



Douglas A. Ducey
Governor

Craig C. Brown
Director

ARIZONA DEPARTMENT OF ADMINISTRATION

GENERAL ACCOUNTING OFFICE

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December 1, 2016

The Honorable Douglas A. Ducey
Governor of the State of Arizona
State Capitol
1700 West Washington
Phoenix, AZ 85007

Dear Governor Ducey:

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, 2016.

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, 2016, as well as the financial condition of the State as of June 30, 2016.

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 Craig C. Brown in black ink.

Craig C. Brown
Director

Handwritten signature of D. Clark Partridge in black ink.

D. Clark Partridge
State Comptroller

CB:DCP:jm

STATE OF ARIZONA
ANNUAL FINANCIAL REPORT
 FOR THE YEAR ENDED JUNE 30, 2016

TABLE OF CONTENTS

	<u>PAGE</u>
GENERAL FUND FINANCIAL STATEMENTS:	
Comparative Balance Sheet as of June 30, 2016 and 2015	4
Statement of Changes in Fund Balance for the Fiscal Year Ended June 30, 2016	4
Statement of Revenues, Expenditures and Changes in Fund Balance - Appropriation (Budget) to Actual for the Fiscal Year Ended June 30, 2016	6
Changes in Fund Balance for the Fiscal Years Ended June 30, 2016 and 2015.....	8
 STATEMENT OF EXPENDITURES – APPROPRIATION (BUDGET) TO ACTUAL:	
GENERAL FUND	10
CAPITAL OUTLAY	39
OTHER FUNDS	45
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE:	
OTHER FUNDS	93
 NOTES TO FINANCIAL STATEMENTS	 155

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**STATE OF ARIZONA
GENERAL FUND
COMPARATIVE BALANCE SHEET
FOR THE FISCAL YEAR ENDED JUNE 30, 2016
(expressed in thousands)**

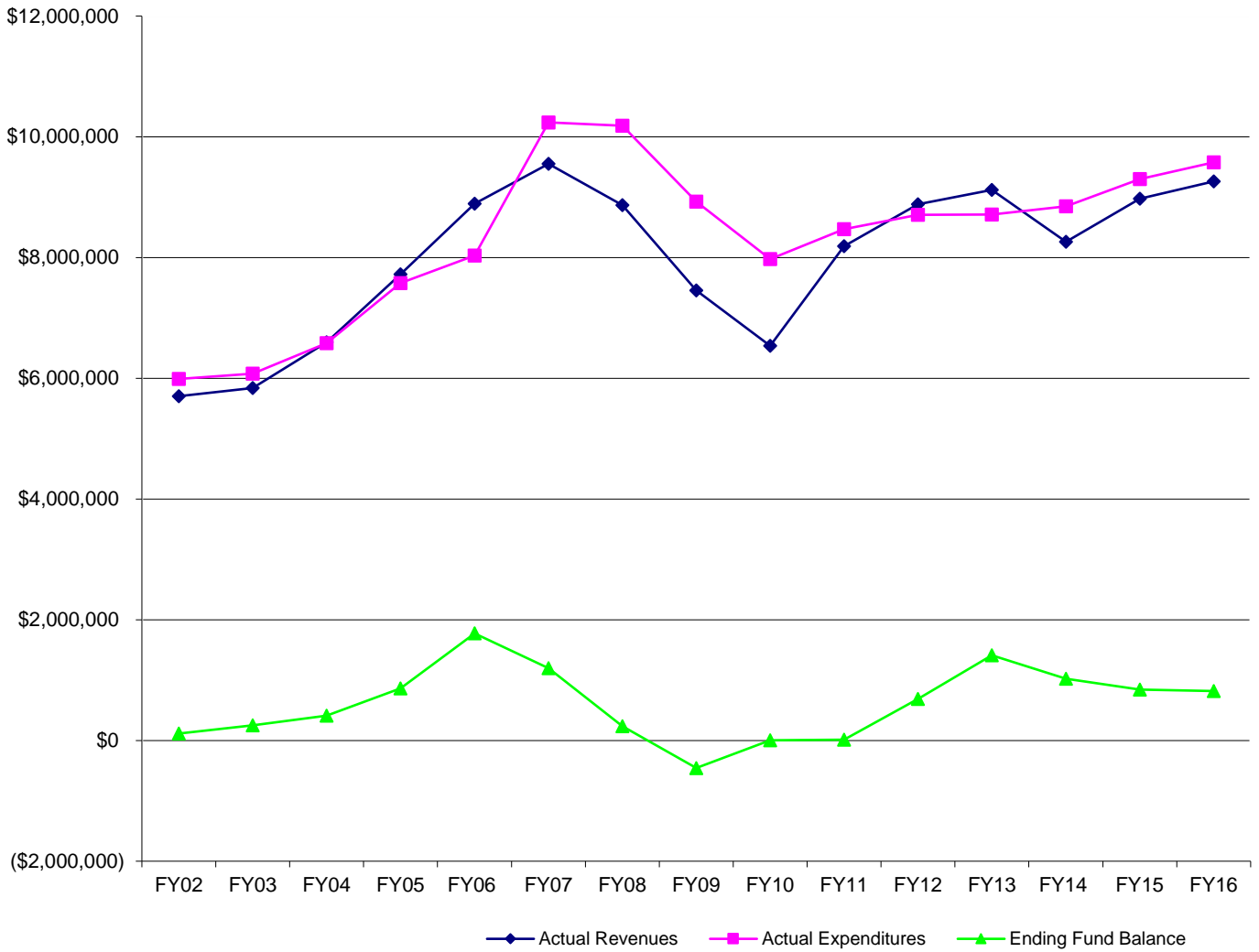
	June 30, 2016	June 30, 2015	Increase (Decrease)
<u>ASSETS</u>			
Cash with the State Treasurer	\$ 1,127,410	\$ 1,176,326	\$ (48,916)
Less: Payments Outstanding	282,719	278,058	4,661
Net Cash with the State Treasurer	844,691	898,268	(53,577)
Cash not with the State Treasurer	172	172	-
Total Cash	844,863	898,440	(53,577)
Net Receivables	2,573	958	1,615
TOTAL ASSETS	\$ 847,436	\$ 899,398	\$ (51,962)
 <u>LIABILITIES AND FUND BALANCE</u>			
LIABILITIES			
Claims Payable	\$ 3,655	\$ 139	\$ 3,516
Other Payables	25,406	56,684	(31,278)
TOTAL LIABILITIES	\$ 29,061	\$ 56,823	\$ (27,762)
 FUND BALANCE			
Restricted:			
Budget Stabilization Fund	\$ 460,847	\$ 457,349	\$ 3,498
School Accountability Account (Proposition 301)	7,791	9,147	(1,356)
Reserved For:			
Continuing Appropriations	65,050	63,631	1,419
Revolving Funds	172	172	-
Unreserved	284,515	312,276	(27,761)
TOTAL FUND BALANCE	\$ 818,375	\$ 842,575	\$ (24,200)
 TOTAL LIABILITIES AND FUND BALANCE	\$ 847,436	\$ 899,398	\$ (51,962)

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF CHANGES IN FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2016
(expressed in thousands)**

FUND BALANCE, JULY 1, 2015	\$ 842,575
 CHANGES IN FUND BALANCE:	
General Operating Fund	
Revenues	\$ 9,260,982
Expenditures	(9,579,125)
Other Financing Sources (Uses):	
Transfers In - From Budget Stabilization Fund	-
Transfers In - Other	290,445
Budget Stabilization Fund	4,086
Interest Earnings	-
Transfers In	-
Transfers Out - To General Operating Fund	(588)
TOTAL CHANGES IN FUND BALANCE	\$ (24,200)
FUND BALANCE, JUNE 30, 2016	\$ 818,375

See accompanying notes to financial statements.

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

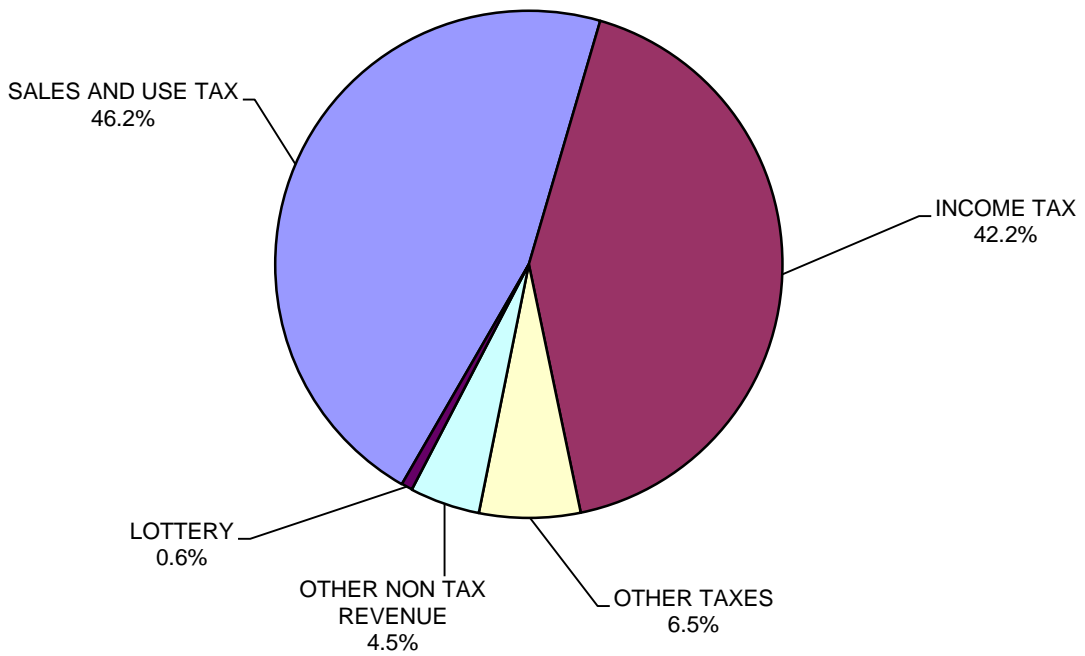


**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
APPROPRIATION (BUDGET) TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2016
(expressed in thousands)**

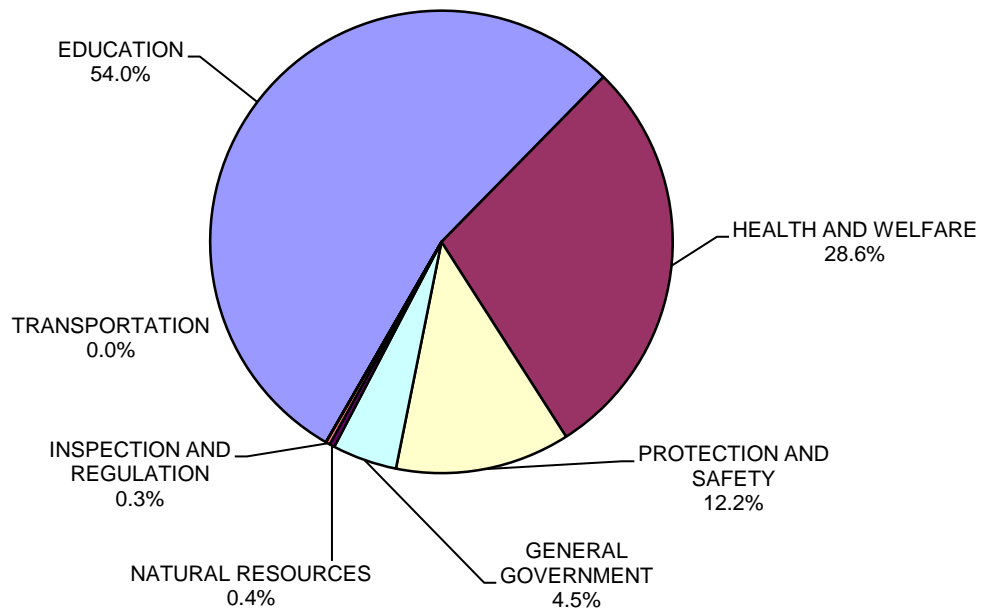
	Appropriation (Budget)	Actual	Favorable (Unfavorable)
REVENUES:			
Taxes:			
Sales and Use	\$ 4,344,843	\$ 4,278,351	\$ (66,492)
Income	3,870,405	3,906,070	35,665
Property	40,168	40,115	(53)
Luxury	57,368	59,046	1,678
Insurance Premium	463,867	490,576	26,709
Motor Vehicle License	-	7,171	7,171
Other Taxes	7,917	507	(7,410)
Total Tax Revenues	<u>\$ 8,784,568</u>	<u>\$ 8,781,836</u>	<u>\$ (2,732)</u>
Non-Tax Revenues:			
Lottery Proceeds	\$ 65,615	\$ 64,973	\$ (642)
Disproportionate Share, Net	93,866	93,866	-
Licenses, Fees, Sales and Permits	32,039	61,982	29,943
Other Miscellaneous	164,094	244,828	80,735
Interest Earnings	13,566	13,497	(69)
Total Non-Tax Revenues	<u>\$ 369,180</u>	<u>\$ 479,146</u>	<u>\$ 109,966</u>
TOTAL REVENUES	<u>\$ 9,153,748</u>	<u>\$ 9,260,982</u>	<u>\$ 107,234</u>
EXPENDITURES:			
General Government	\$ 489,142	\$ 432,412	\$ 56,730
Health and Welfare	2,854,440	2,738,357	116,083
Inspection and Regulation	29,561	27,702	1,859
Education	5,189,329	5,174,634	14,695
Protection and Safety	1,196,602	1,170,279	26,323
Transportation	1,250	1,250	0
Natural Resources	37,040	34,491	2,549
TOTAL EXPENDITURES	<u>\$ 9,797,365</u>	<u>\$ 9,579,125</u>	<u>\$ 218,240</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>\$ (643,617)</u>	<u>\$ (318,143)</u>	<u>\$ 325,474</u>
OTHER FINANCING SOURCES (USES):			
General Operating Fund			
Transfers In - Other	\$ 274,332	\$ 290,445	\$ 16,113
Budget Stabilization Fund			
Interest Earnings	-	4,086	4,086
Transfers In	-	-	-
Transfers Out - To General Operating Fund	-	(588)	(588)
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$ 274,332</u>	<u>\$ 293,943</u>	<u>\$ 19,611</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>\$ (369,285)</u>	<u>\$ (24,200)</u>	<u>\$ 345,085</u>
FUND BALANCE, JULY 1, 2015	<u>\$ 842,575</u>	<u>\$ 842,575</u>	<u>\$ -</u>
FUND BALANCE, JUNE 30, 2016	<u>\$ 473,290</u>	<u>\$ 818,375</u>	<u>\$ 345,085</u>

See accompanying notes to financial statements.

FY16 Total General Fund Revenues: \$9,260,982 (in thousands)



FY16 Total General Fund Expenditures: \$9,579,125 (in thousands)



**STATE OF ARIZONA
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE
FOR THE FISCAL YEARS ENDED JUNE 30, 2016 AND 2015
(expressed in thousands)**

	Fiscal Year 2015-2016	Fiscal Year 2014-2015	Increase (Decrease)
REVENUES:			
Taxes:			
Sales and Use	\$ 4,278,351	\$ 4,240,430	\$ 37,921
Income	3,906,070	3,783,426	122,644
Property	40,115	41,645	(1,530)
Luxury	59,046	56,747	2,299
Insurance Premium	490,576	449,472	41,104
Motor Vehicle License	7,171	6,959	212
Other Taxes	507	568	(61)
Total Tax Revenues	<u>\$ 8,781,836</u>	<u>\$ 8,579,247</u>	<u>\$ 202,589</u>
Non-Tax Revenues:			
Lottery Proceeds	\$ 64,973	\$ 65,891	\$ (918)
Disproportionate Share, Net	93,866	163,188	(69,322)
Licenses, Fees, Sales and Permits	61,982	54,367	7,615
Other Miscellaneous	244,828	101,331	143,497
Interest Earnings	13,497	10,216	3,281
Total Non-Tax Revenues	<u>\$ 479,146</u>	<u>\$ 394,993</u>	<u>\$ 84,153</u>
TOTAL REVENUES	<u>\$ 9,260,982</u>	<u>\$ 8,974,240</u>	<u>\$ 286,742</u>
EXPENDITURES:			
General Government	\$ 432,412	\$ 517,434	\$ (85,022)
Health and Welfare	2,738,357	2,690,033	48,324
Inspection and Regulation	27,702	28,129	(427)
Education	5,174,634	4,914,736	259,898
Protection and Safety	1,170,279	1,116,404	53,875
Transportation	1,250	1	1,249
Natural Resources	34,491	34,281	210
TOTAL EXPENDITURES	<u>\$ 9,579,125</u>	<u>\$ 9,301,018</u>	<u>\$ 278,107</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>\$ (318,143)</u>	<u>\$ (326,778)</u>	<u>\$ 8,635</u>
OTHER FINANCING SOURCES (USES):			
General Operating Fund			
Transfers In - From Budget Stabilization Fund	\$ -	\$ -	\$ -
Transfers In - Other	290,445	143,035	147,410
Budget Stabilization Fund			
Interest Earnings	4,086	3,015	1,071
Transfers In	-	-	-
Transfers Out - To General Operating Fund	(588)	(1,000)	412
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$ 293,943</u>	<u>\$ 145,050</u>	<u>\$ 148,893</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>\$ (24,200)</u>	<u>\$ (181,728)</u>	<u>\$ 157,528</u>
BEGINNING FUND BALANCES	<u>842,575</u>	<u>1,024,303</u>	<u>(181,728)</u>
ENDING FUND BALANCES	<u>\$ 818,375</u>	<u>\$ 842,575</u>	<u>\$ (24,200)</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, 2016**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
GENERAL GOVERNMENT					
DEPARTMENT OF ADMINISTRATION					
AAA	2016	AA14050	EQUALIZATION AID - COCHISE	\$ -	\$ 4,332,800
AAA	2016	AA14150	EQUALIZATION AID - GRAHAM	-	14,538,800
AAA	2016	AA14200	EQUALIZATION AID - NAVAJO	-	5,849,400
AAA	2016	AA12050	OPERATING STATE AID - COCHISE	-	5,206,000
AAA	2016	AA12100	OPERATING STATE AID - COCONINO	-	1,771,200
AAA	2016	AA12550	OPERATING STATE AID - GILA	-	368,100
AAA	2016	AA12150	OPERATING STATE AID - GRAHAM	-	2,175,600
AAA	2016	AA12250	OPERATING STATE AID - MOHAVE	-	1,524,000
AAA	2016	AA12300	OPERATING STATE AID - NAVAJO	-	1,582,100
AAA	2016	AA12400	OPERATING STATE AID - PINAL	-	1,903,500
AAA	2016	AA12600	OPERATING STATE AID - SANTA CRUZ	-	57,300
AAA	2016	AA12450	OPERATING STATE AID - YAVAPAI	-	890,300
AAA	2016	AA12500	OPERATING STATE AID - YUMA LA PAZ	-	2,702,500
AAA	2016	AA31105	RURAL COUNTY REIMBURSEMENT SUBSIDY	-	1,273,800
AAA	2016	AA13050	STEM & WORKFORCE PRG STATE AID COCHISE	-	1,150,000
AAA	2016	AA13100	STEM & WORKFORCE PRG STATE AID COCONINO	-	423,200
AAA	2016	AA13550	STEM & WORKFORCE PRG STATE AID GILA	-	160,900
AAA	2016	AA13150	STEM & WORKFORCE PRG STATE AID GRAHAM	-	569,500
AAA	2016	AA13250	STEM & WORKFORCE PRG STATE AID MOHAVE	-	577,700
AAA	2016	AA13300	STEM & WORKFORCE PRG STATE AID NAVAJO	-	345,500
AAA	2016	AA13400	STEM & WORKFORCE PRG STATE AID PINAL	-	96,500
AAA	2016	AA13450	STEM & WORKFORCE PRG STATE AID YAVAPAI	-	805,700
AAA	2016	AA13600	STEM & WRKFORCE PRG STATE AID SANTA CRUZ	-	53,100
AAA	2016	AA13500	STEM & WRKFORCE PRG STATE AID YUMA/LAPAZ	-	867,300
AAA	2016	AA99999	SWEEPS	-	5,400,000
AAA	2016	AA41000	WOOLSEY FLOOD DISTRICT	-	-
ADA	2015	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2016	AD92003	AUTOMATION PROJECTS GF	-	2,383,000
ADA	2015	AD99003	CHILD SAFETY	8,403,900	-
ADA	2016	AD53500	COP DEBT SERVICE 2009 3RD SS CH 6 SEC 32	-	60,104,300
ADA	2016	AD53600	COP DEBT SERVICE 2009 6TH SS CH 4 SEC 2A	-	24,010,300
ADA	2013	AD90001	COUNTY ATTNY IMMIGRATION ENFORCE	60,981	-
ADA	2014	AD90001	COUNTY ATTNY IMMIGRATION ENFORCE	271,774	-
ADA	2016	AD99001	COUNTY SERVICES DISTRIBUTION	-	5,500,500
ADA	2016	AD99002	ESSENTIAL COUNTY SERVICES	-	500,000
ADA	2016	AD00002	GOVERNMENT TRANSFORMATION OFFICE	-	1,000,000
ADA	2016	AD00001	OPERATING LUMP SUM APPROPRIATION	-	8,763,100
ADA	2016	AD99004	SOUTHWEST DEFENSE CONTRACTS	-	25,000
ADA	2016	AD00011	UTILITIES	-	625,700
ADA	2013	AD92002	WHITE MOUNTAIN APACHE TRIBES WATER RIGHT	2,000,000	-
TOTAL AGENCY				<u>\$ 10,736,655</u>	<u>\$ 157,536,700</u>
OFFICE OF EQUAL OPPORTUNITY					
AFA	2015	AF10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
AFA	2016	AF10000	OPERATING LUMP SUM APPROPRIATION	-	188,600
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 188,600</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
\$ -	\$ 4,332,800	\$ 4,332,800	\$ -	\$ -
-	14,538,800	14,538,800	-	-
-	5,849,400	5,849,400	-	-
-	5,206,000	5,206,000	-	-
-	1,771,200	1,771,200	-	-
-	368,100	368,100	-	-
-	2,175,600	2,175,600	-	-
-	1,524,000	1,524,000	-	-
-	1,582,100	1,582,100	-	-
-	1,903,500	1,903,500	-	-
-	57,300	57,300	-	-
-	890,300	890,300	-	-
-	2,702,500	2,702,500	-	-
-	1,273,800	1,273,800	-	-
-	1,150,000	1,150,000	-	-
-	423,200	423,200	-	-
-	160,900	160,900	-	-
-	569,500	569,500	-	-
-	577,700	577,700	-	-
-	345,500	345,500	-	-
-	96,500	96,500	-	-
-	805,700	805,700	-	-
-	53,100	53,100	-	-
-	867,300	867,300	-	-
-	5,400,000	5,400,000	-	-
95,028	95,028	95,028	-	-
148,046	148,046	148,046	-	-
-	2,383,000	2,383,000	-	-
-	8,403,900	8,403,900	-	-
-	60,104,300	60,104,300	-	-
-	24,010,300	24,010,300	-	-
-	60,981	-	-	60,981
-	271,774	-	-	271,774
-	5,500,500	5,500,500	-	-
-	500,000	500,000	-	-
-	1,000,000	824,610	175,390	-
(36,500)	8,726,600	8,391,817	334,783	-
-	25,000	25,000	-	-
-	625,700	625,700	-	-
-	2,000,000	-	-	2,000,000
<u>\$ 206,574</u>	<u>\$ 168,479,929</u>	<u>\$ 165,637,002</u>	<u>\$ 510,172</u>	<u>\$ 2,332,755</u>
\$ 78	\$ 78	\$ 78	\$ -	\$ -
400	189,000	187,280	1,720	-
<u>\$ 478</u>	<u>\$ 189,078</u>	<u>\$ 187,358</u>	<u>\$ 1,720</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, 2016**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
ATTORNEY GENERAL (DEPT OF LAW)					
AGA	2015	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
AGA	2015	AG33333	ADMIN ADJUSTMENT STATE GRAND JURY	-	-
AGA	2008	AG11114	LEGAL ARIZONA WORKERS ACT	100,000	-
AGA	2015	AG11119	MILITARY INSTALLATION/PLANNING	3,831	-
AGA	2016	AG11119	MILITARY INSTALLATION-PLANNING	-	5,000
AGA	2016	AG11111	OPERATING LUMP SUM APPROPRIATION	-	22,109,100
AGA	2016	AG11122	SOUTHERN ARIZONA DRUG ENFORCEMENT	-	1,200,000
AGA	2016	AG33333	STATE GRAND JURY	-	181,100
AGA	2016	AG11123	TOBACCO ENFORCEMENT	-	84,900
TOTAL AGENCY				<u>\$ 103,831</u>	<u>\$ 23,580,100</u>
AUDITOR GENERAL					
AUA	2015	AU15777	INDEPENDENT CONSULTANT - CHILD WELFARE	\$ 92,694	\$ -
AUA	2012	AU13014	OPERATING LUMP SUM APPROPRIATION	1,313,247	-
AUA	2013	AU13014	OPERATING LUMP SUM APPROPRIATION	1,507,178	-
AUA	2014	AU13014	OPERATING LUMP SUM APPROPRIATION	1,283,991	-
AUA	2015	AU13014	OPERATING LUMP SUM APPROPRIATION	1,910,244	-
AUA	2016	AU13014	OPERATING LUMP SUM APPROPRIATION	-	17,996,400
TOTAL AGENCY				<u>\$ 6,107,354</u>	<u>\$ 17,996,400</u>
COURT OF APPEALS DIVISION I					
COA	2015	CO10200	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - DIV I	\$ -	\$ -
COA	2016	CO10200	OPERATING LUMP SUM APPROPRIATION - DIV I	-	10,039,900
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 10,039,900</u>
COURT OF APPEALS DIVISION II					
CTA	2015	CT10300	ADMIN ADJUSTMENT OPERATING LUM SUM-DIVISION II	\$ -	\$ -
CTA	2016	CT10300	OPERATING LUM SUM-DIVISION II	-	4,340,300
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 4,340,300</u>
BOARD OF EQUALIZATION					
EQA	2015	EQ10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
EQA	2016	EQ10000	OPERATING LUMP SUM APPROPRIATION	-	641,800
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 641,800</u>
GOVERNOR'S OFFICE					
GVA	2015	GV30000	OPERATING LUMP SUM APPROP-OSPB	\$ 759,816	\$ -
GVA	2016	GV30000	OPERATING LUMP SUM APPROP-OSPB	-	1,994,000
GVA	2015	GV10000	OPERATING LUMP SUM APPROPRIATION	1,965,226	-
GVA	2016	GV10000	OPERATING LUMP SUM APPROPRIATION	-	6,920,100
TOTAL AGENCY				<u>\$ 2,725,042</u>	<u>\$ 8,914,100</u>
OFFICE OF ADMINISTRATIVE HEARINGS					
HGA	2016	HG10000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 862,500
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 862,500</u>
HOUSE OF REPRESENTATIVES					
HOA	2015	HO10000	OPERATING LUMP SUM APPROPRIATION	\$ 7,456,633	\$ -
HOA	2016	HO10000	OPERATING LUMP SUM APPROPRIATION	-	13,372,200
TOTAL AGENCY				<u>\$ 7,456,633</u>	<u>\$ 13,372,200</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
\$ 207,949	\$ 207,949	\$ 207,949	\$ -	\$ -	
1,700	1,700	1,700	-	-	
-	100,000	-	-	100,000	
-	3,831	-	-	3,831	
85,000	90,000	89,107	-	893	
(41,400)	22,067,700	21,961,553	106,147	-	
-	1,200,000	1,198,575	1,425	-	
-	181,100	179,670	1,430	-	
-	84,900	68,453	16,447	-	
<u>\$ 253,249</u>	<u>\$ 23,937,180</u>	<u>\$ 23,707,007</u>	<u>\$ 125,449</u>	<u>\$ 104,725</u>	
\$ -	\$ 92,694	\$ 18,245	\$ -	\$ 74,449	
-	1,313,247	1,313,247	-	-	
-	1,507,178	262,976	-	1,244,202	
-	1,283,991	-	-	1,283,991	
-	1,910,244	453,147	-	1,457,097	
(63,100)	17,933,300	16,556,984	-	1,376,316	
<u>\$ (63,100)</u>	<u>\$ 24,040,654</u>	<u>\$ 18,604,599</u>	<u>\$ -</u>	<u>\$ 5,436,056</u>	
\$ 50,269	\$ 50,269	\$ 50,269	\$ -	\$ -	
(51,100)	9,988,800	9,965,365	23,435	-	
<u>\$ (831)</u>	<u>\$ 10,039,069</u>	<u>\$ 10,015,634</u>	<u>\$ 23,435</u>	<u>\$ -</u>	
\$ 2,015	\$ 2,015	\$ 2,015	\$ -	\$ -	
(13,600)	4,326,700	4,326,699	1	-	
<u>\$ (11,585)</u>	<u>\$ 4,328,715</u>	<u>\$ 4,328,714</u>	<u>\$ 1</u>	<u>\$ -</u>	
\$ 18,291	\$ 18,291	\$ 18,291	\$ -	\$ -	
1,000	642,800	525,368	117,432	-	
<u>\$ 19,291</u>	<u>\$ 661,091</u>	<u>\$ 543,659</u>	<u>\$ 117,432</u>	<u>\$ -</u>	
\$ -	\$ 759,816	\$ 759,816	\$ -	\$ -	
-	1,994,000	1,332,562	-	661,438	
-	1,965,226	1,965,226	-	-	
(31,100)	6,889,000	6,031,639	-	857,361	
<u>\$ (31,100)</u>	<u>\$ 11,608,042</u>	<u>\$ 10,089,243</u>	<u>\$ -</u>	<u>\$ 1,518,798</u>	
\$ (800)	\$ 861,700	\$ 861,700	\$ -	\$ -	
<u>\$ (800)</u>	<u>\$ 861,700</u>	<u>\$ 861,700</u>	<u>\$ -</u>	<u>\$ -</u>	
\$ -	\$ 7,456,633	\$ 921,275	\$ -	\$ 6,535,358	
(82,700)	13,289,500	12,761,737	-	527,763	
<u>\$ (82,700)</u>	<u>\$ 20,746,133</u>	<u>\$ 13,683,013</u>	<u>\$ -</u>	<u>\$ 7,063,121</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, 2016**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
JOINT LEGISLATIVE BUDGET COMMITTEE					
JLA	2014	JL10000	OPERATING LUMP SUM APPROPRIATION	\$ 823,712	\$ -
JLA	2015	JL10000	OPERATING LUMP SUM APPROPRIATION	2,492,916	-
JLA	2016	JL10000	OPERATING LUMP SUM APPROPRIATION	-	2,493,000
TOTAL AGENCY				<u>\$ 3,316,628</u>	<u>\$ 2,493,000</u>
LEGISLATIVE COUNCIL					
LCA	2011	LC11000	OMBUDSMAN-CITIZENS AID OFFICE	\$ 42	-
LCA	2012	LC11000	OMBUDSMAN-CITIZENS AID OFFICE	58	-
LCA	2013	LC11000	OMBUDSMAN-CITIZENS AID OFFICE	8	-
LCA	2014	LC11000	OMBUDSMAN-CITIZENS AID OFFICE	39,356	-
LCA	2015	LC11000	OMBUDSMAN-CITIZENS AID OFFICE	110,567	-
LCA	2016	LC11000	OMBUDSMAN-CITIZENS AID OFFICE	-	828,500
LCA	2012	LC10000	OPERATING LUMP SUM APPROPRIATION	7	-
LCA	2013	LC10000	OPERATING LUMP SUM APPROPRIATION	-	-
LCA	2014	LC10000	OPERATING LUMP SUM APPROPRIATION	737,823	-
LCA	2015	LC10000	OPERATING LUMP SUM APPROPRIATION	3,666,974	-
LCA	2016	LC10000	OPERATING LUMP SUM APPROPRIATION	-	7,420,400
TOTAL AGENCY				<u>\$ 4,554,834</u>	<u>\$ 8,248,900</u>
INDEPENDENT REDISTRICTING COMMISSION					
RDA	2015	RD10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	-
RDA	2014	RD10001	OPERATING EXPENDITURES	1,161,155	-
RDA	2016	RD10000	OPERATING LUMP SUM APPROPRIATION	-	1,115,300
TOTAL AGENCY				<u>\$ 1,161,155</u>	<u>\$ 1,115,300</u>
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM					
RSA	2016	RS11000	GF TRANSFER TO EORP	\$ -	-
RSA	2016	RS11005	PRESCOTT FIRE DEPT PENSION LIAB OFFSET	-	-
TOTAL AGENCY				<u>\$ -</u>	<u>\$ -</u>
DEPARTMENT OF REVENUE					
RVA	2015	RV10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	-
RVA	2016	RV10005	BRITS OPERATIONAL SUPPORT	-	4,709,200
RVA	2016	RV10000	OPERATING LUMP SUM APPROPRIATION	-	24,833,800
RVA	2016	RELIEF	RELIEF	-	-
RVA	2016	RV30000	TPT SIMPLIFICATION	-	990,600
RVA	2016	RV10010	UNCLAIMED PROPERTY ADMINISTRATION-AUDIT GF TRANSFER	-	825,000
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 31,358,600</u>
SENATE					
SNA	2015	SN10000	OPERATING LUMP SUM APPROPRIATION	\$ 591,872	-
SNA	2016	SN10000	OPERATING LUMP SUM APPROPRIATION	-	8,283,800
TOTAL AGENCY				<u>\$ 591,872</u>	<u>\$ 8,283,800</u>
SUPREME COURT					
SPA	2015	SP01078	ADMIN ADJUSTMENT ADULT INTENSIVE PROBATION	\$ -	-
SPA	2015	SP01016	ADMIN ADJUSTMENT ADULT STANDARD PROBATION	-	-
SPA	2015	SP01049	ADMIN ADJUSTMENT DOMESTIC RELATIONS	-	-
SPA	2015	SP01011	ADMIN ADJUSTMENT FOSTER CARE REVIEW BOARD	-	-
SPA	2015	SP01004	ADMIN ADJUSTMENT JUDICIAL NOMINATION - PERFORMANCE REVIEW	-	-
SPA	2015	SP01075	ADMIN ADJUSTMENT JUVENILE FAMILY COUNSELING	-	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
\$ -	\$ 823,712	\$ 823,712	\$ -	\$ -	
-	2,492,916	1,429,226	184,557	879,133	
(2,100)	2,490,900	8,864	-	2,482,036	
<u>(2,100)</u>	<u>5,807,528</u>	<u>2,261,802</u>	<u>184,557</u>	<u>3,361,169</u>	
\$ -	\$ 42	\$ 42	\$ -	\$ -	
-	58	58	-	-	
-	8	8	-	-	
-	39,356	39,356	-	-	
-	110,567	36,059	-	74,507	
(2,992)	825,508	728,384	-	97,124	
-	7	7	-	-	
-	-	-	-	-	
-	737,823	737,823	-	-	
-	3,666,974	550,536	-	3,116,438	
(12,608)	7,407,792	4,151,480	-	3,256,312	
<u>(15,600)</u>	<u>12,788,134</u>	<u>6,243,753</u>	<u>-</u>	<u>6,544,381</u>	
\$ 39,554	\$ 39,554	\$ 39,554	\$ -	\$ -	
-	1,161,155	626,441	534,715	-	
-	1,115,300	1,093,927	21,373	-	
<u>39,554</u>	<u>2,316,010</u>	<u>1,759,921</u>	<u>556,088</u>	<u>-</u>	
\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	
1,000,000	1,000,000	1,000,000	-	-	
<u>6,000,000</u>	<u>6,000,000</u>	<u>6,000,000</u>	<u>-</u>	<u>-</u>	
\$ 1,479,395	\$ 1,479,395	\$ 1,479,395	\$ -	\$ -	
(64,000)	4,645,200	4,436,762	208,438	-	
(131,000)	24,702,800	22,976,691	1,726,109	-	
5,323	5,323	5,323	-	-	
-	990,600	974,919	15,681	-	
-	825,000	825,000	-	-	
<u>1,289,718</u>	<u>32,648,318</u>	<u>30,698,090</u>	<u>1,950,229</u>	<u>-</u>	
\$ -	\$ 591,872	\$ 291,872	\$ -	\$ 300,000	
(59,900)	8,223,900	7,654,826	-	569,074	
<u>(59,900)</u>	<u>8,815,772</u>	<u>7,946,698</u>	<u>-</u>	<u>869,075</u>	
\$ 43,328	\$ 43,328	\$ 43,328	\$ -	\$ -	
30,749	30,749	30,749	-	-	
4,428	4,428	4,428	-	-	
3,906	3,906	3,906	-	-	
44	44	44	-	-	
1,782	1,782	1,782	-	-	

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, 2016**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
SPA	2015	SP01077	ADMIN ADJUSTMENT JUVENILE TREATMENT SERVICES	-	-
SPA	2015	SP04000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
SPA	2016	SP01078	ADULT INTENSIVE PROBATION	-	8,374,800
SPA	2016	SP01016	ADULT STANDARD PROBATION	-	11,335,100
SPA	2016	SP04542	AUTOMATION	-	3,392,500
SPA	2016	SP01033	CENTRALIZED SERVICE PAYMENTS	-	3,008,100
SPA	2016	SP01081	COMMISSION ON JUDICIAL CONDUCT	-	512,500
SPA	2016	SP01001	COUNTY REIMBURSEMENTS	-	187,900
SPA	2016	SP01049	DOMESTIC RELATIONS	-	629,100
SPA	2007	SP23000	DRUG COURT	61,322	-
SPA	2016	SP23000	DRUG COURT	-	993,600
SPA	2016	SP01011	FOSTER CARE REVIEW BOARD	-	3,255,900
SPA	2016	SP01050	INTERSTATE COMPACT	-	323,900
SPA	2016	SP01076	JUDGES COMPENSATION	-	8,231,000
SPA	2016	SP01004	JUDICIAL NOMINATION - PERFORMANCE REVIEW	-	418,500
SPA	2016	SP01065	JUVENILE DIVERSION CONSEQUENCES	-	8,039,300
SPA	2016	SP01075	JUVENILE FAMILY COUNSELING	-	500,000
SPA	2016	SP01071	JUVENILE INTENSIVE PROBATION	-	5,532,700
SPA	2016	SP01073	JUVENILE STANDARD PROBATION	-	3,595,700
SPA	2016	SP01077	JUVENILE TREATMENT SERVICES	-	19,937,800
SPA	2016	SP01068	MODEL COURT	-	437,600
SPA	2016	SP01031	OPERATING LUMP SUM	-	3,879,400
SPA	2016	SP04000	OPERATING LUMP SUM APPROPRIATION	-	9,279,500
SPA	2016	SP02000	SPECIAL WATER MASTER	-	160,000
TOTAL AGENCY				<u>\$ 61,322</u>	<u>\$ 92,024,900</u>
SECRETARY OF STATE					
STA	2015	ST20000	ADMIN ADJUSTMENT ELECTION SERVICES	\$ -	\$ -
STA	2015	ST10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
STA	2016	ST20000	ELECTION SERVICES	-	4,431,900
STA	2016	ST20010	ELECTION SERVICES MAY 17	-	-
STA	2012	ST90006	LIBRARY GRANTS-IN-AID	3,438	-
STA	2013	ST90006	LIBRARY GRANTS-IN-AID	12,500	-
STA	2014	ST90006	LIBRARY GRANTS-IN-AID	119,709	-
STA	2015	ST90006	LIBRARY GRANTS-IN-AID	121,400	-
STA	2016	ST90006	LIBRARY GRANTS-IN-AID	-	651,400
STA	2016	ST10000	OPERATING LUMP SUM APPROPRIATION	-	9,847,500
STA	2016	ST90005	STATEWIDE RADIO READING SVC FOR BLIND	-	97,000
TOTAL AGENCY				<u>\$ 257,048</u>	<u>\$ 15,027,800</u>
OFFICE OF TOURISM					
TOA	2016	TO10000	TOURISM FUND DEPOSIT	\$ -	\$ 7,103,700
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 7,103,700</u>
STATE TREASURER					
TRA	2015	TR31501	ADMIN ADJUSTMENT JUSTICE OF THE PEACE SALARIES	\$ -	\$ -
TRA	2016	TR31601	COM COL REIMBURSEMENT ARS 15-1469-01	-	-
TRA	2016	TR31701	CORPORATE INCOME TAX TRANSFER	-	-
TRA	2016	TR31501	JUSTICE OF THE PEACE SALARIES	-	1,205,100
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 1,205,100</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
110,752	110,752	110,752	-	-
165,643	165,643	165,643	-	-
260,408	8,635,208	8,635,208	-	-
240,196	11,575,296	11,575,294	2	-
-	3,392,500	3,390,760	1,740	-
-	3,008,100	2,910,508	97,592	-
(7,500)	505,000	504,940	60	-
-	187,900	187,900	-	-
(8,100)	621,000	610,409	10,592	-
-	61,322	-	-	61,322
-	993,600	993,598	2	-
(43,600)	3,212,300	3,204,251	8,049	-
-	323,900	323,900	-	-
-	8,231,000	8,104,855	126,145	-
(5,000)	413,500	412,096	1,404	-
-	8,039,300	8,039,300	-	-
-	500,000	490,786	9,214	-
(260,408)	5,272,292	5,272,292	-	-
(240,196)	3,355,504	3,355,504	-	-
-	19,937,800	19,937,800	-	-
-	437,600	434,625	2,975	-
-	3,879,400	3,871,570	7,830	-
(98,200)	9,181,300	9,127,885	53,415	-
-	160,000	111,265	48,735	-
<u>\$ 198,232</u>	<u>\$ 92,284,454</u>	<u>\$ 91,855,378</u>	<u>\$ 367,755</u>	<u>\$ 61,322</u>
\$ 2,432	\$ 2,432	\$ 2,432	\$ -	\$ -
128,017	128,017	128,017	-	-
6,124,500	10,556,400	4,335,913	6,220,487	-
9,300,000	9,300,000	-	-	9,300,000
-	3,438	-	-	3,438
-	12,500	12,500	-	-
-	119,709	119,709	-	-
-	121,400	-	-	121,400
-	651,400	526,003	-	125,397
(15,800)	9,831,700	9,627,766	203,934	-
-	97,000	97,000	-	-
<u>\$ 15,539,149</u>	<u>\$ 30,823,996</u>	<u>\$ 14,849,340</u>	<u>\$ 6,424,421</u>	<u>\$ 9,550,235</u>
<u>\$ 6,700</u>	<u>\$ 7,110,400</u>	<u>\$ 7,103,700</u>	<u>\$ 6,700</u>	<u>\$ -</u>
<u>\$ 6,700</u>	<u>\$ 7,110,400</u>	<u>\$ 7,103,700</u>	<u>\$ 6,700</u>	<u>\$ -</u>
\$ 327,759	\$ 327,759	\$ 327,759	\$ -	\$ -
2,523,400	2,523,400	2,523,400	-	-
7,000,000	7,000,000	7,000,000	-	-
-	1,205,100	945,188	259,912	-
<u>\$ 9,851,159</u>	<u>\$ 11,056,259</u>	<u>\$ 10,796,347</u>	<u>\$ 259,912</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, 2016**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
BOARD OF TAX APPEALS					
TXA	2015	TX10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
TXA	2016	TX10000	OPERATING LUMP SUM APPROPRIATION	-	265,600
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 265,600</u>
TOTAL GENERAL GOVERNMENT				<u>\$ 37,072,374</u>	<u>\$ 404,599,300</u>
HEALTH AND WELFARE					
COMMISSION OF AFRICAN-AMERICAN AFFAIRS					
AMA	2015	AM10000	ADMIN ADJUSTMENT OPERATING LUMP SUM	\$ -	\$ -
AMA	2016	AM10000	OPERATING LUMP SUM	-	125,000
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 125,000</u>
DEPARTMENT OF CHILD SAFETY					
CHA	2015	CH03	ADMIN ADJUSTMENT DCS ADOPTION SERVICES	\$ -	\$ -
CHA	2015	CH20	ADMIN ADJUSTMENT DCS CHILD CARE SUBSIDY	-	-
CHA	2015	CH15	ADMIN ADJUSTMENT DCS GENERAL COUNSEL	-	-
CHA	2015	CH09	ADMIN ADJUSTMENT DCS GRANDPARENT STIPENDS	-	-
CHA	2015	CH05	ADMIN ADJUSTMENT DCS INDEPENDENT LIVING MAINTENANCE	-	-
CHA	2015	CH11	ADMIN ADJUSTMENT DCS IN-HOME PREVENTIVE SUPPORT SERVICES	-	-
CHA	2015	CH14	ADMIN ADJUSTMENT DCS INSPECTIONS BUREAU	-	-
CHA	2015	CH16	ADMIN ADJUSTMENT DCS OFFICE OF CHILD WELFARE INVESTIGATIONS	-	-
CHA	2015	CH01	ADMIN ADJUSTMENT DCS OPERATING LUMP SUM	-	-
CHA	2015	CH12	ADMIN ADJUSTMENT DCS OUT-OF-HOME SUPPORT SERVICES	-	-
CHA	2015	CH13	ADMIN ADJUSTMENT DCS OVERTIME	-	-
CHA	2015	CH06	ADMIN ADJUSTMENT DCS PERMANENT GUARDIAN SUBSIDY	-	-
CHA	2015	CH17	ADMIN ADJUSTMENT DCS RETENTION PAY	-	-
CHA	2016	CHP1	BACKLOG PRIVATIZATION	-	-
CHA	2016	CH03	DCS ADOPTION SERVICES	-	69,965,800
CHA	2016	CH07	DCS ATTORNEY GENERAL LEGAL SERVICES	-	13,798,500
CHA	2016	CH20	DCS CHILD CARE SUBSIDY	-	5,000,000
CHA	2016	CH04	DCS FOSTER CARE PLACEMENT	-	25,859,500
CHA	2016	CH15	DCS GENERAL COUNSEL	-	157,300
CHA	2016	CH09	DCS GRANDPARENT STIPENDS	-	1,000,000
CHA	2016	CH05	DCS INDEPENDENT LIVING MAINTENANCE	-	2,719,300
CHA	2016	CH11	DCS IN-HOME PREVENTIVE SUPPORT SERVICES	-	2,000,000
CHA	2016	CH14	DCS INSPECTIONS BUREAU	-	1,495,800
CHA	2016	CH08	DCS INTENSIVE FAMILY SERVICES	-	8,500,000
CHA	2016	CH18	DCS INTERNET CRIMES AGAINST CHILDREN	-	350,000
CHA	2016	CH16	DCS OFFICE OF CHILD WELFARE INVESTIGATIONS	-	9,620,700
CHA	2016	CH01	DCS OPERATING LUMP SUM	-	87,251,300
CHA	2016	CH12	DCS OUT-OF-HOME SUPPORT SERVICES	-	64,217,100
CHA	2016	CH13	DCS OVERTIME	-	5,040,000
CHA	2016	CH06	DCS PERMANENT GUARDIAN SUBSIDY	-	10,472,300
CHA	2016	CH10	DCS RECORDS RETENTION STAFF	-	500,000
CHA	2016	CH17	DCS RETENTION PAY	-	1,707,000
CHA	2016	CH19	DCS TRAINING RESOURCES	-	150,000
CHA	2016	CH02	EMERGENCY AND RESIDENTIAL PLACEMENT	-	36,328,000
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 346,132,600</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
\$	442	\$ 442	\$ 442	\$ -	\$ -
	800	266,400	262,339	4,061	-
\$	<u>1,242</u>	<u>266,842</u>	<u>262,781</u>	<u>4,061</u>	<u>-</u>
\$	<u>33,137,630</u>	<u>474,809,304</u>	<u>427,435,737</u>	<u>10,531,931</u>	<u>36,841,636</u>
\$	5,286	\$ 5,286	\$ 5,286	\$ -	\$ -
	-	125,000	121,451	3,549	-
\$	<u>5,286</u>	<u>130,286</u>	<u>126,738</u>	<u>3,549</u>	<u>-</u>
\$	5,416,611	\$ 5,416,611	\$ 5,416,611	\$ -	\$ -
	5,042,236	5,042,236	5,042,236	-	-
	10	10	10	-	-
	170,427	170,427	170,427	-	-
	773,230	773,230	773,230	-	-
	794,423	794,423	794,423	-	-
	204,343	204,343	204,343	-	-
	978,464	978,464	978,464	-	-
	2,795,060	2,795,060	2,795,060	-	-
	6,982,285	6,982,285	6,982,285	-	-
	712,880	712,880	712,880	-	-
	997,060	997,060	997,060	-	-
	15,000	15,000	15,000	-	-
	2,700,000	2,700,000	-	-	2,700,000
	(3,200,000)	66,765,800	64,022,097	2,743,703	-
	1,798,400	15,596,900	14,719,652	877,248	-
	3,325,000	8,325,000	8,008,651	316,349	-
	4,228,000	30,087,500	25,685,496	4,402,004	-
	(16,000)	141,300	94,957	46,343	-
	(100,000)	900,000	657,366	242,634	-
	-	2,719,300	2,620,869	98,431	-
	13,794,000	15,794,000	9,301,113	6,492,887	-
	(159,900)	1,335,900	1,332,922	2,978	-
	-	8,500,000	8,495,465	4,535	-
	-	350,000	144,827	205,173	-
	(58,000)	9,562,700	8,300,997	1,261,703	-
	5,189,700	92,441,000	92,163,200	277,800	-
	21,607,800	85,824,900	80,457,999	5,366,901	-
	1,469,200	6,509,200	5,743,778	765,422	-
	(320,000)	10,152,300	9,016,089	1,136,211	-
	(1,600)	498,400	445,530	52,870	-
	(1,076,400)	630,600	514,147	116,453	-
	-	150,000	-	150,000	-
	7,100,000	43,428,000	39,309,355	4,118,645	-
\$	<u>81,162,228</u>	<u>427,294,828</u>	<u>395,916,537</u>	<u>28,678,291</u>	<u>2,700,000</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, 2016**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DEPARTMENT OF ECONOMIC SECURITY					
DEA	2015	DE61	ADMIN ADJUSTMENT ADULT SERVICES	\$ -	\$ -
DEA	2015	DE11	ADMIN ADJUSTMENT ATTORNEY GENERAL LEGAL SERVICES	-	-
DEA	2015	DE21	ADMIN ADJUSTMENT CASE MANAGEMENT-STATE ONLY	-	-
DEA	2015	DE64	ADMIN ADJUSTMENT COORDINATED HOMELESS PROGRAM	-	-
DEA	2015	DE33	ADMIN ADJUSTMENT COORDINATED HUNGER	-	-
DEA	2015	DED	ADMIN ADJUSTMENT DCS SPCL SUPPLEMENTAL APP	-	-
DEA	2015	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	-	-
DEA	2015	DE65	ADMIN ADJUSTMENT DOMESTIC VIOLENCE PREVENTION	-	-
DEA	2015	DE22	ADMIN ADJUSTMENT HOME & COMMUNITY SERVICES - STATE ONLY	-	-
DEA	2015	DE66	ADMIN ADJUSTMENT HOMELESS CAPITAL GRANT	-	-
DEA	2015	DE55	ADMIN ADJUSTMENT INDEPENDENT LIVING REHABILITATION SVCS	-	-
DEA	2015	DE54	ADMIN ADJUSTMENT JOBS	-	-
DEA	2015	DE52	ADMIN ADJUSTMENT REHABILITATION SERVICES	-	-
DEA	2016	DE61	ADULT SERVICES	-	7,924,100
DEA	2016	DE11	ATTORNEY GENERAL LEGAL SERVICES	-	1,237,400
DEA	2016	DE28	AZ TRAINING PROGRAM COOLIDGE-TITLE XIX	-	4,963,800
DEA	2016	DE21	CASE MANAGEMENT-STATE ONLY	-	3,928,600
DEA	2016	DE24	CASE MANAGEMENT-TITLE XIX	-	16,299,100
DEA	2016	DE64	COORDINATED HOMELESS PROGRAM	-	873,100
DEA	2016	DE33	COORDINATED HUNGER	-	1,254,600
DEA	2016	DED	DCS SPCL SUPPLEMENTAL APP	-	-
DEA	2016	DE20A	DDD OPERATING LUMP SUM	-	14,362,000
DEA	2016	DE00	DES OPERATING LUMP SUM	-	78,283,200
DEA	2016	DE65	DOMESTIC VIOLENCE PREVENTION	-	3,283,000
DEA	2016	DE22	HOME & COMMUNITY SERVICES - STATE ONLY	-	16,626,100
DEA	2016	DE25	HOME AND COMMUNITY BASED SVC-TITLE XIX	-	260,690,700
DEA	2016	DE55	INDEPENDENT LIVING REHABILITATION SVCS	-	166,000
DEA	2016	DE26	INSTITUTIONAL SERVICES-TITLE XIX	-	6,476,000
DEA	2016	DE54	JOBS	-	300,000
DEA	2016	DE29	MEDICAL CLAWBACK	-	2,928,700
DEA	2016	DE27	MEDICAL SERVICES-TITLE XIX	-	47,324,400
DEA	2016	DE52	REHABILITATION SERVICES	-	3,594,400
DEA	2016	DE32	TRIBAL PASS-THRU FUNDING	-	4,680,300
TOTAL AGENCY				\$ -	\$ 475,195,500
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM					
HCA	2015	HC14200	ADMIN ADJUSTMENT CHILDRENS REHABILITATIVE SERVICES	\$ -	\$ -
HCA	2015	HC28200	ADMIN ADJUSTMENT CHIP - SERVICES	-	-
HCA	2015	HC14071	ADMIN ADJUSTMENT DISPROPORTIONATE SHARE PAYMENTS	-	-
HCA	2015	HC11000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
HCA	2015	HC20018	ADMIN ADJUSTMENT PROP 204 AHCCCS ADMINISTRATION	-	-
HCA	2015	HC20032	ADMIN ADJUSTMENT PROP 204 DES ELIGIBILITY	-	-
HCA	2015	HC14400	ADMIN ADJUSTMENT TRADITIONAL MEDICAID SERVICES	-	-
HCA	2016	HC15000	ALTCS SERVICES	-	162,880,800
HCA	2016	HC14200	CHILDRENS REHABILITATIVE SERVICES	-	73,001,000
HCA	2016	HC28200	CHIP - SERVICES	-	338,000
HCA	2016	HC12032	DES ELIGIBILITY	-	25,491,200
HCA	2016	HC14071	DISPROPORTIONATE SHARE PAYMENTS	-	275,000
HCA	2016	HC11000	OPERATING LUMP SUM APPROPRIATION	-	25,779,100
HCA	2016	HC20018	PROP 204 AHCCCS ADMINISTRATION	-	2,320,900
HCA	2016	HC20032	PROP 204 DES ELIGIBILITY	-	17,239,300
HCA	2016	HC14073	RURAL HOSPITAL REIMBURSEMENT	-	7,039,600

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS			NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY			
\$	1,514,171	\$	1,514,171	\$	1,514,171	\$	-	\$	-
	150,000		150,000		150,000		-		-
	1,566,711		1,566,711		1,566,711		-		-
	26,000		26,000		26,000		-		-
	323,697		323,697		323,697		-		-
	1,000,000		1,000,000		1,000,000		-		-
	12,068,401		12,068,401		12,068,401		-		-
	438,544		438,544		438,544		-		-
	4,032,434		4,032,434		4,032,434		-		-
	237,672		237,672		237,672		-		-
	1,000		1,000		1,000		-		-
	80,000		80,000		80,000		-		-
	6,000		6,000		6,000		-		-
	-		7,924,100		6,897,967		1,026,133		-
	(8,400)		1,229,000		995,074		233,926		-
	(28,300)		4,935,500		4,935,500		-		-
	(15,900)		3,912,700		3,785,906		126,794		-
	(88,400)		16,210,700		16,210,700		-		-
	-		873,100		824,738		48,362		-
	-		1,254,600		1,016,871		237,729		-
	21,000,000		21,000,000		20,000,000		1,000,000		-
	(79,700)		14,282,300		13,006,325		1,275,975		-
	245,500		78,528,700		73,635,130		4,893,570		-
	-		3,283,000		3,074,367		208,633		-
	(200)		16,625,900		14,046,945		2,578,955		-
	26,729,800		287,420,500		287,420,500		-		-
	-		166,000		166,000		-		-
	(7,100)		6,468,900		6,468,900		-		-
	-		300,000		177,757		122,243		-
	-		2,928,700		2,928,700		-		-
	(8,600)		47,315,800		47,315,800		-		-
	1,000,000		4,594,400		4,176,805		417,595		-
	-		4,680,300		4,680,300		-		-
\$	<u>70,183,330</u>	\$	<u>545,378,830</u>	\$	<u>533,208,915</u>	\$	<u>12,169,914</u>	\$	<u>-</u>
\$	1,049,356	\$	1,049,356	\$	1,049,356	\$	-	\$	-
	55,321		55,321		55,321		-		-
	2,914,233		2,914,233		2,914,233		-		-
	1,352,558		1,352,558		1,352,558		-		-
	133,183		133,183		133,183		-		-
	6,359,402		6,359,402		6,359,402		-		-
	38,360,140		38,360,140		38,360,140		-		-
	-		162,880,800		162,880,752		48		-
	3,986,200		76,987,200		72,399,170		4,588,030		-
	-		338,000		158,270		179,730		-
	7,000,000		32,491,200		25,801,040		6,690,160		-
	-		275,000		-		275,000		-
	2,446,000		28,225,100		26,481,362		1,743,738		-
	2,044,100		4,365,000		2,866,728		1,498,272		-
	-		17,239,300		14,147,011		3,092,289		-
	-		7,039,600		6,378,210		661,390		-

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, 2016**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2015	
				CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
HCA	2016	HC14400	TRADITIONAL MEDICAID SERVICES	-	890,833,000
TOTAL AGENCY				\$ -	\$ 1,205,197,900
DEPARTMENT OF HEALTH SERVICES					
HSA	2015	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	\$ -	\$ -
HSA	2015	HS50060	ADMIN ADJUSTMENT AIDS REPORTING AND SURVEILLANCE	-	-
HSA	2015	HS71000	ADMIN ADJUSTMENT ARIZONA STATE HOSPITAL - OPERATING	-	-
HSA	2015	HS71002	ADMIN ADJUSTMENT ASH - SEXUALLY VIOLENT PERSONS	-	-
HSA	2015	HS42060	ADMIN ADJUSTMENT BREAST AND CERVICAL CANCER SCREENING	-	-
HSA	2015	HS50010	ADMIN ADJUSTMENT COUNTY TUBERCULOSIS PROVIDER CARE - CTL	-	-
HSA	2015	HS43010	ADMIN ADJUSTMENT HIGH RISK PERINATAL SERVICES	-	-
HSA	2015	HS67400	ADMIN ADJUSTMENT MENTAL HEALTH FIRST AID	-	-
HSA	2015	HS64070	ADMIN ADJUSTMENT NON MEDICAID SERIOUSLY MENTAL ILL SVS	-	-
HSA	2015	HS50910	ADMIN ADJUSTMENT NON RENAL DISEASE MANAGEMENT	-	-
HSA	2015	HS58050	ADMIN ADJUSTMENT POISON CONTROL CENTER FUNDING	-	-
HSA	2015	HS67320	ADMIN ADJUSTMENT SUPPORTED HOUSING	-	-
HSA	2016	HS42010	ADULT CYSTIC FIBROSIS	-	105,200
HSA	2016	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	23,920,200
HSA	2016	HS50060	AIDS REPORTING AND SURVEILLANCE	-	1,000,000
HSA	2016	HS50070	ALZHEIMER DISEASE RESEARCH	-	125,000
HSA	2016	HS71000	ARIZONA STATE HOSPITAL - OPERATING	-	53,249,755
HSA	2016	HS71002	ASH - SEXUALLY VIOLENT PERSONS	-	6,709,545
HSA	2016	HS42060	BREAST AND CERVICAL CANCER SCREENING	-	1,369,400
HSA	2016	HS50010	COUNTY TUBERCULOSIS PROVIDER CARE - CTL	-	590,700
HSA	2016	HS67300	CRISIS SERVICES	-	14,141,100
HSA	2016	HS43010	HIGH RISK PERINATAL SERVICES	-	2,093,400
HSA	2016	HS61003	MEDICAID BEHAVIORAL HEALTH - PROP 204	-	103,420,512
HSA	2016	HS61000	MEDICAID BEHAVIORAL HEALTH - TRADITIONAL	-	231,633,874
HSA	2016	HS61005	MEDICAID BH COMPREHENSIVE AND DENTAL	-	54,380,434
HSA	2016	HS64060	MEDICAID INSURANCE PREMIUM PAYMENTS	-	8,715,032
HSA	2016	HS64050	MEDICARE CLAWBACK PAYMENTS	-	14,228,600
HSA	2015	HS42070	MIDDLE AND HIGH SCHOOL PREVENTION ED PRG	282,243	-
HSA	2016	HS64070	NON MEDICAID SERIOUSLY MENTAL ILL SVS	-	78,846,900
HSA	2016	HS50910	NON RENAL DISEASE MANAGEMENT	-	198,000
HSA	2016	HS58050	POISON CONTROL CENTER FUNDING	-	990,000
HSA	2016	HS61004	PROP 204 ADMINISTRATION TXIX MATCH	-	2,011,048
HSA	2004	HS21400	REG HA DISPENSERS-AUDIOL PATHOL	62,243	-
HSA	2016	RELIEF	RELIEF	-	-
HSA	2016	HS67320	SUPPORTED HOUSING	-	5,324,800
TOTAL AGENCY				\$ 344,487	\$ 603,053,500
ARIZONA COMMISSION OF INDIAN AFFAIRS					
IAA	2015	IA10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
IAA	2016	IA10000	OPERATING LUMP SUM APPROPRIATION	-	56,900
TOTAL AGENCY				\$ -	\$ 56,900
DEPARTMENT OF VETERANS' SERVICES					
VSA	2015	VS30000	ADMIN ADJUSTMENT ARIZONA STATE VETERANS CEMETERIES	\$ -	\$ -
VSA	2015	VS21000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
VSA	2015	VS21200	ADMIN ADJUSTMENT VETERANS BENEFIT COUNSELING	-	-
VSA	2016	VS30000	ARIZONA STATE VETERANS CEMETERIES	-	929,400
VSA	2008	VS21403	MILITARY FAMILY RELIEF FUND	15,291	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS			NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY			
<u>(15,511,900)</u>			<u>875,321,100</u>	<u>835,869,950</u>	<u>39,451,150</u>	-			
\$	<u>50,188,591</u>	\$	<u>1,255,386,491</u>	\$	<u>1,197,206,683</u>	\$	<u>58,179,808</u>	\$	<u>-</u>
\$	288,165	\$	288,165	\$	288,165	\$	-	\$	-
	6,384		6,384		6,384		-		-
	1,173,662		1,173,662		1,173,662		-		-
	113,459		113,459		113,459		-		-
	416,969		416,969		416,969		-		-
	86,605		86,605		86,605		-		-
	539,449		539,449		539,449		-		-
	39,412		39,412		39,412		-		-
	4,605,605		4,605,605		4,605,605		-		-
	56,270		56,270		56,270		-		-
	333,173		333,173		333,173		-		-
	104,621		104,621		104,621		-		-
	-		105,200		105,200		-		-
	297		23,920,497		22,469,907		1,450,590		-
	-		1,000,000		990,127		9,873		-
	-		125,000		125,000		-		-
	(276,404)		52,973,351		51,888,915		1,084,436		-
	(39,093)		6,670,452		6,317,864		352,588		-
	-		1,369,400		984,408		384,992		-
	-		590,700		534,345		56,355		-
	-		14,141,100		13,926,054		215,046		-
	-		2,093,400		1,700,338		393,062		-
	-		103,420,512		103,420,512		-		-
	-		231,633,874		231,633,874		-		-
	-		54,380,434		54,380,434		-		-
	-		8,715,032		8,715,032		-		-
	-		14,228,600		14,228,600		-		-
	-		282,243		272,504		-		9,739
	-		78,846,900		78,279,391		567,509		-
	-		198,000		46,372		151,628		-
	-		990,000		828,173		161,828		-
	-		2,011,048		2,011,048		-		-
	-		62,243		-		-		62,243
	157		157		157		-		-
	-		5,324,800		5,207,197		117,603		-
\$	<u>7,448,730</u>	\$	<u>610,846,717</u>	\$	<u>605,829,225</u>	\$	<u>4,945,510</u>	\$	<u>71,982</u>
\$	641	\$	641	\$	641	\$	-	\$	-
	500		57,400		56,945		455		-
\$	<u>1,141</u>	\$	<u>58,041</u>	\$	<u>57,586</u>	\$	<u>455</u>	\$	<u>-</u>
\$	13	\$	13	\$	13	\$	-	\$	-
	43,075		43,075		43,075		-		-
	8,956		8,956		8,956		-		-
	(1,400)		928,000		903,387		24,613		-
	-		15,291		-		-		15,291

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, 2016**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
VSA	2016	VS21000	OPERATING LUMP SUM APPROPRIATION	-	2,314,600
VSA	2016	VS21200	VETERANS BENEFIT COUNSELING	-	2,848,100
TOTAL AGENCY				\$ 15,291	\$ 6,092,100
TOTAL HEALTH AND WELFARE				\$ 359,778	\$ 2,635,853,500
INSPECTION AND REGULATION					
RADIATION REGULATORY AGENCY					
AEA	2015	AE10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
AEA	2016	AE30004	NUCLEAR EMERGENCY MANAGEMENT FUND	-	-
AEA	2016	AE10000	OPERATING LUMP SUM APPROPRIATION	-	773,600
TOTAL AGENCY				\$ -	\$ 773,600
DEPARTMENT OF AGRICULTURE					
AHA	2015	AH10003	ADMIN ADJUSTMENT ANIMAL DAMAGE CONTROL	-	-
AHA	2015	AH10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
AHA	2016	AH10009	AG CONSULTING AND TRAINING PARI-MUTUEL	-	128,500
AHA	2016	AH10006	AGRICULTURAL EMPLOYMENT RELATIONS BOARD	-	23,300
AHA	2016	AH10003	ANIMAL DAMAGE CONTROL	-	65,000
AHA	2016	AH10011	OFFSITE NUCLEAR EMERGENCY RESPONSE PLANS	-	-
AHA	2016	AH10000	OPERATING LUMP SUM APPROPRIATION	-	7,884,600
AHA	2016	AH10005	RED IMPORTED FIRE ANT	-	23,200
TOTAL AGENCY				\$ -	\$ 8,124,600
DEPARTMENT OF FINANCIAL INSTITUTIONS					
BDA	2015	BD10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
BDA	2016	BD10000	OPERATING LUMP SUM APPROPRIATION	-	3,020,200
TOTAL AGENCY				\$ -	\$ 3,020,200
ARIZONA COMMERCE AUTHORITY					
CAA	2016	CA10200	TRADE OFFICE- MEXICO CITY	-	300,000
TOTAL AGENCY				\$ -	\$ 300,000
CORPORATION COMMISSION					
CCA	2015	CC10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
CCA	2016	CC10000	OPERATING LUMP SUM APPROPRIATION	-	609,900
CCA	2001	CC43000	RAILROAD WARNING SYSTEMS	47,510	-
TOTAL AGENCY				\$ 47,510	\$ 609,900
DEPARTMENT OF GAMING					
GMA	2015	GM22060	ADMIN ADJUSTMENT ARIZONA BREEDERS AWARD	-	-
GMA	2016	GM12391	COUNTY FAIR LIVESTOCK AND AGRICULTURAL	-	1,779,500
TOTAL AGENCY				\$ -	\$ 1,779,500
OCCUPATIONAL SAFETY AND HEALTH					
IBA	2012	IB10000	OPERATING LUMP SUM APPROPRIATION	10,818	-
TOTAL AGENCY				\$ 10,818	\$ -
DEPARTMENT OF INSURANCE					
IDA	2015	ID10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
IDA	2016	ID10000	OPERATING LUMP SUM APPROPRIATION	-	5,883,300

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
1,500	2,316,100	2,280,161	35,939	-
(14,400)	2,833,700	2,775,117	58,583	-
\$ 37,745	\$ 6,145,136	\$ 6,010,710	\$ 119,135	\$ 15,291
\$ 209,027,051	\$ 2,845,240,329	\$ 2,738,356,394	\$ 104,096,661	\$ 2,787,273
\$ 2,299	\$ 2,299	\$ 2,299	-	-
819,663	819,663	819,663	-	-
1,700	775,300	773,542	1,758	-
\$ 823,662	\$ 1,597,262	\$ 1,595,504	\$ 1,758	-
\$ 14,941	\$ 14,941	\$ 14,941	-	-
65,324	65,324	65,324	-	-
-	128,500	128,497	3	-
-	23,300	23,300	-	-
-	65,000	46,897	18,103	-
198,434	198,434	198,434	-	-
(35,600)	7,849,000	7,739,990	109,010	-
-	23,200	23,200	-	-
\$ 243,099	\$ 8,367,699	\$ 8,240,583	\$ 127,116	-
\$ 12,575	\$ 12,575	\$ 12,575	-	-
(12,200)	3,008,000	2,904,295	103,705	-
\$ 375	\$ 3,020,575	\$ 2,916,870	\$ 103,705	-
-	300,000	300,000	-	-
-	300,000	300,000	-	-
\$ 950	\$ 950	\$ 950	-	-
4,300	614,200	608,079	6,121	-
-	47,510	-	-	47,510
\$ 5,250	\$ 662,660	\$ 609,029	\$ 6,121	\$ 47,510
\$ 14,906	\$ 14,906	\$ 14,906	-	-
-	1,779,500	1,779,500	-	-
\$ 14,906	\$ 1,794,406	\$ 1,794,406	-	-
-	10,818	2,525	-	8,293
-	10,818	2,525	-	8,293
\$ 33,043	\$ 33,043	\$ 33,043	-	-
(15,900)	5,867,400	5,036,423	830,977	-

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, 2016**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
TOTAL AGENCY				\$ -	\$ 5,883,300
DEPARTMENT OF LIQUOR LICENSES AND CONTROL					
LLA	2007	LL67777	IMPROVE DATA PROCESSING SYSTEM	\$ 41,766	\$ -
TOTAL AGENCY				\$ 41,766	\$ -
STATE MINE INSPECTOR					
MIA	2016	MI89999	ABANDONED MINES SAFETY FUND DEPOSIT	\$ -	\$ 194,700
MIA	2015	MI89999	ADMIN ADJUSTMENT ABANDONED MINES SAFETY FUND DEPOSIT	-	-
MIA	2015	MI10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
MIA	2016	MI10000	OPERATING LUMP SUM APPROPRIATION	-	1,020,900
TOTAL AGENCY				\$ -	\$ 1,215,600
DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY					
MMA	2015	MM10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
MMA	2016	MM11000	FIRE SCHOOL	-	174,200
MMA	2016	MM10000	OPERATING LUMP SUM APPROPRIATION	-	2,031,100
TOTAL AGENCY				\$ -	\$ 2,205,300
REAL ESTATE DEPARTMENT					
REA	2015	RE10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
REA	2016	RE10000	OPERATING LUMP SUM APPROPRIATION	-	2,989,700
TOTAL AGENCY				\$ -	\$ 2,989,700
DEPARTMENT OF WEIGHTS AND MEASURES					
WMA	2015	WM20000	ADMIN ADJUSTMENT GENERAL SERVICES	\$ -	\$ -
WMA	2016	WM20000	GENERAL SERVICES	-	1,407,700
WMA	2016	WM25000	HB2485 SUPPLEMENTAL APPROPRIATION	-	-
TOTAL AGENCY				\$ -	\$ 1,407,700
TOTAL INSPECTION AND REGULATION				\$ 100,094	\$ 28,309,400
EDUCATION					
ARIZONA STATE UNIVERSITY					
ASA	2016	AS10500	BIOMEDICAL INFORMATICS	\$ -	\$ 2,746,600
ASA	2016	AS18000	DOWNTOWN PHOENIX CAMPUS	-	28,946,400
ASA	2016	AS10000	OPERATING LUMP SUM APPROPRIATION - MAIN	-	198,159,500
ASA	2016	AS12000	OPERATING LUMP SUM APPROPRIATION-EAST	-	21,339,100
ASA	2016	AS14000	OPERATING LUMP SUM APPROPRIATION-WEST	-	28,890,700
ASA	2016	AS40000	RESEARCH INFRASTRUCTURE LEASE-PURCH PYMT	-	-
ASA	2016	AS12001	RESEARCH INFRASTRUCTURE LPP-POLYTECHNIC	-	-
TOTAL AGENCY				\$ -	\$ 280,082,300
BOARD OF REGENTS					
BRA	2016	BR70000	ARIZONA TEACHERS INCENTIVE PROGRAM	\$ -	\$ 90,000
BRA	2016	BR60000	AZ TRANSFER ARTICULATION SUPPORT SYSTEM	-	213,700
BRA	2016	BR75000	HEALTH CARE ADJUSTMENTS	-	-
BRA	2016	BR20000	OPERATING LUMP SUM APPROPRIATION	-	2,352,500
BRA	2016	BR74000	PERFORMANCE FUNDING	-	5,000,000
BRA	2016	BR40000	STUDENT FINANCIAL ASSISTANCE	-	10,041,200
BRA	2016	BR11000	WESTERN INTERSTATE COMMISSION OFFICE	-	137,000

