\$ (2,550.00)</b>	<b>\$ 25,064.03</b>	<b>\$ 4,387.82</b>
<b>FEDERAL GRANT FUND</b>				
PSA 2000 COMMERCIAL VEHICLE ENFORCEMENT		\$ 5,460,186.66	\$ 4,912,835.45	
PSA 2000 COMMUNICATIONS GROUP		204,000.00	204,000.00	
PSA 2000 CRIMINAL INVESTIGATIONS		2,369,326.98	2,609,209.34	
PSA 2000 DIRECTOR'S OFFICE DIVISION		8,003,954.00	8,017,912.70	
PSA 2000 GITEM GROUP		112,001.52	90,747.20	
PSA 2000 HIGHWAY PATROL DIVISION		3,210,300.70	2,943,660.66	
PSA 2000 RECORDS AND IDENTIFICATION BUREAU		4,517,619.52	3,703,835.97	

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PSA 2000 SCIENTIFIC ANALYSIS		1,952,467.03	2,058,416.47	
<b>TOTAL FUND</b>	<b>\$ 1,054,542.80</b>	<b>\$ 25,829,856.41</b>	<b>\$ 24,540,617.79</b>	<b>\$ 2,343,781.42</b>
<b>SAFETY ENFORCE AND TRANS INFRASTRUCTURE</b>		\$ 1,531,489.94	\$ 1,542,389.94	
<b>TOTAL FUND</b>	<b>\$ 10,900.00</b>	<b>\$ 1,531,489.94</b>	<b>\$ 1,542,389.94</b>	<b>\$ -</b>
<b>DPS ADMINISTRATION FUND</b>				
PSA 2322 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 14,700.00	
PSA 2322 COMMUNICATIONS GROUP		19,021.75	-	
PSA 2322 CRIMINAL INVESTIGATIONS		118,219.12	118,219.12	
PSA 2322 DIRECTOR'S OFFICE DIVISION		379,672.56	96,658.60	
PSA 2322 GITEM GROUP		100.02	-	
PSA 2322 HIGHWAY PATROL DIVISION		596,632.09	494,215.48	
PSA 2322 LOGISTICAL SUPPORT		556,671.19	522,595.02	
PSA 2322 ROCKY MOUNTAIN INFORMATION NETWORK		832,361.46	788,073.27	
PSA 2322 SCIENTIFIC ANALYSIS		484,905.58	292,802.44	
PSA 2322 TECHNICAL SERVICES DIVISION		175,900.00	170,801.01	
<b>TOTAL FUND</b>	<b>\$ 895,492.44</b>	<b>\$ 3,163,483.77</b>	<b>\$ 2,498,064.94</b>	<b>\$ 1,560,911.27</b>
<b>GANG IMMIGRATION INTEL TEAM ENFORCE MISSION FUND</b>				
PSA 2396 APPROPRIATION ACTIVITY		\$ -	\$ 4,785,739.58	
PSA 2396 GIITEM FUND REVENUE COLLECTOR		2,603,400.00	-	
PSA 2396 GIITEM SUBACCOUNT REVENUE COLLECTOR		2,361,682.92	-	
<b>TOTAL FUND</b>	<b>\$ 2,374,492.32</b>	<b>\$ 4,965,082.92</b>	<b>\$ 4,785,739.58</b>	<b>\$ 2,553,835.66</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
PSA 2500 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 58,500.00	
PSA 2500 COMMUNICATIONS GROUP		-	31,441.87	
PSA 2500 CRIMINAL INVESTIGATIONS		4,171,303.90	3,662,244.62	
PSA 2500 HIGHWAY PATROL DIVISION		3,307,275.23	3,381,121.56	
PSA 2500 LOGISTICAL SUPPORT		-	99,515.20	
PSA 2500 SCIENTIFIC ANALYSIS		-	51,099.45	
<b>TOTAL FUND</b>	<b>\$ 3,179,439.44</b>	<b>\$ 7,478,579.13</b>	<b>\$ 7,283,922.70</b>	<b>\$ 3,374,095.87</b>
<b>RISK MANAGEMENT FUND</b>				
PSA 4216 APPROPRIATION ACTIVITY		\$ -	\$ 1,181,357.66	
PSA 4216 INTERFUND TRANSFERS		1,199,900.00	-	
<b>TOTAL FUND</b>	<b>\$ 172,499.00</b>	<b>\$ 1,199,900.00</b>	<b>\$ 1,181,357.66</b>	<b>\$ 191,041.34</b>
<b>INDIRECT COST RECOVERY FUND</b>				
PSA 9000 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 4,400.00	
PSA 9000 COMMERCIAL VEHICLE ENFORCEMENT		-	172.76	
PSA 9000 CRIMINAL INVESTIGATIONS		-	150,188.51	
PSA 9000 DIRECTOR'S OFFICE DIVISION		864,718.34	116,999.76	
PSA 9000 HIGHWAY PATROL DIVISION		-	(93,860.78)	
PSA 9000 LOGISTICAL SUPPORT		-	49,380.75	
PSA 9000 RECORDS AND IDENTIFICATION BUREAU		-	62,520.57	
PSA 9000 SCIENTIFIC ANALYSIS		-	75,538.36	
<b>TOTAL FUND</b>	<b>\$ 2,370,543.02</b>	<b>\$ 864,718.34</b>	<b>\$ 365,339.93</b>	<b>\$ 2,869,921.43</b>
<b>TRANSPORTATION</b>				
<b>DEPARTMENT OF TRANSPORTATION</b>				
<b>GRANT ANTICIPATION NOTES FUND</b>				
DTA 3849 BOND PROCEEDS GANS 2011A		\$ 227,540.89	\$ 34,748,588.55	
DTA 3853 BOND PROCEEDS REFUNDING GANS 2012		-	3,152.89	
DTA 5052 DEBT SERVICE GANS SERIES 2003A		18,326,249.99	18,326,250.00	
DTA 5057 DEBT SERVICE GANS 2004B		19,084,921.35	13,581,750.00	
DTA 5057 DEBT SERVICE GANS 2008A		(449,962.63)	-	
DTA 5057 DEBT SERVICE GANS 2009A		(1,104,474.98)	-	

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DTA 5057 DEBT SERVICE GANS 2011A		(3,948,790.63)	-	
DTA 5062 DEBT SERVICE GANS 2008A		18,899,962.63	18,900,000.00	
DTA 5065 DEBT SERVICE GANS 2009A		2,208,949.98	2,208,950.00	
DTA 5068 DEBT SERVICE GANS 2011A		7,897,581.26	7,897,581.26	
DTA 5072 DEBT SERVICE REFUNDING GANS 2010		1,871,800.00	1,871,800.00	
DTA 2463 NON-APPROPRIATED SPECIAL REVENUE ACT		62,786,258.61	62,786,236.97	
<b>TOTAL FUND</b>	<b>\$ 47,590,142.61</b>	<b>\$ 125,800,036.47</b>	<b>\$ 160,324,309.67</b>	<b>\$ 13,065,869.41</b>
<b>HIGHWAY DEBT SERVICE</b>				
DTA 3857 BOND PROCEEDS HURF 2011A SERIES		\$ 466,314.94	\$ 38,905,495.52	
DTA 3859 BOND PROCEEDS HURF SERIES 2013A		1,802,491.02	76,542.63	
DTA 3860 BOND PROCEEDS HURF SERIES 2013B		-	0.45	
DTA 5056 DEBT SERVICE HURF 2004B		5,993,066.16	6,000,750.00	
DTA 5058 DEBT SVC HURF REFUNDING 2005A		11,490,623.45	12,057,000.00	
DTA 5059 DEBT SVC HURF 2005B SERIES		7,691,434.12	7,692,950.00	
DTA 5060 DEBT SERVICE HURF 2006 SERIES		13,729,678.24	14,645,450.00	
DTA 5063 SERVICE HURF 2008A SERIES		9,624,952.80	9,632,993.76	
DTA 5064 SERVICE HURF 2008B SERIES		9,028,954.32	9,036,500.00	
DTA 5070 BOND DEBT SVC HURF 2011A SERIES		37,200,735.60	37,216,062.50	
DTA 5071 BOND DEBT SVC HURF 2011B SERIES		10,746,542.68	10,748,662.52	
DTA 5074 DEBT SERVICE HURF SERIES 2013A		14,666,290.89	29,667,250.00	
DTA 5075 DEBT SERVICE HURF SERIES 2013B		2,282,632.70	2,282,161.72	
<b>TOTAL FUND</b>	<b>\$ 322,793,318.81</b>	<b>\$ 124,723,716.92</b>	<b>\$ 177,961,819.10</b>	<b>\$ 269,555,216.63</b>
<b>DEBT SERVICE</b>				
DTA 3856 BOND PROCEEDS RARF SERIES 2011		\$ 588,313.79	\$ 80,046,886.91	
DTA 5061 BOND DEBT SVC RARF 2007 SERIES		31,016,464.11	31,014,700.00	
DTA 5066 BOND DEBT SERVICE RARF 2009 SERIES		40,524,873.14	40,522,537.50	
DTA 5067 BOND DEBT SERVICE RARF 2010 SERIES		16,929,085.77	16,928,068.76	
DTA 5069 BOND DEBT SERVICE RARF SERIES 2011		15,123,696.36	15,122,800.00	
<b>TOTAL FUND</b>	<b>\$ 109,592,831.71</b>	<b>\$ 104,182,433.17</b>	<b>\$ 183,634,993.17</b>	<b>\$ 30,140,271.71</b>
<b>NATURAL RESOURCES</b>				
<b>OFFICE OF THE STATE FORESTER</b>				
<b>COOPERATIVE FORESTRY FUND</b>				
FOA 2233 CO-OP FEDERAL GRANTS		\$ 6,567,157.37	\$ 5,915,471.27	
FOA 2234 CO-OP INMATE FIRE CREWS		(32.62)	-	
FOA 2234 OTHER FORESTRY PROGRAMS		195,683.64	46,312.21	
FOA 2235 CO-OP FEDERAL GRANTS		-	(122.05)	
FOA 2235 CO-OP INMATE FIRE CREWS		1,290,901.13	1,282,051.39	
FOA 2235 OTHER FORESTRY PROGRAMS		(2,518.81)	-	
<b>TOTAL FUND</b>	<b>\$ 2,341,060.69</b>	<b>\$ 8,051,190.71</b>	<b>\$ 7,243,712.82</b>	<b>\$ 3,148,538.58</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
	<b>\$ 128,736.51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 128,736.51</b>
<b>ARIZONA GAME AND FISH DEPARTMENT</b>				
<b>IGA AND ISA FUND</b>				
GFA 2500 ADMINISTRATION		\$ 818,293.25	\$ 882,588.90	
<b>TOTAL FUND</b>	<b>\$ 103,885.48</b>	<b>\$ 818,293.25</b>	<b>\$ 882,588.90</b>	<b>\$ 39,589.83</b>
<b>WILDLIFE HABITAT RESTORATION AND ENHANCEMENT</b>				
GFA 2536 REVENUE COLLECTIONS - APPROP FUNDS		\$ 2.98	\$ -	
<b>TOTAL FUND</b>	<b>\$ 413.20</b>	<b>\$ 2.98</b>	<b>\$ -</b>	<b>\$ 416.18</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
GFA 2999 WILDLIFE MANAGEMENT		\$ 15,966.68	\$ 768.75	
<b>TOTAL FUND</b>	<b>\$ 2,255.05</b>	<b>\$ 15,966.68</b>	<b>\$ 768.75</b>	<b>\$ 17,452.98</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, 2014

	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
<b>GAME AND FISH TRUST FUND</b>				
GFA 3111 OPERATIONS		\$ 1,147,096.90	\$ 2,309,055.29	
GFA 3111 REVENUE COLLECTIONS - NON-APPROP FUNDS		1,687,153.49	-	
GFA 3111 PRIOR YEAR ADJUSTMENT		892.81	-	
<b>TOTAL FUND</b>	<b>\$ 6,128,746.47</b>	<b>\$ 2,835,143.20</b>	<b>\$ 2,309,055.29</b>	<b>\$ 6,654,834.38</b>
<b>INDIRECT COST RECOVERY FUND</b>				
GFA 9000 ADMINISTRATION		\$ 3,776,796.16	\$ 4,080,747.58	
GFA 9000 CASH TRANS TO AUTOMATION PROJECTS FUND		-	20,800.00	
GFA 9000 SMALL CONTRACTS		569,822.77	6,297.65	
GFA 9000 PRIOR YEAR ADJUSTMENT		-	12,454.61	
<b>TOTAL FUND</b>	<b>\$ 1,016,103.02</b>	<b>\$ 4,346,618.93</b>	<b>\$ 4,120,299.84</b>	<b>\$ 1,242,422.11</b>
<b>ARIZONA GEOLOGICAL SURVEY</b>				
<b>FEDERAL GRANT FUND</b>				
GSA 2000 GEOLOGICAL INVESTIGATION FEDERAL GRANTS		\$ 1,262,392.86	\$ 1,307,260.46	
GSA 2000 PRIOR YEAR ADJUSTMENT		14,024.82	-	
<b>TOTAL FUND</b>	<b>\$ 48,017.33</b>	<b>\$ 1,276,417.68</b>	<b>\$ 1,307,260.46</b>	<b>\$ 17,174.55</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
GSA 2999 GEOLOGICAL INVESTIGATION FEDERAL GRANTS		\$ 5,209,544.85	\$ 5,247,287.23	
GSA 2999 PRIOR YEAR ADJUSTMENT		2,419.99	-	
<b>TOTAL FUND</b>	<b>\$ 53,492.49</b>	<b>\$ 5,211,964.84</b>	<b>\$ 5,247,287.23</b>	<b>\$ 18,170.10</b>
<b>GEOLOGICAL SURVEY FUND</b>				
GSA 3030 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 3,700.00	
GSA 3030 GEOLOGICAL SURVEY PUBLICATIONS		77,980.04	104,459.31	
GSA 3030 LOCAL GRANTS		287,134.84	248,111.64	
GSA 3030 VEHICLE RENTAL		154,779.64	56,733.05	
GSA 3030 PRIOR YEAR ADJUSTMENT		-	9,197.59	
<b>TOTAL FUND</b>	<b>\$ 60,940.61</b>	<b>\$ 519,894.52</b>	<b>\$ 422,201.59</b>	<b>\$ 158,633.54</b>
<b>INDIRECT COST RECOVERY FUND</b>				
GSA 9000 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 3,900.00	
GSA 9000 VEHICLE RENTAL		648,954.66	560,825.56	
GSA 9000 PRIOR YEAR ADJUSTMENT		-	7,247.00	
<b>TOTAL FUND</b>	<b>\$ 47,085.55</b>	<b>\$ 648,954.66</b>	<b>\$ 571,972.56</b>	<b>\$ 124,067.65</b>
<b>LAND DEPARTMENT</b>				
<b>LAND - NON-GOVERNMENTAL AGREEMENTS</b>	<b>\$ 136,160.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 136,160.53</b>
<b>GIS GRANTS FUND</b>				
LDA 2001 GIS GRANTS		\$ 62,565.00	\$ 22,046.25	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 62,565.00</b>	<b>\$ 22,046.25</b>	<b>\$ 40,518.75</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		\$ 101,979.40	\$ 89,479.95	
LDA 2453 PREPAID FEES		242,900.00	239,450.00	
LDA 2454 PREPAID FEES		(153.50)	-	
LDA 2455 PREPAID FEES		2,424,686.26	-	
<b>TOTAL FUND</b>	<b>\$ 179,089.81</b>	<b>\$ 2,769,412.16</b>	<b>\$ 328,929.95</b>	<b>\$ 2,619,572.02</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
LDA 2500 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 400.00	
LDA 2500 LAND AGREEMENTS		23,914.13	23,514.13	

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STATE OF ARIZONA  
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BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
<b>TOTAL FUND</b>	<u>\$ -</u>	<u>\$ 23,914.13</u>	<u>\$ 23,914.13</u>	<u>\$ -</u>
<b>DUE DILIGENCE FUND</b>				
LDA 2526 DUE DILIGENCE FUND		\$ 11,603.98	\$ 10,938.63	
<b>TOTAL FUND</b>	<u>\$ 30,263.98</u>	<u>\$ 11,603.98</u>	<u>\$ 10,938.63</u>	<u>\$ 30,929.33</u>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
LDA 2999 ARRA		\$ 246,848.62	\$ 246,848.62	
<b>TOTAL FUND</b>	<u>\$ -</u>	<u>\$ 246,848.62</u>	<u>\$ 246,848.62</u>	<u>\$ -</u>
<b>RESOURCES ANALYSIS REVOLVING</b>				
LDA 4009 GIS PROJECTS		\$ 99,986.26	\$ 301,821.78	
<b>TOTAL FUND</b>	<u>\$ 278,928.83</u>	<u>\$ 99,986.26</u>	<u>\$ 301,821.78</u>	<u>\$ 77,093.31</u>
<b>RISK MANAGEMENT FUND</b>				
LDA 2204 APPROPRIATED ACTIVITY		\$ -	\$ (1,097.05)	
<b>TOTAL FUND</b>	<u>\$ 341,927.78</u>	<u>\$ -</u>	<u>\$ (1,097.05)</u>	<u>\$ 343,024.83</u>
<b>NAVIGABLE STREAM ADJUDICATION COMMISSION</b>				
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
NSA 2500 INTER-AGENCY SERVICE AGREEMENT FUND		\$ 63,641.64	\$ 63,641.64	
<b>TOTAL FUND</b>	<u>\$ 222.53</u>	<u>\$ 63,641.64</u>	<u>\$ 63,641.64</u>	<u>\$ 222.53</u>
<b>ARIZONA STATE PARKS BOARD</b>				
<b>FEDERAL GRANT FUND</b>				
PRA 2000 FEDERAL GRANTS & PROJECTS TO STATE PARKS		\$ 152,473.78	\$ 185,003.90	
PRA 2000 FEDERAL HPF PASS THRU GRANTS		49,146.00	49,146.00	
PRA 2000 FEDERAL HPF SHPO OPERATIONS & SUPPORT		730,220.00	952,237.89	
PRA 2000 FEDERAL LWCF PASS THRU GRANTS		-	-	
PRA 2000 FEDERAL RECREATIONAL TRAILS PROGRAM		1,320,367.69	1,320,015.67	
<b>TOTAL FUND</b>	<u>\$ 543,460.17</u>	<u>\$ 2,252,207.47</u>	<u>\$ 2,506,403.46</u>	<u>\$ 289,264.18</u>
<b>STATE PARKS REVENUE FUND</b>				
PRA 2202 APPROPRIATED ACTIVITY		\$ -	\$ 12,680,476.77	
PRA 2202 GIFT SHOP PROGRAM		483,848.54	-	
PRA 2202 INTEREST EARNINGS		(10.00)	-	
PRA 2202 RESERVATIONS-REVENUE		599,630.72	-	
PRA 2202 SPRF USER FEES - REVENUES		13,027,511.27	-	
<b>TOTAL FUND</b>	<u>\$ 6,573,851.48</u>	<u>\$ 14,110,980.53</u>	<u>\$ 12,680,476.77</u>	<u>\$ 8,004,355.24</u>
<b>LAND CONSERVATION FUND</b>				
PRA 2431 LCF PASS THRU GRANTS		\$ -	\$ 15,379,557.07	
PRA 2434 LCF ADMINISTRATION		96,754.16	638,881.16	
<b>TOTAL FUND</b>	<u>\$ 17,939,132.74</u>	<u>\$ 96,754.16</u>	<u>\$ 16,018,438.23</u>	<u>\$ 2,017,448.67</u>
<b>PARTNERSHIP FUND</b>				
PRA 2448 NON FEDERAL GRANTS TO STATE PARKS		\$ 4,723.15	\$ 1,780.25	
PRA 2448 NON-FEDERAL IGA PROJECTS TO STATE PARKS		22,219.56	70,490.13	
PRA 2448 SURCHARGE ADMINISTRATION		147,347.80	62,381.69	
<b>TOTAL FUND</b>	<u>\$ 299,962.25</u>	<u>\$ 174,290.51</u>	<u>\$ 134,652.07</u>	<u>\$ 339,600.69</u>
<b>CREDIT CARD CLEARING FUND</b>				
PRA 2600 INTEREST EARNINGS		\$ 5.00	\$ -	
<b>TOTAL FUND</b>	<u>\$ -</u>	<u>\$ 5.00</u>	<u>\$ -</u>	<u>\$ 5.00</u>
<b>STATE PARKS DONATIONS FUND</b>				
PRA 3117 DONATIONS TO STATE PARKS		\$ 112,258.22	\$ 89,943.43	
PRA 3117 INTEREST EARNINGS		3,290.59	-	
<b>TOTAL FUND</b>	<u>\$ 375,908.66</u>	<u>\$ 115,548.81</u>	<u>\$ 89,943.43</u>	<u>\$ 401,514.04</u>

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, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
<b>DEPARTMENT OF WATER RESOURCES</b>				
<b>FLOOD WARNING SYSTEM FUND</b>				
WCA 1021 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 400.00	
WCA 1021 DAM SAFETY & FLOOD WARNING		87,141.74	1,269.00	
<b>TOTAL FUND</b>	<b><u>\$ 229,444.97</u></b>	<b><u>\$ 87,141.74</u></b>	<b><u>\$ 1,669.00</u></b>	<b><u>\$ 314,917.71</u></b>
<b>FEDERAL GRANT FUND</b>				
WCA 2000 DAM SAFETY & FLOOD WARNING		\$ 82,000.00	\$ 32,115.09	
<b>TOTAL FUND</b>	<b><u>\$ 33,758.68</u></b>	<b><u>\$ 82,000.00</u></b>	<b><u>\$ 32,115.09</u></b>	<b><u>\$ 83,643.59</u></b>
<b>STATEWIDE DONATIONS</b>				
WCA 2026 COLORADO RIVER MANAGEMENT		\$ -	\$ (36,055.03)	
WCA 2026 HYDROLOGY		24,500.00	10,000.00	
<b>TOTAL FUND</b>	<b><u>\$ 142,526.51</u></b>	<b><u>\$ 24,500.00</u></b>	<b><u>\$ (26,055.03)</u></b>	<b><u>\$ 193,081.54</u></b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
WCA 2500 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 3,400.00	
WCA 2500 COLORADO RIVER MANAGEMENT		-	(47,793.89)	
WCA 2500 DAM SAFETY & FLOOD WARNING		72,000.00	241,820.88	
WCA 2500 HYDROLOGY		98,500.00	49,571.62	
<b>TOTAL FUND</b>	<b><u>\$ 574,194.28</u></b>	<b><u>\$ 170,500.00</u></b>	<b><u>\$ 246,998.61</u></b>	<b><u>\$ 497,695.67</u></b>
<b>INDIRECT COST RECOVERY FUND</b>				
WCA 9000 AGENCY SUPPORT		\$ 312,979.63	\$ 284,261.04	
WCA 9000 CASH TRANS TO AUTOMATION PROJECTS FUND		-	3,600.00	
<b>TOTAL FUND</b>	<b><u>\$ 1,255,324.36</u></b>	<b><u>\$ 312,979.63</u></b>	<b><u>\$ 287,861.04</u></b>	<b><u>\$ 1,280,442.95</u></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, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
<b>GENERAL GOVERNMENT</b>				
<b>DEPARTMENT OF ADMINISTRATION</b>				
<b>ANTI-RACKETEERING REVOLVING FUND</b>				
ADA 2131 PSCC - DETAIL DESIGN INTEROPERABILITY		\$ -	\$ 49,424.61	
<b>TOTAL FUND</b>	<b>\$ 49,424.61</b>	<b>\$ -</b>	<b>\$ 49,424.61</b>	<b>\$ -</b>
<b>EMERGENCY TELECOM SERVICES REVOLVING FUND</b>				
ADA 2176 911 EMERGENCY TELECOMMUNICATION		\$ 17,150,328.38	\$ 15,015,017.01	
ADA 2176 CASH TRANS TO AUTOMATION PROJECTS FUND		-	124,300.00	
ADA 2176 EXPENDITURE OFFSET		4,500.22	-	
<b>TOTAL FUND</b>	<b>\$ 3,542,789.45</b>	<b>\$ 17,154,828.60</b>	<b>\$ 15,139,317.01</b>	<b>\$ 5,558,301.04</b>
<b>AIR QUALITY FUND</b>				
ADA 2226 CASH TRANS TO AUTOMATION PROJECT FUND		\$ -	\$ 796,128.02	
ADA 2226 PRIOR YEAR ADJUSTMENT		927,100.00	-	
<b>TOTAL FUND</b>	<b>\$ 176,654.54</b>	<b>\$ 927,100.00</b>	<b>\$ 796,128.02</b>	<b>\$ 307,626.52</b>
<b>STATE EMPLOYEE TRAVEL REDUCTION FUND</b>				
ADA 2261 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 4,600.00	
ADA 2261 TRAVEL REDUCTION MAG		539,351.20	476,602.58	
<b>TOTAL FUND</b>	<b>\$ 457,780.88</b>	<b>\$ 539,351.20</b>	<b>\$ 481,202.58</b>	<b>\$ 515,929.50</b>
<b>ATTORNEY GENERAL (DEPARTMENT OF LAW)</b>				
<b>CONSUMER PROTECTION FRAUD REVOLVING FUND</b>				
AGA 6211 APPROPRIATED ACTIVITY		\$ -	\$ 4,054,655.43	
AGA 6211 REVENUE COLLECTIONS		2,665,060.05	-	
<b>TOTAL FUND</b>	<b>\$ 12,817,548.15</b>	<b>\$ 2,665,060.05</b>	<b>\$ 4,054,655.43</b>	<b>\$ 11,427,952.77</b>
<b>ANTITRUST ENFORCEMENT REVOLVING FUND</b>				
AGA 6311 APPROPRIATED ACTIVITY		\$ -	\$ 27,583.04	
AGA 6311 REVENUE COLLECTIONS		160,211.43	-	
<b>TOTAL FUND</b>	<b>\$ 157,436.10</b>	<b>\$ 160,211.43</b>	<b>\$ 27,583.04</b>	<b>\$ 290,064.49</b>
<b>PROSECUTING ATTORNEYS ADVISORY COUNCIL TRAINING</b>				
AGA 2361 CASH TRANS TO AUTOMATION PROJECT FUND		\$ -	\$ 9,600.00	
AGA 2361 CRIMINAL DIVISION		1,278,038.45	1,255,731.44	
<b>TOTAL FUND</b>	<b>\$ 626.39</b>	<b>\$ 1,278,038.45</b>	<b>\$ 1,265,331.44</b>	<b>\$ 13,333.40</b>
<b>ATTORNEY GENERAL CJEF DISTRIBUTIONS</b>				
AGA 2362 APPROPRIATED ACTIVITY		\$ -	\$ 29,100.00	
AGA 2362 CRIMINAL DIVISION		3,757,888.67	3,728,788.67	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 3,757,888.67</b>	<b>\$ 3,757,888.67</b>	<b>\$ -</b>
<b>ANTI-RACKETEERING REVOLVING FUND</b>				
AGA 2130 CRIMINAL DIVISION		\$ 2,165,153.48	\$ 5,783,249.90	
AGA 2130 EXECUTIVE OFFICE DIVISION		275,004.00	265,303.61	
AGA 8001 CRIMINAL DIVISION		252,137.85	97,311.93	
AGA 8002 CRIMINAL DIVISION		(22,812.12)	281,037.45	
AGA 8202 CRIMINAL DIVISION		47.84	-	
AGA 8203 CRIMINAL DIVISION		308,046.48	800,125.00	
AGA 8207 CRIMINAL DIVISION		115,026.97	51,360.00	
AGA 8209 CRIMINAL DIVISION		136,091.14	159,842.37	
AGA 8213 CRIMINAL DIVISION		694.39	-	
AGA 8215 CRIMINAL DIVISION		5,137.31	2,278.09	
AGA 8217 CRIMINAL DIVISION		126,795.30	207,155.00	
AGA 8219 CRIMINAL DIVISION		0.06	-	
AGA 8220 CRIMINAL DIVISION		10,423.97	5,004.24	
AGA 9000 CASH TRANS TO AUTOMATION PROJECT FUND		-	214,300.00	

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	<u>FUND BALANCE JULY 1, 2013</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2014</u>
AGA 9000 CRIMINAL DIVISION		3,756,220.41	1,688,348.05	
AGA 9202 CRIMINAL DIVISION		83.85	-	
AGA 9203 CRIMINAL DIVISION		3,176,626.30	4,800,250.53	
AGA 9206 CRIMINAL DIVISION		58,974.54	-	
AGA 9207 CRIMINAL DIVISION		1,628,136.42	1,074,271.75	
AGA 9208 CRIMINAL DIVISION		426.91	-	
AGA 9210 CRIMINAL DIVISION		2,604,862.37	739,204.77	
AGA 9211 CRIMINAL DIVISION		313,090.29	250,867.61	
AGA 9213 CRIMINAL DIVISION		18,856.35	-	
AGA 9214 CRIMINAL DIVISION		87,472.37	12,215.27	
AGA 9215 CRIMINAL DIVISION		326,680.76	261,219.36	
AGA 9220 CRIMINAL DIVISION		99,893.00	92,157.84	
AGA 9222 CRIMINAL DIVISION		713.97	30,838.49	
AGA 9223 CRIMINAL DIVISION		2.77	-	
AGA 9224 CRIMINAL DIVISION		20,714.43	2,442.94	
AGA 9400 CRIMINAL DIVISION		667.68	11,903.93	
AGA 9425 CRIMINAL DIVISION		556.00	-	
AGA 9900 PUBLIC ADVOCACY DIVISION		1.51	382.70	
AGA 2130 PRIOR YEAR ADJUSTMENT		-	5.00	
AGA 9000 PRIOR YEAR ADJUSTMENT		-	503.25	
<b>TOTAL FUND</b>	<b><u>\$ 39,967,136.91</u></b>	<b><u>\$ 15,465,726.60</u></b>	<b><u>\$ 16,831,579.08</u></b>	<b><u>\$ 38,601,284.43</u></b>
<b>COLORADO RIVER LAND CLAIMS REVOLVING FUND</b>	<b><u>\$ 12,250.64</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 12,250.64</u></b>
<b>ATTORNEY GENERAL COLLECTION ENFORCEMENT</b>				
AGA 3211 APPROPRIATED ACTIVITY		\$ -	\$ 5,444,134.16	
AGA 3211 REVENUE COLLECTIONS		6,373,602.05	-	
AGA 3212 REVENUE COLLECTIONS		1,937,278.82	-	
AGA 3213 REVENUE COLLECTIONS		61,736.63	-	
<b>TOTAL FUND</b>	<b><u>\$ 1,636,033.90</u></b>	<b><u>\$ 8,372,617.50</u></b>	<b><u>\$ 5,444,134.16</u></b>	<b><u>\$ 4,564,517.24</u></b>
<b>MOTOR CARRIER SAFETY REVOLVING FUND</b>				
AGA 5361 CIVIL DIVISION		\$ 3,499.99	\$ -	
<b>TOTAL FUND</b>	<b><u>\$ 24,216.76</u></b>	<b><u>\$ 3,499.99</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 27,716.75</u></b>
<b>CLAIMS REVOLVING FUND</b>	<b><u>\$ 12,250.67</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 12,250.67</u></b>
<b>CRIMINAL CASE PROCESSING FUND</b>				
AGA 7361 CASH TRANS TO AUTOMATION PROJECT FUND		\$ -	\$ 600.00	
AGA 7361 CRIMINAL DIVISION		63,740.97	65,154.99	
<b>TOTAL FUND</b>	<b><u>\$ 77,129.23</u></b>	<b><u>\$ 63,740.97</u></b>	<b><u>\$ 65,754.99</u></b>	<b><u>\$ 75,115.21</u></b>
<b>CONSUMER RESTITUTION AND REMEDIATION REVOLVING FND</b>				
AGA 2574 PUBLIC ADVOCACY DIVISION		\$ 5,779,347.79	\$ -	
<b>TOTAL FUND</b>	<b><u>\$ -</u></b>	<b><u>\$ 5,779,347.79</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 5,779,347.79</u></b>
<b>ATTORNEY GENERAL'S TRUST FUND</b>				
AGA 3102 CRIMINAL DIVISION		\$ 1,341,800.00	\$ 971,278.75	
AGA 3102 PUBLIC ADVOCACY DIVISION		-	2,648.44	
<b>TOTAL FUND</b>	<b><u>\$ 220,195.20</u></b>	<b><u>\$ 1,341,800.00</u></b>	<b><u>\$ 973,927.19</u></b>	<b><u>\$ 588,068.01</u></b>
<b>COURT ORDERED TRUST FUND</b>				
AGA 3182 PUBLIC ADVOCACY DIVISION		\$ (4,521.35)	\$ 50,000,000.00	
<b>TOTAL FUND</b>	<b><u>\$ 50,004,521.35</u></b>	<b><u>\$ (4,521.35)</u></b>	<b><u>\$ 50,000,000.00</u></b>	<b><u>\$ -</u></b>
<b>VICTIMS RIGHTS FUND</b>				
AGA 7511 APPROPRIATED ACTIVITY		\$ 3,242,961.50	\$ 3,994,986.92	
<b>TOTAL FUND</b>	<b><u>\$ 4,460,061.00</u></b>	<b><u>\$ 3,242,961.50</u></b>	<b><u>\$ 3,994,986.92</u></b>	<b><u>\$ 3,708,035.58</u></b>

**COURT OF APPEALS**

**JUDICIAL COLLECTION ENHANCEMENT FUND**

See accompanying notes to financial statements.