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
\$ 17,143	\$ 5,900,443	\$ 5,069,466	\$ 830,977	\$ -
\$ -	\$ 41,766	\$ 41,766	\$ -	\$ -
\$ -	\$ 41,766	\$ 41,766	\$ -	\$ -
\$ -	\$ 194,700	\$ 186,311	\$ 8,389	\$ -
2,457	2,457	2,457	-	-
16,172	16,172	16,172	-	-
(400)	1,020,500	975,651	44,849	-
\$ 18,229	\$ 1,233,829	\$ 1,180,591	\$ 53,238	\$ -
\$ 23,680	\$ 23,680	\$ 23,680	\$ -	\$ -
-	174,200	167,895	6,305	-
(3,300)	2,027,800	2,005,684	22,116	-
\$ 20,380	\$ 2,225,680	\$ 2,197,259	\$ 28,421	\$ -
\$ 9,624	\$ 9,624	\$ 9,624	\$ -	\$ -
(4,500)	2,985,200	2,551,718	433,482	-
\$ 5,124	\$ 2,994,824	\$ 2,561,341	\$ 433,482	\$ -
\$ 10,842	\$ 10,842	\$ 10,842	\$ -	\$ -
(8,700)	1,399,000	1,180,869	218,131	-
1,318	1,318	1,318	-	-
\$ 3,460	\$ 1,411,160	\$ 1,193,029	\$ 218,131	\$ -
\$ 1,151,627	\$ 29,561,121	\$ 27,702,369	\$ 1,802,949	\$ 55,803
\$ (24,200)	\$ 2,722,400	\$ 2,722,400	\$ -	\$ -
(8,728,900)	20,217,500	20,217,500	-	-
82,341,300	280,500,800	280,500,800	-	-
5,656,800	26,995,900	26,995,900	-	-
9,928,200	38,818,900	38,818,900	-	-
10,509,100	10,509,100	10,509,100	-	-
917,000	917,000	912,439	4,561	-
\$ 100,599,300	\$ 380,681,600	\$ 380,677,039	\$ 4,561	\$ -
\$ -	\$ 90,000	\$ 90,000	\$ -	\$ -
-	213,700	213,700	-	-
4,076,000	4,076,000	4,076,000	-	-
-	2,352,500	2,352,500	-	-
-	5,000,000	5,000,000	-	-
-	10,041,200	10,041,200	-	-
4,000	141,000	141,000	-	-

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, 2016**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2015	
				CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
BRA	2016	BR12000	WICHE STUDENT SUBSIDIES	-	4,094,000
TOTAL AGENCY				\$ -	\$ 21,928,400
STATE BOARD FOR CHARTER SCHOOLS					
CSA	2015	CS10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
CSA	2016	CS10000	OPERATING LUMP SUM APPROPRIATION	-	1,209,200
TOTAL AGENCY				\$ -	\$ 1,209,200
BOARD OF EDUCATION					
EBA	2015	EB10000	ADMIN ADJUSTMENT OPERATING LUMP SUM	-	-
EBA	2016	EB10000	OPERATING LUMP SUM	-	1,325,200
TOTAL AGENCY				\$ -	\$ 1,325,200
DEPARTMENT OF EDUCATION					
EDA	2015	ED16850	ACCNTABILITY-SCH SAFETY PROP301	559,646	-
EDA	2016	ED16850	ACCNTABILITY-SCH SAFETY PROP301	-	-
EDA	2016	ED13900	ACCOUNTABILITY AND ACHIEVEMENT TESTING PROP 301	-	7,000,000
EDA	2016	ED13950	ACHIEVEMENT TESTING	-	9,423,600
EDA	2012	ED13900	ACHIEVEMENT TESTING - PROP 301	228,984	-
EDA	2013	ED13900	ACHIEVEMENT TESTING - PROP 301	404,647	-
EDA	2014	ED13900	ACHIEVEMENT TESTING - PROP 301	2,707,671	-
EDA	2015	ED13900	ACHIEVEMENT TESTING - PROP 301	7,000,000	-
EDA	2016	ED16140	ADDITIONAL FUNDING	-	-
EDA	2016	ED16855	ADDITIONAL SCHOOL DAYS-PROP301	-	-
EDA	2016	ED16240	ADDITIONAL STATE AID - 1 PERCENT CAP	-	7,380,300
EDA	2016	ED16200	ADDITIONAL STATE AID TO SCHOOLS	-	359,303,700
EDA	2015	ED16100	ADMIN ADJUSTMENT BASIC STATE AID ENTITLEMENT	-	-
EDA	2015	ED16350	ADMIN ADJUSTMENT OTHER STATE AID TO DISTRICTS	-	-
EDA	2016	ED12350	ADULT EDUCATION	-	4,500,000
EDA	2016	ED12390	ALTERNATIVE TEACHER DEVELOPMENT PROGRAM	-	500,000
EDA	2016	ED12248	ARIZONA STRUCTURED ENGLISH IMMERSION	-	4,960,400
EDA	2016	ED16120	BASIC STATE AID DEFERRED PAYMENT	-	-
EDA	2016	ED16100	BASIC STATE AID ENTITLEMENT	-	2,394,233,000
EDA	2012	ED16854	CHARACTER EDUCATION - PROP 301	1,167	-
EDA	2015	ED16854	CHARACTER EDUCATION - PROP 301	22,137	-
EDA	2016	ED16854	CHARACTER EDUCATION - PROP 301	-	-
EDA	2016	ED12144	ENGLISH LEARNER ADMINISTRATION	-	6,516,800
EDA	2005	ED12136	ENGLISH LEARNER TEACHER	477,154	-
EDA	2016	ED12380	JTED SOFT CAPITAL AND EQUIPMENT	-	1,000,000
EDA	2016	ED10180	K-3 READING	-	39,917,300
EDA	2016	ED11100	OPERATING LUMP SUM APPROPRIATION - ADMIN	-	8,263,800
EDA	2016	ED16350	OTHER STATE AID TO DISTRICTS	-	983,900
EDA	2010	ED16853	SCHOOL ACCOUNTABILITY FUND - PROP 301	110,664	-
EDA	2015	ED13480	SCHOOL SAFETY PROGRAM	194,669	-
EDA	2016	ED13480	SCHOOL SAFETY PROGRAM	-	3,646,500
EDA	2016	ED16550	SPECIAL EDUCATION FUND	-	32,242,100
EDA	2016	ED14400	STATE BLOCK GRT FOR VOCATIONAL EDUCATION	-	11,576,300
TOTAL AGENCY				\$ 11,706,739	\$ 2,891,447,700
ARIZONA HISTORICAL SOCIETY					
HIA	2016	HI80000	ARIZONA EXPERIENCE MUSEUM	-	428,300
HIA	2016	HI60000	FIELD SERVICES AND GRANTS	-	66,000

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR			JUNE 30, 2016	
REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	CONTINUING APPROPRIATION AUTHORITY
(4,000)	4,090,000	4,090,000	-	-
\$ 4,076,000	\$ 26,004,400	\$ 26,004,400	\$ -	\$ -
\$ 22,008	\$ 22,008	\$ 22,008	\$ -	\$ -
(8,300)	1,200,900	1,024,392	176,508	-
\$ 13,708	\$ 1,222,908	\$ 1,046,400	\$ 176,508	\$ -
\$ 56,237	\$ 56,237	\$ 56,237	\$ -	\$ -
-	1,325,200	1,139,025	186,175	-
\$ 56,237	\$ 1,381,437	\$ 1,195,262	\$ 186,175	\$ -
\$ -	\$ 559,646	\$ 558,444	\$ -	\$ 1,202
7,800,000	7,800,000	6,374,314	-	1,425,686
-	7,000,000	-	-	7,000,000
(1,200)	9,422,400	9,422,400	-	-
-	228,984	228,984	-	-
-	404,647	404,647	-	-
-	2,707,671	2,705,442	-	2,229
-	7,000,000	6,014,471	-	985,529
50,000,000	50,000,000	50,000,000	-	-
86,280,500	86,280,500	86,280,500	-	-
-	7,380,300	7,380,300	-	-
-	359,303,700	359,303,700	-	-
6,179,264	6,179,264	6,179,264	-	-
147,686	147,686	147,686	-	-
-	4,500,000	4,500,000	-	-
-	500,000	500,000	-	-
-	4,960,400	4,960,400	-	-
930,727,700	930,727,700	930,638,568	89,132	-
76,748,400	2,470,981,400	2,470,663,047	318,353	-
-	1,167	1,167	-	-
-	22,137	22,137	-	-
200,000	200,000	109,453	-	90,547
(8,900)	6,507,900	6,366,589	141,311	-
-	477,154	238,791	-	238,363
-	1,000,000	1,000,000	-	-
-	39,917,300	39,917,300	-	-
(24,400)	8,239,400	8,236,301	3,099	-
-	983,900	82,152	901,748	-
-	110,664	20,985	-	89,679
-	194,669	135,357	-	59,311
-	3,646,500	2,334,303	-	1,312,197
(15,400)	32,226,700	32,211,300	15,400	-
-	11,576,300	11,576,300	-	-
\$ 1,158,033,650	\$ 4,061,188,090	\$ 4,048,514,304	\$ 1,469,042	\$ 11,204,743
\$ -	\$ 428,300	\$ 428,300	\$ -	\$ -
-	66,000	66,000	-	-

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, 2016**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2015	
				CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
HIA	2016	HI10001	OPERATING LUMP SUM APPROPRIATION	-	2,117,300
HIA	2016	HI50000	PAPAGO PARK MUSEUM	-	544,400
TOTAL AGENCY				\$ -	\$ 3,156,000
NORTHERN ARIZONA UNIVERSITY					
NAA	2016	NA24200	MEDICAL RESEARCH FND BIO TECHNOLOGY	-	-
NAA	2016	NA30000	NAU - YUMA	-	2,430,000
NAA	2016	NA10000	OPERATING LUMP SUM APPROPRIATION	-	56,770,800
NAA	2016	NA24000	RESEARCH INFRASTRUCTURE LEASE-PURCH PYMT	-	-
NAA	2016	NA23100	TEACHER TRAINING	-	2,290,600
TOTAL AGENCY				\$ -	\$ 61,491,400
COMMISSION FOR POSTSECONDARY EDUCATION					
PEA	2016	PE93000	LEVERAGING EDUCATIONAL ASSISTANCE PRTSHP	-	1,220,800
PEA	2016	PE92000	MATH AND SCIENCE TEACHER INITIATIVE	-	176,000
TOTAL AGENCY				\$ -	\$ 1,396,800
PRESCOTT HISTORICAL SOCIETY OF ARIZONA					
PHA	2015	PH10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PHA	2016	PH10000	OPERATING LUMP SUM APPROPRIATION	-	826,300
TOTAL AGENCY				\$ -	\$ 826,300
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND					
SDA	2015	SD30500	ADMIN ADJUSTMENT ADMIN-STATEWIDE	-	-
SDA	2015	SD20000	ADMIN ADJUSTMENT PHOENIX DAY SCHOOL FOR THE DEAF	-	-
SDA	2015	SD40000	ADMIN ADJUSTMENT PRESCHOOL-OUTREACH PROGRAMS	-	-
SDA	2015	SD30000	ADMIN ADJUSTMENT REGIONAL COOPERATIVES	-	-
SDA	2015	SD20500	ADMIN ADJUSTMENT SCHOOL BUS REPLACEMENT	-	-
SDA	2015	SD10000	ADMIN ADJUSTMENT TUCSON CAMPUS	-	-
SDA	2016	SD30500	ADMIN-STATEWIDE	-	4,209,400
SDA	2016	SD20000	PHOENIX DAY SCHOOL FOR THE DEAF	-	4,151,900
SDA	2016	SD40000	PRESCHOOL-OUTREACH PROGRAMS	-	1,516,400
SDA	2016	SD30000	REGIONAL COOPERATIVES	-	832,800
SDA	2016	SD20500	SCHOOL BUS REPLACEMENT	-	738,000
SDA	2016	SD10000	TUCSON CAMPUS	-	10,353,600
TOTAL AGENCY				\$ -	\$ 21,802,100
SCHOOL FACILITIES BOARD					
SFA	2016	SF34001	ACCESS OUR BEST PUBLIC SCHOOLS FUND DEPOSIT	-	23,900,000
SFA	2015	SF10001	ADMIN ADJUSTMENT NEW SCHOOL CONSTRUCTION	-	-
SFA	2015	SF10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
SFA	2016	SF10006	BUILDING RENEWAL GRANT	-	16,667,900
SFA	2016	SF10001	NEW SCHOOL CONSTRUCTION	-	2,249,600
SFA	2016	SF20000	NEW SCHOOL FACILITIES DEBT SERVICE	-	172,388,100
SFA	2016	SF10000	OPERATING LUMP SUM APPROPRIATION	-	1,677,100
TOTAL AGENCY				\$ -	\$ 216,882,700
UNIVERSITY OF ARIZONA					
UAA	2016	UA50000	AGRICULTURE	-	27,310,100
UAA	2016	UA55000	ARIZONA COOPERATIVE EXTENSION	-	14,660,200
UAA	2016	UA88000	CLINICAL RURAL ROTATION	-	353,400
UAA	2016	UA82000	CLINICAL TEACHING SUPPORT	-	8,587,000

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR			JUNE 30, 2016	
REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	CONTINUING APPROPRIATION AUTHORITY
1,200	2,118,500	2,118,500	-	-
-	544,400	544,400	-	-
<u>\$ 1,200</u>	<u>\$ 3,157,200</u>	<u>\$ 3,157,200</u>	<u>\$ -</u>	<u>\$ -</u>
\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -
(1,400)	2,428,600	2,428,600	-	-
61,429,200	118,200,000	118,200,000	-	-
5,493,200	5,493,200	5,493,200	-	-
-	2,290,600	2,290,600	-	-
<u>\$ 69,921,000</u>	<u>\$ 131,412,400</u>	<u>\$ 131,412,400</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ 1,220,800	\$ 1,220,800	\$ -	\$ -
-	176,000	176,000	-	-
<u>\$ -</u>	<u>\$ 1,396,800</u>	<u>\$ 1,396,800</u>	<u>\$ -</u>	<u>\$ -</u>
\$ 90,619	\$ 90,619	\$ 90,619	\$ -	\$ -
(500)	825,800	807,417	18,383	-
<u>\$ 90,119</u>	<u>\$ 916,419</u>	<u>\$ 898,036</u>	<u>\$ 18,383</u>	<u>\$ -</u>
\$ 109,804	\$ 109,804	\$ 109,804	\$ -	\$ -
599,835	599,835	599,835	-	-
29,751	29,751	29,751	-	-
199,188	199,188	199,188	-	-
651,501	651,501	651,501	-	-
1,116,190	1,116,190	1,116,190	-	-
(57,300)	4,152,100	4,105,394	46,706	-
(36,259)	4,115,641	3,678,145	437,496	-
(22,545)	1,493,855	1,425,955	67,900	-
(10,900)	821,900	802,181	19,719	-
-	738,000	458,497	279,503	-
(78,696)	10,274,904	9,712,316	562,588	-
<u>\$ 2,500,567</u>	<u>\$ 24,302,667</u>	<u>\$ 22,888,755</u>	<u>\$ 1,413,912</u>	<u>\$ -</u>
\$ -	\$ 23,900,000	\$ 23,900,000	\$ -	\$ -
214,550	214,550	214,550	-	-
28,804	28,804	28,804	-	-
15,000,000	31,667,900	31,667,900	-	-
-	2,249,600	2,249,600	-	-
(1,278,700)	171,109,400	171,109,400	-	-
(4,600)	1,672,500	1,451,178	221,322	-
<u>\$ 13,960,054</u>	<u>\$ 230,842,754</u>	<u>\$ 230,621,432</u>	<u>\$ 221,322</u>	<u>\$ -</u>
\$ 1,227,800	\$ 28,537,900	\$ 28,537,900	\$ -	\$ -
(342,500)	14,317,700	14,317,700	-	-
(2,900)	350,500	350,500	-	-
(102,600)	8,484,400	8,484,400	-	-

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, 2016**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2015	
				CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
UAA	2016	UA58000	FREEDOM CENTER	-	500,000
UAA	2016	UA31000	LIVER RESEARCH INSTITUTE	-	430,100
UAA	2016	UA80000	OPERATING LUMP SUM APPROPRIATION - HSC	-	35,270,000
UAA	2016	UA40000	OPERATING LUMP SUM APPROPRIATION - MAIN	-	124,640,900
UAA	2016	UA89000	PHOENIX MEDICAL CAMPUS	-	22,589,100
UAA	2016	UA49000	RESEARCH INFRASTRUCTURE FACILITIES	-	-
UAA	2016	UA70000	SIERRA VISTA CAMPUS	-	2,695,700
UAA	2016	UA85000	TELEMEDICINE NETWORK	-	1,854,400
TOTAL AGENCY				\$ -	\$ 238,890,900
TOTAL EDUCATION				\$ 11,706,739	\$ 3,740,439,000
PROTECTION AND SAFETY					
DEPARTMENT OF CORRECTIONS					
DCA	2015	DC71012	ADMIN ADJUSTMENT INMATE HEALTH CARE CONTRACTED SERVICES	\$ -	\$ -
DCA	2015	DC70000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DCA	2015	DC71002	ADMIN ADJUSTMENT PRIVATE PRISON PER DIEM	-	-
DCA	2016	DC71012	INMATE HEALTH CARE CONTRACTED SERVICES	-	130,503,900
DCA	2016	DC71010	LEAP YEAR	-	929,100
DCA	2016	DC70000	OPERATING LUMP SUM APPROPRIATION	-	777,968,200
DCA	2016	DC71002	PRIVATE PRISON PER DIEM	-	126,022,400
DCA	2016	RELIEF	RELIEF	-	-
TOTAL AGENCY				\$ -	\$ 1,035,423,600
DEPARTMENT OF JUVENILE CORRECTIONS					
DJA	2015	DJ10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
DJA	2016	DJ10000	OPERATING LUMP SUM APPROPRIATION	-	27,264,500
TOTAL AGENCY				\$ -	\$ 27,264,500
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS					
MAA	2016	MA10003	ADEM MATCHING FUND	\$ -	\$ 1,540,900
MAA	2015	MA10000	ADMIN ADJUSTMENT ADMINISTRATION	-	-
MAA	2015	MA10001	ADMIN ADJUSTMENT EMERGENCY MANAGEMENT	-	-
MAA	2015	MA10004	ADMIN ADJUSTMENT MILITARY AFFAIRS	-	-
MAA	2015	MA10017	ADMIN ADJUSTMENT MILITARY INSTALLATION FUND DEP	-	-
MAA	2016	MA10000	ADMINISTRATION	-	1,806,200
MAA	2015	MA11000	DISASTER DECLARATION	1,782,086	-
MAA	2016	MA11000	DISASTER DECLARATION	-	-
MAA	2016	MA10001	EMERGENCY MANAGEMENT	-	729,500
MAA	2008	MA25005	FEBRUARY 2005 WINTER STORMS	16,813	-
MAA	2012	MA25005	FEBRUARY 2005 WINTER STORMS	32,972	-
MAA	2008	MA80100	HAZARD MATERIALS CONTINGENCY	1,897	-
MAA	2012	MA20102	JANUARY 2010 WINTER STORM	40,484	-
MAA	2016	MA10004	MILITARY AFFAIRS	-	1,328,300
MAA	2016	MA10015	MILITARY AFFAIRS COMMISSION	-	-
MAA	2015	MA10015	MILITARY AFFAIRS COMMISSION	33,683	-
MAA	2016	MA10007	NUCLEAR EMERGENCY MANAGEMENT FUND-GF TSF	-	-
MAA	2016	MA10009	NUCLEAR EMERGENCY MGMT FD-BUCKEYE GF TRF	-	-
MAA	2016	MA10008	NUCLEAR EMERGENCY MGMT FD-MARICOPA-GF TF	-	-
MAA	2011	MA11001	SCHULTZ FIRE POST-FIRE FLOOD	64,261	-
MAA	2015	MA10005	SERVICE CONTRACTS	1,060,462	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR			JUNE 30, 2016	
REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	CONTINUING APPROPRIATION AUTHORITY
-	500,000	500,000	-	-
20,500	450,600	450,600	-	-
15,520,000	50,790,000	50,790,000	-	-
61,318,600	185,959,500	185,959,500	-	-
667,100	23,256,200	23,256,200	-	-
9,593,600	9,593,600	9,593,600	-	-
48,100	2,743,800	2,743,800	-	-
(15,900)	1,838,500	1,838,500	-	-
<u>\$ 87,931,800</u>	<u>\$ 326,822,700</u>	<u>\$ 326,822,700</u>	<u>\$ -</u>	<u>\$ -</u>
<u>\$ 1,437,183,635</u>	<u>\$ 5,189,329,375</u>	<u>\$ 5,174,634,728</u>	<u>\$ 3,489,903</u>	<u>\$ 11,204,743</u>
\$ 5,219,040	\$ 5,219,040	\$ 5,219,040	\$ -	\$ -
7,828,008	7,828,008	7,828,008	-	-
6,046,862	6,046,862	6,046,862	-	-
5,200,000	135,703,900	125,751,884	9,952,016	-
-	929,100	929,099	1	-
2,477,000	780,445,200	772,341,832	8,103,368	-
(8,000,000)	118,022,400	117,609,335	413,065	-
6,948	6,948	6,948	-	-
<u>\$ 18,777,858</u>	<u>\$ 1,054,201,458</u>	<u>\$ 1,035,733,008</u>	<u>\$ 18,468,450</u>	<u>\$ -</u>
\$ 311,857	\$ 311,857	\$ 311,857	\$ -	\$ -
(279,900)	26,984,600	25,357,387	1,627,213	-
<u>\$ 31,957</u>	<u>\$ 27,296,457</u>	<u>\$ 25,669,245</u>	<u>\$ 1,627,213</u>	<u>\$ -</u>
\$ -	\$ 1,540,900	\$ 1,540,900	\$ -	\$ -
14,368	14,368	14,368	-	-
1,016	1,016	1,016	-	-
2,629	2,629	2,629	-	-
2,500,000	2,500,000	2,500,000	-	-
6,900	1,813,100	1,791,825	21,275	-
-	1,782,086	-	-	1,782,086
4,000,000	4,000,000	3,700,000	-	300,000
-	729,500	729,273	227	-
-	16,813	-	-	16,813
-	32,972	-	-	32,972
-	1,897	-	-	1,897
-	40,484	-	-	40,484
-	1,328,300	1,286,775	41,525	-
90,000	90,000	59,624	-	30,376
-	33,683	-	-	33,683
633,196	633,196	633,196	-	-
69,909	69,909	69,909	-	-
682,808	682,808	682,808	-	-
-	64,261	-	-	64,261
-	1,060,462	1,053,976	6,485	-

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, 2016**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
MAA	2016	MA10005	SERVICE CONTRACTS	-	215,000
MAA	2012	MA27001	SUMMER 2006 MONSOONS AND FLOODING	158,920	-
TOTAL AGENCY				\$ 3,191,577	\$ 5,619,900
BOARD OF EXECUTIVE CLEMENCY					
PPA	2015	PP10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PPA	2016	PP10000	OPERATING LUMP SUM APPROPRIATION	-	958,600
TOTAL AGENCY				\$ -	\$ 958,600
DEPARTMENT OF PUBLIC SAFETY					
PSA	2016	PS64500	ACTIC	-	750,000
PSA	2015	PS63000	ADMIN ADJUSTMENT GIITEM	-	-
PSA	2015	PS63600	ADMIN ADJUSTMENT MOTOR VEHICLE FUEL	-	-
PSA	2016	PS63000	GIITEM	-	22,217,700
PSA	2016	PS63600	MOTOR VEHICLE FUEL	-	4,384,200
PSA	2016	PS10000	OPERATING LUMP SUM APPROPRIATION	-	66,219,300
TOTAL AGENCY				\$ -	\$ 93,571,200
TOTAL PROTECTION AND SAFETY				\$ 3,191,577	\$ 1,162,837,800
TRANSPORTATION					
DEPARTMENT OF TRANSPORTATION					
DTA	2015	DT58000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DTA	2016	DT58000	OPERATING LUMP SUM APPROPRIATION	-	50,400
TOTAL AGENCY				\$ -	\$ 50,400
TOTAL TRANSPORTATION				\$ -	\$ 50,400
NATURAL RESOURCES					
ARIZONA STATE FORESTRY DIVISION					
FOA	2015	FO20061	ADMIN ADJUSTMENT HAZARDOUS VEGETATION REMOVAL	-	-
FOA	2015	FO20041	ADMIN ADJUSTMENT INMATE FIRE CREWS	-	-
FOA	2015	FO20021	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
FOA	2016	FO22101	ENVIRONMENTAL COUNTY GRANTS	-	250,000
FOA	2016	FO70003	FIRE SUPPRESSION SLI	-	1,000,000
FOA	2016	FO70000	GENERAL FUND TRSF TO FIRE SUPPRESSION	-	-
FOA	2016	FO20061	HAZARDOUS VEGETATION REMOVAL	-	1,350,000
FOA	2016	FO20041	INMATE FIRE CREWS	-	695,700
FOA	2016	FO20021	OPERATING LUMP SUM APPROPRIATION	-	2,726,100
TOTAL AGENCY				\$ -	\$ 6,021,800
ARIZONA GEOLOGICAL SURVEY					
GSA	2016	GS10000	OPERATING LUMP SUM APPROPRIATION	-	941,700
TOTAL AGENCY				\$ -	\$ 941,700
STATE LAND DEPARTMENT					
LDA	2015	LD10001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
LDA	2016	LD20031	CAP USER FEES	-	737,800
LDA	2016	LD22081	NATURAL RESOURCE CONSERVATION DISTRICTS	-	390,000
LDA	2016	LD10001	OPERATING LUMP SUM APPROPRIATION	-	11,446,200

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
746,700	961,700	216,417	-	745,283
-	158,920	158,920	-	-
<u>\$ 8,747,527</u>	<u>\$ 17,559,004</u>	<u>\$ 14,441,638</u>	<u>\$ 69,512</u>	<u>\$ 3,047,855</u>
16,410	16,410	16,410	-	-
(2,600)	956,000	892,656	63,344	-
<u>\$ 13,810</u>	<u>\$ 972,410</u>	<u>\$ 909,066</u>	<u>\$ 63,344</u>	<u>\$ -</u>
-	750,000	527,440	222,560	-
171,532	171,532	171,532	-	-
376,511	376,511	376,511	-	-
(44,800)	22,172,900	21,105,695	1,067,205	-
(1,309,700)	3,074,500	2,446,024	628,476	-
1,158,100	67,377,400	67,377,400	-	-
<u>\$ 351,643</u>	<u>\$ 93,922,843</u>	<u>\$ 92,004,601</u>	<u>\$ 1,918,242</u>	<u>\$ -</u>
<u>\$ 27,922,795</u>	<u>\$ 1,193,952,172</u>	<u>\$ 1,168,757,558</u>	<u>\$ 22,146,759</u>	<u>\$ 3,047,855</u>
90	90	90	-	-
-	50,400	49,641	759	-
<u>\$ 90</u>	<u>\$ 50,490</u>	<u>\$ 49,731</u>	<u>\$ 759</u>	<u>\$ -</u>
<u>\$ 90</u>	<u>\$ 50,490</u>	<u>\$ 49,731</u>	<u>\$ 759</u>	<u>\$ -</u>
336,872	336,872	336,872	-	-
38,353	38,353	38,353	-	-
105,324	105,324	105,324	-	-
-	250,000	250,000	-	-
-	1,000,000	1,000,000	-	-
3,000,000	3,000,000	3,000,000	-	-
-	1,350,000	685,396	664,604	-
(4,700)	691,000	629,202	61,798	-
141,900	2,868,000	2,699,819	168,181	-
<u>\$ 3,617,749</u>	<u>\$ 9,639,549</u>	<u>\$ 8,744,965</u>	<u>\$ 894,584</u>	<u>\$ -</u>
(700)	941,000	936,907	4,093	-
<u>\$ (700)</u>	<u>\$ 941,000</u>	<u>\$ 936,907</u>	<u>\$ 4,093</u>	<u>\$ -</u>
1,642	1,642	1,642	-	-
-	737,800	737,748	52	-
-	390,000	390,000	-	-
<u>\$ (53,500)</u>	<u>\$ 11,392,700</u>	<u>\$ 11,274,058</u>	<u>\$ 118,642</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, 2016

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
TOTAL AGENCY				\$ -	\$ 12,574,000
ARIZONA NAVIGABLE STREAM ADJUDICATION COMMISSION					
NSA	2016	NS10000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 129,200
TOTAL AGENCY				\$ -	\$ 129,200
DEPARTMENT OF WATER RESOURCES					
WCA	2016	WC20710	ADJUDICATION SUPPORT	\$ -	\$ 1,257,200
WCA	2015	WC20510	ADMIN ADJUSTMENT AUTOMATED GROUNDWATER MONITORING	-	-
WCA	2015	WC20310	ADMIN ADJUSTMENT RURAL WATER STUDIES	-	-
WCA	2016	WC20410	ASSURED - ADEQUATE WATER SUPPLY ADMIN	-	1,723,800
WCA	2016	WC20510	AUTOMATED GROUNDWATER MONITORING	-	410,300
WCA	2016	WC20810	CONSERVATION AND DROUGHT PROGRAM	-	410,200
WCA	2014	WC20910	LOWER COLORADO RIVER LITIGATION EXPENSES	169,100	-
WCA	2015	WC20910	LOWER COLORADO RIVER LITIGATION EXPENSES	350,563	-
WCA	2016	WC20910	LOWER COLORADO RIVER LITIGATION EXPENSES	-	500,000
WCA	2016	WC20000	OPERATING LUMP SUM APPROPRIATION	-	7,360,700
WCA	2016	WC20310	RURAL WATER STUDIES	-	1,168,100
TOTAL AGENCY				\$ 519,663	\$ 12,830,300
TOTAL NATURAL RESOURCES				\$ 519,663	\$ 32,497,000
TOTAL GENERAL FUND				\$ 52,950,225	\$ 8,004,586,400

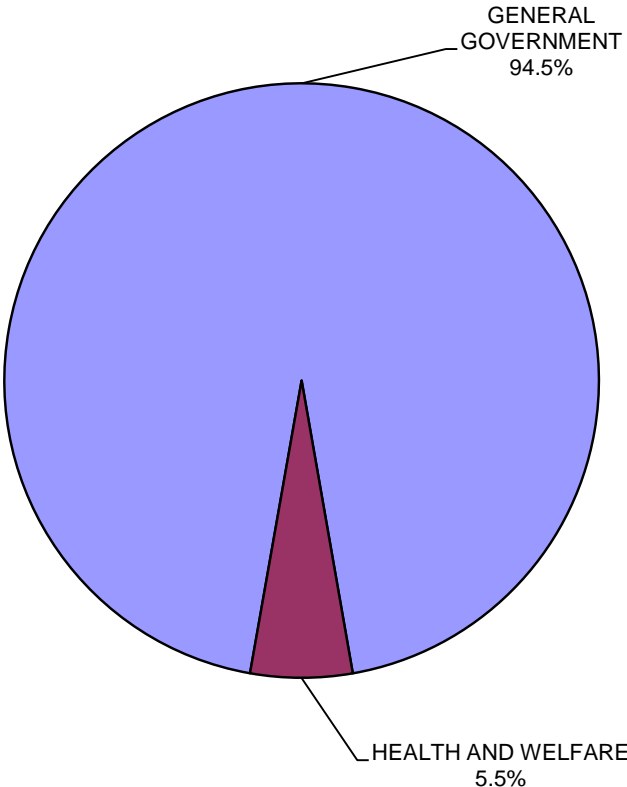
See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
\$ (51,858)	\$ 12,522,142	\$ 12,403,448	\$ 118,694	\$ -
\$ (2,600)	\$ 126,600	\$ 121,267	\$ 5,333	\$ -
\$ (2,600)	\$ 126,600	\$ 121,267	\$ 5,333	\$ -
\$ (5,400)	\$ 1,251,800	\$ 1,249,726	\$ 2,074	\$ -
689	689	689	-	-
59,326	59,326	59,326	-	-
(7,200)	1,716,600	1,699,500	17,100	-
(900)	409,400	375,982	33,418	-
(1,900)	408,300	388,417	19,883	-
-	169,100	-	-	169,100
-	350,563	-	-	350,563
-	500,000	955	-	499,045
(8,200)	7,352,500	6,989,744	362,756	-
(3,600)	1,164,500	1,096,613	67,887	-
\$ 32,815	\$ 13,382,778	\$ 11,860,951	\$ 503,118	\$ 1,018,708
\$ 3,595,405	\$ 36,612,068	\$ 34,067,538	\$ 1,525,822	\$ 1,018,708
\$ 1,712,018,233	\$ 9,769,554,858	\$ 9,571,004,055	\$ 143,594,785	\$ 54,956,018

See accompanying notes to financial statements.

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FY16 TOTAL CAPITAL OUTLAY EXPENDITURES: \$27,363,945*



GENERAL GOVERNMENT	\$	25,850,037
HEALTH AND WELFARE		1,513,908
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TOTAL EXPENDITURES	\$	27,363,945

* 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, 2016

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
GENERAL GOVERNMENT						
DEPARTMENT OF ADMINISTRATION						
ADA	2013	1000	AD23002	500 BED MAXIMUM SECURITY	\$ 237,525	\$ -
ADA	2014	1000	AD23002	500 BED MAXIMUM SECURITY	1,287,922	-
ADA	2015	1000	AD21465	BUILDING RENEWAL GF	7,807,025	-
ADA	2016	1000	AD14500	BUILDING RENEWAL GF	-	-
				TOTAL GENERAL FUND	<u>\$ 9,332,472</u>	<u>\$ -</u>
ADA	2015	1600	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPN	\$ -	\$ -
ADA	2015	1600	AD00011	ADMIN ADJUSTMENT UTILITIES	-	-
ADA	2013	1600	AD21440	BUILDING RENEWAL	138,159	-
ADA	2014	1600	AD21450	BUILDING RENEWAL	2,906,998	-
ADA	2016	1600	AD14000	BUILDING RENEWAL COSF	-	-
ADA	2015	1600	AD21460	BUILDING RENEWAL COST	6,815,835	-
ADA	2009	1600	AD54393	CAPITOL MALL FIRE SYSTEM REPLACE	6,764	-
ADA	2014	1600	AD21950	CAPITOL MALL SECURITY SYSTEM	709,953	-
ADA	2016	1600	AD00001	OPERATING LUMP SUM APPROPRIATION	-	10,430,500
ADA	2016	1600	RELIEF	RELIEF	-	-
ADA	2000	1600	AD00012	RELOCATION	4,520	-
ADA	2001	1600	AD00012	RELOCATION	55,301	-
ADA	2002	1600	AD00012	RELOCATION	59,026	-
ADA	2003	1600	AD00012	RELOCATION	58,149	-
ADA	2016	1600	AD00011	UTILITIES	-	7,649,900
				TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 10,754,704</u>	<u>\$ 18,080,400</u>
				TOTAL GENERAL FUND	<u>\$ 9,332,472</u>	<u>\$ -</u>
				TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 10,754,704</u>	<u>\$ 18,080,400</u>
				TOTAL GENERAL GOVERNMENT	<u>\$ 20,087,176</u>	<u>\$ 18,080,400</u>
HEALTH AND WELFARE						
DEPARTMENT OF HEALTH SERVICES						
HSA	2016	1600	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	\$ -	\$ 1,559,800
				TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ -</u>	<u>\$ 1,559,800</u>
DEPARTMENT OF VETERANS SERVICES						
VSA	2015	1000	VS31100	ASVH - YUMA CONSTRUCTION	\$ 9,200,000	\$ -
				TOTAL GENERAL FUND	<u>\$ 9,200,000</u>	<u>\$ -</u>
				TOTAL GENERAL FUND	<u>\$ 9,200,000</u>	<u>\$ -</u>
				TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ -</u>	<u>\$ 1,559,800</u>
				TOTAL HEALTH AND WELFARE	<u>\$ 9,200,000</u>	<u>\$ 1,559,800</u>
PROTECTION AND SAFETY						
DEPARTMENT OF CORRECTIONS						
DCA	2015	1000	DC71013	CAPITAL OUTLAY APPN	\$ 2,638,981	\$ -
				TOTAL GENERAL FUND	<u>\$ 2,638,981</u>	<u>\$ -</u>

See accompanying notes to financial statements.

<u>CAPITAL OUTLAY APPROPRIATIONS</u>	<u>SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS</u>	<u>NET APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>LAPSED APPROPRIATION AUTHORITY</u>	<u>JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY</u>
\$ -	\$ -	\$ 237,525	\$ 49,846	\$ -	\$ 187,679
-	-	1,287,922	107,572	-	1,180,350
-	-	7,807,025	3,599,794	-	4,207,231
5,000,000	-	5,000,000	1,219,643	-	3,780,357
<u>\$ 5,000,000</u>	<u>\$ -</u>	<u>\$ 14,332,472</u>	<u>\$ 4,976,855</u>	<u>\$ -</u>	<u>\$ 9,355,617</u>
\$ -	\$ 700,557	\$ 700,557	\$ 700,557	\$ -	\$ -
-	574,106	574,106	574,106	-	-
-	-	138,159	68,147	-	70,013
-	-	2,906,998	2,592,034	-	314,964
9,000,000	-	9,000,000	2,770,458	-	6,229,542
-	-	6,815,835	2,742,382	-	4,073,452
-	-	6,764	6,764	-	-
-	-	709,953	696,304	-	13,648
-	2,400	10,432,900	9,364,966	1,067,934	-
-	375	375	375	-	-
-	-	4,520	4,520	-	-
-	-	55,301	43,877	-	11,424
-	-	59,026	17,876	-	41,150
-	-	58,149	14,003	-	44,146
-	-	7,649,900	6,253,667	1,396,233	-
<u>\$ 9,000,000</u>	<u>\$ 1,277,438</u>	<u>\$ 39,112,542</u>	<u>\$ 25,850,037</u>	<u>\$ 2,464,167</u>	<u>\$ 10,798,339</u>
<u>\$ 5,000,000</u>	<u>\$ -</u>	<u>\$ 14,332,472</u>	<u>\$ 4,976,855</u>	<u>\$ -</u>	<u>\$ 9,355,617</u>
<u>\$ 9,000,000</u>	<u>\$ 1,277,438</u>	<u>\$ 39,112,542</u>	<u>\$ 25,850,037</u>	<u>\$ 2,464,167</u>	<u>\$ 10,798,339</u>
<u>\$ 14,000,000</u>	<u>\$ 1,277,438</u>	<u>\$ 53,445,014</u>	<u>\$ 30,826,892</u>	<u>\$ 2,464,167</u>	<u>\$ 20,153,955</u>
<u>\$ -</u>	<u>\$ 100</u>	<u>\$ 1,559,900</u>	<u>\$ 1,513,908</u>	<u>\$ 45,992</u>	<u>\$ -</u>
<u>\$ -</u>	<u>\$ 100</u>	<u>\$ 1,559,900</u>	<u>\$ 1,513,908</u>	<u>\$ 45,992</u>	<u>\$ -</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,200,000</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,200,000</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,200,000</u>
<u>\$ -</u>	<u>\$ 100</u>	<u>\$ 1,559,900</u>	<u>\$ 1,513,908</u>	<u>\$ 45,992</u>	<u>\$ -</u>
<u>\$ -</u>	<u>\$ 100</u>	<u>\$ 10,759,900</u>	<u>\$ 1,513,908</u>	<u>\$ 45,992</u>	<u>\$ 9,200,000</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,638,981</u>	<u>\$ 1,512,848</u>	<u>\$ -</u>	<u>\$ 1,126,133</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,638,981</u>	<u>\$ 1,512,848</u>	<u>\$ -</u>	<u>\$ 1,126,133</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, 2016

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DEPARTMENT OF PUBLIC SAFETY						
PSA	2007	1000	PS63900	MICROWAVE COMMUNICATION SYSTEM UPGRADE	\$ 10,348	\$ -
				TOTAL GENERAL FUND	<u>\$ 10,348</u>	<u>\$ -</u>
TOTAL GENERAL FUND					<u>\$ 2,649,329</u>	<u>\$ -</u>
TOTAL PROTECTION AND SAFETY					<u>\$ 2,649,329</u>	<u>\$ -</u>
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
DTA	2016	1000	DT59550	NAVAJO NATION TRANSPORTATION PROJECT	\$ -	\$ -
				TOTAL GENERAL FUND	<u>\$ -</u>	<u>\$ -</u>
TOTAL GENERAL FUND					<u>\$ -</u>	<u>\$ -</u>
TOTAL TRANSPORTATION					<u>\$ -</u>	<u>\$ -</u>
NATURAL RESOURCES						
ARIZONA STATE PARKS BOARD						
PRA	2014	1000	PR12707	GF C/O YARNELL HILL MEMORIAL SITE ACQUIS	\$ 428,378	\$ -
				TOTAL GENERAL FUND	<u>\$ 428,378</u>	<u>\$ -</u>
TOTAL GENERAL FUND					<u>\$ 428,378</u>	<u>\$ -</u>
TOTAL NATURAL RESOURCES					<u>\$ 428,378</u>	<u>\$ -</u>
TOTAL GENERAL FUND					<u>\$ 21,610,179</u>	<u>\$ -</u>
TOTAL CAPITAL OUTLAY STABILIZATION FUND					<u>\$ 10,754,704</u>	<u>\$ 19,640,200</u>
TOTAL CAPITAL OUTLAY					<u>\$ 32,364,883</u>	<u>\$ 19,640,200</u>

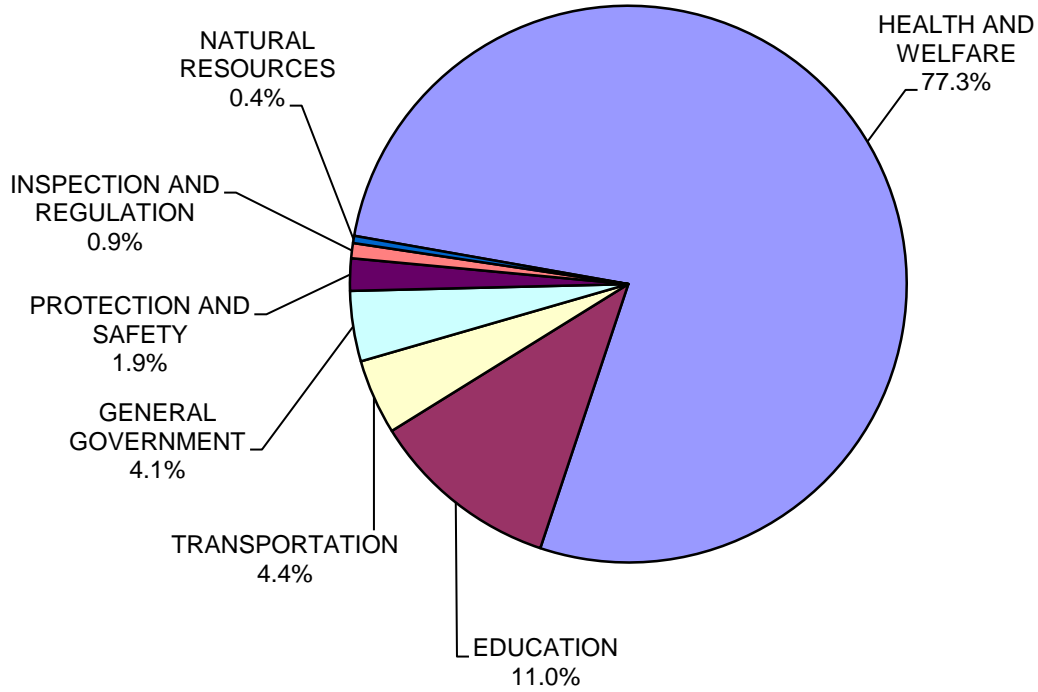
See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
\$ -	\$ -	\$ 10,348	\$ 8,248	\$ -	\$ 2,100
\$ -	\$ -	\$ 10,348	\$ 8,248	\$ -	\$ 2,100
\$ -	\$ -	\$ 2,649,329	\$ 1,521,096	\$ -	\$ 1,128,233
\$ -	\$ -	\$ 2,649,329	\$ 1,521,096	\$ -	\$ 1,128,233
\$ 1,200,000	\$ -	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -
\$ 1,200,000	\$ -	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -
\$ 1,200,000	\$ -	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -
\$ 1,200,000	\$ -	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -
\$ -	\$ -	\$ 428,378	\$ 422,982	\$ -	\$ 5,396
\$ -	\$ -	\$ 428,378	\$ 422,982	\$ -	\$ 5,396
\$ -	\$ -	\$ 428,378	\$ 422,982	\$ -	\$ 5,396
\$ -	\$ -	\$ 428,378	\$ 422,982	\$ -	\$ 5,396
\$ 6,200,000	\$ -	\$ 27,810,179	\$ 8,120,934	\$ -	\$ 19,689,245
\$ 9,000,000	\$ 1,277,538	\$ 40,672,442	\$ 27,363,945	\$ 2,510,159	\$ 10,798,339
\$ 15,200,000	\$ 1,277,538	\$ 68,482,621	\$ 35,484,879	\$ 2,510,159	\$ 30,487,584

See accompanying notes to financial statements.

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FY16 TOTAL OTHER FUND EXPENDITURES: \$12,711,240,426



HEALTH AND WELFARE	\$	9,831,089,727
EDUCATION		1,403,044,911
TRANSPORTATION		555,294,075
GENERAL GOVERNMENT		519,380,415
PROTECTION AND SAFETY		238,104,215
INSPECTION AND REGULATION		111,456,253
NATURAL RESOURCES		52,870,830
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TOTAL EXPENDITURES	\$	12,711,240,426

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
GENERAL GOVERNMENT						
DEPARTMENT OF ADMINISTRATION						
ADA	2015	1107	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
ADA	1999	1107	AD18800	HB1464 PERSONNEL REFORM	45	-
ADA	2016	1107	AD00001	OPERATING LUMP SUM APPROPRIATION	-	12,914,000
TOTAL PERSONNEL DIVISION FUND					<u>\$ 45</u>	<u>\$ 12,914,000</u>
ADA	2015	2088	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
ADA	2016	2088	AD00001	OPERATING LUMP SUM APPROPRIATION	-	574,100
TOTAL CORRECTIONS FUND					<u>\$ -</u>	<u>\$ 574,100</u>
ADA	2013	2122	AD23001	LOTTERY FIRE ALARM REPLACEMENT	\$ 6	-
TOTAL STATE LOTTERY FUND					<u>\$ 6</u>	<u>\$ -</u>
ADA	2015	2152	AD82001	ADMIN ADJUSTMENT STATEWIDE INFO SECURITY AND PRIVACY OFC	\$ -	\$ -
ADA	2016	2152	AD00001	OPERATING LUMP SUM APPROPRIATION	-	2,071,800
ADA	2016	2152	AD82001	STATEWIDE INFO SECURITY AND PRIVACY OFC	-	873,500
TOTAL INFORMATION TECHNOLOGY FUND					<u>\$ -</u>	<u>\$ 2,945,300</u>
ADA	2015	2226	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
ADA	2016	2226	AD00001	OPERATING LUMP SUM APPROPRIATION	-	927,100
TOTAL AIR QUALITY FUND					<u>\$ -</u>	<u>\$ 927,100</u>
ADA	2015	2531	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
ADA	2016	2531	AD00001	OPERATING LUMP SUM APPROPRIATION	-	4,542,800
ADA	2016	2531	AA99999	SWEEPS	-	3,775,000
TOTAL STATE WEB PORTAL FUND					<u>\$ -</u>	<u>\$ 8,317,800</u>
ADA	2015	2566	AD12034	ADMIN ADJUSTMENT ADULT INFORMATION MANAGEMENT SYSTEM	\$ -	\$ -
ADA	2015	2566	AD12025	ADMIN ADJUSTMENT AFIS REPLACEMENT ERP	-	-
ADA	2015	2566	AD12026	ADMIN ADJUSTMENT AUTOMATION AND INFORMATION TECH PROJECTS	-	-
ADA	2015	2566	AD12039	ADMIN ADJUSTMENT CHILDRENS INFORMATION LIBRARY	-	-
ADA	2015	2566	AD12035	ADMIN ADJUSTMENT E LICENSING DEQ	-	-
ADA	2015	2566	AD12032	ADMIN ADJUSTMENT IMPLEMENT UPGRADE TAXPAYER ACCTG SYSTEM	-	-
ADA	2015	2566	AD12036	ADMIN ADJUSTMENT STUDENT LONGITUDINAL DATA SYSTEM	-	-
ADA	2014	2566	AD12025	AFIS REPLACEMENT ERP	4,197,852	-
ADA	2016	2566	AD12025	AFIS REPLACEMENT ERP	-	-
ADA	2014	2566	AD12026	AUTOMATION AND INFORMATION TECH PROJECTS	1,737,922	-
ADA	2016	2566	AD12026	AUTOMATION AND INFORMATION TECH PROJECTS	-	-
ADA	2016	2566	AD12035	E-LICENSING DEQ	-	5,000,000
ADA	2016	2566	AD12040	STATE FED SECURITY IT STANDARDS DES	-	936,400
ADA	2016	2566	AD12036	STUDENT LONGITUDINAL DATA SYSTEM	-	7,000,000
TOTAL AUTOMATION PROJECTS FUND					<u>\$ 5,935,774</u>	<u>\$ 12,936,400</u>
ADA	2015	3015	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
ADA	2016	3015	AD92001	FEDERAL PAYMENTS	-	-
ADA	2016	3015	AD00001	OPERATING LUMP SUM APPROPRIATION	-	5,267,400
ADA	2016	3015	AA99999	SWEEPS	-	-
TOTAL SPECIAL EMPLOYEE HEALTH INS TRUST FD					<u>\$ -</u>	<u>\$ 5,267,400</u>
ADA	2015	4204	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
ADA	2016	4204	AD00001	OPERATING LUMP SUM APPROPRIATION	-	10,156,100
TOTAL MOTOR VEHICLE POOL REVOLVING FUND					<u>\$ -</u>	<u>\$ 10,156,100</u>

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
\$ -	\$ 47,925	\$ 47,925	\$ 47,925	\$ -	\$ -
-	-	45	-	-	45
-	(28,900)	12,885,100	11,915,065	970,035	-
\$ -	\$ 19,025	\$ 12,933,071	\$ 11,962,990	\$ 970,035	\$ 45
\$ -	\$ 1,601	\$ 1,601	\$ 1,601	\$ -	\$ -
-	(2,900)	571,200	121,798	449,402	-
\$ -	\$ (1,299)	\$ 572,801	\$ 123,399	\$ 449,402	\$ -
\$ -	\$ -	\$ 6	\$ -	\$ -	\$ 6
\$ -	\$ -	\$ 6	\$ -	\$ -	\$ 6
\$ -	\$ 26,435	\$ 26,435	\$ 26,435	\$ -	\$ -
-	(3,200)	2,068,600	1,717,901	350,699	-
-	-	873,500	853,159	20,341	-
\$ -	\$ 23,235	\$ 2,968,535	\$ 2,597,495	\$ 371,040	\$ -
\$ -	\$ 105,441	\$ 105,441	\$ 105,441	\$ -	\$ -
-	200	927,300	488,316	438,984	-
\$ -	\$ 105,641	\$ 1,032,741	\$ 593,756	\$ 438,984	\$ -
\$ -	\$ 202,899	\$ 202,899	\$ 202,899	\$ -	\$ -
-	200	4,543,000	4,013,443	529,557	-
-	-	3,775,000	3,775,000	-	-
\$ -	\$ 203,099	\$ 8,520,899	\$ 7,991,342	\$ 529,557	\$ -
\$ -	\$ 4,609,112	\$ 4,609,112	\$ 4,609,112	\$ -	\$ -
-	15,754,084	15,754,084	15,754,084	-	-
-	2,687,643	2,687,643	2,687,643	-	-
-	313,000	313,000	313,000	-	-
-	1,864,687	1,864,687	1,864,687	-	-
-	1,026,562	1,026,562	1,026,562	-	-
-	338,075	338,075	338,075	-	-
-	-	4,197,852	1,032,069	-	3,165,784
-	2,383,000	2,383,000	3,981	2,379,019	-
-	-	1,737,922	26,679	1,711,243	-
-	9,475,000	9,475,000	5,473,191	4,001,809	-
-	-	5,000,000	-	5,000,000	-
-	-	936,400	487,778	448,622	-
-	-	7,000,000	7,000,000	-	-
\$ -	\$ 38,451,163	\$ 57,323,338	\$ 40,616,861	\$ 13,540,693	\$ 3,165,784
\$ -	\$ 88,804	\$ 88,804	\$ 88,804	\$ -	\$ -
-	6,167,600	6,167,600	6,158,416	9,184	-
-	(5,100)	5,262,300	4,934,098	328,202	-
-	4,076,000	4,076,000	4,076,000	-	-
\$ -	\$ 10,327,304	\$ 15,594,704	\$ 15,257,318	\$ 337,386	\$ -
\$ -	\$ 528,688	\$ 528,688	\$ 528,688	\$ -	\$ -
-	(7,300)	10,148,800	6,871,501	3,277,299	-
\$ -	\$ 521,388	\$ 10,677,488	\$ 7,400,189	\$ 3,277,299	\$ -

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
ADA	2015	4208	AD27890	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - ST BD	\$ -	\$ -
ADA	2016	4208	AD27890	OPERATING LUMP SUM APPROPRIATION - ST BD	-	231,100
TOTAL SPECIAL SERVICES REVOLVING FUND					\$ -	\$ 231,100
ADA	2015	4214	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
ADA	2016	4214	AD18000	ANNUAL REVERSION	-	-
ADA	2016	4214	AD00001	OPERATING LUMP SUM APPROPRIATION	-	1,139,800
ADA	2016	4214	AD45150	STATE SURPLUS PROPERTY SALES PROCEEDS	-	1,260,000
TOTAL STATE SURPLUS MATERIALS REVOLVING FUND					\$ -	\$ 2,399,800
ADA	2015	4215	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
ADA	2016	4215	AD00001	OPERATING LUMP SUM APPROPRIATION	-	464,100
TOTAL FEDERAL SURPLUS MATERIALS REVOLVING FUND					\$ -	\$ 464,100
ADA	2015	4216	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
ADA	2015	4216	AD97001	ADMIN ADJUSTMENT RISK MANAGEMENT ADMINISTRATIVE EXPENSES	-	-
ADA	2015	4216	AD97900	ADMIN ADJUSTMENT RISK MANAGEMENT LOSSES AND PREMIUMS	-	-
ADA	2015	4216	AD98000	ADMIN ADJUSTMENT WORKERS COMPENSATION LOSSES - PREMIUMS	-	-
ADA	2016	4216	AD92001	FEDERAL PAYMENTS	-	-
ADA	2016	4216	AD00001	OPERATING LUMP SUM APPROPRIATION	-	7,726,800
ADA	2016	4216		RELIEF	-	-
ADA	2016	4216	AD97001	RISK MANAGEMENT ADMINISTRATIVE EXPENSES	-	8,747,200
ADA	2016	4216	AD97900	RISK MANAGEMENT LOSSES AND PREMIUMS	-	44,362,200
ADA	2016	4216	AD98000	WORKERS COMPENSATION LOSSES - PREMIUMS	-	31,159,200
TOTAL RISK MANAGEMENT FUND					\$ -	\$ 91,995,400
ADA	2016	4220	AD42200	AFIS COLLECTIONS	\$ -	\$ 7,567,800
TOTAL AFIS COLLECTIONS FUND					\$ -	\$ 7,567,800
ADA	2015	4230	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
ADA	2016	4230	AD00001	OPERATING LUMP SUM APPROPRIATION	-	24,027,800
ADA	2016	4230	AA99999	SWEEPS	-	5,700,000
TOTAL AUTOMATION OPERATIONS FUND					\$ -	\$ 29,727,800
ADA	2015	4231	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
ADA	2016	4231	AD00001	OPERATING LUMP SUM APPROPRIATION	-	1,855,000
TOTAL TELECOMMUNICATIONS FUND					\$ -	\$ 1,855,000
ATTORNEY GENERAL (DEPT OF LAW)						
AGA	2015	2014	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
AGA	2016	2014	AG11121	FEDERALISM UNIT	-	1,000,000
AGA	2016	2014	AG11111	OPERATING LUMP SUM APPROPRIATION	-	3,372,200
AGA	2016	2014	AG11123	TOBACCO ENFORCEMENT	-	734,600
TOTAL CONSUMER PROTECTION FRAUD REVOLVING FUND					\$ -	\$ 5,106,800
AGA	2015	2016	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
AGA	2016	2016	AG11111	OPERATING LUMP SUM APPROPRIATION	-	244,300
TOTAL ANTITRUST ENFORCEMENT REVOLVING FUND					\$ -	\$ 244,300
AGA	2015	2132	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
AGA	2016	2132	AG11111	OPERATING LUMP SUM APPROPRIATION	-	6,888,200
TOTAL ATTORNEY GENERAL COLLECTION ENFORCEMENT					\$ -	\$ 6,888,200
AGA	2015	2445	AG77910	ADMIN ADJUSTMENT CAPITAL POSTCONVICTION PROSECUTION	\$ -	\$ -
AGA	2016	2445	AG77910	CAPITAL POSTCONVICTION PROSECUTION	-	800,100
TOTAL STATE AID TO INDIGENT DEFENSE FUND					\$ -	\$ 800,100

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET		LAPSED		JUNE 30, 2016	
	REVERSIONS AND ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	APPROPRIATION AUTHORITY	CONTINUING APPROPRIATION AUTHORITY			
\$ -	\$ 11,647	\$ 11,647	\$ 11,647	\$ -	\$ -			
-	(15,300)	215,800	140,638	75,162	-			
<u>\$ -</u>	<u>\$ (3,653)</u>	<u>\$ 227,447</u>	<u>\$ 152,284</u>	<u>\$ 75,162</u>	<u>\$ -</u>			
\$ -	\$ 71,018	\$ 71,018	\$ 71,018	\$ -	\$ -			
-	297,105	297,105	297,105	-	-			
-	(1,900)	1,137,900	945,875	192,025	-			
-	-	1,260,000	1,005,384	254,616	-			
<u>\$ -</u>	<u>\$ 366,222</u>	<u>\$ 2,766,022</u>	<u>\$ 2,319,382</u>	<u>\$ 446,641</u>	<u>\$ -</u>			
\$ -	\$ 557	\$ 557	\$ 557	\$ -	\$ -			
-	500	464,600	44,076	420,524	-			
<u>\$ -</u>	<u>\$ 1,057</u>	<u>\$ 465,157</u>	<u>\$ 44,633</u>	<u>\$ 420,524</u>	<u>\$ -</u>			
\$ -	\$ 147,379	\$ 147,379	\$ 147,379	\$ -	\$ -			
-	666,015	666,015	666,015	-	-			
-	12,329,283	12,329,283	12,329,283	-	-			
-	251,087	251,087	251,087	-	-			
-	3,614,100	3,614,100	3,608,160	5,940	-			
-	27,500	7,754,300	6,669,443	1,084,857	-			
-	9,053	9,053	9,053	-	-			
-	-	8,747,200	6,560,460	2,186,740	-			
-	-	44,362,200	44,010,684	351,516	-			
-	-	31,159,200	28,269,764	2,889,436	-			
<u>\$ -</u>	<u>\$ 17,044,417</u>	<u>\$ 109,039,817</u>	<u>\$ 102,521,327</u>	<u>\$ 6,518,489</u>	<u>\$ -</u>			
\$ -	\$ -	\$ 7,567,800	\$ 7,063,058	\$ 504,742	\$ -			
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,567,800</u>	<u>\$ 7,063,058</u>	<u>\$ 504,742</u>	<u>\$ -</u>			
\$ -	\$ 178,639	\$ 178,639	\$ 178,639	\$ -	\$ -			
-	(63,700)	23,964,100	19,278,536	4,685,564	-			
-	-	5,700,000	5,700,000	-	-			
<u>\$ -</u>	<u>\$ 114,939</u>	<u>\$ 29,842,739</u>	<u>\$ 25,157,175</u>	<u>\$ 4,685,564</u>	<u>\$ -</u>			
\$ -	\$ 17,806	\$ 17,806	\$ 17,806	\$ -	\$ -			
-	(6,600)	1,848,400	1,529,451	318,949	-			
<u>\$ -</u>	<u>\$ 11,206</u>	<u>\$ 1,866,206</u>	<u>\$ 1,547,257</u>	<u>\$ 318,949</u>	<u>\$ -</u>			
\$ -	\$ 40,152	\$ 40,152	\$ 40,152	\$ -	\$ -			
-	-	1,000,000	724,363	275,637	-			
-	(12,800)	3,359,400	3,288,404	70,996	-			
-	-	734,600	159,165	575,435	-			
<u>\$ -</u>	<u>\$ 27,352</u>	<u>\$ 5,134,152</u>	<u>\$ 4,212,084</u>	<u>\$ 922,068</u>	<u>\$ -</u>			
\$ -	\$ 205	\$ 205	\$ 205	\$ -	\$ -			
-	500	244,800	158,264	86,536	-			
<u>\$ -</u>	<u>\$ 705</u>	<u>\$ 245,005</u>	<u>\$ 158,469</u>	<u>\$ 86,536</u>	<u>\$ -</u>			
\$ -	\$ 55,037	\$ 55,037	\$ 55,037	\$ -	\$ -			
-	(18,500)	6,869,700	6,803,693	66,007	-			
<u>\$ -</u>	<u>\$ 36,537</u>	<u>\$ 6,924,737</u>	<u>\$ 6,858,730</u>	<u>\$ 66,007</u>	<u>\$ -</u>			
\$ -	\$ 88	\$ 88	\$ 88	\$ -	\$ -			
-	(700)	799,400	769,382	30,018	-			
<u>\$ -</u>	<u>\$ (612)</u>	<u>\$ 799,488</u>	<u>\$ 769,470</u>	<u>\$ 30,018</u>	<u>\$ -</u>			

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
AGA	2015	2657	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
AGA	2016	2657	AG11111	OPERATING LUMP SUM APPROPRIATION	-	14,830,300
TOTAL ATTORNEY GENERAL AGENCY SERVICES FUND					\$ -	\$ 14,830,300
AGA	2013	3180	AG77610	NATIONAL MORTGAGE SETTLEMENT	\$ 22,734,807	\$ -
TOTAL COURT ORDERED TRUST FUND					\$ 22,734,807	\$ -
AGA	2016	3215	AG88888	VICTIMS RIGHTS	\$ -	\$ 3,758,600
TOTAL VICTIMS RIGHTS FUND					\$ -	\$ 3,758,600
AGA	2016	3217	AG11124	ICAC APPROPRIATION	\$ -	\$ -
TOTAL INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT FUND					\$ -	\$ -
AGA	2015	4216	AG11120	ADMIN ADJUSTMENT RISK MANAGEMENT ISA	\$ -	\$ -
AGA	2016	4216	AG11120	RISK MANAGEMENT ISA	-	9,443,000
TOTAL RISK MANAGEMENT FUND					\$ -	\$ 9,443,000
AGA	2015	4240	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
AGA	2016	4240	AG11111	OPERATING LUMP SUM APPROPRIATION	-	2,087,600
TOTAL AG LEGAL SERVICES COST ALLOCATION FUND					\$ -	\$ 2,087,600
ARIZONA EXPOSITION AND STATE FAIR BOARD						
CLA	2015	4001	CL11000	ADMIN ADJUSTMENT OPERATING LUMP SUM	\$ -	\$ -
CLA	2015	4001	CL33000	FAIRGROUNDS CAPITAL IMPROVEMENT	591,927	-
CLA	2016	4001	CL33000	FAIRGROUNDS CAPITAL IMPROVEMENT	-	-
CLA	2016	4001	CL11000	OPERATING LUMP SUM APPROPRIATION	-	11,620,800
TOTAL AZ EXPO AND STATE FAIR CAPITAL OUTLAY FUND					\$ 591,927	\$ 11,620,800
GOVERNOR'S OFFICE						
GVA	2012	3171	GV10000	OPERATING LUMP SUM APPROPRIATION	\$ 192,300	\$ -
TOTAL OIL OVERCHARGE FUND					\$ 192,300	\$ -
DEPARTMENT OF HOUSING						
HDA	2016	2235	HD10000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 314,600
TOTAL HOUSING TRUST FUND					\$ -	\$ 314,600
ARIZONA STATE LOTTERY COMMISSION						
LOA	2015	2122	LO30000	ADMIN ADJUSTMENT ADVERTISING	\$ -	\$ -
LOA	2015	2122	LO70000	ADMIN ADJUSTMENT ON-LINE VENDOR FEES	-	-
LOA	2015	2122	LO10000	ADMIN ADJUSTMENT OPERATING LUMP SUM	-	-
LOA	2015	2122	LO40000	ADMIN ADJUSTMENT PRINTING OF INSTANT	-	-
LOA	2015	2122	LO50000	ADMIN ADJUSTMENT SALES COMM TO TICKET	-	-
LOA	2016	2122	LO30000	ADVERTISING	-	15,500,000
LOA	2014	2122	LO91214	BUILDING RENEWAL	5,454	-
LOA	2015	2122	LO91215	BUILDING RENEWAL	97,400	-
LOA	2016	2122	LO91000	CAPITAL OUTLAY	-	-
LOA	2016	2122	LO51000	COMMISSIONS TO CHARITABLE ORGANIZATIONS	-	969,000
LOA	2016	2122	LO70000	ON-LINE VENDOR FEES	-	9,519,900
LOA	2016	2122	LO10000	OPERATING LUMP SUM APPROPRIATION	-	8,421,600
LOA	2016	2122	LO40000	PRINTING OF INSTANT TICKETS	-	20,118,800
LOA	2016	2122	LO50000	SALES COMMISSIONS TO TICKET RETAILERS	-	54,357,500
TOTAL STATE LOTTERY FUND					\$ 102,854	\$ 108,886,800
PERSONNEL BOARD						
PBA	2015	1107	PB10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
\$ -	\$ 88,142	\$ 88,142	\$ 88,142	\$ -	\$ -	
-	(57,300)	14,773,000	14,194,581	578,419	-	
<u>-</u>	<u>30,842</u>	<u>14,861,142</u>	<u>14,282,722</u>	<u>578,419</u>	<u>-</u>	
\$ -	\$ -	\$ 22,734,807	\$ 3,158,134	\$ -	\$ 19,576,672	
<u>-</u>	<u>-</u>	<u>22,734,807</u>	<u>3,158,134</u>	<u>-</u>	<u>19,576,672</u>	
\$ -	\$ 800	\$ 3,759,400	\$ 3,704,750	\$ 54,650	\$ -	
<u>-</u>	<u>800</u>	<u>3,759,400</u>	<u>3,704,750</u>	<u>54,650</u>	<u>-</u>	
\$ -	\$ 1,800,000	\$ 1,800,000	\$ -	\$ -	\$ 1,800,000	
<u>-</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>-</u>	<u>-</u>	<u>1,800,000</u>	
\$ -	\$ 10,007	\$ 10,007	\$ 10,007	\$ -	\$ -	
-	(16,100)	9,426,900	8,697,320	729,580	-	
<u>-</u>	<u>(6,093)</u>	<u>9,436,907</u>	<u>8,707,327</u>	<u>729,580</u>	<u>-</u>	
\$ -	\$ 2,741	\$ 2,741	\$ 2,741	\$ -	\$ -	
-	(800)	2,086,800	2,073,873	12,927	-	
<u>-</u>	<u>1,941</u>	<u>2,089,541</u>	<u>2,076,614</u>	<u>12,927</u>	<u>-</u>	
\$ -	\$ 83,782	\$ 83,782	\$ 83,782	\$ -	\$ -	
-	-	591,927	-	-	591,927	
1,000,000	-	1,000,000	491,936	-	508,064	
-	(4,700)	11,616,100	11,290,702	325,398	-	
<u>1,000,000</u>	<u>79,082</u>	<u>13,291,809</u>	<u>11,866,419</u>	<u>325,398</u>	<u>1,099,992</u>	
\$ -	\$ -	\$ 192,300	\$ -	\$ -	\$ 192,300	
<u>-</u>	<u>-</u>	<u>192,300</u>	<u>-</u>	<u>-</u>	<u>192,300</u>	
\$ -	\$ 3,900	\$ 318,500	\$ 318,473	\$ 27	\$ -	
<u>-</u>	<u>3,900</u>	<u>318,500</u>	<u>318,473</u>	<u>27</u>	<u>-</u>	
\$ -	\$ 487,475	\$ 487,475	\$ 487,475	\$ -	\$ -	
-	726,678	726,678	726,678	-	-	
-	463,154	463,154	463,154	-	-	
-	13,020	13,020	13,020	-	-	
-	27,813,790	27,813,790	27,813,790	-	-	
-	-	15,500,000	9,748,372	5,751,628	-	
-	-	5,454	-	-	5,454	
-	-	97,400	47,773	-	49,627	
103,600	-	103,600	-	-	103,600	
-	191,100	1,160,100	1,157,204	2,896	-	
-	807,200	10,327,100	9,343,261	983,839	-	
-	(32,200)	8,389,400	6,921,323	1,468,077	-	
-	-	20,118,800	13,317,557	6,801,243	-	
-	4,577,100	58,934,600	57,032,561	1,902,039	-	
<u>103,600</u>	<u>35,047,317</u>	<u>144,140,571</u>	<u>127,072,169</u>	<u>16,909,721</u>	<u>158,681</u>	
\$ -	\$ 1,288	\$ 1,288	\$ 1,288	\$ -	\$ -	

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
PBA	2016	1107	PB18000	ANNUAL REVERSION ARS 41-750C	-	-
PBA	2016	1107	PB10000	OPERATING LUMP SUM APPROPRIATION	-	375,000
TOTAL PERSONNEL DIVISION FUND					\$ -	\$ 375,000
ARIZONA STATE RETIREMENT SYSTEM						
RTA	2015	1401	RT16000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
RTA	2011	1401	RT23890	ASRS PLAN DESIGN CHANGES	94,638	-
RTA	2015	1401	RT20000	AUTOMATION UPGRADES	3,020,896	-
RTA	2016	1401	RT20000	AUTOMATION UPGRADES	-	2,270,000
RTA	2012	1401	RT16142	CONTRIBUTION RATE ADMINISTRATION	4,340	-
RTA	2013	1401	RT27450	DISTRIBUTION CHANGE IMPLEMENTATION	25,440	-
RTA	2014	1401	RT25620	EORP CHANGES	407,005	-
RTA	2011	1401	RT16000	OPERATING LUMP SUM APPROPRIATION	668,931	-
RTA	2016	1401	RT16000	OPERATING LUMP SUM APPROPRIATION	-	22,970,400
RTA	2013	1401	RT11190	SPOUSAL CONSENT CHANGES	138,663	-
TOTAL AZ RETIREMENT SYSTEM ADMIN ACCOUNT					\$ 4,359,914	\$ 25,240,400
RTA	2015	1408	RT16000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
RTA	2011	1408	RT16000	OPERATING LUMP SUM APPROPRIATION	127,836	-
RTA	2016	1408	RT16000	OPERATING LUMP SUM APPROPRIATION	-	2,800,000
TOTAL LTD TRUST FUND ADMINISTRATION ACCOUNT					\$ 127,836	\$ 2,800,000
DEPARTMENT OF REVENUE						
RVA	2016	1306	RV10000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 679,500
TOTAL TOBACCO TAX AND HEALTH CARE FUND					\$ -	\$ 679,500
RVA	2015	1993	RV10004	ADMIN ADJUSTMENT UNCLAIMED PROPERTY ADMINISTRATION-AUDIT	\$ -	\$ -
RVA	2016	1993	RV10005	BRITS OPERATIONAL SUPPORT	-	2,895,000
RVA	2016	1993	RV10000	OPERATING LUMP SUM APPROPRIATION	-	41,069,700
RVA	2016	1993	RV30001	TPT INFORMATION TECHNOLOGY	-	1,230,700
RVA	2016	1993	RV10004	UNCLAIMED PROPERTY ADMINISTRATION-AUDIT	-	1,218,500
TOTAL DEPARTMENT OF REVENUE ADMINISTRATIVE FUND					\$ -	\$ 46,413,900
RVA	2016	2179	RV10000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 397,300
TOTAL DEPARTMENT OF REVENUE LIABILITY SETOFF FUND					\$ -	\$ 397,300
SENATE						
SNA	2012	2549	SN20000	BORDER SECURITY TRUST FUND	\$ 263,667	\$ -
TOTAL BORDER SECURITY TRUST FUND					\$ 263,667	\$ -
SUPREME COURT						
SPA	2015	2075	SP02628	ADMIN ADJUSTMENT STATE AID	\$ -	\$ -
SPA	2016	2075	SP04542	AUTOMATION	-	1,654,800
SPA	2016	2075	SP01048	COMMUNITY PUNISHMENT	-	1,810,100
SPA	2016	2075	SP02627	JUVENILE CRIME REDUCTION	-	3,308,000
SPA	2016	2075	SP01031	OPERATING LUMP SUM	-	530,700
SPA	2016	2075	SP02628	STATE AID	-	2,703,400
SPA	2016	2075	AA99999	SWEEPS	-	650,000
TOTAL SUPREME COURT CJF DISBURSEMENTS					\$ -	\$ 10,657,000
SPA	2015	2246	SP04542	ADMIN ADJUSTMENT AUTOMATION	\$ -	\$ -
SPA	2015	2246	SP66000	ADMIN ADJUSTMENT CASE AND CASH MANAGEMENT SYSTEM	-	-
SPA	2015	2246	SP04000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
SPA	2016	2246	SP01078	ADULT INTENSIVE PROBATION	-	1,535,200
SPA	2016	2246	SP01016	ADULT STANDARD PROBATION	-	3,774,100
SPA	2016	2246	SP04542	AUTOMATION	-	11,393,200
SPA	2016	2246	SP01033	CENTRALIZED SERVICE PAYMENTS	-	449,900