STATE OF ARIZONA  
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	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
COA 2246 SUR CHARGE		\$ 1,655.70	\$ -	
<b>TOTAL FUND</b>	<b>\$ 13,708.09</b>	<b>\$ 1,655.70</b>	<b>\$ -</b>	<b>\$ 15,363.79</b>
<b>COURT OF APPEALS COLLECTION ENHANCEMENT FUND</b>				
COA 2539 FEE COLLEC & PROCESSING IMPROV - LOCAL		\$ 23,668.83	\$ -	
<b>TOTAL FUND</b>	<b>\$ 230,126.52</b>	<b>\$ 23,668.83</b>	<b>\$ -</b>	<b>\$ 253,795.35</b>
<b>COURT OF APPEALS DIV II</b>				
<b>JUDICIAL COLLECTION ENHANCEMENT FUND</b>				
CTA 2246 SUR CHARGE		\$ 7,097.88	\$ -	
<b>TOTAL FUND</b>	<b>\$ 97,669.51</b>	<b>\$ 7,097.88</b>	<b>\$ -</b>	<b>\$ 104,767.39</b>
<b>CITIZENS CLEAN ELECTION COMMISSION</b>				
<b>CITIZENS CLEAN ELECTION FUND</b>				
ECA 2425 ADMINISTRATIVE AND ENFORCEMENT		\$ -	\$ 2,183,407.14	
ECA 2425 CIVIL AND CRIMINAL FINE SURCHARGES		8,592,501.51	-	
ECA 2425 DOR \$5 CHECKOFF BOX		82,845.00	-	
ECA 2425 OTHER REVENUE		1,385.76	-	
ECA 2425 PUBLIC CAMPAIGN FUNDING		-	2,493,427.00	
ECA 2425 QUALIFYING CONTRIBUTIONS		149,185.00	-	
ECA 2425 VOTER EDUCATION		-	2,135,100.40	
<b>TOTAL FUND</b>	<b>\$ 21,404,494.85</b>	<b>\$ 8,825,917.27</b>	<b>\$ 6,811,934.54</b>	<b>\$ 23,418,477.58</b>
<b>DEPARTMENT OF COMMERCE</b>				
COMMERCE WORKSHOP	\$ 6,936.63	\$ -	\$ -	\$ 6,936.63
<b>GOVERNOR'S OFFICE OF HIGHWAY SAFETY</b>				
<b>DRIVING UNDER INFLUENCE ABATEMENT FUND</b>				
GHA 2422 DUI ABATEMENT		\$ 1,639,705.31	\$ 2,015,743.92	
GHA 2422 PRIOR YEAR ADJUSTMENT		1,500.00	-	
<b>TOTAL FUND</b>	<b>\$ 1,530,203.93</b>	<b>\$ 1,641,205.31</b>	<b>\$ 2,015,743.92</b>	<b>\$ 1,155,665.32</b>
<b>MOTORCYCLE SAFETY FUND</b>				
GHA 2479 VOLUNTARY MOTORCYCLE EDUCATION AWARENESS		\$ 194,730.25	\$ -	
GHA 2479 PRIOR YEAR ADJUSTMENT		-	205,000.00	
<b>TOTAL FUND</b>	<b>\$ 217,207.72</b>	<b>\$ 194,730.25</b>	<b>\$ 205,000.00</b>	<b>\$ 206,937.97</b>
<b>STATE HIGHWAY WORK ZONE SAFETY FUND</b>				
GHA 2480 HIGHWAY SAFETY AWARENESS PROGRAMS		\$ 16,820.81	\$ -	
GHA 2480 PRIOR YEAR ADJUSTMENT		185,637.12	-	
<b>TOTAL FUND</b>	<b>\$ 32,704.84</b>	<b>\$ 202,457.93</b>	<b>\$ -</b>	<b>\$ 235,162.77</b>
<b>GOVERNOR'S OFFICE</b>				
<b>COUNTY FAIRS LIVESTOCK AGRICULTURE PROMOTION FUND</b>				
GVA 2037 LIVESTOCK AND AGRICULTURE PROMOTION		\$ 1,779,500.00	\$ 1,750,146.55	
GVA 2038 INTERAGENCY AGREEMENT DES-SUMMER YOUTH		-	-	
<b>TOTAL FUND</b>	<b>\$ 598,169.65</b>	<b>\$ 1,779,500.00</b>	<b>\$ 1,750,146.55</b>	<b>\$ 627,523.10</b>
<b>DRUG TREATMENT AND EDUCATION FUND</b>				
GVA 2277 PARENTS' COMMISSION ON DRUG EDUCATION		\$ 5,052,619.67	\$ 4,405,836.20	
<b>TOTAL FUND</b>	<b>\$ 601,887.48</b>	<b>\$ 5,052,619.67</b>	<b>\$ 4,405,836.20</b>	<b>\$ 1,248,670.95</b>
<b>PREVENTION OF CHILD ABUSE FUND</b>				
GVA 2439 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 2,800.00	
GVA 2439 SPECIAL LICENSE PLATES DONATIONS		317,911.66	320,249.42	
<b>TOTAL FUND</b>	<b>\$ 146,525.94</b>	<b>\$ 317,911.66</b>	<b>\$ 323,049.42</b>	<b>\$ 141,388.18</b>

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STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
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	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
<b>OIL OVERCHARGE FUND</b>				
GVA 3171 OIL OVERCHARGE - NON APPROPRIATED		\$ 11,028.45	\$ 536,617.44	
<b>TOTAL FUND</b>	<b>\$ 1,521,425.44</b>	<b>\$ 11,028.45</b>	<b>\$ 536,617.44</b>	<b>\$ 995,836.45</b>

**DEPARTMENT OF HOUSING**

**ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND**

HDA 2200 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 33,100.00	
HDA 2200 HPF PROGRAMS AND OPERATIONS		6,484,991.19	4,619,203.15	
<b>TOTAL FUND</b>	<b>\$ 6,320,410.74</b>	<b>\$ 6,484,991.19</b>	<b>\$ 4,652,303.15</b>	<b>\$ 8,153,098.78</b>

**HOUSING TRUST FUND**

HDA 2235 APPROPRIATED ACTIVITY		\$ -	\$ 313,800.00	
HDA 2235 CASH TRANS TO AUTOMATION PROJECTS FUND		-	85,700.00	
HDA 2235 HTF CONTRACTS		3,160,066.06	5,648,184.80	
<b>TOTAL FUND</b>	<b>\$ 15,608,545.05</b>	<b>\$ 3,160,066.06</b>	<b>\$ 6,047,684.80</b>	<b>\$ 12,720,926.31</b>

**PARENTS COMMISSION DRUG EDUCATION & PREVENTION**

**DRUG TREATMENT AND EDUCATION FUND**

PCA 2277 PARENTS COMMISSION ON DRUG EDUCATION		\$ 4,097,485.54	\$ 5,052,619.67	
<b>TOTAL FUND</b>	<b>\$ 3,721,534.87</b>	<b>\$ 4,097,485.54</b>	<b>\$ 5,052,619.67</b>	<b>\$ 2,766,400.74</b>

**DEPARTMENT OF REVENUE**

**TOBACCO TAX AND HEALTH CARE FUND**

RVA 1309 APPROPRIATED ACTIVITY		\$ -	\$ 575,393.18	
RVA 1309 INTEREST EARNINGS		4,536.97	-	
RVA 1309 OTHER AGENCY'S DEPOSITS		(108,532.52)	-	
RVA 1309 REVENUE COLLECTIONS		679,300.00	-	
<b>TOTAL FUND</b>	<b>\$ 727.64</b>	<b>\$ 575,304.45</b>	<b>\$ 575,393.18</b>	<b>\$ 638.91</b>

**TOBACCO PRODUCTS TAX FUND**

RVA 1315 OTHER AGENCY'S DEPOSITS		\$ (602.68)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 2,229.95</b>	<b>\$ (602.68)</b>	<b>\$ -</b>	<b>\$ 1,627.27</b>

**CORRECTIONS FUND**

RVA 2088 OTHER AGENCY'S DEPOSITS		\$ 30,596,952.28	\$ -	
RVA 2088 PRIOR YEAR ADJUSTMENT		-	4,319,938.42	
<b>TOTAL FUND</b>	<b>\$ 532,460,522.02</b>	<b>\$ 30,596,952.28</b>	<b>\$ 4,319,938.42</b>	<b>\$ 558,737,535.88</b>

**SUPREME COURT**

**SUPREME COURT CJEF DISBURSEMENTS**

SPA 2075 APPROPRIATED ACTIVITY		\$ -	\$ 7,154,472.13	
SPA 2075 DRUG CONTROL SYSTEM IMPROVEMENTS		1,295,780.00	1,350,798.49	
SPA 2075 SUPERIOR COURT REVENUE COLLECTIONS		4,613,963.84	-	
SPA 2075 SUPREME COURT REVENUE COLLECTIONS		2,419,517.64	-	
<b>TOTAL FUND</b>	<b>\$ 5,946,997.51</b>	<b>\$ 8,329,261.48</b>	<b>\$ 8,505,270.62</b>	<b>\$ 5,770,988.37</b>

**GRANTS**

SPA 2084 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ 183,600.00	\$ 183,600.00	
SPA 2084 COUNTIES - REVENUE COLLECTOR		11,063,742.43	-	
SPA 2084 INTEREST EARNINGS		12,321.73	-	
SPA 2084 JUDICIAL FEDERAL GRANTS		2,745,258.20	2,513,049.88	
SPA 2084 JUDICIAL STATE & PRIVATE GRANTS-SUPERIOR		482,542.58	569,181.43	
SPA 2084 JUDICIAL STATE & PRIVATE GRANTS-SUPREME		2,395,422.65	12,771,750.08	
SPA 2084 MUNICIPAL COURT SURCHARGE		845,720.16	844,725.15	
<b>TOTAL FUND</b>	<b>\$ 17,241,482.36</b>	<b>\$ 17,728,607.75</b>	<b>\$ 16,882,306.54</b>	<b>\$ 18,087,783.57</b>

**COMMUNITY PUNISHMENT PROGRAM FINES FUND**

SPA 2119 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 200.00	
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**STATE OF ARIZONA  
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STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
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	<u>FUND BALANCE JULY 1, 2013</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2014</u>
SPA 2119 COMMUNITY PUNISHMENT PROGRAM		23,541.74	18,669.50	
<b>TOTAL FUND</b>	<b><u>\$ 185,914.87</u></b>	<b><u>\$ 23,541.74</u></b>	<b><u>\$ 18,869.50</u></b>	<b><u>\$ 190,587.11</u></b>
<b>JUDICIAL COLLECTION ENHANCEMENT FUND</b>				
SPA 2246 APPROPRIATED ACTIVITY		\$ -	\$ 17,356,881.93	
SPA 2246 CLERK OF COURT REVENUES		88,668.80	-	
SPA 2246 COUNTIES - REVENUE COLLECTOR		11,344,726.13	-	
SPA 2246 INTEREST EARNINGS		59,664.03	-	
SPA 2246 SUPREME COURT REVENUE COLLECTIONS		5,399,895.36	-	
<b>TOTAL FUND</b>	<b><u>\$ 7,042,671.38</u></b>	<b><u>\$ 16,892,954.32</u></b>	<b><u>\$ 17,356,881.93</u></b>	<b><u>\$ 6,578,743.77</u></b>
<b>COURT APPOINTED SPECIAL ADVOCATE FUND</b>				
SPA 2275 APPROPRIATED ACTIVITY		\$ -	\$ 2,526,679.21	
SPA 2275 SUPREME COURT REVENUE COLLECTIONS		2,272,013.13	-	
<b>TOTAL FUND</b>	<b><u>\$ 2,450,547.92</u></b>	<b><u>\$ 2,272,013.13</u></b>	<b><u>\$ 2,526,679.21</u></b>	<b><u>\$ 2,195,881.84</u></b>
<b>CONFIDENTIAL INTERMEDIARY/FIDUCIARY FUND</b>				
SPA 2276 APPROPRIATED ACTIVITY		\$ -	\$ 324,124.64	
SPA 2276 COUNTIES - REVENUE COLLECTOR		68,788.07	-	
SPA 2276 SUPREME COURT OTHER FUNDS		54,112.51	-	
SPA 2276 SUPREME COURT REVENUE COLLECTIONS		194,788.83	-	
<b>TOTAL FUND</b>	<b><u>\$ 415,483.18</u></b>	<b><u>\$ 317,689.41</u></b>	<b><u>\$ 324,124.64</u></b>	<b><u>\$ 409,047.95</u></b>
<b>DRUG TREATMENT AND EDUCATION FUND</b>				
SPA 2277 APPROPRIATED ACTIVITY		\$ -	\$ 646,951.79	
SPA 2277 DRUG EDUCATION PROGRAMS		9,111,608.11	7,970,850.71	
<b>TOTAL FUND</b>	<b><u>\$ 2,761,708.88</u></b>	<b><u>\$ 9,111,608.11</u></b>	<b><u>\$ 8,617,802.50</u></b>	<b><u>\$ 3,255,514.49</u></b>
<b>ARIZONA LENGTHY TRIAL FUND</b>				
SPA 2382 APPROPRIATED ACTIVITY		\$ -	\$ 171,900.00	
SPA 2382 CASH TRANS TO AUTOMATION PROJECTS FUND		-	6,800.00	
SPA 2382 CASH TRANSFER TO GENERAL FUND		-	100,000.00	
SPA 2382 COUNTIES - REVENUE COLLECTOR		489,912.04	-	
SPA 2382 REIMBURSEMENT OF JUROR COSTS		10,564.29	623,141.79	
<b>TOTAL FUND</b>	<b><u>\$ 1,344,137.30</u></b>	<b><u>\$ 500,476.33</u></b>	<b><u>\$ 901,841.79</u></b>	<b><u>\$ 942,771.84</u></b>
<b>CERTIFIED REPORTERS FUND</b>				
SPA 2440 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 900.00	
SPA 2440 COURT REPORTER CERTIFICATION & LICENSING		179,611.75	119,174.60	
<b>TOTAL FUND</b>	<b><u>\$ 51,800.68</u></b>	<b><u>\$ 179,611.75</u></b>	<b><u>\$ 120,074.60</u></b>	<b><u>\$ 111,337.83</u></b>
<b>STATE AID TO THE COURTS FUND</b>				
SPA 2446 APPROPRIATED ACTIVITY		\$ 2,558,691.00	\$ 2,409,299.16	
SPA 2446 INTEREST EARNINGS		3,434.05	-	
<b>TOTAL FUND</b>	<b><u>\$ 190,136.96</u></b>	<b><u>\$ 2,562,125.05</u></b>	<b><u>\$ 2,409,299.16</u></b>	<b><u>\$ 342,962.85</u></b>
<b>ALTERNATIVE DISPUTE RESOLUTION FUND</b>				
SPA 3245 ALTERNATIVE DISPUTE RESOLUTION PROGRAMS		\$ 1,113.29	\$ 321,095.00	
SPA 3245 CASH TRANS TO AUTOMATION PROJECTS FUND		-	1,300.00	
SPA 3245 CASH TRANSFER TO GENERAL FUND		-	200,000.00	
SPA 3245 COUNTIES - REVENUE COLLECTOR		339,394.53	-	
SPA 3245 INTEREST EARNINGS		3,348.91	-	
<b>TOTAL FUND</b>	<b><u>\$ 555,414.58</u></b>	<b><u>\$ 343,856.73</u></b>	<b><u>\$ 522,395.00</u></b>	<b><u>\$ 376,876.31</u></b>
<b>SECRETARY OF STATE</b>				
<b>NOTARY BOND FUND</b>				
STA 2387 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 800.00	
STA 2387 NOTARY BOND		97,971.31	99,985.59	
<b>TOTAL FUND</b>	<b><u>\$ 45,605.74</u></b>	<b><u>\$ 97,971.31</u></b>	<b><u>\$ 100,785.59</u></b>	<b><u>\$ 42,791.46</u></b>
<b>STANDING POLITICAL COMMITTEE ADMIN FUND</b>				

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STATE OF ARIZONA  
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	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
STA 2426 CAMPAIGN FINANCE LAW ADMINISTRATION		\$ 19,050.30	\$ -	
STA 2426 CASH TRANS TO AUTOMATION PROJECTS FUND		-	100.00	
<b>TOTAL FUND</b>	<b>\$ 24,548.54</b>	<b>\$ 19,050.30</b>	<b>\$ 100.00</b>	<b>\$ 43,498.84</b>
<b>ELECTION TRAINING FUND</b>				
STA 2521 ELECTION CERTIFICATION TRAINING		\$ 2,800.00	\$ 115.70	
<b>TOTAL FUND</b>	<b>\$ 2,750.00</b>	<b>\$ 2,800.00</b>	<b>\$ 115.70</b>	<b>\$ 5,434.30</b>
<b>ADDRESS CONFIDENTIALITY PROGRAM FUND</b>				
STA 2557 ADDRESS CONFIDENTIALITY PROGRAM		\$ 186,811.66	\$ 110,387.50	
<b>TOTAL FUND</b>	<b>\$ 72,166.11</b>	<b>\$ 186,811.66</b>	<b>\$ 110,387.50</b>	<b>\$ 148,590.27</b>

**STATE TREASURER**

**LAW ENFORCEMENT AND BOATING SAFETY FUND**

TRA 2111 APPROPRIATED ACTIVITY		\$ 1,931,590.87	\$ 1,931,590.87	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 1,931,590.87</b>	<b>\$ 1,931,590.87</b>	<b>\$ -</b>

**ARIZONA COMMISSION ON AFRICAN-AMERICAN AFFAIRS FD**

TRA 2397 FUND ADMINISTRATION		\$ 8.51	\$ -	
<b>TOTAL FUND</b>	<b>\$ 1,008.86</b>	<b>\$ 8.51</b>	<b>\$ -</b>	<b>\$ 1,017.37</b>

**HEALTH AND WELFARE**

**DEPARTMENT OF ECONOMIC SECURITY**

**SPECIAL ADMINISTRATION FUND**

DEA 2066 APPROPRIATED ACTIVITY		\$ 4,232,484.56	\$ 1,138,103.49	
<b>TOTAL FUND</b>	<b>\$ 5,991,116.68</b>	<b>\$ 4,232,484.56</b>	<b>\$ 1,138,103.49</b>	<b>\$ 9,085,497.75</b>

**DEPT OF MENTAL RETARDATION CAP INV FUND**

DEA 2093 DIVISION OF DEVELOPMENTAL DISABILITIES		\$ 55,775.00	\$ -	
<b>TOTAL FUND</b>	<b>\$ 342,202.93</b>	<b>\$ 55,775.00</b>	<b>\$ -</b>	<b>\$ 397,977.93</b>

**DOMESTIC VIOLENCE SHELTER FUND**

DEA 2160 APPROPRIATED ACTIVITY		\$ 2,594,491.02	\$ 2,236,000.00	
<b>TOTAL FUND</b>	<b>\$ 1,511,689.53</b>	<b>\$ 2,594,491.02</b>	<b>\$ 2,236,000.00</b>	<b>\$ 1,870,180.55</b>

**CHILD ABUSE PREVENTION FUND**

DEA 2162 APPROPRIATED ACTIVITY		\$ 670,706.13	\$ -	
<b>TOTAL FUND</b>	<b>\$ 1,301,554.67</b>	<b>\$ 670,706.13</b>	<b>\$ -</b>	<b>\$ 1,972,260.80</b>

**CHILD FAMILY SERVICES TRAINING PROGRAM**

DEA 2173 APPROPRIATED ACTIVITY		\$ 113,418.29	\$ 76,580.57	
DEA 2173 PRIOR YEAR ADJUSTMENT		27.33	-	
<b>TOTAL FUND</b>	<b>\$ 286,028.04</b>	<b>\$ 113,445.62</b>	<b>\$ 76,580.57</b>	<b>\$ 322,893.09</b>

**CHILD PASSENGER RESTRAINT FUND**

DEA 2192 DIVISION OF BENEFITS AND MED ELIGIBILITY		\$ 136,278.07	\$ 105,477.52	
<b>TOTAL FUND</b>	<b>\$ 48,330.30</b>	<b>\$ 136,278.07</b>	<b>\$ 105,477.52</b>	<b>\$ 79,130.85</b>

**PUBLIC ASSISTANCE COLLECTION FUND**

DEA 2217 APPROPRIATED ACTIVITY		\$ 90,921.28	\$ 94,779.12	
DEA 2217 PRIOR YEAR ADJUSTMENT		-	11,124.59	
<b>TOTAL FUND</b>	<b>\$ 160,121.46</b>	<b>\$ 90,921.28</b>	<b>\$ 105,903.71</b>	<b>\$ 145,139.03</b>

**SPINAL AND HEAD INJURIES TRUST FUND**

DEA 2335 APPROPRIATED ACTIVITY		\$ 2,463,792.12	\$ 1,724,370.34	
DEA 2335 PRIOR YEAR ADJUSTMENT		-	17,035.20	
<b>TOTAL FUND</b>	<b>\$ 1,880,796.84</b>	<b>\$ 2,463,792.12</b>	<b>\$ 1,741,405.54</b>	<b>\$ 2,603,183.42</b>

**NEIGHBORS HELPING NEIGHBORS**

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	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
DEA 2348 DIVISION OF AGING AND COMMUNITY SERVICES		\$ 34,375.00	\$ 38,282.71	
<b>TOTAL FUND</b>	<b>\$ 48,748.76</b>	<b>\$ 34,375.00</b>	<b>\$ 38,282.71</b>	<b>\$ 44,841.05</b>
<b>SPECIAL OLYMPICS TAX REFUND FUND</b>				
DEA 3207 DDD SPECIAL OLYMPICS 700		\$ 68,267.41	\$ 67,740.78	
<b>TOTAL FUND</b>	<b>\$ 34,188.00</b>	<b>\$ 68,267.41</b>	<b>\$ 67,740.78</b>	<b>\$ 34,714.63</b>
<b>COMMISSION FOR DEAF AND HARD OF HEARING</b>				
<b>TELECOMMUNICATION FUND FOR THE DEAF</b>				
DFA 2047 APPROPRIATED ACTIVITY		\$ -	\$ 3,504,896.27	
DFA 2047 REVENUE COLLECTIONS		4,888,495.60	-	
DFA 2047 PRIOR YEAR ADJUSTMENT		-	484.00	
<b>TOTAL FUND</b>	<b>\$ 4,755,334.49</b>	<b>\$ 4,888,495.60</b>	<b>\$ 3,505,380.27</b>	<b>\$ 6,138,449.82</b>
<b>COMMISSION FOR THE DEAF AND HARD OF HEARING</b>				
DFA 3000 INTEREST EARNINGS	\$ 11,599.76	\$ -	\$ -	\$ 11,599.76
<b>DEPARTMENT OF ENVIRONMENTAL QUALITY</b>				
<b>EMISSIONS INSPECTION FUND</b>				
EVA 2220 APPROPRIATED ACTIVITY		\$ 300.00	\$ 30,741,934.99	
EVA 2220 REVENUE COLLECTIONS (APPROP FUNDS)		38,699,966.16	-	
EVA 2220 PRIOR YEAR ADJUSTMENT		57,376.90	-	
<b>TOTAL FUND</b>	<b>\$ 12,000,779.33</b>	<b>\$ 38,757,643.06</b>	<b>\$ 30,741,934.99</b>	<b>\$ 20,016,487.40</b>
<b>HAZARDOUS WASTE MANAGEMENT FUND</b>				
EVA 3330 APPROPRIATED ACTIVITY		\$ -	\$ 1,444,407.04	
EVA 3330 REVENUE COLLECTIONS (APPROP FUNDS)		1,202,884.87	-	
<b>TOTAL FUND</b>	<b>\$ 1,805,408.55</b>	<b>\$ 1,202,884.87</b>	<b>\$ 1,444,407.04</b>	<b>\$ 1,563,886.38</b>
<b>INTERGOVERNMENTAL AGREEMENTS FUND</b>				
	\$ 12,933.85	\$ -	\$ -	\$ 12,933.85
<b>WATER QUALITY ASSURANCE REVOLVING FUND</b>				
EVA 3640 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		\$ 6,404.86	\$ -	
EVA 3640 WQARF PRIORITY SITES		-	10,566.40	
EVA 3650 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		227.79	-	
EVA 3660 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		260.64	-	
EVA 3670 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		11,021.20	-	
EVA 3670 WQARF PRIORITY SITES		-	7,974.57	
EVA 3670 WQARF REMEDIATION		-	4,174.54	
EVA 4000 CASH TRANS TO AUTOMATION PROJECTS FUND		-	108,100.00	
EVA 4000 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		11,473,607.86	917,817.00	
EVA 4000 WQARF PRIORITY SITES		42,960.15	6,698,701.43	
EVA 4000 WQARF REMEDIATION		-	6,906,725.88	
EVA 4010 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		1,067,817.09	-	
EVA 4010 WQARF PRIORITY SITES		-	1,164,820.35	
EVA 4000 EXPENDITURE OFFSET		-	150,000.00	
<b>TOTAL FUND</b>	<b>\$ 8,996,132.33</b>	<b>\$ 12,602,299.59</b>	<b>\$ 15,968,880.17</b>	<b>\$ 5,629,551.75</b>
<b>SMALL WATER SYSTEMS FUND</b>				
	\$ 2.41	\$ -	\$ -	\$ 2.41
<b>AIR QUALITY FUND</b>				
EVA 2000 APPROPRIATED ACTIVITY		\$ -	\$ 4,256,593.68	
EVA 2000 REVENUE COLLECTIONS (APPROP FUNDS)		8,542,780.29	-	
EVA 2240 REVENUE COLLECTIONS (APPROP FUNDS)		1,707.00	-	
EVA 2000 PRIOR YEAR ADJUSTMENT		-	2,390,900.00	
<b>TOTAL FUND</b>	<b>\$ 6,136,375.62</b>	<b>\$ 8,544,487.29</b>	<b>\$ 6,647,493.68</b>	<b>\$ 8,033,369.23</b>
<b>UNDERGROUND STORAGE TANK REVOLVING</b>				
EVA 3401 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 3,000.00	
EVA 3401 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		634,814.98	-	

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	<u>FUND BALANCE JULY 1, 2013</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2014</u>
EVA 3401 WASTE PROGRAMS		-	567,851.46	
EVA 3406 CASH TRANS TO AUTOMATION PROJECTS FUND		-	200.00	
EVA 3406 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		6,978,296.84	-	
EVA 3406 WASTE PROGRAMS		-	6,599,097.97	
EVA 3407 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		0.56	-	
EVA 3407 WASTE PROGRAMS		-	(49.97)	
EVA 3410 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		(11,000.00)	-	
EVA 3411 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		(11,000.00)	-	
<b>TOTAL FUND</b>	<b><u>\$ 7,770,054.62</u></b>	<b><u>\$ 7,591,112.38</u></b>	<b><u>\$ 7,170,099.46</u></b>	<b><u>\$ 8,191,067.54</u></b>
<b>RECYCLING FUND</b>				
EVA 3242 APPROPRIATED ACTIVITY		\$ -	\$ 1,100,760.05	
EVA 3242 REVENUE COLLECTIONS (APPROP FUNDS)		1,899,408.37	-	
<b>TOTAL FUND</b>	<b><u>\$ 1,748,562.88</u></b>	<b><u>\$ 1,899,408.37</u></b>	<b><u>\$ 1,100,760.05</u></b>	<b><u>\$ 2,547,211.20</u></b>
<b>EQUIPMENT EMISSIONS REDUCTION FUND</b>				
	<b><u>\$ 1,658.94</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,658.94</u></b>
<b>MONITORING ASSISTANCE FUND</b>				
EVA 4220 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 5,700.00	
EVA 4220 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		524,886.19	-	
EVA 4220 WATER QUALITY PROGRAMS		-	612,902.54	
<b>TOTAL FUND</b>	<b><u>\$ 1,468,940.05</u></b>	<b><u>\$ 524,886.19</u></b>	<b><u>\$ 618,602.54</u></b>	<b><u>\$ 1,375,223.70</u></b>
<b>PERMIT ADMINISTRATION FUND</b>				
EVA 2200 APPROPRIATED ACTIVITY		\$ -	\$ 5,713,846.57	
EVA 2200 REVENUE COLLECTIONS (APPROP FUNDS)		5,920,566.44	-	
<b>TOTAL FUND</b>	<b><u>\$ 6,457,820.75</u></b>	<b><u>\$ 5,920,566.44</u></b>	<b><u>\$ 5,713,846.57</u></b>	<b><u>\$ 6,664,540.62</u></b>
<b>VOLUNTARY VEHICLE REPAIR RETROFIT PROGRAM FUND</b>				
EVA 2365 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		\$ 963,487.03	\$ -	
<b>TOTAL FUND</b>	<b><u>\$ 1,352,069.16</u></b>	<b><u>\$ 963,487.03</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 2,315,556.19</u></b>
<b>REGULATED SUBSTANCE FUND</b>				
EVA 2545 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 137,600.00	
EVA 2545 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		9,846,702.21	(1,758,000.00)	
EVA 2545 WASTE PROGRAMS		-	9,228,183.89	
EVA 2545 EXPENDITURE OFFSET		-	1,758,000.00	
<b>TOTAL FUND</b>	<b><u>\$ 41,910,589.37</u></b>	<b><u>\$ 9,846,702.21</u></b>	<b><u>\$ 9,365,783.89</u></b>	<b><u>\$ 42,391,507.69</u></b>
<b>INSTITUTIONAL AND ENGINEERING CONTROL FUND</b>				
EVA 4240 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 300.00	
EVA 4240 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		34,930.22	-	
EVA 4240 WASTE PROGRAMS		-	20,050.71	
<b>TOTAL FUND</b>	<b><u>\$ 51,674.74</u></b>	<b><u>\$ 34,930.22</u></b>	<b><u>\$ 20,350.71</u></b>	<b><u>\$ 66,254.25</u></b>
<b>VOLUNTARY REMEDIATION FUND</b>				
EVA 4230 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 1,300.00	
EVA 4230 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		316,191.72	-	
EVA 4230 WASTE PROGRAMS		-	281,213.38	
<b>TOTAL FUND</b>	<b><u>\$ 436,939.32</u></b>	<b><u>\$ 316,191.72</u></b>	<b><u>\$ 282,513.38</u></b>	<b><u>\$ 470,617.66</u></b>
<b>SPECIFIC SITE JUDGMENT FUND</b>				
EVA 3013 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		\$ 623.28	\$ -	
EVA 3013 WASTE PROGRAMS		-	9,477.42	
EVA 3014 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		642.61	-	
EVA 3014 WASTE PROGRAMS		-	9,375.82	
EVA 3120 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		478.50	-	
EVA 3810 WASTE PROGRAMS		-	32,867.08	
<b>TOTAL FUND</b>	<b><u>\$ 736,216.50</u></b>	<b><u>\$ 1,744.39</u></b>	<b><u>\$ 51,720.32</u></b>	<b><u>\$ 686,240.57</u></b>
<b>SOLID WASTE FEE FUND</b>				

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	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
EVA 3110 APPROPRIATED ACTIVITY		\$ -	\$ 833,001.31	
EVA 3110 REVENUE COLLECTIONS (APPROP FUNDS)		872,164.69	-	
<b>TOTAL FUND</b>	<b>\$ 726,321.36</b>	<b>\$ 872,164.69</b>	<b>\$ 833,001.31</b>	<b>\$ 765,484.74</b>
<b>USED OIL FUND</b>				
EVA 3500 REVENUE COLLECTIONS (APPROP FUNDS)		\$ 0.02	\$ -	
<b>TOTAL FUND</b>	<b>\$ 11.29</b>	<b>\$ 0.02</b>	<b>\$ -</b>	<b>\$ 11.31</b>
<b>WATER QUALITY FEE FUND</b>				
EVA 4100 APPROPRIATED ACTIVITY		\$ -	\$ 6,538,227.40	
EVA 4100 REVENUE COLLECTIONS (APPROP FUNDS)		7,811,490.55	-	
<b>TOTAL FUND</b>	<b>\$ 3,408,705.96</b>	<b>\$ 7,811,490.55</b>	<b>\$ 6,538,227.40</b>	<b>\$ 4,681,969.11</b>
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>				
<b>TOBACCO TAX AND HEALTH CARE FUND</b>				
HCA 1306 APPROPRIATED ACTIVITY		\$ -	\$ 32,864,684.89	
HCA 1306 INTEREST EARNINGS		1,616.39	-	
HCA 1306 TOBACCO TAX & HEALTH CARE FUND		68,471,055.80	35,398,400.33	
<b>TOTAL FUND</b>	<b>\$ 4,754,173.97</b>	<b>\$ 68,472,672.19</b>	<b>\$ 68,263,085.22</b>	<b>\$ 4,963,760.94</b>
<b>TOBACCO PRODUCTS TAX FUND</b>				
HCA 1303 NON-APPR OTHER GOVERNMENTAL ACTIVITY		\$ 41,946,098.20	\$ 38,965,697.40	
HCA 1304 APPROPRIATED ACTIVITY		-	18,320,100.00	
HCA 1304 TOBACCO PRODUCTS TAX EHS		18,589,426.77	215,417.85	
<b>TOTAL FUND</b>	<b>\$ 9,136.35</b>	<b>\$ 60,535,524.97</b>	<b>\$ 57,501,215.25</b>	<b>\$ 3,043,446.07</b>
<b>FEDERAL GRANT FUND</b>				
HCA 2000 ADHS ASIIS IMMUNIZATION REGISTRY		\$ 77,896.75	\$ 77,896.75	
HCA 2000 COUNTY SERVICE AGREEMENT MISC TRANSACTS		(1,092,272.44)	(1,092,272.44)	
HCA 2000 HIX ESTABLISHMENT GRANT		-	804,286.00	
HCA 2000 TEFT COMMUNITY BASED SERVICES		2,260.50	2,260.50	
HCA 2000 UNTAPPED ARIZONA		164,296.91	164,296.91	
HCA 2000 WORK INCENTIVE INFORMATION NETWORK		66,167.39	66,167.39	
<b>TOTAL FUND</b>	<b>\$ 851,401.71</b>	<b>\$ (781,650.89)</b>	<b>\$ 22,635.11</b>	<b>\$ 47,115.71</b>
<b>STATEWIDE DONATIONS</b>				
HCA 2025 EMPLOYEE RECOGNITION COMMITTEE		\$ 2,149.73	\$ 6,475.42	
<b>TOTAL FUND</b>	<b>\$ 9,147.10</b>	<b>\$ 2,149.73</b>	<b>\$ 6,475.42</b>	<b>\$ 4,821.41</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>INTERGOVERNMENTAL SERVICE FUND</b>				
HCA 2439 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 57,600.00	
HCA 2439 HAPA		294,500.00	(81,615.56)	
HCA 2442 HAPA-ASA3		7,042,431.00	7,338,692.61	
HCA 2442 INTEREST EARNINGS		9,759.17	-	
<b>TOTAL FUND</b>	<b>\$ 2,060,049.69</b>	<b>\$ 7,346,690.17</b>	<b>\$ 7,314,677.05</b>	<b>\$ 2,092,062.81</b>
<b>TRAUMA AND EMERGENCY SERVICES FUND</b>				
HCA 2494 INTEREST EARNINGS		\$ 19,658.92	\$ -	
HCA 2494 TRIBAL GAMING TRAUMA & EMERGENCY SERVICE		21,558,298.17	21,521,730.72	
<b>TOTAL FUND</b>	<b>\$ 15,277,087.11</b>	<b>\$ 21,577,957.09</b>	<b>\$ 21,521,730.72</b>	<b>\$ 15,333,313.48</b>
<b>HOSPITAL LOAN RESIDENCY FUND</b>				
HCA 2532 HOSPITAL LOAN RESIDENCY PROGRAM		\$ 300,000.00	\$ -	
HCA 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>				

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	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
HCA 2567 INTEREST EARNINGS		\$ 10,389.29	\$ -	
HCA 2567 NURSING FACILITY ASSESSMENT ADMIN		172,623.07	-	
HCA 2567 NURSING FACILITY ASSESSMENT PROGRAM		50,387,927.52	49,787,190.87	
<b>TOTAL FUND</b>	<b>\$ 1,509,301.71</b>	<b>\$ 50,570,939.88</b>	<b>\$ 49,787,190.87</b>	<b>\$ 2,293,050.72</b>
<b>THIRD PARTY LIABILITY FUND</b>				
HCA 3791 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 1,500.00	
HCA 3791 THIRD PARTY LIABILITY		686,129.24	643,965.18	
<b>TOTAL FUND</b>	<b>\$ 1,634,053.13</b>	<b>\$ 686,129.24</b>	<b>\$ 645,465.18</b>	<b>\$ 1,674,717.19</b>
<b>DEPARTMENT OF HEALTH SERVICES</b>				
<b>TOBACCO TAX AND HEALTH CARE FUND</b>				
HSA 1308 INVESTMENT EARNINGS		\$ 18,127,974.07	\$ 16,578,945.29	
HSA 1344 APPROPRIATED ACTIVITY		-	34,779,364.01	
HSA 1344 DEPOSITS FOR ADHS		34,984,647.86	-	
<b>TOTAL FUND</b>	<b>\$ 7,845,622.71</b>	<b>\$ 53,112,621.93</b>	<b>\$ 51,358,309.30</b>	<b>\$ 9,599,935.34</b>
<b>HEALTH SERVICES LICENSING FUND</b>				
HSA 1995 APPROPRIATED ACTIVITY		\$ -	\$ 8,482,246.22	
HSA 1995 DEPOSITS FOR ADHS		9,763,671.01	-	
<b>TOTAL FUND</b>	<b>\$ 2,177,014.41</b>	<b>\$ 9,763,671.01</b>	<b>\$ 8,482,246.22</b>	<b>\$ 3,458,439.20</b>
<b>HEALTH RESEARCH FUND</b>				
HSA 2096 APPROPRIATED ACTIVITY		\$ -	\$ 1,000,000.00	
HSA 2096 HEALTH RESEARCH		8,073,528.63	4,719,876.86	
<b>TOTAL FUND</b>	<b>\$ 1,573,547.32</b>	<b>\$ 8,073,528.63</b>	<b>\$ 5,719,876.86</b>	<b>\$ 3,927,199.09</b>
<b>EMERGENCY MEDICAL SERVICES OPERATING FUND</b>				
HSA 2171 APPROPRIATED ACTIVITY		\$ -	\$ 4,241,120.14	
HSA 2171 DEPOSITS FOR ADHS		5,438,009.79	-	
<b>TOTAL FUND</b>	<b>\$ 3,865,227.32</b>	<b>\$ 5,438,009.79</b>	<b>\$ 4,241,120.14</b>	<b>\$ 5,062,116.97</b>
<b>NEWBORN SCREENING PROGRAM FUND</b>				
HSA 2184 APPROPRIATED ACTIVITY		\$ -	\$ 6,008,306.07	
HSA 2184 NEWBORN SCREENING PROGRAM		5,098,432.07	-	
<b>TOTAL FUND</b>	<b>\$ 1,118,535.83</b>	<b>\$ 5,098,432.07</b>	<b>\$ 6,008,306.07</b>	<b>\$ 208,661.83</b>
<b>SUBSTANCE ABUSE SERVICES FUND</b>				
HSA 2227 APPROPRIATED ACTIVITY		\$ -	\$ 1,366,200.00	
HSA 2227 DEPOSITS FOR ADHS		1,579,135.79	-	
HSA 2319 APPROPRIATED ACTIVITY		-	900,000.00	
HSA 2319 DEPOSITS FOR ADHS		1,045,343.39	-	
<b>TOTAL FUND</b>	<b>\$ 2,205,637.79</b>	<b>\$ 2,624,479.18</b>	<b>\$ 2,266,200.00</b>	<b>\$ 2,563,916.97</b>
<b>NURSING CARE INST RESIDENT PROTECTION RVLVING FUND</b>				
HSA 2329 APPROPRIATED ACTIVITY		\$ -	\$ 58,727.14	
HSA 2329 NURSING CARE REVOLVING FUND		211,833.90	-	
<b>TOTAL FUND</b>	<b>\$ 1,202,641.21</b>	<b>\$ 211,833.90</b>	<b>\$ 58,727.14</b>	<b>\$ 1,355,747.97</b>
<b>RISK ASSESSMENT FUND</b>				
HSA 2427 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 100.00	
HSA 2427 DEQ/RISK ASSESSMENT		14,603.64	15,720.58	
<b>TOTAL FUND</b>	<b>\$ 47,619.11</b>	<b>\$ 14,603.64</b>	<b>\$ 15,820.58</b>	<b>\$ 46,402.17</b>
<b>BREAST AND CERVICAL CANCER SPECIAL PLATE</b>				
HSA 3011 ADOT DONATE BREAST CERVICAL CANCER PLATE		\$ 211,922.00	\$ 138,839.84	
<b>TOTAL FUND</b>	<b>\$ 147,615.94</b>	<b>\$ 211,922.00</b>	<b>\$ 138,839.84</b>	<b>\$ 220,698.10</b>
<b>SMOKE-FREE ARIZONA FUND</b>				
HSA 2541 PROP 201 SMOKE FREE ARIZONA ACT		\$ 2,923,292.19	\$ 2,779,448.75	
<b>TOTAL FUND</b>	<b>\$ 572,167.01</b>	<b>\$ 2,923,292.19</b>	<b>\$ 2,779,448.75</b>	<b>\$ 716,010.45</b>

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STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
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	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
<b>MEDICAL MARIJUANA FUND</b>				
HSA 2544 PROP 203 AZ MEDICAL MARIJUANA ACT		\$ 8,612,170.21	\$ 7,282,513.81	
<b>TOTAL FUND</b>	<b><u>\$ 7,497,016.55</u></b>	<b><u>\$ 8,612,170.21</u></b>	<b><u>\$ 7,282,513.81</u></b>	<b><u>\$ 8,826,672.95</u></b>
<b>SERIOUSLY MENTALLY ILL HOUSING TRUST FUND</b>				
HSA 2555 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 14,400.00	
HSA 2555 SMI HOUSING TRUST FUND		2,035,270.79	2,724,901.71	
<b>TOTAL FUND</b>	<b><u>\$ 3,456,939.10</u></b>	<b><u>\$ 2,035,270.79</u></b>	<b><u>\$ 2,739,301.71</u></b>	<b><u>\$ 2,752,908.18</u></b>
<b>ENVIRONMENTAL LAB LICENSE REVOLVING</b>				
HSA 3017 APPROPRIATED ACTIVITY		\$ -	\$ 668,450.90	
HSA 3017 DEPOSITS FOR ADHS		781,099.45	-	
<b>TOTAL FUND</b>	<b><u>\$ 537,333.58</u></b>	<b><u>\$ 781,099.45</u></b>	<b><u>\$ 668,450.90</u></b>	<b><u>\$ 649,982.13</u></b>
<b>CHILD FATALITY REVIEW FUND</b>				
HSA 3036 APPROPRIATED ACTIVITY		\$ -	\$ 70,149.65	
HSA 3036 DEPOSITS FOR ADHS		240,559.59	-	
<b>TOTAL FUND</b>	<b><u>\$ 737,441.49</u></b>	<b><u>\$ 240,559.59</u></b>	<b><u>\$ 70,149.65</u></b>	<b><u>\$ 907,851.43</u></b>
<b>VITAL RECORDS ELECTRONIC SYSTEMS FUND</b>				
HSA 3039 APPROPRIATED ACTIVITY		\$ -	\$ 2,429,312.33	
HSA 3039 VITAL RECORDS ELECTRONIC SYSTEMS		2,899,860.71	-	
<b>TOTAL FUND</b>	<b><u>\$ 975,979.10</u></b>	<b><u>\$ 2,899,860.71</u></b>	<b><u>\$ 2,429,312.33</u></b>	<b><u>\$ 1,446,527.48</u></b>
<b>PIONEERS' HOME</b>				
<b>ARIZONA PIONEERS HOME FUND</b>				
PIA 3143 INTEREST EARNINGS		\$ 207.89	\$ -	
PIA 3143 SPECIAL DONATIONS		13,512.36	4,372.71	
PIA 3144 SPECIAL DONATIONS		100,800.00	27,481.58	
<b>TOTAL FUND</b>	<b><u>\$ 129,845.80</u></b>	<b><u>\$ 114,520.25</u></b>	<b><u>\$ 31,854.29</u></b>	<b><u>\$ 212,511.76</u></b>
<b>DEPARTMENT OF VETERAN SERVICES</b>				
<b>STATE VETERANS CONSERVATORSHIP FUND</b>				
VSA 2077 APPROPRIATED ACTIVITY		\$ -	\$ 528,193.46	
VSA 2077 VETERANS CONSERVATORSHIP-REV COLLECTOR		514,607.36	-	
<b>TOTAL FUND</b>	<b><u>\$ 58,615.35</u></b>	<b><u>\$ 514,607.36</u></b>	<b><u>\$ 528,193.46</u></b>	<b><u>\$ 45,029.25</u></b>
<b>MILITARY FAMILY RELIEF FUND</b>				
VSA 2339 MILITARY FAMILY RELIEF DONATIONS		\$ 1,052,129.13	\$ 315,799.48	
<b>TOTAL FUND</b>	<b><u>\$ 3,779,864.31</u></b>	<b><u>\$ 1,052,129.13</u></b>	<b><u>\$ 315,799.48</u></b>	<b><u>\$ 4,516,193.96</u></b>
<b>SOUTHERN AZ VETERANS CEMETERY TRUST</b>				
VSA 2499 SO AZ VETERANS' CEMETERY OPERATIONS		\$ 318,677.91	\$ 208,441.09	
<b>TOTAL FUND</b>	<b><u>\$ 39,053.85</u></b>	<b><u>\$ 318,677.91</u></b>	<b><u>\$ 208,441.09</u></b>	<b><u>\$ 149,290.67</u></b>
<b>INSPECTION AND REGULATION</b>				
<b>BOARD OF ACCOUNTANCY</b>				
<b>BOARD OF ACCOUNTANCY FUND</b>				
ABA 2001 APPROPRIATED ACTIVITY		\$ -	\$ 1,521,052.34	
ABA 2001 REVENUE COLLECTIONS		1,721,645.03	-	
<b>TOTAL FUND</b>	<b><u>\$ 1,609,005.51</u></b>	<b><u>\$ 1,721,645.03</u></b>	<b><u>\$ 1,521,052.34</u></b>	<b><u>\$ 1,809,598.20</u></b>
<b>RADIATION REGULATORY AGENCY</b>				
<b>STATE RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND</b>				
AEA 2061 APPROPRIATED ACTIVITY		\$ -	\$ 237,893.04	
AEA 2061 REVENUE COLLECTIONS		244,836.25	-	

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**STATE OF ARIZONA  
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	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
<b>TOTAL FUND</b>	<u>\$ 6,049.41</u>	<u>\$ 244,836.25</u>	<u>\$ 237,893.04</u>	<u>\$ 12,992.62</u>
<b>LASER SAFETY FUND</b>				
AEA 2388 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 300.00	
AEA 2388 NON-IONIZING		-	30,371.79	
AEA 2388 REVENUE COLLECTIONS		34,467.00	-	
<b>TOTAL FUND</b>	<u>\$ 595.89</u>	<u>\$ 34,467.00</u>	<u>\$ 30,671.79</u>	<u>\$ 4,391.10</u>
<b>DEPARTMENT OF AGRICULTURE</b>				
<b>AGRICULTURAL CONSULTING AND TRAINING TRUST FUND</b>				
AHA 1239 AGRICULTURAL CONSULTATION AND TRAINING		\$ -	\$ 1,287.76	
<b>TOTAL FUND</b>	<u>\$ 33,034.94</u>	<u>\$ -</u>	<u>\$ 1,287.76</u>	<u>\$ 31,747.18</u>
<b>COMMERCIAL FEED TRUST FUND</b>				
AHA 2012 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		\$ -	\$ 58,949.28	
AHA 2012 NON FOOD PRODUCT QUALITY ASSURANCE		277,789.40	196,053.91	
AHA 2012 STATE AGRICULTURAL LABORATORY		-	21,698.80	
<b>TOTAL FUND</b>	<u>\$ 182,649.08</u>	<u>\$ 277,789.40</u>	<u>\$ 276,701.99</u>	<u>\$ 183,736.49</u>
<b>STATE EGG INSPECTION TRUST FUND</b>				
AHA 2022 ANIMAL PRODUCTS FOOD SAFETY		\$ 1,204,895.30	\$ 1,123,724.45	
<b>TOTAL FUND</b>	<u>\$ 526,950.25</u>	<u>\$ 1,204,895.30</u>	<u>\$ 1,123,724.45</u>	<u>\$ 608,121.10</u>
<b>PESTICIDE TRUST FUND</b>				
AHA 2051 NON FOOD PRODUCT QUALITY ASSURANCE		\$ 305,956.04	\$ 251,035.82	
AHA 2051 STATE AGRICULTURAL LABORATORY		-	21,900.36	
<b>TOTAL FUND</b>	<u>\$ 179,883.16</u>	<u>\$ 305,956.04</u>	<u>\$ 272,936.18</u>	<u>\$ 212,903.02</u>
<b>DANGEROUS PLANTS PESTS AND DISEASES TRUST FUND</b>				
AHA 2054 PEST EXCLUSION		\$ 63,579.38	\$ 61,842.50	
<b>TOTAL FUND</b>	<u>\$ 56,942.85</u>	<u>\$ 63,579.38</u>	<u>\$ 61,842.50</u>	<u>\$ 58,679.73</u>
<b>SEED LAW TRUST FUND</b>				
AHA 2064 NON FOOD PRODUCT QUALITY ASSURANCE		\$ 86,627.05	\$ 50,889.49	
<b>TOTAL FUND</b>	<u>\$ 65,273.52</u>	<u>\$ 86,627.05</u>	<u>\$ 50,889.49</u>	<u>\$ 101,011.08</u>
<b>LIVESTOCK CUSTODY TRUST FUND</b>				
AHA 2065 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		\$ 71,425.90	\$ 43,513.26	
<b>TOTAL FUND</b>	<u>\$ 149,843.14</u>	<u>\$ 71,425.90</u>	<u>\$ 43,513.26</u>	<u>\$ 177,755.78</u>
<b>FERTILIZER MATERIALS TRUST FUND</b>				
AHA 2081 NON FOOD PRODUCT QUALITY ASSURANCE		\$ 378,097.25	\$ 187,344.09	
AHA 2081 STATE AGRICULTURAL LABORATORY		-	109,775.05	
<b>TOTAL FUND</b>	<u>\$ 171,549.27</u>	<u>\$ 378,097.25</u>	<u>\$ 297,119.14</u>	<u>\$ 252,527.38</u>
<b>BEEF COUNCIL FUND</b>				
AHA 2083 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		\$ 292,056.60	\$ 292,061.35	
AHA 2083 PRIOR YEAR ADJUSTMENT		-	12.35	
<b>TOTAL FUND</b>	<u>\$ 15,021.02</u>	<u>\$ 292,056.60</u>	<u>\$ 292,073.70</u>	<u>\$ 15,003.92</u>
<b>ARIZONA FEDERAL-STATE INSPECTION FUND</b>				
AHA 2113 FRESH PRODUCE STANDARDIZATION		\$ 3,312,086.14	\$ 3,028,910.79	
AHA 2113 PRIOR YEAR ADJUSTMENT		113.00	-	
<b>TOTAL FUND</b>	<u>\$ 1,186,375.83</u>	<u>\$ 3,312,199.14</u>	<u>\$ 3,028,910.79</u>	<u>\$ 1,469,664.18</u>
<b>ARIZONA GRAIN RESEARCH TRUST FUND</b>				
AHA 2201 ARIZONA GRAIN COUNCIL		\$ 180,366.19	\$ 118,420.24	
<b>TOTAL FUND</b>	<u>\$ 50,785.12</u>	<u>\$ 180,366.19</u>	<u>\$ 118,420.24</u>	<u>\$ 112,731.07</u>
<b>ICEBERG LETTUCE TRUST FUND</b>				
AHA 2259 AZ ICEBERG LETTUCE RESEARCH COUNCIL		\$ 97,606.74	\$ 88,172.25	

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	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
<b>TOTAL FUND</b>	<u>\$ 63,288.13</u>	<u>\$ 97,606.74</u>	<u>\$ 88,172.25</u>	<u>\$ 72,722.62</u>
<b>CITRUS FRUIT AND VEGETABLE TRUST FUND</b>				
AHA 2260 FRESH PRODUCE STANDARDIZATION		\$ 344,402.87	\$ 300,819.89	
<b>TOTAL FUND</b>	<u>\$ 93,440.11</u>	<u>\$ 344,402.87</u>	<u>\$ 300,819.89</u>	<u>\$ 137,023.09</u>
<b>AQUACULTURE TRUST FUND</b>				
AHA 2297 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		\$ 6,327.65	\$ -	
<b>TOTAL FUND</b>	<u>\$ 11,457.25</u>	<u>\$ 6,327.65</u>	<u>\$ -</u>	<u>\$ 17,784.90</u>
<b>AZ PROTECTED NATIVE PLANT FUND</b>				
AHA 2298 NATIVE PLANT		\$ 74,048.54	\$ 70,598.80	
<b>TOTAL FUND</b>	<u>\$ 39,137.93</u>	<u>\$ 74,048.54</u>	<u>\$ 70,598.80</u>	<u>\$ 42,587.67</u>
<b>ARIZONA CITRUS TRUST FUND</b>				
AHA 2299 AZ CITRUS RESEARCH COUNCIL		\$ 28,175.28	\$ 23,335.60	
<b>TOTAL FUND</b>	<u>\$ 58,190.11</u>	<u>\$ 28,175.28</u>	<u>\$ 23,335.60</u>	<u>\$ 63,029.79</u>
<b>AGRICULTURAL PRODUCTS MARKETING</b>				
AHA 2368 FRESH PRODUCE STANDARDIZATION		\$ 634,725.24	\$ 620,754.42	
<b>TOTAL FUND</b>	<u>\$ 519,643.94</u>	<u>\$ 634,725.24</u>	<u>\$ 620,754.42</u>	<u>\$ 533,614.76</u>
<b>ARIZONA AGRICULTURE PROTECTION FUND</b>	<u>\$ 0.01</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0.01</u>
<b>COMMODITY PROMOTION FUND</b>				
AHA 2458 COMMODITY DEVELOPMENT AND PROMOTION		\$ 8,023.34	\$ 7,885.13	
<b>TOTAL FUND</b>	<u>\$ 3,187.49</u>	<u>\$ 8,023.34</u>	<u>\$ 7,885.13</u>	<u>\$ 3,325.70</u>
<b>ACUPUNCTURE BOARD OF EXAMINERS</b>				
<b>ACUPUNCTURE BOARD OF EXAMINERS</b>				
ANA 2412 APPROPRIATED ACTIVITY		\$ -	\$ 143,399.55	
ANA 2412 REVENUE COLLECTIONS		150,223.50	-	
<b>TOTAL FUND</b>	<u>\$ 126,277.08</u>	<u>\$ 150,223.50</u>	<u>\$ 143,399.55</u>	<u>\$ 133,101.03</u>
<b>STATE BOARD OF APPRAISAL</b>				
<b>BOARD OF APPRAISAL FUND</b>				
APA 2270 APPROPRIATED ACTIVITY		\$ -	\$ 815,121.72	
APA 2270 FEDERAL REGISTRY FEES COLLECTED		(7,023.00)	-	
APA 2270 REVENUE COLLECTIONS		717,994.51	-	
<b>TOTAL FUND</b>	<u>\$ 264,802.74</u>	<u>\$ 710,971.51</u>	<u>\$ 815,121.72</u>	<u>\$ 160,652.53</u>
<b>BOARD OF ATHLETIC TRAINING</b>				
<b>ATHLETIC TRAINING FUND</b>				
BAA 2583 APPROPRIATED ACTIVITY		\$ -	\$ 118,497.14	
BAA 2583 REVENUE COLLECTIONS		115,134.50	-	
<b>TOTAL FUND</b>	<u>\$ 133,665.65</u>	<u>\$ 115,134.50</u>	<u>\$ 118,497.14</u>	<u>\$ 130,303.01</u>
<b>BOARD OF BARBERS</b>				
<b>BOARD OF BARBERS FUND</b>				
BBA 2007 APPROPRIATED ACTIVITY		\$ -	\$ 320,607.28	
BBA 2007 REVENUE COLLECTIONS		367,338.87	-	
<b>TOTAL FUND</b>	<u>\$ 375,924.67</u>	<u>\$ 367,338.87</u>	<u>\$ 320,607.28</u>	<u>\$ 422,656.26</u>
<b>DEPARTMENT OF FINANCIAL INSTITUTIONS</b>				
<b>MORTGAGE RECOVERY FUND</b>				
BDA 1997 MORTGAGE RECOVERY FUND		\$ 408,730.15	\$ -	
<b>TOTAL FUND</b>	<u>\$ 1,280,283.42</u>	<u>\$ 408,730.15</u>	<u>\$ -</u>	<u>\$ 1,689,013.57</u>

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	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
<b>FINANCIAL SERVICES FUND</b>				
BDA 1998 APPROPRIATED ACTIVITY		\$ -	\$ 882,508.21	
BDA 1998 REVENUE COLLECTIONS		2,137,925.68	-	
<b>TOTAL FUND</b>	<b><u>\$ 3,917,665.11</u></b>	<b><u>\$ 2,137,925.68</u></b>	<b><u>\$ 882,508.21</u></b>	<b><u>\$ 5,173,082.58</u></b>
<b>BANKING DEPARTMENT REVOLVING FUND</b>				
BDA 2126 SUPERVISION		\$ 1,017,464.12	\$ 2,289,394.62	
<b>TOTAL FUND</b>	<b><u>\$ 1,667,706.96</u></b>	<b><u>\$ 1,017,464.12</u></b>	<b><u>\$ 2,289,394.62</u></b>	<b><u>\$ 395,776.46</u></b>
<b>DEPARTMENT RECEIVERSHIP REVOLVING FUND</b>				
BDA 3023 RECEIVERSHIPS		\$ 1,642,922.60	\$ 631,651.58	
<b>TOTAL FUND</b>	<b><u>\$ 37,586.84</u></b>	<b><u>\$ 1,642,922.60</u></b>	<b><u>\$ 631,651.58</u></b>	<b><u>\$ 1,048,857.86</u></b>
<b>BOARD OF BEHAVIORAL HEALTH EXAMINERS</b>				
<b>BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND</b>				
BHA 2256 APPROPRIATED ACTIVITY		\$ -	\$ 1,454,421.33	
BHA 2256 REVENUE COLLECTIONS		1,734,780.44	-	
<b>TOTAL FUND</b>	<b><u>\$ 1,123,896.34</u></b>	<b><u>\$ 1,734,780.44</u></b>	<b><u>\$ 1,454,421.33</u></b>	<b><u>\$ 1,404,255.45</u></b>
<b>BOARD OF NURSING</b>				
<b>BOARD OF NURSING FUND</b>				
BNA 2044 APPROPRIATED ACTIVITY		\$ -	\$ 4,286,896.74	
BNA 2044 REVENUE COLLECTIONS		4,729,954.10	-	
<b>TOTAL FUND</b>	<b><u>\$ 1,980,153.64</u></b>	<b><u>\$ 4,729,954.10</u></b>	<b><u>\$ 4,286,896.74</u></b>	<b><u>\$ 2,423,211.00</u></b>
<b>BOARD OF COSMETOLOGY</b>				
<b>BOARD OF COSMETOLOGY FUND</b>				
CBA 2017 APPROPRIATED ACTIVITY		\$ -	\$ 1,697,827.29	
CBA 2017 INTEREST EARNINGS		(10.00)	-	
CBA 2017 INVESTIGATION & HEARING COST RECOVERY		128,131.80	217,978.27	
CBA 2017 NON-APPROPRIATED		2,740,726.52	-	
<b>TOTAL FUND</b>	<b><u>\$ 3,882,814.94</u></b>	<b><u>\$ 2,868,848.32</u></b>	<b><u>\$ 1,915,805.56</u></b>	<b><u>\$ 4,835,857.70</u></b>
<b>CORPORATION COMMISSION</b>				
<b>UTILITY SITING FUND</b>				
CCA 2076 UTILITIES DIVISION - LINE SITING FUNDS		\$ 1,000.00	\$ -	
CCA 2076 PRIOR YEAR ADJUSTMENT		-	8,766.47	
<b>TOTAL FUND</b>	<b><u>\$ 15,121.09</u></b>	<b><u>\$ 1,000.00</u></b>	<b><u>\$ 8,766.47</u></b>	<b><u>\$ 7,354.62</u></b>
<b>UTILITY REGULATION REVOLVING FUND</b>				
CCA 2172 APPROPRIATED ACTIVITY		\$ -	\$ 14,077,688.56	
CCA 2172 REVENUE COLLECTIONS		22,885,006.09	-	
<b>TOTAL FUND</b>	<b><u>\$ 4,570,453.09</u></b>	<b><u>\$ 22,885,006.09</u></b>	<b><u>\$ 14,077,688.56</u></b>	<b><u>\$ 13,377,770.62</u></b>
<b>RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND</b>				
CCA 2175 REVENUE COLLECTIONS		\$ 836,509.61	\$ -	
<b>TOTAL FUND</b>	<b><u>\$ -</u></b>	<b><u>\$ 836,509.61</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 836,509.61</u></b>
<b>PIPELINE SAFETY REVOLVING FUND</b>				
<b>TOTAL FUND</b>	<b><u>\$ 144,156.48</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 144,156.48</u></b>
<b>SECURITIES REGULATORY ENFORCEMENT FUND</b>				
CCA 2264 APPROPRIATED ACTIVITY		\$ 4,821,719.62	\$ 4,724,609.11	
<b>TOTAL FUND</b>	<b><u>\$ 1,200,078.83</u></b>	<b><u>\$ 4,821,719.62</u></b>	<b><u>\$ 4,724,609.11</u></b>	<b><u>\$ 1,297,189.34</u></b>
<b>UTILITY SURETY FUND</b>				
CCA 2321 UTILITY SURETY COLLECTIONS		\$ 50.00	\$ -	
<b>TOTAL FUND</b>	<b><u>\$ 220.00</u></b>	<b><u>\$ 50.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 270.00</u></b>