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
-	648,259	648,259	522,963	125,295	-	
-	700	375,700	269,697	106,003	-	
\$ -	\$ 650,247	\$ 1,025,247	\$ 793,949	\$ 231,298	\$ -	
\$ -	\$ 603,006	\$ 603,006	\$ 603,006	\$ -	\$ -	
-	-	94,638	-	-	94,638	
-	-	3,020,896	351,022	-	2,669,875	
-	-	2,270,000	558,071	-	1,711,929	
-	-	4,340	-	-	4,340	
-	-	25,440	-	-	25,440	
-	-	407,005	-	-	407,005	
-	-	668,931	-	-	668,931	
-	(58,800)	22,911,600	21,843,691	1,067,909	-	
-	-	138,663	-	-	138,663	
\$ -	\$ 544,206	\$ 30,144,519	\$ 23,355,789	\$ 1,067,909	\$ 5,720,821	
\$ -	\$ 183,770	\$ 183,770	\$ 183,770	\$ -	\$ -	
-	-	127,836	-	-	127,836	
-	-	2,800,000	2,071,914	728,086	-	
\$ -	\$ 183,770	\$ 3,111,606	\$ 2,255,684	\$ 728,086	\$ 127,836	
\$ -	\$ (600)	\$ 678,900	\$ 630,531	\$ 48,369	\$ -	
\$ -	\$ (600)	\$ 678,900	\$ 630,531	\$ 48,369	\$ -	
\$ -	\$ 16,413	\$ 16,413	\$ 16,413	\$ -	\$ -	
-	(1,300)	2,893,700	2,714,053	179,647	-	
-	(5,100)	41,064,600	39,048,296	2,016,304	-	
-	-	1,230,700	1,150,412	80,288	-	
-	825,000	2,043,500	1,880,848	162,652	-	
\$ -	\$ 835,013	\$ 47,248,913	\$ 44,810,022	\$ 2,438,891	\$ -	
\$ -	\$ 700	\$ 398,000	\$ 266,922	\$ 131,078	\$ -	
\$ -	\$ 700	\$ 398,000	\$ 266,922	\$ 131,078	\$ -	
\$ -	\$ -	\$ 263,667	\$ 219,248	\$ -	\$ 44,419	
\$ -	\$ -	\$ 263,667	\$ 219,248	\$ -	\$ 44,419	
\$ -	\$ 11,338	\$ 11,338	\$ 11,338	\$ -	\$ -	
-	5,600	1,660,400	1,373,283	287,117	-	
-	-	1,810,100	907,712	902,388	-	
-	-	3,308,000	1,559,431	1,748,569	-	
-	(106,800)	423,900	343,903	79,997	-	
-	-	2,703,400	2,084,349	619,051	-	
-	-	650,000	650,000	-	-	
\$ -	\$ (89,862)	\$ 10,567,138	\$ 6,930,016	\$ 3,637,122	\$ -	
\$ -	\$ 2,324	\$ 2,324	\$ 2,324	\$ -	\$ -	
-	5,999	5,999	5,999	-	-	
-	171,696	171,696	171,696	-	-	
-	32,737	1,567,937	1,562,518	5,419	-	
-	431,709	4,205,809	4,205,809	-	-	
-	-	11,393,200	8,931,875	2,461,325	-	
-	(364,900)	85,000	34,159	50,841	-	

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
SPA	2016	2246	SP01050	INTERSTATE COMPACT	-	92,800
SPA	2016	2246	SP01073	JUVENILE STANDARD PROBATION	-	150,000
SPA	2016	2246	SP01031	OPERATING LUMP SUM	-	27,200
SPA	2016	2246	SP04000	OPERATING LUMP SUM APPROPRIATION	-	2,609,200
SPA	2016	2246	AA99999	SWEEPS	-	500,000
TOTAL JUDICIAL COLLECTION ENHANCEMENT FUND					<u>\$ -</u>	<u>\$ 20,531,600</u>
SPA	2015	2247	SP04000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
SPA	2016	2247	SP04542	AUTOMATION	-	3,492,300
SPA	2016	2247	SP04000	OPERATING LUMP SUM APPROPRIATION	-	702,400
TOTAL DEFENSIVE DRIVING SCHOOL FUND					<u>\$ -</u>	<u>\$ 4,194,700</u>
SPA	2016	2275	SP04542	AUTOMATION	\$ -	\$ 80,300
SPA	2016	2275	SP01083	COURT APPOINTED SPECIAL ADVOCATE	-	2,860,800
SPA	2016	2275	AA99999	SWEEPS	-	500,000
TOTAL COURT APPOINTED SPECIAL ADVOCATE FUND					<u>\$ -</u>	<u>\$ 3,441,100</u>
SPA	2015	2276	SP04000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
SPA	2016	2276	SP04000	OPERATING LUMP SUM APPROPRIATION	-	488,200
TOTAL CONFIDENTIAL INTERMEDIARY/FIDUCIARY FUND					<u>\$ -</u>	<u>\$ 488,200</u>
SPA	2016	2277	SP01048	COMMUNITY PUNISHMENT	\$ -	\$ 500,200
SPA	2016	2277	SP01031	OPERATING LUMP SUM	-	-
SPA	2016	2277	AA99999	SWEEPS	-	250,000
TOTAL DRUG TREATMENT AND EDUCATION FUND					<u>\$ -</u>	<u>\$ 750,200</u>
SPA	2016	2446	SP02628	STATE AID	\$ -	\$ 2,944,600
SPA	2016	2446	AA99999	SWEEPS	-	100,000
TOTAL STATE AID TO THE COURTS FUND					<u>\$ -</u>	<u>\$ 3,044,600</u>
SECRETARY OF STATE						
STA	2015	2357	ST32000	HELP AMERICA VOTE ACT	\$ 1,225,507	\$ -
STA	2016	2357	ST32000	HELP AMERICA VOTE ACT	-	2,941,100
TOTAL ELECTION SYSTEMS IMPROVEMENT FUND					<u>\$ 1,225,507</u>	<u>\$ 2,941,100</u>
STA	2015	2431	ST10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
STA	2014	2431	ST12009	BUILDING RENOVATION AND CODE C	102,797	-
STA	2016	2431	ST10000	OPERATING LUMP SUM APPROPRIATION	-	741,300
TOTAL RECORDS SERVICES FUND					<u>\$ 102,797</u>	<u>\$ 741,300</u>
STATE TREASURER						
TRA	2016	2111	TR31801	LAW ENFORCEMENT AND BOAT SAFETY	\$ -	\$ 2,183,800
TOTAL LAW ENFORCEMENT AND BOATING SAFETY FUND					<u>\$ -</u>	<u>\$ 2,183,800</u>
TRA	2015	2571	TR31101	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
TRA	2016	2571	TR31101	OPERATING LUMP SUM APPROPRIATION	-	80,000
TOTAL TREASURER EMPOWERMENT SCHOLARSHIP ACCOUNT FUND					<u>\$ -</u>	<u>\$ 80,000</u>
TRA	2015	3795	TR31101	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
TRA	2016	3795	TR31101	OPERATING LUMP SUM APPROPRIATION	-	2,584,300
TOTAL STATE TREASURER OPERATING FUND					<u>\$ -</u>	<u>\$ 2,584,300</u>
TRA	2015	3799	TR31101	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
TRA	2016	3799	TR31101	OPERATING LUMP SUM APPROPRIATION	-	197,600
TOTAL STATE TREASURER MANAGEMENT FUND					<u>\$ -</u>	<u>\$ 197,600</u>

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
-	50,454		143,254	143,254	-	-
-	(150,000)		-	-	-	-
-	(7,000)		20,200	18,802	1,398	-
-	12,500		2,621,700	1,892,235	729,465	-
-	-		500,000	500,000	-	-
\$ -	\$ 185,518	\$	\$ 20,717,118	\$ 17,468,670	\$ 3,248,448	\$ -
\$ -	\$ 2,770	\$	\$ 2,770	\$ 2,770	\$ -	\$ -
-	-		3,492,300	2,740,711	751,589	-
-	2,600		705,000	452,624	252,376	-
\$ -	\$ 5,370	\$	\$ 4,200,070	\$ 3,196,105	\$ 1,003,965	\$ -
\$ -	\$ -	\$	\$ 80,300	\$ 80,259	\$ 41	\$ -
-	1,700		2,862,500	2,600,946	261,554	-
-	-		500,000	500,000	-	-
\$ -	\$ 1,700	\$	\$ 3,442,800	\$ 3,181,204	\$ 261,596	\$ -
\$ -	\$ 113	\$	\$ 113	\$ 113	\$ -	\$ -
-	200		488,400	294,150	194,250	-
\$ -	\$ 313	\$	\$ 488,513	\$ 294,263	\$ 194,250	\$ -
\$ -	\$ -	\$	\$ 500,200	\$ 500,199	\$ 1	\$ -
-	2,200		2,200	-	2,200	-
-	-		250,000	250,000	-	-
\$ -	\$ 2,200	\$	\$ 752,400	\$ 750,199	\$ 2,201	\$ -
\$ -	\$ 400	\$	\$ 2,945,000	\$ 2,399,815	\$ 545,185	\$ -
-	-		100,000	100,000	-	-
\$ -	\$ 400	\$	\$ 3,045,000	\$ 2,499,815	\$ 545,185	\$ -
\$ -	\$ -	\$	\$ 1,225,507	\$ 167,456	\$ 1,058,050	\$ -
-	400		2,941,500	724,574	-	2,216,926
\$ -	\$ 400	\$	\$ 4,167,007	\$ 892,030	\$ 1,058,050	\$ 2,216,926
\$ -	\$ 33,976	\$	\$ 33,976	\$ 33,976	\$ -	\$ -
-	-		102,797	-	-	102,797
-	700		742,000	535,134	206,866	-
\$ -	\$ 34,676	\$	\$ 878,773	\$ 569,110	\$ 206,866	\$ 102,797
\$ -	\$ -	\$	\$ 2,183,800	\$ -	\$ 2,183,800	\$ -
\$ -	\$ -	\$	\$ 2,183,800	\$ -	\$ 2,183,800	\$ -
\$ -	\$ 10,000	\$	\$ 10,000	\$ 10,000	\$ -	\$ -
-	(300)		79,700	79,700	-	-
\$ -	\$ 9,700	\$	\$ 89,700	\$ 89,700	\$ -	\$ -
\$ -	\$ 5,177	\$	\$ 5,177	\$ 5,177	\$ -	\$ -
-	(12,500)		2,571,800	2,410,020	161,780	-
\$ -	\$ (7,323)	\$	\$ 2,576,977	\$ 2,415,196	\$ 161,780	\$ -
\$ -	\$ 31,531	\$	\$ 31,531	\$ 31,531	\$ -	\$ -
-	(1,000)		196,600	196,600	-	-
\$ -	\$ 30,531	\$	\$ 228,131	\$ 228,131	\$ -	\$ -

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015			
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS		
TOTAL GENERAL GOVERNMENT					\$	<u>35,637,434</u>	\$	<u>480,001,900</u>
HEALTH AND WELFARE								
DEPARTMENT OF CHILD SAFETY								
CHA	2015	2000	CH03	ADMIN ADJUSTMENT DCS ADOPTION SERVICES	\$	-	\$	-
CHA	2015	2000	CH07	ADMIN ADJUSTMENT DCS ATTORNEY GENERAL LEGAL SERVICES		-		-
CHA	2015	2000	CH20	ADMIN ADJUSTMENT DCS CHILD CARE SUBSIDY		-		-
CHA	2015	2000	CH04	ADMIN ADJUSTMENT DCS FOSTER CARE PLACEMENT		-		-
CHA	2015	2000	CH05	ADMIN ADJUSTMENT DCS INDEPENDENT LIVING MAINTENANCE		-		-
CHA	2015	2000	CH11	ADMIN ADJUSTMENT DCS IN-HOME PREVENTIVE SUPPORT SERVICES		-		-
CHA	2015	2000	CH14	ADMIN ADJUSTMENT DCS INSPECTIONS BUREAU		-		-
CHA	2015	2000	CH16	ADMIN ADJUSTMENT DCS OFFICE OF CHILD WELFARE INVESTIGATIONS		-		-
CHA	2015	2000	CH12	ADMIN ADJUSTMENT DCS OUT-OF-HOME SUPPORT SERVICES		-		-
CHA	2015	2000	CH19	ADMIN ADJUSTMENT DCS TRAINING RESOURCES		-		-
CHA	2015	2000	CH02	ADMIN ADJUSTMENT EMERGENCY AND RESIDENTIAL PLACEMENT		-		-
CHA	2016	2000	CH03	DCS ADOPTION SERVICES		-		136,335,200
CHA	2016	2000	CH07	DCS ATTORNEY GENERAL LEGAL SERVICES		-		5,959,500
CHA	2016	2000	CH20	DCS CHILD CARE SUBSIDY		-		34,753,600
CHA	2016	2000	CH04	DCS FOSTER CARE PLACEMENT		-		33,221,800
CHA	2016	2000	CH05	DCS INDEPENDENT LIVING MAINTENANCE		-		750,000
CHA	2016	2000	CH11	DCS IN-HOME PREVENTIVE SUPPORT SERVICES		-		31,755,100
CHA	2016	2000	CH14	DCS INSPECTIONS BUREAU		-		1,004,600
CHA	2016	2000	CH16	DCS OFFICE OF CHILD WELFARE INVESTIGATIONS		-		1,150,500
CHA	2016	2000	CH01	DCS OPERATING LUMP SUM		-		122,715,800
CHA	2016	2000	CH12	DCS OUT-OF-HOME SUPPORT SERVICES		-		72,112,800
CHA	2016	2000	CH13	DCS OVERTIME		-		3,360,000
CHA	2016	2000	CH06	DCS PERMANENT GUARDIAN SUBSIDY		-		1,743,000
CHA	2016	2000	CH10	DCS RECORDS RETENTION STAFF		-		97,400
CHA	2016	2000	CH19	DCS TRAINING RESOURCES		-		5,000,000
CHA	2016	2000	CH02	EMERGENCY AND RESIDENTIAL PLACEMENT		-		39,978,300
TOTAL FEDERAL GRANT FUND					\$	<u>-</u>	\$	<u>489,937,600</u>
CHA	2016	2162	CH11	DCS IN-HOME PREVENTIVE SUPPORT SERVICES	\$	-	\$	1,459,100
TOTAL CHILD ABUSE PREVENTION FUND					\$	<u>-</u>	\$	<u>1,459,100</u>
CHA	2015	2173	CH01	ADMIN ADJUSTMENT DCS OPERATING LUMP SUM	\$	-	\$	-
CHA	2016	2173	CH01	DCS OPERATING LUMP SUM		-		207,700
TOTAL CHILD FAMILY SERVICES TRAINING PROGRAM					\$	<u>-</u>	\$	<u>207,700</u>
CHA	2016	4216	CHRS	LITIGATION EXPENSES	\$	-	\$	-
TOTAL RISK MANAGEMENT FUND					\$	<u>-</u>	\$	<u>-</u>
DEPARTMENT OF ECONOMIC SECURITY								
DEA	2015	2000	DE11	ADMIN ADJUSTMENT ATTORNEY GENERAL LEGAL SERVICES	\$	-	\$	-
DEA	2015	2000	DE62	ADMIN ADJUSTMENT COMMUNITY AND EMERGENCY SERVICES		-		-
DEA	2015	2000	DE64	ADMIN ADJUSTMENT COORDINATED HOMELESS PROGRAM		-		-
DEA	2015	2000	DE33	ADMIN ADJUSTMENT COORDINATED HUNGER		-		-
DEA	2015	2000	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM		-		-
DEA	2015	2000	DE65	ADMIN ADJUSTMENT DOMESTIC VIOLENCE PREVENTION		-		-
DEA	2015	2000	DE54	ADMIN ADJUSTMENT JOBS		-		-
DEA	2015	2000	DE31	ADMIN ADJUSTMENT TANF CASH BENEFITS		-		-
DEA	2015	2000	DE51	ADMIN ADJUSTMENT WORKFORCE INVESTMENT ACT SERVICES		-		-
DEA	2016	2000	DE11	ATTORNEY GENERAL LEGAL SERVICES		-		133,800
DEA	2016	2000	DE53	CHILD CARE SUBSIDY		-		98,396,600
DEA	2016	2000	DE62	COMMUNITY AND EMERGENCY SERVICES		-		3,724,000
DEA	2016	2000	DE64	COORDINATED HOMELESS PROGRAM		-		1,649,500

See accompanying notes to financial statements.

		SUPPLEMENTAL APPROPRIATIONS, MID-YEAR				LAPSED		JUNE 30, 2016			
CAPITAL OUTLAY APPROPRIATIONS		REVERSIONS AND ADJUSTMENTS		NET APPROPRIATIONS		EXPENDITURES		APPROPRIATION AUTHORITY		CONTINUING APPROPRIATION AUTHORITY	
\$	<u>1,103,600</u>	\$	<u>106,592,470</u>	\$	<u>623,335,405</u>	\$	<u>519,380,415</u>	\$	<u>69,748,711</u>	\$	<u>34,206,279</u>
\$	-	\$	11,133,079	\$	11,133,079	\$	11,133,079	\$	-	\$	-
	-		139,487		139,487		139,487		-		-
	-		5,544,346		5,544,346		5,544,346		-		-
	-		5,194,680		5,194,680		5,194,680		-		-
	-		1,213,670		1,213,670		1,213,670		-		-
	-		2,027,897		2,027,897		2,027,897		-		-
	-		124,817		124,817		124,817		-		-
	-		437,160		437,160		437,160		-		-
	-		4,263,285		4,263,285		4,263,285		-		-
	-		4,950,071		4,950,071		4,950,071		-		-
	-		13,209,470		13,209,470		13,209,470		-		-
	-		2,000,000		138,335,200		124,261,725		14,073,475		-
	-		(40,800)		5,918,700		5,783,617		135,083		-
	-		6,912,000		41,665,600		37,092,710		4,572,890		-
	-		1,072,000		34,293,800		29,412,762		4,881,039		-
	-		716,300		1,466,300		1,416,300		50,000		-
	-		(9,294,000)		22,461,100		7,657,822		14,803,278		-
	-		146,000		1,150,600		1,081,087		69,513		-
	-		(6,600)		1,143,900		772,004		371,896		-
	-		(1,555,100)		121,160,700		95,870,251		25,290,449		-
	-		16,226,000		88,338,800		71,474,998		16,863,802		-
	-		2,429,300		5,789,300		5,789,299		1		-
	-		-		1,743,000		1,742,999		1		-
	-		(200)		97,200		89,730		7,470		-
	-		-		5,000,000		4,037,822		962,178		-
	-		19,600,000		59,578,300		54,886,111		4,692,189		-
\$	<u>-</u>	\$	<u>86,442,861</u>	\$	<u>576,380,461</u>	\$	<u>489,607,199</u>	\$	<u>86,773,262</u>	\$	<u>-</u>
\$	-	\$	200	\$	1,459,300	\$	1,459,300	\$	-	\$	-
\$	-	\$	200	\$	1,459,300	\$	1,459,300	\$	-	\$	-
\$	-	\$	205,000	\$	205,000	\$	205,000	\$	-	\$	-
	-		200		207,900		207,900		-		-
\$	-	\$	205,200	\$	412,900	\$	412,900	\$	-	\$	-
\$	-	\$	2,867,600	\$	2,867,600	\$	-	\$	-	\$	2,867,600
\$	-	\$	2,867,600	\$	2,867,600	\$	-	\$	-	\$	2,867,600
\$	-	\$	25,740	\$	25,740	\$	25,740	\$	-	\$	-
	-		232,559		232,559		232,559		-		-
	-		9,379		9,379		9,379		-		-
	-		132,109		132,109		132,109		-		-
	-		3,726,390		3,726,390		3,726,390		-		-
	-		508,656		508,656		508,656		-		-
	-		1,089,981		1,089,981		1,089,981		-		-
	-		1,635,180		1,635,180		1,635,180		-		-
	-		6,201,362		6,201,362		6,201,362		-		-
	-		-		133,800		73,353		60,447		-
	-		-		98,396,600		84,181,496		14,215,104		-
	-		-		3,724,000		3,389,279		334,721		-
	-		-		1,649,500		1,461,153		188,347		-

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DEA	2016	2000	DE33	COORDINATED HUNGER	-	500,000
DEA	2016	2000	DE00	DES OPERATING LUMP SUM	-	31,288,800
DEA	2016	2000	DE65	DOMESTIC VIOLENCE PREVENTION	-	6,620,700
DEA	2016	2000	DE54	JOBS	-	11,594,700
DEA	2016	2000	DE31	TANF CASH BENEFITS	-	44,999,400
DEA	2016	2000	DE51	WORKFORCE INVESTMENT ACT SERVICES	-	51,654,600
TOTAL FEDERAL GRANT FUND					\$ -	\$ 250,562,100
DEA	2015	2066	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	\$ -	\$ -
DEA	2015	2066	DE54	ADMIN ADJUSTMENT JOBS	-	-
DEA	2016	2066	DE11	ATTORNEY GENERAL LEGAL SERVICES	-	5,000
DEA	2016	2066	DE00	DES OPERATING LUMP SUM	-	1,714,700
DEA	2016	2066	DE22	HOME & COMMUNITY SERVICES - STATE ONLY	-	120,000
DEA	2016	2066	DE54	JOBS	-	1,110,900
DEA	2016	2066	AA99999	SWEEPS	-	4,936,400
TOTAL SPECIAL ADMINISTRATION FUND					\$ -	\$ 7,887,000
DEA	2015	2091	DE11	ADMIN ADJUSTMENT ATTORNEY GENERAL LEGAL SERVICES	\$ -	\$ -
DEA	2015	2091	DE71	ADMIN ADJUSTMENT COUNTY PARTICIPATION	-	-
DEA	2015	2091	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	-	-
DEA	2016	2091	DE11	ATTORNEY GENERAL LEGAL SERVICES	-	9,671,600
DEA	2016	2091	DE71	COUNTY PARTICIPATION	-	6,740,200
DEA	2016	2091	DE00	DES OPERATING LUMP SUM	-	40,800,200
TOTAL ECONOMIC SECURITY DCSE ADMINISTRATION					\$ -	\$ 57,212,000
DEA	2016	2160	DE65	DOMESTIC VIOLENCE PREVENTION	\$ -	\$ 2,500,000
TOTAL DOMESTIC VIOLENCE SHELTER FUND					\$ -	\$ 2,500,000
DEA	2015	2217	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	\$ -	\$ -
DEA	2016	2217	DE11	ATTORNEY GENERAL LEGAL SERVICES	-	91,600
DEA	2016	2217	DE00	DES OPERATING LUMP SUM	-	335,600
TOTAL PUBLIC ASSISTANCE COLLECTIONS FUND					\$ -	\$ 427,200
DEA	2015	2224	DE28	ADMIN ADJUSTMENT AZ TRAINING PROGRAM COOLIDGE-TITLE XIX	\$ -	\$ -
DEA	2015	2224	DE24	ADMIN ADJUSTMENT CASE MANAGEMENT-TITLE XIX	-	-
DEA	2015	2224	DED	ADMIN ADJUSTMENT DCS SPCL SUPPLEMENTAL APP	-	-
DEA	2015	2224	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	-	-
DEA	2015	2224	DE22	ADMIN ADJUSTMENT HOME & COMMUNITY SERVICES - STATE ONLY	-	-
DEA	2015	2224	DE25	ADMIN ADJUSTMENT HOME AND COMMUNITY BASED SVC-TITLE XIX	-	-
DEA	2015	2224	DE26	ADMIN ADJUSTMENT INSTITUTIONAL SERVICES-TITLE XIX	-	-
DEA	2015	2224	DE27	ADMIN ADJUSTMENT MEDICAL SERVICES-TITLE XIX	-	-
DEA	2015	2224	DE23	ADMIN ADJUSTMENT STATE FUNDED LONG-TERM CARE SERVICES	-	-
DEA	2016	2224	DE28	AZ TRAINING PROGRAM COOLIDGE-TITLE XIX	-	15,912,300
DEA	2016	2224	DE24	CASE MANAGEMENT-TITLE XIX	-	51,250,100
DEA	2015	2224	AA99999	CASH TRANSFER TO GENERAL FUND	-	34,814,703
DEA	2016	2224	DED	DCS SPCL SUPPLEMENTAL APP	-	-
DEA	2016	2224	DE20A	DDD OPERATING LUMP SUM	-	47,894,300
DEA	2016	2224	DE22	HOME & COMMUNITY SERVICES - STATE ONLY	-	4,670,600
DEA	2016	2224	DE25	HOME AND COMMUNITY BASED SVC-TITLE XIX	-	880,792,900
DEA	2016	2224	DE26	INSTITUTIONAL SERVICES-TITLE XIX	-	20,759,900
DEA	2016	2224	DE27	MEDICAL SERVICES-TITLE XIX	-	151,705,200
DEA	2016	2224	DE23	STATE FUNDED LONG-TERM CARE SERVICES	-	26,554,800
TOTAL DEPT LONG-TERM CARE SYSTEM FUND					\$ -	\$ 1,234,354,803
DEA	2015	2335	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	\$ -	\$ -
DEA	2015	2335	DE55	ADMIN ADJUSTMENT INDEPENDENT LIVING REHABILITATION SVCS	-	-

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
-	-	500,000	418,966	81,034	-	
-	3,489,700	34,778,500	31,711,538	3,066,962	-	
-	-	6,620,700	6,192,122	428,578	-	
-	-	11,594,700	8,655,923	2,938,777	-	
-	(13,405,000)	31,594,400	28,299,125	3,295,275	-	
-	-	51,654,600	32,903,204	18,751,396	-	
\$ -	\$ 3,646,056	\$ 254,208,156	\$ 210,847,515	\$ 43,360,641	\$ -	
\$ -	\$ 1,714,024	\$ 1,714,024	\$ 1,714,024	\$ -	\$ -	
-	1,110,900	1,110,900	1,110,900	-	-	
-	-	5,000	3,411	1,589	-	
-	(10,900)	1,703,800	1,505,937	197,863	-	
-	-	120,000	120,000	-	-	
-	-	1,110,900	856,305	254,595	-	
-	-	4,936,400	4,936,400	-	-	
\$ -	\$ 2,814,024	\$ 10,701,024	\$ 10,246,978	\$ 454,046	\$ -	
\$ -	\$ 1,474,622	\$ 1,474,622	\$ 1,474,622	\$ -	\$ -	
-	794,180	794,180	794,180	-	-	
-	7,489,113	7,489,113	7,489,113	-	-	
-	(64,700)	9,606,900	8,863,313	743,587	-	
-	450,000	7,190,200	4,030,639	3,159,561	-	
-	(647,500)	40,152,700	32,222,171	7,930,529	-	
\$ -	\$ 9,495,715	\$ 66,707,715	\$ 54,874,038	\$ 11,833,677	\$ -	
\$ -	\$ -	\$ 2,500,000	\$ 2,499,975	\$ 25	\$ -	
\$ -	\$ -	\$ 2,500,000	\$ 2,499,975	\$ 25	\$ -	
\$ -	\$ 3,352	\$ 3,352	\$ 3,352	\$ -	\$ -	
-	(700)	90,900	6	90,894	-	
-	(1,900)	333,700	9,631	324,069	-	
\$ -	\$ 752	\$ 427,952	\$ 12,989	\$ 414,963	\$ -	
\$ -	\$ 3,068,461	\$ 3,068,461	\$ 3,068,461	\$ -	\$ -	
-	9,598,217	9,598,217	9,598,217	-	-	
-	20,000,000	20,000,000	20,000,000	-	-	
-	10,992,385	10,992,385	10,992,385	-	-	
-	70,015	70,015	70,015	-	-	
-	50,881,528	50,881,528	50,881,528	-	-	
-	3,188,430	3,188,430	3,188,430	-	-	
-	7,394,863	7,394,863	7,394,863	-	-	
-	2,198,011	2,198,011	2,198,011	-	-	
-	909,800	16,822,100	15,007,131	1,814,969	-	
-	5,218,200	56,468,300	53,759,645	2,708,655	-	
-	-	34,814,703	34,814,703	-	-	
-	20,000,000	20,000,000	-	20,000,000	-	
-	10,441,500	58,335,800	48,403,801	9,931,999	-	
-	(973,300)	3,697,300	346,971	3,350,329	-	
-	19,069,700	899,862,600	765,191,766	134,670,834	-	
-	2,477,400	23,237,300	20,046,108	3,191,192	-	
-	2,972,500	154,677,700	151,491,163	3,186,537	-	
-	999,200	27,554,000	26,610,045	943,955	-	
\$ -	\$ 168,506,909	\$ 1,402,861,712	\$ 1,223,063,242	\$ 179,798,470	\$ -	
\$ -	\$ 170,503	\$ 170,503	\$ 170,503	\$ -	\$ -	
-	31,663	31,663	31,663	-	-	

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DEA	2015	2335	DE52	ADMIN ADJUSTMENT REHABILITATION SERVICES	-	-
DEA	2016	2335	DE11	ATTORNEY GENERAL LEGAL SERVICES	-	2,000
DEA	2016	2335	DE00	DES OPERATING LUMP SUM	-	544,800
DEA	2016	2335	DE55	INDEPENDENT LIVING REHABILITATION SVCS	-	1,123,400
DEA	2016	2335	DE52	REHABILITATION SERVICES	-	204,700
TOTAL SPINAL AND HEAD INJURIES TRUST FUND					<u>\$ -</u>	<u>\$ 1,874,900</u>
DEA	2016	3034	DEL	LOAN FOR REIMBURSEMENT GRANTS	\$ -	\$ -
TOTAL BUDGET STABILIZATION FUND					<u>\$ -</u>	<u>\$ -</u>
DEA	2015	9000	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	\$ -	\$ -
DEA	2016	9000	DE00	AGENCY OPERATING LUMP SUM APPN	-	1,000,000
TOTAL INDIRECT COST RECOVERY FUND					<u>\$ -</u>	<u>\$ 1,000,000</u>
COMMISSION FOR THE DEAF AND THE HARD OF HEARING						
DFA	2015	2047	DF52000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
DFA	2015	2047	DF52001	AGENCY BUSINESS UPGRADES	220,000	-
DFA	2005	2047	DF53000	INTERPRETER-CERT AND LICENSURE FY04-05	255,313	-
DFA	2016	2047	DF52000	OPERATING LUMP SUM APPROPRIATION	-	4,312,200
TOTAL TELECOMMUNICATION FUND FOR THE DEAF					<u>\$ 475,313</u>	<u>\$ 4,312,200</u>
DEPARTMENT OF ENVIRONMENTAL QUALITY						
EVA	2015	2082	EV22203	ADMIN ADJUSTMENT EMISSIONS CONTROL - CONTRACTOR PAYMENTS	\$ -	\$ -
EVA	2015	2082	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
EVA	2015	2082	EV10012	ADMIN ADJUSTMENT SAFE DRINKING WATER PROGRAM	-	-
EVA	2016	2082	EV22203	EMISSIONS CONTROL - CONTRACTOR PAYMENTS	-	21,119,500
EVA	2016	2082	EV10011	OPERATING LUMP SUM APPROPRIATION	-	5,473,400
EVA	2016	2082	EV10012	SAFE DRINKING WATER PROGRAM	-	1,800,000
EVA	2016	2082	AA99999	SWEEPS	-	5,000,000
TOTAL EMISSIONS INSPECTION FUND					<u>\$ -</u>	<u>\$ 33,392,900</u>
EVA	2015	2178	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
EVA	2016	2178	EV10011	OPERATING LUMP SUM APPROPRIATION	-	1,743,000
TOTAL HAZARDOUS WASTE MANAGEMENT FUND					<u>\$ -</u>	<u>\$ 1,743,000</u>
EVA	2015	2226	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
EVA	2002	2226	EV20011	AIR QUALITY PROGRAM - CONTINUING	186,035	-
EVA	2003	2226	EV20011	AIR QUALITY PROGRAM - CONTINUING	182,451	-
EVA	2002	2226	EV20010	EMISSIONS CAP & TRADING PROGRAM	70,576	-
EVA	2003	2226	EV20010	EMISSIONS CAP & TRADING PROGRAM	266,582	-
EVA	2016	2226	EV10011	OPERATING LUMP SUM APPROPRIATION	-	5,377,200
EVA	2002	2226	EV20008	POLITICAL SUBDIVISION ASSISTANCE	18,500	-
EVA	2002	2226	EV20007	ROADSIDE DIESEL EMISSIONS TEST	200,000	-
EVA	2016	2226	AA99999	SWEEPS	-	5,500,000
EVA	2002	2226	EV20009	VISIBILITY INDEX DEVELOPMENT	80,589	-
TOTAL AIR QUALITY FUND					<u>\$ 1,004,734</u>	<u>\$ 10,877,200</u>
EVA	2001	2271	EV34110	UNDERGROUND STORAGE TANK APPEALS	\$ 7,500	\$ -
EVA	2016	2271	EV10011	UST APPROPRIATION	-	22,000
TOTAL UNDERGROUND STORAGE TANK REVOLVING					<u>\$ 7,500</u>	<u>\$ 22,000</u>
EVA	2016	2289	EV10011	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 1,359,700
EVA	2016	2289	AA99999	SWEEPS	-	2,493,700
TOTAL RECYCLING FUND					<u>\$ -</u>	<u>\$ 3,853,400</u>
EVA	2015	2328	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
EVA	2016	2328	EV10011	OPERATING LUMP SUM APPROPRIATION	-	7,145,300

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
-	48,838	48,838	48,838	48,838	-	-
-	-	2,000	2,000	853	1,147	-
-	(100)	544,700	544,700	284,732	259,968	-
-	-	1,123,400	1,123,400	1,007,398	116,002	-
-	-	204,700	204,700	-	204,700	-
\$ -	\$ 250,904	\$ 2,125,804	\$ 2,125,804	\$ 1,543,986	\$ 581,818	\$ -
\$ -	\$ 35,000,000	\$ 35,000,000	\$ 35,000,000	\$ -	\$ 35,000,000	\$ -
\$ -	\$ 35,000,000	\$ 35,000,000	\$ 35,000,000	\$ -	\$ 35,000,000	\$ -
\$ -	\$ 999,876	\$ 999,876	\$ 999,876	\$ 999,876	\$ -	\$ -
-	-	1,000,000	1,000,000	-	1,000,000	-
\$ -	\$ 999,876	\$ 1,999,876	\$ 1,999,876	\$ 999,876	\$ 1,000,000	\$ -
\$ -	\$ 154,160	\$ 154,160	\$ 154,160	\$ 154,160	\$ -	\$ -
-	-	220,000	220,000	193,825	26,175	-
-	-	255,313	255,313	-	-	255,313
-	600	4,312,800	4,312,800	3,302,389	1,010,411	-
\$ -	\$ 154,760	\$ 4,942,273	\$ 4,942,273	\$ 3,650,373	\$ 1,036,586	\$ 255,313
\$ -	\$ 183,243	\$ 183,243	\$ 183,243	\$ 183,243	\$ -	\$ -
-	408,552	408,552	408,552	408,552	-	-
-	39,790	39,790	39,790	39,790	-	-
-	-	21,119,500	21,119,500	20,489,510	629,990	-
-	(11,200)	5,462,200	5,462,200	3,442,464	2,019,736	-
-	-	1,800,000	1,800,000	1,583,876	216,124	-
-	-	5,000,000	5,000,000	5,000,000	-	-
\$ -	\$ 620,385	\$ 34,013,285	\$ 34,013,285	\$ 31,147,435	\$ 2,865,849	\$ -
\$ -	\$ 363,994	\$ 363,994	\$ 363,994	\$ 363,994	\$ -	\$ -
-	(4,200)	1,738,800	1,738,800	1,343,067	395,733	-
\$ -	\$ 359,794	\$ 2,102,794	\$ 2,102,794	\$ 1,707,061	\$ 395,733	\$ -
\$ -	\$ 371,615	\$ 371,615	\$ 371,615	\$ 371,615	\$ -	\$ -
-	-	186,035	186,035	-	-	186,035
-	-	182,451	182,451	-	-	182,451
-	-	70,576	70,576	-	-	70,576
-	-	266,582	266,582	-	-	266,582
-	(7,900)	5,369,300	5,369,300	2,979,806	2,389,494	-
-	-	18,500	18,500	-	-	18,500
-	-	200,000	200,000	-	-	200,000
-	-	5,500,000	5,500,000	5,500,000	-	-
-	-	80,589	80,589	-	-	80,589
\$ -	\$ 363,715	\$ 12,245,649	\$ 12,245,649	\$ 8,851,421	\$ 2,389,494	\$ 1,004,734
\$ -	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ 7,500
-	-	22,000	22,000	-	22,000	-
\$ -	\$ -	\$ 29,500	\$ 29,500	\$ -	\$ 22,000	\$ 7,500
\$ -	\$ (3,400)	\$ 1,356,300	\$ 1,356,300	\$ 945,482	\$ 410,818	\$ -
-	-	2,493,700	2,493,700	2,493,700	-	-
\$ -	\$ (3,400)	\$ 3,850,000	\$ 3,850,000	\$ 3,439,182	\$ 410,818	\$ -
\$ -	\$ 210,082	\$ 210,082	\$ 210,082	\$ 210,082	\$ -	\$ -
-	(15,600)	7,129,700	7,129,700	5,295,824	1,833,876	-

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
TOTAL PERMIT ADMINISTRATION FUND					\$ -	\$ 7,145,300
EVA	2016	3031	EV10011	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
TOTAL EMERGENCY RESPONSE FUND					\$ -	\$ -
EVA	2015	3110	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
EVA	2016	3110	EV10011	OPERATING LUMP SUM APPROPRIATION	-	1,243,000
TOTAL SOLID WASTE FEE FUND					\$ -	\$ 1,243,000
EVA	2015	4100	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
EVA	2016	4100	EV10011	OPERATING LUMP SUM APPROPRIATION	-	10,548,600
TOTAL WATER QUALITY FEE FUND					\$ -	\$ 10,548,600
EVA	2016	9000	EV10011	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 13,410,100
TOTAL INDIRECT COST FUND					\$ -	\$ 13,410,100
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM						
HCA	2016	1306	HC14400	TRADITIONAL MEDICAID SERVICES	\$ -	\$ 31,180,000
TOTAL TOBACCO TAX AND HEALTH CARE FUND					\$ -	\$ 31,180,000
HCA	2016	1310	HC14300	PROPOSITION 204 SERVICES	\$ -	\$ 53,727,400
TOTAL TOBACCO PRODUCTS TAX FUND					\$ -	\$ 53,727,400
HCA	2016	2120	HC14500	ACA ADULT EXPANSION	\$ -	\$ 197,183,800
HCA	2015	2120	HC14500	ADMIN ADJUSTMENT ACA ADULT EXPANSION	-	-
HCA	2015	2120	HC14200	ADMIN ADJUSTMENT CHILDRENS REHABILITATIVE SERVICES	-	-
HCA	2015	2120	HC14071	ADMIN ADJUSTMENT DISPROPORTIONATE SHARE PAYMENTS	-	-
HCA	2015	2120	HC11000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
HCA	2015	2120	HC20018	ADMIN ADJUSTMENT PROP 204 AHCCCS ADMINISTRATION	-	-
HCA	2015	2120	HC20032	ADMIN ADJUSTMENT PROP 204 DES ELIGIBILITY	-	-
HCA	2015	2120	HC14300	ADMIN ADJUSTMENT PROPOSITION 204 SERVICES	-	-
HCA	2015	2120	HC14400	ADMIN ADJUSTMENT TRADITIONAL MEDICAID SERVICES	-	-
HCA	2016	2120	HC14200	CHILDRENS REHABILITATIVE SERVICES	-	161,865,700
HCA	2016	2120	HC12032	DES ELIGIBILITY	-	29,383,300
HCA	2016	2120	HC14071	DISPROPORTIONATE SHARE PAYMENTS	-	4,812,100
HCA	2016	2120	HC14280	DSH - VOLUNTARY	-	12,991,200
HCA	2016	2120	HC14290	GRADUATE MEDICAL EDUCATION	-	107,212,100
HCA	2016	2120	HC11000	OPERATING LUMP SUM APPROPRIATION	-	50,214,300
HCA	2016	2120	HC20018	PROP 204 AHCCCS ADMINISTRATION	-	4,543,000
HCA	2016	2120	HC20032	PROP 204 DES ELIGIBILITY	-	17,636,500
HCA	2016	2120	HC14300	PROPOSITION 204 SERVICES	-	2,048,414,400
HCA	2016	2120	HC14073	RURAL HOSPITAL REIMBURSEMENT	-	15,610,400
HCA	2016	2120	HC16350	SAFETY NET CARE POOL	-	93,947,800
HCA	2016	2120	HC14400	TRADITIONAL MEDICAID SERVICES	-	2,521,546,700
TOTAL AHCCCS FUND					\$ -	\$ 5,265,361,300
HCA	2015	2223	HC15000	ADMIN ADJUSTMENT ALTCS SERVICES	\$ -	\$ -
HCA	2016	2223	HC15000	ALTCS SERVICES	-	1,128,740,200
TOTAL AZ LONG-TERM CARE SYSTEM FUND					\$ -	\$ 1,128,740,200
HCA	2015	2409	HC28200	ADMIN ADJUSTMENT CHIP - SERVICES	\$ -	\$ -
HCA	2015	2409	HC11000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
HCA	2016	2409	HC28200	CHIP - SERVICES	-	5,957,200
HCA	2016	2409	HC11000	OPERATING LUMP SUM APPROPRIATION	-	1,684,000
TOTAL CHILDRENS HEALTH INSURANCE PROGRAM					\$ -	\$ 7,641,200

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET		LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	APPROPRIATION AUTHORITY		
\$ -	\$ 194,482	\$ 7,339,782	\$ 5,505,905	\$ 1,833,876	\$ -	
\$ -	\$ 132,800	\$ 132,800	\$ 46,614	\$ 86,186	\$ -	
\$ -	\$ 132,800	\$ 132,800	\$ 46,614	\$ 86,186	\$ -	
\$ -	\$ 23,297	\$ 23,297	\$ 23,297	\$ -	\$ -	
\$ -	\$ (2,000)	\$ 1,241,000	\$ 732,146	\$ 508,854	\$ -	
\$ -	\$ 21,297	\$ 1,264,297	\$ 755,443	\$ 508,854	\$ -	
\$ -	\$ 132,783	\$ 132,783	\$ 132,783	\$ -	\$ -	
\$ -	\$ (20,600)	\$ 10,528,000	\$ 6,318,454	\$ 4,209,546	\$ -	
\$ -	\$ 112,183	\$ 10,660,783	\$ 6,451,238	\$ 4,209,546	\$ -	
\$ -	\$ (36,400)	\$ 13,373,700	\$ 412,322	\$ 12,961,378	\$ -	
\$ -	\$ (36,400)	\$ 13,373,700	\$ 412,322	\$ 12,961,378	\$ -	
\$ -	\$ 3,318,500	\$ 34,498,500	\$ 34,498,500	\$ -	\$ -	
\$ -	\$ 3,318,500	\$ 34,498,500	\$ 34,498,500	\$ -	\$ -	
\$ -	\$ 5,927,700	\$ 59,655,100	\$ 56,302,900	\$ 3,352,200	\$ -	
\$ -	\$ 5,927,700	\$ 59,655,100	\$ 56,302,900	\$ 3,352,200	\$ -	
\$ -	\$ 227,500,000	\$ 424,683,800	\$ 403,521,565	\$ 21,162,235	\$ -	
\$ -	\$ 6,518,930	\$ 6,518,930	\$ 6,518,930	\$ -	\$ -	
\$ -	\$ 1,880,510	\$ 1,880,510	\$ 1,880,510	\$ -	\$ -	
\$ -	\$ 6,325,567	\$ 6,325,567	\$ 6,325,567	\$ -	\$ -	
\$ -	\$ 2,096,842	\$ 2,096,842	\$ 2,096,842	\$ -	\$ -	
\$ -	\$ 228,629	\$ 228,629	\$ 228,629	\$ -	\$ -	
\$ -	\$ 2,789,708	\$ 2,789,708	\$ 2,789,708	\$ -	\$ -	
\$ -	\$ 35,416,139	\$ 35,416,139	\$ 35,416,139	\$ -	\$ -	
\$ -	\$ 84,023,724	\$ 84,023,724	\$ 84,023,724	\$ -	\$ -	
\$ -	\$ 27,486,200	\$ 189,351,900	\$ 178,051,331	\$ 11,300,569	\$ -	
\$ -	\$ 34,000,000	\$ 63,383,300	\$ 46,283,414	\$ 17,099,886	\$ -	
\$ -	\$ -	\$ 4,812,100	\$ -	\$ 4,812,100	\$ -	
\$ -	\$ 13,155,000	\$ 26,146,200	\$ 26,141,866	\$ 4,334	\$ -	
\$ -	\$ 19,610,491	\$ 126,822,591	\$ 111,328,965	\$ 15,493,626	\$ -	
\$ -	\$ 3,655,400	\$ 53,869,700	\$ 50,825,475	\$ 3,044,225	\$ -	
\$ -	\$ 7,386,400	\$ 11,929,400	\$ 8,333,680	\$ 3,595,720	\$ -	
\$ -	\$ 6,000,000	\$ 23,636,500	\$ 21,510,210	\$ 2,126,290	\$ -	
\$ -	\$ 118,394,400	\$ 2,166,808,800	\$ 2,096,846,688	\$ 69,962,112	\$ -	
\$ -	\$ -	\$ 15,610,400	\$ 15,610,400	\$ -	\$ -	
\$ -	\$ -	\$ 93,947,800	\$ 77,187,829	\$ 16,759,971	\$ -	
\$ -	\$ (63,246,700)	\$ 2,458,300,000	\$ 2,314,210,430	\$ 144,089,570	\$ -	
\$ -	\$ 533,221,241	\$ 5,798,582,541	\$ 5,489,131,903	\$ 309,450,638	\$ -	
\$ -	\$ 42,223,212	\$ 42,223,212	\$ 42,223,212	\$ -	\$ -	
\$ -	\$ -	\$ 1,128,740,200	\$ 1,045,014,950	\$ 83,725,250	\$ -	
\$ -	\$ 42,223,212	\$ 1,170,963,412	\$ 1,087,238,162	\$ 83,725,250	\$ -	
\$ -	\$ 348,420	\$ 348,420	\$ 348,420	\$ -	\$ -	
\$ -	\$ 2,138	\$ 2,138	\$ 2,138	\$ -	\$ -	
\$ -	\$ -	\$ 5,957,200	\$ 1,892,454	\$ 4,064,746	\$ -	
\$ -	\$ 33,200	\$ 1,717,200	\$ 398,529	\$ 1,318,671	\$ -	
\$ -	\$ 383,758	\$ 8,024,958	\$ 2,641,540	\$ 5,383,417	\$ -	

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
HCA	2016	2468	HC14300	PROPOSITION 204 SERVICES	\$ -	\$ 100,000,000
				TOTAL AZ TOBACCO LITIGATION SETTLEMENT FD	\$ -	\$ 100,000,000
HCA	2015	2478	HC20032	ADMIN ADJUSTMENT PROP 204 DES ELIGIBILITY	\$ -	\$ -
HCA	2016	2478	HC20032	PROP 204 DES ELIGIBILITY	-	3,482,900
				TOTAL BUDGET NEUTRALITY COMPLIANCE FUND	\$ -	\$ 3,482,900
HCA	2016	2500	HC14280	DSH - VOLUNTARY	\$ -	\$ 5,793,500
HCA	2016	2500	HC14290	GRADUATE MEDICAL EDUCATION	-	50,099,900
HCA	2016	2500	HC16350	SAFETY NET CARE POOL	-	43,052,200
				TOTAL IGA AND ISA FUND	\$ -	\$ 98,945,600
HCA	2015	2546	HC11000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
HCA	2016	2546	HC15000	ALTCS SERVICES	-	20,050,000
HCA	2016	2546	HC11000	OPERATING LUMP SUM APPROPRIATION	-	197,300
HCA	2016	2546	HC14400	TRADITIONAL MEDICAID SERVICES	-	285,988,900
				TOTAL PRESCRIPTION DRUG REBATE FUND	\$ -	\$ 306,236,200
HCA	2016	2567	HC15000	ALTCS SERVICES	\$ -	\$ 74,917,900
				TOTAL NURSING FACILITY ASSESSMENT FUND	\$ -	\$ 74,917,900
HCA	2015	2576	HC14300	ADMIN ADJUSTMENT PROPOSITION 204 SERVICES	\$ -	\$ -
HCA	2016	2576	HC14300	PROPOSITION 204 SERVICES	-	215,558,800
				TOTAL HOSPITAL ASSESSMENT FUND	\$ -	\$ 215,558,800
DEPARTMENT OF HEALTH SERVICES						
HSA	2015	1306	HS45070	ADMIN ADJUSTMENT FOLIC ACID	\$ -	\$ -
HSA	2015	1306	HS50970	ADMIN ADJUSTMENT RENAL DENTAL CARE AND NUTRITION SUPPLEMT	-	-
HSA	2016	1306	HS45070	FOLIC ACID	-	400,000
HSA	2016	1306	HS61000	MEDICAID BEHAVIORAL HEALTH - TRADITIONAL	-	34,767,000
HSA	2016	1306	HS50970	RENAL DENTAL CARE AND NUTRITION SUPPLEMT	-	300,000
				TOTAL TOBACCO TAX AND HEALTH CARE FUND	\$ -	\$ 35,467,000
HSA	2015	1995	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	\$ -	\$ -
HSA	2016	1995	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	9,275,100
				TOTAL HEALTH SERVICES LICENSING FUND	\$ -	\$ 9,275,100
HSA	2016	2000	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	\$ -	\$ 879,400
HSA	2000	2000	HS97028	TANF PERINATAL SERVICES	47,270	-
				TOTAL FEDERAL GRANT FUND	\$ 47,270	\$ 879,400
HSA	2016	2096	HS50070	ALZHEIMER DISEASE RESEARCH	\$ -	\$ 1,000,000
HSA	2015	2096	HS50075	GENOMICS-BASED MEDICAL RESEARCH	1,002,500	-
HSA	2016	2096	HS50075	GENOMICS-BASED MEDICAL RESEARCH	-	-
				TOTAL HEALTH RESEARCH FUND	\$ 1,002,500	\$ 1,000,000
HSA	2015	2171	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	\$ -	\$ -
HSA	2016	2171	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	4,480,400
HSA	2016	2171	HS50980	EMERGENCY MEDICAL SERVICES LOCAL ALLOCATION	-	442,000
HSA	2016	2171	HS43010	HIGH RISK PERINATAL SERVICES	-	450,000
HSA	2016	2171	RELIEF	RELIEF	-	-
				TOTAL EMERGENCY MEDICAL SERVICES OPERATING FUND	\$ -	\$ 5,372,400
HSA	2015	2184	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	\$ -	\$ -
HSA	2015	2184	HS45001	ADMIN ADJUSTMENT NEWBORN SCREENING PROGRAM	-	-
HSA	2016	2184	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	431,900

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
\$ -	\$ -	\$ 100,000,000	\$ 98,906,897	\$ 1,093,103	\$ -	
\$ -	\$ -	\$ 100,000,000	\$ 98,906,897	\$ 1,093,103	\$ -	
\$ -	\$ 846,100	\$ 846,100	\$ 846,100	\$ -	\$ -	
-	-	3,482,900	2,612,175	870,725	-	
\$ -	\$ 846,100	\$ 4,329,000	\$ 3,458,275	\$ 870,725	\$ -	
\$ -	\$ 6,920,000	\$ 12,713,500	\$ 12,713,241	\$ 259	\$ -	
-	9,616,595	59,716,495	52,396,919	7,319,576	-	
-	-	43,052,200	41,396,821	1,655,379	-	
\$ -	\$ 16,536,595	\$ 115,482,195	\$ 106,506,982	\$ 8,975,213	\$ -	
\$ -	\$ 13,995	\$ 13,995	\$ 13,995	\$ -	\$ -	
-	12,000,000	32,050,000	32,050,000	-	-	
-	365,700	563,000	402,212	160,788	-	
-	148,053,300	434,042,200	434,042,200	-	-	
\$ -	\$ 160,432,995	\$ 466,669,195	\$ 466,508,407	\$ 160,788	\$ -	
\$ -	\$ -	\$ 74,917,900	\$ 61,270,997	\$ 13,646,903	\$ -	
\$ -	\$ -	\$ 74,917,900	\$ 61,270,997	\$ 13,646,903	\$ -	
\$ -	\$ 9,525,344	\$ 9,525,344	\$ 9,525,344	\$ -	\$ -	
-	34,502,000	250,060,800	224,402,860	25,657,940	-	
\$ -	\$ 44,027,344	\$ 259,586,144	\$ 233,928,204	\$ 25,657,940	\$ -	
\$ -	\$ 3,718	\$ 3,718	\$ 3,718	\$ -	\$ -	
-	75,000	75,000	75,000	-	-	
-	-	400,000	387,233	12,767	-	
-	12,587,500	47,354,500	47,354,500	-	-	
-	-	300,000	225,000	75,000	-	
\$ -	\$ 12,666,218	\$ 48,133,218	\$ 48,045,451	\$ 87,767	\$ -	
\$ -	\$ 377,937	\$ 377,937	\$ 377,937	\$ -	\$ -	
-	(10,900)	9,264,200	8,751,765	512,435	-	
\$ -	\$ 367,037	\$ 9,642,137	\$ 9,129,702	\$ 512,435	\$ -	
\$ -	\$ (3,300)	\$ 876,100	\$ 828,841	\$ 47,259	\$ -	
-	-	47,270	-	-	47,270	
\$ -	\$ (3,300)	\$ 923,370	\$ 828,841	\$ 47,259	\$ 47,270	
\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	
-	-	1,002,500	997,500	-	5,000	
-	2,000,000	2,000,000	1,496,250	-	503,750	
\$ -	\$ 2,000,000	\$ 4,002,500	\$ 3,493,750	\$ -	\$ 508,750	
\$ -	\$ 315,516	\$ 315,516	\$ 315,516	\$ -	\$ -	
-	(3,600)	4,476,800	4,224,104	252,696	-	
-	-	442,000	399,027	42,973	-	
-	-	450,000	187,304	262,696	-	
-	908	908	908	-	-	
\$ -	\$ 312,824	\$ 5,685,224	\$ 5,126,858	\$ 558,365	\$ -	
\$ -	\$ 28,715	\$ 28,715	\$ 28,715	\$ -	\$ -	
-	451,266	451,266	451,266	-	-	
-	-	431,900	431,900	-	-	

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
HSA	2016	2184	HS45001	NEWBORN SCREENING PROGRAM	-	6,307,700
HSA	2016	2184	RELIEF	RELIEF	-	-
				TOTAL NEWBORN SCREENING PROGRAM FUND	<u>\$ -</u>	<u>\$ 6,739,600</u>
HSA	2016	2227	HS67300	CRISIS SERVICES	-	2,250,000
				TOTAL SUBSTANCE ABUSE SERVICES FUND	<u>\$ -</u>	<u>\$ 2,250,000</u>
HSA	2016	2329	HS27160	NURSING CARE SPECIAL PROJECTS	-	100,000
HSA	2016	2329	HS20001	OPERATING LUMP SUM APPROPRIATION	-	38,200
				TOTAL NURSING CARE INST RESIDENT PROTECTION RVLVING FUND	<u>\$ -</u>	<u>\$ 138,200</u>
HSA	2016	2546	HS67600	PRESCRIPTION DRUG REBATE	-	-
				TOTAL PRESCRIPTION DRUG REBATE FUND	<u>\$ -</u>	<u>\$ -</u>
HSA	2015	3017	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	-	-
HSA	2016	3017	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	927,100
				TOTAL ENVIRONMENTAL LAB LICENSE REVOLVING FUND	<u>\$ -</u>	<u>\$ 927,100</u>
HSA	2015	3036	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	-	-
HSA	2016	3036	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	94,800
				TOTAL CHILD FATALITY REVIEW FUND	<u>\$ -</u>	<u>\$ 94,800</u>
HSA	2015	3039	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	-	-
HSA	2016	3039	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	3,635,500
				TOTAL VITAL RECORDS ELECTRONIC SYSTEMS FUND	<u>\$ -</u>	<u>\$ 3,635,500</u>
HSA	2015	3120	HS71002	ADMIN ADJUSTMENT ASH - SEXUALLY VIOLENT PERSONS	-	-
HSA	2016	3120	HS71000	ARIZONA STATE HOSPITAL - OPERATING	-	5,666,445
HSA	2016	3120	HS71002	ASH - SEXUALLY VIOLENT PERSONS	-	3,022,155
HSA	2005	3120	HS70007	ASH CORRECTIVE ACTION PLAN SUP	398,060	-
HSA	2016	3120	HS72000	ASH-RESTORATION TO COMPETENCY	-	900,000
HSA	2014	3120	HS69000	ONE TIME ELECTRONIC MED RECORDS START UP	818,164	-
				TOTAL ARIZONA STATE HOSPITAL FUND	<u>\$ 1,216,224</u>	<u>\$ 9,588,600</u>
HSA	2015	3128	HS71000	ADMIN ADJUSTMENT ARIZONA STATE HOSPITAL - OPERATING	-	-
HSA	2016	3128	HS71000	ARIZONA STATE HOSPITAL - OPERATING	-	650,000
				TOTAL STATE HOSPITAL LAND EARNINGS FUND	<u>\$ -</u>	<u>\$ 650,000</u>
HSA	2015	9001	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	-	-
HSA	2016	9001	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	8,573,500
HSA	2014	9001	HS69000	ONE TIME ELECTRONIC MED RECORDS START UP	343,828	-
				TOTAL DHS - INDIRECT COST FUND	<u>\$ 343,828</u>	<u>\$ 8,573,500</u>
ARIZONA PIONEERS' HOME						
PIA	2015	3129	PI71000	ADMIN ADJUSTMENT PRESCRIPTION DRUGS	-	-
PIA	2016	3129	PI82000	OPERATING LUMP SUM APPROPRIATION	-	3,981,400
PIA	2016	3129	PI71000	PRESCRIPTION DRUGS	-	200,000
				TOTAL PIONEERS HOME STATE CHARITABLE EARNINGS	<u>\$ -</u>	<u>\$ 4,181,400</u>
PIA	2015	3130	PI82000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PIA	2016	3130	PI82000	OPERATING LUMP SUM APPROPRIATION	-	2,050,600
				TOTAL MINERS HOSPITAL FOR DISABLED MINERS LAND FUND	<u>\$ -</u>	<u>\$ 2,050,600</u>
DEPARTMENT OF VETERANS SERVICES						
VSA	2015	2077	VS21000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
VSA	2016	2077	VS21000	OPERATING LUMP SUM APPROPRIATION	-	906,600

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
-	(1,300)	6,306,400	5,608,866	697,534	-	
-	227	227	227	-	-	
\$ -	\$ 478,908	\$ 7,218,508	\$ 6,520,974	\$ 697,534	\$ -	
\$ -	\$ 200	\$ 2,250,200	\$ 2,250,200	\$ -	\$ -	
\$ -	\$ 200	\$ 2,250,200	\$ 2,250,200	\$ -	\$ -	
\$ -	\$ -	\$ 100,000	\$ 22,040	\$ 77,960	\$ -	
-	-	38,200	-	38,200	-	
\$ -	\$ -	\$ 138,200	\$ 22,040	\$ 116,160	\$ -	
\$ -	\$ 8,824,500	\$ 8,824,500	\$ -	\$ 8,824,500	\$ -	
\$ -	\$ 8,824,500	\$ 8,824,500	\$ -	\$ 8,824,500	\$ -	
\$ -	\$ 86,270	\$ 86,270	\$ 86,270	\$ -	\$ -	
-	(700)	926,400	695,907	230,493	-	
\$ -	\$ 85,570	\$ 1,012,670	\$ 782,177	\$ 230,493	\$ -	
\$ -	\$ 40	\$ 40	\$ 40	\$ -	\$ -	
-	200	95,000	94,880	120	-	
\$ -	\$ 240	\$ 95,040	\$ 94,920	\$ 120	\$ -	
\$ -	\$ 44,356	\$ 44,356	\$ 44,356	\$ -	\$ -	
-	(6,500)	3,629,000	1,113,038	2,515,962	-	
\$ -	\$ 37,856	\$ 3,673,356	\$ 1,157,394	\$ 2,515,962	\$ -	
\$ -	\$ 177,595	\$ 177,595	\$ 177,595	\$ -	\$ -	
-	-	5,666,445	5,098,375	568,070	-	
-	(10,092)	3,012,063	2,818,398	193,665	-	
-	-	398,060	-	-	398,060	
-	(3,208)	896,792	896,792	-	-	
-	-	818,164	323,090	495,074	-	
\$ -	\$ 164,295	\$ 10,969,119	\$ 9,314,251	\$ 1,256,808	\$ 398,060	
\$ -	\$ 64,956	\$ 64,956	\$ 64,956	\$ -	\$ -	
-	-	650,000	601,389	48,611	-	
\$ -	\$ 64,956	\$ 714,956	\$ 666,345	\$ 48,611	\$ -	
\$ -	\$ 227,838	\$ 227,838	\$ 227,838	\$ -	\$ -	
-	(13,700)	8,559,800	8,031,275	528,525	-	
-	-	343,828	335,612	8,216	-	
\$ -	\$ 214,138	\$ 9,131,465	\$ 8,594,725	\$ 536,740	\$ -	
\$ -	\$ 9,002	\$ 9,002	\$ 9,002	\$ -	\$ -	
-	(16,500)	3,964,900	3,884,339	80,561	-	
-	-	200,000	136,158	63,842	-	
\$ -	\$ (7,498)	\$ 4,173,902	\$ 4,029,499	\$ 144,403	\$ -	
\$ -	\$ 104,270	\$ 104,270	\$ 104,270	\$ -	\$ -	
-	(10,600)	2,040,000	1,724,725	315,275	-	
\$ -	\$ 93,670	\$ 2,144,270	\$ 1,828,995	\$ 315,275	\$ -	
\$ -	\$ 4,128	\$ 4,128	\$ 4,128	\$ -	\$ -	
-	(3,700)	902,900	422,184	480,716	-	

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
TOTAL STATE VETERANS CONSERVATORSHIP FUND					\$ -	\$ 906,600
VSA	2015	2355	VS21402	ADMIN ADJUSTMENT ARIZONA STATE VETERANS	\$ -	\$ -
VSA	2016	2355	VS21402	ARIZONA STATE VETERANS HOME	-	31,095,000
TOTAL STATE HOME FOR VETERANS TRUST FUND					\$ -	\$ 31,095,000
TOTAL HEALTH AND WELFARE					\$ 4,097,368	\$ 9,542,586,403
INSPECTION AND REGULATION						
BOARD OF ACCOUNTANCY						
ABA	2015	2001	AB10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
ABA	2016	2001	AB10000	OPERATING LUMP SUM APPROPRIATION	-	1,936,800
TOTAL BOARD OF ACCOUNTANCY FUND					\$ -	\$ 1,936,800
RADIATION REGULATORY AGENCY						
AEA	2015	2061	AE10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
AEA	2016	2061	AE10000	OPERATING LUMP SUM APPROPRIATION	-	273,400
TOTAL STATE RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND					\$ -	\$ 273,400
AEA	2015	2554	AE10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
AEA	2016	2554	AE10000	OPERATING LUMP SUM APPROPRIATION	-	579,800
TOTAL RADIATION REGULATORY FEE FUND					\$ -	\$ 579,800
ACUPUNCTURE BOARD OF EXAMINERS						
ANA	2015	2412	AN10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
ANA	2016	2412	AN10000	OPERATING LUMP SUM APPROPRIATION	-	157,700
TOTAL ACUPUNCTURE BOARD OF EXAMINERS					\$ -	\$ 157,700
BOARD OF ATHLETIC TRAINING						
BAA	2015	2583	BA10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
BAA	2016	2583	BA10000	OPERATING LUMP SUM APPROPRIATION	-	118,200
TOTAL ATHLETIC TRAINING FUND					\$ -	\$ 118,200
BOARD OF BARBERS						
BBA	2015	2007	BB10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
BBA	2016	2007	BB10000	OPERATING LUMP SUM APPROPRIATION	-	333,900
TOTAL BOARD OF BARBERS FUND					\$ -	\$ 333,900
DEPARTMENT OF FINANCIAL INSTITUTIONS						
BDA	2015	1998	BD10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
BDA	2016	1998	BD10000	OPERATING LUMP SUM APPROPRIATION	-	1,460,700
TOTAL FINANCIAL SERVICES FUND					\$ -	\$ 1,460,700
BDA	2015	2270	AP10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
BDA	2016	2270	BD10000	OPERATING LUMP SUM APPROPRIATION	-	821,800
TOTAL BOARD OF APPRAISAL FUND					\$ -	\$ 821,800
BOARD OF BEHAVIORAL HEALTH EXAMINERS						
BHA	2015	2256	BH10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
BHA	2016	2256	BH10000	OPERATING LUMP SUM APPROPRIATION	-	1,758,600
TOTAL BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND					\$ -	\$ 1,758,600
ARIZONA STATE BOARD OF NURSING						
BNA	2015	2044	BN20000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
BNA	2016	2044	BN21000	CERTIFIED NURSING PROGRAM	-	536,700

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
\$ -	\$ 428	\$ 907,028	\$ 426,312	\$ 480,716	\$ -	
\$ -	\$ 658,160	\$ 658,160	\$ 658,160	\$ -	\$ -	
\$ -	\$ 169,600	\$ 31,264,600	\$ 30,191,374	\$ 1,073,226	\$ -	
\$ -	\$ 827,760	\$ 31,922,760	\$ 30,849,534	\$ 1,073,226	\$ -	
\$ -	\$ 1,145,194,957	\$ 10,691,878,729	\$ 9,831,089,727	\$ 855,699,775	\$ 5,089,227	
\$ -	\$ 23,709	\$ 23,709	\$ 23,709	\$ -	\$ -	
\$ -	\$ 2,300	\$ 1,939,100	\$ 1,569,582	\$ 369,518	\$ -	
\$ -	\$ 26,009	\$ 1,962,809	\$ 1,593,291	\$ 369,518	\$ -	
\$ -	\$ 2,170	\$ 2,170	\$ 2,170	\$ -	\$ -	
\$ -	\$ (900)	\$ 272,500	\$ 228,225	\$ 44,275	\$ -	
\$ -	\$ 1,270	\$ 274,670	\$ 230,395	\$ 44,275	\$ -	
\$ -	\$ 8,402	\$ 8,402	\$ 8,402	\$ -	\$ -	
\$ -	\$ (1,100)	\$ 578,700	\$ 577,958	\$ 742	\$ -	
\$ -	\$ 7,302	\$ 587,102	\$ 586,360	\$ 742	\$ -	
\$ -	\$ 109	\$ 109	\$ 109	\$ -	\$ -	
\$ -	\$ 1,400	\$ 159,100	\$ 141,813	\$ 17,287	\$ -	
\$ -	\$ 1,509	\$ 159,209	\$ 141,922	\$ 17,287	\$ -	
\$ -	\$ 402	\$ 402	\$ 402	\$ -	\$ -	
\$ -	\$ 700	\$ 118,900	\$ 107,273	\$ 11,627	\$ -	
\$ -	\$ 1,102	\$ 119,302	\$ 107,676	\$ 11,627	\$ -	
\$ -	\$ 1,793	\$ 1,793	\$ 1,793	\$ -	\$ -	
\$ -	\$ 1,500	\$ 335,400	\$ 307,055	\$ 28,345	\$ -	
\$ -	\$ 3,293	\$ 337,193	\$ 308,848	\$ 28,345	\$ -	
\$ -	\$ 2,547	\$ 2,547	\$ 2,547	\$ -	\$ -	
\$ -	\$ (3,000)	\$ 1,457,700	\$ 1,305,586	\$ 152,114	\$ -	
\$ -	\$ (453)	\$ 1,460,247	\$ 1,308,133	\$ 152,114	\$ -	
\$ -	\$ 1,795	\$ 1,795	\$ 1,795	\$ -	\$ -	
\$ -	\$ (400)	\$ 821,400	\$ 532,122	\$ 289,278	\$ -	
\$ -	\$ 1,395	\$ 823,195	\$ 533,917	\$ 289,278	\$ -	
\$ -	\$ 13,844	\$ 13,844	\$ 13,844	\$ -	\$ -	
\$ -	\$ 1,900	\$ 1,760,500	\$ 1,532,396	\$ 228,104	\$ -	
\$ -	\$ 15,744	\$ 1,774,344	\$ 1,546,240	\$ 228,104	\$ -	
\$ -	\$ 23,795	\$ 23,795	\$ 23,795	\$ -	\$ -	
\$ -	\$ -	\$ 536,700	\$ 468,817	\$ 67,883	\$ -	

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
BNA	2016	2044	BN20000	OPERATING LUMP SUM APPROPRIATION	-	4,272,100
TOTAL BOARD OF NURSING FUND					<u>\$ -</u>	<u>\$ 4,808,800</u>
BOARD OF COSMETOLOGY						
CBA	2016	2017	CB10000	OPERATING LUMP SUM APPROPRIATION	-	1,806,900
TOTAL BOARD OF COSMETOLOGY FUND					<u>\$ -</u>	<u>\$ 1,806,900</u>
CORPORATION COMMISSION						
CCA	2015	2172	CC10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
CCA	2016	2172	CC10000	OPERATING LUMP SUM APPROPRIATION	-	13,841,800
CCA	2016	2172	AA99999	SWEEPS	-	2,000,000
CCA	2012	2172	CC53000	UTILITY AUDIT STUDY INVEST HEAR	205,802	-
CCA	2013	2172	CC53000	UTILITY AUDIT STUDY INVEST HEAR	380,000	-
CCA	2014	2172	CC53000	UTILITY AUDIT STUDY INVEST HEAR	380,000	-
CCA	2015	2172	CC53000	UTILITY AUDIT STUDY INVEST HEAR	380,000	-
CCA	2016	2172	CC53000	UTILITY AUDIT STUDY INVEST HEAR	-	380,000
TOTAL UTILITY REGULATION REVOLVING FUND					<u>\$ 1,345,802</u>	<u>\$ 16,221,800</u>
CCA	2015	2264	CC10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
CCA	2016	2264	CC10000	OPERATING LUMP SUM APPROPRIATION	-	4,919,200
CCA	2015	2264	CC34500	SEC DATABASE REPLACEMENT	730,000	-
TOTAL SECURITIES REGULATORY ENFORCEMENT FUND					<u>\$ 730,000</u>	<u>\$ 4,919,200</u>
CCA	2015	2333	CC10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
CCA	2016	2333	CC25999	ANNUAL REVERSION PUBLIC ACCESS FUND	-	-
CCA	2016	2333	CC25100	CORPORATION FILINGS, SAME DAY SERVICE	-	400,400
CCA	2016	2333	CC10000	OPERATING LUMP SUM APPROPRIATION	-	6,166,800
TOTAL PUBLIC ACCESS FUND					<u>\$ -</u>	<u>\$ 6,567,200</u>
CCA	2016	2404	CC37999	ANNUAL REVERSION	-	-
CCA	2016	2404	CC10000	OPERATING LUMP SUM APPROPRIATION	-	715,700
TOTAL INVESTMENT MGMT REGULATORY ENFORCEMENT FUND					<u>\$ -</u>	<u>\$ 715,700</u>
CCA	2016	3043	CC10000	OPERATING LUMP SUM APPROPRIATION	-	50,100
TOTAL ARIZONA ARTS TRUST FUND					<u>\$ -</u>	<u>\$ 50,100</u>
STATE BOARD OF CHIROPRACTIC EXAMINERS						
CEA	2015	2010	CE30000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
CEA	2016	2010	CE30000	OPERATING LUMP SUM APPROPRIATION	-	450,600
TOTAL BOARD OF CHIROPRACTIC EXAMINERS FUND					<u>\$ -</u>	<u>\$ 450,600</u>
STATE BOARD OF DISPENSING OPTICIANS						
DOA	2015	2046	DO10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DOA	2016	2046	DO10000	OPERATING LUMP SUM APPROPRIATION	-	135,800
TOTAL BOARD OF DISPENSING OPTICIANS FUND					<u>\$ -</u>	<u>\$ 135,800</u>
STATE BOARD OF DENTAL EXAMINERS						
DXA	2015	2020	DX10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DXA	2016	2020	DX10000	OPERATING LUMP SUM APPROPRIATION	-	1,215,100
TOTAL DENTAL BOARD FUND					<u>\$ -</u>	<u>\$ 1,215,100</u>
STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS						
FDA	2015	2026	FD10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
FDA	2016	2026	FD10000	OPERATING LUMP SUM APPROPRIATION	-	353,700
TOTAL BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND					<u>\$ -</u>	<u>\$ 353,700</u>