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	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
<b>PUBLIC ACCESS FUND</b>				
CCA 2333 APPROPRIATED ACTIVITY		\$ 7,033,455.45	\$ 6,083,857.02	
CCA 2334 CORPORATIONS DIVISION - ADVANCE ACCOUNTS		(169,817.26)	-	
<b>TOTAL FUND</b>	<b><u>\$ 1,912,760.59</u></b>	<b><u>\$ 6,863,638.19</u></b>	<b><u>\$ 6,083,857.02</u></b>	<b><u>\$ 2,692,541.76</u></b>
<b>INVESTMENT MANAGEMENT REGULATORY ENFORCEMENT FUND</b>				
CCA 2404 APPROPRIATED ACTIVITY		\$ -	\$ 719,228.14	
CCA 2404 REVENUE COLLECTIONS		2,680,459.06	-	
<b>TOTAL FUND</b>	<b><u>\$ 1,326,121.65</u></b>	<b><u>\$ 2,680,459.06</u></b>	<b><u>\$ 719,228.14</u></b>	<b><u>\$ 3,287,352.57</u></b>
<b>ARIZONA COMPETES FUND</b>				
CCA 2548 REVENUE COLLECTIONS		\$ 20,687.74	\$ -	
<b>TOTAL FUND</b>	<b><u>\$ 50,534.93</u></b>	<b><u>\$ 20,687.74</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 71,222.67</u></b>
<b>BOARD OF CHIROPRACTIC EXAMINERS</b>				
<b>BOARD OF CHIROPRACTIC EXAMINERS FUND</b>				
CEA 2010 APPROPRIATED ACTIVITY		\$ -	\$ 364,346.38	
CEA 2010 REVENUE COLLECTIONS		404,423.92	-	
<b>TOTAL FUND</b>	<b><u>\$ 165,280.20</u></b>	<b><u>\$ 404,423.92</u></b>	<b><u>\$ 364,346.38</u></b>	<b><u>\$ 205,357.74</u></b>
<b>CONSTABLE ETHICS STDS AND TRAINING BOARD</b>				
<b>CONSTABLE ETHICS STANDARDS AND TRAINING</b>				
CNA 2346 CONSTABLE ETHICS STANDARDS & TRNG BOARD		\$ 260,224.72	\$ 263,384.35	
CNA 2347 CASH TRANS TO AUTOMATION PROJECTS FUND		-	2,100.00	
CNA 2347 CONSTABLE ETHICS STANDARDS & TRNG BOARD		65,056.17	30,483.63	
<b>TOTAL FUND</b>	<b><u>\$ 437,822.35</u></b>	<b><u>\$ 325,280.89</u></b>	<b><u>\$ 295,967.98</u></b>	<b><u>\$ 467,135.26</u></b>
<b>COTTON RESEARCH AND PROTECTION COUNCIL</b>				
<b>COTTON RESEARCH</b>				
CRA 2013 COTTON COUNCIL		\$ 3,049,487.24	\$ 2,248,969.93	
<b>TOTAL FUND</b>	<b><u>\$ 2,202,742.65</u></b>	<b><u>\$ 3,049,487.24</u></b>	<b><u>\$ 2,248,969.93</u></b>	<b><u>\$ 3,003,259.96</u></b>
<b>BOARD OF DISPENSING OPTICIANS</b>				
<b>BOARD OF DISPENSING OPTICIANS FUND</b>				
DOA 2046 APPROPRIATED ACTIVITY		\$ -	\$ 131,750.96	
DOA 2046 NON-APPROPRIATED		173,940.30	-	
<b>TOTAL FUND</b>	<b><u>\$ 188,374.22</u></b>	<b><u>\$ 173,940.30</u></b>	<b><u>\$ 131,750.96</u></b>	<b><u>\$ 230,563.56</u></b>
<b>BOARD OF DENTAL EXAMINERS</b>				
<b>DENTAL BOARD FUND</b>				
DXA 2020 APPROPRIATED ACTIVITY		\$ -	\$ 1,113,234.75	
DXA 2020 REVENUE COLLECTIONS		1,762,053.72	-	
<b>TOTAL FUND</b>	<b><u>\$ 2,955,414.51</u></b>	<b><u>\$ 1,762,053.72</u></b>	<b><u>\$ 1,113,234.75</u></b>	<b><u>\$ 3,604,233.48</u></b>
<b>BOARD OF FUNERAL DIRECTORS AND EMBALMERS</b>				
<b>BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND</b>				
FDA 2026 APPROPRIATED ACTIVITY		\$ -	\$ 328,482.26	
FDA 2026 INTEREST EARNINGS		2,594.37	-	
FDA 2026 REVENUE COLLECTIONS		374,747.05	-	
<b>TOTAL FUND</b>	<b><u>\$ 293,532.93</u></b>	<b><u>\$ 377,341.42</u></b>	<b><u>\$ 328,482.26</u></b>	<b><u>\$ 342,392.09</u></b>
<b>DEPARTMENT OF GAMING</b>				
<b>PERMANENT TRIBAL-STATE COMPACT FUND</b>				
GMA 2340 APPROPRIATED ACTIVITY		\$ -	\$ 1,934,215.29	

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	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
GMA 2340 REVENUE - CERTIFICATION		1,866,454.71	-	
<b>TOTAL FUND</b>	<b>\$ 1,666,486.28</b>	<b>\$ 1,866,454.71</b>	<b>\$ 1,934,215.29</b>	<b>\$ 1,598,725.70</b>
<b>ARIZONA BENEFITS FUND</b>				
GMA 2350 APPROPRIATED ACTIVITY		\$ -	\$ 9,609,275.38	
GMA 2350 AZ BENEFITS FUND - REVENUE CLEARING ACCT		9,739,251.11	-	
<b>TOTAL FUND</b>	<b>\$ 1,164,720.28</b>	<b>\$ 9,739,251.11</b>	<b>\$ 9,609,275.38</b>	<b>\$ 1,294,696.01</b>
<b>BOARD OF HOMEOPATHIC EXAMINERS</b>				
<b>BOARD OF HOMEOPATHIC MED EXAMINERS FUND</b>				
HEA 2041 APPROPRIATED ACTIVITY		\$ -	\$ 81,276.89	
HEA 2041 NON-APPROPRIATED		85,856.18	-	
<b>TOTAL FUND</b>	<b>\$ 13,931.54</b>	<b>\$ 85,856.18</b>	<b>\$ 81,276.89</b>	<b>\$ 18,510.83</b>
<b>INDUSTRIAL COMMISSION</b>				
<b>INDUSTRIAL COMMISSION REVOLVING FUND</b>				
ICA 2002 EDUCATION AND TRAINING		\$ 114,801.14	\$ 151,027.91	
ICA 2002 WAGE CLAIMS		4,315.77	18,421.95	
ICA 2002 REVOLVING FUND		-	1,000.00	
<b>TOTAL FUND</b>	<b>\$ 235,563.42</b>	<b>\$ 119,116.91</b>	<b>\$ 170,449.86</b>	<b>\$ 184,230.47</b>
<b>ADMINISTRATIVE FUND</b>				
ICA 2177 APPROPRIATED ACTIVITY		\$ -	\$ 19,616,097.73	
ICA 2177 REVENUE COLLECTIONS		26,902,037.00	8,000,000.00	
<b>TOTAL FUND</b>	<b>\$ 8,693,759.23</b>	<b>\$ 26,902,037.00</b>	<b>\$ 27,616,097.73</b>	<b>\$ 7,979,698.50</b>
<b>DEPARTMENT OF INSURANCE</b>				
<b>INSURANCE EXAMINERS REVOLVING FUND</b>				
IDA 2034 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 41,100.00	
IDA 2034 INSURANCE INDUSTRY EXAMINATIONS		4,306,592.67	4,443,020.63	
<b>TOTAL FUND</b>	<b>\$ 1,757,776.68</b>	<b>\$ 4,306,592.67</b>	<b>\$ 4,484,120.63</b>	<b>\$ 1,580,248.72</b>
<b>ARIZONA PROPERTY-CASUALTY INS GUAR</b>				
IDA 2114 PROPERTY AND CASUALTY INSURED PROTECTION		\$ 260,991.34	\$ 253,906.50	
<b>TOTAL FUND</b>	<b>\$ 73,074.11</b>	<b>\$ 260,991.34</b>	<b>\$ 253,906.50</b>	<b>\$ 80,158.95</b>
<b>LIFE AND DISABILITY INSURANCE GUARANTY</b>				
IDA 2154 LIFE AND DISABILITY INSURED PROTECTION		\$ 269,534.53	\$ 264,163.56	
<b>TOTAL FUND</b>	<b>\$ 50,902.89</b>	<b>\$ 269,534.53</b>	<b>\$ 264,163.56</b>	<b>\$ 56,273.86</b>
<b>INSURANCE DEPARTMENT FINGERPRINTING FUND</b>				
IDA 2163 FINGERPRINT CD CRIMINAL BACKGRND PROCESS		\$ 4,208.00	\$ -	
<b>TOTAL FUND</b>	<b>\$ 12,202.00</b>	<b>\$ 4,208.00</b>	<b>\$ -</b>	<b>\$ 16,410.00</b>
<b>ASSESSMENT FUND FOR VOLUNTARY PLANS</b>				
IDA 2073 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 1,000.00	
IDA 2073 LIABILITY INSURANCE VOLUNTARY PLAN ADMIN		185,000.00	143,985.68	
<b>TOTAL FUND</b>	<b>\$ 90,579.50</b>	<b>\$ 185,000.00</b>	<b>\$ 144,985.68</b>	<b>\$ 130,593.82</b>
<b>CAPTIVE INSURANCE REGULATORY SUPERVISION</b>				
IDA 2377 CAPTIVE INSURER OVERSIGHT		\$ 604,300.00	\$ 571,307.35	
IDA 2377 CASH TRANS TO AUTOMATION PROJECTS FUND		-	1,000.00	
<b>TOTAL FUND</b>	<b>\$ 491,405.71</b>	<b>\$ 604,300.00</b>	<b>\$ 572,307.35</b>	<b>\$ 523,398.36</b>
<b>HEALTH CARE APPEALS FUND</b>				
IDA 2467 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 1,700.00	
IDA 2467 HEALTH CARE APPEALS EVALUATION		181,193.00	182,481.67	
<b>TOTAL FUND</b>	<b>\$ 82,988.85</b>	<b>\$ 181,193.00</b>	<b>\$ 184,181.67</b>	<b>\$ 80,000.18</b>

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	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
<b>FINANCIAL SURVEILLANCE FUND</b>				
IDA 2473 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 2,400.00	
IDA 2473 FIN SURVEILLANCE OF DOMESTIC INSURERS		316,875.00	225,188.58	
<b>TOTAL FUND</b>	<b><u>\$ 210,551.55</u></b>	<b><u>\$ 316,875.00</u></b>	<b><u>\$ 227,588.58</u></b>	<b><u>\$ 299,837.97</u></b>
<b>RECEIVERSHIP LIQUIDATION</b>				
IDA 3104 RECEIVERSHIP ADMINISTRATION		\$ 952.88	\$ 34,910.45	
<b>TOTAL FUND</b>	<b><u>\$ (51,299.59)</u></b>	<b><u>\$ 952.88</u></b>	<b><u>\$ 34,910.45</u></b>	<b><u>\$ (85,257.16)</u></b>
<b>DEPARTMENT OF LIQUOR LICENSES AND CONTROL</b>				
<b>ANTI-RACKETEERING REVOLVING FUND</b>				
LLA 3066 RICO		\$ 30,838.49	\$ 31,011.25	
<b>TOTAL FUND</b>	<b><u>\$ 5,889.05</u></b>	<b><u>\$ 30,838.49</u></b>	<b><u>\$ 31,011.25</u></b>	<b><u>\$ 5,716.29</u></b>
<b>LICENSE FEES-AUDIT-ENFORCEMENT SURCHARGES FUND</b>				
LLA 3008 STATE SPECIAL COLLECTIONS		\$ 2,909,527.24	\$ 2,951,614.78	
LLA 3010 AUDIT SURCHARGE		171,267.03	170,290.92	
LLA 3011 ENFORCEMENT SURCHRG - ENFORCEMENT		416,780.00	375,256.31	
LLA 3012 CASH TRANS TO AUTOMATION PROJECTS FUND		-	29,200.00	
LLA 3012 ENFORCEMENT SURCHRG -MULTIPLE COMPLAINTS		365,525.00	430,475.52	
LLA 3015 LIQUOR LICENSE LOTTERY		15,800.00	15,800.00	
LLA 3008 PRIOR YEAR ADJUSTMENT		585.00	-	
<b>TOTAL FUND</b>	<b><u>\$ 1,153,312.72</u></b>	<b><u>\$ 3,879,484.27</u></b>	<b><u>\$ 3,972,637.53</u></b>	<b><u>\$ 1,060,159.46</u></b>
<b>ARIZONA MEDICAL BOARD</b>				
<b>ARIZONA MEDICAL BOARD FUND</b>				
MEA 2038 APPROPRIATED ACTIVITY		\$ -	\$ 5,747,216.61	
MEA 2038 REVENUE COLLECTIONS		6,225,277.68	-	
<b>TOTAL FUND</b>	<b><u>\$ 5,356,521.50</u></b>	<b><u>\$ 6,225,277.68</u></b>	<b><u>\$ 5,747,216.61</u></b>	<b><u>\$ 5,834,582.57</u></b>
<b>STATE MINE INSPECTOR</b>				
<b>FEDERAL GRANT FUND</b>				
MIA 2000 OTHER NON-APPROPRIATED ACTIVITY		\$ 271,056.46	\$ 271,201.90	
MIA 2400 MINE SAFETY AND HEALTH ACT		168,833.14	166,013.54	
<b>TOTAL FUND</b>	<b><u>\$ 151,050.05</u></b>	<b><u>\$ 439,889.60</u></b>	<b><u>\$ 437,215.44</u></b>	<b><u>\$ 153,724.21</u></b>
<b>ABANDONED MINE SAFETY</b>				
MIA 2408 ABANDONED MINE SAFETY		\$ 365.54	\$ 9,487.40	
MIA 2408 CASH TRANS TO AUTOMATION PROJECTS FUND		600.00	600.00	
<b>TOTAL FUND</b>	<b><u>\$ 153,292.26</u></b>	<b><u>\$ 965.54</u></b>	<b><u>\$ 10,087.40</u></b>	<b><u>\$ 144,170.40</u></b>
<b>AGGREGATE MINING RECLAMATION FUND</b>				
MIA 2511 APPROPRIATED ACTIVITY		\$ -	\$ 30,267.38	
MIA 2511 LAND RECLAMATION		20,565.00	-	
<b>TOTAL FUND</b>	<b><u>\$ 152,255.09</u></b>	<b><u>\$ 20,565.00</u></b>	<b><u>\$ 30,267.38</u></b>	<b><u>\$ 142,552.71</u></b>
<b>DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY</b>				
<b>ARSON DETECTION REWARD</b>				
MMA 2169 ARSON REWARD PAYOUTS		\$ 11,018.38	\$ -	
<b>TOTAL FUND</b>	<b><u>\$ 63,506.85</u></b>	<b><u>\$ 11,018.38</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 74,525.23</u></b>
<b>FIRE BUILDING FUND</b>				
MMA 2211 CERTIFICATE AND CLASS FEES		\$ 16,857.05	\$ 2,513.32	
<b>TOTAL FUND</b>	<b><u>\$ 1,092.00</u></b>	<b><u>\$ 16,857.05</u></b>	<b><u>\$ 2,513.32</u></b>	<b><u>\$ 15,435.73</u></b>
<b>MOBILE HOME RELOCATION</b>				
MMA 2237 INTEREST EARNINGS		\$ 54,323.71	\$ -	
MMA 2237 RELOCATION - 10% - PAYOUTS		53,197.64	440,793.24	

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	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
MMA 2237 RELOCATION - 90% - INVESTED		483,722.65	237.90	
<b>TOTAL FUND</b>	<b>\$ 7,464,126.02</b>	<b>\$ 591,244.00</b>	<b>\$ 441,031.14</b>	<b>\$ 7,614,338.88</b>
<b>CONDO AND PLANNED COMMUNITY HEARING OFFICE</b>				
MMA 2537 CONDO & PLANNED COMMUNITY HEARING 10%		\$ 1,025.00	\$ -	
MMA 2537 CONDO & PLANNED COMMUNITY HEARING 90%		9,225.00	10,250.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 10,250.00</b>	<b>\$ 10,250.00</b>	<b>\$ -</b>
<b>BOARD OF MASSAGE THERAPY</b>				
<b>BOARD OF MASSAGE THERAPY FUND</b>				
MTA 2553 APPROPRIATED ACTIVITY		\$ -	\$ 451,239.91	
MTA 2553 NON-APPROPRIATED		1,233,399.65	-	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 1,233,399.65</b>	<b>\$ 451,239.91</b>	<b>\$ 782,159.74</b>
<b>NATUROPATHIC PHYSICIANS MEDICAL BOARD</b>				
<b>NATUROPATH PHYSICIANS BOARD OF MED EXAMINERS FUND</b>				
NBA 2042 APPROPRIATED ACTIVITY		\$ -	\$ 155,602.71	
NBA 2042 NON-APPROPRIATED		303,182.15	-	
NBA 2043 APPROPRIATED ACTIVITY		-	11,582.32	
NBA 2043 NON-APPROPRIATED		151,468.82	801,584.25	
<b>TOTAL FUND</b>	<b>\$ 878,101.37</b>	<b>\$ 454,650.97</b>	<b>\$ 968,769.28</b>	<b>\$ 363,983.06</b>
<b>BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATION AND ASSISTED LIVING FACILITY MANAGERS</b>				
<b>NURSING CARE INSTIT ADMIN-ACHMC</b>				
NCA 2043 APPROPRIATED ACTIVITY		\$ -	\$ 345,484.73	
NCA 2043 INTEREST EARNINGS		2,054.81	-	
NCA 2043 NON-APPROPRIATED		374,147.20	-	
<b>TOTAL FUND</b>	<b>\$ 207,935.15</b>	<b>\$ 376,202.01</b>	<b>\$ 345,484.73</b>	<b>\$ 238,652.43</b>
<b>BOARD OF OPTOMETRY</b>				
<b>BOARD OF OPTOMETRY FUND</b>				
OBA 2023 APPROPRIATED ACTIVITY		\$ -	\$ 200,133.80	
OBA 2023 REVENUE COLLECTIONS		244,006.55	-	
<b>TOTAL FUND</b>	<b>\$ 124,383.31</b>	<b>\$ 244,006.55</b>	<b>\$ 200,133.80</b>	<b>\$ 168,256.06</b>
<b>BOARD OF OSTEOPATHIC EXAMINERS</b>				
<b>BOARD OF OSTEOPATHIC EXAMINERS FUND</b>				
OSA 2048 APPROPRIATED ACTIVITY		\$ -	\$ 741,164.31	
OSA 2048 REVENUE COLLECTIONS		895,964.42	-	
<b>TOTAL FUND</b>	<b>\$ 1,142,730.62</b>	<b>\$ 895,964.42</b>	<b>\$ 741,164.31</b>	<b>\$ 1,297,530.73</b>
<b>BOARD OF OCCUPATIONAL EXAMINERS</b>				
<b>OCCUPATIONAL THERAPY FUND</b>				
OTA 2263 APPROPRIATED ACTIVITY		\$ -	\$ 173,428.74	
OTA 2263 OCCUPATIONAL THERAPY REVENUE		277,493.40	-	
<b>TOTAL FUND</b>	<b>\$ 333,536.21</b>	<b>\$ 277,493.40</b>	<b>\$ 173,428.74</b>	<b>\$ 437,600.87</b>
<b>BOARD OF PHARMACY</b>				
<b>ARIZONA STATE BOARD OF PHARMACY FUND</b>				
PMA 2052 APPROPRIATED ACTIVITY		\$ -	\$ 2,453,179.09	
PMA 2052 REVENUE COLLECTION PHARMACY BOARD FUND		3,192,016.87	-	
<b>TOTAL FUND</b>	<b>\$ 2,404,438.08</b>	<b>\$ 3,192,016.87</b>	<b>\$ 2,453,179.09</b>	<b>\$ 3,143,275.86</b>
<b>CONTROLLED SUBSTANCES PRESCRIPTION MONITORING</b>				
PMA 2359 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 2,300.00	

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	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
PMA 2359 PRESCRIPTION MONITORING PROGRAM		447,149.73	589,361.31	
<b>TOTAL FUND</b>	<b>\$ 161,118.37</b>	<b>\$ 447,149.73</b>	<b>\$ 591,661.31</b>	<b>\$ 16,606.79</b>

**BOARD OF PODIATRY EXAMINERS**

**PODIATRY FUND**

POA 2055 APPROPRIATED ACTIVITY		\$ -	\$ 125,052.41	
POA 2055 NON-APPROPRIATED		148,783.55	-	
<b>TOTAL FUND</b>	<b>\$ 114,829.13</b>	<b>\$ 148,783.55</b>	<b>\$ 125,052.41</b>	<b>\$ 138,560.27</b>

**BOARD OF PHYSICAL THERAPY**

**BOARD OF PHYSICAL THERAPY FUND**

PTA 2053 APPROPRIATED ACTIVITY		\$ -	\$ 413,843.96	
PTA 2053 REVENUE COLLECTIONS		148,476.75	-	
<b>TOTAL FUND</b>	<b>\$ 744,999.21</b>	<b>\$ 148,476.75</b>	<b>\$ 413,843.96</b>	<b>\$ 479,632.00</b>

**BOARD FOR PRIVATE POSTSECONDARY EDUCATION**

**BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND**

PVA 2056 APPROPRIATED ACTIVITY		\$ -	\$ 611,183.91	
PVA 2056 REVENUE COLLECTIONS		611,211.06	-	
<b>TOTAL FUND</b>	<b>\$ 760,933.73</b>	<b>\$ 611,211.06</b>	<b>\$ 611,183.91</b>	<b>\$ 760,960.88</b>

**BOARD OF RESPIRATORY CARE EXAMINERS**

**BOARD OF RESPIRATORY CARE EXAMINERS**

RBA 2269 APPROPRIATED ACTIVITY		\$ -	\$ 296,177.35	
RBA 2269 REVENUE COLLECTIONS		280,566.64	-	
<b>TOTAL FUND</b>	<b>\$ 241,574.46</b>	<b>\$ 280,566.64</b>	<b>\$ 296,177.35</b>	<b>\$ 225,963.75</b>

**DEPARTMENT OF RACING**

**GREYHOUND**

RCA 2015 GREYHOUND ADOPTION PROGRAM		\$ 1,200.00	\$ 1,350.00	
RCA 2015 RACEHORSE ADOPTION PROGRAM		2,251.55	1,955.00	
<b>TOTAL FUND</b>	<b>\$ 320.00</b>	<b>\$ 3,451.55</b>	<b>\$ 3,305.00</b>	<b>\$ 466.55</b>

**RACING ADMINISTRATIVE FUND**

	<b>\$ 23,710.14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,710.14</b>
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**COUNTY FAIRS RACING BETTERMENT FUND**

	<b>\$ 15,987.38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,987.38</b>
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**RACING INVESTIGATION FUND**

RCA 2369 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 100.00	
RCA 2369 RACING INVESTIGATION		81,289.12	85,244.36	
<b>TOTAL FUND</b>	<b>\$ 25,665.21</b>	<b>\$ 81,289.12</b>	<b>\$ 85,344.36</b>	<b>\$ 21,609.97</b>

**UNARMED COMBAT EVENTS FUND**

RCA 2393 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 500.00	
RCA 2393 UNARMED COMBAT		50,000.00	87,012.57	
<b>TOTAL FUND</b>	<b>\$ 77,091.36</b>	<b>\$ 50,000.00</b>	<b>\$ 87,512.57</b>	<b>\$ 39,578.79</b>

**RACING REGULATIONS FUND**

RCA 2556 APPROPRIATED ACTIVITY		\$ -	\$ 2,832,877.28	
RCA 2556 GENERAL FUND AND RACING REG REVENUE		2,753,382.64	-	
<b>TOTAL FUND</b>	<b>\$ 1,103,539.93</b>	<b>\$ 2,753,382.64</b>	<b>\$ 2,832,877.28</b>	<b>\$ 1,024,045.29</b>

**REGISTRAR OF CONTRACTORS**

**REGISTRAR OF CONTRACTORS FUND**

RGA 2406 APPROPRIATED ACTIVITY		\$ -	\$ 10,615,435.05	
RGA 2406 REVENUE COLLECTIONS		9,845,658.36	-	

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	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
<b>TOTAL FUND</b>	<u>\$ 12,224,763.48</u>	<u>\$ 9,845,658.36</u>	<u>\$ 10,615,435.05</u>	<u>\$ 11,454,986.79</u>
<b>RESIDENTIAL CONTRACTORS RECOVERY FUND</b>				
RG 3155 RECOVERY FUND PROGRAM		\$ 7,470,575.06	\$ 3,202,461.54	
<b>TOTAL FUND</b>	<u>\$ 225,772.74</u>	<u>\$ 7,470,575.06</u>	<u>\$ 3,202,461.54</u>	<u>\$ 4,493,886.26</u>
<b>OFFICE OF PEST MANAGEMENT</b>				
<b>FEDERAL GRANT FUND</b>				
SBA 2000 CERTIFICATION		\$ 57,719.00	\$ 58,847.42	
SBA 2000 ENFORCEMENT		116,275.00	100,232.48	
<b>TOTAL FUND</b>	<u>\$ 11,495.73</u>	<u>\$ 173,994.00</u>	<u>\$ 159,079.90</u>	<u>\$ 26,409.83</u>
<b>PEST MANAGEMENT FUND</b>				
SBA 2050 APPROPRIATED ACTIVITY		\$ -	\$ 1,264,739.82	
SBA 2050 REVENUE COLLECTIONS		1,924,891.52	-	
<b>TOTAL FUND</b>	<u>\$ 2,001,349.32</u>	<u>\$ 1,924,891.52</u>	<u>\$ 1,264,739.82</u>	<u>\$ 2,661,501.02</u>
<b>STATE BOARD OF PSYCHOLOGIST EXAMINERS</b>				
<b>BOARD OF PSYCHOLOGIST EXAMINERS FUND</b>				
SYA 2058 APPROPRIATED ACTIVITY		\$ -	\$ 342,333.20	
SYA 2058 REVENUE COLLECTIONS		100,578.34	-	
SYA 2059 APPROPRIATED ACTIVITY		-	21,634.32	
SYA 2059 REVENUE COLLECTIONS		28,313.94	-	
<b>TOTAL FUND</b>	<u>\$ 793,649.59</u>	<u>\$ 128,892.28</u>	<u>\$ 363,967.52</u>	<u>\$ 558,574.35</u>
<b>STATE BOARD OF TECHNICAL REGISTRATION</b>				
<b>TECHNICAL REGISTRATION FUND</b>				
TEA 2070 APPROPRIATED ACTIVITY		\$ -	\$ 1,777,644.53	
TEA 2070 REVENUE COLLECTIONS		1,926,203.69	-	
TEA 2071 INVESTIGATIONS		92,656.30	13,286.54	
<b>TOTAL FUND</b>	<u>\$ 1,433,461.80</u>	<u>\$ 2,018,859.99</u>	<u>\$ 1,790,931.07</u>	<u>\$ 1,661,390.72</u>
<b>RESIDENTIAL UTILITY CONSUMER OFFICE</b>				
<b>RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND</b>				
UOA 2175 APPROPRIATED ACTIVITY		\$ -	\$ 1,183,671.20	
UOA 2175 REVENUE COLLECTIONS		1,132,111.24	-	
<b>TOTAL FUND</b>	<u>\$ 708,956.77</u>	<u>\$ 1,132,111.24</u>	<u>\$ 1,183,671.20</u>	<u>\$ 657,396.81</u>
<b>ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD</b>				
<b>VETERINARY MEDICAL EXAMINING BOARD FUND</b>				
VTA 2078 APPROPRIATED ACTIVITY		\$ -	\$ 443,219.41	
VTA 2078 REVENUE COLLECTIONS		161,642.67	-	
<b>TOTAL FUND</b>	<u>\$ 1,451,033.23</u>	<u>\$ 161,642.67</u>	<u>\$ 443,219.41</u>	<u>\$ 1,169,456.49</u>
<b>DEPARTMENT OF WEIGHTS AND MEASURES</b>				
<b>AIR QUALITY FUND</b>				
WMA 2226 APPROPRIATED ACTIVITY		\$ -	\$ 1,538,181.89	
WMA 2226 PRIOR YEAR ADJUSTMENT		1,463,800.00	-	
<b>TOTAL FUND</b>	<u>\$ 1,018,529.41</u>	<u>\$ 1,463,800.00</u>	<u>\$ 1,538,181.89</u>	<u>\$ 944,147.52</u>
<b>MOTOR VEHICLE LIABILITY INS ENFORCEMENT</b>				
WMA 2285 APPROPRIATED ACTIVITY		\$ -	\$ 333,891.94	
WMA 2285 REVENUE COLLECTIONS		330,000.00	-	
<b>TOTAL FUND</b>	<u>\$ 24,394.76</u>	<u>\$ 330,000.00</u>	<u>\$ 333,891.94</u>	<u>\$ 20,502.82</u>
<b>EDUCATION</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, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
<b>BOARD OF REGENTS</b>				
<b>TECHNOLOGY AND RESEARCH INITIATIVE FUND</b>				
BRA 2472 TECHNOLOGY AND RESEARCH INITIATIVE		\$ 65,274,593.18	\$ 65,274,593.18	
<b>TOTAL FUND</b>	<u>\$ 1.00</u>	<u>\$ 65,274,593.18</u>	<u>\$ 65,274,593.18</u>	<u>\$ 1.00</u>
<b>EARLY CHILD DEVELOPMENT AND HEALTH BOARD</b>				
<b>EARLY CHILD DEVELOPMENT AND HEALTH FUND</b>				
CDA 2542 ECDH FUND - NON-APPROPRIATED		\$ 117,709,655.25	\$ 141,080,317.55	
CDA 2543 ECDH FUND - NON-APPROPRIATED		12,408,741.84	13,226,559.15	
CDA 2544 ECDH FUND - NON-APPROPRIATED		20,538.43	15,437.80	
CDA 2543 PRIOR YEAR ADJUSTMENT		50,000.00	-	
<b>TOTAL FUND</b>	<u>\$ 418,894,069.76</u>	<u>\$ 130,188,935.52</u>	<u>\$ 154,322,314.50</u>	<u>\$ 394,760,690.78</u>
<b>BOARD FOR CHARTER SCHOOLS</b>				
<b>NEW CHARTER APPLICATION PROCESSING FUND</b>				
CSA 2568 NEW CHARTER APPLICATION PROCESSING FEES		\$ 188,500.00	\$ 91,000.00	
<b>TOTAL FUND</b>	<u>\$ -</u>	<u>\$ 188,500.00</u>	<u>\$ 91,000.00</u>	<u>\$ 97,500.00</u>
<b>DEPARTMENT OF EDUCATION</b>				
<b>AMERICAN COMPETITIVE PROJECT</b>				
	<u>\$ 839.96</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 839.96</u>
<b>GOLDEN RULE SPECIAL PLATE FUND</b>				
EDA 2366 GOLDEN RULE LICENSE PLATES		\$ 192,440.00	\$ 192,440.00	
<b>TOTAL FUND</b>	<u>\$ -</u>	<u>\$ 192,440.00</u>	<u>\$ 192,440.00</u>	<u>\$ -</u>
<b>TEACHER CERTIFICATION FUND</b>				
EDA 2399 APPROPRIATED ACTIVITY		\$ 2,131,376.91	\$ 2,119,601.64	
EDA 2399 INTEREST EARNINGS		(1,340.93)	-	
<b>TOTAL FUND</b>	<u>\$ 50,050.28</u>	<u>\$ 2,130,035.98</u>	<u>\$ 2,119,601.64</u>	<u>\$ 60,484.62</u>
<b>ASSISTANCE FOR EDUCATION</b>				
EDA 2420 CONTRIBUTIONS TO PUBLIC SCHOOLS		\$ 41,477.54	\$ 319,340.93	
<b>TOTAL FUND</b>	<u>\$ 575,853.93</u>	<u>\$ 41,477.54</u>	<u>\$ 319,340.93</u>	<u>\$ 297,990.54</u>
<b>FAILING SCHOOLS TUTORING FUND</b>				
EDA 2470 APPROPRIATED ACTIVITY		\$ 1,500,024.03	\$ 1,517,359.19	
<b>TOTAL FUND</b>	<u>\$ 216,627.91</u>	<u>\$ 1,500,024.03</u>	<u>\$ 1,517,359.19</u>	<u>\$ 199,292.75</u>
<b>CLASSROOM SITE FUND</b>				
EDA 2471 CSF PROPOSITION 301 MONIES		\$ 386,602,434.76	\$ 404,353,676.68	
<b>TOTAL FUND</b>	<u>\$ 38,064,791.03</u>	<u>\$ 386,602,434.76</u>	<u>\$ 404,353,676.68</u>	<u>\$ 20,313,549.11</u>
<b>INSTRUCTIONAL IMPROVEMENT FUND</b>				
EDA 2492 IIF PROPOSITION 202 MONIES		\$ 43,215,804.34	\$ 24,564,505.18	
<b>TOTAL FUND</b>	<u>\$ 36,035.54</u>	<u>\$ 43,215,804.34</u>	<u>\$ 24,564,505.18</u>	<u>\$ 18,687,334.70</u>
<b>CHARACTER EDUCATION SPECIAL PLATE FUND</b>				
EDA 2522 CHARACTER EDUCATION SPECIAL PLATE FUND		\$ 35,428.00	\$ 25,534.00	
<b>TOTAL FUND</b>	<u>\$ 9,809.23</u>	<u>\$ 35,428.00</u>	<u>\$ 25,534.00</u>	<u>\$ 19,703.23</u>
<b>STATEWIDE SPECIAL PLATES FUND</b>				
EDA 2651 AGRICULTURAL YOUTH SPECIAL PLATES		\$ 64,481.00	\$ 64,481.00	
<b>TOTAL FUND</b>	<u>\$ -</u>	<u>\$ 64,481.00</u>	<u>\$ 64,481.00</u>	<u>\$ -</u>
<b>DOE PRODUCTION REVOLVING FUND</b>				
EDA 4211 AGENCY CHARGEBACKS		\$ 2,124,202.85	\$ 1,996,957.86	
EDA 4211 CASH TRANS TO AUTOMATION PROJECTS FUND		-	14,500.00	