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
-	(6,200)	4,265,900	4,233,003	32,897	-	
\$ -	\$ 17,595	\$ 4,826,395	\$ 4,725,615	\$ 100,780	\$ -	
\$ -	\$ 800	\$ 1,807,700	\$ 1,707,583	\$ 100,117	\$ -	
\$ -	\$ 800	\$ 1,807,700	\$ 1,707,583	\$ 100,117	\$ -	
\$ -	\$ 164,263	\$ 164,263	\$ 164,263	\$ -	\$ -	
-	(60,500)	13,781,300	13,672,916	108,384	-	
-	-	2,000,000	2,000,000	-	-	
-	-	205,802	205,802	-	1	
-	-	380,000	244,555	-	135,445	
-	-	380,000	113,679	-	266,321	
-	-	380,000	-	-	380,000	
-	-	380,000	65,955	-	314,045	
\$ -	\$ 103,763	\$ 17,671,365	\$ 16,467,170	\$ 108,384	\$ 1,095,812	
\$ -	\$ 8,981	\$ 8,981	\$ 8,981	\$ -	\$ -	
-	(20,500)	4,898,700	4,848,110	50,590	-	
-	-	730,000	668,140	61,860	-	
\$ -	\$ (11,519)	\$ 5,637,681	\$ 5,525,231	\$ 112,450	\$ -	
\$ -	\$ 13,208	\$ 13,208	\$ 13,208	\$ -	\$ -	
-	903,199	903,199	903,199	-	-	
-	(1,900)	398,500	-	398,500	-	
-	(23,900)	6,142,900	6,043,116	99,784	-	
\$ -	\$ 890,607	\$ 7,457,807	\$ 6,959,523	\$ 498,284	\$ -	
\$ -	\$ 2,297,041	\$ 2,297,041	\$ 2,297,041	\$ -	\$ -	
-	(3,100)	712,600	711,351	1,249	-	
\$ -	\$ 2,293,941	\$ 3,009,641	\$ 3,008,392	\$ 1,249	\$ -	
\$ -	\$ -	\$ 50,100	\$ 49,603	\$ 497	\$ -	
\$ -	\$ -	\$ 50,100	\$ 49,603	\$ 497	\$ -	
\$ -	\$ 1,980	\$ 1,980	\$ 1,980	\$ -	\$ -	
-	800	451,400	398,741	52,659	-	
\$ -	\$ 2,780	\$ 453,380	\$ 400,721	\$ 52,659	\$ -	
\$ -	\$ 162	\$ 162	\$ 162	\$ -	\$ -	
-	1,000	136,800	119,221	17,579	-	
\$ -	\$ 1,162	\$ 136,962	\$ 119,383	\$ 17,579	\$ -	
\$ -	\$ 4,271	\$ 4,271	\$ 4,271	\$ -	\$ -	
-	400	1,215,500	1,134,182	81,318	-	
\$ -	\$ 4,671	\$ 1,219,771	\$ 1,138,453	\$ 81,318	\$ -	
\$ -	\$ 1,945	\$ 1,945	\$ 1,945	\$ -	\$ -	
-	(1,500)	352,200	336,117	16,083	-	
\$ -	\$ 445	\$ 354,145	\$ 338,063	\$ 16,083	\$ -	

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DEPARTMENT OF GAMING						
GMA	2016	2122	GM93750	PROBLEM GAMBLING	\$ -	\$ 300,000
TOTAL STATE LOTTERY FUND					<u>\$ -</u>	<u>\$ 300,000</u>
GMA	2015	2340	GM91100	ADMIN ADJUSTMENT CASINO OPERATION CERTIFICATION	\$ -	\$ -
GMA	2016	2340	GM91100	CASINO OPERATION CERTIFICATION	-	2,104,900
TOTAL PERMANENT TRIBAL-STATE COMPACT FUND					<u>\$ -</u>	<u>\$ 2,104,900</u>
GMA	2016	2350	GM83100	ADDITIONAL OPERATING EXPENSES	\$ -	\$ 800,400
GMA	2015	2350	GM93100	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
GMA	2015	2350	GM93750	ADMIN ADJUSTMENT PROBLEM GAMBLING	-	-
GMA	2016	2350	GM93100	OPERATING LUMP SUM APPROPRIATION	-	8,318,400
GMA	2016	2350	GM93750	PROBLEM GAMBLING	-	1,992,500
TOTAL ARIZONA BENEFITS FUND					<u>\$ -</u>	<u>\$ 11,111,300</u>
GMA	2015	2556	GM15240	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
GMA	2016	2556	GM15240	OPERATING LUMP SUM APPROPRIATION	-	2,900,700
TOTAL RACING REGULATIONS FUND					<u>\$ -</u>	<u>\$ 2,900,700</u>
BOARD OF HOMEOPATHIC EXAMINERS						
HEA	2015	2041	HE10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
HEA	2016	2041	HE10000	OPERATING LUMP SUM APPROPRIATION	-	102,100
TOTAL BOARD OF HOMEOPATHIC MED EXAMINERS FUND					<u>\$ -</u>	<u>\$ 102,100</u>
INDUSTRIAL COMMISSION OF ARIZONA						
ICA	2015	2177	IC67001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
ICA	2016	2177	IC67001	OPERATING LUMP SUM APPROPRIATION	-	19,994,800
TOTAL ADMINISTRATIVE FUND					<u>\$ -</u>	<u>\$ 19,994,800</u>
DEPARTMENT OF LIQUOR LICENSES AND CONTROL						
LLA	2015	1996	LL44444	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
LLA	2015	1996	LL66677	LICENSING SYSTEM - REPLACEMENT	451,780	-
LLA	2016	1996	LL66677	LICENSING SYSTEM - REPLACEMENT	-	400,000
LLA	2016	1996	LL44444	OPERATING LUMP SUM APPROPRIATION	-	2,962,500
TOTAL LIQUOR LICENSES FUND					<u>\$ 451,780</u>	<u>\$ 3,362,500</u>
ARIZONA MEDICAL BOARD						
MEA	2015	2038	ME70001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
MEA	2014	2038	ME70004	CREDENTIALS VERIFICATION CONTRACT	120,689	-
MEA	2016	2038	ME70001	OPERATING LUMP SUM APPROPRIATION	-	6,424,700
MEA	2016	2038	ME70003	PERFORMANCE BASED INCENTIVE PROGRAM	-	165,000
TOTAL ARIZONA MEDICAL BOARD FUND					<u>\$ 120,689</u>	<u>\$ 6,589,700</u>
MINE INSPECTOR						
MIA	2015	2511	MI75001	ADMIN ADJUSTMENT AGGREGATE MINED LAND RECLAMATION	\$ -	\$ -
MIA	2016	2511	MI75001	AGGREGATE MINED LAND RECLAMATION	-	112,500
TOTAL AGGREGATE MINING RECLAMATION FUND					<u>\$ -</u>	<u>\$ 112,500</u>
BOARD OF MASSAGE THERAPY						
MTA	2015	2553	MT10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
MTA	2016	2553	MT10000	OPERATING LUMP SUM APPROPRIATION	-	453,700
TOTAL BOARD OF MASSAGE THERAPY FUND					<u>\$ -</u>	<u>\$ 453,700</u>
NATUROPATHIC PHYSICIANS BD OF MEDICAL EXAMINERS						
NBA	2015	2042	NB10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
NBA	2016	2042	NB10000	OPERATING LUMP SUM APPROPRIATION	-	177,600

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS		NET APPROPRIATIONS		EXPENDITURES		LAPSED APPROPRIATION AUTHORITY		JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY	
\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,501	\$ 2,501	\$ 2,501	\$ 2,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	(15,000)	2,089,900	1,622,724	467,176	-	-	-	-	-	-
\$ -	\$ (12,499)	\$ 2,092,401	\$ 1,625,225	\$ 467,176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 800,400	\$ -	\$ 800,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	29,455	29,455	29,455	-	-	-	-	-	-	-
-	109,973	109,973	109,973	-	-	-	-	-	-	-
-	(22,900)	8,295,500	7,592,391	703,109	-	-	-	-	-	-
-	(5,500)	1,987,000	1,687,847	299,153	-	-	-	-	-	-
\$ -	\$ 111,028	\$ 11,222,328	\$ 9,419,665	\$ 1,802,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 28,512	\$ 28,512	\$ 28,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	(6,500)	2,894,200	2,468,234	425,966	-	-	-	-	-	-
\$ -	\$ 22,012	\$ 2,922,712	\$ 2,496,747	\$ 425,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 257	\$ 257	\$ 257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	700	102,800	74,313	28,487	-	-	-	-	-	-
\$ -	\$ 957	\$ 103,057	\$ 74,570	\$ 28,487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 111,278	\$ 111,278	\$ 111,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	(54,500)	19,940,300	19,025,091	915,209	-	-	-	-	-	-
\$ -	\$ 56,778	\$ 20,051,578	\$ 19,136,369	\$ 915,209	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 9,499	\$ 9,499	\$ 9,499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	451,780	-	-	-	-	-	-	-	451,780
-	-	400,000	30,582	-	-	-	-	-	-	369,418
-	(7,200)	2,955,300	2,861,665	93,635	-	-	-	-	-	-
\$ -	\$ 2,299	\$ 3,816,579	\$ 2,901,746	\$ 93,635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 821,198
\$ -	\$ 104,735	\$ 104,735	\$ 104,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	120,689	120,133	557	-	-	-	-	-	-
-	1,300	6,426,000	6,103,298	322,702	-	-	-	-	-	-
-	-	165,000	144,164	20,836	-	-	-	-	-	-
\$ -	\$ 106,035	\$ 6,816,424	\$ 6,472,329	\$ 344,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,016	\$ 1,016	\$ 1,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	300	112,800	30,343	82,457	-	-	-	-	-	-
\$ -	\$ 1,316	\$ 113,816	\$ 31,359	\$ 82,457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,807	\$ 1,807	\$ 1,807	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	2,100	455,800	425,034	30,766	-	-	-	-	-	-
\$ -	\$ 3,907	\$ 457,607	\$ 426,841	\$ 30,766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,334	\$ 1,334	\$ 1,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	2,100	179,700	163,652	16,048	-	-	-	-	-	-

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015			
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS		
TOTAL NATUROPATH PHYSICIANS BD OF MED EXAMINERS FUND					\$	-	\$	177,600
BOARD OF EXAMINERS OF NURSING CARE INSTITUTION								
ADMINISTRATORS AND ASSISTED LIVING FACILITY MANAGERS								
NCA	2015	2043	NC10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$	-	\$	-
NCA	2016	2043	NC10000	OPERATING LUMP SUM APPROPRIATION	-	-	-	420,300
TOTAL NURSING CARE INSTIT ADMIN-ACHMC					\$	-	\$	420,300
STATE BOARD OF OPTOMETRY								
OBA	2015	2023	OB13000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$	-	\$	-
OBA	2016	2023	OB13000	OPERATING LUMP SUM APPROPRIATION	-	-	-	229,900
TOTAL BOARD OF OPTOMETRY FUND					\$	-	\$	229,900
ARIZONA BOARD OF OSTEOPATHIC EXAMINERS								
OSA	2015	2048	OS10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$	-	\$	-
OSA	2016	2048	OS10000	OPERATING LUMP SUM APPROPRIATION	-	-	-	801,700
TOTAL BOARD OF OSTEOPATHIC EXAMINERS FUND					\$	-	\$	801,700
BOARD OF OCCUPATIONAL THERAPY EXAMINERS								
OTA	2015	2263	OT10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$	-	\$	-
OTA	2016	2263	OT10000	OPERATING LUMP SUM APPROPRIATION	-	-	-	172,600
TOTAL OCCUPATIONAL THERAPY FUND					\$	-	\$	172,600
ARIZONA STATE BOARD OF PHARMACY								
PMA	2015	2052	PM46650	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$	-	\$	-
PMA	2016	2052	PM46656	AZ POISON AND DRUG INFORMATION CENTER	-	-	-	-
PMA	2016	2052	PM46652	CONTROLLED SUB PRESCRIP MONITORING PRGRM	-	-	-	-
PMA	2015	2052	PM46657	ONE TIME FUNDING LEAVE PAYOUT	-	26,685	-	-
PMA	2016	2052	PM46650	OPERATING LUMP SUM APPROPRIATION	-	-	-	2,017,600
TOTAL ARIZONA STATE BOARD OF PHARMACY FUND					\$	26,685	\$	2,017,600
STATE BOARD OF PODIATRY EXAMINERS								
POA	2015	2055	PO10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$	-	\$	-
POA	2016	2055	PO10000	OPERATING LUMP SUM APPROPRIATION	-	-	-	147,300
TOTAL PODIATRY FUND					\$	-	\$	147,300
BOARD OF PHYSICAL THERAPY EXAMINERS								
PTA	2016	2053	PT10000	OPERATING LUMP SUM APPROPRIATION	\$	-	\$	481,600
TOTAL BOARD OF PHYSICAL THERAPY FUND					\$	-	\$	481,600
STATE BOARD OF PRIVATE POSTSECONDARY EDUCATION								
PVA	2015	2056	PV20000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$	-	\$	-
PVA	2016	2056	PV20000	OPERATING LUMP SUM APPROPRIATION	-	-	-	395,700
PVA	2016	2056	PV30000	STUDENT TUITION RECOVERY	-	-	-	600,000
TOTAL BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND					\$	-	\$	995,700
BOARD OF RESPIRATORY CARE EXAMINERS								
RBA	2015	2269	RB10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$	-	\$	-
RBA	2016	2269	RB10000	OPERATING LUMP SUM APPROPRIATION	-	-	-	297,200
TOTAL BOARD OF RESPIRATORY CARE EXAMINERS					\$	-	\$	297,200
REGISTRAR OF CONTRACTORS								
RGA	2015	2406	RG15000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$	-	\$	-
RGA	2016	2406	RG24000	OFFICE OF ADMINISTRATIVE HEARINGS COSTS	-	-	-	1,017,600
RGA	2016	2406	RG15000	OPERATING LUMP SUM APPROPRIATION	-	-	-	11,179,100
TOTAL REGISTRAR OF CONTRACTORS FUND					\$	-	\$	12,196,700

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
\$ -	\$ 3,434	\$ 181,034	\$ 164,986	\$ 16,048	\$ -	
\$ -	\$ 792	\$ 792	\$ 792	\$ -	\$ -	
-	1,800	422,100	379,513	42,587	-	
\$ -	\$ 2,592	\$ 422,892	\$ 380,305	\$ 42,587	\$ -	
\$ -	\$ 5,105	\$ 5,105	\$ 5,105	\$ -	\$ -	
-	300	230,200	198,944	31,256	-	
\$ -	\$ 5,405	\$ 235,305	\$ 204,049	\$ 31,256	\$ -	
\$ -	\$ 10,040	\$ 10,040	\$ 10,040	\$ -	\$ -	
-	2,000	803,700	756,235	47,465	-	
\$ -	\$ 12,040	\$ 813,740	\$ 766,275	\$ 47,465	\$ -	
\$ -	\$ 564	\$ 564	\$ 564	\$ -	\$ -	
-	(600)	172,000	169,205	2,795	-	
\$ -	\$ (36)	\$ 172,564	\$ 169,769	\$ 2,795	\$ -	
\$ -	\$ 71,605	\$ 71,605	\$ 71,605	\$ -	\$ -	
-	125,000	125,000	125,000	-	-	
-	395,795	395,795	395,795	-	-	
-	-	26,685	-	-	26,685	
-	2,900	2,020,500	1,994,872	25,628	-	
\$ -	\$ 595,300	\$ 2,639,586	\$ 2,587,272	\$ 25,628	\$ 26,685	
\$ -	\$ 9,356	\$ 9,356	\$ 9,356	\$ -	\$ -	
-	900	148,200	118,697	29,503	-	
\$ -	\$ 10,256	\$ 157,556	\$ 128,053	\$ 29,503	\$ -	
\$ -	\$ (1,200)	\$ 480,400	\$ 438,739	\$ 41,661	\$ -	
\$ -	\$ (1,200)	\$ 480,400	\$ 438,739	\$ 41,661	\$ -	
\$ -	\$ 4,289	\$ 4,289	\$ 4,289	\$ -	\$ -	
-	600	396,300	391,891	4,409	-	
-	-	600,000	600,000	-	-	
\$ -	\$ 4,889	\$ 1,000,589	\$ 996,180	\$ 4,409	\$ -	
\$ -	\$ 865	\$ 865	\$ 865	\$ -	\$ -	
-	2,900	300,100	290,793	9,307	-	
\$ -	\$ 3,765	\$ 300,965	\$ 291,658	\$ 9,307	\$ -	
\$ -	\$ 5,802	\$ 5,802	\$ 5,802	\$ -	\$ -	
-	-	1,017,600	328,461	689,139	-	
-	(9,200)	11,169,900	8,181,467	2,988,433	-	
\$ -	\$ (3,398)	\$ 12,193,302	\$ 8,515,731	\$ 3,677,572	\$ -	

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
OFFICE OF PEST MANAGEMENT						
SBA	2015	2050	SB20000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
SBA	2016	2050	SB20000	OPERATING LUMP SUM APPROPRIATION	-	1,700,500
TOTAL PEST MANAGEMENT FUND					<u>\$ -</u>	<u>\$ 1,700,500</u>
STATE BOARD OF PSYCHOLOGIST EXAMINERS						
SYA	2015	2058	SY10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
SYA	2016	2058	SY10000	OPERATING LUMP SUM APPROPRIATION	-	448,200
TOTAL BOARD OF PSYCHOLOGIST EXAMINERS FUND					<u>\$ -</u>	<u>\$ 448,200</u>
STATE BOARD OF TECHNICAL REGISTRATION						
TEA	2015	2070	TE10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
TEA	2016	2070	TE10000	OPERATING LUMP SUM APPROPRIATION	-	2,124,600
TOTAL TECHNICAL REGISTRATION FUND					<u>\$ -</u>	<u>\$ 2,124,600</u>
RESIDENTIAL UTILITY CONSUMER OFFICE						
UOA	2015	2175	UO10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
UOA	2016	2175	UO10000	OPERATING LUMP SUM APPROPRIATION	-	1,192,800
UOA	2012	2175	UO10002	PROFESSIONAL WITNESSES	6	-
UOA	2013	2175	UO10002	PROFESSIONAL WITNESSES	6,521	-
UOA	2014	2175	UO10002	PROFESSIONAL WITNESSES	65,726	-
UOA	2015	2175	UO10002	PROFESSIONAL WITNESSES	116,311	-
UOA	2016	2175	UO10002	PROFESSIONAL WITNESSES	-	145,000
TOTAL RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND					<u>\$ 188,565</u>	<u>\$ 1,337,800</u>
ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD						
VTA	2016	2078	VT10000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 546,800
TOTAL VETERINARY MEDICAL EXAMINING BOARD FUND					<u>\$ -</u>	<u>\$ 546,800</u>
DEPARTMENT OF WEIGHTS AND MEASURES						
WMA	2015	2226	WM22000	ADMIN ADJUSTMENT OXYGENATED FUEL	\$ -	\$ -
WMA	2015	2226	WM24000	ADMIN ADJUSTMENT VAPOR RECOVERY	-	-
WMA	2016	2226	WM22000	OXYGENATED FUEL	-	789,700
WMA	2016	2226	WM24000	VAPOR RECOVERY	-	653,500
TOTAL AIR QUALITY FUND					<u>\$ -</u>	<u>\$ 1,443,200</u>
WMA	2015	2285	WM20000	ADMIN ADJUSTMENT GENERAL SERVICES	\$ -	\$ -
WMA	2016	2285	WM20000	GENERAL SERVICES	-	330,100
TOTAL MOTOR VEHICLE LIABILITY INS ENFORCEMENT					<u>\$ -</u>	<u>\$ 330,100</u>
TOTAL INSPECTION AND REGULATION					<u>\$ 2,863,522</u>	<u>\$ 117,587,400</u>
EDUCATION						
ARIZONA STATE UNIVERSITY						
ASA	2016	1411	AS18000	DOWNTOWN PHOENIX CAMPUS	\$ -	\$ 104,518,200
ASA	2016	1411	AS10000	OPERATING LUMP SUM APPROPRIATION - MAIN	-	412,312,300
ASA	2016	1411	AS12000	OPERATING LUMP SUM APPROPRIATION-EAST	-	29,509,500
ASA	2016	1411	AS14000	OPERATING LUMP SUM APPROPRIATION-WEST	-	40,975,500
TOTAL ASU COLLECTIONS - APPROPRIATIONS					<u>\$ -</u>	<u>\$ 587,315,500</u>
ASA	2016	2472	AS22000	TRIF LEASE PURCHASE PAYMENT - ASUE	\$ -	\$ 2,000,000
ASA	2016	2472	AS21000	TRIF LEASE PURCHASE PAYMENT - ASUW	-	1,600,000
TOTAL TECHNOLOGY AND RESEARCH INITIATIVE FUND					<u>\$ -</u>	<u>\$ 3,600,000</u>

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
\$ -	\$ 1,465	\$ 1,465	\$ 1,465	\$ -	\$ -	
-	(1,000)	1,699,500	1,373,555	325,945	-	
<u>-</u>	<u>465</u>	<u>1,700,965</u>	<u>1,375,019</u>	<u>325,945</u>	<u>-</u>	
\$ -	\$ 22,282	\$ 22,282	\$ 22,282	\$ -	\$ -	
-	300	448,500	415,304	33,196	-	
<u>-</u>	<u>22,582</u>	<u>470,782</u>	<u>437,586</u>	<u>33,196</u>	<u>-</u>	
\$ -	\$ 62,381	\$ 62,381	\$ 62,381	\$ -	\$ -	
-	(2,000)	2,122,600	1,986,698	135,902	-	
<u>-</u>	<u>60,381</u>	<u>2,184,981</u>	<u>2,049,079</u>	<u>135,902</u>	<u>-</u>	
\$ -	\$ 4,310	\$ 4,310	\$ 4,310	\$ -	\$ -	
-	(2,800)	1,190,000	1,063,116	126,884	-	
-	-	6	-	-	6	
-	-	6,521	5,315	-	1,207	
-	-	65,726	48,752	-	16,974	
-	-	116,311	19,397	-	96,914	
-	-	145,000	85,422	-	59,578	
<u>-</u>	<u>1,510</u>	<u>1,527,875</u>	<u>1,226,311</u>	<u>126,884</u>	<u>174,680</u>	
\$ -	\$ (1,600)	\$ 545,200	\$ 464,969	\$ 80,231	\$ -	
<u>-</u>	<u>(1,600)</u>	<u>545,200</u>	<u>464,969</u>	<u>80,231</u>	<u>-</u>	
\$ -	\$ 14,943	\$ 14,943	\$ 14,943	\$ -	\$ -	
-	8,478	8,478	8,478	-	-	
-	(3,400)	786,300	772,474	13,826	-	
-	-	653,500	602,700	50,800	-	
<u>-</u>	<u>20,021</u>	<u>1,463,221</u>	<u>1,398,595</u>	<u>64,626</u>	<u>-</u>	
\$ -	\$ 2,126	\$ 2,126	\$ 2,126	\$ -	\$ -	
-	(700)	329,400	178,182	151,218	-	
<u>-</u>	<u>1,426</u>	<u>331,526</u>	<u>180,307</u>	<u>151,218</u>	<u>-</u>	
<u>-</u>	<u>4,391,081</u>	<u>124,842,003</u>	<u>111,456,253</u>	<u>11,267,375</u>	<u>2,118,374</u>	
\$ -	\$ 9,155,800	\$ 113,674,000	\$ 97,864,707	\$ 15,809,293	\$ -	
-	25,234,600	437,546,900	437,546,900	-	-	
-	6,213,400	35,722,900	35,722,900	-	-	
-	3,265,900	44,241,400	41,499,601	2,741,799	-	
<u>-</u>	<u>43,869,700</u>	<u>631,185,200</u>	<u>612,634,108</u>	<u>18,551,092</u>	<u>-</u>	
\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	
-	-	1,600,000	1,600,000	-	-	
<u>-</u>	<u>-</u>	<u>3,600,000</u>	<u>3,600,000</u>	<u>-</u>	<u>-</u>	

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
ASA	2016	2572	AS24002	PERFORMANCE FUNDING-POLY	\$ -	\$ 165,300
ASA	2016	2572	AS24000	PERFORMANCE FUNDING-TEMPE	-	2,348,800
ASA	2016	2572	AS24001	PERFORMANCE FUNDING-WEST	-	190,900
TOTAL PARITY AND PERFORMANCE FUND					<u>\$ -</u>	<u>\$ 2,705,000</u>
BOARD OF EDUCATION						
EBA	2016	2399	EB10000	OPERATING LUMP SUM	\$ -	\$ 379,800
TOTAL TEACHER CERTIFICATION FUND					<u>\$ -</u>	<u>\$ 379,800</u>
DEPARTMENT OF EDUCATION						
EDA	2016	2399	ED11100	OPERATING LUMP SUM APPROPRIATION - ADMIN	\$ -	\$ 138,200
EDA	2016	2399	ED14425	TEACHER CERTIFICATION	-	1,842,500
TOTAL TEACHER CERTIFICATION FUND					<u>\$ -</u>	<u>\$ 1,980,700</u>
EDA	2015	2470	ED16852	FAILING SCHOOL TUTORING-PROP 301	\$ 531,448	\$ -
EDA	2016	2470	ED16852	FAILING SCHOOL TUTORING-PROP 301	-	-
TOTAL FAILING SCHOOLS TUTORING FUND					<u>\$ 531,448</u>	<u>\$ -</u>
EDA	2016	2552	AA99999	SWEEPS	\$ -	\$ 1,600,000
TOTAL EDUCATION LEARNING AND ACCOUNTABILITY FUND					<u>\$ -</u>	<u>\$ 1,600,000</u>
EDA	2013	2570	ED16750	EMPOWERMENT SCHOLARSHIP ACCOUNT	\$ 33,938	\$ -
EDA	2016	2570	ED11100	OPERATING LUMP SUM APPROPRIATION - ADMIN	-	400,100
TOTAL EDUCATION EMPOWERMENT SCHOLARSHIP ACCOUNT FUND					<u>\$ 33,938</u>	<u>\$ 400,100</u>
EDA	2015	2579	ED10380	TECH-BASED LANGUAGE DEVELOPMENT	\$ 300,000	\$ -
EDA	2016	2579	ED10380	TECHNOLOGY-BASED LANGUAGE DEVELOPMENT AND LITERACY PROGRAM	-	-
TOTAL TECHNOLOGY BASED LANGUAGE DEVELOPMENT AND LITERACY					<u>\$ 300,000</u>	<u>\$ -</u>
EDA	2016	2580	ED15400	PROFESSIONAL DEVELOPMENT COURSES	\$ -	\$ -
TOTAL PROFESSIONAL DEVELOPMENT REVOLVING FUND					<u>\$ -</u>	<u>\$ -</u>
EDA	2016	2595	ED12540	TRIBAL COLLEGE DUAL ENROLLMENT PROGRAM FUND	\$ -	\$ -
TOTAL TRIBAL COLLEGE DUAL ENROLLMENT PROGRAM FUND					<u>\$ -</u>	<u>\$ -</u>
EDA	2016	3138	ED16100	BASIC STATE AID ENTITLEMENT	\$ -	\$ 47,359,500
TOTAL PERMANENT STATE SCHOOL FUND - EARNINGS					<u>\$ -</u>	<u>\$ 47,359,500</u>
BOARD OF MEDICAL STUDENT LOANS						
MSA	2007	3306	MS10000	MEDICAL STUDENT FINANCIAL ASSIST FY06-07	\$ 346,555	\$ -
MSA	2009	3306	MS10000	MEDICAL STUDENT FINANCIAL ASSIST FY08-09	309,800	-
TOTAL MEDICAL STUDENT LOAN FUND					<u>\$ 656,355</u>	<u>\$ -</u>
NORTHERN ARIZONA UNIVERSITY						
NAA	2016	1421	NA10000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 132,857,500
TOTAL NAU COLLECTIONS - APPROPRIATIONS					<u>\$ -</u>	<u>\$ 132,857,500</u>
NAA	2016	2572	NA25100	PERFORMANCE FUNDING	\$ -	\$ 1,090,000
TOTAL PARITY AND PERFORMANCE FUND					<u>\$ -</u>	<u>\$ 1,090,000</u>
COMMISSION FOR POSTSECONDARY EDUCATION						
PEA	2015	2405	PE31000	ADMIN ADJUSTMENT AZ MINORITY ED POLICY ANALYSIS CENTER	\$ -	\$ -
PEA	2016	2405	PE42000	ARIZONA COLLEGE AND CAREER GUIDE	-	21,300
PEA	2016	2405	PE31000	AZ MINORITY ED POLICY ANALYSIS CENTER	-	100,000
PEA	2016	2405	PE93000	LEVERAGING EDUCATIONAL ASSISTANCE PRSHP	-	1,098,700
PEA	2016	2405	PE10000	OPERATING LUMP SUM APPROPRIATION	-	184,900

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
\$ -	\$ -	\$ 165,300	\$ 165,300	\$ -	\$ -	
-	-	2,348,800	2,348,800	-	-	
-	-	190,900	190,900	-	-	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,705,000</u>	<u>\$ 2,705,000</u>	<u>\$ -</u>	<u>\$ -</u>	
\$ -	\$ -	\$ 379,800	\$ 162,725	\$ 217,075	\$ -	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 379,800</u>	<u>\$ 162,725</u>	<u>\$ 217,075</u>	<u>\$ -</u>	
\$ -	\$ (700)	\$ 137,500	\$ 137,500	\$ -	\$ -	
-	(8,200)	1,834,300	1,771,656	62,644	-	
<u>\$ -</u>	<u>\$ (8,900)</u>	<u>\$ 1,971,800</u>	<u>\$ 1,909,156</u>	<u>\$ 62,644</u>	<u>\$ -</u>	
\$ -	\$ -	\$ 531,448	\$ 398,366	\$ -	\$ 133,081	
-	1,500,000	1,500,000	195,115	-	1,304,885	
<u>\$ -</u>	<u>\$ 1,500,000</u>	<u>\$ 2,031,448</u>	<u>\$ 593,481</u>	<u>\$ -</u>	<u>\$ 1,437,967</u>	
\$ -	\$ -	\$ 1,600,000	\$ 1,576,314	\$ 23,686	\$ -	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,600,000</u>	<u>\$ 1,576,314</u>	<u>\$ 23,686</u>	<u>\$ -</u>	
\$ -	\$ -	\$ 33,938	\$ 17,518	\$ -	\$ 16,420	
-	(1,100)	399,000	398,352	648	-	
<u>\$ -</u>	<u>\$ (1,100)</u>	<u>\$ 432,938</u>	<u>\$ 415,870</u>	<u>\$ 648</u>	<u>\$ 16,420</u>	
\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	
-	246,800	246,800	-	-	246,800	
<u>\$ -</u>	<u>\$ 246,800</u>	<u>\$ 546,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 546,800</u>	
\$ -	\$ 2,700,000	\$ 2,700,000	\$ 7,643	\$ 2,692,357	\$ -	
<u>\$ -</u>	<u>\$ 2,700,000</u>	<u>\$ 2,700,000</u>	<u>\$ 7,643</u>	<u>\$ 2,692,357</u>	<u>\$ -</u>	
\$ -	\$ 160,000	\$ 160,000	\$ -	\$ 160,000	\$ -	
<u>\$ -</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>	<u>\$ -</u>	<u>\$ 160,000</u>	<u>\$ -</u>	
\$ -	\$ 172,081,000	\$ 219,440,500	\$ 219,440,487	\$ 13	\$ -	
<u>\$ -</u>	<u>\$ 172,081,000</u>	<u>\$ 219,440,500</u>	<u>\$ 219,440,487</u>	<u>\$ 13</u>	<u>\$ -</u>	
\$ -	\$ -	\$ 346,555	\$ -	\$ -	\$ 346,555	
-	-	309,800	-	-	309,800	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 656,355</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 656,355</u>	
\$ -	\$ 12,429,100	\$ 145,286,600	\$ 145,286,600	\$ -	\$ -	
<u>\$ -</u>	<u>\$ 12,429,100</u>	<u>\$ 145,286,600</u>	<u>\$ 145,286,600</u>	<u>\$ -</u>	<u>\$ -</u>	
\$ -	\$ -	\$ 1,090,000	\$ 1,090,000	\$ -	\$ -	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,090,000</u>	<u>\$ 1,090,000</u>	<u>\$ -</u>	<u>\$ -</u>	
\$ -	\$ 35	\$ 35	\$ 35	\$ -	\$ -	
-	-	21,300	2,087	19,213	-	
-	-	100,000	48,982	51,018	-	
-	-	1,098,700	1,098,700	-	-	
-	(600)	184,300	125,553	58,747	-	

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
PEA	2016	2405	PE43000	TWELVE PLUS PARTNERSHIP	-	130,500
TOTAL POSTSECONDARY EDUCATION FUND					\$ -	\$ 1,535,400
ARIZONA SCHOOLS FOR THE DEAF AND THE BLIND						
SDA	2015	2444	SD40000	ADMIN ADJUSTMENT PRESCHOOL-OUTREACH PROGRAMS	\$ -	\$ -
SDA	2016	2444	SD20000	PHOENIX DAY SCHOOL FOR THE DEAF	-	5,850,000
SDA	2016	2444	SD40000	PRESCHOOL-OUTREACH PROGRAMS	-	1,740,200
SDA	2016	2444	SD10000	TUCSON CAMPUS	-	4,000,000
TOTAL SCHOOLS FOR THE DEAF AND THE BLIND FUND					\$ -	\$ 11,590,200
UNIVERSITY OF ARIZONA						
UAA	2016	1402	UA50000	AGRICULTURE	\$ -	\$ 10,885,500
UAA	2016	1402	UA55000	ARIZONA COOPERATIVE EXTENSION	-	1,700,000
UAA	2016	1402	UA80000	OPERATING LUMP SUM APPROPRIATION - HSC	-	34,245,300
UAA	2016	1402	UA40000	OPERATING LUMP SUM APPROPRIATION - MAIN	-	284,069,000
UAA	2016	1402	UA89000	PHOENIX MEDICAL CAMPUS	-	9,189,600
UAA	2016	1402	UA70000	SIERRA VISTA CAMPUS	-	4,905,800
TOTAL U OF A MAIN CAMPUS COLLECTIONS - APPR					\$ -	\$ 344,995,200
UAA	2016	2572	UA25000	PERFORMANCE FUNDING	\$ -	\$ 1,205,000
TOTAL PARITY AND PERFORMANCE FUND					\$ -	\$ 1,205,000
TOTAL EDUCATION					\$ 1,521,741	\$ 1,138,613,900
PROTECTION AND SAFETY						
AUTOMOBILE THEFT AUTHORITY						
ATA	2015	2060	AT40000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
ATA	2016	2060	AT50000	AUTOMOBILE THEFT AUTHORITY GRANTS	-	4,607,700
ATA	2016	2060	AT40000	OPERATING LUMP SUM APPROPRIATION	-	640,100
ATA	2016	2060	AT60000	REIMBURSABLE PROGRAMS	-	50,000
TOTAL AUTOMOBILE THEFT AUTHORITY FUND					\$ -	\$ 5,297,800
DEPARTMENT OF CORRECTIONS						
DCA	2016	2088	DC92088	CASH TRANSFER TO BUILDING RENEWAL FUND	\$ -	\$ -
DCA	2016	2088	DC70000	OPERATING LUMP SUM APPROPRIATION	-	3,000,600
DCA	2016	2088	DC71002	PRIVATE PRISON PER DIEM	-	24,517,000
DCA	2016	2088	AA99999	SWEEPS	-	1,250,000
TOTAL CORRECTIONS FUND					\$ -	\$ 28,767,600
DCA	2016	2107	DC70000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 676,900
TOTAL STATE EDUCATION FUND FOR CORRECTIONAL ED					\$ -	\$ 676,900
DCA	2015	2204	DC70000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
DCA	2016	2204	DC70000	OPERATING LUMP SUM APPROPRIATION	-	554,400
DCA	2016	2204	AA99999	SWEEPS	-	250,000
TOTAL ALCOHOL ABUSE TREATMENT FUND					\$ -	\$ 804,400
DCA	2015	2379	DC70000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
DCA	2016	2379	DC70000	OPERATING LUMP SUM APPROPRIATION	-	1,600,000
TOTAL TRANSITION SERVICES FUND					\$ -	\$ 1,600,000
DCA	2015	2504	DC71012	ADMIN ADJUSTMENT INMATE HEALTH CARE CONTRACTED SERVICES	\$ -	\$ -
DCA	2016	2504	DC71012	INMATE HEALTH CARE CONTRACTED SERVICES	-	10,000,000
DCA	2016	2504	DC70000	OPERATING LUMP SUM APPROPRIATION	-	3,684,400
TOTAL PRISON CONSTRUCTION AND OPERATIONS FUND					\$ -	\$ 13,684,400

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
-	-	130,500	24,557	105,943	-	
\$ -	\$ (565)	\$ 1,534,835	\$ 1,299,914	\$ 234,921	\$ -	
\$ -	\$ 115,049	\$ 115,049	\$ 115,049	\$ -	\$ -	
-	(467,056)	5,382,944	5,261,378	121,566	-	
-	1,136,998	2,877,198	2,818,698	58,500	-	
-	(238,742)	3,761,258	3,283,753	477,505	-	
\$ -	\$ 546,249	\$ 12,136,449	\$ 11,478,879	\$ 657,570	\$ -	
\$ -	\$ -	\$ 10,885,500	\$ 8,866,500	\$ 2,019,000	\$ -	
-	-	1,700,000	-	1,700,000	-	
-	618,900	34,864,200	34,164,409	699,791	-	
-	59,589,300	343,658,300	343,658,300	-	-	
-	-	9,189,600	9,189,600	-	-	
-	-	4,905,800	3,760,926	1,144,874	-	
\$ -	\$ 60,208,200	\$ 405,203,400	\$ 399,639,735	\$ 5,563,665	\$ -	
\$ -	\$ -	\$ 1,205,000	\$ 1,205,000	\$ -	\$ -	
\$ -	\$ -	\$ 1,205,000	\$ 1,205,000	\$ -	\$ -	
\$ -	\$ 293,730,484	\$ 1,433,866,124	\$ 1,403,044,911	\$ 28,163,672	\$ 2,657,541	
\$ -	\$ 682	\$ 682	\$ 682	\$ -	\$ -	
-	-	4,607,700	4,595,727	11,973	-	
-	(300)	639,800	503,099	136,701	-	
-	-	50,000	-	50,000	-	
\$ -	\$ 382	\$ 5,298,182	\$ 5,099,508	\$ 198,674	\$ -	
\$ -	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	
-	200	3,000,800	148,078	2,852,722	-	
-	-	24,517,000	14,380,438	10,136,562	-	
-	-	1,250,000	1,250,000	-	-	
\$ -	\$ 2,500,200	\$ 31,267,800	\$ 18,278,516	\$ 12,989,284	\$ -	
\$ -	\$ (3,500)	\$ 673,400	\$ 394,542	\$ 278,858	\$ -	
\$ -	\$ (3,500)	\$ 673,400	\$ 394,542	\$ 278,858	\$ -	
\$ -	\$ 29,422	\$ 29,422	\$ 29,422	\$ -	\$ -	
-	900	555,300	253,511	301,789	-	
-	-	250,000	250,000	-	-	
\$ -	\$ 30,322	\$ 834,722	\$ 532,932	\$ 301,789	\$ -	
\$ -	\$ 77,064	\$ 77,064	\$ 77,064	\$ -	\$ -	
-	3,300	1,603,300	1,400,066	203,234	-	
\$ -	\$ 80,364	\$ 1,680,364	\$ 1,477,130	\$ 203,234	\$ -	
\$ -	\$ 346,184	\$ 346,184	\$ 346,184	\$ -	\$ -	
-	-	10,000,000	8,000,000	2,000,000	-	
-	1,600	3,686,000	3,685,644	356	-	
\$ -	\$ 347,784	\$ 14,032,184	\$ 12,031,828	\$ 2,000,356	\$ -	

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DCA	2014	2551	DC72552	ASPC YUMA CHEYENNE REPAIRS	\$ 318,492	\$ -
DCA	2013	2551	DC72551	BUILDING RENEWAL FUND EXPENDITURES	113,158	-
DCA	2014	2551	DC72551	BUILDING RENEWAL FUND EXPENDITURES	1,591,647	-
DCA	2015	2551	DC71013	CAPITAL OUTLAY APPN	3,266,867	-
DCA	2016	2551	DC71013	CAPITAL OUTLAY APPN	-	-
DCA	2016	2551	AA99999	SWEEPS	-	1,500,000
TOTAL DEPARTMENT OF CORRECTIONS BUILDING RENEWAL FUND					\$ 5,290,163	\$ 1,500,000
DCA	2016	3140	DC71002	PRIVATE PRISON PER DIEM	\$ -	\$ 979,200
TOTAL PENITENTIARY LAND EARNINGS					\$ -	\$ 979,200
DCA	2015	3141	DC70000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
DCA	2016	3141	DC71012	INMATE HEALTH CARE CONTRACTED SERVICES	-	1,500,000
DCA	2016	3141	DC70000	OPERATING LUMP SUM APPROPRIATION	-	360,000
TOTAL STATE CHAR PEN AND REF LAND EARNINGS					\$ -	\$ 1,860,000
DEPARTMENT OF JUVENILE CORRECTIONS						
DJA	2015	2281	DJ10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
DJA	2016	2281	DJ10000	OPERATING LUMP SUM APPROPRIATION	-	530,600
TOTAL JUVENILE CORRECTIONS CJEF DIST					\$ -	\$ 530,600
DJA	2016	2323	DJ10000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 1,612,600
TOTAL STATE EDUCATION FUND FOR COMMITTED YOUTH					\$ -	\$ 1,612,600
DJA	2016	3007	DJ10000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 12,000,000
TOTAL LOCAL COST SHARING FUND					\$ -	\$ 12,000,000
DJA	2016	3029	DJ10000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 2,000,000
TOTAL ENDOWMENTS AND LAND EARNINGS					\$ -	\$ 2,000,000
ARIZONA CRIMINAL JUSTICE COMMISSION						
JCA	2016	2134	JC45000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 650,100
TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND					\$ -	\$ 650,100
JCA	2015	2198	JC80000	ADMIN ADJUSTMENT VICTIM COMPENSATION - ASSISTANCE	\$ -	\$ -
JCA	2016	2198	JC80000	VICTIM COMPENSATION - ASSISTANCE	-	4,092,500
TOTAL VICTIM COMPENSATION AND ASSISTANCE FUND					\$ -	\$ 4,092,500
JCA	2016	2280	JC45000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 238,900
TOTAL RESOURCE CENTER FUND					\$ -	\$ 238,900
JCA	2015	2443	JC46000	ADMIN ADJUSTMENT STATE AID TO COUNTY ATTORNEYS	\$ -	\$ -
JCA	2016	2443	JC46000	STATE AID TO COUNTY ATTORNEYS	-	973,600
TOTAL STATE AID TO COUNTY ATTORNEYS FUND					\$ -	\$ 973,600
DEPARTMENT OF PUBLIC SAFETY						
PSA	2016	2030	PS10000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 7,302,700
TOTAL STATE HIGHWAY FUND					\$ -	\$ 7,302,700
PSA	2015	2032	PS63910	MICROWAVE COMMUNICATION SYSTEM UPGRADE	\$ 2,000,000	\$ -
PSA	2016	2032	PS63600	MOTOR VEHICLE FUEL	-	298,400
PSA	2016	2032	PS10000	OPERATING LUMP SUM APPROPRIATION	-	20,181,800
PSA	2016	2032	AA99999	SWEEPS	-	5,168,200
TOTAL ARIZONA HIGHWAY PATROL FUND					\$ 2,000,000	\$ 25,648,400

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
\$ -	\$ -	\$ 318,492	\$ 247,437	\$ -	\$ 71,056	
-	-	113,158	-	-	113,158	
-	-	1,591,647	1,343,786	-	247,861	
-	-	3,266,867	2,683,500	-	583,366	
5,464,300	-	5,464,300	2,110,623	-	3,353,677	
-	-	1,500,000	1,500,000	-	-	
<u>\$ 5,464,300</u>	<u>\$ -</u>	<u>\$ 12,254,463</u>	<u>\$ 7,885,346</u>	<u>\$ -</u>	<u>\$ 4,369,118</u>	
\$ -	\$ -	\$ 979,200	\$ 979,200	\$ -	\$ -	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 979,200</u>	<u>\$ 979,200</u>	<u>\$ -</u>	<u>\$ -</u>	
\$ -	\$ 18,736	\$ 18,736	\$ 18,736	\$ -	\$ -	
-	-	1,500,000	1,500,000	-	-	
-	1,200	361,200	296,928	64,272	-	
<u>\$ -</u>	<u>\$ 19,936</u>	<u>\$ 1,879,936</u>	<u>\$ 1,815,664</u>	<u>\$ 64,272</u>	<u>\$ -</u>	
\$ -	\$ 11,720	\$ 11,720	\$ 11,720	\$ -	\$ -	
-	700	531,300	499,365	31,935	-	
<u>\$ -</u>	<u>\$ 12,420</u>	<u>\$ 543,020</u>	<u>\$ 511,086</u>	<u>\$ 31,935</u>	<u>\$ -</u>	
\$ -	\$ (11,900)	\$ 1,600,700	\$ 1,600,062	\$ 638	\$ -	
<u>\$ -</u>	<u>\$ (11,900)</u>	<u>\$ 1,600,700</u>	<u>\$ 1,600,062</u>	<u>\$ 638</u>	<u>\$ -</u>	
\$ -	\$ -	\$ 12,000,000	\$ 12,000,000	\$ -	\$ -	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,000,000</u>	<u>\$ 12,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	
\$ -	\$ 100	\$ 2,000,100	\$ 1,972,902	\$ 27,198	\$ -	
<u>\$ -</u>	<u>\$ 100</u>	<u>\$ 2,000,100</u>	<u>\$ 1,972,902</u>	<u>\$ 27,198</u>	<u>\$ -</u>	
\$ -	\$ (1,300)	\$ 648,800	\$ 509,143	\$ 139,657	\$ -	
<u>\$ -</u>	<u>\$ (1,300)</u>	<u>\$ 648,800</u>	<u>\$ 509,143</u>	<u>\$ 139,657</u>	<u>\$ -</u>	
\$ -	\$ 356,974	\$ 356,974	\$ 356,974	\$ -	\$ -	
-	2,200	4,094,700	3,397,420	697,280	-	
<u>\$ -</u>	<u>\$ 359,174</u>	<u>\$ 4,451,674</u>	<u>\$ 3,754,395</u>	<u>\$ 697,280</u>	<u>\$ -</u>	
\$ -	\$ 200	\$ 239,100	\$ 145,563	\$ 93,537	\$ -	
<u>\$ -</u>	<u>\$ 200</u>	<u>\$ 239,100</u>	<u>\$ 145,563</u>	<u>\$ 93,537</u>	<u>\$ -</u>	
\$ -	\$ 243,400	\$ 243,400	\$ 243,400	\$ -	\$ -	
-	-	973,600	730,200	243,400	-	
<u>\$ -</u>	<u>\$ 243,400</u>	<u>\$ 1,217,000</u>	<u>\$ 973,600</u>	<u>\$ 243,400</u>	<u>\$ -</u>	
\$ -	\$ (29,500)	\$ 7,273,200	\$ 7,273,200	\$ -	\$ -	
<u>\$ -</u>	<u>\$ (29,500)</u>	<u>\$ 7,273,200</u>	<u>\$ 7,273,200</u>	<u>\$ -</u>	<u>\$ -</u>	
\$ -	\$ -	\$ 2,000,000	\$ 9,150	\$ -	\$ 1,990,850	
-	(295,700)	2,700	2,654	46	-	
-	212,600	20,394,400	20,394,400	-	-	
-	-	5,168,200	5,168,200	-	-	
<u>\$ -</u>	<u>\$ (83,100)</u>	<u>\$ 27,565,300</u>	<u>\$ 25,574,404</u>	<u>\$ 46</u>	<u>\$ 1,990,850</u>	

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
PSA	2016	2108	PS10000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 1,566,300
				TOTAL SAFETY ENFORCE AND TRANS INFRASTRUCTURE	\$ -	\$ 1,566,300
PSA	2016	2282	PS10000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 872,400
				TOTAL CRIME LABORATORY ASSESSMENT FUND	\$ -	\$ 872,400
PSA	2015	2286	PS10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
PSA	2016	2286	PS10000	OPERATING LUMP SUM APPROPRIATION	-	2,909,700
				TOTAL AZ AUTOMATED FINGERPRINT ID SYSTEM FUND	\$ -	\$ 2,909,700
PSA	2016	2337	PS10000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 6,323,200
				TOTAL AZ DNA IDENTIFICATION SYSTEM FUND	\$ -	\$ 6,323,200
PSA	2015	2391	PS67300	ADMIN ADJUSTMENT PUBLIC SAFETY EQUIPMENT SURCHARGE	\$ -	\$ -
PSA	2016	2391	PS10000	OPERATING LUMP SUM APPROPRIATION	-	-
PSA	2010	2391	PS67100	PUBLIC SAFETY EQUIPMENT	2,728,719	-
PSA	2012	2391	PS67100	PUBLIC SAFETY EQUIPMENT	244,856	-
PSA	2013	2391	PS67100	PUBLIC SAFETY EQUIPMENT	84,568	-
PSA	2014	2391	PS67100	PUBLIC SAFETY EQUIPMENT	73,891	-
PSA	2015	2391	PS67100	PUBLIC SAFETY EQUIPMENT	306,955	-
PSA	2016	2391	PS67100	PUBLIC SAFETY EQUIPMENT	-	-
PSA	2016	2391	PS67300	PUBLIC SAFETY EQUIPMENT SURCHARGE	-	2,890,000
				TOTAL PUBLIC SAFETY EQUIPMENT FUND	\$ 3,438,989	\$ 2,890,000
PSA	2016	2394	PS10000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 14,723,800
				TOTAL CRIME LABORATORY OPERATIONS FUND	\$ -	\$ 14,723,800
PSA	2015	2396	PS67420	ADMIN ADJUSTMENT GIITEM SUBACCOUNT	\$ -	\$ -
PSA	2013	2396	PS67410	GIITEM IMPACT APPROPRIATION	3,373	-
PSA	2014	2396	PS67410	GIITEM IMPACT APPROPRIATION	1,801	-
PSA	2015	2396	PS67410	GIITEM IMPACT APPROPRIATION	371,730	-
PSA	2016	2396	PS67410	GIITEM IMPACT APPROPRIATION	-	2,603,400
PSA	2016	2396	PS67420	GIITEM SUBACCOUNT	-	2,390,000
				TOTAL GANG IMMIGRATION INTEL TEAM ENFORCE MISSION FUND	\$ 376,904	\$ 4,993,400
PSA	2016	2445	PS64500	ACTIC	\$ -	\$ 700,000
				TOTAL STATE AID TO INDIGENT DEFENSE FUND	\$ -	\$ 700,000
PSA	2016	2479	PS10000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 205,000
				TOTAL MOTORCYCLE SAFETY FUND	\$ -	\$ 205,000
PSA	2016	2510	PS10000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 2,125,700
				TOTAL PARITY COMPENSATION FUND	\$ -	\$ 2,125,700
PSA	2015	2518	PS10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
PSA	2016	2518	PS10000	OPERATING LUMP SUM APPROPRIATION	-	1,396,300
				TOTAL CONCEALED WEAPONS PERMIT FUND	\$ -	\$ 1,396,300
PSA	2016	3113	PS63600	MOTOR VEHICLE FUEL	\$ -	\$ 637,700
PSA	2016	3113	PS10000	OPERATING LUMP SUM APPROPRIATION	-	96,174,600
				TOTAL ARIZONA HIGHWAY USER REVENUE FUND	\$ -	\$ 96,812,300
PSA	2016	3702	PS63600	MOTOR VEHICLE FUEL	\$ -	\$ 134,300
PSA	2016	3702	PS10000	OPERATING LUMP SUM APPROPRIATION	-	2,742,200
				TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND	\$ -	\$ 2,876,500

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
\$ -	\$ (7,200)	\$ 1,559,100	\$ 1,236,500	\$ 322,600	\$ -	
\$ -	\$ (7,200)	\$ 1,559,100	\$ 1,236,500	\$ 322,600	\$ -	
\$ -	\$ (2,100)	\$ 870,300	\$ 772,400	\$ 97,900	\$ -	
\$ -	\$ (2,100)	\$ 870,300	\$ 772,400	\$ 97,900	\$ -	
\$ -	\$ 14,400	\$ 14,400	\$ 14,400	\$ -	\$ -	
\$ -	\$ 800	\$ 2,910,500	\$ 1,396,663	\$ 1,513,837	\$ -	
\$ -	\$ 15,200	\$ 2,924,900	\$ 1,411,063	\$ 1,513,837	\$ -	
\$ -	\$ (25,900)	\$ 6,297,300	\$ 5,068,400	\$ 1,228,900	\$ -	
\$ -	\$ (25,900)	\$ 6,297,300	\$ 5,068,400	\$ 1,228,900	\$ -	
\$ -	\$ 291,330	\$ 291,330	\$ 291,330	\$ -	\$ -	
\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	
\$ -	\$ -	\$ 2,728,719	\$ 462,868	\$ -	\$ 2,265,851	
\$ -	\$ -	\$ 244,856	\$ 216,093	\$ -	\$ 28,763	
\$ -	\$ -	\$ 84,568	\$ -	\$ -	\$ 84,568	
\$ -	\$ -	\$ 73,891	\$ -	\$ -	\$ 73,891	
\$ -	\$ -	\$ 306,955	\$ 293,781	\$ -	\$ 13,174	
\$ -	\$ 1,200,000	\$ 1,200,000	\$ 1,105,327	\$ -	\$ 94,673	
\$ -	\$ -	\$ 2,890,000	\$ 2,072,724	\$ 817,276	\$ -	
\$ -	\$ 1,494,330	\$ 7,823,319	\$ 4,442,121	\$ 820,276	\$ 2,560,921	
\$ -	\$ (63,200)	\$ 14,660,600	\$ 13,136,500	\$ 1,524,100	\$ -	
\$ -	\$ (63,200)	\$ 14,660,600	\$ 13,136,500	\$ 1,524,100	\$ -	
\$ -	\$ 38,057	\$ 38,057	\$ 38,057	\$ -	\$ -	
\$ -	\$ -	\$ 3,373	\$ -	\$ -	\$ 3,373	
\$ -	\$ -	\$ 1,801	\$ -	\$ 1,801	\$ -	
\$ -	\$ -	\$ 371,730	\$ 355,921	\$ -	\$ 15,809	
\$ -	\$ -	\$ 2,603,400	\$ 2,283,356	\$ -	\$ 320,044	
\$ -	\$ -	\$ 2,390,000	\$ 2,033,212	\$ 356,788	\$ -	
\$ -	\$ 38,057	\$ 5,408,361	\$ 4,710,547	\$ 358,589	\$ 339,226	
\$ -	\$ -	\$ 700,000	\$ 625,999	\$ 74,001	\$ -	
\$ -	\$ -	\$ 700,000	\$ 625,999	\$ 74,001	\$ -	
\$ -	\$ -	\$ 205,000	\$ 205,000	\$ -	\$ -	
\$ -	\$ -	\$ 205,000	\$ 205,000	\$ -	\$ -	
\$ -	\$ (10,200)	\$ 2,115,500	\$ 2,115,500	\$ -	\$ -	
\$ -	\$ (10,200)	\$ 2,115,500	\$ 2,115,500	\$ -	\$ -	
\$ -	\$ 8,543	\$ 8,543	\$ 8,543	\$ -	\$ -	
\$ -	\$ (4,900)	\$ 1,391,400	\$ 1,060,924	\$ 330,476	\$ -	
\$ -	\$ 3,643	\$ 1,399,943	\$ 1,069,467	\$ 330,476	\$ -	
\$ -	\$ (637,700)	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 234,600	\$ 96,409,200	\$ 96,409,200	\$ -	\$ -	
\$ -	\$ (403,100)	\$ 96,409,200	\$ 96,409,200	\$ -	\$ -	
\$ -	\$ (134,300)	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 122,200	\$ 2,864,400	\$ 2,864,400	\$ -	\$ -	
\$ -	\$ (12,100)	\$ 2,864,400	\$ 2,864,400	\$ -	\$ -	

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
PSA	2016	4216	PS10000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 1,233,700
				TOTAL RISK MANAGEMENT FUND	\$ -	\$ 1,233,700
TOTAL PROTECTION AND SAFETY					\$ 11,106,056	\$ 249,848,000
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
DTA	2015	2005	DT59280	AIRPORT PLANNING AND DEVELOPMENT	\$ 21,396,439	\$ -
DTA	2016	2005	DT59280	AIRPORT PLANNING AND DEVELOPMENT	-	-
DTA	2014	2005	DT55980	BUILDING RENEWAL	30,753	-
DTA	2015	2005	DT55980	BUILDING RENEWAL	168,271	-
DTA	2016	2005	DT55980	BUILDING RENEWAL	-	-
DTA	2016	2005	DT58000	OPERATING LUMP SUM APPROPRIATION	-	1,624,900
DTA	2016	2005	AA99999	SWEEPS	-	15,000,000
				TOTAL STATE AVIATION FUND	\$ 21,595,463	\$ 16,624,900
DTA	2015	2030	DT58750	ADMIN ADJUSTMENT FRAUD INVESTIGATION	\$ -	\$ -
DTA	2015	2030	DT58950	ADMIN ADJUSTMENT NEW THIRD PARTY FUNDING	-	-
DTA	2015	2030	DT58000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DTA	2016	2030	DT58960	ATTORNEY GENERAL LEGAL SERVICES	-	3,310,400
DTA	2013	2030	DT55980	BUILDING RENEWAL	832	-
DTA	2014	2030	DT55980	BUILDING RENEWAL	650,114	-
DTA	2015	2030	DT55980	BUILDING RENEWAL	2,471,398	-
DTA	2016	2030	DT55980	BUILDING RENEWAL	-	-
DTA	2014	2030	DT55870	DE ICER BUILDINGS	3,890	-
DTA	2015	2030	DT55870	DE ICER BUILDINGS	2,279,837	-
DTA	2016	2030	DT55870	DE ICER BUILDINGS	-	-
DTA	2016	2030	DT58750	FRAUD INVESTIGATION	-	773,600
DTA	2015	2030	DT58170	HIGHWAY MAINTENANCE	9,830,266	-
DTA	2016	2030	DT58170	HIGHWAY MAINTENANCE	-	137,725,500
DTA	2016	2030	DT58950	NEW THIRD PARTY FUNDING	-	430,500
DTA	2016	2030	DT58000	OPERATING LUMP SUM APPROPRIATION	-	200,715,900
DTA	2016	2030	RELIEF	RELIEF	-	-
DTA	2014	2030	DT58260	STATEWIDE HIGHWAY CONSTRUCTION	78,307,906	-
DTA	2015	2030	DT58260	STATEWIDE HIGHWAY CONSTRUCTION	52,203,053	-
DTA	2016	2030	DT58260	STATEWIDE HIGHWAY CONSTRUCTION	-	-
DTA	2014	2030	DT55890	VEHICLE WASH SYSTEM	923,067	-
DTA	2015	2030	DT55890	VEHICLE WASH SYSTEM	2,994,290	-
DTA	2016	2030	DT55890	VEHICLE WASH SYSTEM	-	-
				TOTAL STATE HIGHWAY FUND	\$ 149,664,653	\$ 342,955,900
DTA	2016	2071	DT59340	VEHICLES AND HEAVY EQUIPMENT	\$ -	\$ 18,507,000
				TOTAL TRANSPORTATION DEPT EQUIPMENT FUND	\$ -	\$ 18,507,000
DTA	2015	2108	DT58000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
DTA	2015	2108	DT58170	HIGHWAY MAINTENANCE	2,672	-
DTA	2016	2108	DT58170	HIGHWAY MAINTENANCE	-	562,500
DTA	2016	2108	DT58000	OPERATING LUMP SUM APPROPRIATION	-	1,318,500
				TOTAL SAFETY ENFORCE AND TRANS INFRASTRUCTURE	\$ 2,672	\$ 1,881,000
DTA	2016	2226	DT58000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 74,500
				TOTAL AIR QUALITY FUND	\$ -	\$ 74,500
DTA	2015	2272	DT58950	ADMIN ADJUSTMENT NEW THIRD PARTY FUNDING	\$ -	\$ -
DTA	2015	2272	DT58000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DTA	2016	2272	DT58950	NEW THIRD PARTY FUNDING	-	80,800

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
\$ -	\$ (5,600)	\$ 1,228,100	\$ 1,228,100	\$ -	\$ -	
\$ -	\$ (5,600)	\$ 1,228,100	\$ 1,228,100	\$ -	\$ -	
\$ 5,464,300	\$ 4,486,811	\$ 270,905,168	\$ 238,104,215	\$ 23,540,838	\$ 9,260,115	

\$ -	\$ -	\$ 21,396,439	\$ 10,500,041	\$ -	\$ 10,896,398
21,791,800	-	21,791,800	15,200,341	-	6,591,459
-	-	30,753	30,753	-	-
-	-	168,271	149,180	-	19,091
204,900	-	204,900	29,288	-	175,612
-	(2,000)	1,622,900	1,467,104	155,796	-
-	-	15,000,000	15,000,000	-	-
\$ 21,996,700	\$ (2,000)	\$ 60,215,063	\$ 42,376,708	\$ 155,796	\$ 17,682,560

\$ -	\$ 2,250	\$ 2,250	\$ 2,250	\$ -	\$ -
-	183,683	183,683	183,683	-	-
-	3,439,125	3,439,125	3,439,125	-	-
-	267,300	3,577,700	3,527,640	50,060	-
-	-	832	-	-	832
-	-	650,114	619,774	-	30,341
-	-	2,471,398	2,129,484	-	341,914
3,191,900	-	3,191,900	1,079,369	-	2,112,531
-	-	3,890	3,890	-	-
-	-	2,279,837	2,279,837	-	-
2,280,000	-	2,280,000	11,123	-	2,268,877
-	(5,100)	768,500	741,995	26,505	-
-	-	9,830,266	9,830,264	-	1
-	(435,300)	137,290,200	126,657,368	-	10,632,832
-	(2,700)	427,800	410,657	17,143	-
-	(880,400)	199,835,500	190,752,281	9,083,219	-
-	3,487	3,487	3,487	-	-
-	-	78,307,906	-	-	78,307,906
-	-	52,203,053	476,661	-	51,726,392
234,471,000	-	234,471,000	146,057,918	-	88,413,082
-	-	923,067	483,214	-	439,853
-	-	2,994,290	181,338	-	2,812,952
2,910,000	-	2,910,000	1	-	2,909,999
\$ 242,852,900	\$ 2,572,345	\$ 738,045,798	\$ 488,871,359	\$ 9,176,926	\$ 239,997,513

\$ -	\$ 38,500	\$ 18,545,500	\$ 17,557,933	\$ 987,567	\$ -
\$ -	\$ 38,500	\$ 18,545,500	\$ 17,557,933	\$ 987,567	\$ -

\$ -	\$ 956	\$ 956	\$ 956	\$ -	\$ -
-	-	2,672	2,672	-	-
-	-	562,500	225,181	-	337,319
-	(5,500)	1,313,000	1,101,816	211,184	-
\$ -	\$ (4,544)	\$ 1,879,128	\$ 1,330,625	\$ 211,184	\$ 337,319

\$ -	\$ (300)	\$ 74,200	\$ 74,200	\$ -	\$ -
\$ -	\$ (300)	\$ 74,200	\$ 74,200	\$ -	\$ -

\$ -	\$ 1,289	\$ 1,289	\$ 1,289	\$ -	\$ -
-	252	252	252	-	-
-	(500)	80,300	79,538	762	-

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DTA	2016	2272	DT58000	OPERATING LUMP SUM APPROPRIATION	-	1,383,800
				TOTAL VEHICLE INSPECTION AND TITLE ENFORCEMENT FUND	<u>\$ -</u>	<u>\$ 1,464,600</u>
DTA	2015	2285	DT58950	ADMIN ADJUSTMENT NEW THIRD PARTY FUNDING	\$ -	\$ -
DTA	2016	2285	DT58950	NEW THIRD PARTY FUNDING	-	205,100
DTA	2016	2285	DT58000	OPERATING LUMP SUM APPROPRIATION	-	882,000
DTA	2016	2285	AA99999	SWEEPS	-	2,000,000
				TOTAL MOTOR VEHICLE LIABILITY INS ENFORCEMENT	<u>\$ -</u>	<u>\$ 3,087,100</u>
DTA	2015	2422	DT58000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
DTA	2016	2422	DT58000	OPERATING LUMP SUM APPROPRIATION	-	153,900
				TOTAL DRIVING UNDER INFLUENCE ABATEMENT FUND	<u>\$ -</u>	<u>\$ 153,900</u>
DTA	2015	3113	DT58950	ADMIN ADJUSTMENT NEW THIRD PARTY FUNDING	\$ -	\$ -
DTA	2016	3113	DT58950	NEW THIRD PARTY FUNDING	-	255,100
DTA	2016	3113	DT58000	OPERATING LUMP SUM APPROPRIATION	-	396,700
				TOTAL ARIZONA HIGHWAY USER REVENUE FUND	<u>\$ -</u>	<u>\$ 651,800</u>
TOTAL TRANSPORTATION					<u>\$ 171,262,788</u>	<u>\$ 385,400,700</u>
NATURAL RESOURCES						
ARIZONA GAME AND FISH DEPARTMENT						
GFA	2015	2027	GF71001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
GFA	2014	2027	GF07584	BUILDING RENEWAL	44,043	-
GFA	2016	2027	GF07584	BUILDING RENEWAL	-	-
GFA	2016	2027	GF07901	GAME AND FISH FY 2016 PSPRS	-	-
GFA	2016	2027	GF71001	OPERATING LUMP SUM APPROPRIATION	-	35,419,600
GFA	2013	2027	GF74002	PERFORMANCE INCENTIVE PAY	300,000	-
GFA	2014	2027	GF74002	PERFORMANCE INCENTIVE PAY	300,000	-
GFA	2015	2027	GF74002	PERFORMANCE INCENTIVE PAY	300,000	-
				TOTAL GAME AND FISH FUND	<u>\$ 944,043</u>	<u>\$ 35,419,600</u>
GFA	2015	2079	GF71001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
GFA	2015	2079	GF02605	ADMIN ADJUSTMENT WATERCRAFT SAFETY EDUCATION PROGRAM	-	-
GFA	2009	2079	GF02611	BOAT SHADE CANOPIES	4,450	-
GFA	2016	2079	GF71001	OPERATING LUMP SUM APPROPRIATION	-	4,128,300
GFA	2013	2079	GF74002	PERFORMANCE INCENTIVE PAY	46,100	-
GFA	2014	2079	GF74002	PERFORMANCE INCENTIVE PAY	46,100	-
GFA	2015	2079	GF74002	PERFORMANCE INCENTIVE PAY	46,100	-
GFA	2011	2079	GF02615	RADIO TOWER	25,359	-
GFA	2016	2079	GF02604	WATERCRAFT GRANT PROGRAM	-	1,000,000
				TOTAL WATERCRAFT LICENSING FUND	<u>\$ 168,109</u>	<u>\$ 5,128,300</u>
GFA	2016	2127	GF71001	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 346,800
				TOTAL GAME NON GAME FISH AND ENDANGERED SPECIES FUND	<u>\$ -</u>	<u>\$ 346,800</u>
GFA	2006	2203	GF03039	BLACK CANYON DAM MODIFICATIONS	\$ 357,383	\$ -
GFA	2012	2203	GF03056	DAM MAINTENANCE	208,943	-
GFA	2013	2203	GF03056	DAM MAINTENANCE	469,721	-
GFA	2016	2203	GF71001	OPERATING LUMP SUM APPROPRIATION	-	999,700
GFA	2012	2203	GF03055	PROPERTY MAINTENANCE	26,807	-
GFA	2013	2203	GF03055	PROPERTY MAINTENANCE	313	-
GFA	2010	2203	GF03051	REGIONAL KINGMAN OFFICE REMODEL	660,976	-
				TOTAL CAPITAL IMPROVEMENT FUND	<u>\$ 1,724,143</u>	<u>\$ 999,700</u>

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
-	(6,000)	1,377,800	893,838	483,962	-	
\$ -	\$ (4,959)	\$ 1,459,641	\$ 974,917	\$ 484,724	\$ -	
\$ -	\$ 105,949	\$ 105,949	\$ 105,949	\$ -	\$ -	
-	(1,200)	203,900	200,116	3,784	-	
-	(3,300)	878,700	865,560	13,140	-	
-	-	2,000,000	2,000,000	-	-	
\$ -	\$ 101,449	\$ 3,188,549	\$ 3,171,625	\$ 16,924	\$ -	
\$ -	\$ 65,490	\$ 65,490	\$ 65,490	\$ -	\$ -	
-	(700)	153,200	112,366	40,834	-	
\$ -	\$ 64,790	\$ 218,690	\$ 177,856	\$ 40,834	\$ -	
\$ -	\$ 117,103	\$ 117,103	\$ 117,103	\$ -	\$ -	
-	(1,800)	253,300	252,458	842	-	
-	2,700	399,400	389,293	10,107	-	
\$ -	\$ 118,003	\$ 769,803	\$ 758,854	\$ 10,949	\$ -	
\$ 264,849,600	\$ 2,883,284	\$ 824,396,372	\$ 555,294,075	\$ 11,084,905	\$ 258,017,392	

\$ -	\$ 214,862	\$ 214,862	\$ 214,862	\$ -	\$ -
-	-	44,043	9,068	-	34,975
530,000	-	530,000	497,495	-	32,505
-	1,752,000	1,752,000	-	-	1,752,000
-	(71,900)	35,347,700	31,291,364	4,056,336	-
-	-	300,000	-	-	300,000
-	-	300,000	-	-	300,000
-	-	300,000	-	-	300,000
\$ 530,000	\$ 1,894,962	\$ 38,788,605	\$ 32,012,789	\$ 4,056,336	\$ 2,719,480

\$ -	\$ 16,915	\$ 16,915	\$ 16,915	\$ -	\$ -
-	300	300	300	-	-
-	-	4,450	-	-	4,450
-	5,800	4,134,100	3,066,341	1,067,759	-
-	-	46,100	-	-	46,100
-	-	46,100	-	-	46,100
-	-	46,100	-	-	46,100
-	-	25,359	-	-	25,359
-	-	1,000,000	-	1,000,000	-
\$ -	\$ 23,015	\$ 5,319,424	\$ 3,083,556	\$ 2,067,759	\$ 168,109

\$ -	\$ (300)	\$ 346,500	\$ 113,210	\$ 233,290	\$ -
\$ -	\$ (300)	\$ 346,500	\$ 113,210	\$ 233,290	\$ -

\$ -	\$ -	\$ 357,383	\$ 235,700	\$ -	\$ 121,683
-	-	208,943	27,413	-	181,530
-	-	469,721	164,018	-	305,703
-	1,200	1,000,900	1,000,900	-	-
-	-	26,807	22,082	-	4,726
-	-	313	-	-	313
-	-	660,976	146,588	-	514,388
\$ -	\$ 1,200	\$ 2,725,043	\$ 1,596,700	\$ -	\$ 1,128,343

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
GFA	2016	2279	GF71001	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 16,000
				TOTAL WILDLIFE ENDOWMENT FUND	<u>\$ -</u>	<u>\$ 16,000</u>
DEPARTMENT OF LAND						
LDA	2016	2274	LD22081	NATURAL RESOURCE CONSERVATION DISTRICTS	\$ -	\$ 260,000
				TOTAL ENVIRONMENTAL SPECIAL PLATE FUND	<u>\$ -</u>	<u>\$ 260,000</u>
LDA	2016	2526	LD22301	DUE DILIGENCE FUND	\$ -	\$ 500,000
				TOTAL DUE DILIGENCE FUND	<u>\$ -</u>	<u>\$ 500,000</u>
LDA	2015	3146	LD10001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	-
LDA	2015	3146	LD20041	ADMIN ADJUSTMENT SCANNING AND DIGITIZING TRUST RECORDS	-	-
LDA	2016	3146	LD10001	OPERATING LUMP SUM APPROPRIATION	-	3,762,500
				TOTAL TRUST LAND MANAGEMENT FUND	<u>\$ -</u>	<u>\$ 3,762,500</u>
ARIZONA NAVIGABLE STREAM ADJUDICATION COMMISSION						
NSA	2015	2110	NS11001	ADMIN ADJUSTMENT LEGAL EXPENSES SUPPLEMENTAL	\$ -	-
NSA	2016	2110	NS10000	OPERATING LUMP SUM APPROPRIATION	-	200,000
				TOTAL ARIZONA WATER BANKING FUND	<u>\$ -</u>	<u>\$ 200,000</u>
ARIZONA STATE PARKS BOARD						
PRA	2015	2202	PR22100	ADMIN ADJUSTMENT KARTCHNER CAVERNS STATE PARK	\$ -	-
PRA	2015	2202	PR91000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PRA	2016	2202	PR22100	KARTCHNER CAVERNS STATE PARK	-	2,232,000
PRA	2016	2202	PR91000	OPERATING LUMP SUM APPROPRIATION	-	10,610,100
PRA	2014	2202	PR28000	SPRF BSF STATE PARKS CAPITAL IMPROVEMENT	393,813	-
PRA	2015	2202	PR28000	SPRF BSF STATE PARKS CAPITAL IMPROVEMENT	1,072,725	-
PRA	2016	2202	PR28000	SPRF BSF STATE PARKS CAPITAL IMPROVEMENT	-	-
				TOTAL STATE PARKS REVENUE FUND	<u>\$ 1,466,539</u>	<u>\$ 12,842,100</u>
DEPARTMENT OF WATER RESOURCES						
WCA	2016	2110	WC20000	OPERATING LUMP SUM	\$ -	\$ 1,209,700
				TOTAL ARIZONA WATER BANKING FUND	<u>\$ -</u>	<u>\$ 1,209,700</u>
WCA	2016	2398	WC20000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 640,400
				TOTAL WATER RESOURCES FUND	<u>\$ -</u>	<u>\$ 640,400</u>
WCA	2016	2509	WC20410	ASSURED - ADEQUATE WATER SUPPLY ADMIN	\$ -	\$ 266,500
				TOTAL ASSURED AND ADEQUATE WATER SUPPLY ADMIN FUND	<u>\$ -</u>	<u>\$ 266,500</u>
TOTAL NATURAL RESOURCES					<u>\$ 4,302,834</u>	<u>\$ 61,591,600</u>
TOTAL SPECIAL REVENUE FUNDS					<u>\$ 230,791,744</u>	<u>\$ 11,975,629,903</u>

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
\$ -	\$ 200	\$ 16,200	\$ -	\$ 16,200	\$ -	
\$ -	\$ 200	\$ 16,200	\$ -	\$ 16,200	\$ -	
\$ -	\$ 500	\$ 260,500	\$ 150,000	\$ 110,500	\$ -	
\$ -	\$ 500	\$ 260,500	\$ 150,000	\$ 110,500	\$ -	
\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	
\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	
\$ -	\$ 29,351	\$ 29,351	\$ 29,351	\$ -	\$ -	
-	48,042	48,042	48,042	-	-	
-	2,400	3,764,900	1,716,889	2,048,011	-	
\$ -	\$ 79,793	\$ 3,842,293	\$ 1,794,282	\$ 2,048,011	\$ -	
\$ -	\$ 342,835	\$ 342,835	\$ 342,835	\$ -	\$ -	
-	-	200,000	170,909	29,091	-	
\$ -	\$ 342,835	\$ 542,835	\$ 513,744	\$ 29,091	\$ -	
\$ -	\$ 45,779	\$ 45,779	\$ 45,779	\$ -	\$ -	
-	341,797	341,797	341,797	-	-	
-	(4,600)	2,227,400	2,203,708	23,692	-	
-	56,300	10,666,400	9,670,760	995,640	-	
-	-	393,813	309,130	-	84,683	
-	-	1,072,725	164,391	-	908,335	
1,500,000	-	1,500,000	304,617	-	1,195,383	
\$ 1,500,000	\$ 439,275	\$ 16,247,914	\$ 13,040,181	\$ 1,019,332	\$ 2,188,401	
\$ -	\$ 238,800	\$ 1,448,500	\$ -	\$ 1,448,500	\$ -	
\$ -	\$ 238,800	\$ 1,448,500	\$ -	\$ 1,448,500	\$ -	
\$ -	\$ 800	\$ 641,200	\$ 539,743	\$ 101,457	\$ -	
\$ -	\$ 800	\$ 641,200	\$ 539,743	\$ 101,457	\$ -	
\$ -	\$ 100	\$ 266,600	\$ 26,625	\$ 239,975	\$ -	
\$ -	\$ 100	\$ 266,600	\$ 26,625	\$ 239,975	\$ -	
\$ 2,030,000	\$ 3,021,180	\$ 70,945,614	\$ 52,870,830	\$ 11,870,451	\$ 6,204,333	
\$ 273,447,500	\$ 1,560,300,268	\$ 14,040,169,414	\$ 12,711,240,426	\$ 1,011,375,726	\$ 317,553,261	

See accompanying notes to financial statements.

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STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
CREDIT CARD INCENTIVES AND REBATE CLEARING FUND				
AAA 2601 NON-APPROPRIATED - GENERAL		\$ 109,786.04	\$ -	
AAA 2602 NON-APPROPRIATED - GENERAL		49,513.34	45,426.29	
TOTAL FUND	\$ 305,444.87	\$ 159,299.38	\$ 45,426.29	\$ 419,317.96
CERTIFICATE OF PARTICIPATION FUND				
FUND ADMINISTRATION				
AAA 5005 2008A FORENSIC UNIT-DS & RENT		\$ 3,113,700.00	\$ 2,229,699.58	
AAA 5005 2008A PRISON PROJECT-DS & RENT		16,061,900.00	11,502,101.46	
AAA 5005 2008A PRISON WATER PROJECT-DS & RENT		657,000.00	470,442.71	
AAA 5005 2015 DEBT SERVICE		13,091,890.75	12,622,101.44	
AAA 5005 NON-APPROPRIATED - GENERAL		92,348,900.00	90,752,349.25	
TOTAL FUND	\$ 1,233,745.43	\$ 125,273,390.75	\$ 117,576,694.44	\$ 8,930,441.74
STATE LOTTERY REVENUE BOND DEBT SERVICE FUND				
AAA 5040 NON-APPROPRIATED - GENERAL		\$ 37,502,300.00	\$ 37,502,300.00	
TOTAL FUND	\$ -	\$ 37,502,300.00	\$ 37,502,300.00	\$ -
STATEWIDE PAYROLL FUND				
AAA 9230 GARNISHMENT ADMINISTRATION		\$ 109,921.00	\$ 116,881.81	
AAA 9240 RETIREMENT ALTERNATIVE RATE		376.14	-	
TOTAL FUND	\$ 55,163.47	\$ 110,297.14	\$ 116,881.81	\$ 48,578.80
CAPITAL OUTLAY STABILIZATION FUND				
DEPARTMENT OF ADMINISTRATION				
ADA 1600 APPROPRIATED ACTIVITY		\$ 1,489.98	\$ 25,850,036.84	
ADA 1600 BUILDING RENEWAL		48,405.51	-	
ADA 1600 REVENUE COLLECTIONS		28,962,428.73	-	
TOTAL AGENCY		\$ 29,012,324.22	\$ 25,850,036.84	
DEPARTMENT OF HEALTH SERVICES				
HSA 1600 APPROPRIATED ACTIVITY		\$ -	\$ 1,513,907.78	
TOTAL AGENCY		\$ -	\$ 1,513,907.78	
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS				
MAA 1600 APPROPRIATED ACTIVITY		\$ (165,253.84)	\$ 178,723.06	
TOTAL AGENCY		\$ (165,253.84)	\$ 178,723.06	
TOTAL FUND	\$ 15,813,739.40	\$ 28,847,070.38	\$ 27,542,667.68	\$ 17,118,142.10
PERSONNEL DIVISION FUND				
ADA 1107 APPROPRIATED ACTIVITY		\$ -	\$ 11,971,862.63	
ADA 1107 CONVERSION APPROP		-	198,589.78	
ADA 1107 PRIOR YEAR ADJUSTMENT		1,111,508.57	-	
ADA 1107 REVENUE COLLECTIONS		13,524,115.21	-	
TOTAL FUND	\$ 1,190,371.72	\$ 14,635,623.78	\$ 12,170,452.41	\$ 3,655,543.09
FEDERAL GRANT FUND				
ADA 2000 GRANTS		\$ 2,108,486.01	\$ 2,165,468.49	
ADA 2001 ADOA FEDERAL GRANTS 911 EMERGENCY		519,950.47	539,645.19	
TOTAL FUND	\$ 310,124.27	\$ 2,628,436.48	\$ 2,705,113.68	\$ 233,447.07
STATEWIDE DONATIONS				
ADA 2025 911 EMERGENCY TELECOMMUNICATION		\$ 145,763.56	\$ 94,527.50	
ADA 2025 ADOA DONATIONS		261,743.68	409,855.16	
TOTAL FUND	\$ 159,312.89	\$ 407,507.24	\$ 504,382.66	\$ 62,437.47
INFORMATION TECHNOLOGY FUND				
ADA 2152 APPROPRIATED ACTIVITY		\$ -	\$ 2,521,539.90	
ADA 2152 CONVERSION APPROP		-	9,738.65	
ADA 2152 REVENUE COLLECTIONS		3,714,306.24	-	

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
TOTAL FUND	<u>\$ 1,662,292.89</u>	<u>\$ 3,714,306.24</u>	<u>\$ 2,531,278.55</u>	<u>\$ 2,845,320.58</u>
EMERGENCY TELECOM SERVICES REVOLVING FUND				
ADA 2176 911 EMERGENCY TELECOMMUNICATION		\$ 17,894,054.13	\$ 14,995,264.52	
TOTAL FUND	<u>\$ 2,969,667.81</u>	<u>\$ 17,894,054.13</u>	<u>\$ 14,995,264.52</u>	<u>\$ 5,868,457.42</u>
AIR QUALITY FUND				
ADA 2226 APPROPRIATED ACTIVITY		\$ 6,689.86	\$ 593,756.27	
ADA 2226 REVENUE COLLECTIONS		630,369.63	-	
TOTAL FUND	<u>\$ 456,172.26</u>	<u>\$ 637,059.49</u>	<u>\$ 593,756.27</u>	<u>\$ 499,475.48</u>
STATE EMPLOYEE TRAVEL REDUCTION FUND				
ADA 2261 TRAVEL REDUCTION MAG		\$ 528,920.64	\$ 438,905.37	
TOTAL FUND	<u>\$ 572,339.01</u>	<u>\$ 528,920.64</u>	<u>\$ 438,905.37</u>	<u>\$ 662,354.28</u>
STATE MONUMENT AND MEMORIAL REPAIR FUND				
	<u>\$ 219,450.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 219,450.00</u>
STATE TRAFFIC AND PARKING CONTROL FUND				
	<u>\$ 4,468.22</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,468.22</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
ADA 2500 CHIEF PROCUREMENT OFFICER		\$ 532,905.73	\$ 528,484.75	
ADA 2500 EMPLOYEE BUS PAYMENTS		654,889.21	581,578.00	
ADA 2500 GSD ISA'S		4,323,302.06	2,970,544.98	
ADA 2500 ISA		1,801,641.11	4,851,470.20	
ADA 2500 ISA FUND WEBPORTAL		-	(77,540.00)	
ADA 2599 TRANSPARENCY WEBSITE		34,000.00	84,818.91	
TOTAL FUND	<u>\$ 5,816,980.81</u>	<u>\$ 7,346,738.11</u>	<u>\$ 8,939,356.84</u>	<u>\$ 4,224,362.08</u>
ADOA SPECIAL EVENTS FUND				
ADA 2503 SPECIAL EVENTS CONFERENCE ROOM SET UP		\$ 15,400.00	\$ 34,022.89	
TOTAL FUND	<u>\$ 29,224.29</u>	<u>\$ 15,400.00</u>	<u>\$ 34,022.89</u>	<u>\$ 10,601.40</u>
STATE WEB PORTAL FUND				
ADA 2531 APPROPRIATED ACTIVITY		\$ -	\$ 7,991,341.73	
ADA 2531 REVENUE COLLECTIONS		9,134,977.56	-	
TOTAL FUND	<u>\$ 4,660,645.63</u>	<u>\$ 9,134,977.56</u>	<u>\$ 7,991,341.73</u>	<u>\$ 5,804,281.46</u>
AUTOMATION PROJECTS FUND				
ADA 2566 APPROPRIATED ACTIVITY		\$ -	\$ 40,616,861.15	
ADA 2566 AUTOMATION PROJECTS FUND		24,775,026.30	-	
TOTAL FUND	<u>\$ 45,827,462.48</u>	<u>\$ 24,775,026.30</u>	<u>\$ 40,616,861.15</u>	<u>\$ 29,985,627.63</u>
CREDIT CARD CLEARING FUND				
ADA 2600 CREDIT CARD CLEARING		\$ 150.00	\$ -	
TOTAL FUND	<u>\$ 187.07</u>	<u>\$ 150.00</u>	<u>\$ -</u>	<u>\$ 337.07</u>
STIMULUS STATEWIDE ADMIN FUND				
ADA 2950 CASH TRANS TO AUTOMATION PROJECTS FUND		\$ -	\$ 15,548.11	
TOTAL FUND	<u>\$ 587,044.60</u>	<u>\$ -</u>	<u>\$ 15,548.11</u>	<u>\$ 571,496.49</u>
FEDERAL ECONOMIC RECOVERY FUND				
ADA 2999 ADOA FEDERAL GRANTS		\$ 14,603.32	\$ 1,114,049.12	
TOTAL FUND	<u>\$ 1,099,445.80</u>	<u>\$ 14,603.32</u>	<u>\$ 1,114,049.12</u>	<u>\$ -</u>
SPECIAL EMPLOYEE HEALTH INS TRUST FUND				
ADA 3015 APPROPRIATED ACTIVITY		\$ -	\$ 15,259,258.42	
ADA 3015 CONVERSION APPROP		-	4,704.43	
ADA 3015 NON APPROPRIATED BENEFITS PROGRAM		837,772,480.33	856,648,496.84	
ADA 3015 PRIOR YEAR ADJUSTMENT		786.36	-	
ADA 3015 REVENUE COLLECTIONS		96,648.55	-	
TOTAL FUND	<u>\$ 339,815,961.64</u>	<u>\$ 837,869,915.24</u>	<u>\$ 871,912,459.69</u>	<u>\$ 305,773,417.19</u>
EMPLOYEE BENEFIT PLAN FUND				
ADA 3035 NON APPROPRIATED BENEFITS PROGRAM		\$ 35,031,426.81	\$ 34,832,617.44	

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
TOTAL FUND	\$ 3,698,680.56	\$ 35,031,426.81	\$ 34,832,617.44	\$ 3,897,489.93
LEGISLATIVE, EXECUTIVE AND JUDICIAL PUBLIC BUILDINGS LAND FUND				
ADA 3127 CONVERSION APPROP		\$ -	\$ (1,362,015.84)	
ADA 3127 REVENUE COLLECTIONS		690,495.43	-	
ADA 3127 PRIOR YEAR ADJUSTMENT		-	1,496,120.77	
TOTAL FUND	\$ 2,973,136.16	\$ 690,495.43	\$ 134,104.93	\$ 3,529,526.66
OIL OVERCHARGE FUND				
ADA 3171 OIL OVERCHARG		\$ 731,388.78	\$ 123,398.02	
TOTAL FUND	\$ -	\$ 731,388.78	\$ 123,398.02	\$ 607,990.76
RETIREE ACCUMULATED SICK LEAVE FUND				
ADA 3200 RETIREE ACCUMULATED SICK LEAVE		\$ 13,991,308.47	\$ 14,271,867.94	
TOTAL FUND	\$ 4,204,814.70	\$ 13,991,308.47	\$ 14,271,867.94	\$ 3,924,255.23
ADMIN - AFIS II COLLECTIONS				
ADA 4203 AFIS II OTHER AGENCY		\$ (1,192.28)	\$ 407,973.53	
TOTAL FUND	\$ 1,554,243.15	\$ (1,192.28)	\$ 407,973.53	\$ 1,145,077.34
MOTOR VEHICLE POOL REVOLVING FUND				
ADA 4204 APPROPRIATED ACTIVITY		\$ 1,596,544.84	\$ 12,932,496.62	
ADA 4204 CONVERSION APPROP		(33,858.55)	2,884,969.16	
ADA 4204 PRIOR YEAR ADJUSTMENT		34,715,268.96	-	
ADA 4204 REVENUE COLLECTIONS		7,451,116.29	-	
TOTAL FUND	\$ (14,393,124.48)	\$ 43,729,071.54	\$ 15,817,465.78	\$ 13,518,481.28
SPECIAL SERVICES REVOLVING FUND				
ADA 4208 APPROPRIATED ACTIVITY		\$ 150,700.00	\$ 183,472.49	
ADA 4208 CONVERSION APPROP		-	1,642.63	
ADA 4208 OTHER ACTIVITY		-	101,996.13	
ADA 4208 PRIOR YEAR CONVERSION		154,815.91	-	
ADA 4208 SPECIAL SERVICES		808,504.82	908,206.24	
TOTAL FUND	\$ 168,101.79	\$ 1,114,020.73	\$ 1,195,317.49	\$ 86,805.03
CO-OP ST PURCHASING				
ADA 4213 EPS CO-OP		\$ 3,166,818.47	\$ 4,379,680.46	
TOTAL FUND	\$ 2,603,271.70	\$ 3,166,818.47	\$ 4,379,680.46	\$ 1,390,409.71
STATE SURPLUS MATERIALS REVOLVING FUND				
ADA 4214 APPROPRIATED ACTIVITY		\$ 3,847.37	\$ 2,322,233.32	
ADA 4214 REVENUE COLLECTIONS		2,065,698.11	-	
ADA 4214 STATE SURPLUS PROPERTY RECEIVABLES		346.24	-	
ADA 4214 STATE SURPLUS PROPERTY SALES PROCEEDS		(842.82)	-	
TOTAL FUND	\$ 771,338.81	\$ 2,069,048.90	\$ 2,322,233.32	\$ 518,154.39
FEDERAL SURPLUS MATERIALS REVOLVING FUND				
ADA 4215 APPROPRIATED ACTIVITY		\$ -	\$ 44,632.71	
ADA 4215 REVENUE COLLECTIONS		114.93	-	
ADA 4215 STATE SURPLUS PROPERTY RECEIVABLES		16,746.79	-	
TOTAL FUND	\$ 103,244.20	\$ 16,861.72	\$ 44,632.71	\$ 75,473.21
RISK MANAGEMENT FUND				
ADA 4216 APPROPRIATED ACTIVITY		\$ 24,503,403.24	\$ 102,522,286.79	
ADA 4216 PRIOR YEAR ADJUSTMENT		1,972,202.79	-	
ADA 4216 REVENUE COLLECTIONS		67,857,071.80	-	
TOTAL FUND	\$ 83,341,462.13	\$ 94,332,677.83	\$ 102,522,286.79	\$ 75,151,853.17
CONSTRUCTION INSURANCE FUND				
ADA 4219 CONSTRUCTION INSURANCE PROGRAM		\$ 4,633,170.70	\$ (3,657,048.31)	
TOTAL FUND	\$ 5,961,267.95	\$ 4,633,170.70	\$ (3,657,048.31)	\$ 14,251,486.96
AFIS COLLECTIONS FUND				
ADA 4220 APPROPRIATED ACTIVITY		\$ -	\$ 7,063,058.35	
ADA 4220 REVENUE COLLECTIONS		7,565,281.70	-	

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
TOTAL FUND	<u>\$ -</u>	<u>\$ 7,565,281.70</u>	<u>\$ 7,063,058.35</u>	<u>\$ 502,223.35</u>
AUTOMATION OPERATIONS FUND				
ADA 4230 APPROPRIATED ACTIVITY		\$ 3,580,737.90	\$ 34,348,648.49	
ADA 4230 CONVERSION APPROP		-	7,975.53	
ADA 4230 PRIOR YEAR ADJUSTMENT		9,216,402.47	-	
ADA 4230 REVENUE COLLECTIONS		27,144,421.85	-	
TOTAL FUND	<u>\$ 13,737,640.89</u>	<u>\$ 39,941,562.22</u>	<u>\$ 34,356,624.02</u>	<u>\$ 19,322,579.09</u>
TELECOMMUNICATIONS FUND				
ADA 4231 APPROPRIATED ACTIVITY		\$ -	\$ 1,650,014.21	
ADA 4231 PRIOR YEAR ADJUSTMENT		294,243.99	-	
ADA 4231 REVENUE COLLECTIONS		1,629,555.44	-	
TOTAL FUND	<u>\$ 671,507.42</u>	<u>\$ 1,923,799.43</u>	<u>\$ 1,650,014.21</u>	<u>\$ 945,292.64</u>
PLTO COLLECTIONS AND DISBURSEMENTS				
ADA 5010 APPROPRIATED ACTIVITY		\$ -	\$ 1,738,318.90	
TOTAL FUND	<u>\$ 1,738,318.90</u>	<u>\$ -</u>	<u>\$ 1,738,318.90</u>	<u>\$ -</u>
ATTORNEY GENERAL				
FEDERAL GRANT FUND				
AGA 2000 NON APPROPRIATED REVENUES AND EXPENDITURES		\$ 5,130,592.48	\$ 4,930,037.33	
AGA 2000 PRIOR YEAR ADJUSTMENT		1,201.40	-	
TOTAL FUND	<u>\$ 1,287,628.10</u>	<u>\$ 5,131,793.88</u>	<u>\$ 4,930,037.33</u>	<u>\$ 1,489,384.65</u>
ANTI-RACKETEERING REVOLVING FUND				
AGA 2130 NON APPROPRIATED REVENUES AND EXPENDITURES		\$ 3,105,015.66	\$ 4,496,572.65	
AGA 2130 OTHER ACTIVITY		4,898,643.15	-	
AGA 2131 NON APPROPRIATED REVENUES AND EXPENDITURES		8,175,133.99	10,334,365.22	
AGA 2131 OTHER ACTIVITY		2,633,203.96	-	
AGA 2131 PRIOR YEAR ADJUSTMENT		20,000.00	-	
AGA 2132 NON APPROPRIATED REVENUES AND EXPENDITURES		442,703.83	908,407.39	
AGA 2132 OTHER ACTIVITY		(7,531,847.11)	-	
AGA 2132 PRIOR YEAR ADJUSTMENT		-	1,823.92	
TOTAL FUND	<u>\$ 39,261,608.07</u>	<u>\$ 11,742,853.48</u>	<u>\$ 15,741,169.18</u>	<u>\$ 35,263,292.37</u>
PROSECUTING ATTORNEYS ADVISORY COUNCIL TRAINING				
AGA 2361 CRIMINAL DIVISION		\$ 1,124,570.66	\$ 1,130,437.55	
TOTAL FUND	<u>\$ 6,853.20</u>	<u>\$ 1,124,570.66</u>	<u>\$ 1,130,437.55</u>	<u>\$ 986.31</u>
ATTORNEY GENERAL CJEF DISTRIBUTIONS				
AGA 2362 CRIMINAL DIVISION		\$ 3,470,209.79	\$ 3,436,728.16	
TOTAL FUND	<u>\$ 722,426.70</u>	<u>\$ 3,470,209.79</u>	<u>\$ 3,436,728.16</u>	<u>\$ 755,908.33</u>
STATE AID TO INDIGENT DEFENSE FUND				
AGA 2445 APPROPRIATED ACTIVITY		\$ -	\$ 769,470.29	
AGA 2445 REVENUE COLLECTIONS		716,338.00	-	
TOTAL FUND	<u>\$ 80,235.05</u>	<u>\$ 716,338.00</u>	<u>\$ 769,470.29</u>	<u>\$ 27,102.76</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
AGA 2500 NON APPROPRIATED REVENUES AND EXPENDITURES		\$ 4,092,278.97	\$ 5,331,563.12	
TOTAL FUND	<u>\$ 4,448,363.41</u>	<u>\$ 4,092,278.97</u>	<u>\$ 5,331,563.12</u>	<u>\$ 3,209,079.26</u>
CONSUMER RESTITUTION AND REMEDIATION REVOLVING FND				
AGA 2573 NON APPROPRIATED REVENUES AND EXPENDITURES		\$ 215,947.47	\$ 1,749,953.70	
AGA 2573 PRIOR YEAR ADJUSTMENT		190.45	-	
AGA 2574 NON APPROPRIATED REVENUES AND EXPENDITURES		7,271,628.32	5,400,009.75	
TOTAL FUND	<u>\$ 7,563,561.25</u>	<u>\$ 7,487,766.24</u>	<u>\$ 7,149,963.45</u>	<u>\$ 7,901,364.04</u>
ATTORNEY GENERAL AGENCY SERVICES FUND				
AGA 2657 APPROPRIATED ACTIVITY		\$ -	\$ 14,282,722.34	
AGA 2657 PRIOR YEAR ADJUSTMENT		-	7,685.30	
AGA 2657 REVENUE COLLECTIONS		14,812,291.87	-	

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STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
TOTAL FUND	<u>\$ 1,124,297.44</u>	<u>\$ 14,812,291.87</u>	<u>\$ 14,290,407.64</u>	<u>\$ 1,646,181.67</u>
ATTORNEY GENERAL'S TRUST FUND				
AGA 3102 NON APPROPRIATED REVENUES AND EXPENDITURES		\$ 1,503,520.00	\$ 1,520,758.96	
TOTAL FUND	<u>\$ 572,264.13</u>	<u>\$ 1,503,520.00</u>	<u>\$ 1,520,758.96</u>	<u>\$ 555,025.17</u>
COURT ORDERED TRUST FUND				
AGA 3181 APPROPRIATED ACTIVITY		\$ -	\$ 3,158,134.30	
AGA 3181 NATIONAL MORTGAGE SETTLEMENT		20,368.14	-	
AGA 3181 NON APPROPRIATED REVENUES AND EXPENDITURES		197,835.25	58,614.06	
AGA 3182 NATIONAL MORTGAGE SETTLEMENT		(5,246,842.33)	17,668,533.90	
TOTAL FUND	<u>\$ 40,819,797.85</u>	<u>\$ (5,028,638.94)</u>	<u>\$ 20,885,282.26</u>	<u>\$ 14,905,876.65</u>
ATTORNEY GENERAL COLLECTION ENFORCEMENT				
AGA 3211 APPROPRIATED ACTIVITY		\$ -	\$ 6,858,729.82	
AGA 3211 PRIOR YEAR ADJUSTMENT		7,503.30	-	
AGA 3211 REVENUE COLLECTIONS		6,849,928.51	-	
AGA 3211 OTHER ACTIVITY		(1,151,497.72)	-	
AGA 3212 OTHER ACTIVITY		(1,130,775.01)	-	
AGA 3212 PRIOR YEAR ADJUSTMENT		-	12,472.27	
AGA 3212 REVENUE COLLECTIONS		336,598.66	-	
AGA 3213 REVENUE COLLECTIONS		(20,151.13)	-	
TOTAL FUND	<u>\$ 2,804,916.87</u>	<u>\$ 4,891,606.61</u>	<u>\$ 6,871,202.09</u>	<u>\$ 825,321.39</u>
INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT FUND				
AGA 3217 INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT		\$ 1,800,000.00	\$ -	
TOTAL FUND	<u>\$ -</u>	<u>\$ 1,800,000.00</u>	<u>\$ -</u>	<u>\$ 1,800,000.00</u>
COLORADO RIVER LAND CLAIMS REVOLVING FUND				
AGA 3461 PRIOR YEAR ADJUSTMENT		\$ 0.03	\$ -	
TOTAL FUND	<u>\$ 12,250.64</u>	<u>\$ 0.03</u>	<u>\$ -</u>	<u>\$ 12,250.67</u>
RISK MANAGEMENT FUND				
AGA 4216 APPROPRIATED ACTIVITY		\$ -	\$ 8,707,326.96	
AGA 4216 CONVERSION APPROP			44,416.42	
AGA 4216 PRIOR YEAR ADJUSTMENT		15,920.73	-	
AGA 4216 REVENUE COLLECTIONS		9,511,056.87	-	
TOTAL FUND	<u>\$ 810,844.77</u>	<u>\$ 9,526,977.60</u>	<u>\$ 8,751,743.38</u>	<u>\$ 1,586,078.99</u>
AG LEGAL SERVICES COST ALLOCATION FUND				
AGA 4240 APPROPRIATED ACTIVITY		\$ -	\$ 2,076,614.15	
AGA 4240 REVENUE COLLECTIONS		1,692,441.84	-	
TOTAL FUND	<u>\$ 910,041.66</u>	<u>\$ 1,692,441.84</u>	<u>\$ 2,076,614.15</u>	<u>\$ 525,869.35</u>
MOTOR CARRIER SAFETY REVOLVING FUND				
AGA 5361 NON APPROPRIATED REVENUES AND EXPENDITURES		\$ 2,499.99	\$ -	
TOTAL FUND	<u>\$ 29,656.27</u>	<u>\$ 2,499.99</u>	<u>\$ -</u>	<u>\$ 32,156.26</u>
CONSUMER PROTECTION FRAUD REVOLVING FUND				
AGA 6211 APPROPRIATED ACTIVITY	\$ 11,665,495.27	\$ (2,089,268.31)	\$ 4,212,083.97	
AGA 6211 PRIOR YEAR ADJUSTMENT		7,992.47	-	
AGA 6211 REVENUE COLLECTIONS		4,180,281.11	-	
AGA 6212 APPROPRIATED ACTIVITY		2,089,268.31	-	
AGA 6212 REVENUE COLLECTIONS		750,000.00	-	
TOTAL FUND	<u>\$ 11,657,502.80</u>	<u>\$ 4,938,273.58</u>	<u>\$ 4,212,083.97</u>	<u>\$ 12,383,692.41</u>
ANTITRUST ENFORCEMENT REVOLVING FUND				
AGA 6311 APPROPRIATED ACTIVITY		\$ -	\$ 158,469.09	
AGA 6311 REVENUE COLLECTIONS		348,874.67	-	
TOTAL FUND	<u>\$ 585,287.55</u>	<u>\$ 348,874.67</u>	<u>\$ 158,469.09</u>	<u>\$ 775,693.13</u>
CRIMINAL CASE PROCESSING FUND				
AGA 7361 CRIMINAL DIVISION		\$ (100,053.11)	\$ 21,260.24	
TOTAL FUND	<u>\$ 288,399.01</u>	<u>\$ (100,053.11)</u>	<u>\$ 21,260.24</u>	<u>\$ 167,085.66</u>

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STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
VICTIMS RIGHTS FUND				
AGA 7511 APPROPRIATED ACTIVITY		\$ 3,013,867.80	\$ 3,604,985.66	
TOTAL FUND	\$ 2,993,519.13	\$ 3,013,867.80	\$ 3,604,985.66	\$ 2,402,401.27
VICTIM WITNESS ASSISTANCE				
AGA 7561 CRIMINAL DIVISION		\$ 49,946.36	\$ 48,317.21	
TOTAL FUND	\$ -	\$ 49,946.36	\$ 48,317.21	\$ 1,629.15
INDIRECT COST RECOVERY FUND				
AGA 9001 NON APPROPRIATED REVENUES AND EXPENDITURES		\$ 6,318,531.20	\$ 3,968,559.61	
TOTAL FUND	\$ 1,891,232.68	\$ 6,318,531.20	\$ 3,968,559.61	\$ 4,241,204.27
PRIVATE FUNDS, CONTRIBUTIONS AND SUSPENSE FUNDS				
AGA 9006 CRIMINAL DIVISION		\$ 3,157,781.80	\$ -	
TOTAL FUND	\$ 2,157,868.72	\$ 3,157,781.80	\$ -	\$ 5,315,650.52

AUDITOR GENERAL

AUDIT SERVICES REVOLVING FUND				
AUA 2242 AUDIT SERVICES REVOLVING FUND		\$ 1,741,494.14	\$ 1,956,328.40	
TOTAL FUND	\$ 843,086.56	\$ 1,741,494.14	\$ 1,956,328.40	\$ 628,252.30

ARIZONA EXPOSITION

ARIZONA EXPOSITION AND STATE FAIR BOARD FUND				
CLA 4001 APPROPRIATED ACTIVITY		\$ 12,257,407.35	\$ 11,866,418.92	
CLA 4001 CONVERSION APPROP		-	1,321,513.02	
CLA 4001 PRIOR YEAR ADJUSTMENT		4,018,913.87	-	
TOTAL FUND	\$ 2,910,354.19	\$ 16,276,321.22	\$ 13,187,931.94	\$ 5,998,743.47

COURT OF APPEALS

JUDICIAL COLLECTION ENHANCEMENT FUND				
COA 2246 SUR CHARGE		\$ 57,700.08	\$ -	
TOTAL FUND	\$ 55,393.10	\$ 57,700.08	\$ -	\$ 113,093.18

COURT OF APPEALS COLLECTION ENHANCEMENT FUND

COA 2539 FEE COLLEC & PROCESSING IMPROV - LOCAL		\$ 24,832.23	\$ -	
TOTAL FUND	\$ 278,686.65	\$ 24,832.23	\$ -	\$ 303,518.88

COURT OF APPEALS DIV II

JUDICIAL COLLECTION ENHANCEMENT FUND				
CTA 2246 SUR CHARGE		\$ 4,212.66	\$ 7,468.13	
TOTAL FUND	\$ 79,004.87	\$ 4,212.66	\$ 7,468.13	\$ 75,749.40

**INTERGOVERNMENTAL AND
INTERAGENCY SERVICE AGREEMENT FUND**

CTA 2500 CPAF PROGRAMS		\$ 54,162.00	\$ 54,162.00	
TOTAL FUND	\$ 51,583.00	\$ 54,162.00	\$ 54,162.00	\$ 51,583.00

CITIZENS CLEAN ELECTION COMMISSION

CITIZENS CLEAN ELECTION FUND				
ECA 2425 ADMINISTRATIVE AND ENFORCEMENT		\$ -	\$ 881,742.18	
ECA 2425 CIVIL AND CRIMINAL FINE SURCHARGES		7,790,183.90	-	
ECA 2425 DOR \$5 CHECKOFF BOX		470.00	-	
ECA 2425 OTHER REVENUE		19,944.57	(12,958.05)	
ECA 2425 PUBLIC CAMPAIGN FUNDING		-	330,464.74	
ECA 2425 QUALIFYING CONTRIBUTIONS		27,675.00	-	
ECA 2425 VOTER EDUCATION		-	3,141,624.26	
TOTAL FUND	\$ 22,822,350.50	\$ 7,838,273.47	\$ 4,340,873.13	\$ 26,319,750.84

GOVERNOR'S OFFICE OF HIGHWAY SAFETY

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
FEDERAL GRANT FUND				
GHA 2000 ADMINISTRATION AND REPORTING		\$ 9,034,740.06	\$ 8,911,979.11	
GHA 2000 HIGHWAY SAFETY AWARENESS PROGRAMS		348,118.01	346,897.61	
TOTAL FUND	\$ 124,278.55	\$ 9,382,858.07	\$ 9,258,876.72	\$ 248,259.90
STATEWIDE DONATIONS FUND				
	\$ 7,347.00	\$ -	\$ -	\$ 7,347.00
DRIVING UNDER INFLUENCE ABATEMENT FUND				
GHA 2422 DUI ABATEMENT		\$ 1,451,387.56	\$ 1,922,277.56	
TOTAL FUND	\$ 1,493,359.65	\$ 1,451,387.56	\$ 1,922,277.56	\$ 1,022,469.65
MOTORCYCLE SAFETY FUND				
GHA 2479 VOLUNTARY MOTORCYCLE EDUCATION AWARENESS		\$ 15,605.77	\$ -	
TOTAL FUND	\$ 175,667.22	\$ 15,605.77	\$ -	\$ 191,272.99
STATE HIGHWAY WORK ZONE SAFETY FUND				
GHA 2480 HIGHWAY SAFETY AWARENESS PROGRAMS		\$ 7,437.32	\$ -	
TOTAL FUND	\$ 247,386.89	\$ 7,437.32	\$ -	\$ 254,824.21
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
GHA 2500 ADMINISTRATION AND REPORTING		\$ 418,200.00	\$ 319,876.07	
GHA 2500 HIGHWAY SAFETY AWARENESS PROGRAMS		204,974.08	127,508.10	
TOTAL FUND	\$ 369,677.24	\$ 623,174.08	\$ 447,384.17	\$ 545,467.15
CONFERENCE, WORKSHOPS, EDUCATION FUND				
GHA 3200 GOVERNOR'S HIGHWAY SAFETY CONFERENCE		\$ 37,253.00	\$ 25,861.12	
TOTAL FUND	\$ 11,408.12	\$ 37,253.00	\$ 25,861.12	\$ 22,800.00
GOVERNOR'S OFFICE				
FEDERAL GRANT FUND				
GVA 2000 GOVERNOR'S OFFICE FEDERAL GRANTS		\$ 13,379,436.93	\$ 13,804,639.42	
TOTAL FUND	\$ 607,903.09	\$ 13,379,436.93	\$ 13,804,639.42	\$ 182,700.60
COUNTY FAIRS LIVESTOCK AGRICULTURE PROMOTION FUND				
GVA 2037 LIVESTOCK AND AGRICULTURE PROMOTION		\$ 1,779,500.00	\$ 1,781,599.65	
TOTAL FUND	\$ 275,331.89	\$ 1,779,500.00	\$ 1,781,599.65	\$ 273,232.24
DRUG TREATMENT AND EDUCATION FUND				
GVA 2277 PARENTS' COMMISSION ON DRUG EDUCATION		\$ 4,701,490.00	\$ 5,295,128.78	
TOTAL FUND	\$ 607,541.19	\$ 4,701,490.00	\$ 5,295,128.78	\$ 13,902.41
PREVENTION OF CHILD ABUSE FUND				
GVA 2439 SPECIAL LICENSE PLATES DONATIONS		\$ 265,570.63	\$ 271,543.37	
TOTAL FUND	\$ 134,232.65	\$ 265,570.63	\$ 271,543.37	\$ 128,259.91
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
GVA 2500 GOVERNOR'S ISA FUND		\$ 499,787.09	\$ 504,540.84	
TOTAL FUND	\$ 153,583.73	\$ 499,787.09	\$ 504,540.84	\$ 148,829.98
THE ARIZONA FUND				
	\$ 6.16	\$ -	\$ -	\$ 6.16
OIL OVERCHARGE FUND				
GVA 3171 OIL OVERCHARGE - NON APPROPRIATED		\$ 860.67	\$ 732,502.61	
TOTAL FUND	\$ 731,641.94	\$ 860.67	\$ 732,502.61	\$ -
GOVERNOR DONATION FUND				
GVA 3206 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES				
GVA 3207 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		\$ 6,044.50	\$ 61,964.94	
GVA 3209 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		-	370,552.20	
GVA 3212 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		(0.06)	-	
GVA 3216 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		-	841.11	
GVA 3217 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		20.56	26,648.05	

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
GVA 3222 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		17,055.50	13,671.79	
GVA 3223 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		13,100.00	-	
TOTAL FUND	\$ 504,853.47	\$ 36,220.50	\$ 473,678.09	\$ 67,395.88
HUMAN TRAFFICKING VICTIM ASSISTANCE FUND				
GVA 3210 HUMAN TRAFFICKING VICTIM ASSISTANCE		\$ 2.00	\$ -	
TOTAL FUND	\$ 10.02	\$ 2.00	\$ -	\$ 12.02
INDIRECT COST RECOVERY FUND				
GVA 9000 INDIRECT COSTS		\$ 954,117.07	\$ 1,155,047.08	
TOTAL FUND	\$ 6,702,748.74	\$ 954,117.07	\$ 1,155,047.08	\$ 6,501,818.73

DEPARTMENT OF HOUSING

FEDERAL GRANT FUND

HDA 2000 CDBG PROGRAM		\$ 9,462,877.39	\$ 9,463,182.51	
HDA 2000 HOME PROGRAM		5,967,177.66	5,585,250.84	
HDA 2000 NFMC FEDERAL GRANT		386,321.97	387,249.00	
HDA 2000 NSP - HERA FUNDING		977,223.89	675,000.00	
HDA 2000 PUBLIC HOUSING AUTHORITY		54,767,330.03	54,800,824.44	
HDA 2000 SPECIAL NEEDS FEDERAL GRANTS		4,818,426.19	4,817,669.02	
HDA 2000 WEATHERIZATION PROGRAM		626,471.21	603,864.02	
TOTAL FUND	\$ 2,316,225.65	\$ 77,005,828.34	\$ 76,333,039.83	\$ 2,989,014.16

ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND

HDA 2200 HPF PROGRAMS AND OPERATIONS		\$ 7,146,722.72	\$ 10,661,352.66	
HDA 2200 PRIOR YEAR ADJUSTMENT		250.00	-	
HDA 2201 HPF EMPLOYEE RECOGNITION PROGRAM		-	1,134.01	
TOTAL FUND	\$ 10,350,434.82	\$ 7,146,972.72	\$ 10,662,486.67	\$ 6,834,920.87

HOUSING TRUST FUND

HDA 2235 APPROPRIATED ACTIVITY		\$ -	\$ 318,472.65	
HDA 2235 HTF CONTRACTS		5,431,434.15	(409,640.37)	
TOTAL FUND	\$ 9,285,042.05	\$ 5,431,434.15	\$ (91,167.72)	\$ 14,807,643.92

INTERGOVERNMENTAL AND

INTERAGENCY SERVICE AGREEMENT FUND

HDA 2500 LIHEAP		\$ 1,411,609.15	\$ 1,411,609.15	
HDA 2510 HOUSING FINANCE AUTHORITY PROGRAMS		4,485,727.42	7,294,668.74	
TOTAL FUND	\$ 4,829,360.29	\$ 4,485,727.42	\$ 7,294,668.74	\$ 2,020,418.97

FEDERAL ECONOMIC RECOVERY FUND

HDA 2999 TCAP - ARRA FUNDING		\$ 119,132.78	\$ -	
TOTAL FUND	\$ 357,785.70	\$ 119,132.78	\$ -	\$ 476,918.48

OFFICE OF ADMINISTRATION HEARING

INTERGOVERNMENTAL AND

INTERAGENCY SERVICE AGREEMENT FUND

HGA 2500 OAH CONTRACTUAL SERVICES		\$ 699,403.74	\$ 709,680.77	
TOTAL FUND	\$ 111,974.73	\$ 699,403.74	\$ 709,680.77	\$ 101,697.70

DEPARTMENT OF HOMELAND SECURITY

FEDERAL GRANT FUND

HLA 2000 FEDERAL GRANTS		\$ 23,460,276.88	\$ 23,460,328.29	
TOTAL FUND	\$ 371.25	\$ 23,460,276.88	\$ 23,460,328.29	\$ 319.84

HOUSE OF REPRESENTATIVES

GOVERNOR DONATION

HOA 3207 CLEARING ACCOUNTS		\$ 1,000.00	\$ 3,902.87	
TOTAL FUND	\$ -	\$ 1,000.00	\$ 3,902.87	\$ (2,902.87)

ARIZONA STATE LOTTERY COMMISSION

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
STATE LOTTERY FUND				
DEPARTMENT OF ADMINISTRATION				
ADA 2122 APPROPRIATED ACTIVITY		\$ -	\$ -	
TOTAL AGENCY		<u>\$ -</u>	<u>\$ -</u>	
ARIZONA DEPARTMENT OF GAMING				
GMA 2122 APPROPRIATED ACTIVITY		\$ 300,000.00	\$ 300,000.00	
TOTAL AGENCY		<u>\$ 300,000.00</u>	<u>\$ 300,000.00</u>	
ARIZONA STATE LOTTERY COMMISSION				
LOA 2122 APPROPRIATED ACTIVITY		\$ 27,812,697.40	\$ 127,072,168.91	
LOA 2122 CONVERSION APPROP		-	157,611.14	
LOA 2122 ECONOMIC DEVELOPMENT		-	985,100.00	
LOA 2122 PRIOR YEAR ADJUSTMENT		155,125.49	-	
LOA 2122 REVENUE COLLECTIONS		320,109,030.84	159,726,426.88	
LOA 2122 STATE LOTTERY FUND ALLOCATION		-	47,384,427.13	
TOTAL AGENCY		<u>\$ 348,076,853.73</u>	<u>\$ 335,325,734.06</u>	
TOTAL FUND	<u>\$ 26,346,235.58</u>	<u>\$ 348,376,853.73</u>	<u>\$ 335,625,734.06</u>	<u>\$ 39,097,355.25</u>
LOTTERY PRIZE FUND INVESTMENT MONIES				
LOA 3179 PRIZE FUND REVENUE		\$ 123,999,816.41	\$ 133,573,798.16	
TOTAL FUND	<u>\$ 18,294,246.65</u>	<u>\$ 123,999,816.41</u>	<u>\$ 133,573,798.16</u>	<u>\$ 8,720,264.90</u>
PERSONNEL BOARD				
PERSONNEL DIVISION FUND				
PBA 1107 APPROPRIATED ACTIVITY		\$ -	\$ 793,948.85	
PBA 1107 REVENUE COLLECTIONS		487,763.16	-	
TOTAL FUND	<u>\$ 676,622.25</u>	<u>\$ 487,763.16</u>	<u>\$ 793,948.85</u>	<u>\$ 370,436.56</u>
PARENTS COMMISSION DRUG EDUCATION & PREVENTION				
DRUG TREATMENT AND EDUCATION FUND				
PCA 2277 PARENTS COMMISSION ON DRUG EDUCATION		\$ 4,377,551.09	\$ 4,701,535.35	
TOTAL FUND	<u>\$ 3,944,618.62</u>	<u>\$ 4,377,551.09</u>	<u>\$ 4,701,535.35</u>	<u>\$ 3,620,634.36</u>
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM				
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM FUND				
RSA 1406 ADMINISTRATIVE EXPENSES		\$ 5,763,497.42	\$ 5,763,157.00	
TOTAL FUND	<u>\$ 6,970.06</u>	<u>\$ 5,763,497.42</u>	<u>\$ 5,763,157.00</u>	<u>\$ 7,310.48</u>
ELECTED OFFICIALS' RETIREMENT PLAN FUND				
RSA 3044 GF TRANSFER TO AGENCY FUND		\$ 5,000,000.00	\$ 5,000,000.00	
TOTAL FUND	<u>\$ -</u>	<u>\$ 5,000,000.00</u>	<u>\$ 5,000,000.00</u>	<u>\$ -</u>
ARIZONA STATE RETIREMENT SYSTEM (ASRS)				
AZ RETIREMENT SYSTEM ADMIN ACCOUNT				
RTA 1401 APPROPRIATED ACTIVITY		\$ 22,764,423.41	\$ 23,355,789.45	
RTA 1401 CONVERSION APPROP		-	206,641.61	
TOTAL FUND	<u>\$ 1,342,693.90</u>	<u>\$ 22,764,423.41</u>	<u>\$ 23,562,431.06</u>	<u>\$ 544,686.25</u>
ASRS ADMIN INVESTMENT EXPENSES ACCOUNT				
RTA 1407 ADMINISTRATIVE EXPENSES		\$ (1,843.10)	\$ 4,898,011.51	
RTA 1407 HEALTH INSURANCE SUBSIDY		62,918,344.61	47,697,120.94	
RTA 1407 INVESTMENT MANAGEMENT FEES		368,316.60	10,498,034.24	
RTA 1407 PRIOR YEAR ADJUSTMENT		-	119.43	
TOTAL FUND	<u>\$ 110,119.43</u>	<u>\$ 63,284,818.11</u>	<u>\$ 63,093,286.12</u>	<u>\$ 301,651.42</u>
LTD TRUST FUND ADMINISTRATION ACCOUNT				
RTA 1408 APPROPRIATED ACTIVITY		\$ 2,264,004.28	\$ 2,255,684.29	
RTA 1408 LTD APPEALS CHARGES		-	1,576.19	

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STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
TOTAL FUND	<u>\$ -</u>	<u>\$ 2,264,004.28</u>	<u>\$ 2,257,260.48</u>	<u>\$ 6,743.80</u>
DEPARTMENT OF REVENUE				
I DID NOT PAY ENOUGH FUND	<u>\$ 19,805.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,805.00</u>
TOBACCO TAX AND HEALTH CARE FUND				
RVA 1309 APPROPRIATED ACTIVITY		\$ -	\$ 630,530.69	
RVA 1309 OTHER ACTIVITY		1,424,038.91	-	
RVA 1309 OTHER AGENCY'S DEPOSITS		(782,565.56)	-	
RVA 1309 REVENUE COLLECTIONS		3,688.70	-	
TOTAL FUND	<u>\$ 1.00</u>	<u>\$ 645,162.05</u>	<u>\$ 630,530.69</u>	<u>\$ 14,632.36</u>
TOBACCO PRODUCTS TAX FUND				
RVA 1315 OTHER AGENCY'S DEPOSITS		\$ (15,713.44)	\$ -	
RVA 1315 OTHER ACTIVITY		15,713.43	-	
RVA 1315 PRIOR YEAR ADJUSTMENT		-	0.99	
TOTAL FUND	<u>\$ 1.99</u>	<u>\$ (0.01)</u>	<u>\$ 0.99</u>	<u>\$ 0.99</u>
DOR EXCISE				
RVA 1510 TPT HOLDING		\$ (3,438,278.93)	\$ -	
RVA 1510 OTHER ACTIVITY		3,438,206.28	-	
TOTAL FUND	<u>\$ 8,269.71</u>	<u>\$ (72.65)</u>	<u>\$ -</u>	<u>\$ 8,197.06</u>
DOR UNCLAIMED PROPERTY				
RVA 1520 PRIOR YEAR ADJUSTMENT		\$ 1,036,824.32	\$ -	
RVA 1520 UNCLAIMED PROPERTY		-	24,500,000.00	
RVA 1530 PRIOR YEAR ADJUSTMENT		188,659.58	-	
TOTAL FUND	<u>\$ (1,144,631,635.10)</u>	<u>\$ 1,225,483.90</u>	<u>\$ 24,500,000.00</u>	<u>\$ (1,167,906,151.20)</u>
REVENUE INCOME TAX				
RVA 2069 INCOME REFUNDS AND DISTRIBUTIONS		\$ (40,517.88)	\$ -	
RVA 2069 OTHER ACTIVITY		(190,231.38)	-	
RVA 2069 PRIOR YEAR ACTIVITY		438,214.28	-	
TOTAL FUND	<u>\$ 431,397.60</u>	<u>\$ 207,465.02</u>	<u>\$ -</u>	<u>\$ 638,862.62</u>
REVENUE PUBLICATION REVOLVING				
RVA 2166 EDUCATION AND OUTREACH		\$ 20,820.00	\$ 4,500.00	
TOTAL FUND	<u>\$ 12,407.14</u>	<u>\$ 20,820.00</u>	<u>\$ 4,500.00</u>	<u>\$ 28,727.14</u>
SPECIAL COLLECTIONS	<u>\$ 1,834,026.96</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,834,026.96</u>
DEPT OF REVENUE LIABILITY SETOFF FUND				
RVA 2179 APPROPRIATED ACTIVITY		\$ -	\$ 266,922.10	
RVA 2179 REVENUE COLLECTIONS		1,066,574.07	-	
TOTAL FUND	<u>\$ 2,260,978.65</u>	<u>\$ 1,066,574.07</u>	<u>\$ 266,922.10</u>	<u>\$ 3,060,630.62</u>
WASTE TIRE FUND				
RVA 2356 WASTE TIRE TAX		\$ (2,070,641.09)	\$ -	
TOTAL FUND	<u>\$ 2,150,666.76</u>	<u>\$ (2,070,641.09)</u>	<u>\$ -</u>	<u>\$ 80,025.67</u>
EMPLOYEE RECOGNITION FUND				
RVA 2449 SUPPORT SERVICES		\$ 4,282.53	\$ 20.14	
TOTAL FUND	<u>\$ 243.29</u>	<u>\$ 4,282.53</u>	<u>\$ 20.14</u>	<u>\$ 4,505.68</u>
DEPARTMENT OF REVENUE ADMINISTRATIVE FUND				
RVA 2463 APPROPRIATED ACTIVITY		\$ 21,585,514.31	\$ 44,810,021.51	
RVA 2463 REVENUE COLLECTIONS		24,500,000.00	-	
TOTAL FUND	<u>\$ 2,969,608.01</u>	<u>\$ 46,085,514.31</u>	<u>\$ 44,810,021.51</u>	<u>\$ 4,245,100.81</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
RVA 2500 REVENUE COLLECTIONS - NON APPROPRIATED		\$ 4,690,750.44	\$ 4,874,708.64	
TOTAL FUND	<u>\$ 727,500.91</u>	<u>\$ 4,690,750.44</u>	<u>\$ 4,874,708.64</u>	<u>\$ 543,542.71</u>

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
SENATE				
BORDER SECURITY TRUST FUND				
SPA 2549 APPROPRIATED ACTIVITY		\$ -	\$ 219,248.44	
SPA 2549 REVENUE COLLECTOR		4,745.55	-	
TOTAL FUND	<u>\$ 270,117.21</u>	<u>\$ 4,745.55</u>	<u>\$ 219,248.44</u>	<u>\$ 55,614.32</u>
SUPREME COURT				
SUPREME COURT CJEF DISBURSEMENTS				
SPA 2075 APPROPRIATED ACTIVITY		\$ -	\$ 6,830,860.00	
SPA 2075 DRUG CONTROL SYSTEM IMPROVEMENTS		1,206,441.65	1,235,612.05	
SPA 2075 SUPERIOR COURT REVENUE COLLECTIONS		4,574,600.96	-	
SPA 2075 SUPREME COURT REVENUE COLLECTIONS		2,398,876.13	-	
TOTAL FUND	<u>\$ 5,507,956.71</u>	<u>\$ 8,179,918.74</u>	<u>\$ 8,066,472.05</u>	<u>\$ 5,621,403.40</u>
GRANTS				
SPA 2084 COUNTIES - REVENUE COLLECTOR		\$ 9,199.76	\$ -	
SPA 2084 JUDICIAL FEDERAL GRANTS		3,183,819.27	2,871,227.67	
SPA 2084 JUDICIAL STATE & PRIVATE GRANTS-SUPERIOR		150,553.68	177,224.44	
SPA 2084 JUDICIAL STATE & PRIVATE GRANTS-SUPREME		14,096,993.97	13,641,612.53	
SPA 2084 MUNICIPAL COURT SURCHARGE		834,654.74	771,901.65	
TOTAL FUND	<u>\$ 18,988,219.41</u>	<u>\$ 18,275,221.42</u>	<u>\$ 17,461,966.29</u>	<u>\$ 19,801,474.54</u>
COMMUNITY PUNISHMENT PROGRAM FINES FUND				
SPA 2119 COMMUNITY PUNISHMENT PROGRAM		\$ 33,397.27	\$ 38.87	
TOTAL FUND	<u>\$ 161,844.58</u>	<u>\$ 33,397.27</u>	<u>\$ 38.87</u>	<u>\$ 195,202.98</u>
JUDICIAL COLLECTION ENHANCEMENT FUND				
SPA 2246 APPROPRIATED ACTIVITY		\$ 11,044,151.85	\$ 17,233,008.26	
SPA 2246 COUNTIES - REVENUE COLLECTOR		5,117.47	-	
SPA 2246 SUPREME COURT REVENUE COLLECTIONS		4,661,039.78	-	
TOTAL FUND	<u>\$ 5,171,112.24</u>	<u>\$ 15,710,309.10</u>	<u>\$ 17,233,008.26</u>	<u>\$ 3,648,413.08</u>
DEFENSIVE DRIVING SCHOOL FUND				
SPA 2247 APPROPRIATED ACTIVITY		\$ 3,678,370.00	\$ 3,180,883.88	
SPA 2247 SUPREME COURT OTHER FUNDS		380.13	-	
TOTAL FUND	<u>\$ 554,790.76</u>	<u>\$ 3,678,750.13</u>	<u>\$ 3,180,883.88</u>	<u>\$ 1,052,657.01</u>
COURT APPOINTED SPECIAL ADVOCATE FUND				
SPA 2275 APPROPRIATED ACTIVITY		\$ -	\$ 3,116,727.42	
SPA 2275 SUPREME COURT REVENUE COLLECTIONS		3,376,954.80	-	
TOTAL FUND	<u>\$ 2,483,254.13</u>	<u>\$ 3,376,954.80</u>	<u>\$ 3,116,727.42</u>	<u>\$ 2,743,481.51</u>
CONFIDENTIAL INTERMEDIARY/FIDUCIARY FUND				
SPA 2276 APPROPRIATED ACTIVITY		\$ 107,141.56	\$ 294,262.79	
SPA 2276 SUPREME COURT OTHER FUNDS		55,978.23	-	
SPA 2276 SUPREME COURT REVENUE COLLECTIONS		200,494.04	-	
TOTAL FUND	<u>\$ 450,852.02</u>	<u>\$ 363,613.83</u>	<u>\$ 294,262.79</u>	<u>\$ 520,203.06</u>
DRUG TREATMENT AND EDUCATION FUND				
SPA 2277 APPROPRIATED ACTIVITY		\$ -	\$ 710,493.49	
SPA 2277 DRUG EDUCATION PROGRAMS		8,148,459.70	8,007,884.27	
TOTAL FUND	<u>\$ 3,217,138.61</u>	<u>\$ 8,148,459.70</u>	<u>\$ 8,718,377.76</u>	<u>\$ 2,647,220.55</u>
ARIZONA LENGTHY TRIAL FUND				
SPA 2382 REIMBURSEMENT OF JUROR COSTS		\$ 667,326.72	\$ 1,440,961.58	
TOTAL FUND	<u>\$ 971,463.97</u>	<u>\$ 667,326.72</u>	<u>\$ 1,440,961.58</u>	<u>\$ 197,829.11</u>
CRIMINAL CASE PROCESSING	<u>\$ 14,219.29</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,219.29</u>
CERTIFIED REPORTERS FUND				
SPA 2440 COURT REPORTER CERTIFICATION & LICENSING		\$ 170,316.29	\$ 94,898.95	
TOTAL FUND	<u>\$ 90,437.38</u>	<u>\$ 170,316.29</u>	<u>\$ 94,898.95</u>	<u>\$ 165,854.72</u>

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STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
STATE AID TO THE COURTS FUND				
SPA 2446 APPROPRIATED ACTIVITY		\$ 2,551,025.22	\$ 2,499,815.20	
SPA 2446 STATE AID		102.32	-	
TOTAL FUND	\$ 143,049.10	\$ 2,551,127.54	\$ 2,499,815.20	\$ 194,361.44
CREDIT CARD CLEARING				
SPA 2600 CREDIT CARD CLEARING		\$ (19,042.00)	-	
TOTAL FUND	\$ -	\$ (19,042.00)	\$ -	\$ (19,042.00)
ALTERNATIVE DISPUTE RESOLUTION FUND				
SPA 3245 ALTERNATIVE DISPUTE RESOLUTION PROGRAMS		\$ 333,806.97	\$ 467,590.06	
SPA 3245 COUNTIES - REVENUE COLLECTOR		576.69	-	
TOTAL FUND	\$ 547,198.53	\$ 334,383.66	\$ 467,590.06	\$ 413,992.13
SUPERIOR COURT				
JUVENILE PROBATION SERVICES FUND				
SPA 2193 TREATMENT AND DIVERSION		\$ 28,448,101.65	\$ 29,605,351.68	
TOTAL FUND	\$ 10,721,267.77	\$ 28,448,101.65	\$ 29,605,351.68	\$ 9,564,017.74
PUBLIC DEFENDER TRAINING FUND				
SPA 3013 PDTF ADMINISTRATION		\$ 762,160.54	\$ 591,427.04	
TOTAL FUND	\$ 4,254.63	\$ 762,160.54	\$ 591,427.04	\$ 174,988.13
SECRETARY OF STATE				
FEDERAL GRANT FUND				
STA 2000 FEDERAL GRANTS		\$ 3,044,548.46	\$ 3,450,227.63	
STA 2000 PRIOR YEAR ADJUSTMENT		-	40,758.30	
TOTAL FUND	\$ 700,759.74	\$ 3,044,548.46	\$ 3,490,985.93	\$ 254,322.27
ARIZONA BLUE BOOK REVOLVING FUND	\$ 11,220.07	\$ -	\$ -	\$ 11,220.07
STATE LIBRARY FUND				
STA 2115 STATE LIBRARY COLLECTIONS		\$ 67,929.43	\$ 124,650.10	
STA 2116 PROGRAMS AND EVENTS		11,055.40	3,991.89	
STA 2117 BRAILLE TALKING BOOK LIBRARY		28,618.97	145,868.67	
TOTAL FUND	\$ 1,040,929.65	\$ 107,603.80	\$ 274,510.66	\$ 874,022.79
DATA PROCESSING ACQUISITION FUND				
STA 2265 DATA PROCESSING UPGRADES		\$ 97,816.98	\$ 11,085.09	
TOTAL FUND	\$ 240,572.77	\$ 97,816.98	\$ 11,085.09	\$ 327,304.66
ELECTION SYSTEMS IMPROVEMENT FUND				
STA 2357 APPROPRIATED ACTIVITY		\$ 37,118.59	\$ 892,030.48	
TOTAL FUND	\$ 4,840,562.86	\$ 37,118.59	\$ 892,030.48	\$ 3,985,650.97
NOTARY BOND FUND				
STA 2387 NOTARY BOND		\$ 160,491.46	\$ 109,498.35	
TOTAL FUND	\$ 120,953.57	\$ 160,491.46	\$ 109,498.35	\$ 171,946.68
STANDING POLITICAL COMMITTEE ADMIN FUND				
STA 2426 CAMPAIGN FINANCE LAW ADMINISTRATION		\$ 14,800.44	-	
TOTAL FUND	\$ 63,537.33	\$ 14,800.44	\$ -	\$ 78,337.77
RECORDS SERVICES FUND				
STA 2431 APPROPRIATED ACTIVITY		\$ -	\$ 569,110.17	
STA 2431 RECORDS MANAGEMENT FUND-REVENUE COLLECT		742,473.63	-	
TOTAL FUND	\$ 403,275.36	\$ 742,473.63	\$ 569,110.17	\$ 576,638.82
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
STA 2500 ISA AND IGA FUND		\$ -	\$ 87,500.00	
TOTAL FUND	\$ 92,895.66	\$ -	\$ 87,500.00	\$ 5,395.66

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
ELECTION TRAINING FUND				
STA 2521 ELECTION CERTIFICATION TRAINING		\$ -	\$ 647.53	
TOTAL FUND	\$ 5,884.30	\$ -	\$ 647.53	\$ 5,236.77
ADDRESS CONFIDENTIALITY PROGRAM FUND				
STA 2557 ADDRESS CONFIDENTIALITY PROGRAM		\$ 258,729.03	\$ 174,021.09	
TOTAL FUND	\$ 217,186.96	\$ 258,729.03	\$ 174,021.09	\$ 301,894.90
GIFT SHOP REVOLVING FUND				
STA 4008 ARIZONA CAPITOL MUSEUM		\$ 82,661.40	\$ 119,584.34	
TOTAL FUND	\$ 78,972.72	\$ 82,661.40	\$ 119,584.34	\$ 42,049.78
OFFICE OF TOURISM				
TOURISM FUND				
TOA 2236 PROP 202 STATEWIDE TOURISM PROMOTION		\$ 6,461,583.63	\$ 6,204,331.70	
TOA 2236 PROP302 MARICOPA COUNTY TOURISM PROMOTIO		7,952,725.20	7,991,653.53	
TOA 2236 STATE TOURISM PROMOTION		7,104,304.22	6,729,888.76	
TOTAL FUND	\$ 2,794,031.35	\$ 21,518,613.05	\$ 20,925,873.99	\$ 3,386,770.41
STATE TREASURER				
PUBLIC ROADS AND PUBLIC EDUCATION FUND				
TRA 2059 FUND ADMINISTRATION		\$ (161,040.49)	\$ -	
TOTAL FUND	\$ 344,666.98	\$ (161,040.49)	\$ -	\$ 183,626.49
MEDICAL SERVICES ENHANCEMENT FUND				
TRA 2186 FUND ADMINISTRATION		\$ (753,479.18)	\$ -	
TOTAL FUND	\$ 961,568.41	\$ (753,479.18)	\$ -	\$ 208,089.23
ARIZONA COMMISSION ON AFRICAN-AMERICAN AFFAIRS FD				
TRA 2397 FUND ADMINISTRATION		\$ (1,023.96)	\$ -	
TOTAL FUND	\$ 1,023.96	\$ (1,023.96)	\$ -	\$ -
TREASURER EMPOWERMENT SCHOLARSHIP ACCOUNT FUND				
TRA 2571 APPROPRIATED ACTIVITY		\$ 311,679.27	\$ 89,700.00	
TOTAL FUND	\$ 232,228.28	\$ 311,679.27	\$ 89,700.00	\$ 454,207.55
PUBLIC DEPOSIT ADMINISTRATION				
TRA 2574 PUB ADM FUND FEES		\$ 212,623.20	\$ 66,508.45	
TOTAL FUND	\$ -	\$ 212,623.20	\$ 66,508.45	\$ 146,114.75
AZ FIRE FIGHTERS EMERGENCY PARAMEDIC MEMORIAL FUND				
TRA 3033 FUND ADMINISTRATION		\$ 5.95	\$ 3,350.00	
TOTAL FUND	\$ 3,592.82	\$ 5.95	\$ 3,350.00	\$ 248.77
BUDGET STABILIZATION FUND				
TRA 3034 FUND ADMINISTRATION		\$ 4,085,605.58	\$ 587,779.81	
TOTAL FUND	\$ 457,348,670.87	\$ 4,085,605.58	\$ 587,779.81	\$ 460,846,496.64
CONDEMNATION FUND				
TRA 3157 FUND ADMINISTRATION		\$ 596,998.87	\$ 1,386,971.34	
TOTAL FUND	\$ 7,945,323.64	\$ 596,998.87	\$ 1,386,971.34	\$ 7,155,351.17
LOCAL GOVERNMENT INVESTMENT POOL				
TRA 3166 FUND ADMINISTRATION		\$ 17,124,575.96	\$ -	
TRA 3166 INTEREST EARNINGS		3,441,538.67	-	
TRA 3167 FUND ADMINISTRATION		80,309.75	-	
TRA 3167 INTEREST EARNINGS		2,383,926.19	-	
TRA 3176 FUND ADMINISTRATION		3,308,292.02	-	
TRA 3176 INTEREST EARNINGS		63,588.05	-	
TRA 3177 FUND ADMINISTRATION		1,454,622.62	-	
TOTAL FUND	\$ 3,380,114,452.81	\$ 27,856,853.26	\$ -	\$ 3,407,971,306.07
LGIP-COP INVESTMENT HELD FOR TRUSTEE				

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
TRA 3172 FUND ADMINISTRATION		\$ 882,742.56	\$ -	
TOTAL FUND	\$ (31,759,279.40)	\$ 882,742.56	\$ -	\$ (30,876,536.84)
ARIZONA PEACE OFFICERS MEMORIAL FUND				
TRA 3191 FUND ADMINISTRATION		\$ 14.25	\$ -	
TOTAL FUND	\$ 1,679.52	\$ 14.25	\$ -	\$ 1,693.77
TREASURER ENDOWMENT FIXED-INCOME POOL				
TRA 3318 FUND ADMINISTRATION		\$ (168,884,986.76)	\$ -	
TOTAL FUND	\$ 2,980,850,806.66	\$ (168,884,986.76)	\$ -	\$ 2,811,965,819.90
ENDOWMENT RENTAL INCOME PREPAYMENT FUND				
TRA 3323 FUND ADMINISTRATION		\$ 340,232.61	\$ 1,789,664.25	
TOTAL FUND	\$ 60,754,982.86	\$ 340,232.61	\$ 1,789,664.25	\$ 59,305,551.22
CRIMINAL JUSTICE ENHANCEMENT FUND				
TRA 3702 FUND ADMINISTRATION		\$ (2,541,359.30)	\$ -	
TOTAL FUND	\$ 3,453,660.82	\$ (2,541,359.30)	\$ -	\$ 912,301.52
TREASURER ADMINISTRATIVE				
TRA 3738 FUND ADMINISTRATION		\$ 19,757.17	\$ 19,483.49	
TRA 3739 FUND ADMINISTRATION		77,246.16	76,431.81	
TRA 3740 FUND ADMINISTRATION		13,641.04	13,700.63	
TRA 3741 BANKING FEES		3,764,026.82	1,890,055.86	
TRA 4501 FILL THE GAP ASSESSMENT COLLECTIONS		(20,954.57)	-	
TRA 4502 FILL THE GAP ASSESSMENT COLLECTIONS		(506,143.53)	-	
TOTAL FUND	\$ (144,263,991.16)	\$ 3,347,573.09	\$ 1,999,671.79	\$ (142,916,089.86)
CENTRAL AZ WATER CONSERVATION DISTRICT				
TRA 3742 INTEREST EARNINGS		\$ 4,718,443.80	\$ -	
TOTAL FUND	\$ 368,585,217.72	\$ 4,718,443.80	\$ -	\$ 373,303,661.52
STATE TREASURER OPERATING FUND				
TRA 3795 APPROPRIATED ACTIVITY		\$ 2,435,089.38	\$ 2,415,196.45	
TOTAL FUND	\$ 426,338.97	\$ 2,435,089.38	\$ 2,415,196.45	\$ 446,231.90
STATE TREASURER MANAGEMENT FUND				
TRA 3799 APPROPRIATED ACTIVITY		\$ 209,404.30	\$ 228,130.87	
TOTAL FUND	\$ 377,669.81	\$ 209,404.30	\$ 228,130.87	\$ 358,943.24
LOCAL TRANS ASSISTANCE				
TRA 3848 FUND ADMINISTRATION		\$ 331.35	\$ -	
TOTAL FUND	\$ (13,767,633.00)	\$ 331.35	\$ -	\$ (13,767,301.65)
CASH DEPOSIT - LIEU OF BOND				
TRA 6071 FUND ADMINISTRATION		\$ 65,447.67	\$ (30,533.33)	
TRA 6201 FUND ADMINISTRATION		196.44	-	
TOTAL FUND	\$ 9,916,346.86	\$ 65,644.11	\$ (30,533.33)	\$ 10,012,524.30
PRIVATE POSTSECONDARY EDUCATION CASH BOND FUND				
TRA 6210 FUND ADMINISTRATION		\$ 2,940.35	\$ 19,073.79	
TOTAL FUND	\$ 350,742.97	\$ 2,940.35	\$ 19,073.79	\$ 334,609.53
TELEPHONE SOLICITATION CASH BOND				
TRA 6420 FUND ADMINISTRATION		\$ 103.84	\$ -	
TRA 6491 FUND ADMINISTRATION		4.43	-	
TOTAL FUND	\$ 12,828.80	\$ 108.27	\$ -	\$ 12,937.07
STATE INDUSTRIAL COMMISSION				
TRA 9003 PRIOR YEAR ADJUSTMENT		\$ -	\$ 2,949,042.27	
TOTAL FUND	\$ 2,949,042.27	\$ -	\$ 2,949,042.27	\$ -
DES UNEMPLOYMENT BENEFIT FUND				
TRA 9005 PRIOR YEAR ADJUSTMENT		\$ 607,655.52	\$ -	
TOTAL FUND	\$ 3,405,050.10	\$ 607,655.52	\$ -	\$ 4,012,705.62