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STATE OF ARIZONA  
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	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
EDA 4211 PRIOR YEAR ADJUSTMENT		81,656.06	-	
<b>TOTAL FUND</b>	<b>\$ 1,160,396.75</b>	<b>\$ 2,205,858.91</b>	<b>\$ 2,011,457.86</b>	<b>\$ 1,354,797.80</b>

**HISTORICAL SOCIETY**

STATEWIDE DONATIONS

HIA 2026 NON EXPENDABLE TRUST		\$ 212,740.74	\$ 14,386.92	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 212,740.74</b>	<b>\$ 14,386.92</b>	<b>\$ 198,353.82</b>

**COMMISSION FOR POSTSECONDARY EDUCATION**

POSTSECONDARY EDUCATION FUND

PEA 2405 APPROPRIATED ACTIVITY		\$ 93,219.73	\$ 44,239.82	
PEA 2406 APPROPRIATED ACTIVITY		1,091,619.85	1,098,700.00	
<b>TOTAL FUND</b>	<b>\$ 116,886.08</b>	<b>\$ 1,184,839.58</b>	<b>\$ 1,142,939.82</b>	<b>\$ 158,785.84</b>

FAMILY COLLEGE SAVINGS PROGRAM TRUST FUND

PEA 3122 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 3,300.00	
PEA 3122 FAMILY COLLEGE SAVINGS PROGRAM OPERATING		514,353.47	446,770.76	
<b>TOTAL FUND</b>	<b>\$ 174,274.66</b>	<b>\$ 514,353.47</b>	<b>\$ 450,070.76</b>	<b>\$ 238,557.37</b>

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

TELECOMMUNICATION FUND FOR THE DEAF	<b>\$ 4,997.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,997.34</b>
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SCHOOL FOR THE DEAF AND BLIND CLASSROOM SITE FUND

SDA 2486 AGENCY / STATEWIDE - PROP 301		\$ 1,476,976.55	\$ -	
SDA 2486 COOPERATIVES - PROP 301		-	365,182.33	
SDA 2486 PHOENIX CAMPUS - PROP 301		-	540,105.85	
SDA 2486 PRESCHOOL / OUTREACH - PROP 301		-	58,600.23	
SDA 2486 TUCSON CAMPUS - PROP 301		-	346,670.04	
<b>TOTAL FUND</b>	<b>\$ 563,014.13</b>	<b>\$ 1,476,976.55</b>	<b>\$ 1,310,558.45</b>	<b>\$ 729,432.23</b>

INSTRUCTIONAL IMPROVEMENT FUND

SDA 2492 PHOENIX CAMPUS - PROP 202		\$ -	\$ 36,475.88	
SDA 2492 TUCSON CAMPUS - PROP 202		-	32,171.88	
<b>TOTAL FUND</b>	<b>\$ 154,628.64</b>	<b>\$ -</b>	<b>\$ 68,647.76</b>	<b>\$ 85,980.88</b>

PROTECTION AND SAFETY

**AUTOMOBILE THEFT AUTHORITY**

SIMS METAL MANAGEMENT SETTLEMENT

ATA 1991 SIMS METAL MANAGEMENT SETTLEMENT		\$ -	\$ 25,000.00	
<b>TOTAL FUND</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>	<b>\$ 125,000.00</b>

AUTOMOBILE THEFT AUTHORITY FUND

ATA 2060 APPROPRIATED ACTIVITY		\$ -	\$ 5,142,653.12	
ATA 2060 REVENUE COLLECTIONS		5,564,965.35	-	
<b>TOTAL FUND</b>	<b>\$ 1,598,571.29</b>	<b>\$ 5,564,965.35</b>	<b>\$ 5,142,653.12</b>	<b>\$ 2,020,883.52</b>

**BOARD OF FINGERPRINTING**

BOARD OF FINGERPRINTING FUND

BFA 2435 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 4,100.00	
BFA 2435 FINGERPRINT EXCEPTION PROGRAM		737,285.50	507,994.91	
<b>TOTAL FUND</b>	<b>\$ 1,283,787.71</b>	<b>\$ 737,285.50</b>	<b>\$ 512,094.91</b>	<b>\$ 1,508,978.30</b>

**DEPARTMENT OF CORRECTIONS**

CORRECTIONS FUND

DEPARTMENT OF CORRECTIONS

See accompanying notes to financial statements.

**STATE OF ARIZONA  
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STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
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	<u>FUND BALANCE JULY 1, 2013</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2014</u>
DCA 2088 APPROPRIATED ACTIVITY		\$ -	\$ 29,136,117.66	
<b>TOTAL AGENCY</b>		<u>\$ -</u>	<u>\$ 29,136,117.66</u>	
<b>DEPARTMENT OF ADMINISTRATION</b>				
ADA 2088 APPROPRIATED ACTIVITY		\$ -	\$ 425,177.62	
<b>TOTAL AGENCY</b>		<u>\$ -</u>	<u>\$ 425,177.62</u>	
<b>DEPARTMENT OF REVENUE</b>				
RVA 2088 OTHER AGENCY'S DEPOSITS		\$ 30,596,952.28	\$ -	
RVA 2088 PRIOR YEAR ADJUSTMENT		-	4,319,938.42	
<b>TOTAL AGENCY</b>		<u>\$ 30,596,952.28</u>	<u>\$ 4,319,938.42</u>	
<b>TOTAL FUND</b>	<u><b>\$ 6,757,961.09</b></u>	<u><b>\$ 30,596,952.28</b></u>	<u><b>\$ 33,881,233.70</b></u>	<u><b>\$ 3,473,679.67</b></u>
<b>ALCOHOL ABUSE TREATMENT FUND</b>				
DCA 2204 APPROPRIATED ACTIVITY		\$ 435,028.00	\$ 325,721.33	
<b>TOTAL FUND</b>	<u><b>\$ 890,881.90</b></u>	<u><b>\$ 435,028.00</b></u>	<u><b>\$ 325,721.33</b></u>	<u><b>\$ 1,000,188.57</b></u>
<b>COMMUNITY CORRECTIONS ENHANCEMENT FUND</b>				
DCA 2395 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 3,700.00	
DCA 2395 COMMUNITY CORRECTIONS ENHANCEMENT		427,103.66	414,823.62	
<b>TOTAL FUND</b>	<u><b>\$ 314,189.93</b></u>	<u><b>\$ 427,103.66</b></u>	<u><b>\$ 418,523.62</b></u>	<u><b>\$ 322,769.97</b></u>
<b>PRISON CONSTRUCTION AND OPERATIONS FUND</b>				
DCA 2504 APPROPRIATED ACTIVITY		\$ -	\$ 18,454,889.31	
DCA 2504 PRISON CONSTRUCTION FD-REV COLL		13,712,641.09	-	
<b>TOTAL FUND</b>	<u><b>\$ 11,576,543.53</b></u>	<u><b>\$ 13,712,641.09</b></u>	<u><b>\$ 18,454,889.31</b></u>	<u><b>\$ 6,834,295.31</b></u>
<b>INMATE STORE PROCEEDS FUND</b>				
DCA 2505 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 5,530,000.00	
DCA 2505 INMATE STORE PRIVITIZATION PROCEEDS		6,207,543.69	4,393,746.60	
<b>TOTAL FUND</b>	<u><b>\$ 6,833,853.76</b></u>	<u><b>\$ 6,207,543.69</b></u>	<u><b>\$ 9,923,746.60</b></u>	<u><b>\$ 3,117,650.85</b></u>
<b>STATE DOC REVOLVING FUND</b>				
DCA 2515 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 2,512,900.00	
DCA 2515 TRANSITION PROGRAM		3,636,703.65	1,641,670.22	
<b>TOTAL FUND</b>	<u><b>\$ 3,519,506.74</b></u>	<u><b>\$ 3,636,703.65</b></u>	<u><b>\$ 4,154,570.22</b></u>	<u><b>\$ 3,001,640.17</b></u>
<b>DOC SPECIAL SERVICES FUND</b>				
DCA 3187 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 31,700.00	
DCA 3187 SPECIAL SERVICES - EDUC AND OPERATIONS		4,281,239.91	1,663,419.40	
<b>TOTAL FUND</b>	<u><b>\$ 6,293,234.43</b></u>	<u><b>\$ 4,281,239.91</b></u>	<u><b>\$ 1,695,119.40</b></u>	<u><b>\$ 8,879,354.94</b></u>
<b>DEPARTMENT OF JUVENILE CORRECTIONS</b>				
<b>JUVENILE CORRECTIONS CJEF DIST</b>				
DJA 2281 APPROPRIATED ACTIVITY		\$ -	\$ 339,099.60	
DJA 2281 OPERATING REVENUE		647,080.31	-	
<b>TOTAL FUND</b>	<u><b>\$ 484,615.94</b></u>	<u><b>\$ 647,080.31</b></u>	<u><b>\$ 339,099.60</b></u>	<u><b>\$ 792,596.65</b></u>
<b>STATE ED SYS FOR COMMITTED YOUTH CLASS</b>				
DJA 2487 CASH TRANSFER TO AUTOMATED PROJECTS FUND		\$ -	\$ 1,200.00	
DJA 2487 EDUCATION		151,450.87	74,207.17	
<b>TOTAL FUND</b>	<u><b>\$ 241,287.84</b></u>	<u><b>\$ 151,450.87</b></u>	<u><b>\$ 75,407.17</b></u>	<u><b>\$ 317,331.54</b></u>
<b>INSTRUCTIONAL IMPROVEMENT FUND</b>	<u><b>\$ 7,395.40</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 7,395.40</b></u>
<b>CRIMINAL JUSTICE COMMISSION</b>				
<b>CRIMINAL JUSTICE ENHANCEMENT FUND</b>				
JCA 2134 APPROPRIATED ACTIVITY		\$ -	\$ 499,932.69	
JCA 2134 CJ SYSTEMS IMPROVEMENT & INFO TECHNOLOGY		845,720.14	837,268.57	

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**STATE OF ARIZONA  
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	<u>FUND BALANCE JULY 1, 2013</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2014</u>
JCA 2134 CRIME CONTROL		4,764,236.91	4,932,735.04	
JCA 2134 CRIMINAL JUSTICE ENHANCEMENT FUND		631,003.75	-	
JCA 2134 DRUG ENFORCEMENT ACCOUNT		220,157.97	220,164.97	
<b>TOTAL FUND</b>	<b><u>\$ 2,908,438.92</u></b>	<b><u>\$ 6,461,118.77</u></b>	<b><u>\$ 6,490,101.27</u></b>	<b><u>\$ 2,879,456.42</u></b>
<b>VICTIM COMPENSATION AND ASSISTANCE FUND</b>				
JCA 2198 APPROPRIATED ACTIVITY		\$ -	\$ 3,478,992.92	
JCA 2198 VICTIMS COMP ASSIST REVENUE COLLECTOR		3,740,416.71	-	
JCA 2198 PRIOR YEAR ADJUSTMENT		17,027.46	-	
<b>TOTAL FUND</b>	<b><u>\$ 3,547,628.93</u></b>	<b><u>\$ 3,757,444.17</u></b>	<b><u>\$ 3,478,992.92</u></b>	<b><u>\$ 3,826,080.18</u></b>
<b>RESOURCE CENTER FUND</b>				
JCA 2280 APPROPRIATED ACTIVITY		\$ -	\$ 176,205.11	
JCA 2280 APRC REVENUE COLLECTOR		540,576.35	-	
<b>TOTAL FUND</b>	<b><u>\$ 846,876.33</u></b>	<b><u>\$ 540,576.35</u></b>	<b><u>\$ 176,205.11</u></b>	<b><u>\$ 1,211,247.57</u></b>
<b>STATE AID TO COUNTY ATTORNEYS FUND</b>				
JCA 2443 APPROPRIATED ACTIVITY		\$ -	\$ 973,600.00	
JCA 2443 FTG REVENUE COLLECTOR		965,318.85	-	
<b>TOTAL FUND</b>	<b><u>\$ 115,684.72</u></b>	<b><u>\$ 965,318.85</u></b>	<b><u>\$ 973,600.00</u></b>	<b><u>\$ 107,403.57</u></b>
<b>STATE AID TO INDIGENT DEFENSE FUND</b>				
JCA 2445 APPROPRIATED ACTIVITY		\$ -	\$ 583,500.00	
JCA 2445 FTG REVENUE COLLECTOR		922,997.94	-	
<b>TOTAL FUND</b>	<b><u>\$ 934,975.52</u></b>	<b><u>\$ 922,997.94</u></b>	<b><u>\$ 583,500.00</u></b>	<b><u>\$ 1,274,473.46</u></b>
<b>DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS</b>				
<b>EMERGENCY MANAGEMENT TRAINING FUND</b>	<b><u>\$ 2,484.43</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 2,484.43</u></b>
<b>FREEDOM ACADEMY</b>	<b><u>\$ 3,628.12</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 3,628.12</u></b>
<b>MORALE WELFARE AND RECREATIONAL FUND</b>				
MAA 2124 MWR PROGRAMS		\$ 41,913.35	\$ 11,498.63	
<b>TOTAL FUND</b>	<b><u>\$ 67,336.56</u></b>	<b><u>\$ 41,913.35</u></b>	<b><u>\$ 11,498.63</u></b>	<b><u>\$ 97,751.28</u></b>
<b>NATIONAL GUARD RELIEF FUND</b>				
MAA 2349 NATIONAL GUARD MEMBERS FAMILY ASSISTANCE		\$ 1,137,387.26	\$ (32,831.51)	
<b>TOTAL FUND</b>	<b><u>\$ 99,779.21</u></b>	<b><u>\$ 1,137,387.26</u></b>	<b><u>\$ (32,831.51)</u></b>	<b><u>\$ 1,269,997.98</u></b>
<b>EMERGENCY RESPONSE FUND</b>				
MAA 3031 APPROPRIATED ACTIVITY		\$ -	\$ 112,506.13	
MAA 3031 REVENUE COLLECTIONS		181,049.41	-	
<b>TOTAL FUND</b>	<b><u>\$ 18,825.78</u></b>	<b><u>\$ 181,049.41</u></b>	<b><u>\$ 112,506.13</u></b>	<b><u>\$ 87,369.06</u></b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>				
<b>STATE HIGHWAY FUND</b>				
PSA 2030 APPROPRIATED ACTIVITY		\$ 6,587,528.48	\$ 6,636,328.48	
<b>TOTAL FUND</b>	<b><u>\$ 48,800.00</u></b>	<b><u>\$ 6,587,528.48</u></b>	<b><u>\$ 6,636,328.48</u></b>	<b><u>\$ -</u></b>
<b>ARIZONA HIGHWAY PATROL FUND</b>				
PSA 2032 APPROPRIATED ACTIVITY		\$ -	\$ 19,325,521.31	
PSA 2032 REVENUE COLLECTOR - HIGHWAY PATROL FUND		21,884,623.07	-	
<b>TOTAL FUND</b>	<b><u>\$ 5,091,995.88</u></b>	<b><u>\$ 21,884,623.07</u></b>	<b><u>\$ 19,325,521.31</u></b>	<b><u>\$ 7,651,097.64</u></b>
<b>DEPT OF PUBLIC SAFETY PEACE OFFICERS TRAINING</b>				
PSA 2049 AZ POLICE OFFICER STANDARDS AND TRAINING		\$ 6,690,167.34	\$ 6,500,981.48	
PSA 2049 CASH TRANS TO AUTOMATION PROJECTS FUND		-	51,100.00	
<b>TOTAL FUND</b>	<b><u>\$ 1,893,930.73</u></b>	<b><u>\$ 6,690,167.34</u></b>	<b><u>\$ 6,552,081.48</u></b>	<b><u>\$ 2,032,016.59</u></b>
<b>DPS JOINT FUND CONTROL</b>				

See accompanying notes to financial statements.

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
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	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
PSA 2085 DPS JOINT FUND		\$ 194,248,753.41	\$ 196,430,201.21	
<b>TOTAL FUND</b>	<b>\$ 5,361,956.53</b>	<b>\$ 194,248,753.41</b>	<b>\$ 196,430,201.21</b>	<b>\$ 3,180,508.73</b>
<b>SAFETY ENFORCE AND TRANS INFRASTRUCTURE</b>				
PSA 2108 APPROPRIATED ACTIVITY		\$ 1,531,489.94	\$ 1,542,389.94	
<b>TOTAL FUND</b>	<b>\$ 10,900.00</b>	<b>\$ 1,531,489.94</b>	<b>\$ 1,542,389.94</b>	<b>\$ -</b>
<b>RECORDS PROCESSING FUND</b>				
PSA 2278 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 38,900.00	
PSA 2278 DIRECTOR'S OFFICE DIVISION		307,069.80	280,873.36	
PSA 2278 LICENSING AND REGULATORY BUREAU		4,483,678.50	4,440,556.10	
PSA 2278 RECORDS AND IDENTIFICATION BUREAU		2,937.65	4,942.66	
PSA 2278 SCIENTIFIC ANALYSIS		45,613.00	15,217.88	
<b>TOTAL FUND</b>	<b>\$ 461,321.38</b>	<b>\$ 4,839,298.95</b>	<b>\$ 4,780,490.00</b>	<b>\$ 520,130.33</b>
<b>CRIME LABORATORY ASSESSMENT FUND</b>				
PSA 2282 APPROPRIATED ACTIVITY		\$ -	\$ 865,760.97	
PSA 2282 REVENUE COLLECTOR-CRIME LAB ASSESSMNT FD		924,400.42	-	
<b>TOTAL FUND</b>	<b>\$ 282,665.22</b>	<b>\$ 924,400.42</b>	<b>\$ 865,760.97</b>	<b>\$ 341,304.67</b>
<b>AZ AUTOMATED FINGERPRINT ID SYSTEM FUND</b>				
PSA 2286 APPROPRIATED ACTIVITY		\$ -	\$ 2,381,532.85	
PSA 2286 AUTOMATED FINGERPRINT ID FUND (REV COLL)		2,596,359.45	-	
<b>TOTAL FUND</b>	<b>\$ 790,672.20</b>	<b>\$ 2,596,359.45</b>	<b>\$ 2,381,532.85</b>	<b>\$ 1,005,498.80</b>
<b>AZ DNA IDENTIFICATION SYSTEM FUND</b>				
PSA 2337 APPROPRIATED ACTIVITY		\$ -	\$ 5,336,173.67	
PSA 2337 DNA ID SYSTEM FUND		5,517,324.27	-	
<b>TOTAL FUND</b>	<b>\$ 678,662.72</b>	<b>\$ 5,517,324.27</b>	<b>\$ 5,336,173.67</b>	<b>\$ 859,813.32</b>
<b>MOTOR CARRIER SAFETY REVOLVING FUND</b>				
PSA 2380 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 100.00	
PSA 2380 COMMERCIAL VEHICLE ENFORCEMENT		3,499.99	7,353.08	
<b>TOTAL FUND</b>	<b>\$ 8,947.42</b>	<b>\$ 3,499.99</b>	<b>\$ 7,453.08</b>	<b>\$ 4,994.33</b>
<b>FAMILIES OF FALLEN POLICE OFFICERS SPEC PLATE FUND</b>				
PSA 2386 FAMILIES OF FALLEN POLICE SPECIAL PLATE		\$ 194,752.00	\$ 195,000.00	
<b>TOTAL FUND</b>	<b>\$ 375.00</b>	<b>\$ 194,752.00</b>	<b>\$ 195,000.00</b>	<b>\$ 127.00</b>
<b>PUBLIC SAFETY EQUIPMENT FUND</b>				
PSA 2391 APPROPRIATED ACTIVITY		\$ -	\$ 3,434,226.19	
PSA 2391 PUBLIC SAFETY EQUIPMENT		-	672,770.30	
PSA 2391 PUBLIC SAFETY EQUIPMENT REVENUE COLLECTR		5,069,454.43	-	
<b>TOTAL FUND</b>	<b>\$ 3,563,771.43</b>	<b>\$ 5,069,454.43</b>	<b>\$ 4,106,996.49</b>	<b>\$ 4,526,229.37</b>
<b>CRIME LABORATORY OPERATIONS FUND</b>				
PSA 2394 APPROPRIATED ACTIVITY		\$ -	\$ 14,068,646.29	
PSA 2394 CRIME LAB OPERATIONS FUND (REV COLL)		13,981,384.12	-	
<b>TOTAL FUND</b>	<b>\$ 1,523,015.04</b>	<b>\$ 13,981,384.12</b>	<b>\$ 14,068,646.29</b>	<b>\$ 1,435,752.87</b>
<b>FINGERPRINT CLEARANCE CARD FUND</b>				
PSA 2433 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 43,700.00	
PSA 2433 LICENSING AND REGULATORY BUREAU		4,812,833.00	4,504,105.10	
<b>TOTAL FUND</b>	<b>\$ 4,062,752.21</b>	<b>\$ 4,812,833.00</b>	<b>\$ 4,547,805.10</b>	<b>\$ 4,327,780.11</b>
<b>BOARD OF FINGERPRINTING FUND</b>				
PSA 2435 LICENSING AND REGULATORY BUREAU		\$ 737,866.50	\$ 737,285.50	
<b>TOTAL FUND</b>	<b>\$ 3,493.00</b>	<b>\$ 737,866.50</b>	<b>\$ 737,285.50</b>	<b>\$ 4,074.00</b>
<b>MOTORCYCLE SAFETY FUND</b>				
PSA 2479 APPROPRIATED ACTIVITY		\$ 1,500.00	\$ 206,500.00	
PSA 2479 PRIOR YEAR ADJUSTMENT		205,000.00	-	

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**STATE OF ARIZONA  
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	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
<b>TOTAL FUND</b>	<u>\$ -</u>	<u>\$ 206,500.00</u>	<u>\$ 206,500.00</u>	<u>\$ -</u>
<b>DEPARTMENT OF PUBLIC SAFETY LICENSING FUND</b>				
PSA 2490 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 8,100.00	
PSA 2490 LICENSING AND REGULATORY BUREAU		1,139,141.00	1,159,772.13	
<b>TOTAL FUND</b>	<u>\$ 204,459.13</u>	<u>\$ 1,139,141.00</u>	<u>\$ 1,167,872.13</u>	<u>\$ 175,728.00</u>
<b>PARITY COMPENSATION FUND</b>				
PSA 2510 APPROPRIATED ACTIVITY		\$ -	\$ 1,856,160.82	
PSA 2510 PARITY COMPENSATION REVENUE COLLECTOR		2,616,159.96	-	
<b>TOTAL FUND</b>	<u>\$ 834,607.82</u>	<u>\$ 2,616,159.96</u>	<u>\$ 1,856,160.82</u>	<u>\$ 1,594,606.96</u>
<b>ARIZONA HIGHWAY USER REVENUE FUND</b>				
PSA 3113 APPROPRIATED ACTIVITY		\$ 116,482,044.63	\$ 117,345,744.63	
<b>TOTAL FUND</b>	<u>\$ 863,700.00</u>	<u>\$ 116,482,044.63</u>	<u>\$ 117,345,744.63</u>	<u>\$ -</u>
<b>ANTI-RACKETEERING REVOLVING FUND</b>				
PSA 3123 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 42,700.00	
PSA 3123 COMMUNICATIONS GROUP		-	39,806.22	
PSA 3123 CRIMINAL INVESTIGATIONS		519,419.31	2,080,759.25	
PSA 3123 DIRECTOR'S OFFICE DIVISION		8,645,778.79	577,273.96	
PSA 3123 HIGHWAY PATROL DIVISION		-	2,295,641.22	
PSA 3123 LICENSING AND REGULATORY BUREAU		-	43,500.04	
PSA 3123 LOGISTICAL SUPPORT		-	11,350.00	
PSA 3123 RECORDS AND IDENTIFICATION BUREAU		-	765,000.00	
PSA 3123 TECHNICAL SERVICES DIVISION		-	76,190.96	
<b>TOTAL FUND</b>	<u>\$ 10,360,240.94</u>	<u>\$ 9,165,198.10</u>	<u>\$ 5,932,221.65</u>	<u>\$ 13,593,217.39</u>
<b>CRIMINAL JUSTICE ENHANCEMENT FUND</b>				
PSA 3702 APPROPRIATED ACTIVITY		\$ -	\$ 2,825,207.41	
PSA 3702 CJEF PASS THRU FUND (REV COLL)		2,925,928.28	-	
<b>TOTAL FUND</b>	<u>\$ 793,989.61</u>	<u>\$ 2,925,928.28</u>	<u>\$ 2,825,207.41</u>	<u>\$ 894,710.48</u>
<b>TRANSPORTATION</b>				
<b>DEPARTMENT OF TRANSPORTATION</b>				
<b>STATE AVIATION FUND</b>				
DTA 2005 APPROPRIATED ACTIVITY		\$ -	\$ 16,343,944.98	
DTA 2005 AVIATION - FEDERAL REVENUE & EXPENDITURE		726,840.00	-	
DTA 2005 AVIATION REVENUE		22,800,703.28	-	
DTA 2005 GRAND CANYON AIRPORT REVENUE		1,497,748.49	-	
<b>TOTAL FUND</b>	<u>\$ 27,335,051.21</u>	<u>\$ 25,025,291.77</u>	<u>\$ 16,343,944.98</u>	<u>\$ 36,016,398.00</u>
<b>REGIONAL AREA ROAD FUND</b>				
DTA 2029 M/RARF CONSTRUCT FREEWAYS & OTH RT 56.2		\$ 396,463,521.20	\$ 350,822,445.84	
DTA 2029 M/RARF CONSTRUCTION		(22,740.87)	3,121.05	
DTA 2029 M/RARF MJR ARTRIAL & INTERSECT IMPR 10.5		38,489,666.25	36,139,786.25	
<b>TOTAL FUND</b>	<u>\$ 354,682,865.51</u>	<u>\$ 434,930,446.58</u>	<u>\$ 386,965,353.14</u>	<u>\$ 402,647,958.95</u>
<b>STATE HIGHWAY FUND</b>				
DTA 2030 APPROPRIATED ACTIVITY		\$ -	\$ 485,449,648.84	
DTA 2030 HIGHWAY CONSTRUCTION		-	408,852,578.68	
DTA 2030 HIGHWAY FUND REVENUE		894,338,359.54	-	
DTA 2030 HWY FUND PETTY CASH		-	(3,600.00)	
DTA 2030 INSURANCE RECOVERY		2,317,499.21	491,741.19	
DTA 2030 POSTAGE FUND		1,516,524.77	1,467,953.72	
DTA 2030 REGULAR 15% PHX MAG CONSTR		53,117,106.93	-	
DTA 2030 REGULAR 15% TUC-PAG CONSTR		17,629,179.58	-	
DTA 2030 SPECIAL 15% MAG CONSTRUCTION		11,964,301.08	-	
DTA 2030 SPECIAL 15% PAG CONSTRUCTION		3,983,117.79	-	
DTA 2030 UNDERGROUND STORAGE TANK ADMIN		258,951.20	10,287.68	