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
TREASURER INTEREST CLEARING	\$ 18,610,245.01	\$ -	\$ -	\$ 18,610,245.01
HEALTH AND WELFARE				
AFRICAN-AMERICAN AFFAIRS				
AZ COMMISSION OF AFRICAN-AMERICAN AFFAIRS FD				
AMA 2397 AFRICAN AMERICAN AFFAIRS		\$ 6,026.31	\$ 5,216.35	
TOTAL FUND	\$ -	\$ 6,026.31	\$ 5,216.35	\$ 809.96
DEPARTMENT OF CHILD SAFETY				
FEDERAL GRANT FUND				
CHA 2000 APPROPRIATED ACTIVITY		\$ 11,389,121.30	\$ 497,724,381.01	
CHA 2000 DCS NON-APPROPRIATED		100,662,789.12	107,154,109.40	
CHA 2000 DCS OUT-OF-HOME SUPPORT SERVICES		4,401,719.76	-	
CHA 2000 DES REVENUE RECOGNITION		483,740,097.90	-	
CHA 2000 PRIOR YEAR ADJUSTMENT		27,745,233.65	-	
TOTAL FUND	\$ -	\$ 627,938,961.73	\$ 604,878,490.41	\$ 23,060,471.32
CHILD ABUSE PREVENTION FUND				
CHA 2162 APPROPRIATED ACTIVITY		\$ -	\$ 1,459,300.00	
CHA 2162 DES REVENUE RECOGNITION		1,699,799.69	-	
CHA 2162 TRANSFER FROM DE2162		987,686.61	-	
TOTAL FUND	\$ -	\$ 2,687,486.30	\$ 1,459,300.00	\$ 1,228,186.30
CHILD FAMILY SERVICES TRAINING PROGRAM				
CHA 2173 APPROPRIATED ACTIVITY		\$ -	\$ 412,900.00	
CHA 2173 DES REVENUE RECOGNITION		39,276.64	-	
CHA 2173 TRANSFER FROM DE2173		396,896.35	-	
TOTAL FUND	\$ -	\$ 436,172.99	\$ 412,900.00	\$ 23,272.99
CHILD ABUSE PREVENTION FUND				
CHA 2192 DCS IN-HOME PREVENTATIVE SUPPORT SERVICES-2192		\$ 12,779,951.19	\$ 12,888,737.96	
CHA 2192 DES REVENUE RECOGNITION		140,714.81	-	
TOTAL FUND	\$ -	\$ 12,920,666.00	\$ 12,888,737.96	\$ 31,928.04
DEVELOPMENTAL DISABILITIES FUND				
CHA 3145 DCS NON-APPROPRIATED		\$ 5,016.86	\$ -	
CHA 3145 TRANSFER FROM FUND DE3145		218,300.00	-	
TOTAL FUND	\$ -	\$ 223,316.86	\$ -	\$ 223,316.86
DEVELOPMENTAL DISABILITIES FUND				
CHA 3152 ECONOMIC SECURITY CLIENT TRUST		\$ -	\$ 887,084.28	
CHA 3152 TRANSFER FROM DE3152		4,661,300.00	-	
TOTAL FUND	\$ -	\$ 4,661,300.00	\$ 887,084.28	\$ 3,774,215.72
DEPARTMENT OF ECONOMIC SECURITY				
INDIRECT COST RECOVERY FUND				
DEA 1030 APPROPRIATED ACTIVITY		\$ 1,000,000.00	\$ 999,875.94	
TOTAL FUND	\$ -	\$ 1,000,000.00	\$ 999,875.94	\$ 124.06
FEDERAL GRANT FUND				
DEA 2000 ADMINISTRATION		\$ 2,445,304.76	\$ 101,985,723.73	
DEA 2000 APPROPRIATED ACTIVITY		(2,824,715.23)	203,916,644.46	
DEA 2000 DCSS IGAS		-	71,593.53	
DEA 2000 DES REVENUE RECOGNITION		601,109,417.73	(100,536,585.34)	
DEA 2000 DIVISION OF AGING AND COMMUNITY SERVICES		710,052.02	80,048,938.85	
DEA 2000 DIVISION OF BENEFITS AND MED ELIGIBILITY		7,089,263.87	229,589,680.14	
DEA 2000 DIVISION OF CHILDREN YOUTH AND FAMILIES		9,627,115.44	3,271,031.07	
DEA 2000 DIVISION OF DEVELOPMENTAL DISABILITIES		(1,622,070.59)	(8,082,756.60)	
DEA 2000 DIVISION OF EMPLOYMENT AND REHAB SERVICE		21,169,438.60	146,382,386.52	
DEA 2000 DIVISION OF LONG TERM CARE		-	(4,743,946.10)	

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
DEA 2000 MERGE FROM FUNDS 2001 - 2007 & 2350		80,991,361.38	-	
DEA 2000 PRIOR YEAR ADJUSTMENT		-	41,482,782.71	
TOTAL FUND	\$ -	718,695,167.98	693,385,492.97	\$ 25,309,675.01
DEPARTMENT OF LABOR GRANTS ACCOUNT				
DEA 2001 MERGED TO FUND 2000		\$ -	\$ 2,164,859.17	
TOTAL FUND	\$ 2,164,859.17	\$ -	\$ 2,164,859.17	\$ -
DEPARTMENT OF EDUCATION GRANTS ACCOUNT				
DEA 2002 MERGED TO FUND 2000		\$ -	\$ 5,527,039.48	
TOTAL FUND	\$ 5,527,039.48	\$ -	\$ 5,527,039.48	\$ -
DHHS FEDERAL GRANTS ACCOUNT				
DEA 2003 MERGED TO FUND 2000		\$ -	\$ 10,909,619.98	
TOTAL FUND	\$ 10,909,619.98	\$ -	\$ 10,909,619.98	\$ -
USDA FEDERAL GRANTS ACCOUNT				
DEA 2004 MERGED TO FUND 2000		\$ -	\$ 7,743,802.11	
TOTAL FUND	\$ 7,743,802.11	\$ -	\$ 7,743,802.11	\$ -
OTHER GRANTS ACCOUNT				
DEA 2005 MERGED TO FUND 2000		\$ -	\$ 23,951,325.35	
TOTAL FUND	\$ 23,951,325.35	\$ -	\$ 23,951,325.35	\$ -
DES CLEARING ACCOUNT				
DEA 2006 MERGED TO FUND 2000		\$ -	\$ 22,130,059.83	
TOTAL FUND	\$ 22,130,059.83	\$ -	\$ 22,130,059.83	\$ -
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) ACCOUNT				
DEA 2007 MERGED TO FUND 2000		\$ -	\$ 8,278,452.06	
TOTAL FUND	\$ 8,278,452.06	\$ -	\$ 8,278,452.06	\$ -
OTHER FEDERAL ACCOUNTS				
DEA 2350 MERGED TO FUND 2000		\$ -	\$ 286,203.40	
TOTAL FUND	\$ 286,203.40	\$ -	\$ 286,203.40	\$ -
TOTAL FEDERAL GRANT FUND	\$ 80,991,361.38	\$ 718,695,167.98	\$ 774,376,854.35	\$ 25,309,675.01
DEVELOPMENTALLY DISABLED CLIENT TRUST FD				
DEA 2019 DES REVENUE RECOGNITION		\$ 100,000.00	\$ -	
DEA 2019 DIVISION OF DEVELOPMENTAL DISABILITIES		273.22	19,514.24	
TOTAL FUND	\$ 24,413.62	\$ 100,273.22	\$ 19,514.24	\$ 105,172.60
SPECIAL ADMINISTRATION FUND				
DEA 2066 ADMINISTRATION		\$ -	\$ 0.02	
DEA 2066 APPROPRIATED ACTIVITY		-	10,246,977.76	
DEA 2066 DES REVENUE RECOGNITION		4,193,441.67	-	
TOTAL FUND	\$ 10,281,650.34	\$ 4,193,441.67	\$ 10,246,977.78	\$ 4,228,114.23
ECONOMIC SECURITY DCSE ADMINISTRATION				
DEA 2091 APPROPRIATED ACTIVITY		\$ 1,478,446.50	\$ 54,874,037.62	
DEA 2091 CONVERSION APPROP		-	3,410,392.62	
DEA 2091 DES REVENUE RECOGNITION		57,691,418.52	1,479,933.93	
TOTAL FUND	\$ 3,410,392.62	\$ 59,169,865.02	\$ 59,764,364.17	\$ 2,815,893.47
DEPT OF MENTAL RETARDATION CAP INV FUND				
DEA 2093 DIVISION OF DEVELOPMENTAL DISABILITIES		\$ 47,075.00	\$ -	
TOTAL FUND	\$ 341,552.93	\$ 47,075.00	\$ -	\$ 388,627.93
DOMESTIC VIOLENCE SHELTER FUND				
DEA 2160 APPROPRIATED ACTIVITY		\$ 2,516,367.80	\$ 2,499,974.74	
DEA 2160 DOMESTIC VIOLENCE PREVENTION		15,231.15	-	
TOTAL FUND	\$ 2,194,862.84	\$ 2,531,598.95	\$ 2,499,974.74	\$ 2,226,487.05

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
CHILD ABUSE PREVENTION FUND				
DEA 2162 TRANSFER TO FUND CH2162		\$ (987,686.61)	\$ -	
TOTAL FUND	\$ 987,686.61	\$ (987,686.61)	\$ -	\$ -
CHILD FAMILY SERVICES TRAINING PROGRAM				
DEA 2173 PRIOR YEAR ADJUSTMENT		\$ 2,653.49	\$ -	
DEA 2173 TRANSFER TO FUND CH2173		(396,896.35)	-	
TOTAL FUND	\$ 394,242.86	\$ (394,242.86)	\$ -	\$ -
CHILD PASSENGER RESTRAINT FUND				
DEA 2192 DIVISION OF BENEFITS AND MED ELIGIBILITY		\$ (99,801.02)	\$ -	
TOTAL FUND	\$ 99,801.02	\$ (99,801.02)	\$ -	\$ -
PUBLIC ASSISTANCE COLLECTION FUND				
DEA 2217 APPROPRIATED ACTIVITY		\$ 72,430.02	\$ 12,988.67	
TOTAL FUND	\$ 200,234.62	\$ 72,430.02	\$ 12,988.67	\$ 259,675.97
DEPT LONG-TERM CARE SYSTEM FUND				
DEA 2224 ADMINISTRATION		\$ -	\$ (296,232.15)	
DEA 2224 APPROPRIATED ACTIVITY		2,965.36	1,188,414,268.73	
DEA 2224 CASH TRANSFER TO GENERAL FUND		-	34,814,703.00	
DEA 2224 DES REVENUE RECOGNITION		1,184,491,775.61	(22,588,329.23)	
DEA 2224 DIVISION OF LONG TERM CARE		-	(8,407.66)	
DEA 2224 STATE FUNDED LONG-TERM CARE SERVICES		279,968.98	-	
DEA 2225 APPROPRIATED ACTIVITY		30,897.37	(165,729.90)	
DEA 2225 HOME AND COMMUNITY BASED SVC-TITLE XIX		4,008.45	-	
DEA 2225 DES REVENUE RECOGNITION		(113,953.61)	-	
TOTAL FUND	\$ 21,625,978.19	\$ 1,184,695,662.16	\$ 1,200,170,272.79	\$ 6,151,367.56
SPINAL AND HEAD INJURIES TRUST FUND				
DEA 2335 ADMINISTRATION		\$ -	\$ 0.01	
DEA 2335 APPROPRIATED ACTIVITY		-	1,543,986.15	
DEA 2335 DES REVENUE RECOGNITION		2,360,788.13	-	
DEA 2335 DIVISION OF EMPLOYMENT AND REHAB SERVICE		-	(5,399.42)	
DEA 2335 INDEPENDENT LIVING REHABILITATION SVCS		7,122.83	-	
TOTAL FUND	\$ 2,821,111.06	\$ 2,367,910.96	\$ 1,538,586.74	\$ 3,650,435.28
NEIGHBORS HELPING NEIGHBORS				
DEA 2348 DIVISION OF AGING AND COMMUNITY SERVICES		\$ 20,385.15	\$ 38,786.55	
TOTAL FUND	\$ 38,181.61	\$ 20,385.15	\$ 38,786.55	\$ 19,780.21
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
DEA 2500 ADMINISTRATION		\$ -	\$ 4,315,329.18	
DEA 2500 DES REVENUE RECOGNITION		4,000,000.00	-	
TOTAL FUND	\$ 3,000,000.00	\$ 4,000,000.00	\$ 4,315,329.18	\$ 2,684,670.82
TANF AND CCDF CLEARING FUND				
DEA 2502 CONVERSION APPROP		\$ (4,452,686.99)	\$ -	
DEA 2502 DES REVENUE RECOGNITION		(83,546.79)	-	
DEA 2502 DIVISION OF CHILDREN YOUTH AND FAMILIES		-	(35,817.76)	
DEA 2502 DIVISION OF EMPLOYMENT AND REHAB SERVICE		-	(86,393.79)	
TOTAL FUND	\$ 4,414,022.23	\$ (4,536,233.78)	\$ (122,211.55)	\$ -
DEVELOPMENTAL DISABILITIES FUND				
DEA 3145 DIVISION OF AGING AND COMMUNITY SERVICES		\$ -	\$ 22,295.52	
DEA 3145 DIVISION OF DEVELOPMENTAL DISABILITIES		9,050.00	6,708.30	
DEA 3145 DIVISION OF EMPLOYMENT AND REHAB SERVICE		4,400.00	-	
DEA 3145 TRANSFER TO FUND CH3145		-	218,300.00	
DEA 3146 DES REVENUE RECOGNITION		1,006,604.84	-	
DEA 3146 DIVISION OF DEVELOPMENTAL DISABILITIES		1,861.21	142,248.49	
TOTAL FUND	\$ (472,558.93)	\$ 1,021,916.05	\$ 389,552.31	\$ 159,804.81
ECONOMIC SECURITY CLIENT TRUST				
DEA 3152 ADMINISTRATION		\$ 582,913.27	\$ 701,576.33	

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STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
DEA 3152 TRANSFER TO FUND CH3152		-	4,661,300.00	
TOTAL FUND	\$ 4,943,248.95	\$ 582,913.27	\$ 5,362,876.33	\$ 163,285.89
REVENUE FROM STATE OR LOCAL AGENCY				
DEA 3193 ADMINISTRATION		\$ 1,863,373.14	\$ 1,546,474.54	
TOTAL FUND	\$ 1,999,916.88	\$ 1,863,373.14	\$ 1,546,474.54	\$ 2,316,815.48
SPECIAL OLYMPICS TAX REFUND FUND				
DEA 3207 DDD SPECIAL OLYMPICS 700		\$ 134,385.49	\$ -	
DEA 3207 DIVISION OF LONG TERM CARE		-	66,257.49	
TOTAL FUND	\$ -	\$ 134,385.49	\$ 66,257.49	\$ 68,128.00
INDUSTRIES FOR THE BLIND				
DEA 4003 ADMINISTRATION		\$ -	\$ 2,942.80	
DEA 4003 DIVISION OF EMPLOYMENT AND REHAB SERVICE		19,725,558.96	20,423,623.71	
DEA 4003 PRIOR YEAR ADJUSTMENT		56,138.75	-	
TOTAL FUND	\$ 2,584,566.45	\$ 19,781,697.71	\$ 20,426,566.51	\$ 1,939,697.65
COMMISSION FOR DEAF AND HARD OF HEARING				
SW DONATIONS				
DFA 2025 PRIVATE GRANTS		\$ 11,599.76	\$ -	
DFA 2025 PRIVATE GRANTS	\$ -	\$ 11,599.76	\$ -	\$ 11,599.76
TOTAL FUND				
TELECOMMUNICATION FUND FOR THE DEAF				
DFA 2047 APPROPRIATED ACTIVITY		\$ -	\$ 3,650,373.45	
DFA 2047 REVENUE COLLECTIONS		3,623,383.22	-	
TOTAL FUND	\$ 7,057,462.79	\$ 3,623,383.22	\$ 3,650,373.45	\$ 7,030,472.56
COMMISSION FOR THE DEAF AND HARD OF HEARING				
DFA 3000 INTEREST EARNINGS		\$ (11,599.76)	\$ -	
TOTAL FUND	\$ 11,599.76	\$ (11,599.76)	\$ -	\$ -
DEPARTMENT OF ENVIRONMENTAL QUALITY				
AIR QUALITY FUND				
EVA 2000 APPROPRIATED ACTIVITY		\$ (2,067,100.00)	\$ 8,851,421.08	
EVA 2000 REVENUE COLLECTIONS (APPROP FUNDS)		8,449,636.72	-	
EVA 2240 REVENUE COLLECTIONS (APPROP FUNDS)		73.75	-	
TOTAL FUND	\$ 10,854,954.10	\$ 6,382,610.47	\$ 8,851,421.08	\$ 8,386,143.49
PERMIT ADMINISTRATION FUND				
EVA 2200 APPROPRIATED ACTIVITY		\$ -	\$ 5,505,905.18	
EVA 2200 REVENUE COLLECTIONS (APPROP FUNDS)		6,017,026.50	-	
TOTAL FUND	\$ 8,311,118.34	\$ 6,017,026.50	\$ 5,505,905.18	\$ 8,822,239.66
EMISSIONS INSPECTION FUND				
EVA 2220 APPROPRIATED ACTIVITY		\$ 91,610.75	\$ 31,147,435.47	
EVA 2220 REVENUE COLLECTIONS (APPROP FUNDS)		29,638,555.36	-	
TOTAL FUND	\$ 17,318,094.58	\$ 29,730,166.11	\$ 31,147,435.47	\$ 15,900,825.22
EQUIPMENT EMISSIONS REDUCTION FUND	\$ 1,658.94	\$ -	\$ -	\$ 1,658.94
VOLUNTARY VEHICLE REPAIR RETROFIT PROGRAM FUND				
EVA 2365 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		\$ 1,022,779.82	\$ 2,000,000.00	
TOTAL FUND	\$ 3,302,721.79	\$ 1,022,779.82	\$ 2,000,000.00	\$ 2,325,501.61
EMPLOYEE RECOGNITION FUND				
EVA 2449 ADMINISTRATIVE PROGRAMS		\$ -	\$ 4,091.96	
EVA 2449 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		4,837.31	-	
TOTAL FUND	\$ 3,954.27	\$ 4,837.31	\$ 4,091.96	\$ 4,699.62
REGULATED SUBSTANCE FUND				
EVA 2545 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		\$ (34,157,319.73)	\$ -	

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
EVA 2545 WASTE PROGRAMS		-	1,017,791.40	
TOTAL FUND	\$ 35,175,111.13	\$ (34,157,319.73)	\$ 1,017,791.40	\$ -
SPECIFIC SITE JUDGMENT FUND				
EVA 3013 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		\$ 334.93	\$ -	
EVA 3013 WASTE PROGRAMS		-	31,106.03	
EVA 3014 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		339.68	-	
EVA 3014 WASTE PROGRAMS		-	32,415.02	
EVA 3120 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		645.81	-	
EVA 3510 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		47,481.60	-	
EVA 3810 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		-	-	
EVA 4500 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		34,622.00	-	
TOTAL FUND	\$ 683,277.18	\$ 83,424.02	\$ 63,521.05	\$ 703,180.15
AIR QUALITY FUND				
EVA 3031 APPROPRIATED ACTIVITY		\$ -	\$ 46,614.36	
EVA 3031 REVENUE COLLECTIONS (APPROP FUNDS)		568,641.22	-	
EVA 3032 REVENUE COLLECTIONS I NON-APPROP FUNDS		105,897.77	-	
TOTAL FUND	\$ -	\$ 674,538.99	\$ 46,614.36	\$ 627,924.63
SOLID WASTE FEE FUND				
EVA 3110 APPROPRIATED ACTIVITY		\$ -	\$ 755,442.89	
EVA 3110 REVENUE COLLECTIONS (APPROP FUNDS)		1,114,870.54	-	
TOTAL FUND	\$ 1,197,353.53	\$ 1,114,870.54	\$ 755,442.89	\$ 1,556,781.18
RECYCLING FUND				
EVA 3242 APPROPRIATED ACTIVITY		\$ -	\$ 3,436,239.46	
EVA 3242 REVENUE COLLECTIONS (APPROP FUNDS)		2,189,842.62	-	
TOTAL FUND	\$ 3,475,734.43	\$ 2,189,842.62	\$ 3,436,239.46	\$ 2,229,337.59
HAZARDOUS WASTE MANAGEMENT FUND				
EVA 3330 APPROPRIATED ACTIVITY		\$ -	\$ 1,707,060.96	
EVA 3330 REVENUE COLLECTIONS (APPROP FUNDS)		1,540,591.76	-	
TOTAL FUND	\$ 2,200,718.43	\$ 1,540,591.76	\$ 1,707,060.96	\$ 2,034,249.23
UNDERGROUND STORAGE TANK REVOLVING				
EVA 3401 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		\$ 3,474.16	\$ -	
EVA 3401 WASTE PROGRAMS		-	14,495.30	
EVA 3406 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		(500,000.00)	-	
EVA 3406 WASTE PROGRAMS		-	307,071.04	
EVA 3450 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		67,020,302.49	-	
EVA 3450 WASTE PROGRAMS		-	13,056,317.27	
TOTAL FUND	\$ 18,844,451.26	\$ 66,523,776.65	\$ 13,377,883.61	\$ 71,990,344.30
USED OIL	\$ 11.31	\$ -	\$ -	\$ 11.31
WATER QUALITY ASSURANCE REVOLVING FUND				
EVA 3640 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		\$ 6,422.94	\$ -	
EVA 3650 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		228.42	-	
EVA 3660 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		119,718.94	-	
EVA 3670 WQARF REMEDIATION		-	33.34	
EVA 3680 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		124,322.84	-	
EVA 3680 WQARF REMEDIATION		-	142,414.14	
EVA 3690 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		5,805.55	-	
EVA 3691 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		35,000.00	-	
EVA 4000 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		10,581,568.28	-	
EVA 4000 WQARF PRIORITY SITES		-	7,583,395.91	
EVA 4000 WQARF REMEDIATION		-	5,238,772.87	
TOTAL FUND	\$ 5,682,127.72	\$ 10,873,066.97	\$ 12,964,616.26	\$ 3,590,578.43
WATER QUALITY FEE FUND				
EVA 4100 APPROPRIATED ACTIVITY		\$ -	\$ 6,451,237.86	
EVA 4100 REVENUE COLLECTIONS (APPROP FUNDS)		6,783,212.06	-	
TOTAL FUND	\$ 5,775,899.41	\$ 6,783,212.06	\$ 6,451,237.86	\$ 6,107,873.61

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	<u>FUND BALANCE JULY 1, 2015</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2016</u>
SMALL WATER SYSTEMS FUND	<u>\$ 2.41</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2.41</u>
MONITORING ASSISTANCE FUND				
EVA 4220 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		\$ -	\$ 592,622.31	
EVA 4220 WATER QUALITY PROGRAMS		(247,453.80)	-	
TOTAL FUND	<u>\$ 1,820,802.35</u>	<u>\$ (247,453.80)</u>	<u>\$ 592,622.31</u>	<u>\$ 980,726.24</u>
VOLUNTARY REMEDIATION FUND				
EVA 4230 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		\$ -	\$ 276,183.40	
EVA 4230 WASTE PROGRAMS		284,918.57	-	
TOTAL FUND	<u>\$ 392,122.23</u>	<u>\$ 284,918.57</u>	<u>\$ 276,183.40</u>	<u>\$ 400,857.40</u>
INSTITUTIONAL AND ENGINEERING CONTROL FUND				
EVA 4240 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		\$ -	\$ 14,333.02	
EVA 4240 WASTE PROGRAMS		18,753.42	-	
TOTAL FUND	<u>\$ 75,795.42</u>	<u>\$ 18,753.42</u>	<u>\$ 14,333.02</u>	<u>\$ 80,215.82</u>
INDIRECT COST FUND				
EVA 7000 APPROPRIATED ACTIVITY		\$ -	\$ (803,530.06)	
EVA 7000 OPERATING LUMP SUM APPROPRIATION		(3,967,453.76)	-	
TOTAL FUND	<u>\$ 3,163,989.37</u>	<u>\$ (3,967,453.76)</u>	<u>\$ (803,530.06)</u>	<u>\$ 65.67</u>
FEDERAL GRANT FUND				
EVA 8001 ADMINISTRATIVE PROGRAM GRANTS		\$ -	\$ 24,139.23	
EVA 8001 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		28,859.23	-	
EVA 8001 OTHER ACTIVITY		(10,441.03)	-	
EVA 8002 AIR QUALITY PROGRAM GRANTS		-	3,195,269.60	
EVA 8002 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		3,125,788.94	-	
EVA 8002 OTHER ACTIVITY		127,837.91	-	
EVA 8003 OTHER ACTIVITY		(57,772.36)	-	
EVA 8003 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		1,986,114.77	-	
EVA 8003 WASTE PROGRAM GRANTS		-	1,980,682.14	
EVA 8004 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		1,348,000.61	-	
EVA 8004 WATER QUALITY PROGRAM GRANTS		-	1,553,057.22	
EVA 8004 OTHER ACTIVITY		(3,279.58)	-	
EVA 8005 REGIONAL GRANTS		9,484.32	17,848.73	
EVA 8005 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		8,184.57	-	
EVA 8005 OTHER ACTIVITY		(2,948.40)	-	
EVA 8071 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		1,363,393.53	-	
EVA 8071 WASTE PROGRAM GRANTS		-	1,350,964.71	
EVA 8071 OTHER ACTIVITY		43,976.98	-	
EVA 8101 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		14,886.46	-	
EVA 8101 WASTE PROGRAM GRANTS		-	24,591.44	
EVA 8101 OTHER ACTIVITY		(9,134.34)	-	
EVA 8241 OTHER ACTIVITY		9,992.92	-	
EVA 8241 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		297,494.34	-	
EVA 8241 WASTE PROGRAM GRANTS		15,585.75	317,480.91	
EVA 8302 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		943,188.84	-	
EVA 8302 WASTE PROGRAM GRANTS		-	918,002.22	
EVA 8302 OTHER ACTIVITY		(61,291.99)	-	
EVA 8811 OTHER ACTIVITY		(19,076.51)	-	
EVA 8811 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		3,873,354.08	-	
EVA 8811 WATER QUALITY PROGRAM GRANTS		-	3,888,605.50	
TOTAL FUND	<u>\$ 864,368.20</u>	<u>\$ 13,032,199.04</u>	<u>\$ 13,270,641.70</u>	<u>\$ 625,925.54</u>
INDIRECT COST RECOVERY FUND				
EVA 9000 APPROPRIATED ACTIVITY		\$ 3,967,453.76	\$ 412,321.78	
EVA 9000 FEDERAL INDIRECT COST RECOVERY		-	13,012.42	
EVA 9000 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		88,668.52	-	
TOTAL FUND	<u>\$ 58,133.43</u>	<u>\$ 4,056,122.28</u>	<u>\$ 425,334.20</u>	<u>\$ 3,688,921.51</u>
INTERGOVERNMENTAL AGREEMENTS	<u>\$ 4,951.37</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,951.37</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
EVA 9500 INTERGOVERNMENTAL AGREEMENTS		\$ 1,864,647.00	\$ 5,231,627.86	
EVA 9500 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		2,134,159.89	-	
TOTAL FUND	\$ 1,529,049.24	\$ 3,998,806.89	\$ 5,231,627.86	\$ 296,228.27

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

TOBACCO PRODUCTS TAX FUND

HCA 1303 APPROPRIATED ACTIVITY		\$ -	\$ 38,140,700.00	
HCA 1303 TOBACCO PRODUCTS TAX FUND		40,350,316.22	3,352,200.00	
HCA 1304 APPROPRIATED ACTIVITY		-	18,162,200.00	
HCA 1304 TOBACCO PRODUCTS TAX EHS		19,212,693.92	-	
HCA 1304 TOBACCO PRODUCTS TAX FUND		453.81	-	
TOTAL FUND	\$ 3,352,264.52	\$ 59,563,463.95	\$ 59,655,100.00	\$ 3,260,628.47

TOBACCO TAX AND HEALTH CARE FUND

HCA 1306 APPROPRIATED ACTIVITY		\$ -	\$ 34,498,500.00	
HCA 1306 TOBACCO TAX & HEALTH CARE FUND		73,538,556.25	44,702,300.00	
TOTAL FUND	\$ 6,346,235.96	\$ 73,538,556.25	\$ 79,200,800.00	\$ 683,992.21

FEDERAL GRANT FUND

HCA 2000 STATE INNOVATION MODELS		\$ 965,551.97	\$ 965,551.97	
HCA 2000 TEFT COMMUNITY BASED SERVICES		17,003.10	17,003.10	
HCA 2000 UNTAPPED ARIZONA		166,807.04	68,605.73	
HCA 2000 WORK INCENTIVE INFORMATION NETWORK		72,649.05	64,799.95	
TOTAL FUND	\$ -	\$ 1,222,011.16	\$ 1,115,960.75	\$ 106,050.41

AHCCCS FUND

HCA 2120 100% FPL EXPANSION REVENUE		\$ 99,521,876.26	\$ 99,521,876.26	
HCA 2120 ACUTE COUNTY REVENUE		49,856,773.83	-	
HCA 2120 ACUTE FEDERAL REVENUE AND EXPENSE		1,245,212,031.75	1,245,212,031.75	
HCA 2120 ADHS ASIIS IMMUNIZATION REGISTRY		85,045.71	85,045.71	
HCA 2120 APPROPRIATED ACTIVITY		5,452,360,978.10	5,484,903,769.09	
HCA 2120 CHILDRENS MEDICAL SUPPORT COLLECTIONS		78,822.01	-	
HCA 2120 DISPROPORTIONATE SHARE		196,137,222.56	98,068,611.28	
HCA 2120 DISPROPORTIONATE SHARE PAYMENTS		6,325,567.09	-	
HCA 2120 FREEDOM TO WORK REV/EXP		51,929.08	-	
HCA 2120 HEALTH INFO TECH EHR INCENTIVE PAYMENTS		23,006,843.25	23,006,843.25	
HCA 2120 PRIOR YEAR ADJUSTMENT		25.92	36,799.60	
HCA 2120 SBS ADMINISTRATION FEE		622,954.69	153,648.15	
TOTAL FUND	\$ 7,464,204.44	\$ 7,073,260,070.25	\$ 6,950,988,625.09	\$ 129,735,649.60

AZ LONG-TERM CARE SYSTEM FUND

HCA 2223 APPROPRIATED ACTIVITY		\$ 844,075,299.78	\$ 1,087,238,161.64	
HCA 2223 LTC COUNTY REVENUE		249,296,716.00	-	
HCA 2223 LTC FED REVENUE - DES - DD		827,029,440.20	827,029,440.20	
HCA 2223 LTC MISC REVENUE		2,158.24	-	
TOTAL FUND	\$ 31,756,873.65	\$ 1,920,403,614.22	\$ 1,914,267,601.84	\$ 37,892,886.03

MISCELLANEOUS GRANTS

	\$ 6,483.60	\$ -	\$ -	\$ 6,483.60
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ST.LUKES HEALTH INITIATIVES

	\$ 30,316.00	\$ -	\$ -	\$ 30,316.00
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CHILDRENS HEALTH INSURANCE PROGRAM

HCA 2410 APPROPRIATED ACTIVITY		\$ 2,663,596.01	\$ 2,641,540.34	
HCA 2410 HIFA PARENTS REV/EXP		270.00	-	
HCA 2410 KIDSCARE PREMIUM REV/EXP		303,776.36	-	
TOTAL FUND	\$ 1,615,241.74	\$ 2,967,642.37	\$ 2,641,540.34	\$ 1,941,343.77

INTERGOVERNMENTAL SERVICE FUND

HCA 2439 HAPA		\$ 294,500.00	\$ 481,762.50	
HCA 2442 HAPA		5,997,989.45	6,741,330.15	
HCA 2442 HAPA-ASA3		10,034.41	-	
TOTAL FUND	\$ 2,853,728.41	\$ 6,302,523.86	\$ 7,223,092.65	\$ 1,933,159.62

EMPLOYEE RECOGNITION FUND

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
HCA 2449 EMPLOYEE RECOGNITION COMMITTEE		\$ 2,511.41	\$ 1,812.62	
TOTAL FUND	\$ 1,983.89	\$ 2,511.41	\$ 1,812.62	\$ 2,682.68
ARIZONA TOBACCO LITIGATION SETTLEMENT FD				
HCA 2468 APPROPRIATED ACTIVITY		\$ -	\$ 98,906,897.48	
HCA 2468 ATLS REVENUES		98,906,897.48	-	
TOTAL FUND	\$ -	\$ 98,906,897.48	\$ 98,906,897.48	\$ -
BUDGET NEUTRALITY COMPLIANCE FUND				
HCA 2478 APPROPRIATED ACTIVITY		\$ 212.82	\$ 3,458,275.00	
HCA 2478 COUNTY CONTRIBUTION EXPANSION BNCF		3,482,900.00	-	
TOTAL FUND	\$ 855,640.87	\$ 3,483,112.82	\$ 3,458,275.00	\$ 880,478.69
TRAUMA AND EMERGENCY SERVICES FUND				
HCA 2494 TRIBAL GAMING TRAUMA & EMERGENCY SERVICE		\$ 22,596,912.63	\$ 23,027,421.39	
TOTAL FUND	\$ 6,390,741.38	\$ 22,596,912.63	\$ 23,027,421.39	\$ 5,960,232.62
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
HCA 2500 ADES IGAS		\$ 403,682,547.31	\$ 377,702,514.12	
HCA 2500 ADHS IGAS		544,692,544.97	531,816,751.35	
HCA 2500 APPROPRIATED ACTIVITY		106,525,837.36	106,506,981.94	
HCA 2500 DISPROPORTIONATE SHARE HOSPITAL PROGRAM		(327,216.00)	-	
HCA 2500 INMATE AND TPA IGAS		8,445,817.18	8,212,790.55	
HCA 2500 MISCELLANEOUS FUNDS ON DEPOSIT		1,866,900.00	1,866,900.00	
HCA 2500 PROVIDER APPLICATION FEE REVENUE		230,498.10	-	
TOTAL FUND	\$ 25,406,765.45	\$ 1,065,116,928.92	\$ 1,026,105,937.96	\$ 64,417,756.41
HOSPITAL LOAN RESIDENCY FUND	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00
PRESCRIPTION DRUG REBATE FUND				
HCA 2546 APPROPRIATED ACTIVITY		\$ -	\$ 466,508,407.35	
HCA 2546 PRESCRIPTION DRUG REBATE		33,099.73	(489,633,564.23)	
TOTAL FUND	\$ 86,938,004.60	\$ 33,099.73	\$ (23,125,156.88)	\$ 110,096,261.21
NURSING FACILITY ASSESSMENT FUND				
HCA 2567 APPROPRIATED ACTIVITY		\$ 39,286,150.28	\$ 61,270,997.37	
HCA 2567 NURSING FACILITY ASSESSMENT ADMIN		235,196.86	27,233.35	
HCA 2567 NURSING FACILITY ASSESSMENT PROGRAM		21,835,343.06	-	
TOTAL FUND	\$ 6,717,012.07	\$ 61,356,690.20	\$ 61,298,230.72	\$ 6,775,471.55
HOSPITAL ASSESSMENT FUND				
HCA 2576 APPROPRIATED ACTIVITY		\$ 250,149,779.07	\$ 233,928,203.94	
HCA 2576 PRIOR YEAR ACTIVITY		262,614.00	-	
TOTAL FUND	\$ 9,850,707.01	\$ 250,412,393.07	\$ 233,928,203.94	\$ 26,334,896.14
THIRD PARTY LIABILITY FUND				
HCA 3791 THIRD PARTY LIABILITY		\$ 656,351.64	\$ 769,913.31	
TOTAL FUND	\$ 1,416,766.15	\$ 656,351.64	\$ 769,913.31	\$ 1,303,204.48
DEPARTMENT OF HEALTH SERVICES				
TOBACCO TAX AND HEALTH CARE FUND				
HSA 1308 INVESTMENT EARNINGS		\$ 17,709,094.30	\$ 17,099,859.60	
HSA 1344 APPROPRIATED ACTIVITY		400,000.00	48,045,450.68	
HSA 1344 DEPOSITS FOR ADHS		47,654,500.00	-	
TOTAL FUND	\$ 6,761,696.62	\$ 65,763,594.30	\$ 65,145,310.28	\$ 7,379,980.64
HEALTH SERVICES LICENSING FUND				
HSA 1995 APPROPRIATED ACTIVITY		\$ -	\$ 9,129,701.83	
HSA 1995 DEPOSITS FOR ADHS		10,359,351.92	-	
HSA 1995 INTEREST EARNINGS		-	-	
TOTAL FUND	\$ 4,310,429.27	\$ 10,359,351.92	\$ 9,129,701.83	\$ 5,540,079.36
FEDERAL GRANTS				

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
FEDERAL GRANTS ACCOUNT				
HSA 2000 ADHS TUBERCULOSIS ELIMINATION LAB		\$ -	\$ (0.60)	
HSA 2000 FEDERAL GRANTS		266,036,032.76	259,121,122.83	
HSA 2000 HIV PREVENTION PROJECTS		-	(301.48)	
HSA 2000 PPHF ELC FOR INFECTIOUS DISEASES		-	(558.87)	
HSA 2000 RYAN WHITE TITLE II HIV CARE		10,206,234.89	15,948,748.36	
HSA 2000 SAPT BLOCK GRANT (PROGRAMMATIC)		-	(500.00)	
HSA 2000 WOMEN, INFANTS & CHILDREN (WIC)		-	(59.89)	
HSA 2008 APPROPRIATED ACTIVITY		-	828,841.31	
HSA 2008 DEPOSITS FOR ADHS		756,989.42	-	
TOTAL FUND	<u>\$ 7,639,233.74</u>	<u>\$ 276,999,257.07</u>	<u>\$ 275,897,291.66</u>	<u>\$ 8,741,199.15</u>
WIC REBATE ACCOUNT				
HSA 2100 WOMEN, INFANTS & CHILDREN (WIC)		\$ 48,180,459.20	\$ 39,757,514.55	
TOTAL FUND	<u>\$ 2,654,515.35</u>	<u>\$ 48,180,459.20</u>	<u>\$ 39,757,514.55</u>	<u>\$ 11,077,460.00</u>
TOTAL FEDERAL FUNDS	<u>\$ 10,293,749.09</u>	<u>\$ 325,179,716.27</u>	<u>\$ 315,654,806.21</u>	<u>\$ 19,818,659.15</u>
STATEWIDE DONATIONS				
HSA 2025 EMPLOYEE RECOGNITION COMMITTEE		\$ 3,289.39	\$ 3,122.27	
TOTAL FUND	<u>\$ 6,780.13</u>	<u>\$ 3,289.39</u>	<u>\$ 3,122.27</u>	<u>\$ 6,947.25</u>
DISEASE CONTROL RESEARCH FUND				
HSA 2090 DESIGNATED RESEARCH PROGRAMS AND PROJECT		\$ 2,416,529.04	\$ 2,638,158.06	
HSA 2090 UNRESTRICTED RESEARCH ADMINISTRATION		305,678.51	-	
TOTAL FUND	<u>\$ 4,610,316.80</u>	<u>\$ 2,722,207.55</u>	<u>\$ 2,638,158.06</u>	<u>\$ 4,694,366.29</u>
HEALTH RESEARCH FUND				
HSA 2096 APPROPRIATED ACTIVITY		\$ -	\$ 3,493,750.00	
HSA 2096 HEALTH RESEARCH		8,336,742.77	3,280,795.41	
TOTAL FUND	<u>\$ 8,795,335.33</u>	<u>\$ 8,336,742.77</u>	<u>\$ 6,774,545.41</u>	<u>\$ 10,357,532.69</u>
EMERGENCY MEDICAL SERVICES OPERATING FUND				
HSA 2171 APPROPRIATED ACTIVITY		\$ -	\$ 4,933,786.51	
HSA 2171 DEPOSITS FOR ADHS		5,382,508.39	-	
TOTAL FUND	<u>\$ 5,273,178.40</u>	<u>\$ 5,382,508.39</u>	<u>\$ 4,933,786.51</u>	<u>\$ 5,721,900.28</u>
NEWBORN SCREENING PROGRAM FUND				
HSA 2184 APPROPRIATED ACTIVITY		\$ -	\$ 6,520,974.11	
HSA 2184 NEWBORN SCREENING PROGRAM		5,703,354.26	-	
TOTAL FUND	<u>\$ 2,345,303.22</u>	<u>\$ 5,703,354.26</u>	<u>\$ 6,520,974.11</u>	<u>\$ 1,527,683.37</u>
SUBSTANCE ABUSE SERVICES FUND				
HSA 2227 APPROPRIATED ACTIVITY		\$ -	\$ 1,350,200.00	
HSA 2227 DEPOSITS FOR ADHS		1,562,720.56	-	
HSA 2319 APPROPRIATED ACTIVITY		-	900,000.00	
HSA 2319 DEPOSITS FOR ADHS		1,034,476.97	-	
TOTAL FUND	<u>\$ 2,598,373.22</u>	<u>\$ 2,597,197.53</u>	<u>\$ 2,250,200.00</u>	<u>\$ 2,945,370.75</u>
NURSING CARE INST RESIDENT PROTECTION RVLVING FUND				
HSA 2329 APPROPRIATED ACTIVITY		\$ -	\$ 22,040.25	
HSA 2329 NURSING CARE REVOLVING FUND		470,246.70	-	
TOTAL FUND	<u>\$ 1,653,958.16</u>	<u>\$ 470,246.70</u>	<u>\$ 22,040.25</u>	<u>\$ 2,102,164.61</u>
RISK ASSESSMENT FUND				
HSA 2427 DEQ/RISK ASSESSMENT		\$ 60,113.14	\$ 37,265.48	
TOTAL FUND	<u>\$ 16,534.28</u>	<u>\$ 60,113.14</u>	<u>\$ 37,265.48</u>	<u>\$ 39,381.94</u>
SERIOUS MENTAL ILLNESS SERVICES FUND				
HSA 2464 SMI-TOBACCO LITIGATION		\$ 24.66	\$ -	
TOTAL FUND	<u>\$ 2,921.71</u>	<u>\$ 24.66</u>	<u>\$ -</u>	<u>\$ 2,946.37</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
HSA 2500 ISA AND IGA AGREEMENTS		\$ (77,504,749.79)	\$ -	

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
TOTAL FUND	<u>\$ 77,504,749.79</u>	<u>\$ (77,504,749.79)</u>	<u>\$ -</u>	<u>\$ -</u>
SMOKE-FREE ARIZONA FUND				
HSA 2541 PROP 201 SMOKE FREE ARIZONA ACT		\$ 2,928,992.41	\$ 2,731,939.67	
TOTAL FUND	<u>\$ 393,638.61</u>	<u>\$ 2,928,992.41</u>	<u>\$ 2,731,939.67</u>	<u>\$ 590,691.35</u>
MEDICAL MARIJUANA FUND				
HSA 2544 PROP 203 AZ MEDICAL MARIJUANA ACT		\$ 16,570,654.81	\$ 8,294,867.91	
TOTAL FUND	<u>\$ 11,598,865.05</u>	<u>\$ 16,570,654.81</u>	<u>\$ 8,294,867.91</u>	<u>\$ 19,874,651.95</u>
SERIOUSLY MENTALLY ILL HOUSING TRUST FUND				
HSA 2555 SMI HOUSING TRUST FUND		\$ 2,037,661.08	\$ 1,764,083.05	
TOTAL FUND	<u>\$ 3,956,952.73</u>	<u>\$ 2,037,661.08</u>	<u>\$ 1,764,083.05</u>	<u>\$ 4,230,530.76</u>
CREDIT CARD CLEARING FUND				
HSA 2600 PAYMENT CARD CLEARING		\$ 1,787.48	\$ -	
TOTAL FUND	<u>\$ (36,791.34)</u>	<u>\$ 1,787.48</u>	<u>\$ -</u>	<u>\$ (35,003.86)</u>
DHS DONATIONS				
HSA 3010 ASARCO DONATIONS		\$ 310.25	\$ -	
HSA 3010 ASH PATIENT BENEFIT FUND		107,221.64	83,729.44	
HSA 3010 AZDHS DONATIONS ACCOUNTS		34,200.00	17,990.28	
HSA 3010 CHOLESTEROL STANDARDS		74.09	-	
HSA 3010 COLON CANCER ALLIANCE		18,950.00	15,493.27	
HSA 3010 CRS SPECIAL DONATIONS		0.85	-	
HSA 3010 DENTAL SEALANT PROGRAM FOR MARICOPA CNTY		-	9,240.00	
HSA 3010 DIETETIC EDUCATION		9.67	-	
HSA 3010 DR LOUIS RESTRICTED DONATIONS		329.43	-	
HSA 3010 HONEYWELL DONATIONS		75.91	-	
HSA 3010 MC DONALD DONATIONS		44.30	-	
HSA 3010 NAPHSIS EVVE		16,270.15	-	
HSA 3010 NEMOURS		135,189.99	94,956.36	
HSA 3010 NICP DONATIONS		105.54	-	
HSA 3010 PEW CHARITABLE TRUST HIA		25,000.00	80,039.85	
HSA 3010 PUBLIC HEALTH WEEK		5.53	-	
HSA 3010 SEXUALLY VIOLENT PERSON RESIDENT WELFARE		18,884.67	15,273.45	
HSA 3010 STATE HOSPITAL DONATIONS		414.43	2,834.73	
HSA 3010 STATE HOSPITAL SECC DONATIONS		-	187.21	
HSA 3010 THOMSON REUTERS HCUP		-	2,885.01	
TOTAL FUND	<u>\$ 1,109,688.34</u>	<u>\$ 357,086.45</u>	<u>\$ 322,629.60</u>	<u>\$ 1,144,145.19</u>
BREAST AND CERVICAL CANCER SPECIAL PLATE				
HSA 3011 ADOT DONATE BREAST CERVICAL CANCER PLATE		\$ 201,246.00	\$ (167,288.86)	
TOTAL FUND	<u>\$ 323,794.21</u>	<u>\$ 201,246.00</u>	<u>\$ (167,288.86)</u>	<u>\$ 692,329.07</u>
ENVIRONMENTAL LAB LICENSE REVOLVING				
HSA 3017 APPROPRIATED ACTIVITY		\$ -	\$ 782,176.68	
HSA 3017 DEPOSITS FOR ADHS		765,731.68	-	
TOTAL FUND	<u>\$ 676,844.51</u>	<u>\$ 765,731.68</u>	<u>\$ 782,176.68</u>	<u>\$ 660,399.51</u>
CHILD FATALITY REVIEW FUND				
HSA 3036 APPROPRIATED ACTIVITY		\$ -	\$ 94,919.99	
HSA 3036 DEPOSITS FOR ADHS		(762,314.10)	-	
TOTAL FUND	<u>\$ 1,067,652.24</u>	<u>\$ (762,314.10)</u>	<u>\$ 94,919.99</u>	<u>\$ 210,418.15</u>
ORAL HEALTH FUND				
HSA 3038 DENTAL HEALTH SERVICES		\$ 320,486.35	\$ 155,796.87	
TOTAL FUND	<u>\$ 822,590.27</u>	<u>\$ 320,486.35</u>	<u>\$ 155,796.87</u>	<u>\$ 987,279.75</u>
VITAL RECORDS ELECTRONIC SYSTEMS FUND				
HSA 3039 APPROPRIATED ACTIVITY		\$ -	\$ 1,157,394.06	
HSA 3039 VITAL RECORDS ELECTRONIC SYSTEMS		2,201,513.27	-	
TOTAL FUND	<u>\$ 1,653,291.35</u>	<u>\$ 2,201,513.27</u>	<u>\$ 1,157,394.06</u>	<u>\$ 2,697,410.56</u>
ARIZONA STATE HOSPITAL FUND				

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
HSA 3120 APPROPRIATED ACTIVITY		\$ -	\$ 7,657,293.59	
HSA 3120 CASH TRANSFER FROM LOTTERY FUND TO ASH FUND -		2,400,000.00	-	
HSA 3120 COMPETENCY RESTORATION TREATMENT		4,159,160.88	-	
HSA 3120 TITLE XIX SPECIAL REVENUE FUND		1,325,991.42	-	
TOTAL FUND	\$ 599,896.64	\$ 7,885,152.30	\$ 7,657,293.59	\$ 827,755.35
STATE HOSPITAL LAND EARNINGS FUND				
HSA 3128 APPROPRIATED ACTIVITY		\$ -	\$ 666,344.71	
HSA 3128 ASH ENDOWMENT EARNINGS		842,698.72	-	
HSA 3128 CONVERSION APPROP		-	(76,404.45)	
HSA 3128 PRIOR YEAR ACTIVITY		-	74,310.16	
TOTAL FUND	\$ 704,905.41	\$ 842,698.72	\$ 664,250.42	\$ 883,353.71
MEDICAL STUDENT LOAN FUND				
HSA 3306 MEDICAL STUDENT LOAN		\$ 49,628.98	\$ 29,255.69	
TOTAL FUND	\$ 195,800.01	\$ 49,628.98	\$ 29,255.69	\$ 216,173.30
DHS INTERNAL SERVICES				
HSA 4202 SPECIAL PURCHASING		\$ -	\$ 4,397.75	
TOTAL FUND	\$ 96,886.63	\$ -	\$ 4,397.75	\$ 92,488.88
HEALTH SERVICE LOTTERY FUND				
HSA 4250 CASH TRANSFER FROM LOTTERY FUND TO ASH		\$ -	\$ 2,400,000.00	
HSA 4250 ISA AND ISG AGREEMENTS		18,911,514.41	7,405,185.51	
TOTAL FUND	\$ -	\$ 18,911,514.41	\$ 9,805,185.51	\$ 9,106,328.90
IGA AND ISA FUND				
HSA 4500 ISA AND ISG AGREEMENTS		\$ 16,916,446.34	\$ 16,803,713.01	
TOTAL FUND	\$ -	\$ 16,916,446.34	\$ 16,803,713.01	\$ 112,733.33
ISA BHS FUND				
HSA 4502 FEDERAL MEDICAID AUTHORITY REVENUE		\$ 2,056,246,806.07	\$ 1,995,539,401.13	
HSA 4502 ISA AND IGA AGREEMENTS		682,258.09	440,888.33	
HSA 4502 PRIOR YEAR ADJUSTMENT		-	0.02	
HSA 4502 TITLE XIX ADMIN ADDITIONAL		10,868.54	16,701,599.22	
TOTAL FUND	\$ -	\$ 2,056,939,932.70	\$ 2,012,681,888.70	\$ 44,258,044.00
IGA FOR COUNTY BHS FUND				
HSA 4503 COCONINO COUNTY PHS BOARD OF DIRECTORS		\$ 1,070,813.58	\$ 1,024,085.62	
HSA 4503 ISA NAD IGA AGREEMENTS		57,432,011.10	56,451,588.24	
HSA 4503 LIQUOR SERVICE FEES-SPECIAL EVENT		74,050.00	70,950.00	
HSA 4503 LOCAL ALCOHOLISM RECEPTION CTR		332,000.00	332,000.00	
HSA 4503 PIMA CNTY BRD SUPERVISORS		2,314,004.02	2,999,443.43	
TOTAL FUND	\$ -	\$ 61,222,878.70	\$ 60,878,067.29	\$ 344,811.41
DHS - INDIRECT COST FUND				
HSA 9001 APPROPRIATED ACTIVITY		\$ -	\$ 8,594,724.85	
HSA 9001 DEPOSITS FOR ADHS		11,562,421.61	-	
TOTAL FUND	\$ 4,361,148.56	\$ 11,562,421.61	\$ 8,594,724.85	\$ 7,328,845.32
ARIZONA COMMISSION OF INDIAN AFFAIRS				
STATEWIDE DONATIONS				
IAA 2025 OTHER DONATIONS		\$ 16,000.00	\$ 20,982.60	
TOTAL FUND	\$ 10,154.97	\$ 16,000.00	\$ 20,982.60	\$ 5,172.37
INDIAN AFFAIRS COMMISSION PUBLICATIONS FUND	\$ 1,005.93	\$ -	\$ -	\$ 1,005.93
ARIZONA INDIAN TOWN HALL FUND	\$ 122.40	\$ -	\$ -	\$ 122.40
ARIZONA PIONEERS' HOME				
EMPLOYEE RECOGNITION FUND				
PIA 2449 EMPLOYEE RECOGNITION PROGRAM		\$ -	\$ 2,156.60	

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
TOTAL FUND	\$ 5,172.71	\$ -	\$ 2,156.60	\$ 3,016.11
PIONEERS HOME STATE CHARITABLE EARNINGS				
PIA 3129 APPROPRIATED ACTIVITY		\$ -	\$ 4,029,031.47	
PIA 3129 CONVERSION APPROP		-	(40,455.00)	
PIA 3129 NON GENERAL FUND REVENUE		5,366,210.27	-	
PIA 3129 PRIOR YEAR ADJUSTMENT		-	40,455.00	
TOTAL FUND	\$ 2,786,160.22	\$ 5,366,210.27	\$ 4,029,031.47	\$ 4,123,339.02
MINERS HOSPITAL FOR DISABLED MINERS LAND FUND				
PIA 3130 APPROPRIATED ACTIVITY		\$ -	\$ 1,828,955.03	
PIA 3130 CONVERSION APPROP		-	518,250.57	
PIA 3130 NON GENERAL FUND REVENUE		3,068,158.92	-	
PIA 3130 PRIOR YEAR ADJUSTMENT		593,711.67	-	
TOTAL FUND	\$ 1,304,986.68	\$ 3,661,870.59	\$ 2,347,205.60	\$ 2,619,651.67
ARIZONA PIONEERS HOME FUND				
PIA 3143 SPECIAL DONATIONS		\$ 141,990.89	\$ 4,559.69	
PIA 3144 SPECIAL DONATIONS		55,600.00	81,562.64	
TOTAL FUND	\$ 281,982.24	\$ 197,590.89	\$ 86,122.33	\$ 393,450.80
DEPARTMENT OF VETERANS SERVICE				
FEDERAL GRANT FUND				
VSA 2000 FEDERAL GRANTS		\$ 964,733.79	\$ 1,022,338.23	
TOTAL FUND	\$ 172,944.07	\$ 964,733.79	\$ 1,022,338.23	\$ 115,339.63
STATE VETERANS CONSERVATORSHIP FUND				
VSA 2077 APPROPRIATED ACTIVITY		\$ (6,094.96)	\$ 426,311.97	
VSA 2077 VETERANS CONSERVATORSHIP-REV COLLECTOR		508,135.81	-	
TOTAL FUND	\$ 78,745.88	\$ 502,040.85	\$ 426,311.97	\$ 154,474.76
MILITARY FAMILY RELIEF FUND				
VSA 2339 MILITARY FAMILY RELIEF DONATIONS		\$ 1,120,076.25	\$ 504,044.62	
TOTAL FUND	\$ 5,100,831.10	\$ 1,120,076.25	\$ 504,044.62	\$ 5,716,862.73
STATE HOME FOR VETERANS TRUST				
VSA 2355 APPROPRIATED ACTIVITY		\$ -	\$ 30,849,534.47	
VSA 2355 CONVERSION APPROP		-	354,076.74	
VSA 2355 PRIOR YEAR ADJUSTMENT		1,668,560.78	-	
VSA 2355 STATE VETERANS HOME-REVENUE		33,213,760.49	-	
VSA 2356 STATE VETERANS HOME-REVENUE		1,171.87	-	
TOTAL FUND	\$ 13,086,390.02	\$ 34,883,493.14	\$ 31,203,611.21	\$ 16,766,271.95
VETERANS DONATION FUND				
VSA 2441 CONVERSION APPROP		\$ -	\$ 28,402.11	
VSA 2441 PRIOR YEAR ADJUSTMENT		442,719.38	-	
VSA 2441 VDF ADMINISTRATION		2,390,895.80	1,715,918.43	
TOTAL FUND	\$ 2,441,534.85	\$ 2,833,615.18	\$ 1,744,320.54	\$ 3,530,829.49
EMPLOYEE RECOGNITION FUND				
VSA 2449 EMPLOYEE RECOGNITION PROGRAM		\$ 8,600.03	\$ 2,079.31	
TOTAL FUND	\$ 11.06	\$ 8,600.03	\$ 2,079.31	\$ 6,531.78
STATE VETERANS CEMETERY FUND				
VSA 2481 CEMETERY FEDERAL REIMBURSEMENT		\$ 4,974,924.57	\$ 5,640,592.09	
TOTAL FUND	\$ 691,622.56	\$ 4,974,924.57	\$ 5,640,592.09	\$ 25,955.04
SOUTHERN AZ VETERANS CEMETERY TRUST				
VSA 2499 SO AZ VETERANS' CEMETERY OPERATIONS		\$ 364,999.76	\$ 32,690.54	
TOTAL FUND	\$ 312,762.49	\$ 364,999.76	\$ 32,690.54	\$ 645,071.71
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
	\$ 120,324.87	\$ -	\$ -	\$ 120,324.87

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STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
VETERANS FIDUCIARY FUND				
VSA 3218 FIDUCIARY INVESTMENTS		\$ (8,764,692.37)	\$ -	
TOTAL FUND	\$ 11,767,869.75	\$ (8,764,692.37)	\$ -	\$ 3,003,177.38

WATER INFRASTRUCTURE FINANCE AUTHORITY

GREATER ARIZONA DEVELOPMENT AUTHORITY REVOLVING FUND				
WFA 2311 CONVERSION APPROP		\$ -	\$ 610.45	
WFA 2311 GREATER ARIZONA DEVELOPMENT AUTHORITY		91,638.58	47,582.04	
WFA 2311 PRIOR YEAR ADJUSTMENT		21.77	-	
TOTAL FUND	\$ 13,349,003.16	\$ 91,660.35	\$ 48,192.49	\$ 13,392,471.02

FEDERAL GRANT

WFA 4310 CONVERSION APPROP		\$ -	\$ 548.33	
WFA 4310 LOAN ASSISTANCE		8,852,452.75	8,852,452.75	
WFA 4310 PRIOR YEAR ADJUSTMENT		78.49	-	
WFA 4335 CONVERSION APPROP			1,827.66	
WFA 4335 LOAN ASSISTANCE		19,532,821.95	19,690,619.59	
WFA 4335 PRIOR YEAR ADJUSTMENT		117.75	-	
TOTAL FUND	\$ 8,087.58	\$ 28,385,470.94	\$ 28,545,448.33	\$ (151,889.81)

CLEAN WATER REVOLVING FUND

WFA 4309 LOAN SERVICING		\$ 1,196,051.49	\$ 293,564.07	
WFA 4311 WATER LOANS		220.21	210,707.38	
WFA 4312 ANNUAL DEBT SERVICE - LEVERAGED		256,185,532.31	249,653,107.65	
WFA 4313 ANNUAL DEBT SERVICE - STATE MATCH		30,141,166.41	22,043,911.63	
WFA 4315 DEBT SERVICE RESERVE		29,518.93	-	
WFA 4316 CAPITAL GRANT TRANSFER		-	(50,201.90)	
WFA 4317 CAPITAL GRANT TRANSFER		-	52,462.49	
WFA 4317 LOAN SERVICING		(241,569.13)	466,140.58	
WFA 4319 LOAN ASSISTANCE		11,136,602.45	(136,897,591.63)	
WFA 4319 PRIOR YEAR ADJUSTMENT		-	14,798,377.77	
TOTAL FUND	\$ 67,225,065.49	\$ 298,447,522.67	\$ 150,570,478.04	\$ 215,102,110.12

DRINKING WATER REVOLVING FUND

WFA 4320 DEBT SERVICE RESERVE		\$ 129,028.96	\$ -	
WFA 4321 CAPITAL GRANT TRANSFER		(3,344,484.77)	(3,344,484.77)	
WFA 4321 CONVERSION APPROP		-	(147,665.33)	
WFA 4321 PRIOR YEAR ADJUSTMENT		-	181,877.49	
WFA 4322 CONVERSION APPROP		-	148,877.68	
WFA 4322 LOAN SERVICING		426,000.65	478,005.80	
WFA 4322 PRIOR YEAR ADJUSTMENT		181,877.49	-	
WFA 4324 LOAN ASSISTANCE		5,509,118.30	25,858,319.42	
WFA 4324 PRIOR YEAR ADJUSTMENT		14,470,304.59	-	
WFA 4331 WATER LOANS		52.73	47,878.92	
WFA 4332 ANNUAL DEBT SERVICE - LEVERAGED		22,372,941.97	27,141,550.60	
WFA 4333 ANNUAL DEBT SERVICE - STATE MATCH		10,438,734.91	6,570,469.96	
TOTAL FUND	\$ 78,941,871.71	\$ 50,183,574.83	\$ 56,934,829.77	\$ 72,190,616.77

INSPECTION AND REGULATION

BOARD OF ACCOUNTANCY

BOARD OF ACCOUNTANCY FUND				
ABA 2001 APPROPRIATED ACTIVITY		\$ -	\$ 1,593,291.33	
ABA 2001 REVENUE COLLECTIONS		1,820,367.86	-	
TOTAL FUND	\$ 2,285,884.65	\$ 1,820,367.86	\$ 1,593,291.33	\$ 2,512,961.18

RADIATION REGULATORY AGENCY

FEDERAL GRANT FUND				
AEA 2000 FEDERAL GRANTS		\$ 193,200.00	\$ 193,200.00	
AEA 2000 RADIATION MEASUREMENT LABORATORY		85,927.27	91,257.10	
AEA 2000 X-RAY COMPLIANCE		186,623.48	169,461.17	
TOTAL FUND	\$ 18,783.96	\$ 465,750.75	\$ 453,918.27	\$ 30,616.44

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STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
STATE RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND				
AEA 2061 APPROPRIATED ACTIVITY		\$ -	\$ 230,394.87	
AEA 2061 REVENUE COLLECTIONS		291,171.08	-	
TOTAL FUND	\$ 12,142.92	\$ 291,171.08	\$ 230,394.87	\$ 72,919.13
NUCLEAR EMERGENCY MANAGEMENT FUND				
AEA 2138 RADIATION MEASUREMENT LABORATORY		\$ 892,782.75	\$ 872,788.83	
TOTAL FUND	\$ 265.61	\$ 892,782.75	\$ 872,788.83	\$ 20,259.53
LASER SAFETY FUND				
AEA 2388 NON-IONIZING		\$ -	\$ 58,961.24	
AEA 2388 REVENUE COLLECTIONS		56,110.00	-	
TOTAL FUND	\$ 7,125.19	\$ 56,110.00	\$ 58,961.24	\$ 4,273.95
RADIATION REGULATORY FEE FUND				
AEA 2554 APPROPRIATED ACTIVITY		\$ -	\$ 586,359.88	
AEA 2554 REVENUE COLLECTIONS		612,251.52	-	
TOTAL FUND	\$ 22,898.12	\$ 612,251.52	\$ 586,359.88	\$ 48,789.76
DEPARTMENT OF AGRICULTURE				
AGRICULTURAL CONSULTING AND TRAINING TRUST FUND	\$ 31,747.18	\$ -	\$ 206.00	\$ 31,541.18
FEDERAL GRANT FUND				
AHA 2000 AGRICULTURAL CONSULTATION AND TRAINING		\$ 1,348,226.13	\$ 1,381,459.83	
AHA 2000 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		198,584.00	269,174.40	
AHA 2000 ANIMAL PRODUCTS FOOD SAFETY		560,980.03	590,313.34	
AHA 2000 FRESH PRODUCE STANDARDIZATION		50,355.94	49,364.64	
AHA 2000 NATIVE PLANT		43,321.92	79,514.62	
AHA 2000 NON FOOD PRODUCT QUALITY ASSURANCE		10,884.00	14,646.54	
AHA 2000 PEST EXCLUSION		2,036,840.00	1,738,167.80	
AHA 2000 PESTICIDE COMPLIANCE AND WORKER SAFETY		418,944.46	464,318.12	
TOTAL FUND	\$ 384,864.99	\$ 4,668,136.48	\$ 4,586,959.29	\$ 466,042.18
COMMERCIAL FEED TRUST FUND				
AHA 2012 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		\$ -	\$ 15,417.53	
AHA 2012 NON FOOD PRODUCT QUALITY ASSURANCE		347,553.65	238,731.70	
AHA 2012 STATE AGRICULTURAL LABORATORY		-	21,706.09	
TOTAL FUND	\$ 279,319.65	\$ 347,553.65	\$ 275,855.32	\$ 351,017.98
STATE EGG INSPECTION TRUST FUND				
AHA 2022 ANIMAL PRODUCTS FOOD SAFETY		\$ 1,395,856.86	\$ 1,371,618.39	
TOTAL FUND	\$ 652,067.72	\$ 1,395,856.86	\$ 1,371,618.39	\$ 676,306.19
PESTICIDE TRUST FUND				
AHA 2051 NON FOOD PRODUCT QUALITY ASSURANCE		\$ 446,001.16	\$ 397,121.52	
AHA 2051 STATE AGRICULTURAL LABORATORY		-	21,905.42	
TOTAL FUND	\$ 452,665.14	\$ 446,001.16	\$ 419,026.94	\$ 479,639.36
DANGEROUS PLANTS PESTS AND DISEASES TRUST FUND				
AHA 2054 PEST EXCLUSION		\$ 70,052.22	\$ 40,301.91	
TOTAL FUND	\$ 77,506.53	\$ 70,052.22	\$ 40,301.91	\$ 107,256.84
SEED LAW TRUST FUND				
AHA 2064 NON FOOD PRODUCT QUALITY ASSURANCE		\$ 111,690.72	\$ 56,488.82	
TOTAL FUND	\$ 124,427.03	\$ 111,690.72	\$ 56,488.82	\$ 179,628.93
LIVESTOCK CUSTODY TRUST FUND				
AHA 2065 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		\$ 53,363.97	\$ 35,361.24	
TOTAL FUND	\$ 261,402.35	\$ 53,363.97	\$ 35,361.24	\$ 279,405.08
FERTILIZER MATERIALS TRUST FUND				
AHA 2081 NON FOOD PRODUCT QUALITY ASSURANCE		\$ 459,455.68	\$ 227,763.63	
AHA 2081 STATE AGRICULTURAL LABORATORY		-	111,889.17	

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
TOTAL FUND	\$ 373,348.66	\$ 459,455.68	\$ 339,652.80	\$ 493,151.54
BEEF COUNCIL FUND				
AHA 2083 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		\$ 322,312.20	\$ 348,092.35	
TOTAL FUND	\$ 60,483.84	\$ 322,312.20	\$ 348,092.35	\$ 34,703.69
ARIZONA FEDERAL-STATE INSPECTION FUND				
AHA 2113 FRESH PRODUCE STANDARDIZATION		\$ 3,681,628.27	\$ 2,859,445.03	
TOTAL FUND	\$ 971,030.31	\$ 3,681,628.27	\$ 2,859,445.03	\$ 1,793,213.55
NUCLEAR EMERGENCY MANAGEMENT FUND				
AHA 2138 OFFSITE NUCLEAR EMERGENCY RESPONSE PLANS		\$ 198,434.00	\$ 215,508.47	
TOTAL FUND	\$ 18,778.21	\$ 198,434.00	\$ 215,508.47	\$ 1,703.74
ARIZONA GRAIN RESEARCH TRUST FUND				
AHA 2201 ARIZONA GRAIN COUNCIL		\$ 215,385.97	\$ 130,782.03	
TOTAL FUND	\$ 150,173.86	\$ 215,385.97	\$ 130,782.03	\$ 234,777.80
ICEBERG LETTUCE TRUST FUND				
AHA 2259 AZ ICEBERG LETTUCE RESEARCH COUNCIL		\$ 104,328.60	\$ 97,448.95	
TOTAL FUND	\$ 64,276.05	\$ 104,328.60	\$ 97,448.95	\$ 71,155.70
CITRUS FRUIT AND VEGETABLE TRUST FUND				
AHA 2260 FRESH PRODUCE STANDARDIZATION		\$ 349,185.15	\$ 349,768.73	
AHA 2260 PRIOR YEAR ADJUSTMENT		447.10	-	
TOTAL FUND	\$ 148,238.28	\$ 349,632.25	\$ 349,768.73	\$ 148,101.80
AQUACULTURE TRUST FUND				
AHA 2297 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		\$ 5,931.10	\$ 20.00	
TOTAL FUND	\$ 22,733.53	\$ 5,931.10	\$ 20.00	\$ 28,644.63
AZ PROTECTED NATIVE PLANT FUND				
AHA 2298 NATIVE PLANT		\$ 69,007.91	\$ 75,939.73	
TOTAL FUND	\$ 55,763.22	\$ 69,007.91	\$ 75,939.73	\$ 48,831.40
ARIZONA CITRUS TRUST FUND				
AHA 2299 AZ CITRUS RESEARCH COUNCIL		\$ 64,516.23	\$ 43,924.72	
TOTAL FUND	\$ 67,655.99	\$ 64,516.23	\$ 43,924.72	\$ 88,247.50
AGRICULTURAL PRODUCTS MARKETING				
AHA 2368 FRESH PRODUCE STANDARDIZATION		\$ 412,472.38	\$ 392,982.48	
TOTAL FUND	\$ 467,463.38	\$ 412,472.38	\$ 392,982.48	\$ 486,953.28
LIVESTOCK AND CROP CONSERVATION FUND				
AHA 2378 AGRICULTURAL CONSULTATION AND TRAINING		\$ 23,046.57	\$ 478,052.58	
TOTAL FUND	\$ 1,568,970.63	\$ 23,046.57	\$ 478,052.58	\$ 1,113,964.62
ARIZONA AGRICULTURE PROTECTION FUND				
	\$ 0.01	\$ -	\$ -	\$ 0.01
AGRICULTURE ADMINISTRATIVE SUPPORT				
AHA 2436 COMMODITY DEVELOPMENT AND PROMOTION		\$ 40,300.00	\$ 38,038.28	
TOTAL FUND	\$ 56,181.80	\$ 40,300.00	\$ 38,038.28	\$ 58,443.52
COMMODITY PROMOTION FUND				
AHA 2458 COMMODITY DEVELOPMENT AND PROMOTION		\$ 18,582.56	\$ 7,118.01	
TOTAL FUND	\$ 2,842.74	\$ 18,582.56	\$ 7,118.01	\$ 14,307.29
EQUINE INSPECTION FUND				
AHA 2489 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		\$ 150.00	\$ -	
TOTAL FUND	\$ 744.41	\$ 150.00	\$ -	\$ 894.41
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
AHA 2500 ADMINISTRATIVE SERVICES		\$ 1,625,415.00	\$ 1,565,802.14	
TOTAL FUND	\$ -	\$ 1,625,415.00	\$ 1,565,802.14	\$ 59,612.86

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
AGRICULTURE DESIGNATED MONIES FUND				
AHA 3011 ADMINISTRATIVE SERVICES		\$ 87,234.35	\$ 207,368.34	
AHA 3011 AGRICULTURAL CONSULTATION AND TRAINING		292,558.34	236,449.61	
AHA 3011 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		18,185.50	41,129.59	
AHA 3011 NON FOOD PRODUCT QUALITY ASSURANCE		14,560.00	13,110.58	
AHA 3011 PEST EXCLUSION		62,043.87	64,030.48	
AHA 3011 STATE AGRICULTURAL LABORATORY		68,999.03	10,833.04	
TOTAL FUND	<u>\$ 738,599.31</u>	<u>\$ 543,581.09</u>	<u>\$ 572,921.64</u>	<u>\$ 709,258.76</u>
INDIRECT COST RECOVERY FUND				
AHA 9000 ADMINISTRATIVE SERVICES		\$ 4,577.81	\$ 160,665.93	
AHA 9000 ANIMAL PRODUCTS FOOD SAFETY		132,562.38	-	
AHA 9000 PESTICIDE COMPLIANCE AND WORKER SAFETY		69,945.44	-	
TOTAL FUND	<u>\$ 614,554.95</u>	<u>\$ 207,085.63</u>	<u>\$ 160,665.93</u>	<u>\$ 660,974.65</u>
ACUPUNCTURE BOARD OF EXAMINERS				
ACUPUNCTURE BOARD OF EXAMINERS				
ANA 2412 APPROPRIATED ACTIVITY		\$ -	\$ 141,921.57	
ANA 2412 REVENUE COLLECTIONS		161,189.50	-	
TOTAL FUND	<u>\$ 148,430.25</u>	<u>\$ 161,189.50</u>	<u>\$ 141,921.57</u>	<u>\$ 167,698.18</u>
STATE BOARD OF APPRAISAL				
BOARD OF APPRAISAL FUND				
APA 2270 MERGED TO DEPT OF FINANCIAL INSTITUTIONS		\$ -	\$ 247,038.80	
TOTAL FUND	<u>\$ 247,038.80</u>	<u>\$ -</u>	<u>\$ 247,038.80</u>	<u>\$ -</u>
BOARD OF ATHLETIC TRAINING				
ATHLETIC TRAINING FUND				
BAA 2583 APPROPRIATED ACTIVITY		\$ -	\$ 107,675.67	
BAA 2583 REVENUE COLLECTIONS		135,664.50	-	
TOTAL FUND	<u>\$ 140,955.24</u>	<u>\$ 135,664.50</u>	<u>\$ 107,675.67</u>	<u>\$ 168,944.07</u>
BOARD OF BARBERS				
BOARD OF BARBERS FUND				
BBA 2007 APPROPRIATED ACTIVITY		\$ -	\$ 308,847.82	
BBA 2007 REVENUE COLLECTIONS		398,305.80	-	
TOTAL FUND	<u>\$ 494,262.01</u>	<u>\$ 398,305.80</u>	<u>\$ 308,847.82</u>	<u>\$ 583,719.99</u>
DEPARTMENT OF FINANCIAL INSTITUTIONS				
MORTGAGE RECOVERY FUND				
BDA 1997 MORTGAGE RECOVERY FUND		\$ 169,214.36	\$ -	
TOTAL FUND	<u>\$ 2,044,332.91</u>	<u>\$ 169,214.36</u>	<u>\$ -</u>	<u>\$ 2,213,547.27</u>
FINANCIAL SERVICES FUND				
BDA 1998 APPROPRIATED ACTIVITY		\$ -	\$ 1,308,132.92	
BDA 1998 REVENUE COLLECTIONS		3,881,386.39	-	
TOTAL FUND	<u>\$ 6,141,396.27</u>	<u>\$ 3,881,386.39</u>	<u>\$ 1,308,132.92</u>	<u>\$ 8,714,649.74</u>
BANKING DEPARTMENT REVOLVING FUND				
BDA 2126 SUPERVISION		\$ 995,916.82	\$ 1,582,684.39	
TOTAL FUND	<u>\$ 782,967.57</u>	<u>\$ 995,916.82</u>	<u>\$ 1,582,684.39</u>	<u>\$ 196,200.00</u>
BOARD OF APPRAISAL				
BDA 2270 APPROPRIATED ACTIVITY		\$ -	\$ 533,916.51	
BDA 2270 MERGED FROM STATE BOARD OF APPRAISAL		247,038.80	-	
BDA 2270 REVENUE COLLECTIONS		664,028.72	-	
TOTAL FUND	<u>\$ -</u>	<u>\$ 911,067.52</u>	<u>\$ 533,916.51</u>	<u>\$ 377,151.01</u>
INTERGOVERNMENTAL AND				

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
INTERAGENCY SERVICE AGREEMENT FUND				
BDA 2500 SUPERVISION OPERATIONS		\$ 81,153.10	\$ 81,592.99	
TOTAL FUND	\$ 1,576.32	\$ 81,153.10	\$ 81,592.99	\$ 1,136.43
DEPARTMENT RECEIVERSHIP REVOLVING FUND				
BDA 3023 RECEIVERSHIPS		\$ 915,096.31	\$ 321,098.89	
TOTAL FUND	\$ 1,426,194.36	\$ 915,096.31	\$ 321,098.89	\$ 2,020,191.78
BOARD OF BEHAVIORAL HEALTH EXAMINERS				
BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND				
BHA 2256 APPROPRIATED ACTIVITY		\$ -	\$ 1,546,240.48	
BHA 2256 REVENUE COLLECTIONS		1,937,069.10	-	
TOTAL FUND	\$ 1,416,803.28	\$ 1,937,069.10	\$ 1,546,240.48	\$ 1,807,631.90
ARIZONA STATE BOARD OF NURSING				
FEDERAL GRANT FUND				
BNA 2000 CNA PROGRAMS		\$ 414,800.00	\$ 414,404.24	
TOTAL FUND	\$ -	\$ 414,800.00	\$ 414,404.24	\$ 395.76
STATEWIDE DONATIONS				
BNA 2025 BNA PRIVATE GRANTS AND DONATIONS		\$ 500.00	\$ -	
TOTAL FUND	\$ 21,478.48	\$ 500.00	\$ -	\$ 21,978.48
BOARD OF NURSING FUND				
BNA 2044 APPROPRIATED ACTIVITY		\$ -	\$ 4,725,615.40	
BNA 2044 REVENUE COLLECTIONS		5,240,025.55	-	
TOTAL FUND	\$ 3,180,665.09	\$ 5,240,025.55	\$ 4,725,615.40	\$ 3,695,075.24
CREDIT CARD CLEARING				
BNA 2600 REVENUE COLLECTIONS		\$ 123,641.66	\$ -	
TOTAL FUND	\$ -	\$ 123,641.66	\$ -	\$ 123,641.66
ARIZONA COMMERCE AUTHORITY				
ARIZONA JOB TRAINING FUND				
CAA 1237 JOB TRAINING FUND		\$ 5,182,335.03	\$ 32,666,666.66	
TOTAL FUND	\$ 61,661,913.06	\$ 5,182,335.03	\$ 32,666,666.66	\$ 34,177,581.43
CEDC LOCAL COMMUNITIES FUND				
CAA 2498 LOCAL COMMUNITIES FUND		\$ 885.04	\$ 106,314.05	
TOTAL FUND	\$ 105,503.42	\$ 885.04	\$ 106,314.05	\$ 74.41
ARIZONA COMMERCE AUTHORITY FUND				
CAA 2547 ARIZONA COMMERCE AUTHORITY		\$ 9,985,078.85	\$ 9,142,321.71	
TOTAL FUND	\$ 633,525.93	\$ 9,985,078.85	\$ 9,142,321.71	\$ 1,476,283.07
ARIZONA COMPETES FUND				
CAA 2548 ARIZONA COMMERCE AUTHORITY		\$ 20,691,476.27	\$ 77,000,000.00	
TOTAL FUND	\$ 85,582,585.46	\$ 20,691,476.27	\$ 77,000,000.00	\$ 29,274,061.73
BOARD OF COSMETOLOGY				
BOARD OF COSMETOLOGY FUND				
CBA 2017 APPROPRIATED ACTIVITY		\$ -	\$ 1,706,080.91	
CBA 2017 INVESTIGATION & HEARING COST RECOVERY		153,223.25	195,130.42	
CBA 2017 NON-APPROPRIATED		4,380,020.48	-	
TOTAL FUND	\$ 5,738,782.17	\$ 4,533,243.73	\$ 1,901,211.33	\$ 8,370,814.57
CORPORATION COMMISSION				
FEDERAL GRANT FUND				
CCA 2000 PIPELINE SAFETY DIV - FEDERAL PROGRAMS		\$ 1,374,358.00	\$ 999,556.99	
TOTAL FUND	\$ 3,278,760.13	\$ 1,374,358.00	\$ 999,556.99	\$ 3,653,561.14

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
UTILITY SITING FUND				
CCA 2076 UTILITIES DIVISION - LINE SITING FUNDS		\$ (10,362.07)	\$ 10,901.20	
CCA 2076 REVENUE COLLECTIONS		(15,793.05)	-	
TOTAL FUND	\$ 65,564.76	\$ (26,155.12)	\$ 10,901.20	\$ 28,508.44
UTILITY REGULATION REVOLVING FUND				
CCA 2172 APPROPRIATED ACTIVITY		\$ 6,396,071.83	\$ 16,467,169.71	
TOTAL FUND	\$ 14,256,660.15	\$ 6,396,071.83	\$ 16,467,169.71	\$ 4,185,562.27
PIPELINE SAFETY REVOLVING FUND				
TOTAL FUND	\$ 144,156.48	\$ -	\$ -	\$ 144,156.48
RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND				
CCA 2175 REVENUE COLLECTIONS		\$ (779,358.25)	\$ -	
TOTAL FUND	\$ 779,673.88	\$ (779,358.25)	\$ -	\$ 315.63
SECURITIES REGULATORY ENFORCEMENT FUND				
CCA 2264 APPROPRIATED ACTIVITY		\$ -	\$ 5,525,231.45	
CCA 2264 REVENUE COLLECTIONS		10,291,847.76	-	
TOTAL FUND	\$ 2,018,559.53	\$ 10,291,847.76	\$ 5,525,231.45	\$ 6,785,175.84
UTILITY SURETY FUND				
CCA 2321 UTILITY SURETY COLLECTIONS		\$ 130.00	\$ -	
TOTAL FUND	\$ 280.00	\$ 130.00	\$ -	\$ 410.00
PUBLIC ACCESS FUND				
CCA 2333 APPROPRIATED ACTIVITY		\$ 3,001.85	\$ 6,959,522.94	
CCA 2333 REVENUE COLLECTIONS		7,386,781.34	-	
CCA 2334 REVENUE COLLECTIONS		(341,278.68)	-	
TOTAL FUND	\$ 2,006,777.66	\$ 7,048,504.51	\$ 6,959,522.94	\$ 2,095,759.23
INVESTMENT MANAGEMENT REGULATORY ENFORCEMENT FUND				
CCA 2404 APPROPRIATED ACTIVITY		\$ -	\$ 3,008,392.04	
CCA 2404 REVENUE COLLECTIONS		2,948,548.82	-	
TOTAL FUND	\$ 1,530,254.50	\$ 2,948,548.82	\$ 3,008,392.04	\$ 1,470,411.28
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
CCA 2500 OTHER AGENCY REIMBURSEMENTS		\$ -	\$ 2,816.02	
CCA 2500 REVENUE COLLECTIONS		1,620.85	-	
TOTAL FUND	\$ 5,653.39	\$ 1,620.85	\$ 2,816.02	\$ 4,458.22
ARIZONA COMPETES FUND				
CCA 2548 REVENUE COLLECTIONS		\$ (130,545.33)	\$ -	
TOTAL FUND	\$ 131,664.80	\$ (130,545.33)	\$ -	\$ 1,119.47
CREDIT CARD CLEARING				
CCA 2600 REVENUE COLLECTIONS		\$ (3,633,565.17)	\$ -	
TOTAL FUND	\$ -	\$ (3,633,565.17)	\$ -	\$ (3,633,565.17)
COURT ORDERED TRUST FUND				
CCA 3180 SECURITIES DIVISION - RESTITUTIONS		\$ 12,868.91	\$ -	
CCA 3180 REVENUE COLLECTIONS		247,397.70	-	
TOTAL FUND	\$ 970,952.74	\$ 260,266.61	\$ -	\$ 1,231,219.35
BOARD OF CHIROPRACTIC EXAMINERS				
BOARD OF CHIROPRACTIC EXAMINERS FUND				
CEA 2010 APPROPRIATED ACTIVITY		\$ -	\$ 400,721.24	
CEA 2010 REVENUE COLLECTIONS		401,801.13	-	
TOTAL FUND	\$ 230,370.89	\$ 401,801.13	\$ 400,721.24	\$ 231,450.78
CONSTABLE ETHICS STANDARDS AND TRAINING BOARD				
CONSTABLE ETHICS STANDARDS AND TRAINING				

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
CNA 2346 CONSTABLE ETHICS STANDARDS & TRNG BOARD		\$ 228,879.04	\$ 194,407.19	
CNA 2347 CONSTABLE ETHICS STANDARDS & TRNG BOARD		57,219.75	52,929.18	
TOTAL FUND	\$ 452,886.47	\$ 286,098.79	\$ 247,336.37	\$ 491,648.89

COTTON RESEARCH AND PROTECTION COUNCIL

FEDERAL GRANT FUND

CRA 2000 COTTON COUNCIL		\$ 384,296.00	\$ 384,296.00	
TOTAL FUND	\$ -	\$ 384,296.00	\$ 384,296.00	\$ -

COTTON RESEARCH

CRA 2013 COTTON COUNCIL		\$ 2,825,051.94	\$ 2,370,648.15	
CRA 2013 PRIOR YEAR ADJUSTMENT		248,170.00	-	
TOTAL FUND	\$ 3,033,215.62	\$ 3,073,221.94	\$ 2,370,648.15	\$ 3,735,789.41

BOARD OF DISPENSING OPTICIANS

BOARD OF DISPENSING OPTICIANS FUND

DOA 2046 APPROPRIATED ACTIVITY		\$ -	\$ 119,382.64	
DOA 2046 NON-APPROPRIATED		173,493.00	-	
TOTAL FUND	\$ 249,578.73	\$ 173,493.00	\$ 119,382.64	\$ 303,689.09

BOARD OF DENTAL EXAMINERS

DENTAL BOARD FUND

DXA 2020 APPROPRIATED ACTIVITY		\$ -	\$ 1,138,452.59	
DXA 2020 REVENUE COLLECTIONS		1,691,081.91	-	
TOTAL FUND	\$ 4,397,804.96	\$ 1,691,081.91	\$ 1,138,452.59	\$ 4,950,434.28

BOARD OF FUNERAL DIRECTORS AND EMBALMERS

BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND

FDA 2026 APPROPRIATED ACTIVITY		\$ -	\$ 338,062.58	
FDA 2026 REVENUE COLLECTIONS		374,950.12	-	
TOTAL FUND	\$ 381,568.21	\$ 374,950.12	\$ 338,062.58	\$ 418,455.75

DEPARTMENT OF GAMING

GREYHOUND AND REITED RACEHOUSE ADOPTION FUND

GMA 2015 MERGED FROM DEPT OF RACING FUND 2015		\$ 493.75	\$ -	
GMA 2015 RACEHORSE ADOPTION PROGRAM		2,297.25	2,746.00	
TOTAL FUND	\$ -	\$ 2,791.00	\$ 2,746.00	\$ 45.00

RACING ADMINISTRATION

GMA 2018 MERGED FROM DEPT OF RACING FUND 2018		\$ 23,692.48	\$ -	
TOTAL FUND	\$ -	\$ 23,692.48	\$ -	\$ 23,692.48

SW FINGERPRINT CLEARING ACCOUNT

GMA 2159 FINGERPRINT PROCESSING		\$ 33,427.00	\$ 30,822.00	
GMA 2159 MERGED FROM DEPT OF RACING FUND 2159		1,970.62	-	
TOTAL FUND	\$ -	\$ 35,397.62	\$ 30,822.00	\$ 4,575.62

AZ BREEDERS AWARD

GMA 2206 BREEDERS AWARD - 5 PERCENT COLLECTION		\$ 32,547.31	\$ 37,642.30	
GMA 2206 MERGED FROM DEPT OF RACING FUND 2206		15,439.70	-	
TOTAL FUND	\$ -	\$ 47,987.01	\$ 37,642.30	\$ 10,344.71

PERMANENT TRIBAL-STATE COMPACT FUND

GMA 2340 APPROPRIATED ACTIVITY		\$ 1,246.68	\$ 1,625,225.41	
GMA 2340 REVENUE - CERTIFICATION		1,905,758.14	-	
GMA 2340 PRIOR YEAR ADJUSTMENT		7,000.00	-	
TOTAL FUND	\$ 1,506,396.34	\$ 1,914,004.82	\$ 1,625,225.41	\$ 1,795,175.75

ARIZONA BENEFITS FUND

GMA 2350 APPROPRIATED ACTIVITY		\$ 9,754,181.24	\$ 9,419,665.35	
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See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
GMA 2350 CLEARING ACCOUNT		298,533.78	-	
TOTAL FUND	\$ 1,618,183.09	\$ 10,052,715.02	\$ 9,419,665.35	\$ 2,251,232.76
RACING INVESTIGATION				
GMA 2369 MERGED FROM DEPT OF RACING FUND 2369		\$ 23,050.33	\$ -	
GMA 2369 RACING INVESTIGATION		-	2,646.09	
TOTAL FUND	\$ -	\$ 23,050.33	\$ 2,646.09	\$ 20,404.24
UNARMED COMBAT EVENTS				
GMA 2393 MERGED FROM DEPT OF RACING FUND 2393		\$ 51,333.30	\$ -	
GMA 2393 UNARMED COMBAT		38,500.00	18,399.47	
TOTAL FUND	\$ -	\$ 89,833.30	\$ 18,399.47	\$ 71,433.83
IGA AND ISA				
GMA 2500 INTERAGENCY AND INTERGOVERNMENTAL AGREEM		\$ 1,761,855.00	\$ 1,706,035.15	
TOTAL FUND	\$ -	\$ 1,761,855.00	\$ 1,706,035.15	\$ 55,819.85
RACING REGULATIONS				
GMA 2556 APPROPRIATED ACTIVITY		\$ -	\$ 2,496,746.63	
GMA 2556 GENERAL FUND AND RACING REG REVENUE		2,648,853.46	-	
GMA 2556 MERGED FROM DEPT OF RACING FUND 2556		1,043,541.82	-	
TOTAL FUND	\$ -	\$ 3,692,395.28	\$ 2,496,746.63	\$ 1,195,648.65
CREDIT CARD CLEARING				
GMA 2600 CREDIT CARD CLEARING ACCOUNT		\$ (515.32)	\$ -	
TOTAL FUND	\$ -	\$ (515.32)	\$ -	\$ (515.32)
RACING COMMISSION BOND DEPOSIT				
GMA 3720 MERGED FROM DEPT OF RACING FUND 3720		\$ 55,572.47	\$ -	
TOTAL FUND	\$ -	\$ 55,572.47	\$ -	\$ 55,572.47
BOARD OF HOMEOPATHIC EXAMINERS				
BOARD OF HOMEOPATHIC MED EXAMINERS FUND				
HEA 2041 APPROPRIATED ACTIVITY		\$ -	\$ 74,570.40	
HEA 2041 NON-APPROPRIATED		76,545.00	-	
TOTAL FUND	\$ 5,490.54	\$ 76,545.00	\$ 74,570.40	\$ 7,465.14
INDUSTRIAL COMMISSION				
FEDERAL GRANT FUND				
ICA 2000 BUREAU OF LABOR STATISTICS		\$ 96,901.48	\$ 115,533.28	
ICA 2000 OCCUPATIONAL SAFETY AND HEALTH ACT 23G		1,227,608.53	2,071,866.89	
ICA 2000 PRIOR YEAR ADJUSTMENT		10,786.20	-	
ICA 2000 OSHA - CONSULTATION AGREEMENTS 21D		877,136.60	748,794.44	
TOTAL FUND	\$ 16,835.68	\$ 2,212,432.81	\$ 2,936,194.61	\$ (706,926.12)
INDUSTRIAL COMMISSION REVOLVING FUND				
ICA 2002 ADMINISTRATIVE - REVOLVING		\$ (665.00)	\$ (47,083.42)	
ICA 2002 EDUCATION AND TRAINING		131,552.21	129,077.84	
ICA 2002 WAGE CLAIMS		1,561.68	-	
TOTAL FUND	\$ 182,306.87	\$ 132,448.89	\$ 81,994.42	\$ 232,761.34
ADMINISTRATIVE FUND				
ICA 2177 APPROPRIATED ACTIVITY		\$ -	\$ 19,136,369.36	
ICA 2177 REVENUE COLLECTIONS		15,752,268.42	-	
TOTAL FUND	\$ 11,633,861.37	\$ 15,752,268.42	\$ 19,136,369.36	\$ 8,249,760.43
INTERGOVERNMENTAL AGREEMENTS				
ICA 2180 SPECIAL FUND NON-APPROPRIATED		\$ 15,520,261.98	\$ 26,059,698.86	
ICA 2180 PRIOR YEAR ADJUSTMENT		99,890,641.69	-	
TOTAL FUND	\$ -	\$ 115,410,903.67	\$ 26,059,698.86	\$ 89,351,204.81
CREDIT CARD CLEARING				
ICA 2600 CREDIT CARD CLEARING		\$ (7,560.62)	\$ 9,788.59	

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
TOTAL FUND	\$ -	\$ (7,560.62)	\$ 9,788.59	\$ (17,349.21)
DEPARTMENT OF INSURANCE				
FEDERAL GRANT FUND				
IDA 2000 FEDERAL GRANTS		\$ 333,837.35	\$ 333,837.35	
TOTAL FUND	\$ -	\$ 333,837.35	\$ 333,837.35	\$ -
INSURANCE EXAMINERS REVOLVING FUND				
IDA 2034 INSURANCE INDUSTRY EXAMINATIONS		\$ 4,399,395.57	\$ 4,346,672.77	
TOTAL FUND	\$ 1,444,275.18	\$ 4,399,395.57	\$ 4,346,672.77	\$ 1,496,997.98
ARIZONA PROPERTY-CASUALTY INS GUAR				
IDA 2114 PROPERTY AND CASUALTY INSURED PROTECTION		\$ 291,917.95	\$ 290,851.29	
TOTAL FUND	\$ 76,073.47	\$ 291,917.95	\$ 290,851.29	\$ 77,140.13
LIFE AND DISABILITY INSURANCE GUARANTY				
IDA 2154 LIFE AND DISABILITY INSURED PROTECTION		\$ 246,254.95	\$ 245,845.80	
TOTAL FUND	\$ 57,146.88	\$ 246,254.95	\$ 245,845.80	\$ 57,556.03
INSURANCE DEPARTMENT FINGERPRINTING FUND				
IDA 2163 FINGERPRINT CD CRIMINAL BACKGRND PROCESS		\$ (9,167.00)	\$ -	
TOTAL FUND	\$ 16,610.00	\$ (9,167.00)	\$ -	\$ 7,443.00
ASSESSMENT FUND FOR VOLUNTARY PLANS				
IDA 2316 LIABILITY INSURANCE VOLUNTARY PLAN ADMIN		\$ (5,400.00)	\$ 72,488.62	
IDA 2316 PRIOR YEAR ADJUSTMENT		188,400.00	-	
TOTAL FUND	\$ 197,293.45	\$ 183,000.00	\$ 72,488.62	\$ 307,804.83
CAPTIVE INSURANCE REGULATORY SUPERVISION				
IDA 2377 CAPTIVE INSURER OVERSIGHT		\$ 601,400.00	\$ 598,787.71	
TOTAL FUND	\$ 488,687.02	\$ 601,400.00	\$ 598,787.71	\$ 491,299.31
HEALTH CARE APPEALS FUND				
IDA 2467 HEALTH CARE APPEALS EVALUATION		\$ 194,015.00	\$ 262,747.96	
IDA 2467 PRIOR YEAR ADJUSTMENT		111,810.00	-	
TOTAL FUND	\$ 110,685.05	\$ 305,825.00	\$ 262,747.96	\$ 153,762.09
FINANCIAL SURVEILLANCE FUND				
IDA 2473 FIN SURVEILLANCE OF DOMESTIC INSURERS		\$ (22,500.00)	\$ 263,352.12	
IDA 2473 PRIOR YEAR ADJUSTMENT		435,000.00	-	
TOTAL FUND	\$ 412,439.68	\$ 412,500.00	\$ 263,352.12	\$ 561,587.56
IGA AND ISA				
IDA 2500 INTERAGENCY SERVICE AGREEMENTS		\$ 5,000.00	\$ 564.00	
TOTAL FUND	\$ -	\$ 5,000.00	\$ 564.00	\$ 4,436.00
RECEIVERSHIP LIQUIDATION				
IDA 3104 RECEIVERSHIP ADMINISTRATION		\$ 44,797.47	\$ 24,963.75	
TOTAL FUND	\$ (20,149.83)	\$ 44,797.47	\$ 24,963.75	\$ (316.11)
INSURANCE TAX PREMIUM CLEARING				
IDA 3727 PREMIUM TAX REVENUES: NON-REVERTING		\$ 2,565,301.55	\$ -	
TOTAL FUND	\$ 376,705.16	\$ 2,565,301.55	\$ -	\$ 2,942,006.71
DEPARTMENT OF LIQUOR LICENSES AND CONTROL				
LIQUOR LICENSES FUND				
LLA 1996 APPROPRIATED ACTIVITY		\$ -	\$ 2,901,746.35	
LLA 1996 REVENUE COLLECTIONS		3,792,079.60	-	
TOTAL FUND	\$ 9,826.90	\$ 3,792,079.60	\$ 2,901,746.35	\$ 900,160.15
FEDERAL GRANT FUND				
LLA 2000 UNDERAGE OJDP		\$ 81,155.81	\$ 80,156.31	
TOTAL FUND	\$ 2,248.23	\$ 81,155.81	\$ 80,156.31	\$ 3,247.73

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
STATEWIDE DONATIONS	<u>\$ 403.94</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 403.94</u>
STATEWIDE FINGERPRINT CLEARING ACCOUNT				
LLA 2159 FBI FINGERPRINTING		\$ 178.00	\$ -	
TOTAL FUND	<u>\$ 6,620.00</u>	<u>\$ 178.00</u>	<u>\$ -</u>	<u>\$ 6,798.00</u>
LICENSE FEES-AUDIT-ENFORCEMENT SURCHARGES FUND				
LLA 3008 STATE SPECIAL COLLECTIONS		\$ (31,997.71)	\$ -	
LLA 3010 AUDIT SURCHARGE		173,670.00	180,028.48	
LLA 3011 ENFORCEMENT SURCHRG - ENFORCEMENT		444,545.00	490,345.25	
LLA 3012 ENFORCEMENT SURCHRG -MULTIPLE COMPLAINTS		368,618.50	410,845.86	
TOTAL FUND	<u>\$ 1,185,628.96</u>	<u>\$ 954,835.79</u>	<u>\$ 1,081,219.59</u>	<u>\$ 1,059,245.16</u>
ANTI-RACKETEERING REVOLVING FUND				
LLA 3066 RICO		\$ -	\$ (7,796.53)	
TOTAL FUND	<u>\$ 5,943.62</u>	<u>\$ -</u>	<u>\$ (7,796.53)</u>	<u>\$ 13,740.15</u>
ARIZONA MEDICAL BOARD				
ARIZONA MEDICAL BOARD FUND				
MEA 2038 APPROPRIATED ACTIVITY		\$ 26.10	\$ 6,472,329.28	
MEA 2038 REVENUE COLLECTIONS		6,692,748.94	-	
TOTAL FUND	<u>\$ 5,606,442.49</u>	<u>\$ 6,692,775.04</u>	<u>\$ 6,472,329.28</u>	<u>\$ 5,826,888.25</u>
STATE MINE INSPECTOR				
FEDERAL GRANT FUND				
MIA 2000 BLM ABANDONED MINE INVENTORY SAFETY PROG		\$ 277,679.24	\$ 259,828.16	
MIA 2000 MINE SAFETY AND HEALTH ACT		217,126.00	217,173.24	
TOTAL FUND	<u>\$ 2,026.79</u>	<u>\$ 494,805.24</u>	<u>\$ 477,001.40</u>	<u>\$ 19,830.63</u>
FEDERAL GRANT FUND				
MIA 2400 MINE SAFETY AND HEALTH ACT		\$ 85,936.81	\$ 84,199.57	
TOTAL FUND	<u>\$ 244,001.27</u>	<u>\$ 85,936.81</u>	<u>\$ 84,199.57</u>	<u>\$ 245,738.51</u>
ABANDONED MINE SAFETY				
MIA 2408 ABANDONED MINE SAFETY		\$ 35.00	\$ 13,070.00	
ABANDONED MINE SAFETY	<u>\$ 144,170.40</u>	<u>\$ 35.00</u>	<u>\$ 13,070.00</u>	<u>\$ 131,135.40</u>
AGGREGATE MINING RECLAMATION FUND				
MIA 2511 APPROPRIATED ACTIVITY		\$ -	\$ 31,358.97	
MIA 2511 LAND RECLAMATION		38,830.00	-	
TOTAL FUND	<u>\$ 139,823.36</u>	<u>\$ 38,830.00</u>	<u>\$ 31,358.97</u>	<u>\$ 147,294.39</u>
DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY				
FEDERAL GRANT FUND				
MMA 2000 FEDERAL GRANTS		\$ 268,567.47	\$ 304,804.50	
TOTAL FUND	<u>\$ 150,395.08</u>	<u>\$ 268,567.47</u>	<u>\$ 304,804.50</u>	<u>\$ 114,158.05</u>
STATEWIDE FINGERPRINT CLEARING ACCOUNT				
MMA 2159 DPS FINGERPRINT PROCESSING		\$ 199.50	\$ -	
TOTAL FUND	<u>\$ 112.00</u>	<u>\$ 199.50</u>	<u>\$ -</u>	<u>\$ 311.50</u>
ARSON DETECTION REWARD				
MMA 2169 ARSON REWARD PAYOUTS		\$ 21,473.53	\$ -	
TOTAL FUND	<u>\$ 88,011.60</u>	<u>\$ 21,473.53</u>	<u>\$ -</u>	<u>\$ 109,485.13</u>
FIRE BUILDING FUND				
MMA 2211 CERTIFICATE AND CLASS FEES		\$ 15,421.00	\$ 36,501.73	
TOTAL FUND	<u>\$ 15,688.73</u>	<u>\$ 15,421.00</u>	<u>\$ 36,501.73</u>	<u>\$ (5,392.00)</u>
MOBILE HOME RELOCATION				
MMA 2237 RELOCATION - 10% - PAYOUTS		\$ 53,614.47	\$ 286,649.71	

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
MMA 2237 RELOCATION - 90% - INVESTED		538,209.45	22,402.85	
TOTAL FUND	\$ 7,938,350.67	\$ 591,823.92	\$ 309,052.56	\$ 8,221,122.03
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
MMA 2500 INTERAGENCY FUND		186,497.00	163,698.24	
TOTAL FUND	\$ 84,805.85	\$ 186,497.00	\$ 163,698.24	\$ 107,604.61
CONDO AND PLANNED COMMUNITY HEARING OFFICE				
MMA 2537 CONDO & PLANNED COMMUNITY HEARING 10%		19,725.00	17,100.00	
MMA 2537 CONDO & PLANNED COMMUNITY HEARING 90%		1,525.00	1,900.00	
TOTAL FUND	\$ -	\$ 21,250.00	\$ 19,000.00	\$ 2,250.00
TRAMPOLINE COURT SAFETY FUND				
MMA 2578 TRAMPOLINE SAFETY		1,100.00	-	
TOTAL FUND	\$ 2,344.00	\$ 1,100.00	\$ -	\$ 3,444.00
MANUFACTURED HOUSING CONSUMER RECOVERY				
MMA 3090 CONSUMER RECOVERY - TRUST		99,763.33	5,775.00	
TOTAL FUND	\$ 363,500.96	\$ 99,763.33	\$ 5,775.00	\$ 457,489.29
MANUFACTURED HOUSING CASH BOND				
MMA 3722 CASH BONDS - 10% - PAYOUTS		(51,642.00)	-	
MMA 3722 CASH BONDS - 90% - INVESTED		(28,994.06)	-	
TOTAL FUND	\$ (55,970.70)	\$ (80,636.06)	\$ -	\$ (136,606.76)
BOARD OF MASSAGE THERAPY				
STATEWIDE FINGERPRINT CLEARING ACCOUNT				
MTA 2159 NON-APPROPRIATED		242.00	-	
TOTAL FUND	\$ 438.00	\$ 242.00	\$ -	\$ 680.00
BOARD OF MASSAGE THERAPY FUND				
MTA 2553 APPROPRIATED ACTIVITY		(660.00)	426,841.26	
MTA 2553 NON-APPROPRIATED		583,661.80	-	
TOTAL FUND	\$ 934,118.70	\$ 583,001.80	\$ 426,841.26	\$ 1,090,279.24
NATUROPATHIC PHYSICIANS MEDICAL BOARD				
NATUROPATH PHYSICIANS BOARD OF MED EXAMINERS FUND				
NBA 2042 APPROPRIATED ACTIVITY		-	164,986.28	
NBA 2042 NON-APPROPRIATED		347,851.40	-	
TOTAL FUND	\$ 529,996.82	\$ 347,851.40	\$ 164,986.28	\$ 712,861.94
BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATION AND ASSISTED LIVING FACILITY MANAGERS				
NURSING CARE INSTIT ADMIN-ACHMC				
NCA 2043 APPROPRIATED ACTIVITY		-	380,304.53	
NCA 2043 NON-APPROPRIATED		368,431.89	-	
TOTAL FUND	\$ 315,136.99	\$ 368,431.89	\$ 380,304.53	\$ 303,264.35
BOARD OF OPTOMETRY				
BOARD OF OPTOMETRY FUND				
OBA 2023 APPROPRIATED ACTIVITY		-	204,048.77	
OBA 2023 REVENUE COLLECTIONS		219,231.10	-	
TOTAL FUND	\$ 219,596.11	\$ 219,231.10	\$ 204,048.77	\$ 234,778.44
BOARD OF OSTEOPATHIC EXAMINERS				
BOARD OF OSTEOPATHIC EXAMINERS FUND				
OSA 2048 APPROPRIATED ACTIVITY		-	766,275.10	
OSA 2048 REVENUE COLLECTIONS		976,291.53	-	
TOTAL FUND	\$ 1,508,316.17	\$ 976,291.53	\$ 766,275.10	\$ 1,718,332.60

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
BOARD OF OCCUPATIONAL EXAMINERS				
OCCUPATIONAL THERAPY FUND				
OTA 2263 APPROPRIATED ACTIVITY		\$ -	\$ 169,769.10	
OTA 2263 OCCUPATIONAL THERAPY REVENUE		300,873.20	-	
TOTAL FUND	\$ 481,494.40	\$ 300,873.20	\$ 169,769.10	\$ 612,598.50
BOARD OF PHARMACY				
FEDERAL GRANT				
PMA 2000 MEDICAL GAS		\$ 4,800.00	\$ -	
TOTAL FUND	\$ -	\$ 4,800.00	\$ -	\$ 4,800.00
ARIZONA STATE BOARD OF PHARMACY FUND				
PMA 2052 APPROPRIATED ACTIVITY		\$ -	\$ 2,587,271.84	
PMA 2052 PRIOR YEAR ADJUSTMENT		-	100.00	
PMA 2052 REVENUE COLLECTION PHARMACY BOARD FUND		3,305,788.57	-	
TOTAL FUND	\$ 3,893,215.97	\$ 3,305,788.57	\$ 2,587,371.84	\$ 4,611,632.70
CONTROLLED SUBSTANCES PRESCRIPTION MONITORING				
PMA 2359 PRESCRIPTION MONITORING PROGRAM		\$ 523,895.44	\$ 455,152.70	
TOTAL FUND	\$ 12,625.11	\$ 523,895.44	\$ 455,152.70	\$ 81,367.85
BOARD OF PODIATRY EXAMINERS				
PODIATRY FUND				
POA 2055 APPROPRIATED ACTIVITY		\$ -	\$ 128,053.09	
POA 2055 NON-APPROPRIATED		149,923.46	-	
TOTAL FUND	\$ 155,654.13	\$ 149,923.46	\$ 128,053.09	\$ 177,524.50
BOARD OF PHYSICAL THERAPY				
BOARD OF PHYSICAL THERAPY FUND				
PTA 2053 APPROPRIATED ACTIVITY		\$ -	\$ 437,496.36	
PTA 2053 REVENUE COLLECTIONS		154,359.00	-	
TOTAL FUND	\$ 924,363.78	\$ 154,359.00	\$ 437,496.36	\$ 641,226.42
BOARD FOR PRIVATE POSTSECONDARY EDUCATION				
BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND				
PVA 2056 APPROPRIATED ACTIVITY		\$ -	\$ 996,180.38	
PVA 2056 REVENUE COLLECTIONS		473,209.88	-	
TOTAL FUND	\$ 887,109.77	\$ 473,209.88	\$ 996,180.38	\$ 364,139.27
STUDENT TUITION RECOVERY				
PVA 3027 STUDENT TUITION RECOVERY		\$ 624,391.43	\$ 271,139.57	
TOTAL FUND	\$ 445,327.28	\$ 624,391.43	\$ 271,139.57	\$ 798,579.14
BOARD OF RESPIRATORY CARE EXAMINERS				
BOARD OF RESPIRATORY CARE EXAMINERS				
RBA 2269 APPROPRIATED ACTIVITY		\$ -	\$ 291,658.17	
RBA 2269 REVENUE COLLECTIONS		282,770.72	-	
TOTAL FUND	\$ 225,285.30	\$ 282,770.72	\$ 291,658.17	\$ 216,397.85
ARIZONA DEPARTMENT OF RACING				
GREYHOUND				
RCA 2015 MERGED TO DEPT OF GAMING FUND 2015		\$ -	\$ 493.75	
TOTAL FUND	\$ 493.75	\$ -	\$ 493.75	\$ -
RACING ADMINISTRATION FUND				
RCA 2018 MERGED TO DEPT OF GAMING FUND 2018		\$ -	\$ 23,692.48	
TOTAL FUND	\$ 23,692.48	\$ -	\$ 23,692.48	\$ -

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STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
STATEWIDE FINGERPRINT CLEARING ACCOUNT				
RCA 2159 MERGED TO DEPT OF GAMING FUND 2159		\$ -	\$ 1,970.62	
TOTAL FUND	\$ 1,970.62	\$ -	\$ 1,970.62	\$ -
ARIZONA BREEDERS AWARD FUND				
RCA 2206 MERGED TO DEPT OF GAMING FUND 2206		\$ -	\$ 15,439.70	
TOTAL FUND	\$ 15,439.70	\$ -	\$ 15,439.70	\$ -
RACING INVESTIGATION FUND				
RCA 2369 MERGED TO DEPT OF GAMING FUND 2369		\$ -	\$ 23,050.33	
TOTAL FUND	\$ 23,050.33	\$ -	\$ 23,050.33	\$ -
UNARMED COMBAT EVENTS FUND				
RCA 2393 MERGED TO DEPT OF GAMING FUND 2393		\$ -	\$ 51,333.30	
TOTAL FUND	\$ 51,333.30	\$ -	\$ 51,333.30	\$ -
RACING REGULATIONS FUND				
RCA 2556 MERGED TO DEPT OF GAMING FUND 2556		\$ -	\$ 1,043,541.82	
TOTAL FUND	\$ 1,043,541.82	\$ -	\$ 1,043,541.82	\$ -
RACING COMMISSION BOND DEPOSIT FUND				
RCA 3720 MERGED TO DEPT OF GAMING FUND 3720		\$ -	\$ 55,572.47	
TOTAL FUND	\$ 55,572.47	\$ -	\$ 55,572.47	\$ -
REAL ESTATE DEPARTMENT				
REAL ESTATE RECOVERY FUND				
REA 3119 RECOVERY FUND PROGRAM		\$ 72,858.98	\$ 83,230.53	
TOTAL FUND	\$ 951,421.07	\$ 72,858.98	\$ 83,230.53	\$ 941,049.52
REAL ESTATE DEPT EDUCATION REVOLVING FUND				
REA 4011 EDUCATIONAL PROGRAMS		\$ 4,909.00	\$ 10,995.70	
TOTAL FUND	\$ 36,786.21	\$ 4,909.00	\$ 10,995.70	\$ 30,699.51
REGISTRAR OF CONTRACTORS				
REGISTRAR OF CONTRACTORS FUND				
RGA 2406 APPROPRIATED ACTIVITY		\$ -	\$ 8,426,250.38	
RGA 2406 REVENUE COLLECTIONS		7,653,186.43	-	
TOTAL FUND	\$ 10,687,528.35	\$ 7,653,186.43	\$ 8,426,250.38	\$ 9,914,464.40
RESIDENTIAL CONTRACTORS RECOVERY FUND				
RGA 3155 RECOVERY FUND PROGRAM		\$ 4,770,625.88	\$ 3,206,595.73	
TOTAL FUND	\$ 7,989,800.10	\$ 4,770,625.88	\$ 3,206,595.73	\$ 9,553,830.25
REGISTRAR OF CONTRACTORS CASH BOND FUND	\$ (7,516.68)	\$ -	\$ -	\$ (7,516.68)
OFFICE OF PEST MANAGEMENT				
FEDERAL GRANT FUND				
SBA 2000 CERTIFICATION		\$ 40,000.00	\$ 27,094.66	
SBA 2000 ENFORCEMENT		73,500.00	61,104.42	
TOTAL FUND	\$ 27,430.81	\$ 113,500.00	\$ 88,199.08	\$ 52,731.73
PEST MANAGEMENT FUND				
SBA 2050 APPROPRIATED ACTIVITY		\$ -	\$ 1,375,019.49	
SBA 2050 REVENUE COLLECTIONS		1,355,807.49	-	
TOTAL FUND	\$ 2,684,816.67	\$ 1,355,807.49	\$ 1,375,019.49	\$ 2,665,604.67
STATE BOARD OF PSYCHOLOGIST EXAMINERS				
BOARD OF PSYCHOLOGIST EXAMINERS FUND				
SYA 2058 APPROPRIATED ACTIVITY		\$ -	\$ 389,384.48	
SYA 2058 REVENUE COLLECTIONS		106,024.90	-	
SYA 2059 APPROPRIATED ACTIVITY		-	48,201.09	

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STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
SYA 2059 REVENUE COLLECTIONS		25,818.18	-	
TOTAL FUND	\$ 1,108,559.63	\$ 131,843.08	\$ 437,585.57	\$ 802,817.14

STATE BOARD OF TECHNICAL REGISTRATION

TECHNICAL REGISTRATION FUND

TEA 2070 APPROPRIATED ACTIVITY		-	2,049,079.44	
TEA 2070 REVENUE COLLECTIONS		2,718,383.27	-	
TEA 2071 INVESTIGATIONS		145,694.24	32,230.57	
TOTAL FUND	\$ 2,180,968.84	\$ 2,864,077.51	\$ 2,081,310.01	\$ 2,963,736.34

RESIDENTIAL UTILITY CONSUMER OFFICE

RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND

UOA 2175 APPROPRIATED ACTIVITY		-	1,226,310.82	
UOA 2175 REVENUE COLLECTIONS		1,158,356.28	-	
TOTAL FUND	\$ 571,303.52	\$ 1,158,356.28	\$ 1,226,310.82	\$ 503,348.98

ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD

VETERINARY MEDICAL EXAMINING BOARD FUND

VTA 2078 APPROPRIATED ACTIVITY		-	462,678.36	
VTA 2078 REVENUE COLLECTIONS		165,252.42	-	
TOTAL FUND	\$ 1,782,721.27	\$ 165,252.42	\$ 462,678.36	\$ 1,485,295.33

DEPARTMENT OF WEIGHTS AND MEASURES

AIR QUALITY FUND

WMA 2226 APPROPRIATED ACTIVITY		1,439,800.00	1,398,594.85	
TOTAL FUND	\$ 1,083,670.43	\$ 1,439,800.00	\$ 1,398,594.85	\$ 1,124,875.58

MOTOR VEHICLE LIABILITY INS ENFORCEMENT

WMA 2285 APPROPRIATED ACTIVITY		329,400.00	180,307.38	
TOTAL FUND	\$ 77,205.41	\$ 329,400.00	\$ 180,307.38	\$ 226,298.03

EDUCATION

ARIZONA STATE UNIVERSITY

ASU COLLECTIONS - APPROPRIATIONS

ASA 1411 APPROPRIATED ACTIVITY		-	612,634,108.00	
ASA 1411 REVENUE COLLECTIONS		612,634,108.00	-	
TOTAL FUND	\$ 1.00	\$ 612,634,108.00	\$ 612,634,108.00	\$ 1.00

ASU COLLEGIATE PLATES

ASA 2239 ACADEMIC SCHOLARSHIPS		278,290.00	278,290.00	
TOTAL FUND	\$ -	\$ 278,290.00	\$ 278,290.00	\$ -

TECHNOLOGY AND RESEARCH INITIATIVE FUND

ASA 2472 APPROPRIATED ACTIVITY		-	3,600,000.00	
ASA 2472 REVENUE COLLECTIONS		3,600,000.00	-	
TOTAL FUND	\$ -	\$ 3,600,000.00	\$ 3,600,000.00	\$ -

PARITY AND PERFORMANCE FUND

ASA 2573 APPROPRIATED ACTIVITY		2,705,000.00	2,705,000.00	
TOTAL FUND	\$ -	\$ 2,705,000.00	\$ 2,705,000.00	\$ -

ARIZONA BOARD OF REGENTS

FEDERAL GRANT FUND

BRA 2000 IMPROVING TEACHER QUALITY GRANT		2,679,134.00	2,375,873.75	
TOTAL FUND	\$ -	\$ 2,679,134.00	\$ 2,375,873.75	\$ 303,260.25

TECHNOLOGY AND RESEARCH INITIATIVE FUND

BRA 2472 TECHNOLOGY AND RESEARCH INITIATIVE		69,563,041.91	69,563,041.91	
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See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
TOTAL FUND	<u>\$ 1.00</u>	<u>\$ 69,563,041.91</u>	<u>\$ 69,563,041.91</u>	<u>\$ 1.00</u>
UNIV CAPITAL IMPROVEMENT LEASE-TO-OWN BOND FUND				
BRA 3042 UNIV CAP IMP LEASE-TO-OWN AND BOND FUND		\$ 114,013,411.95	\$ 84,312,788.53	
TOTAL FUND	<u>\$ 0.83</u>	<u>\$ 114,013,411.95</u>	<u>\$ 84,312,788.53</u>	<u>\$ 29,700,624.25</u>
AGRICULTURAL AND MECHANICAL				
COLLEGE LAND FUND - EARNINGS				
BRA 3131 UNIVERSITY LAND EARNINGS		\$ 812,051.62	\$ 317,167.00	
TOTAL FUND	<u>\$ 0.10</u>	<u>\$ 812,051.62</u>	<u>\$ 317,167.00</u>	<u>\$ 494,884.72</u>
MILITARY INSTITUTE LAND EARNINGS				
BRA 3132 UNIVERSITY LAND EARNINGS		\$ 111,414.55	\$ 82,863.00	
TOTAL FUND	<u>\$ 0.04</u>	<u>\$ 111,414.55</u>	<u>\$ 82,863.00</u>	<u>\$ 28,551.59</u>
UNIVERSITIES LAND EARNINGS				
BRA 3134 UNIVERSITY LAND EARNINGS		\$ 7,018,595.22	\$ 3,276,080.00	
TOTAL FUND	<u>\$ 0.26</u>	<u>\$ 7,018,595.22</u>	<u>\$ 3,276,080.00</u>	<u>\$ 3,742,515.48</u>
NORMAL SCHOOL LAND EARNINGS				
BRA 3136 UNIVERSITY LAND EARNINGS		\$ 504,699.06	\$ 290,281.00	
TOTAL FUND	<u>\$ 0.23</u>	<u>\$ 504,699.06</u>	<u>\$ 290,281.00</u>	<u>\$ 214,418.29</u>
EARLY CHILDHOOD DEVELOP AND HEALTH BOARD				
FEDERAL GRANT FUND				
CDA 2000 ECDH FUND - NON-APPROPRIATED		\$ 9,540,948.99	\$ 2,823,998.02	
TOTAL FUND	<u>\$ 28,877.52</u>	<u>\$ 9,540,948.99</u>	<u>\$ 2,823,998.02</u>	<u>\$ 6,745,828.49</u>
EARLY CHILD DEVELOPMENT AND HEALTH FUND				
CDA 2542 ECDH FUND - NON-APPROPRIATED		\$ 134,008,280.13	\$ 130,406,781.83	
CDA 2543 ECDH FUND - NON-APPROPRIATED		15,664,774.86	15,421,752.61	
CDA 2544 ECDH FUND - NON-APPROPRIATED		64,932.42	29,491.01	
CDA 2545 ECDH FUND - NON-APPROPRIATED		-	59,662.34	
TOTAL FUND	<u>\$ 369,493,801.42</u>	<u>\$ 149,737,987.41</u>	<u>\$ 145,917,687.79</u>	<u>\$ 373,314,101.04</u>
BOARD FOR CHATER SCHOOLS				
STATEWIDE DONATIONS				
	<u>\$ 5,491.14</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,491.14</u>
CHARTER ARIZONA ONLINE PROCESSING FUND				
CSA 2319 CHARTER AZ ONLINE INSTRUCTION PROCESSING		\$ 6,000.00	\$ 3,000.00	
TOTAL FUND	<u>\$ -</u>	<u>\$ 6,000.00</u>	<u>\$ 3,000.00</u>	<u>\$ 3,000.00</u>
NEW CHARTER APPLICATION PROCESSING FUND				
CSA 2568 NEW CHARTER APPLICATION PROCESSING FEES		\$ 91,000.00	\$ 46,324.60	
TOTAL FUND	<u>\$ 46,554.70</u>	<u>\$ 91,000.00</u>	<u>\$ 46,324.60</u>	<u>\$ 91,230.10</u>
BOARD OF EDUCATION				
TEACHER CERTIFICATION				
EBA 2399 APPROPRIATED ACTIVITY		\$ 326,186.00	\$ 162,725.18	
TOTAL FUND	<u>\$ -</u>	<u>\$ 326,186.00</u>	<u>\$ 162,725.18</u>	<u>\$ 163,460.82</u>
DEPARTMENT OF EDUCATION				
ACADEMIC CONTESTS FUND				
	<u>\$ 21,013.10</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,013.10</u>
CHARTER SCHOOLS STIMULUS FUND				
	<u>\$ 3,567.45</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,567.45</u>
SPECIAL EDUCATION FUND				
EDA 1009 GF SPECIAL EDUCATION VOUCHER PROGRAMS		\$ 40,962,424.71	\$ 33,981,368.84	
EDA 1009 OTHER ACTIVITY		(8,751,124.71)	-	
TOTAL FUND	<u>\$ 8,751,216.26</u>	<u>\$ 32,211,300.00</u>	<u>\$ 33,981,368.84</u>	<u>\$ 6,981,147.42</u>

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
FEDERAL GRANT FUND				
EDA 2000 CHILD NUTRITION SERVICES		\$ 435,471,710.84	\$ 435,099,738.82	
EDA 2000 EDUCATION FOR THE DISADVANTAGED		339,862,030.98	348,896,520.37	
EDA 2000 NO CHILD LEFT BEHIND PROGRAMS		107,824,463.43	107,951,882.21	
EDA 2000 OTHER FEDERAL PROGRAMS		7,773,319.34	7,659,536.32	
EDA 2000 SPECIAL EDUCATION PROGRAMS		207,553,898.05	208,381,511.92	
EDA 2000 VOCATIONAL AND ADULT EDUCATION PROGRAMS		34,046,381.60	33,222,856.08	
TOTAL FUND	\$ 2,313,103.41	\$ 1,132,531,804.24	\$ 1,141,212,045.72	\$ (6,367,138.07)
STATEWIDE DONATIONS				
EDA 2025 PRIVATE DONATIONS AND ISA MONIES		\$ 17,550.00	\$ 66,733.89	
EDA 2026 PRIVATE DONATIONS AND ISA MONIES		3,018.69	-	
TOTAL FUND	\$ 402,408.70	\$ 20,568.69	\$ 66,733.89	\$ 356,243.50
ARIZONA YOUTH FARM LOAN FUND				
EDA 2136 PRIVATE DONATIONS AND ISA MONIES		\$ 1,245.70	\$ -	
TOTAL FUND	\$ 158,729.52	\$ 1,245.70	\$ -	\$ 159,975.22
GOLDEN RULE SPECIAL PLATE FUND				
EDA 2366 GOLDEN RULE LICENSE PLATES		\$ 176,579.00	\$ 176,579.00	
TOTAL FUND	\$ -	\$ 176,579.00	\$ 176,579.00	\$ -
TEACHER CERTIFICATION FUND				
EDA 2399 APPROPRIATED ACTIVITY		\$ 1,935,382.62	\$ 1,909,155.54	
TOTAL FUND	\$ 90,600.26	\$ 1,935,382.62	\$ 1,909,155.54	\$ 116,827.34
ASSISTANCE FOR EDUCATION				
EDA 2420 CONTRIBUTIONS TO PUBLIC SCHOOLS		\$ 138,586.02	\$ 122,823.15	
EDA 2420 OTHER ACTIVITY		(111,597.67)	-	
TOTAL FUND	\$ 111,597.67	\$ 26,988.35	\$ 122,823.15	\$ 15,762.87
FAILING SCHOOLS TUTORING FUND				
EDA 2470 APPROPRIATED ACTIVITY		\$ 1,500,036.03	\$ 593,481.07	
TOTAL FUND	\$ 537,085.75	\$ 1,500,036.03	\$ 593,481.07	\$ 1,443,640.71
CLASSROOM SITE FUND				
EDA 2471 CSF PROPOSITION 301 MONIES		\$ 497,115,536.66	\$ 432,461,225.02	
EDA 2471 OTHER ACTIVITY		(68,249,454.91)	-	
TOTAL FUND	\$ 68,249,454.91	\$ 428,866,081.75	\$ 432,461,225.02	\$ 64,654,311.64
ENGLISH LEARNER CLASS PERSONNEL BONUS FUND				
	\$ 28,286.58	\$ -	\$ -	\$ 28,286.58
INSTRUCTIONAL IMPROVEMENT FUND				
EDA 2492 IIF PROPOSITION 202 MONIES		\$ 64,965,825.07	\$ 53,001,597.69	
EDA 2492 OTHER ACTIVITY		(19,732,941.61)	-	
TOTAL FUND	\$ 19,732,941.61	\$ 45,232,883.46	\$ 53,001,597.69	\$ 11,964,227.38
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
EDA 2500 OTHER FEDERAL PROGRAMS		\$ 3,286,873.41	\$ 3,329,742.88	
EDA 2500 PRIVATE DONATIONS AND ISA MONIES		794,252.31	563,228.95	
TOTAL FUND	\$ 569,320.03	\$ 4,081,125.72	\$ 3,892,971.83	\$ 757,473.92
CHARACTER EDUCATION SPECIAL PLATE FUND				
EDA 2522 CHARACTER EDUCATION SPECIAL PLATE FUND		\$ 28,390.00	\$ 39,610.00	
TOTAL FUND	\$ 11,220.23	\$ 28,390.00	\$ 39,610.00	\$ 0.23
STATEWIDE COMPENSATORY INSTRUCTION FD				
	\$ 12.76	\$ -	\$ -	\$ 12.76
AZ SCHOLARSHIPS FOR PUPILS WITH DISABILITIES FUND				
	\$ 729,947.68	\$ -	\$ -	\$ 729,947.68
ARIZONA STRUCTURED ENGLISH IMMERSION FD				
EDA 2535 OTHER ACTIVITY		\$ (1,957,966.84)	\$ -	
EDA 2535 SEI-ENGLISH LANGUAGE INSTRUCTION FY09		6,925,404.65	4,107,107.18	
TOTAL FUND	\$ 1,957,966.84	\$ 4,967,437.81	\$ 4,107,107.18	\$ 2,818,297.47

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	<u>FUND BALANCE JULY 1, 2015</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2016</u>
EDUCATION LEARNING AND ACCOUNTABILITY FUND				
EDA 2552 APPROPRIATED ACTIVITY		\$ -	\$ 1,576,314.00	
EDA 2552 OTHER ACTIVITY		(1,990,131.68)	-	
EDA 2552 EDUCATION LEARNING AND ACCOUNTABILITY		1,576,314.00	-	
EDA 2552 LEARNING AND ACCOUNTABILITY SUBACCOUNT		9,328,206.68	9,123,119.06	
TOTAL FUND	<u>\$ 1,990,131.68</u>	<u>\$ 8,914,389.00</u>	<u>\$ 10,699,433.06</u>	<u>\$ 205,087.62</u>
EDUCATION EMPOWERMENT SCHOLARSHIP ACCOUNT FUND				
EDA 2570 APPROPRIATED ACTIVITY		\$ 1,245,676.82	\$ 415,870.13	
TOTAL FUND	<u>\$ 842,676.26</u>	<u>\$ 1,245,676.82</u>	<u>\$ 415,870.13</u>	<u>\$ 1,672,482.95</u>
STUDENT SUCCESS FUND				
EDA 2575 PERFORMANCE INCENTIVE FUND V2		\$ -	\$ 6,053,354.88	
TOTAL FUND	<u>\$ 6,053,354.88</u>	<u>\$ -</u>	<u>\$ 6,053,354.88</u>	<u>\$ -</u>
TECHNOLOGY BASED LANGUAGE DEVELOPMENT AND LITERACY				
	<u>\$ 546,800.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 546,800.00</u>
PROFESSIONAL DEVELOPMENT REVOLVING FUND				
EDA 2580 APPROPRIATED ACTIVITY		\$ 261,909.87	\$ 7,642.52	
EDA 2580 OTHER ACTIVITY		(218,840.99)	-	
EDA 2580 PROFESSIONAL DEVELOPMENT COURSES		220.00	-	
EDA 2580 WORKSHOPS AND CONFERENCES		(201,134.44)	268,789.67	
TOTAL FUND	<u>\$ 600,022.51</u>	<u>\$ (157,845.56)</u>	<u>\$ 276,432.19</u>	<u>\$ 165,744.76</u>
TRIBAL COLLEGE DUAL ENROLLMENT PROGRAM				
EDA 2595 TRIBAL COLLEGE DUAL ENROLLMENT PROGRAM FUND		\$ 160,653.05	\$ -	
TOTAL FUND	<u>\$ -</u>	<u>\$ 160,653.05</u>	<u>\$ -</u>	<u>\$ 160,653.05</u>
STATEWIDE SPECIAL PLATES FUND				
EDA 2651 AGRICULTURAL YOUTH SPECIAL PLATES		\$ 132,233.40	\$ 132,233.40	
TOTAL FUND	<u>\$ -</u>	<u>\$ 132,233.40</u>	<u>\$ 132,233.40</u>	<u>\$ -</u>
FEDERAL ECONOMIC RECOVERY FUND				
	<u>\$ 0.03</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0.03</u>
PERMANENT STATE SCHOOL FUND - EARNINGS				
EDA 3138 APPROPRIATED ACTIVITY		\$ 219,442,567.88	\$ 219,440,486.72	
TOTAL FUND	<u>\$ 7,753,972.27</u>	<u>\$ 219,442,567.88</u>	<u>\$ 219,440,486.72</u>	<u>\$ 7,756,053.43</u>
DOE INTERNAL SERVICES FUND				
EDA 4209 AGENCY CHARGEBACKS		\$ 1,038,642.04	\$ 1,118,004.24	
EDA 4209 OTHER ACTIVITY		(381,181.52)	-	
EDA 4209 PRIOR YEAR ADJUSTMENT		-	255,832.30	
EDA 4209 PRIVATE DONATIONS AND ISA MONIES		318,612.81	154,902.91	
EDA 4209 WORKSHOPS AND CONFERENCES		4,617,160.31	3,713,642.80	
TOTAL FUND	<u>\$ 1,971,653.34</u>	<u>\$ 5,593,233.64</u>	<u>\$ 5,242,382.25</u>	<u>\$ 2,322,504.73</u>
EDUCATION COMMODITY				
EDA 4210 PRIVATE DONATIONS AND ISA MONIES		\$ 346,138.19	\$ 191,824.32	
TOTAL FUND	<u>\$ 126,311.40</u>	<u>\$ 346,138.19</u>	<u>\$ 191,824.32</u>	<u>\$ 280,625.27</u>
DOE PRODUCTION REVOLVING FUND				
EDA 4211 AGENCY CHARGEBACKS		\$ 918,638.91	\$ 1,303,507.55	
EDA 4211 PRIOR YEAR ADJUSTMENT		-	408,293.35	
TOTAL FUND	<u>\$ 1,617,887.67</u>	<u>\$ 918,638.91</u>	<u>\$ 1,711,800.90</u>	<u>\$ 824,725.68</u>
INDIRECT COST RECOVERY FUND				
EDA 9000 AGENCY CHARGEBACKS		\$ 3,789,999.30	\$ 4,301,545.18	
TOTAL FUND	<u>\$ 1,943,737.13</u>	<u>\$ 3,789,999.30</u>	<u>\$ 4,301,545.18</u>	<u>\$ 1,432,191.25</u>
ARIZONA HISTORICAL SOCIETY				
STATEWIDE DONATIONS				
HIA 2025 DONATIONS		\$ 547,823.73	\$ 531,468.31	
HIA 2025 PRIOR YEAR ADJUSTMENT		19,544.40	-	

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
HIA 2026 NON EXPENDABLE TRUST		486.53	29,425.11	
TOTAL FUND	\$ 1,029,584.07	\$ 567,854.66	\$ 560,893.42	\$ 1,036,545.31
HISTORICAL SOCIETY PRESERVATION RESTORE				
HIA 2125 PRESERVATION & RESTORATION PROGRAM		\$ 36,245.46	\$ 42,993.09	
TOTAL FUND	\$ 33,751.05	\$ 36,245.46	\$ 42,993.09	\$ 27,003.42
CREDIT CARD CLEARING				
HIA 2600 CREDIT CARD CLEARING		\$ (1,393.14)	\$ -	
TOTAL FUND	\$ -	\$ (1,393.14)	\$ -	\$ (1,393.14)
STATEWIDE SPECIAL PLATES FUND				
HIA 2650 ARIZONA CENTENNIAL PLATE PROGRAM		\$ 170,253.85	\$ 89,647.53	
TOTAL FUND	\$ 224,842.37	\$ 170,253.85	\$ 89,647.53	\$ 305,448.69
PERMANENT AZ HISTORICAL SOC REVOLVING				
HIA 2900 CAD - PAPAGO PARK MUSEUM		\$ 2,011.51	\$ 1,360.28	
HIA 2901 NAD - FLAGSTAFF MUSEUM		31,601.68	48,964.04	
HIA 2902 PRIOR YEAR ADJUSTMENT		-	2,075.63	
HIA 2902 SAD - TUCSON MUSEUM		25,083.35	25,826.44	
HIA 2903 SAD - TUCSON MUSEUM		11,976.68	394.15	
HIA 2904 ADMISSIONS REVENUE		272,255.02	265,815.34	
HIA 2904 CAD - PAPAGO PARK MUSEUM		(77.48)	-	
HIA 2904 PRIOR YEAR ADJUSTMENT		-	1,570.92	
HIA 2905 ADMISSIONS REVENUE		229,021.64	229,693.04	
HIA 2905 PRIOR YEAR ADJUSTMENT		13,000.00	-	
HIA 2905 SAD - TUCSON MUSEUM		(77.08)	-	
TOTAL FUND	\$ 204,932.16	\$ 584,795.32	\$ 575,699.84	\$ 214,027.64
ARIZONA COMMISSION ON THE ARTS				
FEDERAL GRANT FUND				
HUA 2001 BASIC STATE GRANTS		\$ 797,900.00	\$ 836,088.04	
TOTAL FUND	\$ 38,188.04	\$ 797,900.00	\$ 836,088.04	\$ -
THE ARTS FUND				
HUA 2116 LOCAL GRANTS		\$ 223,816.13	\$ 212,978.90	
TOTAL FUND	\$ 108,518.40	\$ 223,816.13	\$ 212,978.90	\$ 119,355.63
STATE POET LAUREATE FUND				
HUA 2569 STATE POET LAUREATE		\$ -	\$ 2,500.00	
TOTAL FUND	\$ 5,000.00	\$ -	\$ 2,500.00	\$ 2,500.00
ARIZONA ARTS TRUST FUND				
CCA 3043 APPROPRIATED ACTIVITY		\$ 50,100.00	\$ 49,602.71	
HUA 3043 ADVANCEMENT OF ARTS GRANTS		1,416,780.00	1,402,222.08	
TOTAL FUND	\$ 117,690.68	\$ 1,466,880.00	\$ 1,451,824.79	\$ 132,745.89
NORTHERN ARIZONA UNIVERSITY				
NAU COLLECTIONS - APPROPRIATIONS				
NAA 1421 APPROPRIATED ACTIVITY		\$ -	\$ 145,286,600.00	
NAA 1421 REVENUE COLLECTOR-MAIN CAMPUS		145,260,730.00	-	
TOTAL FUND	\$ 25,870.00	\$ 145,260,730.00	\$ 145,286,600.00	\$ -
NAU COLLEGIATE PLATES				
NAA 2240 ACADEMIC SCHOLARSHIPS		\$ 46,920.00	\$ 46,920.00	
TOTAL FUND	\$ -	\$ 46,920.00	\$ 46,920.00	\$ -
PARITY AND PERFORMANCE FUND				
NAA 2573 APPROPRIATED ACTIVITY		\$ 1,090,000.00	\$ 1,090,000.00	
TOTAL FUND	\$ -	\$ 1,090,000.00	\$ 1,090,000.00	\$ -
COMMISSION OF POST SECONDARY EDUCATION				

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
FEDERAL GRANT FUND				
PEA 2000 FEDERAL GRANTS		\$ 11,917.57	\$ 15,472.01	
PEA 2000 PRIOR YEAR ADJUSTMENTS		3,251.30	-	
TOTAL FUND	\$ 303.14	\$ 15,168.87	\$ 15,472.01	\$ -
PRIVATE POSTSECONDARY EDUCATION STUDENT FINANCIAL ASSISTANCE FUND				
PEA 2128 PPE STUDENT FINANCIAL ASSISTANCE PROGRAM		\$ 19,634.02	\$ 34,890.00	
PEA 2128 PRIOR YEAR ADJUSTMENTS		1,038.05	-	
TOTAL FUND	\$ 33,841.40	\$ 20,672.07	\$ 34,890.00	\$ 19,623.47
MATH SCIENCE SPECIAL ED TEACHER STD LOAN				
PEA 2358 MATH AND SCIENCE SPECIAL ED TEACHER STD		\$ 179,817.80	\$ 181,531.07	
TOTAL FUND	\$ 303,664.87	\$ 179,817.80	\$ 181,531.07	\$ 301,951.60
POSTSECONDARY EDUCATION FUND				
PEA 2402 DONATIONS FUND		\$ 47,500.00	\$ 46,947.78	
TOTAL FUND	\$ 31,745.03	\$ 47,500.00	\$ 46,947.78	\$ 32,297.25
POSTSECONDARY EDUCATION FUND				
PEA 2405 OPERATING LUMP SUM APPROPRIATION		\$ 83.47	\$ -	
PEA 2405 APPROPRIATED ACTIVITY		183,557.92	201,213.66	
PEA 2406 APPROPRIATED ACTIVITY		1,098,700.00	1,098,700.00	
TOTAL FUND	\$ 149,231.08	\$ 1,282,341.39	\$ 1,299,913.66	\$ 131,658.81
POSTSECONDARY EDUCATION GRANT FUND				
PEA 2530 POSTSECONDARY EDUCATION GRANT PROG		\$ 82,511.81	\$ -	
TOTAL FUND	\$ 1,846.18	\$ 82,511.81	\$ -	\$ 84,357.99
FAMILY COLLEGE SAVINGS PROGRAM TRUST FUND				
PEA 3122 FAMILY COLLEGE SAVINGS PROGRAM OPERATING		\$ 645,681.91	\$ 450,094.10	
TOTAL FUND	\$ 326,359.42	\$ 645,681.91	\$ 450,094.10	\$ 521,947.23
PRESCOTT HISTORICAL SOCIETY				
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
PHA 2500 INTER GOVERNMENTAL AGREEMENT		\$ -	\$ 14,783.57	
TOTAL FUND	\$ 14,783.57	\$ -	\$ 14,783.57	\$ -
ARIZONA SCHOOL FOR THE DEAF AND BLIND				
TELECOMMUNICATION FUND FOR THE DEAF	\$ 4,997.34	\$ -	\$ -	\$ 4,997.34
FEDERAL GRANT FUND				
SDA 2000 FEDERAL FUNDS - NON-APPROPRIATED		\$ 1,568,324.38	\$ 2,358,444.30	
TOTAL FUND	\$ 1,170,603.54	\$ 1,568,324.38	\$ 2,358,444.30	\$ 380,483.62
STATE GRANTS				
SDA 2011 AGENCY / STATEWIDE - NON-FEDERAL GRANTS		\$ 476,184.33	\$ 362,784.51	
TOTAL FUND	\$ 37,141.54	\$ 476,184.33	\$ 362,784.51	\$ 150,541.36
SCHOOL FOR THE DEAF AND BLIND FUND				
SDA 2444 APPROPRIATED ACTIVITY		\$ 11,057,368.91	\$ 11,478,879.06	
SDA 2444 CONVERSION APPROP		-	(199,751.39)	
SDA 2444 PHOENIX DAY SCHOOL FOR THE DEAF		1,675.44	-	
SDA 2444 PRIOR PERIOD ADJUSTMENT		-	199,751.39	
SDA 2444 STATE LAND ENDOWMENT EARNINGS AGENCY-WIDE		472,269.22	-	
SDA 2444 TUCSON CAMPUS		882.77	-	
TOTAL FUND	\$ 482,583.30	\$ 11,532,196.34	\$ 11,478,879.06	\$ 535,900.58
SCHOOL FOR THE DEAF AND BLIND CLASSROOM SITE FUND				
SDA 2486 AGENCY / STATEWIDE - PROP 301		\$ 2,279,299.73	\$ 1,992,901.52	
TOTAL FUND	\$ 812,516.23	\$ 2,279,299.73	\$ 1,992,901.52	\$ 1,098,914.44