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	<u>FUND BALANCE JULY 1, 2013</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2014</u>
DTA 2032 STAN - MAG - 60%		57,360.02	9,850,253.14	
DTA 2032 STAN - PAG - 16%		5,734.61	145,516.81	
DTA 2032 STAN - TOC - 24%		131,097.77	12,942.65	
DTA 2034 RDS OF REGIONAL SIGNIFIC CONGSTN MITIGAT		1,953.86	-	
DTA 2035 STAN - RESTORATION		79,852.09	10,000,000.00	
<b>TOTAL FUND</b>	<b><u>\$ 268,311,865.49</u></b>	<b><u>\$ 985,401,038.45</u></b>	<b><u>\$ 916,277,322.71</u></b>	<b><u>\$ 337,435,581.23</u></b>
<b>ADOT FEDERAL PROGRAMS FUND</b>				
DTA 2097 FRA RAIL EIS		\$ -	\$ 94,180.65	
DTA 2097 FTA - ELDERLY/DISABLED ASSISTANCE		4,063,507.92	3,822,958.76	
DTA 2097 FTA - JOB ACCESS REVERSE COMMUTE		1,290,257.00	1,226,971.61	
DTA 2097 FTA - NEW FREEDOM PROGRAM		436,461.00	523,460.00	
DTA 2097 FTA ARIZONA		10,222,755.00	10,440,161.54	
DTA 2097 FTA PLANNING ASSISTANCE		2,043,635.00	2,058,444.73	
DTA 2097 FTA RAIL EIS		973,013.39	904,956.59	
DTA 2097 FTA SARBANES GRANT - TUSAYAN		-	27,085.89	
DTA 2097 HIGHWAY FATALITY FILE		95,648.00	122,575.37	
DTA 2097 VALLEY METRO RAIL		288,428.00	195,095.90	
<b>TOTAL FUND</b>	<b><u>\$ 1,029,930.17</u></b>	<b><u>\$ 19,413,705.31</u></b>	<b><u>\$ 19,415,891.04</u></b>	<b><u>\$ 1,027,744.44</u></b>
<b>SAFETY ENFORCE AND TRANS INFRASTRUCTURE</b>				
DTA 2108 APPROPRIATED ACTIVITY		\$ -	\$ 3,458,026.18	
DTA 2108 SAFETY ENFORCEMENT & TRANS INFRASTRUCTUR		2,632,603.84	-	
<b>TOTAL FUND</b>	<b><u>\$ 950,702.26</u></b>	<b><u>\$ 2,632,603.84</u></b>	<b><u>\$ 3,458,026.18</u></b>	<b><u>\$ 125,279.92</u></b>
<b>AIR QUALITY FUND</b>				
DTA 2226 APPROPRIATED ACTIVITY		\$ 74,500.00	\$ 35,215.52	
<b>TOTAL FUND</b>	<b><u>\$ -</u></b>	<b><u>\$ 74,500.00</u></b>	<b><u>\$ 35,215.52</u></b>	<b><u>\$ 39,284.48</u></b>
<b>ECONOMIC STRENGTH PROJECT FUND</b>				
DTA 2244 ECONOMIC STRENGTH PROJECT		\$ 1,025,098.69	\$ -	
<b>TOTAL FUND</b>	<b><u>\$ 2,508,263.10</u></b>	<b><u>\$ 1,025,098.69</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 3,533,361.79</u></b>
<b>CASH DEPOSITS FUND</b>				
DTA 2266 DEPOSITORY FOR REVENUE AUDITORS TRAVEL		\$ 5,291.55	\$ 7,990.61	
<b>TOTAL FUND</b>	<b><u>\$ (85,485.08)</u></b>	<b><u>\$ 5,291.55</u></b>	<b><u>\$ 7,990.61</u></b>	<b><u>\$ (88,184.14)</u></b>
<b>VEHICLE INSPECTION AND TITLE ENFORCEMENT FUND</b>				
DTA 2272 APPROPRIATED ACTIVITY		\$ -	\$ 1,468,890.66	
DTA 2272 VEHICLE INSPECTION & TITLE ENFORCEMENT		1,495,937.95	-	
<b>TOTAL FUND</b>	<b><u>\$ 740,434.05</u></b>	<b><u>\$ 1,495,937.95</u></b>	<b><u>\$ 1,468,890.66</u></b>	<b><u>\$ 767,481.34</u></b>
<b>MOTOR VEHICLE LIABILITY INS ENFORCEMENT</b>				
DTA 2285 MTR VHCL LIABILITY INS ENF ADMIN		\$ 3,050,186.00	\$ 1,417,657.97	
<b>TOTAL FUND</b>	<b><u>\$ 2,277,291.81</u></b>	<b><u>\$ 3,050,186.00</u></b>	<b><u>\$ 1,417,657.97</u></b>	<b><u>\$ 3,909,819.84</u></b>
<b>MOTOR CARRIER SAFETY REVOLVING FUND</b>				
DTA 2380 MOTOR CARRIER SAFETY PROGRAM		\$ 8,500.02	\$ -	
<b>TOTAL FUND</b>	<b><u>\$ 33,852.11</u></b>	<b><u>\$ 8,500.02</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 42,352.13</u></b>
<b>SHARED LOCATION AND ADVERTISING AGREEMENTS EXPENSE</b>				
DTA 2414 THE SHARED LOCATION & ADVERTISING AGRMNT		\$ -	\$ 15,651.65	
<b>TOTAL FUND</b>	<b><u>\$ 89,427.34</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 15,651.65</u></b>	<b><u>\$ 73,775.69</u></b>
<b>DRIVING UNDER INFLUENCE ABATEMENT FUND</b>				
DTA 2422 APPROPRIATED ACTIVITY		\$ 154,900.00	\$ 154,900.00	
<b>TOTAL FUND</b>	<b><u>\$ -</u></b>	<b><u>\$ 154,900.00</u></b>	<b><u>\$ 154,900.00</u></b>	<b><u>\$ -</u></b>
<b>EMPLOYEE RECOGNITION FUND</b>				
DTA 2449 EMPLOYEE AWARDS AND RECOGNITION		\$ 12,644.52	\$ 2,839.74	
DTA 2449 MVD EMPLOYEE AWARDS AND RECOGNITION		13,250.00	13,182.68	
<b>TOTAL FUND</b>	<b><u>\$ 19,531.63</u></b>	<b><u>\$ 25,894.52</u></b>	<b><u>\$ 16,022.42</u></b>	<b><u>\$ 29,403.73</u></b>

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	<u>FUND BALANCE JULY 1, 2013</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2014</u>
<b>GRANT ANTICIPATION NOTES FUND</b>				
DTA 2463 GRANT ANTICIPATION NOTES		\$ 62,786,258.61	\$ 62,786,236.97	
DTA 2463 NON APPROPRIATED OTHER GOVERNMENTAL ACTIVITY		63,013,777.86	97,538,072.70	
<b>TOTAL FUND</b>	<u><u>\$ 47,590,142.61</u></u>	<u><u>\$ 125,800,036.47</u></u>	<u><u>\$ 160,324,309.67</u></u>	<u><u>\$ 13,065,869.41</u></u>
<b>RAILROAD CORRIDOR ACQUISITION FUND</b>				
DTA 2493 STUDY, PLANS/ACQUISITION RR RIGHT-OF-WAY		\$ -	\$ 147,238.07	
<b>TOTAL FUND</b>	<u><u>\$ 147,238.07</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 147,238.07</u></u>	<u><u>\$ -</u></u>
<b>RAILROAD REVIEW FUND</b>				
DTA 2577 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 1,000.00	
DTA 2577 XFR BETWEEN FUNDS 2493/2577		1,000.00	-	
<b>TOTAL FUND</b>	<u><u>\$ -</u></u>	<u><u>\$ 1,000.00</u></u>	<u><u>\$ 1,000.00</u></u>	<u><u>\$ -</u></u>
<b>STATEWIDE SPECIAL PLATES FUND</b>				
DTA 2544 AZ PROFESSIONAL FOOTBALL CLUB SP PLATES		\$ 862,553.53	\$ 781,320.00	
DTA 2545 TRANSPLANTATION AWARENESS SPECIAL PLATES		91,212.54	90,661.00	
DTA 2546 AZ MASONIC FRATERNITY SPECIAL PLATES FND		10,999.97	8,160.00	
DTA 2548 AZ AGRICULTURAL YOUTH ORG SPECIAL PLATES		82,353.71	64,481.00	
DTA 2549 PUBLIC BROADCAST TV SPECIAL PLATE FUND		5,395.96	3,927.00	
DTA 2550 YOUTH DEVELOPMENT ORG SPECIAL PLATE FUND		5,272.49	3,808.00	
DTA 2551 ARIZONA CENTENNIAL SPECIAL PLATE FUND		168,872.21	127,959.00	
DTA 2552 HUNGER RELIEF SPECIAL PLATE FUND		13,250.18	13,991.00	
DTA 2553 TBIRD SCHOOL OF GLOBAL MGMT SPEC PLATES		7,493.52	5,865.00	
DTA 2554 CHILDHOOD CANCER RESEARCH SPECIAL PLATES		17,458.44	22,848.00	
DTA 2555 KEEP AZ BEAUTIFUL SPECIAL PLATE FUND		13,164.01	12,784.00	
DTA 2556 AZ PROFESSIONAL BASEBALL CLUB SP PLATES		163,257.57	207,247.00	
DTA 2557 AZ PROFESSIONAL BASKETBALL CLB SP PLATES		41,027.67	35,054.00	
DTA 2559 EXTRAORDINARY EDUCATORS SPECIAL PLATES		10,864.67	-	
<b>TOTAL FUND</b>	<u><u>\$ 698,679.89</u></u>	<u><u>\$ 1,493,176.47</u></u>	<u><u>\$ 1,378,105.00</u></u>	<u><u>\$ 813,751.36</u></u>
<b>ARIZONA HIGHWAY USER REVENUE FUND</b>				
DTA 3113 APPROPRIATED ACTIVITY		\$ 119,898,600.00	\$ 119,902,274.37	
DTA 3113 HIGHWAY USER REVENUE		552,292,795.59	554,132,286.00	
<b>TOTAL FUND</b>	<u><u>\$ 102,608,648.82</u></u>	<u><u>\$ 672,191,395.59</u></u>	<u><u>\$ 674,034,560.37</u></u>	<u><u>\$ 100,765,484.04</u></u>
<b>ADOT MVD CLEARING FUND</b>				
DTA 3153 INTERNATIONAL FUEL TAX AGREEMENT		\$ 24,095.82	\$ -	
DTA 3153 IRP PRORATE		122,069.74	-	
DTA 3153 MVD REVENUE CLEARING		12,132,241.67	-	
<b>TOTAL FUND</b>	<u><u>\$ 42,044,606.68</u></u>	<u><u>\$ 12,278,407.23</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 54,323,013.91</u></u>
<b>LOCAL AGENCY DEPOSITS FUND</b>				
DTA 3701 LOCAL AGENCY DEPOSITS		\$ 88,797,513.43	\$ 84,483,830.13	
<b>TOTAL FUND</b>	<u><u>\$ 14,430,368.15</u></u>	<u><u>\$ 88,797,513.43</u></u>	<u><u>\$ 84,483,830.13</u></u>	<u><u>\$ 18,744,051.45</u></u>
<b>UNDERGROUND STORAGE TANK CLEARING</b>				
DTA 3728 UNDRGROUND STORAGE TANK TAX CLRNG		\$ 34,898.04	\$ -	
<b>TOTAL FUND</b>	<u><u>\$ 39,345.66</u></u>	<u><u>\$ 34,898.04</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 74,243.70</u></u>
<b>RENTAL TAX AND BOND DEPOSIT</b>				
DTA 3737 MVD BOND DEPOSITS		\$ (40,500.00)	\$ -	
DTA 3737 RIGHT OF WAY PRIVILEGE TAX		567.16	-	
<b>TOTAL FUND</b>	<u><u>\$ 303,091.43</u></u>	<u><u>\$ (39,932.84)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 263,158.59</u></u>
<b>NATURAL RESOURCES</b>				
<b>OFFICE OF THE STATE FORESTER</b>				
<b>FIRE SUPPRESSION FUND</b>				
FOA 2361 PRE-POSITIONING		\$ 1,865,361.23	\$ 1,629,190.95	

See accompanying notes to financial statements.

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
FOA 2362 WILDLAND FIRE COUNCIL		13,072,071.43	17,500,075.87	
FOA 2369 FEDERAL FIRES		11,411,183.74	10,011,880.39	
<b>TOTAL FUND</b>	<b>\$ 7,586,030.27</b>	<b>\$ 26,348,616.40</b>	<b>\$ 29,141,147.21</b>	<b>\$ 4,793,499.46</b>
<b>ARIZONA GAME AND FISH DEPARTMENT</b>				
<b>FEDERAL GRANT FUND</b>				
GFA 2000 WILDLIFE MANAGEMENT	<u>\$ 152,806.23</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 152,806.23</u>
<b>GAME AND FISH FUND</b>				
GFA 2027 APPROPRIATED ACTIVITY		\$ -	\$ 28,412,481.70	
GFA 2027 REVENUE COLLECTIONS - APPROP FUNDS		31,327,651.90	-	
<b>TOTAL FUND</b>	<u>\$ 8,652,545.34</u>	<u>\$ 31,327,651.90</u>	<u>\$ 28,412,481.70</u>	<u>\$ 11,567,715.54</u>
<b>GAME AND FISH REVOLVING FUND</b>				
GFA 2028 OPERATIONS		\$ 7,628.85	\$ 2,251,717.78	
GFA 2028 SHOOTING RANGE OPERATIONS		3,018,588.46	1,482,097.16	
GFA 2028 SMALL CONTRACTS		6,081,534.79	6,794,100.80	
GFA 2028 WILDLIFE MANAGEMENT		24,652,859.23	23,381,812.20	
GFA 2028 PRIOR YEAR ADJUSTMENT		11,529.66	-	
<b>TOTAL FUND</b>	<u>\$ 2,532,813.81</u>	<u>\$ 33,772,140.99</u>	<u>\$ 33,909,727.94</u>	<u>\$ 2,395,226.86</u>
<b>LAND WATER CONSERVATION RECREATION DEVELOPMENT</b>				
GFA 2036 REVENUE COLLECTIONS - APPROP FUNDS		\$ 265.02	\$ -	
<b>TOTAL FUND</b>	<u>\$ 31,084.84</u>	<u>\$ 265.02</u>	<u>\$ -</u>	<u>\$ 31,349.86</u>
<b>CONSERVATION DEVELOPMENT FUND</b>				
GFA 2062 WILDLIFE MANAGEMENT		\$ 1,360,182.38	\$ 1,863,910.00	
<b>TOTAL FUND</b>	<u>\$ 3,340,928.72</u>	<u>\$ 1,360,182.38</u>	<u>\$ 1,863,910.00</u>	<u>\$ 2,837,201.10</u>
<b>WATERCRAFT LICENSING FUND</b>				
GFA 2079 APPROPRIATED ACTIVITY		\$ -	\$ 3,383,495.33	
GFA 2079 REVENUE COLLECTIONS - APPROP FUNDS		4,600,643.36	-	
<b>TOTAL FUND</b>	<u>\$ 2,318,037.52</u>	<u>\$ 4,600,643.36</u>	<u>\$ 3,383,495.33</u>	<u>\$ 3,535,185.55</u>
<b>WILDLIFE THEFT PREVENTION FUND</b>				
GFA 2080 OPERATIONS		\$ 131,365.74	\$ 60,518.11	
<b>TOTAL FUND</b>	<u>\$ 59,703.10</u>	<u>\$ 131,365.74</u>	<u>\$ 60,518.11</u>	<u>\$ 130,550.73</u>
<b>GAME NON GAME FISH AND ENDANGERED SPECIES FUND</b>				
GFA 2127 APPROPRIATED ACTIVITY		\$ -	\$ 154,220.07	
GFA 2127 REVENUE COLLECTIONS - APPROP FUNDS		170,217.88	-	
<b>TOTAL FUND</b>	<u>\$ 207,848.27</u>	<u>\$ 170,217.88</u>	<u>\$ 154,220.07</u>	<u>\$ 223,846.08</u>
<b>CAPITAL IMPROVEMENT FUND</b>				
GFA 2203 APPROPRIATED ACTIVITY		\$ -	\$ 2,170,979.39	
GFA 2203 REVENUE COLLECTIONS - APPROP FUNDS		1,859,854.70	-	
<b>TOTAL FUND</b>	<u>\$ 341,710.18</u>	<u>\$ 1,859,854.70</u>	<u>\$ 2,170,979.39</u>	<u>\$ 30,585.49</u>
<b>WATERFOWL CONSERVATION</b>				
GFA 2209 APPROPRIATED ACTIVITY		\$ -	\$ 26,728.40	
GFA 2209 REVENUE COLLECTIONS - APPROP FUNDS		49,503.49	139,798.46	
GFA 2209 PRIOR YEAR ADJUSTMENT		11.40	-	
<b>TOTAL FUND</b>	<u>\$ 117,011.97</u>	<u>\$ 49,514.89</u>	<u>\$ 166,526.86</u>	<u>\$ -</u>
<b>OFF-HIGHWAY VEHICLE RECREATION FUND</b>				
GFA 2253 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 11,300.00	
GFA 2253 WATERCRAFT MGMT & OFF-HIGHWAY VEHICLES		1,667,104.80	1,513,306.63	
<b>TOTAL FUND</b>	<u>\$ 826,526.95</u>	<u>\$ 1,667,104.80</u>	<u>\$ 1,524,606.63</u>	<u>\$ 969,025.12</u>
<b>WILDLIFE ENDOWMENT FUND</b>				
GFA 2279 REVENUE COLLECTIONS - APPROP FUNDS		\$ 219,619.04	\$ -	

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STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
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	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
<b>TOTAL FUND</b>	<u>\$ 1,823,077.50</u>	<u>\$ 219,619.04</u>	<u>\$ -</u>	<u>\$ 2,042,696.54</u>
<b>GAME AND FISH COMMISSION HERITAGE FUND</b>				
GFA 2295 WILDLIFE MANAGEMENT		\$ 10,722,167.79	\$ 7,657,709.12	
GFA 2295 PRIOR YEAR ADJUSTMENT		-	892.81	
<b>TOTAL FUND</b>	<u>\$ 9,632,240.01</u>	<u>\$ 10,722,167.79</u>	<u>\$ 7,658,601.93</u>	<u>\$ 12,695,805.87</u>
<b>FIREARMS SAFETY AND RANGES FUND</b>				
GFA 2442 SHOOTING RANGE OPERATIONS		\$ 34,641.70	\$ 18,502.98	
GFA 2442 WILDLIFE MANAGEMENT		103.87	-	
<b>TOTAL FUND</b>	<u>\$ 3,229.71</u>	<u>\$ 34,745.57</u>	<u>\$ 18,502.98</u>	<u>\$ 19,472.30</u>
<b>ARIZONA WILDLIFE CONSERVATION FUND</b>				
GFA 2497 WILDLIFE MANAGEMENT		\$ 6,252,247.16	\$ 5,460,786.81	
<b>TOTAL FUND</b>	<u>\$ 5,904,142.23</u>	<u>\$ 6,252,247.16</u>	<u>\$ 5,460,786.81</u>	<u>\$ 6,695,602.58</u>
<b>GAME AND FISH KAIBAB CO-OP</b>				
GFA 3714 OPERATIONS		\$ -	\$ 16,667.00	
GFA 3714 REVENUE COLLECTIONS - NON-APPROP FUNDS		24,731.27	-	
<b>TOTAL FUND</b>	<u>\$ 103,262.44</u>	<u>\$ 24,731.27</u>	<u>\$ 16,667.00</u>	<u>\$ 111,326.71</u>
<b>GAME AND FISH PUBLICATIONS REVOLVING FUND</b>				
GFA 4007 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 1,100.00	
GFA 4007 OPERATIONS		156,185.48	136,771.34	
<b>TOTAL FUND</b>	<u>\$ 39,494.99</u>	<u>\$ 156,185.48</u>	<u>\$ 137,871.34</u>	<u>\$ 57,809.13</u>
<b>LAND DEPARTMENT</b>				
<b>CENTRAL AZ PROJECT MUNICIPAL-INDUSTRIAL REPAYMENT</b>				
LDA 2129 CAP WATER FEES		\$ 309.00	\$ -	
<b>TOTAL FUND</b>	<u>\$ 5,036.70</u>	<u>\$ 309.00</u>	<u>\$ -</u>	<u>\$ 5,345.70</u>
<b>OFF-HIGHWAY VEHICLE RECREATION FUND</b>				
LDA 2253 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 2,000.00	
LDA 2253 OFF-HIGHWAY VEHICLE RECREATION		237,105.42	184,730.72	
<b>TOTAL FUND</b>	<u>\$ 372,759.32</u>	<u>\$ 237,105.42</u>	<u>\$ 186,730.72</u>	<u>\$ 423,134.02</u>
<b>ENVIRONMENTAL SPECIAL PLATE FUND</b>				
LDA 2274 APPROPRIATED ACTIVITY		\$ 154,836.74	\$ 173,668.74	
<b>TOTAL FUND</b>	<u>\$ 92,146.02</u>	<u>\$ 154,836.74</u>	<u>\$ 173,668.74</u>	<u>\$ 73,314.02</u>
<b>RIPARIAN TRUST FUND</b>				
LDA 3201 RIPARIAN LAND TRUST		\$ 0.04	\$ -	
LDA 3201 PRIOR YEAR ADJUSTMENT		3,050.00	-	
<b>TOTAL FUND</b>	<u>\$ 3,568.71</u>	<u>\$ 3,050.04</u>	<u>\$ -</u>	<u>\$ 6,618.75</u>
<b>DEPARTMENT OF MINES AND MINERALS</b>				
<b>MINES AND MINERAL RESOURCES FUND</b>	<u>\$ 328.56</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 328.56</u>
<b>ARIZONA STATE PARKS BOARD</b>				
<b>STATE LAKE IMPROVEMENT FUND</b>				
PRA 2106 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 42,300.00	
PRA 2106 INTEREST EARNINGS		43,559.52	-	
PRA 2106 SLIF ADMINISTRATION		-	5,058,350.86	
PRA 2106 SLIF STATE PARKS CAPITAL IMPROVEMENT		-	1,167,080.97	
PRA 2106 STATE LAKE IMPROVEMENT REVENUE		7,054,681.85	-	
<b>TOTAL FUND</b>	<u>\$ 5,815,053.93</u>	<u>\$ 7,098,241.37</u>	<u>\$ 6,267,731.83</u>	<u>\$ 6,645,563.47</u>
<b>OFF-HIGHWAY VEHICLE RECREATION FUND</b>				
PRA 2253 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 19,400.00	

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**STATE OF ARIZONA  
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	<u>FUND BALANCE JULY 1, 2013</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2014</u>
PRA 2253 INTEREST EARNINGS		43,241.82	-	
PRA 2253 OFF HIGHWAY VEHICLE PARKS OPERATIONS		-	690,879.31	
PRA 2253 OFF HIGHWAY VEHICLE REVENUE		2,845,264.59	-	
PRA 2253 OHV PASS THRU GRANTS		-	815,514.00	
PRA 2253 OHV PROGRAM ADMINISTRATION		-	210,626.94	
PRA 2253 OHV PROGRAMS AND AID		-	212,363.07	
<b>TOTAL FUND</b>	<b><u>\$ 4,550,692.17</u></b>	<b><u>\$ 2,888,506.41</u></b>	<b><u>\$ 1,948,783.32</u></b>	<b><u>\$ 5,490,415.26</u></b>

**DEPARTMENT OF WATER RESOURCES**

**ARIZONA WATER PROTECTION FUND**

WCA 1302 WATER PROTECTION FUND		\$ 130,183.00	\$ 651,798.52	
WCA 1303 CASH TRANS TO AUTOMATION PROJECTS FUND		-	12,700.00	
WCA 1303 WATER PROTECTION FUND		183,987.65	237,499.29	
<b>TOTAL FUND</b>	<b><u>\$ 4,307,063.37</u></b>	<b><u>\$ 314,170.65</u></b>	<b><u>\$ 901,997.81</u></b>	<b><u>\$ 3,719,236.21</u></b>

**ARIZONA WATER BANKING FUND**

WCA 2111 WATER BANKING AUTHORITY		\$ 2,234,863.24	\$ 738,004.00	
WCA 2112 WATER BANKING AUTHORITY		449,490.88	373,558.10	
WCA 2113 WATER BANKING AUTHORITY		1,422,866.55	1,673,600.00	
WCA 2117 CASH TRANS TO AUTOMATION PROJECTS FUND		-	35,900.00	
WCA 2117 WATER BANKING AUTHORITY		1,878.65	-	
WCA 2118 WATER BANKING AUTHORITY		35.58	-	
WCA 2119 WATER BANKING AUTHORITY		1,500,000.00	1,719,900.00	
WCA 2120 WATER BANKING AUTHORITY		95,936.00	120,766.00	
WCA 2121 WATER BANKING AUTHORITY		732,884.09	432,556.47	
<b>TOTAL FUND</b>	<b><u>\$ 5,340,969.57</u></b>	<b><u>\$ 6,437,954.99</u></b>	<b><u>\$ 5,094,284.57</u></b>	<b><u>\$ 6,684,639.99</u></b>

**GENERAL ADJUDICATION FUND**

WCA 2191 SURFACE WATER ADMIN & ADJUDICATION		\$ 5,140.61	\$ 13,064.02	
<b>TOTAL FUND</b>	<b><u>\$ 39,166.33</u></b>	<b><u>\$ 5,140.61</u></b>	<b><u>\$ 13,064.02</u></b>	<b><u>\$ 31,242.92</u></b>

**AUGMENTATION-CONSERVATION ASSIST FUND**

WCA 4010 GROUNDWATER MANAGEMENT		\$ 453,583.77	\$ 95,000.00	
WCA 4021 GROUNDWATER MANAGEMENT		91,891.41	-	
WCA 4030 GROUNDWATER MANAGEMENT		14,543.74	-	
WCA 4040 CASH TRANS TO AUTOMATION PROJECTS FUND		-	6,300.00	
WCA 4040 GROUNDWATER MANAGEMENT		290,844.34	240,000.00	
WCA 4070 GROUNDWATER MANAGEMENT		52,686.45	-	
<b>TOTAL FUND</b>	<b><u>\$ 2,019,101.90</u></b>	<b><u>\$ 903,549.71</u></b>	<b><u>\$ 341,300.00</u></b>	<b><u>\$ 2,581,351.61</u></b>

**DAM REPAIR FUND**

WCA 2218 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 1,800.00	
WCA 2218 DAM SAFETY & FLOOD WARNING		867,078.96	47,647.00	
<b>TOTAL FUND</b>	<b><u>\$ 1,062,913.28</u></b>	<b><u>\$ 867,078.96</u></b>	<b><u>\$ 49,447.00</u></b>	<b><u>\$ 1,880,545.24</u></b>

**ARIZONA WATER QUALITY FUND**

WCA 2304 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 2,200.00	
WCA 2304 GROUNDWATER MANAGEMENT		301,720.36	139,587.80	
<b>TOTAL FUND</b>	<b><u>\$ 171,846.38</u></b>	<b><u>\$ 301,720.36</u></b>	<b><u>\$ 141,787.80</u></b>	<b><u>\$ 331,778.94</u></b>

**WATER RESOURCES FUND**

WCA 2398 APPROPRIATION ACTIVITY		\$ -	\$ 83,778.90	
WCA 2398 OPERATING REVENUES		538,711.16	-	
<b>TOTAL FUND</b>	<b><u>\$ 2,816,020.96</u></b>	<b><u>\$ 538,711.16</u></b>	<b><u>\$ 83,778.90</u></b>	<b><u>\$ 3,270,953.22</u></b>

**PUBLICATION AND MAILING FUND**

WCA 2410 GROUNDWATER MANAGEMENT		\$ 4,616.67	\$ 3,724.68	
<b>TOTAL FUND</b>	<b><u>\$ 257.26</u></b>	<b><u>\$ 4,616.67</u></b>	<b><u>\$ 3,724.68</u></b>	<b><u>\$ 1,149.25</u></b>

**PRODUCTION AND COPYING FUND**

WCA 2411 GROUNDWATER MANAGEMENT		\$ 2,982.78	\$ 6,865.11	
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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, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
<b>TOTAL FUND</b>	<u>\$ 18,631.59</u>	<u>\$ 2,982.78</u>	<u>\$ 6,865.11</u>	<u>\$ 14,749.26</u>
<b>PURCHASE AND RETIREMENT FUND</b>				
WCA 4110 GROUNDWATER MANAGEMENT		\$ 21,422.72	\$ -	
WCA 4140 GROUNDWATER MANAGEMENT		303.56	-	
<b>TOTAL FUND</b>	<u>\$ 72,557.07</u>	<u>\$ 21,726.28</u>	<u>\$ -</u>	<u>\$ 94,283.35</u>
<b>WELL ADMINISTRATION</b>				
WCA 2491 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 2,300.00	
WCA 2491 GROUNDWATER MANAGEMENT		391,001.32	278,781.86	
<b>TOTAL FUND</b>	<u>\$ 158,034.41</u>	<u>\$ 391,001.32</u>	<u>\$ 281,081.86</u>	<u>\$ 267,953.87</u>
<b>ASSURED AND ADEQUATE WATER SUPPLY ADMIN FUND</b>				
WCA 2509 APPROPRIATION ACTIVITY		\$ -	\$ 6,976.40	
WCA 2509 OPERATING REVENUES		87,878.37	-	
<b>TOTAL FUND</b>	<u>\$ 138,281.63</u>	<u>\$ 87,878.37</u>	<u>\$ 6,976.40</u>	<u>\$ 219,183.60</u>
<b>COLORADO RIVER WATER USE FEE CLEARING FD</b>				
WCA 2538 STATEWIDE PLANNING		\$ 9,557.74	\$ 9,550.24	
<b>TOTAL FUND</b>	<u>\$ -</u>	<u>\$ 9,557.74</u>	<u>\$ 9,550.24</u>	<u>\$ 7.50</u>

See accompanying notes to financial statements.

STATE OF ARIZONA  
ENTERPRISE FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
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FOR THE YEAR ENDED JUNE 30, 2014

	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
<b>GENERAL GOVERNMENT</b>				
<b>ARIZONA EXPOSITION</b>				
<b>ARIZONA EXPOSITION AND STATE FAIR BOARD FUND</b>				
CLA 4001 APPROPRIATED ACTIVITY		\$ 11,852,590.39	\$ 11,631,931.13	
CLA 4001 EXPENDITURE OFFSET		-	297,745.16	
CLA 4001 REVENUE OFFSET		(652,438.56)	-	
<b>TOTAL FUND</b>	<b>\$ 3,714,977.99</b>	<b>\$ 11,200,151.83</b>	<b>\$ 11,929,676.29</b>	<b>\$ 2,985,453.53</b>
<b>ARIZONA STATE LOTTERY COMMISSION</b>				
<b>STATE LOTTERY FUND</b>				
<b>DEPARTMENT OF ADMINISTRATION</b>				
ADA 2122 APPROPRIATED ACTIVITY		\$ 1,678.00	\$ 68,238.25	
<b>TOTAL AGENCY</b>		<b>\$ 1,678.00</b>	<b>\$ 68,238.25</b>	
<b>ARIZONA DEPARTMENT OF GAMING</b>				
GMA 2122 APPROPRIATED ACTIVITY		\$ 30,000.00	\$ 30,000.00	
<b>TOTAL AGENCY</b>		<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	
<b>ARIZONA STATE LOTTERY COMMISSION</b>				
LOA 2122 APPROPRIATED ACTIVITY		\$ -	\$ 119,420,248.84	
LOA 2122 ECONOMIC DEVELOPMENT		-	(28,000,000.00)	
LOA 2122 REVENUE COLLECTIONS		269,196,710.92	154,575,042.90	
LOA 2122 EXPENDITURE OFFSET		-	1,879.71	
LOA 2122 PRIOR YEAR ADJUSTMENT		-	97,527.97	
<b>TOTAL AGENCY</b>		<b>\$ 269,196,710.92</b>	<b>\$ 246,094,699.42</b>	
<b>TOTAL FUND</b>	<b>\$ 1,519,299.63</b>	<b>\$ 269,228,388.92</b>	<b>\$ 246,192,937.67</b>	<b>\$ 24,554,750.88</b>
<b>LOTTERY PRIZE FUND INVESTMENT MONIES</b>				
LOA 3179 INTEREST EARNINGS		\$ 93,830.26	\$ -	
LOA 3179 PRIZE FUND REVENUE		137,600,970.66	135,250,306.05	
<b>TOTAL FUND</b>	<b>\$ 13,836,193.52</b>	<b>\$ 137,694,800.92</b>	<b>\$ 135,250,306.05</b>	<b>\$ 16,280,688.39</b>
<b>STATE TREASURER</b>				
<b>STATE INDUSTRIAL COMMISSION</b>				
TRA 9003 FUND ADMINISTRATION		\$ 8,000,000.00	\$ -	
TRA 9003 PRIOR YEAR ADJUSTMENT		-	12,011,424.43	
TRA 9003 ADJUSTMENT OF FUND BALANCE		-	53,654.48	
<b>TOTAL FUND</b>	<b>\$ 6,268,086.99</b>	<b>\$ 8,000,000.00</b>	<b>\$ 12,065,078.91</b>	<b>\$ 2,203,008.08</b>
<b>DES UNEMPLOYMENT BENEFIT FUND</b>				
TRA 9005 PRIOR YEAR ADJUSTMENT		\$ -	\$ 1,088,750.76	
TRA 9005 ADJUSTMENT OF FUND BALANCE		-	1,287,587.17	
<b>TOTAL FUND</b>	<b>\$ 4,435,675.92</b>	<b>\$ -</b>	<b>\$ 2,376,337.93</b>	<b>\$ 2,059,337.99</b>
<b>HEALTH AND WELFARE</b>				
<b>DEPARTMENT OF ECONOMIC SECURITY</b>				
<b>INDUSTRIES FOR THE BLIND</b>				
DEA 4003 ADMINISTRATION		\$ (0.01)	\$ 6.88	
DEA 4003 DIVISION OF EMPLOYMENT AND REHAB SERVICE		18,084,008.53	17,932,647.62	
<b>TOTAL FUND</b>	<b>\$ 574,176.14</b>	<b>\$ 18,084,008.52</b>	<b>\$ 17,932,654.50</b>	<b>\$ 725,530.16</b>
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>				
<b>HEALTHCARE GROUP FUND</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, 2014**

	<u>FUND BALANCE JULY 1, 2013</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2014</u>
HCA 3198 APPROPRIATED ACTIVITY		\$ -	\$ 852,637.75	
HCA 3198 HEALTHCARE GROUP PROGRAMMATIC		8,811,830.49	10,623,453.87	
HCA 3198 INTEREST EARNINGS		58,638.53	-	
<b>TOTAL FUND</b>	<b><u>\$ 9,864,091.50</u></b>	<b><u>\$ 8,870,469.02</u></b>	<b><u>\$11,476,091.62</u></b>	<b><u>\$ 7,258,468.90</u></b>

**DEPARTMENT OF VETERAN SERVICES**

<b>STATE HOME FOR VETERANS TRUST</b>				
VSA 2355 APPROPRIATION ACTIVITY		\$ -	\$ 29,208,861.69	
VSA 2355 EXPEDITURE OFFSET		-	231,717.62	
VSA 2355 PRIOR YEAR ADJUSTMENT		-	92.14	
VSA 2355 STATE VETERANS HOME-REVENUE		31,876,064.84	-	
VSA 2356 STATE VETERANS HOME-REVENUE		1,167.79	-	
<b>TOTAL FUND</b>	<b><u>\$8,571,159.95</u></b>	<b><u>\$31,877,232.63</u></b>	<b><u>\$29,440,671.45</u></b>	<b><u>\$11,007,721.13</u></b>

**WATER INFRASTRUCTURE FINANCE AUTHORITY**

<b>GREATER ARIZONA DEVELOPMENT AUTHORITY REVOLVING FUND</b>				
WFA 2311 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 300.00	
WFA 2311 GREATER ARIZONA DEVELOPMENT AUTHORITY		210,234.84	86,147.05	
WFA 2311 EXPENDITURE OFFSET		2,958.75	-	
<b>TOTAL FUND</b>	<b><u>\$ 13,161,683.44</u></b>	<b><u>\$ 213,193.59</u></b>	<b><u>\$ 86,447.05</u></b>	<b><u>\$ 13,288,429.98</u></b>

<b>CLEAN WATER FEDERAL FUNDS</b>				
WFA 4310 LOAN ASSISTANCE		\$ 14,976,098.13	\$ 15,023,529.30	
WFA 4310 EXPEDITURE OFFSET		-	(847.23)	
WFA 4310 PRIOR YEAR ADJUSTMENT		-	26.38	
WFA 4310 REVENUE OFFSET		62,359.18	-	
<b>TOTAL FUND</b>	<b><u>\$ (13,223.75)</u></b>	<b><u>\$ 15,038,457.31</u></b>	<b><u>\$ 15,022,708.45</u></b>	<b><u>\$ 2,525.11</u></b>

<b>CLEAN WATER REVOLVING FUND</b>				
WFA 4311 WATER LOANS		\$ 1,740.99	\$ -	
WFA 4312 ANNUAL DEBT SERVICE - LEVERAGED		27,638,733.94	30,372,828.27	
WFA 4312 LOAN ASSISTANCE		3,009.27	-	
WFA 4313 ANNUAL DEBT SERVICE - STATE MATCH		(9,586,701.31)	28,020,728.93	
WFA 4313 LOAN SERVICING		634.71	-	
WFA 4315 DEBT SERVICE RESERVE		32,114.95	-	
WFA 4316 CAPITAL GRANT TRANSFER		1,001.39	5,158.74	
WFA 4316 EXPEDITURE OFFSET		-	8,350.00	
WFA 4317 LOAN SERVICING		133,456.17	591,926.23	
WFA 4317 EXPEDITURE OFFSET		-	62,064.27	
WFA 4319 DEBT SERVICE RESERVE		1,010.79	-	
WFA 4319 LOAN ASSISTANCE		53,319,969.79	11,088,402.36	
<b>TOTAL FUND</b>	<b><u>\$ 100,579,359.83</u></b>	<b><u>\$ 71,544,970.69</u></b>	<b><u>\$ 70,149,458.80</u></b>	<b><u>\$ 101,974,871.72</u></b>

<b>DRINKING WATER REVOLVING FUND</b>				
WFA 4320 DEBT SERVICE RESERVE		\$ (232,646.67)	\$ -	
WFA 4321 CAPITAL GRANT TRANSFER		894,280.45	16,456.26	
WFA 4321 INTEREST EARNINGS		(848,788.87)	-	
WFA 4321 EXPENDITURE OFFSET		-	35,342.20	
WFA 4322 CAPITAL GRANT TRANSFER		1,176.04	-	
WFA 4322 LOAN SERVICING		(413,329.31)	(10,187.07)	
WFA 4322 EXPENDITURE OFFSET		-	184,151.14	
WFA 4324 LOAN ASSISTANCE		61,986,656.25	18,152,770.91	
WFA 4331 WATER LOANS		395.58	-	
WFA 4332 ANNUAL DEBT SERVICE - LEVERAGED		(17,223,096.53)	13,414,193.14	
WFA 4333 ANNUAL DEBT SERVICE - STATE MATCH		215,968.67	8,271,523.91	
<b>TOTAL FUND</b>	<b><u>\$ 91,703,191.76</u></b>	<b><u>\$ 44,380,615.61</u></b>	<b><u>\$ 40,064,250.49</u></b>	<b><u>\$ 96,019,556.88</u></b>

<b>DRINKING WATER FEDERAL FUNDS</b>				
WFA 4335 LOAN ASSISTANCE		\$ 21,304,755.70	\$ 21,426,902.66	

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STATE OF ARIZONA  
ENTERPRISE FUNDS  
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BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
WFA 4335 EXPEDITURE OFFSET		-	(3,426.66)	
WFA 4335 PRIOR YEAR ADJUSTMENT		-	79.15	
WFA 4335 REVENUE OFFSET		184,151.14	-	
<b>TOTAL FUND</b>	<b>\$ (56,516.46)</b>	<b>\$ 21,488,906.84</b>	<b>\$ 21,423,555.15</b>	<b>\$ 8,835.23</b>

**EDUCATION**

**ARIZONA STATE UNIVERSITY**

**ASU COLLECTIONS - APPROPRIATIONS**

ASA 1411 APPROPRIATED ACTIVITY		\$ -	\$ 526,140,700.00	
ASA 1411 REVENUE COLLECTIONS		526,140,700.00	-	
<b>TOTAL FUND</b>	<b>\$ 1.00</b>	<b>\$ 526,140,700.00</b>	<b>\$ 526,140,700.00</b>	<b>\$ 1.00</b>

**ASU COLLEGIATE PLATES**

ASA 2239 ACADEMIC SCHOLARSHIPS		\$ 269,960.00	\$ 269,960.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 269,960.00</b>	<b>\$ 269,960.00</b>	<b>\$ -</b>

**TECHNOLOGY AND RESEARCH INITIATIVE FUND**

ASA 2472 APPROPRIATED ACTIVITY		\$ -	\$ 3,600,000.00	
ASA 2472 REVENUE COLLECTIONS		3,600,000.00	-	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 3,600,000.00</b>	<b>\$ 3,600,000.00</b>	<b>\$ -</b>

**PARITY AND PERFORMANCE FUND**

ASA 2573 APPROPRIATED ACTIVITY		\$ 2,705,000.00	\$ 2,705,000.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 2,705,000.00</b>	<b>\$ 2,705,000.00</b>	<b>\$ -</b>

**BOARD OF REGENTS**

**UNIV CAPITAL IMPROVEMENT LEASE-TO-OWN BOND FUND**

BRA 3042 UNIV CAP IMP LEASE-TO-OWN AND BOND FUND		\$ 37,715,473.30	\$ 37,715,472.57	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 37,715,473.30</b>	<b>\$ 37,715,472.57</b>	<b>\$ 0.73</b>

**NORTHERN ARIZONA UNIVERSITY**

**NAU COLLECTIONS - APPROPRIATIONS**

NAA 1421 APPROPRIATED ACTIVITY		\$ -	\$ 120,281,100.00	
NAA 1421 REVENUE COLLECTOR-MAIN CAMPUS		120,282,141.00	-	
<b>TOTAL FUND</b>	<b>\$ 35,976.00</b>	<b>\$ 120,282,141.00</b>	<b>\$ 120,281,100.00</b>	<b>\$ 37,017.00</b>

**NAU COLLEGIATE PLATES**

NAA 2240 ACADEMIC SCHOLARSHIPS		\$ 43,401.00	\$ 43,112.00	
<b>TOTAL FUND</b>	<b>\$ 3,587.00</b>	<b>\$ 43,401.00</b>	<b>\$ 43,112.00</b>	<b>\$ 3,876.00</b>

**PARITY AND PERFORMANCE FUND**

NAA 2573 APPROPRIATED ACTIVITY		\$ 1,090,000.00	\$ 1,090,000.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 1,090,000.00</b>	<b>\$ 1,090,000.00</b>	<b>\$ -</b>

**UNIVERSITY OF ARIZONA**

**U OF A MAIN CAMPUS COLLECTIONS - APPROPRIATIONS**

UAA 1402 APPROPRIATED ACTIVITY		\$ -	\$ 308,332,700.00	
UAA 1402 COM-PHOENIX REVENUE COLLECTOR		5,311,100.00	-	
UAA 1402 HEALTH SCIENCES OPERATING REVENUE COLL		35,232,900.00	-	
UAA 1402 MAIN CAMPUS REVENUE COLLECTOR		256,666,845.00	-	
UAA 1402 SIERRA VISTA CAMPUS REVENUE COLLECTION		4,173,400.00	-	
<b>TOTAL FUND</b>	<b>\$ 6,948,455.00</b>	<b>\$ 301,384,245.00</b>	<b>\$ 308,332,700.00</b>	<b>\$ -</b>

**U OF A COLLEGIATE PLATES**

UAA 2238 COLLEGIATE PLATE SCHOLARSHIPS		\$ 361,422.94	\$ 352,500.00	
<b>TOTAL FUND</b>	<b>\$ 712,548.23</b>	<b>\$ 361,422.94</b>	<b>\$ 352,500.00</b>	<b>\$ 721,471.17</b>

See accompanying notes to financial statements.

STATE OF ARIZONA  
ENTERPRISE FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
<b>ACQUISITION AND PRESERVATION</b>				
UAA 3032 PRESERVATION PROGRAM		\$ 568.64	\$ 138,000.00	
<b>TOTAL FUND</b>	<b>\$ 137,705.14</b>	<b>\$ 568.64</b>	<b>\$ 138,000.00</b>	<b>\$ 273.78</b>
<b>PARITY AND PERFORMANCE FUND</b>				
UAA 2573 APPROPRIATED ACTIVITY		\$ 1,205,000.00	\$ 1,205,000.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 1,205,000.00</b>	<b>\$ 1,205,000.00</b>	<b>\$ -</b>
<b>PROTECTION AND SAFETY</b>				
<b>DEPARTMENT OF CORRECTIONS</b>				
<b>AZ CORRECTIONAL INDUSTRIES REVOLVING FUND</b>				
DCA 4002 ACI - OPERATIONS		\$ 37,401,392.83	\$ 40,143,080.01	
DCA 4002 CASH TRANS TO AUTOMATION PROJECTS FUND		-	303,100.00	
DCA 4002 INTEREST EARNINGS		35,008.63	-	
<b>TOTAL FUND</b>	<b>\$ 8,300,159.70</b>	<b>\$ 37,436,401.46</b>	<b>\$ 40,446,180.01</b>	<b>\$ 5,290,381.15</b>
<b>TRANSPORTATION</b>				
<b>DEPARTMENT OF TRANSPORTATION</b>				
<b>ARIZONA HIGHWAYS MAGAZINE FUND</b>				
DTA 2031 ARIZONA HIGHWAYS MAGAZINE		\$ 5,054,549.16	\$ 4,585,327.98	
DTA 2031 CASH TRANS TO AUTOMATION PROJECTS FUND		-	34,400.00	
<b>TOTAL FUND</b>	<b>\$ 2,858,169.27</b>	<b>\$ 5,054,549.16</b>	<b>\$ 4,619,727.98</b>	<b>\$ 3,292,990.45</b>
<b>HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND</b>				
DTA 2417 EXTRAORDINARY EDUCATORS SPECIAL PLATES		\$ -	\$ -	
DTA 2417 HELP - RESTRICTED		13,725.81	-	
DTA 2417 HELP - UNRESTRICTED		648,557.86	-	
<b>TOTAL FUND</b>	<b>\$ 77,564,142.71</b>	<b>\$ 662,283.67</b>	<b>\$ -</b>	<b>\$ 78,226,426.38</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, 2014

	FUND BALANCE July 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE June 30, 2014
<b>GENERAL GOVERNMENT</b>				
<b>DEPARTMENT OF ADMINISTRATION</b>				
<b>PERSONNEL DIVISION FUND</b>				
ADA 1107 APPROPRIATION ACTIVITY		\$ -	\$ 13,966,270.01	
ADA 1107 REVENUE COLLECTIONS		13,412,592.11	-	
ADA 1107 EXPENDITURE OFFSET		-	(55,982.03)	
ADA 1107 PRIOR YEAR ADJUSTMENT		-	1,226.40	
<b>TOTAL FUND</b>	<b>\$ 2,526,434.54</b>	<b>\$ 13,412,592.11</b>	<b>\$ 13,911,514.38</b>	<b>\$ 2,027,512.27</b>
<b>INFORMATION TECHNOLOGY FUND</b>				
ADA 2152 APPROPRIATION ACTIVITY		\$ -	\$ 3,493,552.11	
ADA 2152 REVENUE COLLECTIONS		3,545,584.72	-	
ADA 2152 EXPENDITURE OFFSET		-	(3,810.64)	
ADA 2152 PRIOR YEAR ADJUSTMENT		-	413.52	
<b>TOTAL FUND</b>	<b>\$ 767,627.16</b>	<b>\$ 3,545,584.72</b>	<b>\$ 3,490,154.99</b>	<b>\$ 823,056.89</b>
<b>STIMULUS STATEWIDE ADMIN FUND</b>				
ADA 2950 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ 2,400.00	\$ 2,400.00	
ADA 2950 GAO STIMULUS ADMIN		-	205,400.78	
<b>TOTAL FUND</b>	<b>\$ 1,094,113.12</b>	<b>\$ 2,400.00</b>	<b>\$ 207,800.78</b>	<b>\$ 888,712.34</b>
<b>SPECIAL EMPLOYEE HEALTH INS TRUST FUND</b>				
ADA 3015 APPROPRIATION ACTIVITY		\$ 741,997,917.47	\$ 819,551,612.38	
ADA 3015 NON APPROPRIATED BENEFITS PROGRAM		824,333,199.14	745,730,228.63	
ADA 3015 EXPENDITURE OFFSET		-	(43,880.69)	
<b>TOTAL FUND</b>	<b>\$ 324,396,677.21</b>	<b>\$ 1,566,331,116.61</b>	<b>\$ 1,565,237,960.32</b>	<b>\$ 325,489,833.50</b>
<b>MOTOR VEHICLE POOL REVOLVING FUND</b>				
ADA 4204 APPROPRIATION ACTIVITY		\$ -	\$ 9,297,456.54	
ADA 4204 MOTOR POOL RECEIVABLES		9,149,236.45	-	
ADA 4204 EXPENDITURE OFFSET		-	(230,176.48)	
<b>TOTAL FUND</b>	<b>\$ (14,424,679.09)</b>	<b>\$ 9,149,236.45</b>	<b>\$ 9,067,280.06</b>	<b>\$ (14,342,722.70)</b>
<b>SPECIAL SERVICES REVOLVING FUND</b>				
ADA 4208 APPROPRIATION ACTIVITY		\$ 226,130.40	\$ 237,173.39	
ADA 4208 SPECIAL SERVICES		777,682.21	765,111.48	
ADA 4208 SPECIAL SERVICES FUND		(1,409.74)	-	
ADA 4208 EXPENDITURE OFFSET		-	118.00	
<b>TOTAL FUND</b>	<b>\$ 228,104.08</b>	<b>\$ 1,002,402.87</b>	<b>\$ 1,002,402.87</b>	<b>\$ 228,104.08</b>
<b>STATE SURPLUS MATERIALS REVOLVING FUND</b>				
ADA 4214 APPROPRIATION ACTIVITY		\$ 50.00	\$ 3,219,703.46	
ADA 4214 STATE SURPLUS PROPERTY RECEIVABLES		3,092,329.38	-	
ADA 4214 EXPENDITURE OFFSET		-	(42,416.89)	
<b>TOTAL FUND</b>	<b>\$ 696,245.66</b>	<b>\$ 3,092,379.38</b>	<b>\$ 3,177,286.57</b>	<b>\$ 611,338.47</b>
<b>FEDERAL SURPLUS MATERIALS REVOLVING FUND</b>				
ADA 4215 APPROPRIATION ACTIVITY		\$ -	\$ 54,263.57	
ADA 4215 STATE SURPLUS PROPERTY RECEIVABLES		41,528.40	-	
ADA 4215 EXPENDITURE OFFSET		-	(5,208.53)	
<b>TOTAL FUND</b>	<b>\$ 90,789.70</b>	<b>\$ 41,528.40</b>	<b>\$ 49,055.04</b>	<b>\$ 83,263.06</b>
<b>RISK MANAGEMENT FUND</b>				
ADA 4216 APPROPRIATION ACTIVITY		\$ 106,910,234.88	\$ 91,103,085.38	
ADA 4216 EXPENDITURE OFFSET		-	10,979.72	
ADA 4216 PRIOR YEAR ADJUSTMENT		-	9,769,981.64	
<b>TOTAL FUND</b>	<b>\$ 65,441,680.74</b>	<b>\$ 106,910,234.88</b>	<b>\$ 100,884,046.74</b>	<b>\$ 71,467,868.88</b>
<b>CONSTRUCTION INSURANCE FUND</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  
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	FUND BALANCE July 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE June 30, 2014
ADA 4219 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 21,500.00	
ADA 4219 CONSTRUCTION INSURANCE PROGRAM		3,171,177.16	1,418,465.05	
<b>TOTAL FUND</b>	<b>\$ 8,845,257.21</b>	<b>\$ 3,171,177.16</b>	<b>\$ 1,439,965.05</b>	<b>\$ 10,576,469.32</b>
<b>AUTOMATION OPERATIONS FUND</b>				
ADA 4230 APPROPRIATION ACTIVITY		\$ 229.85	\$ 26,071,034.23	
ADA 4230 ISD RECEIVABLES		28,307,669.27	-	
ADA 4230 EXPENDITURE OFFSET		-	(623,661.43)	
ADA 4230 PRIOR YEAR ADJUSTMENT		-	296,200.00	
<b>TOTAL FUND</b>	<b>\$ 18,091,918.22</b>	<b>\$ 28,307,899.12</b>	<b>\$ 25,743,572.80</b>	<b>\$ 20,656,244.54</b>
<b>TELECOMMUNICATIONS FUND</b>				
ADA 4231 APPROPRIATION ACTIVITY		\$ -	\$ 1,936,707.40	
ADA 4231 TPO REVENUE		1,354,287.48	-	
ADA 4231 EXPENDITURE OFFSET		-	572,891.05	
<b>TOTAL FUND</b>	<b>\$ 1,957,859.62</b>	<b>\$ 1,354,287.48</b>	<b>\$ 2,509,598.45</b>	<b>\$ 802,548.65</b>
<b>RETIREE ACCUMULATED SICK LEAVE FUND</b>				
ADA 3200 CASH TRANS TO AUTOMATION PROJECT FUND		\$ -	\$ 88,200.00	
ADA 3200 RETIREE ACCUMULATED SICK LEAVE		13,094,821.51	12,243,394.68	
<b>TOTAL FUND</b>	<b>\$ 2,040,077.64</b>	<b>\$ 13,094,821.51</b>	<b>\$ 12,331,594.68</b>	<b>\$ 2,803,304.47</b>
<b>ATTORNEY GENERAL</b>				
<b>RISK MANAGEMENT FUND</b>				
AGA 4216 APPROPRIATION ACTIVITY		\$ 364.00	\$ 8,878,468.01	
AGA 4216 EXPENDITURE OFFSET		-	29,342.79	
AGA 4216 INTERFUND TRANSFERS		4,474,640.00	-	
AGA 4216 PRIOR YEAR ADJUSTMENT		4,095,441.64	-	
<b>TOTAL FUND</b>	<b>\$ 1,052,504.01</b>	<b>\$ 8,570,445.64</b>	<b>\$ 8,907,810.80</b>	<b>\$ 715,138.85</b>
<b>AG LEGAL SERVICES COST ALLOCATION FUND</b>				
AGA 4240 APPROPRIATION ACTIVITY		\$ -	\$ 2,086,902.05	
AGA 4240 REVENUE COLLECTIONS		1,809,500.00	-	
<b>TOTAL FUND</b>	<b>\$ 1,210,629.45</b>	<b>\$ 1,809,500.00</b>	<b>\$ 2,086,902.05</b>	<b>\$ 933,227.40</b>
<b>GOVERNOR'S OFFICE</b>				
<b>STIMULUS STATEWIDE ADMIN FUND</b>				
GVA 2950 STIMULUS STATEWIDE SWCAP COLLECTIONS		\$ 78,895.19	\$ 51,255.16	
<b>TOTAL FUND</b>	<b>\$ 6.25</b>	<b>\$ 78,895.19</b>	<b>\$ 51,255.16</b>	<b>\$ 27,646.28</b>
<b>PERSONNEL BOARD</b>				
<b>PERSONNEL DIVISION FUND</b>				
PBA 1107 APPROPRIATION ACTIVITY		\$ -	\$ 314,813.58	
PBA 1107 REVENUE COLLECTIONS		463,136.10	-	
<b>TOTAL FUND</b>	<b>\$ 365,858.54</b>	<b>\$ 463,136.10</b>	<b>\$ 314,813.58</b>	<b>\$ 514,181.06</b>
<b>TRANSPORTATION</b>				
<b>DEPARTMENT OF TRANSPORTATION</b>				
<b>TRANSPORTATION DEPARTMENT EQUIPMENT FUND</b>				
DTA 2071 APPROPRIATION ACTIVITY		\$ -	\$ 17,313,391.28	
DTA 2071 REVENUE COLLECTIONS ADOT EQUIPMENT FUND		17,876,907.23	-	
<b>TOTAL FUND</b>	<b>\$ 412,701.66</b>	<b>\$ 17,876,907.23</b>	<b>\$ 17,313,391.28</b>	<b>\$ 976,217.61</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, 2014

	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
<b>GENERAL GOVERNMENT</b>				
<b>DEPARTMENT OF ADMINISTRATION</b>				
<b>LEGISLATIVE, EXECUTIVE AND JUDICIAL PUBLIC BUILDINGS LAND FUND</b>				
ADA 3127 INTEREST EARNINGS		\$ 42.62	\$ -	
ADA 3127 REVENUE COLLECTIONS		283,152.93	-	
<b>TOTAL FUND</b>	<b>\$ 2,303,846.24</b>	<b>\$ 283,195.55</b>	<b>\$ -</b>	<b>\$ 2,587,041.79</b>
<b>PENITENTIARY LAND EARNINGS</b>				
ADA 3140 PRIOR YEAR ADJUSTMENT		\$ 812,339.85	\$ -	
<b>TOTAL FUND</b>	<b>\$ (812,339.85)</b>	<b>\$ 812,339.85</b>	<b>\$ -</b>	<b>\$ -</b>
<b>STATE CHAR PEN AND REF LAND EARNINGS</b>				
ADA 3141 PRIOR YEAR ADJUSTMENT		\$ 1,182,385.00	\$ -	
<b>TOTAL FUND</b>	<b>\$ (1,182,385.00)</b>	<b>\$ 1,182,385.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>STATE TREASURER</b>				
<b>PUBLIC ROADS AND PUBLIC EDUCATION FUND</b>				
TRA 2059 FUND ADMINISTRATION		\$ 96,706.82	\$ -	
<b>TOTAL FUND</b>	<b>\$ 86,380.42</b>	<b>\$ 96,706.82</b>	<b>\$ -</b>	<b>\$ 183,087.24</b>
<b>TREASURER ENDOWMENT FIXED-INCOME POOL</b>				
TRA 3318 FUND ADMINISTRATION		\$ 39,783,889.53	\$ -	
<b>TOTAL FUND</b>	<b>\$ 2,786,358,423.03</b>	<b>\$ 39,783,889.53</b>	<b>\$ -</b>	<b>\$ 2,826,142,312.56</b>
<b>ENDOWMENT RENTAL INCOME PREPAYMENT FUND</b>				
TRA 3323 FUND ADMINISTRATION		\$ 13,191,423.42	\$ -	
<b>TOTAL FUND</b>	<b>\$ 47,282,052.68</b>	<b>\$ 13,191,423.42</b>	<b>\$ -</b>	<b>\$ 60,473,476.10</b>
<b>HEALTH AND WELFARE</b>				
<b>DEPARTMENT OF HEALTH SERVICES</b>				
<b>STATE HOSPITAL LAND EARNINGS FUND</b>				
HSA 3128 APPROPRIATION ACTIVITY		\$ -	\$ 1,019,680.79	
HSA 3128 ASH ENDOWMENT EARNINGS		501,750.83	-	
HSA 3128 EXPENDITURE OFFSET		-	1,628.28	
<b>TOTAL FUND</b>	<b>\$ 1,194,893.86</b>	<b>\$ 501,750.83</b>	<b>\$ 1,021,309.07</b>	<b>\$ 675,335.62</b>
<b>ARIZONA PIONEER'S HOME</b>				
<b>PIONEERS HOME STATE CHARITABLE EARNINGS</b>				
PIA 3129 APPROPRIATION ACTIVITY		\$ -	\$ 2,509,845.55	
PIA 3129 INTEREST EARNINGS		3,467.93	-	
PIA 3129 NON GENERAL FUND REVENUE		2,933,274.74	-	
<b>TOTAL FUND</b>	<b>\$ 2,414,040.88</b>	<b>\$ 2,936,742.67</b>	<b>\$ 2,509,845.55</b>	<b>\$ 2,840,938.00</b>
<b>MINERS HOSPITAL FOR DISABLED MINERS LAND FUND</b>				
PIA 3130 APPROPRIATION ACTIVITY		\$ -	\$ 1,884,309.74	
PIA 3130 INTEREST EARNINGS		0.06	-	
PIA 3130 NON GENERAL FUND REVENUE		2,048,610.04	-	
PIA 3130 EXPENDITURE OFFSET		-	6,419.03	
<b>TOTAL FUND</b>	<b>\$ 972,420.23</b>	<b>\$ 2,048,610.10</b>	<b>\$ 1,890,728.77</b>	<b>\$ 1,130,301.56</b>
<b>EDUCATION</b>				
<b>ARIZONA BOARD OF REGENTS</b>				
<b>AGRICULTURAL AND MECHANICAL COLLEGE LAND FUND - EARNINGS</b>				
BRA 3131 UNIVERSITY LAND EARNINGS		\$ 353,396.79	\$ 328,311.00	

See accompanying notes to financial statements.



STATE OF ARIZONA  
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BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
<b>TOTAL FUND</b>	<u>\$ 3,820.42</u>	<u>\$ 353,396.79</u>	<u>\$ 328,311.00</u>	<u>\$ 28,906.21</u>
<b>MILITARY INSTITUTE LAND EARNINGS</b>				
BRA 3132 UNIVERSITY LAND EARNINGS		\$ 73,633.23	\$ 73,525.00	
<b>TOTAL FUND</b>	<u>\$ 0.85</u>	<u>\$ 73,633.23</u>	<u>\$ 73,525.00</u>	<u>\$ 109.08</u>
<b>UNIVERSITIES LAND EARNINGS</b>				
BRA 3134 UNIVERSITY LAND EARNINGS		\$ 3,194,269.14	\$ 3,198,027.00	
<b>TOTAL FUND</b>	<u>\$ 28,740.09</u>	<u>\$ 3,194,269.14</u>	<u>\$ 3,198,027.00</u>	<u>\$ 24,982.23</u>
<b>NORMAL SCHOOL LAND EARNINGS</b>				
BRA 3136 UNIVERSITY LAND EARNINGS		\$ 246,755.82	\$ 265,359.00	
<b>TOTAL FUND</b>	<u>\$ 21,319.91</u>	<u>\$ 246,755.82</u>	<u>\$ 265,359.00</u>	<u>\$ 2,716.73</u>

**DEPARTMENT OF EDUCATION**

<b>STATEWIDE DONATIONS</b>				
EDA 2026 PRIVATE DONATIONS AND ISA MONIES		\$ 3,235.01	\$ 10,720.57	
<b>TOTAL FUND</b>	<u>\$ 386,542.39</u>	<u>\$ 3,235.01</u>	<u>\$ 10,720.57</u>	<u>\$ 379,056.83</u>
<b>PERMANENT STATE SCHOOL FUND - EARNINGS</b>				
EDA 3138 APPROPRIATED ACTIVITY		\$ 46,408,448.66	\$ 46,475,500.00	
<b>TOTAL FUND</b>	<u>\$ 6,932,948.92</u>	<u>\$ 46,408,448.66</u>	<u>\$ 46,475,500.00</u>	<u>\$ 6,865,897.58</u>

**AZ SCHOOL FOR THE DEAF AND BLIND**

<b>SCHOOL FOR THE DEAF AND BLIND FUND</b>				
SDA 2444 APPROPRIATED ACTIVITY		\$ 11,484,581.00	\$ 11,934,452.01	
<b>TOTAL FUND</b>	<u>\$ 759,793.68</u>	<u>\$ 11,484,581.00</u>	<u>\$ 11,934,452.01</u>	<u>\$ 309,922.67</u>

**UNIVERSITY OF ARIZONA**

<b>SCHOOL OF MINES LAND FUND</b>				
UAA 3133 U OF A EARNINGS		\$ 746,886.55	\$ 1,200,000.00	
<b>TOTAL FUND</b>	<u>\$ 1,077,210.88</u>	<u>\$ 746,886.55</u>	<u>\$ 1,200,000.00</u>	<u>\$ 624,097.43</u>

**PROTECTION AND SAFETY**

**DEPARTMENT OF CORRECTIONS**

<b>PENITENTIARY LAND FUND - EARNINGS</b>				
DCA 3140 APPROPRIATED ACTIVITY		\$ -	\$ 892,271.00	
DCA 3140 PENITENTIARY LAND EARNINGS		1,313,436.88	-	
DCA 3140 EXPENDITURE OFFSET		-	36,113.96	
<b>TOTAL FUND</b>	<u>\$ 2,513,785.64</u>	<u>\$ 1,313,436.88</u>	<u>\$ 928,384.96</u>	<u>\$ 2,898,837.56</u>
<b>STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND</b>				
DCA 3141 APPROPRIATED ACTIVITY		\$ -	\$ 1,609,880.40	
DCA 3141 ST CHAR PEN/RET LAND EARNINGS-REV COLL		1,481,277.82	-	
DCA 3141 EXPENDITURE OFFSET		-	109,816.65	
<b>TOTAL FUND</b>	<u>\$ 3,817,301.66</u>	<u>\$ 1,481,277.82</u>	<u>\$ 1,719,697.05</u>	<u>\$ 3,578,882.43</u>

**DEPARTMENT OF JUVENILE CORRECTIONS**

<b>ENDOWMENTS AND LAND EARNINGS</b>				
DJA 3029 APPROPRIATED ACTIVITY		\$ -	\$ 1,098,600.00	
DJA 3029 OPERATING REVENUE		1,466,637.35	-	
DJA 3029 EXPENDITURE OFFSET		-	37,187.72	
<b>TOTAL FUND</b>	<u>\$ 2,102,975.89</u>	<u>\$ 1,466,637.35</u>	<u>\$ 1,135,787.72</u>	<u>\$ 2,433,825.52</u>

**NATURAL RESOURCES**

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, 2014

	FUND BALANCE JULY 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2014
<b>STATE LAND DEPARTMENT</b>				
UNIVERSITIES LAND EARNINGS	\$ 98,711.58	-	-	\$ 98,711.58
<b>TRUST LAND MANAGEMENT FUND</b>				
LDA 3146 APPROPRIATED ACTIVITY		\$ 36,315.63	\$ 1,154,645.48	
LDA 3146 REVENUE COLLECTIONS		(5,824,000.03)	-	
LDA 3146 EXPENDITURE OFFSET		-	50,477.98	
LDA 3146 PRIOR YEAR ADJUSTMENT		-	66.08	
<b>TOTAL FUND</b>	<u>\$ 15,771,951.17</u>	<u>\$ (5,787,684.40)</u>	<u>\$ 1,205,189.54</u>	<u>\$ 8,779,077.23</u>
LAND CLEARANCE	<u>\$ 6,704,682.16</u>	<u>-</u>	<u>-</u>	<u>\$ 6,704,682.16</u>

See accompanying notes to financial statements.

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STATE OF ARIZONA  
FIDUCIARY FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2014

	FUND BALANCE July 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE June 30, 2014
<b>GENERAL GOVERNMENT</b>				
<b>ARIZONA DEPARTMENT OF ADMINISTRATION</b>				
<b>STATEWIDE PAYROLL FUND</b>				
AAA 9240 RETIREMENT ALTERNATIVE RATE CONTRIBUTION		\$ (1,059.90)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 1,451.10</b>	<b>\$ (1,059.90)</b>	<b>\$ -</b>	<b>\$ 391.20</b>
<b>EMPLOYEE BENEFIT PLAN FUND</b>				
ADA 3035 NON APPROPRIATED BENEFITS PROGRAM		\$ 35,744,808.31	\$ 35,595,454.61	
<b>TOTAL FUND</b>	<b>\$ 3,374,629.19</b>	<b>\$ 35,744,808.31</b>	<b>\$ 35,595,454.61</b>	<b>\$ 3,523,982.89</b>
<b>ATTORNEY GENERAL</b>				
<b>CONSUMER RESTITUTION AND REMEDIATION REVOLVING FND</b>				
AGA 2573 PUBLIC ADVOCACY DIVISION		\$ 1,980,292.22	\$ 61,845.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 1,980,292.22</b>	<b>\$ 61,845.00</b>	<b>\$ 1,918,447.22</b>
<b>COURT ORDERED TRUST FUND</b>				
AGA 3181 APPROPRIATED ACTIVITY		\$ (11,445.53)	\$ 7,610,577.15	
AGA 3181 CRIMINAL DIVISION		25,030.01	-	
AGA 3181 PUBLIC ADVOCACY DIVISION		1,831,007.31	9,707,031.43	
AGA 8503 PUBLIC ADVOCACY DIVISION		907.48	-	
AGA 8507 PUBLIC ADVOCACY DIVISION		500.55	-	
AGA 8510 PUBLIC ADVOCACY DIVISION		71.04	-	
AGA 8513 PUBLIC ADVOCACY DIVISION		259.27	-	
AGA 8514 PUBLIC ADVOCACY DIVISION		4,816.65	-	
AGA 8520 PUBLIC ADVOCACY DIVISION		69,147.31	45,265.53	
AGA 8521 PUBLIC ADVOCACY DIVISION		8.55	-	
AGA 8524 PUBLIC ADVOCACY DIVISION		3,916.92	3,140.00	
AGA 8525 PUBLIC ADVOCACY DIVISION		979.04	(2,433.39)	
AGA 8529 PUBLIC ADVOCACY DIVISION		6,773.51	-	
AGA 8531 PUBLIC ADVOCACY DIVISION		614.33	-	
AGA 8533 PUBLIC ADVOCACY DIVISION		332.81	-	
AGA 8534 PUBLIC ADVOCACY DIVISION		0.03	-	
AGA 8540 PUBLIC ADVOCACY DIVISION		410,181.03	381,476.19	
AGA 8541 PUBLIC ADVOCACY DIVISION		2,441.64	-	
AGA 8542 PUBLIC ADVOCACY DIVISION		77.90	-	
AGA 8547 PUBLIC ADVOCACY DIVISION		-	(7.24)	
AGA 8548 PUBLIC ADVOCACY DIVISION		145.33	-	
AGA 8603 PUBLIC ADVOCACY DIVISION		2,355.49	-	
AGA 8605 CIVIL RIGHTS DIVISION		-	60.50	
AGA 8615 PUBLIC ADVOCACY DIVISION		8,680.30	8,200.04	
AGA 8617 CIVIL RIGHTS DIVISION		-	88.27	
AGA 8621 CIVIL RIGHTS DIVISION		-	14,094.13	
AGA 8623 PUBLIC ADVOCACY DIVISION		-	116.03	
AGA 8629 CIVIL RIGHTS DIVISION		3,040.76	1,816.05	
<b>TOTAL FUND</b>	<b>\$ 68,930,627.58</b>	<b>\$ 2,359,841.73</b>	<b>\$ 17,769,424.69</b>	<b>\$ 53,521,044.62</b>
<b>ARIZONA STATE RETIREMENT SYSTEM (ASRS)</b>				
<b>AZ RETIREMENT SYSTEM ADMIN ACCOUNT</b>				
RTA 1401 APPROPRIATED ACTIVITY		\$ 24,186,886.68	\$ 23,437,532.86	
RTA 1401 EXPENDITURE OFFSET		-	153,876.82	
RTA 1401 PRIOR YEAR ADJUSTMENT		-	894.02	
<b>TOTAL FUND</b>	<b>\$ 182,419.07</b>	<b>\$ 24,186,886.68</b>	<b>\$ 23,592,303.70</b>	<b>\$ 777,002.05</b>
<b>ASRS ADMIN INVESTMENT EXPENSES ACCOUNT</b>				
RTA 1407 ADMINISTRATIVE EXPENSES		\$ -	\$ 6,496,160.77	
RTA 1407 HEALTH INSURANCE SUBSIDY		71,791,729.54	59,229,562.20	
RTA 1407 INVESTMENT MANAGEMENT FEES		-	5,334,684.53	

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STATE OF ARIZONA  
FIDUCIARY FUNDS  
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	FUND BALANCE July 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE June 30, 2014
<b>TOTAL FUND</b>	<u>\$ (701,289.18)</u>	<u>\$ 71,791,729.54</u>	<u>\$ 71,060,407.50</u>	<u>\$ 30,032.86</u>
<b>LTD TRUST FUND ADMINISTRATION ACCOUNT</b>				
RTA 1408 APPROPRIATED ACTIVITY		\$ 2,581,793.63	\$ 2,532,413.93	
RTA 1408 LTD APPEALS CHARGES		-	9,124.17	
<b>TOTAL FUND</b>	<u>\$ (9.00)</u>	<u>\$ 2,581,793.63</u>	<u>\$ 2,541,538.10</u>	<u>\$ 40,246.53</u>
<b>COURT OF APPEALS DIV II</b>				
<b>JUDGES RETIREMENT</b>				
CTA 3175 JUDGES RETIREMENT FUND		\$ -	\$ 1,485.00	
<b>TOTAL FUND</b>	<u>\$ 1,485.00</u>	<u>\$ -</u>	<u>\$ 1,485.00</u>	<u>\$ -</u>
<b>PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM</b>				
<b>ELECTED OFFICIALS' RETIREMENT PLAN FUND</b>				
RSA 3044 GF TRANSFER TO AGENCY FUND		\$ 5,014,174.51	\$ 5,014,174.51	
<b>TOTAL FUND</b>	<u>\$ -</u>	<u>\$ 5,014,174.51</u>	<u>\$ 5,014,174.51</u>	<u>\$ -</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		690,611.05	690,471.81	
<b>TOTAL FUND</b>	<u>\$ 29,087.36</u>	<u>\$ 690,611.05</u>	<u>\$ 715,471.81</u>	<u>\$ 4,226.60</u>
<b>JUDGES RETIREMENT</b>				
SPA 3175 SUPREME COURT OTHER FUNDS		\$ -	\$ 12,689.51	
<b>TOTAL FUND</b>	<u>\$ 12,689.51</u>	<u>\$ -</u>	<u>\$ 12,689.51</u>	<u>\$ -</u>
<b>STATE TREASURER</b>				
<b>CASH DEPOSIT - LIEU OF BOND</b>				
TRA 6071 FUND ADMINISTRATION		\$ (160,222,400.03)	\$ (9,264,872.16)	
TRA 6201 FUND ADMINISTRATION		195.83	-	
<b>TOTAL FUND</b>	<u>\$ 202,094,152.61</u>	<u>\$ (160,222,204.20)</u>	<u>\$ (9,264,872.16)</u>	<u>\$ 51,136,820.57</u>
<b>AZ FIRE FIGHTERS EMERGENCY PARAMEDIC MEMORIAL FUND</b>				
TRA 3033 FUND ADMINISTRATION		\$ 85.90	\$ 11,600.00	
<b>TOTAL FUND</b>	<u>\$ 18,403.74</u>	<u>\$ 85.90</u>	<u>\$ 11,600.00</u>	<u>\$ 6,889.64</u>
<b>PRIVATE POSTSECONDARY EDUCATION CASH BOND FUND</b>				
TRA 6210 FUND ADMINISTRATION		\$ (12,305.30)	\$ 33,603.22	
<b>TOTAL FUND</b>	<u>\$ 343,353.30</u>	<u>\$ (12,305.30)</u>	<u>\$ 33,603.22</u>	<u>\$ 297,444.78</u>
<b>CONDEMNATION FUND</b>				
TRA 3157 FUND ADMINISTRATION		\$ 1,695,819.67	\$ 5,401,740.82	
<b>TOTAL FUND</b>	<u>\$ 12,200,193.13</u>	<u>\$ 1,695,819.67</u>	<u>\$ 5,401,740.82</u>	<u>\$ 8,494,271.98</u>
<b>LOCAL GOVERNMENT INVESTMENT POOL</b>				
TRA 3166 FUND ADMINISTRATION		\$ 21,906,143.68	\$ 1,182,041.04	
TRA 3166 INTEREST EARNINGS		1,478,684.57	-	
TRA 3166 PRIOR YEAR ADJUSTMENT		25,950,291.89	-	
TRA 3167 INTEREST EARNINGS		502,808.38	-	
TRA 3173 FUND ADMINISTRATION		(4,202,396.36)	-	
TRA 3176 FUND ADMINISTRATION		1,593,229.65	-	
TRA 3176 INTEREST EARNINGS		1,392,048.00	-	
TRA 3177 FUND ADMINISTRATION		32,857.00	-	
TRA 3177 INTEREST EARNINGS		1,628,518.14	-	
TRA 3167 PRIOR YEAR ADJUSTMENT		(3,836,708.40)	-	
<b>TOTAL FUND</b>	<u>\$ 3,312,753,595.46</u>	<u>\$ 46,445,476.55</u>	<u>\$ 1,182,041.04</u>	<u>\$ 3,358,017,030.97</u>

See accompanying notes to financial statements.

STATE OF ARIZONA  
FIDUCIARY FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE July 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE June 30, 2014
<b>LGIP-COP INVESTMENT HELD FOR TRUSTEE</b>				
TRA 3171 FUND ADMINISTRATION		\$ -	\$ -	
TRA 3172 FUND ADMINISTRATION		14,042.98	-	
TRA 3174 FUND ADMINISTRATION		(1,385,109.68)	-	
<b>TOTAL FUND</b>	<b>\$ (30,397,279.46)</b>	<b>\$ (1,371,066.70)</b>	<b>\$ -</b>	<b>\$ (31,768,346.16)</b>
<b>TREASURER ADMINISTRATIVE</b>				
TRA 3738 FUND ADMINISTRATION		\$ 24,661.02	\$ 21,996.92	
TRA 3739 FUND ADMINISTRATION		73,385.22	66,115.77	
TRA 3740 FUND ADMINISTRATION		15,052.77	13,903.96	
TRA 3741 BANKING FEES		224,420.23	1,670,551.68	
TRA 3741 INTEREST EARNINGS		1,813,732.68	-	
TRA 4501 FILL THE GAP ASSESSMENT COLLECTIONS		521.98	-	
<b>TOTAL FUND</b>	<b>\$ (144,978,255.10)</b>	<b>\$ 2,151,773.90</b>	<b>\$ 1,772,568.33</b>	<b>\$ (144,599,049.53)</b>
<b>CENTRAL AZ WATER CONSERVATION DISTRICT</b>				
TRA 3742 INTEREST EARNINGS		\$ 8,418,810.44	\$ -	
<b>TOTAL FUND</b>	<b>\$ 354,130,501.48</b>	<b>\$ 8,418,810.44</b>	<b>\$ -</b>	<b>\$ 362,549,311.92</b>
<b>LOCAL TRANS ASSISTANCE</b>				
TRA 3848 FUND ADMINISTRATION		\$ 373.62	\$ -	
<b>TOTAL FUND</b>	<b>\$ (13,768,285.05)</b>	<b>\$ 373.62</b>	<b>\$ -</b>	<b>\$ (13,767,911.43)</b>
<b>PLAN SIX FACILITY FUND - CAWCD</b>				
TRA 6360 FUND ADMINISTRATION		\$ -	\$ 2,112.05	
TRA 6372 FUND ADMINISTRATION		11,985.33	-	
<b>TOTAL FUND</b>	<b>\$ 2,112.05</b>	<b>\$ 11,985.33</b>	<b>\$ 2,112.05</b>	<b>\$ 11,985.33</b>
<b>TELEPHONE SOLICITATION CASH BOND</b>				
TRA 6420 FUND ADMINISTRATION		\$ 103.60	\$ -	
TRA 6491 FUND ADMINISTRATION		4.04	-	
<b>TOTAL FUND</b>	<b>\$ 12,638.53</b>	<b>\$ 107.64</b>	<b>\$ -</b>	<b>\$ 12,746.17</b>
<b>TREASURER INTEREST CLEARING</b>				
TRA 9410 FUND ADMINISTRATION		\$ 18,583,744.05	\$ -	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 18,583,744.05</b>	<b>\$ -</b>	<b>\$ 18,583,744.05</b>
<b>HEALTH AND WELFARE</b>				
<b>DEPARTMENT OF ECONOMIC SECURITY</b>				
<b>DEVELOPMENTAL DISABILITIES FUND</b>				
DEA 3145 DIVISION OF DEVELOPMENTAL DISABILITIES		\$ (441,131.94)	\$ 7,519.31	
DEA 3146 DIVISION OF DEVELOPMENTAL DISABILITIES		12,414.32	12,775.54	
<b>TOTAL FUND</b>	<b>\$ 765,862.83</b>	<b>\$ (428,717.62)</b>	<b>\$ 20,294.85</b>	<b>\$ 316,850.36</b>
<b>ECONOMIC SECURITY CLIENT TRUST</b>				
DEA 3152 ADMINISTRATION		\$ 687,726.77	\$ 674,157.82	
DEA 3152 DIVISION OF CHILDREN YOUTH AND FAMILIES		-	-	
DEA 3152 DIVISION OF LONG TERM CARE		1,589,489.65	-	
<b>TOTAL FUND</b>	<b>\$ 3,094,412.62</b>	<b>\$ 2,277,216.42</b>	<b>\$ 674,157.82</b>	<b>\$ 4,697,471.22</b>
<b>DEPARTMENT OF VETERANS SERVICES</b>				
<b>VETERANS DONATION FUND</b>				
VSA 2441 VDF ADMINISTRATION		\$ 1,881,605.47	\$ 1,809,437.39	
VSA 2441 PRIOR YEAR ADJUSTMENT		6,782.39	-	
<b>TOTAL FUND</b>	<b>\$ 1,394,756.53</b>	<b>\$ 1,888,387.86</b>	<b>\$ 1,809,437.39</b>	<b>\$ 1,473,707.00</b>
<b>VETERANS FIDUCIARY FUND</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, 2014

	FUND BALANCE July 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE June 30, 2014
VSA 3218 FIDUCIARY INVESTMENTS		\$ (3,262,901.97)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 15,099,373.19</b>	<b>\$ (3,262,901.97)</b>	<b>\$ -</b>	<b>\$ 11,836,471.22</b>

**INSPECTION AND REGULATION**

**CORPORATION COMMISSION**

**COURT ORDERED TRUST FUND**

CCA 3180 SECURITIES DIVISION - RESTITUTIONS		\$ 273,236.06	\$ -	
CCA 3180 PRIOR YEAR ADJUSTMENT		8,766.47	-	
<b>TOTAL FUND</b>	<b>\$ 708,978.43</b>	<b>\$ 282,002.53</b>	<b>\$ -</b>	<b>\$ 990,980.96</b>

**DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY**

**MANUFACTURED HOUSING CONSUMER RECOVERY**

MMA 3090 CONSUMER RECOVERY - TRUST		\$ 109,942.46	\$ 15,320.00	
MMA 3090 INTEREST EARNINGS		0.55	-	
<b>TOTAL FUND</b>	<b>\$ 154,565.01</b>	<b>\$ 109,943.01</b>	<b>\$ 15,320.00</b>	<b>\$ 249,188.02</b>

**MANUFACTURED HOUSING CASH BOND**

MMA 3722 CASH BONDS - 90% - INVESTED		\$ (4,275.46)	\$ -	
MMA 3722 INTEREST EARNINGS		5,045.22	-	
<b>TOTAL FUND</b>	<b>\$ (35,520.20)</b>	<b>\$ 769.76</b>	<b>\$ -</b>	<b>\$ (34,750.44)</b>

**BOARD FOR PRIVATE POSTSECONDARY EDUCATION**

**STUDENT TUITION RECOVERY**

PVA 3027 STUDENT TUITION RECOVERY		\$ 254,760.31	\$ 106,339.59	
<b>TOTAL FUND</b>	<b>\$ 486,013.60</b>	<b>\$ 254,760.31</b>	<b>\$ 106,339.59</b>	<b>\$ 634,434.32</b>

**DEPARTMENT OF RACING**

**RACING COMMISSION BOND DEPOSIT FUND**

RCA 3720 CASH DEPOSITS FOR OVERPAYMENTS		\$ (475.00)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 51,047.47</b>	<b>\$ (475.00)</b>	<b>\$ -</b>	<b>\$ 50,572.47</b>

**REAL ESTATE DEPARTMENT**

**REAL ESTATE RECOVERY FUND**

REA 3119 RECOVERY FUND PROGRAM		\$ 393,327.36	\$ 24,000.00	
<b>TOTAL FUND</b>	<b>\$ 536,217.66</b>	<b>\$ 393,327.36</b>	<b>\$ 24,000.00</b>	<b>\$ 905,545.02</b>

**REGISTRAR OF CONTRACTORS**

**REGISTRAR OF CONTRACTORS CASH BOND FUND**

RGA 3721 CASH BONDS AND DEPOSITS		\$ (927.64)	\$ -	
<b>TOTAL FUND</b>	<b>\$ (6,589.04)</b>	<b>\$ (927.64)</b>	<b>\$ -</b>	<b>\$ (7,516.68)</b>

**CONTRACTORS PROMPT PAY COMPLAINT FUND**

RGA 3725 CASH BONDS AND DEPOSITS		\$ 1,000.00	\$ -	
<b>TOTAL FUND</b>	<b>\$ (1,000.00)</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ -</b>

**NATURAL RESOURCES**

**GAME AND FISH DEPARTMENT**

**GAME AND FISH STAMPS**

GFA 3708 REVENUE COLLECTIONS - NON-APPROP FUNDS		\$ 114.00	\$ -	
GFA 3711 REVENUE COLLECTIONS - NON-APPROP FUNDS		-	-	
<b>TOTAL FUND</b>	<b>\$ 6,828.00</b>	<b>\$ 114.00</b>	<b>\$ -</b>	<b>\$ 6,942.00</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, 2014

	FUND BALANCE July 1, 2013	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE June 30, 2014
<b>GAME AND FISH SPECIAL STAMP COLLECTION FUND-FOR CA</b>				
GFA 3709 REVENUE COLLECTIONS - NON-APPROP FUNDS		\$ 1,331.70	\$ -	
<b>TOTAL FUND</b>	<b>\$ 73,672.15</b>	<b>\$ 1,331.70</b>	<b>\$ -</b>	<b>\$ 75,003.85</b>
<b>GAME AND FISH BIG GAME PERMIT</b>				
GFA 3712 REVENUE COLLECTIONS - NON-APPROP FUNDS	\$ (361,956.46)	\$ -	\$ -	\$ (361,956.46)
<b>GEOLOGICAL SURVEY</b>				
<b>GEOLOGICAL SURVEY FUND</b>				
GSA 3030 NON-APPROPRIATED OTHER GOVERNMENTAL ACTIVITY		\$ 519,894.52	\$ 413,004.00	
GSA 3030 PRIOR YEAR ADJUSTMENT		-	9,197.59	
GSA 3040 VEHICLE RENTAL		36,100.00	-	
<b>TOTAL FUND</b>	<b>\$ 163,110.61</b>	<b>\$ 555,994.52</b>	<b>\$ 422,201.59</b>	<b>\$ 296,903.54</b>
<b>LAND DEPARTMENT</b>				
<b>FEDERAL RECLAMATION TRUST FUND</b>				
LDA 2024 FEDERAL RECLAMATION TRUST		\$ 509.56	\$ 664.00	
<b>TOTAL FUND</b>	<b>\$ 43,695.04</b>	<b>\$ 509.56</b>	<b>\$ 664.00</b>	<b>\$ 43,540.60</b>
<b>LAND CLEARANCE</b>	<b>\$ 6,704,682.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,704,682.16</b>

See accompanying notes to financial statements.



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STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2014

**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**

<b>GENERAL FUND</b>	A self-balancing set of accounts used to account for all financial resources except those required to be accounted for in another fund.
<b>SPECIAL REVENUE FUNDS</b>	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.
<b>OTHER GOVERNMENTAL FUNDS</b>	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**

<b>ENTERPRISE FUNDS</b>	A self-balancing set of accounts used to account for operations that are financed and operated in a manner similar to private business enterprises.
<b>INTERNAL SERVICE FUNDS</b>	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**

<b>PERMANENT FUNDS</b>	A self-balancing set of accounts used to account primarily for activity related to grants made to the State for schools and public institutions.
<b>FIDUCIARY FUNDS</b>	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, 2014

**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, 2013 and 2014 (FY13 and FY14) 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 2014 (FY14), the fiscal period ending June 30, 2014.

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, 2014

**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 FY14 is \$153,257,017 from General Operations and \$6,825 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 \$54,073,307 is comprised of \$48,701,839 from General Operations, \$18,056,304 from Capital Outlay, and reduced by the restricted School Accountability Fund balance of \$12,684,836.

**Note 4. – 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 2013, First Special Session, Chapter 9, Section 17 appropriated \$1,000,000 from the BSF to the Arts Fund and \$1,000,000 from the BSF to the State Parks Revenue Fund in FY14. 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 FY14 balance for the BSF was \$454,101,736; the ending FY14 balance for the BSF was \$455,333,904.

**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.”

STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2014

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

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:**

Unclaimed Property Fund - Department of Revenue (RVA 1520)  
Federal Grant Fund - Department of Economic Security (DEA 2000)  
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 Grant Fund - Early Childhood Development and Health Board (CDA 2000)  
Federal Grant Fund - Arizona Commission on the Arts (HUA 2000)  
Trust Fund - Arizona School for the Deaf and Blind (SDA 3148)

**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)

**FIDUCIARY FUNDS:**

LGIP-COP Investment Held for Trustee - State Treasurer (TRA 3168)  
Treasurer Administrative Fund - State Treasurer (TRA 3736)  
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)  
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.

STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2014

**Note 6. – 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. The State was anticipating the receipt of approximately \$75 million in disproportionate share monies from the Federal government in FY14, but the monies were not received until after June 30, 2014, and will be properly accounted for on a cash basis as FY15 revenues. 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.

**Note 7. – Credit Card Payments by Governmental Entities**

A.R.S. § 35-391, requires governmental entities to disclose in their annual financial report the amount of any reward, discount, incentive or other financial consideration received resulting from the use of credit card payments by governmental entities. During FY14, \$178,117.88 in incentives were received from the use of credit card payments by State agencies, excluding universities.

STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2014

**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, 2014  
(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	\$ 807,505	\$ 12,684	\$ 455,334	\$ 1,275,523
Less: Payments Outstanding	<u>220,361</u>	<u>-</u>	<u>-</u>	<u>220,361</u>
Net Cash with State Treasurer	587,144	12,684	455,334	1,055,162
Cash Not with State Treasurer	<u>179</u>	<u>-</u>	<u>-</u>	<u>179</u>
Total Cash	587,323	12,684	455,334	1,055,341
Net Receivables	<u>2,756</u>	<u>-</u>	<u>-</u>	<u>2,756</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 590,079</u></u>	<u><u>\$ 12,684</u></u>	<u><u>\$ 455,334</u></u>	<u><u>\$ 1,058,097</u></u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES</b>				
Claims Payable	\$ 24,471	\$ -	\$ -	\$ 24,471
Other Payables	<u>9,323</u>	<u>-</u>	<u>-</u>	<u>9,323</u>
<b>TOTAL LIABILITIES</b>	<u><u>\$ 33,794</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 33,794</u></u>
<b>FUND BALANCE</b>				
Restricted				
Budget Stabilization Fund	\$ -	\$ -	\$ 455,334	\$ 455,334
School Accountability Account (Proposition 301)	-	12,684	-	12,684
Reserved For:				
Continuing Appropriations	54,073	-	-	54,073
Revolving Funds	179	-	-	179
Unreserved	<u>502,033</u>	<u>-</u>	<u>-</u>	<u>502,033</u>
<b>TOTAL FUND BALANCE</b>	<u><u>\$ 556,285</u></u>	<u><u>\$ 12,684</u></u>	<u><u>\$ 455,334</u></u>	<u><u>\$ 1,024,303</u></u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u><u>\$ 590,079</u></u>	<u><u>\$ 12,684</u></u>	<u><u>\$ 455,334</u></u>	<u><u>\$ 1,058,097</u></u>

STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2014

**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, 2014  
(expressed in thousands)

	General Operating Fund	School Accountability Account (Proposition 301)	Budget Stabilization Fund	Total General Fund
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
FUND BALANCE, JULY 1, 2013	\$ 945,918	\$ 9,113	\$ 454,102	\$ 1,409,133
CHANGES IN FUND BALANCE:				
General Operating Fund				
Revenues	\$ 8,161,627	\$ 101,286	\$ -	\$ 8,262,913
Expenditures	(8,749,822)	(97,715)	-	(8,847,537)
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	198,562	-	-	198,562
Transfers Out - Treasurer's Warrant Notes	-	-	-	-
Budget Stabilization Fund				
Interest Earnings	-	-	3,232	3,232
Transfers In	-	-	-	-
Transfers Out - To General Operating Fund	-	-	(2,000)	(2,000)
TOTAL CHANGES IN FUND BALANCE	<u>\$ (389,633)</u>	<u>\$ 3,571</u>	<u>\$ 1,232</u>	<u>\$ (384,830)</u>
FUND BALANCE, JUNE 30, 2014	<u>\$ 556,285</u>	<u>\$ 12,684</u>	<u>\$ 455,334</u>	<u>\$ 1,024,303</u>



STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2014

**Note 9. – Administrative Adjustments**

The following expenditures were made in accordance with ARS § 35-191 during the fiscal year FY14 for obligations incurred during fiscal year FY13 and, therefore related to the general fund appropriations for fiscal year FY13.

	Administrative Adjustments for Fiscal Year 2012-2013 Appropriations
<b>GENERAL GOVERNMENT</b>	
Department of Administration	\$ 85,506
Attorney General (Department of Law)	22,556
Board of Equalization	742
Office of Equal Opportunity	41
Court of Appeals	15,689
Department of Revenue	282,001
State Treasurer	228,937
Board of Tax Appeals	213
Office of Tourism	1,010,268
TOTAL GENERAL GOVERNMENT	\$ 1,645,953
<b>HEALTH AND WELFARE</b>	
Department of Economic Security	\$ 9,783,626
AHCCCS	52,027,666
Commission of Indian Affairs	92
Pioneers' Home	2,296
Department of Veterans' Services	9,265
TOTAL HEALTH AND WELFARE	\$ 61,822,945
<b>INSPECTION AND REGULATION</b>	
Department of Agriculture	\$ 12,444
Corporation Commission	1
Mine Inspector	4,395
Real Estate Department	4,188
Weights and Measures	1,609
TOTAL INSPECTION AND REGULATION	\$ 22,637
<b>EDUCATION</b>	
Board for Charter Schools	\$ 5,184
Department of Education	15,591,275
Prescott Historical Society	42,567
Schools for the Deaf and the Blind	1,248,794
School Facilities Board	478
TOTAL EDUCATION	\$ 16,888,298
<b>PROTECTION AND SAFETY</b>	
Department of Corrections	\$ 819,450
Department of Juvenile Corrections	66,796
TOTAL PROTECTION AND SAFETY	\$ 886,246

STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2014

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

<b>NATURAL RESOURCES</b>	
<hr/> Navigable Stream Adjudication Commission Office of the State Forester Department of Water Resources TOTAL NATURAL RESOURCES	<hr/> \$ 701 169,532 4,337 <hr/> \$ 174,570 <hr/>

**SUMMARY**

<hr/> GENERAL GOVERNMENT HEALTH AND WELFARE INSPECTION AND REGULATION EDUCATION PROTECTION AND SAFETY NATURAL RESOURCES TOTAL ADMINISTRATIVE ADJUSTMENTS	<hr/> \$ 1,645,953 61,822,945 22,637 16,888,298 886,246 174,570 <hr/> \$ 81,440,649 <hr/>
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STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2014

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