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
INSTRUCTIONAL IMPROVEMENT FUND	\$ 1,824.58	\$ -	\$ -	\$ 1,824.58
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 45,989.27	\$ -	\$ -	\$ 45,989.27
TRUST FUND				
SDA 3148 TRUST FUNDS NON-APPROPRIATED		\$ 60,000.00	\$ 81,943.67	
TOTAL FUND	\$ 94.55	\$ 60,000.00	\$ 81,943.67	\$ (21,849.12)
SCHOOL FOR THE DEAF AND BLIND COOPERATIVE SERVICES				
SDA 4221 COOPERATIVE AGREEMENT		\$ 14,941,426.99	\$ 13,488,266.07	
SDA 4221 NORTH CENTRAL REGIONAL COOPERATIVE		-	(6.80)	
SDA 4221 PRIOR YEAR ADJUSTMENT		-	309,762.13	
TOTAL FUND	\$ 1,765,066.74	\$ 14,941,426.99	\$ 13,798,021.40	\$ 2,908,472.33
ENTERPRISE FUND				
SDA 4222 AGENCY / STATEWIDE - ENTERPRISE		\$ 84,035.63	\$ 136,215.34	
SDA 4222 COOPERATIVE AGREEMENT		-	183.72	
TOTAL FUND	\$ 236,179.16	\$ 84,035.63	\$ 136,399.06	\$ 183,815.73
SCHOOL FACILITIES BOARD				
LEASE TO OWN FUND - SCHOOL FACILITIES BOARD				
SFA 2373 2003 COP DEBT SERVICE		\$ 171,109,400.00	\$ 167,955,994.92	
TOTAL FUND	\$ 1,426,262.38	\$ 171,109,400.00	\$ 167,955,994.92	\$ 4,579,667.46
BUILDING RENEWAL GRANT FUND				
SFA 2392 BUILDING RENEWAL GRANT		\$ 31,667,900.00	\$ 23,472,444.93	
TOTAL FUND	\$ 28,391,574.70	\$ 31,667,900.00	\$ 23,472,444.93	\$ 36,587,029.77
NEW SCHOOL FACILITIES FUND				
SFA 2460 NEW SCHOOL FACILITIES		\$ 2,464,150.00	\$ 245,025.02	
TOTAL FUND	\$ 325,993.41	\$ 2,464,150.00	\$ 245,025.02	\$ 2,545,118.39
EMERGENCY DEFICIENCIES CORRECTION FUND				
SFA 2484 EMERGENCY DEFICIENCIES CORRECTIONS		\$ -	\$ 606,167.57	
TOTAL FUND	\$ 1,569,936.86	\$ -	\$ 606,167.57	\$ 963,769.29
IGA AND ISA				
SFA 2500 ISA IGA APPROP		\$ 500,000.00	\$ 110,761.29	
TOTAL FUND	\$ -	\$ 500,000.00	\$ 110,761.29	\$ 389,238.71
ACCESS OUR BEST PUBLIC SCHOOLS				
SFA 3400 ACCESS OUR BEST PUBLIC SCHOOLS FUNDING		\$ 23,900,000.00	\$ -	
TOTAL FUND	\$ -	\$ 23,900,000.00	\$ -	\$ 23,900,000.00
SCHOOL IMPROVEMENT REVENUE BOND DEBT SVC				
SFA 5010 SCHOOL FACILITIES REV BOND DEBT SERVICE		\$ 64,189,386.43	\$ 69,666,967.10	
TOTAL FUND	\$ 14,515,934.19	\$ 64,189,386.43	\$ 69,666,967.10	\$ 9,038,353.52
SCHOOL FACILITIES REV BOND DEBT FUND	\$ 299.65	\$ -	\$ -	\$ 299.65
STATE SCHOOL TRUST REVENUE BOND DEBT SVC				
SFA 5030 STATE SCHOOL TRUST REV BOND DEBT SERVICE		\$ 25,096,364.74	\$ 23,365,000.00	
TOTAL FUND	\$ 21,225,914.90	\$ 25,096,364.74	\$ 23,365,000.00	\$ 22,957,279.64
UNIVERSITY OF ARIZONA				
U OF A MAIN CAMPUS COLLECTIONS - APPROPRIATIONS				
UAA 1402 APPROPRIATED ACTIVITY		\$ -	\$ 399,639,735.00	
UAA 1402 COM-PHOENIX REVENUE COLLECTOR		9,189,600.00	-	
UAA 1402 HEALTH SCIENCES OPERATING REVENUE COLL		34,164,409.00	-	
UAA 1402 MAIN CAMPUS REVENUE COLLECTOR		352,524,800.00	-	
UAA 1402 SIERRA VISTA CAMPUS REVENUE COLLECTION		3,760,926.00	-	
TOTAL FUND	\$ -	\$ 399,639,735.00	\$ 399,639,735.00	\$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
U OF A COLLEGIATE PLATES				
UAA 2238 COLLEGIATE PLATE SCHOLARSHIPS		\$ 412,455.36	\$ 387,355.87	
TOTAL FUND	\$ 599,828.90	\$ 412,455.36	\$ 387,355.87	\$ 624,928.39
PARITY AND PERFORMANCE FUND				
UAA 2573 APPROPRIATED ACTIVITY		\$ 1,205,000.00	\$ 1,205,000.00	
TOTAL FUND	\$ -	\$ 1,205,000.00	\$ 1,205,000.00	\$ -
ACQUISITION AND PRESERVATION				
UAA 3032 PRESERVATION PROGRAM		\$ 2.34	\$ -	
TOTAL FUND	\$ 275.55	\$ 2.34	\$ -	\$ 277.89
SCHOOL OF MINES LAND FUND				
UAA 3133 U OF A EARNINGS		\$ 1,247,439.57	\$ 1,000,000.00	
TOTAL FUND	\$ 424,928.75	\$ 1,247,439.57	\$ 1,000,000.00	\$ 672,368.32
PROTECTION AND SAFETY				
AUTOMOBILE THEFT AUTHORITY				
SIMS METAL MANAGEMENT SETTLEMENT				
ATA 1991 SIMS METAL MANAGEMENT SETTLEMENT		\$ 8,000.00	\$ 30,000.00	
TOTAL FUND	\$ 125,000.00	\$ 8,000.00	\$ 30,000.00	\$ 103,000.00
AUTOMOBILE THEFT AUTHORITY FUND				
ATA 2060 APPROPRIATED ACTIVITY		\$ -	\$ 5,099,507.78	
ATA 2060 REVENUE COLLECTIONS		6,177,637.88	-	
TOTAL FUND	\$ 2,645,692.42	\$ 6,177,637.88	\$ 5,099,507.78	\$ 3,723,822.52
BOARD OF FINGERPRINTING				
BOARD OF FINGERPRINTING FUND				
BFA 2435 FINGERPRINT EXCEPTION PROGRAM		\$ 878,878.00	\$ 581,980.03	
TOTAL FUND	\$ 1,626,106.87	\$ 878,878.00	\$ 581,980.03	\$ 1,923,004.84
DEPARTMENT OF CORRECTIONS				
FEDERAL GRANT FUND				
DCA 2000 FEDERAL GRANTS - OFFENDER OPERATIONS		\$ 5,823,169.49	\$ 5,779,557.01	
DCA 2000 FEDERAL GRANTS-DIRECTOR'S OFC & ADM SVCS		82,415.00	70,728.00	
DCA 2000 FEDERAL GRANTS-SUPPORT SVCS INCL PROGRMS		850,986.65	572,711.85	
TOTAL FUND	\$ 204,267.25	\$ 6,756,571.14	\$ 6,422,996.86	\$ 537,841.53
CORRECTIONS FUND				
DEPARTMENT OF ADMINISTRATION				
ADA 2088 APPROPRIATED ACTIVITY		\$ -	\$ 123,399.15	
TOTAL AGENCY		\$ -	\$ 123,399.15	
DEPARTMENT OF CORRECTIONS				
DCA 2088 APPROPRIATED ACTIVITY		\$ -	\$ 18,278,515.98	
TOTAL AGENCY		\$ -	\$ 18,278,515.98	
DEPARTMENT OF REVENUE				
RVA 2088 OTHER AGENCYS DEPOSITS		\$ 32,812,671.66	\$ -	
RVA 2088 PRIOR YEAR ADJUSTMETN		-	1,894,698.35	
TOTAL AGENCY		\$ 32,812,671.66	\$ 1,894,698.35	
TOTAL FUND	\$ 5,599,301.41	\$ 32,812,671.66	\$ 20,296,613.48	\$ 18,115,359.59
STATE EDUCATION FUND FOR CORRECTIONAL ED				
DCA 2107 APPROPRIATED ACTIVITY		\$ -	\$ 394,541.67	
DCA 2107 REVENUE COLLECTIONS		520,740.72	-	
TOTAL FUND	\$ 797,644.63	\$ 520,740.72	\$ 394,541.67	\$ 923,843.68

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
ALCOHOL ABUSE TREATMENT FUND				
DCA 2204 APPROPRIATED ACTIVITY		\$ -	\$ 532,932.19	
DCA 2204 REVENUE COLLECTIONS		442,062.84	-	
TOTAL FUND	\$ 1,242,974.68	\$ 442,062.84	\$ 532,932.19	\$ 1,152,105.33
TRANSITION PROGRAM FUND				
DCA 2379 APPROPRIATED ACTIVITY		\$ -	\$ 1,477,130.28	
DCA 2379 REVENUE COLLECTIONS		2,423,317.16	-	
TOTAL FUND	\$ 598,421.63	\$ 2,423,317.16	\$ 1,477,130.28	\$ 1,544,608.51
COMMUNITY CORRECTIONS ENHANCEMENT FUND				
DCA 2395 COMMUNITY CORRECTIONS ENHANCEMENT		\$ 378,428.71	\$ 306,452.79	
TOTAL FUND	\$ 279,838.15	\$ 378,428.71	\$ 306,452.79	\$ 351,814.07
PRISONER SPENDABLE ACCOUNTS				
DCA 2428 PRISONER SPENDABLE ACCOUNTS		\$ 10,224.32	\$ -	
TOTAL FUND	\$ -	\$ 10,224.32	\$ -	\$ 10,224.32
EMPLOYEE RECOGNITION FUND				
	\$ 156.51	\$ -	\$ -	\$ 156.51
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
DCA 2500 INTER-GOV'TAL & INTERAGY SRVC AGREEMENTS		\$ 4,651,708.20	\$ 4,948,583.52	
TOTAL FUND	\$ 1,615,349.78	\$ 4,651,708.20	\$ 4,948,583.52	\$ 1,318,474.46
PRISON CONSTRUCTION AND OPERATIONS FUND				
DCA 2504 APPROPRIATED ACTIVITY		\$ -	\$ 12,031,827.72	
DCA 2504 REVENUE COLLECTIONS		11,917,414.80	-	
TOTAL FUND	\$ 1,402,401.02	\$ 11,917,414.80	\$ 12,031,827.72	\$ 1,287,988.10
INMATE STORE PROCEEDS FUND				
DCA 2505 INMATE STORE PRIVITIZATION PROCEEDS		\$ 6,540,080.83	\$ 8,073,744.78	
TOTAL FUND	\$ 4,529,954.68	\$ 6,540,080.83	\$ 8,073,744.78	\$ 2,996,290.73
STATE DOC REVOLVING FUND				
DCA 2515 TRANSITION PROGRAM		\$ 3,497,494.76	\$ 4,298,669.82	
TOTAL FUND	\$ 4,502,648.15	\$ 3,497,494.76	\$ 4,298,669.82	\$ 3,701,473.09
DEPARTMENT OF CORRECTIONS BUILDING RENEWAL FUND				
DCA 2551 APPROPRIATED ACTIVITY		\$ -	\$ 7,885,345.56	
DCA 2551 BUILDING RENEWAL FUND REVENUES		5,602,939.50	-	
TOTAL FUND	\$ 7,125,484.43	\$ 5,602,939.50	\$ 7,885,345.56	\$ 4,843,078.37
CREDIT CARD CLEARING				
DCA 2600 ACI - OPERATIONS		\$ 120,977.86	\$ -	
TOTAL FUND	\$ -	\$ 120,977.86	\$ -	\$ 120,977.86
PENITENTIARY LAND FUND - EARNINGS				
DCA 3140 APPROPRIATED ACTIVITY		\$ -	\$ 979,200.00	
DCA 3140 PENITENTIARY LAND EARNINGS		2,237,129.30	-	
DCA 3140 PRIORY YEAR ADJUSTMENT		-	859,286.58	
TOTAL FUND	\$ 3,276,618.93	\$ 2,237,129.30	\$ 1,838,486.58	\$ 3,675,261.65
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND				
DCA 3141 APPROPRIATED ACTIVITY		\$ -	\$ 1,815,663.69	
DCA 3141 PRIOR YEAR ADJUSTMENT		-	770,657.69	
DCA 3141 REVENUE COLLECTIONS		2,670,836.50	-	
DCA 3141 ST CHAR PEN-RET LAND EARNINGS-REV COLL		24,306.50	-	
TOTAL FUND	\$ 4,388,208.38	\$ 2,695,143.00	\$ 2,586,321.38	\$ 4,497,030.00
DEPARTMENT OF CORRECTIONS FUND				
DCA 3147 DONATIONS		\$ 20,530.00	\$ 19,350.00	
TOTAL FUND	\$ 1,890.00	\$ 20,530.00	\$ 19,350.00	\$ 3,070.00

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
DOC SPECIAL SERVICES FUND				
DCA 3187 SPECIAL SERVICES - EDUC AND OPERATIONS		\$ 1,972,628.01	\$ 5,267,071.64	
TOTAL FUND	\$ 11,561,620.93	\$ 1,972,628.01	\$ 5,267,071.64	\$ 8,267,177.30
AZ CORRECTIONAL INDUSTRIES REVOLVING FUND				
DCA 4002 ACI - OPERATIONS		\$ 42,186,155.79	\$ 39,717,300.42	
TOTAL FUND	\$ 7,009,145.34	\$ 42,186,155.79	\$ 39,717,300.42	\$ 9,478,000.71
RISK MANAGEMENT FUND				
DCA 4216 PRIOR YEAR ADJUSTMENT		\$ -	\$ 26,426.61	
DCA 4216 RISK MANAGEMENT INSURANCE REIMBURSEMENTS		1,120,267.89	1,180,817.51	
TOTAL FUND	\$ 137,077.39	\$ 1,120,267.89	\$ 1,207,244.12	\$ 50,101.16
INDIRECT COST RECOVERY FUND				
DCA 9000 FEDERAL GRANTS-DIRECTOR'S OFC & ADM SVCS		\$ 1,940.91	\$ 18,217.95	
DCA 9000 INDIRECT COSTS		455,673.00	-	
TOTAL FUND	\$ 2,542,828.04	\$ 457,613.91	\$ 18,217.95	\$ 2,982,224.00
DEPARTMENT OF JUVENILE CORRECTIONS				
FEDERAL GRANT FUND				
DJA 2000 ADMINISTRATION		\$ 46,370.00	\$ 58,956.64	
DJA 2000 EDUCATION		881,564.24	589,213.77	
DJA 2000 SECURE CARE		477,506.10	668,960.40	
TOTAL FUND	\$ 368,032.99	\$ 1,405,440.34	\$ 1,317,130.81	\$ 456,342.52
STATEWIDE DONATIONS				
DJA 2025 SECURE CARE		\$ 2,701.35	\$ 17,133.25	
TOTAL FUND	\$ 15,148.62	\$ 2,701.35	\$ 17,133.25	\$ 716.72
JUVENILE CORRECTIONS CJEF DIST				
DJA 2281 APPROPRIATED ACTIVITY		\$ -	\$ 511,085.63	
DJA 2281 OPERATING REVENUE		597,544.15	-	
TOTAL FUND	\$ 1,149,919.85	\$ 597,544.15	\$ 511,085.63	\$ 1,236,378.37
STATE EDUCATION FUND FOR COMMITTED YOUTH				
DJA 2323 APPROPRIATED ACTIVITY		\$ -	\$ 1,509,807.12	
DJA 2323 OPERATING REVENUE		1,522,150.36	-	
TOTAL FUND	\$ 68,915.48	\$ 1,522,150.36	\$ 1,509,807.12	\$ 81,258.72
EMPLOYEE RECOGNITION FUND				
DJA 2449 ADMINISTRATION		\$ 1,583.00	\$ 761.59	
TOTAL FUND	\$ 2,527.26	\$ 1,583.00	\$ 761.59	\$ 3,348.67
DEPT OF JUVENILE CORRECTIONS RESTITUTION				
DJA 2476 ADMINISTRATION		\$ 20,526.58	\$ -	
TOTAL FUND	\$ 142,809.73	\$ 20,526.58	\$ -	\$ 163,336.31
STATE ED SYS FOR COMMITTED YOUTH CLASS				
DJA 2487 EDUCATION		\$ 140,533.25	\$ 55,591.26	
TOTAL FUND	\$ 350,957.09	\$ 140,533.25	\$ 55,591.26	\$ 435,899.08
INSTRUCTIONAL IMPROVEMENT FUND				
	\$ 7,395.40	\$ -	\$ -	\$ 7,395.40
DEPARTMENT OF JUVENILE CORRECTIONS FUND				
DJA 3024 ADMINISTRATION		\$ 68,529.32	\$ 63,739.20	
TOTAL FUND	\$ 73,418.00	\$ 68,529.32	\$ 63,739.20	\$ 78,208.12
ENDOWMENTS AND LAND EARNINGS				
DJA 3029 APPROPRIATED ACTIVITY		\$ -	\$ 1,972,901.67	
DJA 3029 CONVERSION APPROP		-	(295,218.88)	
DJA 3029 OPERATING REVENUE		2,670,836.50	-	
DJA 3029 PRIOR YEAR ADJUSTMENT		-	1,487,513.42	
TOTAL FUND	\$ 3,111,377.58	\$ 2,670,836.50	\$ 3,165,196.21	\$ 2,617,017.87

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
INDIRECT COST RECOVERY FUND	\$ 280,088.20	\$ -	\$ -	\$ 280,088.20
ARIZONA CRIMINAL JUSTICE COMMISSION				
FEDERAL GRANTS				
JCA 2000 FEDERAL GRANTS		\$ 499,242.43	\$ 499,242.43	
JCA 2000 CJ SYSTEMS IMPROVEMENT & INFO TECHNOLOGY		1,421,998.00	1,421,997.75	
JCA 2000 CRIME CONTROL		358,097.00	358,097.63	
JCA 2000 CRIME VICTIMS		1,317,013.00	1,315,943.68	
JCA 2000 STATISTICAL ANALYSIS CENTER		270,693.00	274,304.39	
TOTAL FUND	\$ 3,621.79	\$ 3,867,043.43	\$ 3,869,585.88	\$ 1,079.34
JUSTICE ASSISTANCE GRANT PROGRAM				
JCA 2002 CJ SYSTEMS IMPROVEMENT & INFO TECHNOLOGY		\$ 171,118.00	\$ -	
JCA 2002 CRIME CONTROL		3,306,270.15	3,384,144.10	
JCA 2002 FEDERAL GRANT		-	36,707.65	
TOTAL FUND	\$ 5,745,307.11	\$ 3,477,388.15	\$ 3,420,851.75	\$ 5,801,843.51
TOTAL FEDERAL FUND	\$ 5,748,928.90	\$ 7,344,431.58	\$ 7,290,437.63	\$ 5,802,922.85
CRIMINAL JUSTICE ENHANCEMENT FUND				
JCA 2134 APPROPRIATED ACTIVITY		\$ -	\$ 509,142.90	
JCA 2134 CJ SYSTEMS IMPROVEMENT & INFO TECHNOLOGY		834,654.67	800,000.00	
JCA 2134 CRIME CONTROL		4,770,403.97	5,115,041.91	
JCA 2134 CRIMINAL JUSTICE ENHANCEMENT FUND		625,620.50	-	
JCA 2134 DRUG ENFORCEMENT ACCOUNT		10,024.02	10,024.02	
TOTAL FUND	\$ 2,274,281.17	\$ 6,240,703.16	\$ 6,434,208.83	\$ 2,080,775.50
VICTIM COMPENSATION AND ASSISTANCE FUND				
JCA 2198 APPROPRIATED ACTIVITY		\$ (1,492.85)	\$ 3,754,394.70	
JCA 2198 VICTIMS COMP ASSIST REVENUE COLLECTOR		4,634,207.77	-	
TOTAL FUND	\$ 3,548,991.43	\$ 4,632,714.92	\$ 3,754,394.70	\$ 4,427,311.65
RESOURCE CENTER FUND				
JCA 2280 APPROPRIATED ACTIVITY		\$ -	\$ 145,563.31	
JCA 2280 APRC REVENUE COLLECTOR		558,693.55	-	
TOTAL FUND	\$ 1,576,577.02	\$ 558,693.55	\$ 145,563.31	\$ 1,989,707.26
STATE AID TO COUNTY ATTORNEYS FUND				
JCA 2443 APPROPRIATED ACTIVITY		\$ 961,381.69	\$ -	
JCA 2443 FTG REVENUE COLLECTOR		-	973,600.00	
TOTAL FUND	\$ 216,477.17	\$ 961,381.69	\$ 973,600.00	\$ 204,258.86
STATE AID TO INDIGENT DEFENSE FUND				
JCA 2445 FTG REVENUE COLLECTOR		\$ 913,649.48	\$ -	
JCA 2445 INDIGENT DEFENSE FUND TRANSFERS		(1,343,606.00)	-	
TOTAL FUND	\$ 572,653.41	\$ (429,956.52)	\$ -	\$ 142,696.89
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS				
MILITARY INSTALLATION FUND				
MAA 1010 MILITARY INSTALLATION		\$ 2,500,000.00	\$ 2,266,000.01	
TOTAL FUND	\$ 3,488,504.67	\$ 2,500,000.00	\$ 2,266,000.01	\$ 3,722,504.66
EMERGENCY AND DISASTER FUND				
MAA 1990 EMERGENCY AND DISASTER FUND		\$ 4,088,735.24	\$ 3,434,455.47	
TOTAL FUND	\$ 3,679,815.76	\$ 4,088,735.24	\$ 3,434,455.47	\$ 4,334,095.53
FEDERAL GRANT FUND				
MAA 2000 MITIGATION AND PREPAREDNESS		\$ (1,161,911.23)	\$ (1,162,190.16)	
MAA 2000 RESPONSE AND RECOVERY		(846,782.62)	(846,782.62)	
TOTAL FEDERAL GRANTS		\$ (2,008,693.85)	\$ (2,008,972.78)	
MAA 2001 MA FEDERAL FUNDING - ARMY NATL GUARD		\$ 75,405.98	\$ -	
MAA 2001 MITIGATION AND PREPAREDNESS		8,038,999.35	8,667,085.36	

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STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
MAA 2001 RESPONSE AND RECOVERY		3,825,150.36	3,825,136.90	
TOTAL FEDERAL GRANTS - EMERGENCY MANAGEMENT		\$ 11,939,555.69	\$ 12,492,222.26	
MAA 2002 MA FEDERAL FUNDING - AIR NAT'L GUARD		\$ 5,755,356.74	\$ 6,293,630.19	
MAA 2002 MA FEDERAL FUNDING - ARMY NAT'L GUARD		22,812,029.27	22,443,219.15	
MAA 2002 MA FEDERAL FUNDING - MILITARY CONSTRUCTN		-	40,542.50	
TOTAL FEDERAL GRANTS - MILITARY AFFAIRS		\$ 28,567,386.01	\$ 28,777,391.84	
TOTAL FUND	\$ 3,352,147.61	\$ 38,498,247.85	\$ 39,260,641.32	\$ 2,589,754.14
CAMP NAVAJO FUND				
MAA 2106 CAMP NAVAJO		\$ 12,595,136.50	\$ 12,245,894.12	
TOTAL FUND	\$ 12,452,170.07	\$ 12,595,136.50	\$ 12,245,894.12	\$ 12,801,412.45
MORALE WELFARE AND RECREATIONAL FUND				
MAA 2124 MWR PROGRAMS		\$ 54,351.50	\$ 26,053.21	
TOTAL FUND	\$ 120,834.84	\$ 54,351.50	\$ 26,053.21	\$ 149,133.13
NUCLEAR EMERGENCY MANAGEMENT FUND				
MAA 2138 MARICOPA COUNTY OFF-SITE EMERGENCY PLANS		\$ 682,808.00	\$ 682,808.00	
MAA 2138 STATE OFF-SITE EMERGENCY PLANS		703,105.00	700,934.22	
TOTAL FUND	\$ 5,327.49	\$ 1,385,913.00	\$ 1,383,742.22	\$ 7,498.27
NATIONAL GUARD FUND				
MAA 2140 ARMORY RENTALS		\$ 99,320.09	\$ 5,145.81	
TOTAL FUND	\$ 628.34	\$ 99,320.09	\$ 5,145.81	\$ 94,802.62
NATIONAL GUARD RELIEF FUND				
MAA 2349 NATIONAL GUARD MEMBERS FAMILY ASSISTANCE		\$ (1,041,138.82)	\$ 279,999.70	
TOTAL FUND	\$ 1,321,138.52	\$ (1,041,138.82)	\$ 279,999.70	\$ -
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
MAA 2500 INTERAGENCY AND INTERGOVERNMENTAL AGREEM		\$ 1,584,798.84	\$ 1,366,940.37	
TOTAL FUND	\$ 339,420.46	\$ 1,584,798.84	\$ 1,366,940.37	\$ 557,278.93
EMERGENCY RESPONSE FUND				
MAA 3031 REVENUE COLLECTIONS		\$ (168,341.06)	\$ -	
TOTAL FUND	\$ 168,341.06	\$ (168,341.06)	\$ -	\$ -
INDIRECT COST RECOVERY FUND				
MAA 9000 INDIRECT COSTS		\$ 821,095.28	\$ 661,319.73	
TOTAL FUND	\$ 549,080.71	\$ 821,095.28	\$ 661,319.73	\$ 708,856.26
BOARD OF EXECUTIVE CLEMENCY				
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
PPA 2500 REVENUE COLLECTIONS		\$ 43,688.00	\$ 41,526.14	
TOTAL FUND	\$ 25,231.75	\$ 43,688.00	\$ 41,526.14	\$ 27,393.61
DEPARTMENT OF PUBLIC SAFETY				
CAPITOL POLICE ADMINISTRATIVE TOWING FUND				
PSA 1999 HIGHWAY PATROL DIVISION		\$ 30,900.00	\$ 2,714.76	
TOTAL FUND	\$ 8,604.88	\$ 30,900.00	\$ 2,714.76	\$ 36,790.12
FEDERAL GRANT FUND				
PSA 2000 COMMERCIAL VEHICLE ENFORCEMENT		\$ 5,198,523.61	\$ 4,993,064.19	
PSA 2000 CRIMINAL INVESTIGATIONS		1,740,054.41	1,325,223.86	
PSA 2000 DIRECTOR'S OFFICE DIVISION		11,286,102.00	11,247,569.30	
PSA 2000 GITEM GROUP		124,709.55	47,855.79	
PSA 2000 HIGHWAY PATROL DIVISION		2,112,647.47	1,603,809.28	
PSA 2000 PRIOR YEAR ADJUSTMENT		-	37.83	
PSA 2000 RECORDS AND IDENTIFICATION BUREAU		554,849.25	474,402.37	

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STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
PSA 2000 SCIENTIFIC ANALYSIS		664,385.20	1,329,180.68	
TOTAL FUND	\$ 1,921,289.58	\$ 21,681,271.49	\$ 21,021,143.30	\$ 2,581,417.77
STATE HIGHWAY FUND				
PSA 2030 APPROPRIATED ACTIVITY		\$ 7,273,200.00	\$ 7,169,376.13	
PSA 2030 OTHER ACTIVITY		(103,823.87)	-	
TOTAL FUND	\$ -	\$ 7,169,376.13	\$ 7,169,376.13	\$ -
ARIZONA HIGHWAY PATROL FUND				
PSA 2032 APPROPRIATED ACTIVITY		\$ -	\$ 25,285,081.62	
PSA 2032 REVENUE COLLECTOR - HIGHWAY PATROL FUND		21,925,261.03		
TOTAL FUND	\$ 11,184,243.28	\$ 21,925,261.03	\$ 25,285,081.62	\$ 7,824,422.69
DEPT OF PUBLIC SAFETY PEACE OFFICERS TRAINING				
PSA 2049 AZ POLICE OFFICER STANDARDS AND TRAINING		\$ 6,632,291.77	\$ 6,591,370.26	
PSA 2049 PRIOR YEAR ADJUSTMENT		-	226.93	
TOTAL FUND	\$ 1,151,412.06	\$ 6,632,291.77	\$ 6,591,597.19	\$ 1,192,106.64
DPS JOINT FUND CONTROL				
PSA 2085 DPS JOINT FUND		\$ 214,410,051.79	\$ 216,171,406.67	
PSA 2085 PRIOR YEAR ADJUSTMENT		287.16	1.06	
TOTAL FUND	\$ 2,580,779.53	\$ 214,410,338.95	\$ 216,171,407.73	\$ 819,710.75
SAFETY ENFORCE AND TRANS INFRASTRUCTURE				
PSA 2108 APPROPRIATED ACTIVITY		\$ 1,236,500.00	\$ 1,219,711.50	
PSA 2108 OTHER ACTIVITY		(16,813.50)	-	
TOTAL FUND	\$ 25.00	\$ 1,219,686.50	\$ 1,219,711.50	\$ -
RECORDS PROCESSING FUND				
PSA 2278 DIRECTOR'S OFFICE DIVISION		\$ 349,738.45	\$ 497,280.48	
PSA 2278 LICENSING AND REGULATORY BUREAU		5,028,698.40	4,987,456.14	
PSA 2278 PRIOR YEAR ADJUSTMENT		-	21.34	
PSA 2278 RECORDS AND IDENTIFICATION BUREAU		3,425.48	2,216.74	
PSA 2278 SCIENTIFIC ANALYSIS		60,106.00	126,892.52	
TOTAL FUND	\$ 886,558.82	\$ 5,441,968.33	\$ 5,613,867.22	\$ 714,659.93
CRIME LABORATORY ASSESSMENT FUND				
PSA 2282 APPROPRIATED ACTIVITY		\$ -	\$ 765,021.07	
PSA 2282 REVENUE COLLECTOR-CRIME LAB ASSESSMNT FD		916,514.14	-	
TOTAL FUND	\$ 287,072.40	\$ 916,514.14	\$ 765,021.07	\$ 438,565.47
AZ AUTOMATED FINGERPRINT ID SYSTEM FUND				
PSA 2286 APPROPRIATED ACTIVITY		\$ -	\$ 1,411,062.63	
PSA 2286 AUTOMATED FINGERPRINT ID FUND (REV COLL)		2,574,209.25	-	
TOTAL FUND	\$ 448,010.72	\$ 2,574,209.25	\$ 1,411,062.63	\$ 1,611,157.34
DPS ADMINISTRATION FUND				
PSA 2322 COMMUNICATIONS GROUP		\$ 120,951.07	\$ 60,421.16	
PSA 2322 CRIMINAL INVESTIGATIONS		3,418.65	3,418.65	
PSA 2322 DIRECTOR'S OFFICE DIVISION		578,579.49	266,992.62	
PSA 2322 HIGHWAY PATROL DIVISION		320,361.57	83,127.02	
PSA 2322 SCIENTIFIC ANALYSIS		440,849.54	626,151.06	
PSA 2322 TECHNICAL SERVICES DIVISION		-	154,956.75	
TOTAL FUND	\$ 1,422,582.89	\$ 1,464,160.32	\$ 1,195,067.26	\$ 1,691,675.95
AZ DNA IDENTIFICATION SYSTEM FUND				
PSA 2337 APPROPRIATED ACTIVITY		\$ -	\$ 4,975,816.18	
PSA 2337 DNA ID SYSTEM FUND		5,016,914.33	-	
TOTAL FUND	\$ 181,468.23	\$ 5,016,914.33	\$ 4,975,816.18	\$ 222,566.38
MOTOR CARRIER SAFETY REVOLVING FUND				
PSA 2380 COMMERCIAL VEHICLE ENFORCEMENT		\$ 4,695.66	\$ 1,615.24	
TOTAL FUND	\$ 6,929.83	\$ 4,695.66	\$ 1,615.24	\$ 10,010.25
FAMILIES OF FALLEN POLICE OFFICERS SPEC PLATE FUND				

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
PSA 2386 FAMILIES OF FALLEN POLICE SPECIAL PLATE		\$ 243,627.00	\$ 266,534.56	
TOTAL FUND	\$ 23,548.00	\$ 243,627.00	\$ 266,534.56	\$ 640.44
PUBLIC SAFETY EQUIPMENT FUND				
PSA 2391 APPROPRIATED ACTIVITY		\$ -	\$ 4,442,121.36	
PSA 2391 PUBLIC SAFETY EQUIPMENT REVENUE COLLECTR		3,700,101.83	-	
TOTAL FUND	\$ 15,209,356.34	\$ 3,700,101.83	\$ 4,442,121.36	\$ 14,467,336.81
CRIME LABORATORY OPERATIONS FUND				
PSA 2394 APPROPRIATED ACTIVITY		\$ -	\$ 12,931,643.40	
PSA 2394 CRIME LAB OPERATIONS FUND (REV COLL)		13,781,778.68	-	
TOTAL FUND	\$ 847,125.28	\$ 13,781,778.68	\$ 12,931,643.40	\$ 1,697,260.56
GANG IMMIGRATION INTEL TEAM ENFORCE MISSION FUND				
PSA 2396 APPROPRIATED ACTIVITY		\$ -	\$ 4,710,546.75	
PSA 2396 GIITEM FUND REVENUE COLLECTOR		2,603,400.00	-	
PSA 2396 GIITEM SUBACCOUNT REVENUE COLLECTOR		2,266,386.83	-	
TOTAL FUND	\$ 2,625,276.12	\$ 4,869,786.83	\$ 4,710,546.75	\$ 2,784,516.20
FINGERPRINT CLEARANCE CARD FUND				
PSA 2433 LICENSING AND REGULATORY BUREAU		\$ 6,307,064.00	\$ 8,730,720.69	
TOTAL FUND	\$ 2,445,206.33	\$ 6,307,064.00	\$ 8,730,720.69	\$ 21,549.64
BOARD OF FINGERPRINTING FUND				
PSA 2435 LICENSING AND REGULATORY BUREAU		\$ 921,151.00	\$ 878,878.00	
TOTAL FUND	\$ 92,302.00	\$ 921,151.00	\$ 878,878.00	\$ 134,575.00
STATE AID TO INDIGENT DEFENSE FUND				
PSA 2445 APPROPRIATED ACTIVITY		\$ 627,268.00	\$ 625,998.58	
TOTAL FUND	\$ -	\$ 627,268.00	\$ 625,998.58	\$ 1,269.42
MOTORCYCLE SAFETY FUND				
PSA 2479 APPROPRIATED ACTIVITY		\$ 205,000.00	\$ 205,000.00	
TOTAL FUND	\$ -	\$ 205,000.00	\$ 205,000.00	\$ -
DEPARTMENT OF PUBLIC SAFETY LICENSING FUND				
PSA 2490 LICENSING AND REGULATORY BUREAU		\$ 1,112,312.00	\$ 1,228,976.48	
TOTAL FUND	\$ 354,286.54	\$ 1,112,312.00	\$ 1,228,976.48	\$ 237,622.06
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
PSA 2500 COMMUNICATIONS GROUP		\$ -	\$ 305,005.92	
PSA 2500 CRIMINAL INVESTIGATIONS		3,800,389.95	4,337,042.16	
PSA 2500 DIRECTORS OFFICE DIVISION		534,309.28	500,000.00	
PSA 2500 HIGHWAY PATROL DIVISION		3,603,449.82	4,322,680.06	
PSA 2500 SCIENTIFIC ANALYSIS		-	76,997.60	
TOTAL FUND	\$ 3,191,564.86	\$ 7,938,149.05	\$ 9,541,725.74	\$ 1,587,988.17
PARITY COMPENSATION FUND				
PSA 2510 APPROPRIATED ACTIVITY		\$ -	\$ 2,085,477.77	
PSA 2510 PARITY COMPENSATION REVENUE COLLECTOR		2,972,948.12	-	
TOTAL FUND	\$ 2,459,708.48	\$ 2,972,948.12	\$ 2,085,477.77	\$ 3,347,178.83
CONCEALED WEAPONS PERMIT FUND				
PSA 2518 APPROPRIATED ACTIVITY		\$ -	\$ 1,069,466.61	
PSA 2518 REVENUE COLLECTOR - CONCEALED WEAPONS		2,538,052.50	-	
TOTAL FUND	\$ 1,162,240.05	\$ 2,538,052.50	\$ 1,069,466.61	\$ 2,630,825.94
VICTIMS' RIGHTS ENFORCEMENT FUND				
PSA 2519 VICTIMS RIGHTS ENFORCEMENT FUND		\$ 1,008,824.41	\$ 418,695.14	
TOTAL FUND	\$ 284,325.64	\$ 1,008,824.41	\$ 418,695.14	\$ 874,454.91
ARIZONA HIGHWAY USER REVENUE FUND				
PSA 3113 APPROPRIATED ACTIVITY		\$ 96,409,200.00	\$ 95,035,098.97	
PSA 3113 OTHER ACTIVITY		(1,374,101.03)	-	

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STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
TOTAL FUND	<u>\$ -</u>	<u>\$ 95,035,098.97</u>	<u>\$ 95,035,098.97</u>	<u>\$ -</u>
ANTI-RACKETEERING REVOLVING FUND				
PSA 3123 AVIATION		\$ -	\$ 9,900.00	
PSA 3123 COMMUNICATIONS GROUP		-	723,550.49	
PSA 3123 CRIMINAL INVESTIGATIONS		553,717.31	3,512,174.66	
PSA 3123 DIRECTOR'S OFFICE DIVISION		7,978,346.23	374,033.47	
PSA 3123 HIGHWAY PATROL DIVISION		-	3,431,770.78	
PSA 3123 LICENSING AND REGULATORY BUREAU		-	27,500.04	
PSA 3123 RECORDS AND IDENTIFICATION BUREAU		-	64,441.42	
PSA 3123 SCIENTIFIC ANALYSIS		-	22,171.69	
TOTAL FUND	<u>\$ 9,192,435.92</u>	<u>\$ 8,532,063.54</u>	<u>\$ 8,165,542.55</u>	<u>\$ 9,558,956.91</u>
CRIMINAL JUSTICE ENHANCEMENT FUND				
PSA 3702 APPROPRIATED ACTIVITY		\$ -	\$ 2,820,163.35	
PSA 3702 CJEF PASS THRU FUND (REV COLL)		2,900,966.48	-	
TOTAL FUND	<u>\$ 639,511.75</u>	<u>\$ 2,900,966.48</u>	<u>\$ 2,820,163.35</u>	<u>\$ 720,314.88</u>
RISK MANAGEMENT FUND				
PSA 4216 APPROPRIATED ACTIVITY		\$ 1,228,100.00	\$ 1,209,106.91	
PSA 4216 OTHER ACTIVITY		(219,374.39)	-	
TOTAL FUND	<u>\$ 219,374.39</u>	<u>\$ 1,008,725.61</u>	<u>\$ 1,209,106.91</u>	<u>\$ 18,993.09</u>
AUTOMATION OPERATIONS FUND				
	<u>\$ 18,680.25</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,680.25</u>
INDIRECT COST RECOVERY FUND				
PSA 9000 COMMERCIAL VEHICLE ENFORCEMENT		\$ -	\$ 531,071.71	
PSA 9000 CRIMINAL INVESTIGATIONS		-	640,949.88	
PSA 9000 DIRECTOR'S OFFICE DIVISION		106,106.69	224,946.54	
PSA 9000 LOGISTICAL SUPPORT		-	57,702.41	
PSA 9000 RECORDS AND IDENTIFICATION BUREAU		-	29,474.45	
PSA 9000 SCIENTIFIC ANALYSIS		-	87,972.37	
TOTAL FUND	<u>\$ 2,671,298.54</u>	<u>\$ 106,106.69</u>	<u>\$ 1,572,117.36</u>	<u>\$ 1,205,287.87</u>
TRANSPORTATION				
DEPARTMENT OF TRANSPORTATION				
STATE AVIATION FUND				
DTA 2005 APPROPRIATED ACTIVITY		\$ 54,275.80	\$ 42,339,147.37	
DTA 2005 AVIATION - FEDERAL REVENUE & EXPENDITURE		-	3,116,103.50	
DTA 2005 AVIATION REVENUE		20,589,029.81	-	
DTA 2005 GRAND CANYON 3RD PARTY RECOVERY		160,921.02	132,171.38	
DTA 2005 GRAND CANYON AIRPORT REVENUE		1,200,823.59	-	
DTA 2005 FEDERAL AID - HWY		3,479,805.33	-	
DTA 2005 PRIOR YEAR ADJUSTMENT		3,508,818.07	-	
TOTAL FUND	<u>\$ 28,801,062.31</u>	<u>\$ 28,993,673.62</u>	<u>\$ 45,587,422.25</u>	<u>\$ 12,207,313.68</u>
REGIONAL AREA ROAD FUND				
DTA 2029 FEDERAL AID - HWY		\$ 298,397,727.65	\$ 314,967,322.40	
DTA 2029 M/RARF CONSTRUCT FREEWAYS & OTH RT 56.2		225,332,197.79	277,275,663.86	
DTA 2029 M/RARF CONSTRUCTION		76,477.68	(1,967,322.70)	
DTA 2029 M/RARF MJR ARTRIAL & INTERSECT IMPR 10.5		41,333,976.41	30,492,410.76	
DTA 2029 PRIOR YEAR ADJUSTMENT		975,088.74	-	
TOTAL FUND	<u>\$ 331,826,694.92</u>	<u>\$ 566,115,468.27</u>	<u>\$ 620,768,074.32</u>	<u>\$ 277,174,088.87</u>
STATE HIGHWAY FUND				
DTA 2030 APPROPRIATED ACTIVITY		\$ 30,679,770.62	\$ 488,804,154.09	
DTA 2030 OTHER ACTIVITY		103,823.87	-	
DTA 2030 FEDERAL AID - HWY		480,097,556.55	479,458,323.22	
DTA 2030 HELP LOAN PROCEEDS - MAG		-	(436,785.00)	
DTA 2030 HIGHWAY CONSTRUCTION		681,459.86	27,023,328.98	
DTA 2030 HIGHWAY FUND REVENUE		516,231,282.16	-	
DTA 2030 INSURANCE RECOVERY		4,997,326.89	1,332,526.96	
DTA 2030 LOGO SIGN PROGRAM		6,070,857.64	4,697,198.20	

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STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
DTA 2030 NON APPROPRIATED		-	1,500.00	
DTA 2030 POSTAGE FUND		1,659,845.94	1,494,833.04	
DTA 2030 PRIOR YEAR ADJUSTMENT		7,173,925.08	1,256,024.14	
DTA 2030 REGULAR 15% PHX MAG CONSTR		17,324,657.91	(2,164,521.73)	
DTA 2030 REGULAR 15% TUC-PAG CONSTR		81,778,647.06	45,283,549.84	
DTA 2030 RDS OF REGIONAL SIGNIFIC CONGSTN MITIGAT		1,757.82	-	
DTA 2030 SPECIAL 15% MAG CONSTRUCTION		(71,315.73)	-	
DTA 2030 SPECIAL 15% PAG CONSTRUCTION		(19,985.96)	-	
DTA 2030 STAN - MAG - 60%		-	(5,126.00)	
DTA 2030 STAN - PAG - 16%		3,006.32	2,808.35	
DTA 2030 STAN - TOC - 24%		66,309.01	16,635,965.29	
DTA 2030 UNDERGROUND STORAGE TANK ADMIN		175,262.20	-	
TOTAL FUND	\$ 473,649,082.60	\$ 1,146,954,187.24	\$ 1,063,383,779.38	\$ 557,219,490.46
ARIZONA HIGHWAYS MAGAZINE FUND				
DTA 2031 ARIZONA HIGHWAYS MAGAZINE		\$ 4,651,381.36	\$ 4,845,096.56	
DTA 2031 PRIOR YEAR ADJUSTMENT		-	1,114,917.62	
TOTAL FUND	\$ 3,615,570.26	\$ 4,651,381.36	\$ 5,960,014.18	\$ 2,306,937.44
TRANSPORTATION DEPARTMENT EQUIPMENT FUND				
DTA 2071 APPROPRIATED ACTIVITY		\$ (2,081,788.67)	\$ 34,427,999.57	
DTA 2071 EQR 3RD PARTY RECOVERY		8,357,922.50	8,993,878.25	
DTA 2071 PRIOR YEAR ADJUSTMENT		195,378,013.23	112,194,445.51	
DTA 2071 REVENUE COLLECTIONS ADOT EQUIPMENT FUND		17,933,758.60	-	
TOTAL FUND	\$ 1,467,162.09	\$ 219,587,905.66	\$ 155,616,323.33	\$ 65,438,744.42
ADOT FEDERAL PROGRAMS FUND				
DTA 2097 FTA CONSOLIDATED PROGRAMS		\$ 17,961,839.87	\$ 19,239,067.19	
DTA 2097 PRIOR YEAR ADJUSTMENT		34,679.25	-	
TOTAL FUND	\$ 901,656.89	\$ 17,996,519.12	\$ 19,239,067.19	\$ (340,891.18)
SAFETY ENFORCE AND TRANS INFRASTRUCTURE				
DTA 2108 APPROPRIATED ACTIVITY		\$ 2,611,955.33	\$ 1,330,624.51	
DTA 2108 OTHER ACTIVITY		(1,219,686.50)	-	
TOTAL FUND	\$ 457,328.06	\$ 1,392,268.83	\$ 1,330,624.51	\$ 518,972.38
AIR QUALITY FUND				
DTA 2226 APPROPRIATED ACTIVITY		\$ 74,200.00	\$ 74,199.90	
TOTAL FUND	\$ 72,745.42	\$ 74,200.00	\$ 74,199.90	\$ 72,745.52
ECONOMIC STRENGTH PROJECT FUND				
DTA 2244 ECONOMIC STRENGTH PROJECT		\$ 1,018,826.76	\$ 4,565,589.02	
TOTAL FUND	\$ 4,558,763.40	\$ 1,018,826.76	\$ 4,565,589.02	\$ 1,012,001.14
CASH DEPOSITS FUND				
DTA 2266 DEPOSITORY FOR REVENUE AUDITORS TRAVEL		\$ 124,860.27	\$ 95,000.00	
DTA 2266 PRIOR YEAR ADJUSTMENT		306.21	-	
TOTAL FUND	\$ (84,003.48)	\$ 125,166.48	\$ 95,000.00	\$ (53,837.00)
VEHICLE INSPECTION AND TITLE ENFORCEMENT FUND				
DTA 2272 APPROPRIATED ACTIVITY		\$ 1,957,304.74	\$ -	
DTA 2272 PRIOR YEAR ADJUSTMENT		57052.97	-	
DTA 2272 VEHICLE INSPECTION & TITLE ENFORCEMENT		-	974,916.74	
TOTAL FUND	\$ 909,197.82	\$ 2,014,357.71	\$ 974,916.74	\$ 1,948,638.79
MOTOR VEHICLE LIABILITY INS ENFORCEMENT				
DTA 2285 APPROPRIATED ACTIVITY		\$ -	\$ 3,170,794.66	
DTA 2285 OTHER ACTIVITY		(329,400.00)	-	
DTA 2285 MTR VHCL LIABILITY INS ENF ADMIN		3,222,715.00	-	
TOTAL FUND	\$ 4,981,268.18	\$ 2,893,315.00	\$ 3,170,794.66	\$ 4,703,788.52
MOTOR CARRIER SAFETY REVOLVING FUND				
DTA 2380 MOTOR CARRIER SAFETY PROGRAM		\$ 5,000.02	\$ -	
TOTAL FUND	\$ 45,685.45	\$ 5,000.02	\$ -	\$ 50,685.47

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STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
SHARED LOCATION AND ADVERTISING AGREEMENTS EXPENSE				
DTA 2414 THE SHARED LOCATION & ADVERTISING AGRMNT		\$ -	\$ 2,191.75	
TOTAL FUND	\$ 39,267.41	\$ -	\$ 2,191.75	\$ 37,075.66
HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND				
DTA 2417 HELP - RESTRICTED		\$ 560,085.41	\$ 20,000,000.00	
TOTAL FUND	\$ 78,733,257.25	\$ 560,085.41	\$ 20,000,000.00	\$ 59,293,342.66
DRIVING UNDER INFLUENCE ABATEMENT FUND				
DTA 2422 APPROPRIATED ACTIVITY		\$ 153,200.00	\$ 177,855.66	
TOTAL FUND	\$ 65,489.59	\$ 153,200.00	\$ 177,855.66	\$ 40,833.93
EMPLOYEE RECOGNITION FUND				
DTA 2449 EMPLOYEE AWARDS AND RECOGNITION		\$ 12,213.31	\$ 17,716.27	
TOTAL FUND	\$ 30,819.67	\$ 12,213.31	\$ 17,716.27	\$ 25,316.71
GRANT ANTICIPATION NOTES FUND				
DTA 2463 GRANT ANTICIPATION NOTES		\$ 113,805,261.43	\$ 113,805,262.52	
TOTAL FUND	\$ 1.09	\$ 113,805,261.43	\$ 113,805,262.52	\$ -
STATEWIDE SPECIAL PLATES FUND				
DTA 2650 SPECIAL PLATES		\$ 2,079,769.23	\$ 2,032,728.23	
TOTAL FUND	\$ 911,215.09	\$ 2,079,769.23	\$ 2,032,728.23	\$ 958,256.09
ARIZONA HIGHWAY USER REVENUE FUND				
DTA 3113 APPROPRIATED ACTIVITY		\$ 652,700.00	\$ 757,735.58	
DTA 3113 OTHER ACTIVITY		(95,035,098.97)	-	
DTA 3113 HIGHWAY USER REVENUE		767,942,952.75	633,037,110.66	
DTA 3113 PRIOR YEAR ACTIVITY		3,603,245.90	-	
TOTAL FUND	\$ 72,310,017.94	\$ 677,163,799.68	\$ 633,794,846.24	\$ 115,678,971.38
ADOT MVD CLEARING FUND				
DTA 3153 INTERNATIONAL FUEL TAX AGREEMENT		\$ 7,655.99	\$ -	
DTA 3153 IRP PRORATE		11,847,822.70	-	
DTA 3153 MVD REVENUE CLEARING		13,316,943.81	-	
DTA 3153 PRIOR YEAR ADJUSTMENT		-	1,719.88	
TOTAL FUND	\$ 40,922,423.20	\$ 25,172,422.50	\$ 1,719.88	\$ 66,093,125.82
LOCAL AGENCY DEPOSITS FUND				
DTA 3701 FEDERAL AID - HWY		\$ 19,725,524.26	\$ 20,539,640.37	
DTA 3701 LOCAL AGENCY DEPOSITS		15,920,533.89	32,622,207.46	
DTA 3701 PRIOR YEAR ADJUSTMENT		5,037,270.49	-	
TOTAL FUND	\$ 15,296,828.96	\$ 40,683,328.64	\$ 53,161,847.83	\$ 2,818,309.77
UNDERGROUND STORAGE TANK CLEARING				
DTA 3728 UNDERGROUND STORAGE TANK TAX CLRNG		\$ 2,812,084.69	\$ -	
TOTAL FUND	\$ 242,239.90	\$ 2,812,084.69	\$ -	\$ 3,054,324.59
RENTAL TAX AND BOND DEPOSIT				
DTA 3737 DEBT SERVICE SERIES 1992B		\$ 26,850.00	\$ -	
DTA 3737 HIGHWAY PROPERTY RENTALS-24PERCENT LIEU TAX		653,763.82	-	
DTA 3737 PRIOR YEAR ADJUSTMENT		9,071.54	-	
DTA 3737 RIGHT OF WAY PRIVILEGE TAX		3,690.75	912.65	
TOTAL FUND	\$ 200,697.54	\$ 693,376.11	\$ 912.65	\$ 893,161.00
HIGHWAY DEBT SERVICE				
DTA 5004 FEDERAL AID - HWY		\$ -	\$ (0.82)	
DTA 5004 NON APPROPRIATED		145,724,530.48	211,217,303.30	
DTA 5004 PRIOR YEAR ADJUSTMENT		-	185,214.36	
TOTAL FUND	\$ 211,008,808.01	\$ 145,724,530.48	\$ 211,402,516.84	\$ 145,330,821.65
DEBT SERVICE				
DTA 5008 NON APPROPRIATED		\$ 103,639,687.20	\$ 102,692,562.90	
TOTAL FUND	\$ 42,560.07	\$ 103,639,687.20	\$ 102,692,562.90	\$ 989,684.37

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
NATURAL RESOURCES				
OFFICE OF THE STATE FORESTER				
COOPERATIVE FORESTRY FUND				
FOA 2233 CO-OP FEDERAL GRANTS		\$ 1,873,317.47	\$ 4,596,950.83	
FOA 2234 OTHER FORESTRY PROGRAMS		207,965.12	397,180.15	
FOA 2235 CO-OP INMATE FIRE CREWS		2,771,185.74	3,428,761.27	
TOTAL FUND	\$ 3,015,175.67	\$ 4,852,468.33	\$ 8,422,892.25	\$ (555,248.25)
FIRE SUPPRESSION FUND				
FOA 2361 PRE-POSITIONING		\$ 2,397,730.00	\$ 2,087,351.16	
FOA 2362 WILDLAND FIRE COUNCIL		11,246,584.09	10,935,878.03	
FOA 2369 FEDERAL FIRES		18,748,890.46	18,824,603.68	
TOTAL FUND	\$ 2,669,346.97	\$ 32,393,204.55	\$ 31,847,832.87	\$ 3,214,718.65
INDIRECT COST RECOVERY FUND				
FOA 9000 CO-OP FEDERAL GRANTS		\$ 8,828.18	\$ 497,988.37	
TOTAL FUND	\$ 372,342.53	\$ 8,828.18	\$ 497,988.37	\$ (116,817.66)
ARIZONA GAME AND FISH DEPARTMENT				
FEDERAL GRANT FUND				
GFA 2000 WILDLIFE MANAGEMENT		\$ 705.38	\$ -	
TOTAL FUND	\$ 137,802.03	\$ 705.38	\$ -	\$ 138,507.41
GAME AND FISH FUND				
GFA 2027 APPROPRIATED ACTIVITY		\$ 14,359.84	\$ 32,012,789.09	
GFA 2027 REVENUE COLLECTIONS - APPROP FUNDS		34,120,311.63	-	
GFA 2029 SMALL CONTRACTS		620,102.46	749,662.95	
TOTAL FUND	\$ 14,878,389.89	\$ 34,754,773.93	\$ 32,762,452.04	\$ 16,870,711.78
GAME AND FISH REVOLVING FUND				
GFA 2028 OPERATIONS		\$ 2,497.00	\$ 3,888.14	
GFA 2028 PRIOR YEAR ADJUSTMENT		-	60.62	
GFA 2028 SHOOTING RANGE OPERATIONS		2,916,709.46	3,311,659.41	
GFA 2028 SMALL CONTRACTS		5,627,754.09	7,465,410.77	
GFA 2028 WILDLIFE MANAGEMENT		39,667,956.25	34,168,520.93	
TOTAL FUND	\$ (182.29)	\$ 48,214,916.80	\$ 44,949,539.87	\$ 3,265,194.64
LAND WATER CONSERVATION RECREATION DEVELOPMENT				
GFA 2036 REVENUE COLLECTIONS - APPROP FUNDS		\$ 259.25	\$ -	
TOTAL FUND	\$ 31,552.43	\$ 259.25	\$ -	\$ 31,811.68
CONSERVATION DEVELOPMENT FUND				
GFA 2062 WILDLIFE MANAGEMENT		\$ 1,269,036.85	\$ 1,231,350.00	
TOTAL FUND	\$ 1,909,121.39	\$ 1,269,036.85	\$ 1,231,350.00	\$ 1,946,808.24
WATERCRAFT LICENSING FUND				
GFA 2079 APPROPRIATED ACTIVITY		\$ -	\$ 3,083,555.96	
GFA 2079 REVENUE COLLECTIONS - APPROP FUNDS		4,544,160.81	-	
TOTAL FUND	\$ 4,695,896.25	\$ 4,544,160.81	\$ 3,083,555.96	\$ 6,156,501.10
WILDLIFE THEFT PREVENTION FUND				
GFA 2080 OPERATIONS		\$ 171,517.69	\$ 162,001.22	
TOTAL FUND	\$ 130,438.06	\$ 171,517.69	\$ 162,001.22	\$ 139,954.53
GAME NON GAME FISH AND ENDANGERED SPECIES FUND				
GFA 2127 APPROPRIATED ACTIVITY		\$ -	\$ 113,210.41	
GFA 2127 REVENUE COLLECTIONS - APPROP FUNDS		154,968.35	-	
TOTAL FUND	\$ 70,737.03	\$ 154,968.35	\$ 113,210.41	\$ 112,494.97
CAPITAL IMPROVEMENT FUND				
GFA 2203 APPROPRIATED ACTIVITY		\$ -	\$ 1,596,700.16	
GFA 2203 REVENUE COLLECTIONS - APPROP FUNDS		1,227,183.36	-	

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
TOTAL FUND	\$ 401,518.46	\$ 1,227,183.36	\$ 1,596,700.16	\$ 32,001.66
OFF-HIGHWAY VEHICLE RECREATION FUND				
GFA 2253 WATERCRAFT MGMT & OFF-HIGHWAY VEHICLES		\$ 1,792,524.62	\$ 1,969,994.01	
TOTAL FUND	\$ 846,697.59	\$ 1,792,524.62	\$ 1,969,994.01	\$ 669,228.20
WILDLIFE ENDOWMENT FUND				
GFA 2279 REVENUE COLLECTIONS - APPROP FUNDS		\$ 195,166.05	\$ -	
TOTAL FUND	\$ 2,241,596.36	\$ 195,166.05	\$ -	\$ 2,436,762.41
GAME AND FISH COMMISSION HERITAGE FUND				
GFA 2295 WILDLIFE MANAGEMENT		\$ 10,163,039.16	\$ 7,992,120.75	
TOTAL FUND	\$ 12,643,472.53	\$ 10,163,039.16	\$ 7,992,120.75	\$ 14,814,390.94
FIREARMS SAFETY AND RANGES FUND				
GFA 2442 SHOOTING RANGE OPERATIONS		\$ 31,540.06	\$ 24,044.00	
GFA 2442 WILDLIFE MANAGEMENT		60.00	-	
TOTAL FUND	\$ 41,862.29	\$ 31,600.06	\$ 24,044.00	\$ 49,418.35
ARIZONA WILDLIFE CONSERVATION FUND				
GFA 2497 PRIOR YEAR ADJUSTMENT		\$ -	\$ 135.05	
GFA 2497 WILDLIFE MANAGEMENT		6,533,664.81	6,361,185.88	
TOTAL FUND	\$ 7,403,720.01	\$ 6,533,664.81	\$ 6,361,320.93	\$ 7,576,063.89
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
	\$ 2,015.00	\$ -	\$ -	\$ 2,015.00
WILDLIFE HABITAT RESTORATION AND ENHANCEMENT				
GFA 2536 REVENUE COLLECTIONS - APPROP FUNDS		\$ 2.66	\$ -	
TOTAL FUND	\$ 427.20	\$ 2.66	\$ -	\$ 429.86
CREDIT CARD CLEARING	\$ -	\$ (235,783.71)	\$ -	\$ (235,783.71)
FEDERAL ECONOMIC RECOVERY FUND				
GFA 2999 WILDLIFE MANAGEMENT		\$ -	\$ 890.58	
TOTAL FUND	\$ 17,452.98	\$ -	\$ 890.58	\$ 16,562.40
GAME AND FISH TRUST FUND				
GFA 3111 OPERATIONS		\$ 1,135,648.22	\$ 3,296,400.63	
GFA 3111 REVENUE COLLECTIONS - NON-APPROP FUNDS		2,452,981.23	-	
TOTAL FUND	\$ 8,525,632.85	\$ 3,588,629.45	\$ 3,296,400.63	\$ 8,817,861.67
GAME AND FISH SPECIAL STAMP COLLECTION FUND-FOR CA				
GFA 3709 PRIOR YEAR ADJUSTMENT		\$ 116.08	\$ -	
TOTAL FUND	\$ 41,347.71	\$ 116.08	\$ -	\$ 41,463.79
GAME AND FISH STAMPS				
GFA 3711 AGENCY FUNDS		\$ 24,425.00	\$ -	
GFA 3711 REVENUE COLLECTIONS - NON-APPROP FUNDS		133.94	-	
TOTAL FUND	\$ 95,951.52	\$ 24,558.94	\$ -	\$ 120,510.46
GAME AND FISH BIG GAME PERMIT				
GFA 3712 REVENUE COLLECTIONS - NON-APPROP FUNDS		\$ 465.52	\$ -	
TOTAL FUND	\$ 241,688.54	\$ 465.52	\$ -	\$ 242,154.06
GAME AND FISH KAIBAB CO-OP				
GFA 3714 REVENUE COLLECTIONS - NON-APPROP FUNDS		\$ 930.25	\$ -	
TOTAL FUND	\$ 113,131.29	\$ 930.25	\$ -	\$ 114,061.54
GAME AND FISH PUBLICATIONS REVOLVING FUND				
GFA 4007 OPERATIONS		\$ 172,574.20	\$ 149,318.50	
TOTAL FUND	\$ 42,969.59	\$ 172,574.20	\$ 149,318.50	\$ 66,225.29
INDIRECT COST RECOVERY FUND				
GFA 9000 ADMINISTRATION		\$ 3,756,706.14	\$ 4,963,922.04	

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
GFA 9000 SMALL CONTRACTS		308,238.61	(11,020.40)	
TOTAL FUND	\$ 1,267,983.35	\$ 4,064,944.75	\$ 4,952,901.64	\$ 380,026.46
ARIZONA GEOLOGICAL SURVEY				
FEDERAL GRANT FUND				
GSA 2000 GEOLOGICAL INVESTIGATION FEDERAL GRANTS		\$ 2,354,172.42	\$ 2,349,967.77	
TOTAL FUND	\$ 18,359.82	\$ 2,354,172.42	\$ 2,349,967.77	\$ 22,564.47
CREDIT CARD CLEARING				
GSA 2600 REVENUE COLLECTIONS		\$ 374.55	\$ -	
TOTAL FUND	\$ -	\$ 374.55	\$ -	\$ 374.55
GEOLOGICAL SURVEY FUND				
GSA 3030 GEOLOGICAL DONATIONS		\$ 50,000.00	\$ -	
GSA 3030 LOCAL GRANTS		546,122.54	593,982.46	
GSA 3040 LOCAL GRANTS		25,275.00	50,121.26	
TOTAL FUND	\$ 189,302.55	\$ 621,397.54	\$ 644,103.72	\$ 166,596.37
INDIRECT COST RECOVERY FUND				
GSA 9000 VEHICLE RENTAL		\$ 545,373.05	\$ 487,901.91	
TOTAL FUND	\$ 10,152.69	\$ 545,373.05	\$ 487,901.91	\$ 67,623.83
LAND DEPARTMENT				
FEDERAL RECLAMATION TRUST FUND				
LDA 2024 FEDERAL RECLAMATION TRUST		\$ 509.56	\$ -	
TOTAL FUND	\$ 43,795.38	\$ 509.56	\$ -	\$ 44,304.94
CENTRAL AZ PROJECT MUNICIPAL-INDUSTRIAL REPAYMENT	\$ 5,345.70	\$ -	\$ -	\$ 5,345.70
RISK MANAGEMENT FUND	\$ 343,024.83	\$ -	\$ -	\$ 343,024.83
LAND - NON-GOVERNMENTAL AGREEMENTS	\$ 136,160.53	\$ -	\$ -	\$ 136,160.53
OFF-HIGHWAY VEHICLE RECREATION FUND				
LDA 2253 OFF-HIGHWAY VEHICLE RECREATION		\$ 255,019.42	\$ 390,152.62	
TOTAL FUND	\$ 296,307.04	\$ 255,019.42	\$ 390,152.62	\$ 161,173.84
ENVIRONMENTAL SPECIAL PLATE FUND				
LDA 2274 APPROPRIATED ACTIVITY		\$ 144,515.75	\$ 149,375.00	
TOTAL FUND	\$ 48,005.11	\$ 144,515.75	\$ 149,375.00	\$ 43,145.86
EMPLOYEE RECOGNITION FUND				
LDA 2449 EMPLOYEE RECOGNITION PROGRAM		\$ 1,739.00	\$ 576.51	
TOTAL FUND	\$ 591.60	\$ 1,739.00	\$ 576.51	\$ 1,754.09
STATE LAND DEPARTMENT FUND				
LDA 2452 PREPAID FEES		\$ 48,158.37	\$ 33,587.95	
LDA 2453 PREPAID FEES		187,750.00	187,500.00	
LDA 2455 PREPAID FEES		-	3,075.00	
TOTAL FUND	\$ 2,570,292.83	\$ 235,908.37	\$ 224,162.95	\$ 2,582,038.25
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
LDA 2500 LAND AGREEMENTS		\$ 12,000.00	\$ -	
TOTAL FUND	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 24,000.00
DUE DILIGENCE FUND				
LDA 2526 DUE DILIGENCE		\$ 3,000.00	\$ -	
TOTAL FUND	\$ 41,789.33	\$ 3,000.00	\$ -	\$ 44,789.33
UNIVERSITIES LAND EARNINGS	\$ 98,711.58	\$ -	\$ -	\$ 98,711.58
TRUST LAND MANAGEMENT FUND				

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
LDA 3146 APPROPRIATED ACTIVITY		\$ -	\$ 1,794,282.21	
LDA 3146 CONVERSION APPROP		-	(209,039.34)	
LDA 3146 PRIOR YEAR ADJUSTMENT		-	368,248.92	
LDA 3146 REVENUE COLLECTIONS		3,802,579.83	-	
TOTAL FUND	<u>\$ 7,988,273.94</u>	<u>\$ 3,802,579.83</u>	<u>\$ 1,953,491.79</u>	<u>\$ 9,837,361.98</u>
RIPARIAN TRUST FUND				
LDA 3201 RIPARIAN LAND TRUST		\$ 4.35	\$ -	
TOTAL FUND	<u>\$ 6,618.87</u>	<u>\$ 4.35</u>	<u>\$ -</u>	<u>\$ 6,623.22</u>
LAND CLEARANCE				
LDA 3732 LAND CLEARANCE		\$ (19,625,196.00)	\$ 47,008.68	
LDA 3752 BROKER COMMISSIONS		766,700.00	871,000.00	
LDA 3752 PRIOR YEAR ADJUSTMENT		-	460,000.00	
TOTAL FUND	<u>\$ 7,270,354.98</u>	<u>\$ (18,858,496.00)</u>	<u>\$ 1,378,008.68</u>	<u>\$ (12,966,149.70)</u>
RESOURCES ANALYSIS REVOLVING				
LDA 4009 GIS PROJECTS		\$ 105,102.63	\$ 109,845.46	
TOTAL FUND	<u>\$ 113,624.27</u>	<u>\$ 105,102.63</u>	<u>\$ 109,845.46</u>	<u>\$ 108,881.44</u>
NAVIGABLE STREAM ADJUDICATION COMMISSION				
ARIZONA WATER BANKING FUND				
NSA 2110 APPROPRIATED ACTIVITY		\$ -	\$ 513,743.78	
NSA 2110 OTHER ACTIVITY		200,000.00	-	
TOTAL FUND	<u>\$ 359,300.00</u>	<u>\$ 200,000.00</u>	<u>\$ 513,743.78</u>	<u>\$ 45,556.22</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
	<u>\$ 222.53</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 222.53</u>
ARIZONA STATE PARKS BOARD				
FEDERAL GRANT FUND				
PRA 2000 FEDERAL GRANTS & PROJECTS TO STATE PARKS		\$ 1,060,170.40	\$ 1,059,747.49	
PRA 2000 FEDERAL HPF PASS THRU GRANTS		(112,369.24)	80,561.72	
PRA 2000 FEDERAL HPF SHPO OPERATIONS & SUPPORT		385,858.00	702,684.10	
PRA 2000 FEDERAL RECREATIONAL TRAILS PROGRAM		1,275,776.92	1,275,647.21	
TOTAL FUND	<u>\$ 664,175.39</u>	<u>\$ 2,609,436.08</u>	<u>\$ 3,118,640.52</u>	<u>\$ 154,970.95</u>
STATE LAKE IMPROVEMENT FUND				
PRA 2106 SLIF ADMINISTRATION		\$ 30.70	\$ 6,629,033.68	
PRA 2106 SLIF STATE PARKS CAPITAL IMPROVEMENT		-	533,096.56	
PRA 2106 STATE LAKE IMPROVEMENT REVENUE		8,365,178.57	-	
TOTAL FUND	<u>\$ 8,438,768.63</u>	<u>\$ 8,365,209.27</u>	<u>\$ 7,162,130.24</u>	<u>\$ 9,641,847.66</u>
STATE PARKS REVENUE FUND				
PRA 2202 APPROPRIATED ACTIVITY		\$ 237.78	\$ 13,040,180.58	
PRA 2202 GIFT SHOP PROGRAM		691,719.71	-	
PRA 2202 RESERVATIONS-REVENUE		717,457.00	-	
PRA 2202 SPRF USER FEES - REVENUES		14,606,547.96	-	
TOTAL FUND	<u>\$ 8,759,946.30</u>	<u>\$ 16,015,962.45</u>	<u>\$ 13,040,180.58</u>	<u>\$ 11,735,728.17</u>
OFF-HIGHWAY VEHICLE RECREATION FUND				
PRA 2253 OFF HIGHWAY VEHICLE PARKS OPERATIONS		\$ -	\$ 661,709.93	
PRA 2253 OFF HIGHWAY VEHICLE REVENUE		3,124,940.88	-	
PRA 2253 OHV PASS THRU GRANTS		-	4,405,661.17	
PRA 2253 OHV PROGRAM		-	265,032.67	
PRA 2253 OHV PROGRAMS AND AID		-	399,217.90	
TOTAL FUND	<u>\$ 7,066,425.51</u>	<u>\$ 3,124,940.88</u>	<u>\$ 5,731,621.67</u>	<u>\$ 4,459,744.72</u>
LAND CONSERVATION FUND				
PRA 2434 LCF ADMINISTRATION		\$ 5,840.51	\$ 604,055.16	
TOTAL FUND	<u>\$ 972,399.64</u>	<u>\$ 5,840.51</u>	<u>\$ 604,055.16</u>	<u>\$ 374,184.99</u>
PARTNERSHIP FUND				

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
PRA 2448 NON FEDERAL GRANTS TO STATE PARKS		\$ 11,062.75	\$ 4,200.00	
PRA 2448 NON-FEDERAL IGA PROJECTS TO STATE PARKS		19,993.32	72,631.74	
PRA 2448 SURCHARGE ADMINISTRATION		55,604.30	126,593.95	
TOTAL FUND	\$ 435,575.05	\$ 86,660.37	\$ 203,425.69	\$ 318,809.73
CREDIT CARD CLEARING FUND				
PRA 2600 PRIOR YEAR ADJUSTMENT		\$ -	\$ 5.00	
PRA 2600 RESERVATIONS-REVENUE		(873.76)	-	
TOTAL FUND	\$ 5.00	\$ (873.76)	\$ 5.00	\$ (873.76)
STATE PARKS DONATIONS FUND				
PRA 3117 DONATIONS TO STATE PARKS		\$ 79,341.85	\$ 62,319.79	
TOTAL FUND	\$ 396,408.34	\$ 79,341.85	\$ 62,319.79	\$ 413,430.40
YARNELL HILL MEMORIAL FUND				
PRA 3124 YARNELL HILL ACQUIS & DEVEL		\$ 895.00	\$ -	
TOTAL FUND	\$ 2,110.00	\$ 895.00	\$ -	\$ 3,005.00
SUSTAINABLE STATE PARKS AND ROADS FUND				
PRA 3125 SUSTAINABLE PARKS & ROADS DONATIONS		\$ 76,374.82	\$ -	
TOTAL FUND	\$ 35,397.93	\$ 76,374.82	\$ -	\$ 111,772.75
DEPARTMENT OF WATER RESOURCES				
FLOOD WARNING SYSTEM FUND				
WCA 1021 DAM SAFETY & FLOOD WARNING		\$ 107,943.88	\$ 82,416.15	
TOTAL FUND	\$ 344,860.87	\$ 107,943.88	\$ 82,416.15	\$ 370,388.60
ARIZONA WATER PROTECTION FUND				
WCA 1302 WATER PROTECTION FUND		\$ 131,588.90	\$ 760,712.40	
WCA 1303 WATER PROTECTION FUND		118,346.73	141,502.28	
TOTAL FUND	\$ 3,284,503.66	\$ 249,935.63	\$ 902,214.68	\$ 2,632,224.61
FEDERAL GRANT FUND				
WCA 2000 DAM SAFETY & FLOOD WARNING		\$ 904,178.98	\$ 290,220.20	
TOTAL FUND	\$ 89,602.53	\$ 904,178.98	\$ 290,220.20	\$ 703,561.31
STATEWIDE DONATIONS				
WCA 2026 COLORADO RIVER MANAGEMENT		\$ -	\$ 8,812.50	
WCA 2026 DAM SAFETY - FLOOD WARNING		115,075.00	151,350.00	
WCA 2026 HYDROLOGY		17,000.00	-	
TOTAL FUND	\$ 187,706.54	\$ 132,075.00	\$ 160,162.50	\$ 159,619.04
ARIZONA WATER BANKING FUND				
WCA 2111 WATER BANKING AUTHORITY		\$ 2,365,354.53	\$ 4,616,341.00	
WCA 2112 WATER BANKING AUTHORITY		383,489.34	157,595.23	
WCA 2113 WATER BANKING AUTHORITY		1,292,738.44	1,164,970.00	
WCA 2117 WATER BANKING AUTHORITY		242.04	234,943.00	
WCA 2118 WATER BANKING AUTHORITY		5.59	5,275.00	
WCA 2119 WATER BANKING AUTHORITY		1,000,000.54	1,069,477.23	
WCA 2120 WATER BANKING AUTHORITY		95,936.00	95,936.00	
WCA 2121 WATER BANKING AUTHORITY		1,050,116.79	315,962.98	
TOTAL FUND	\$ 6,910,360.21	\$ 6,187,883.27	\$ 7,660,500.44	\$ 5,437,743.04
GENERAL ADJUDICATION FUND				
WCA 2191 SURFACE WATER ADMIN & ADJUDICATION		\$ 9,651.87	\$ 8,403.47	
TOTAL FUND	\$ 32,394.52	\$ 9,651.87	\$ 8,403.47	\$ 33,642.92
DAM REPAIR FUND				
WCA 2218 DAM SAFETY & FLOOD WARNING		\$ 758,782.42	\$ -	
TOTAL FUND	\$ 2,583,943.68	\$ 758,782.42	\$ -	\$ 3,342,726.10
ARIZONA WATER QUALITY FUND				
WCA 2304 GROUNDWATER MANAGEMENT		\$ 133,551.47	\$ 95,336.50	
TOTAL FUND	\$ 472,068.34	\$ 133,551.47	\$ 95,336.50	\$ 510,283.31

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
WATER RESOURCES FUND				
WCA 2398 APPROPRIATED ACTIVITY		\$ -	\$ 539,742.51	
WCA 2398 OPERATING REVENUES		538,939.75	4,949.44	
TOTAL FUND	<u>\$ 3,791,274.09</u>	<u>\$ 538,939.75</u>	<u>\$ 544,691.95</u>	<u>\$ 3,785,521.89</u>
PUBLICATION AND MAILING FUND				
WCA 2410 GROUNDWATER MANAGEMENT		\$ 7,978.57	\$ 604.14	
TOTAL FUND	<u>\$ 1,856.06</u>	<u>\$ 7,978.57</u>	<u>\$ 604.14</u>	<u>\$ 9,230.49</u>
PRODUCTION AND COPYING FUND				
WCA 2411 GROUNDWATER MANAGEMENT		\$ 287.59	\$ 338.62	
TOTAL FUND	<u>\$ 17,501.12</u>	<u>\$ 287.59</u>	<u>\$ 338.62</u>	<u>\$ 17,450.09</u>
WELL ADMINISTRATION				
WCA 2491 GROUNDWATER MANAGEMENT		\$ 421,885.33	\$ 153,405.16	
TOTAL FUND	<u>\$ 313,972.23</u>	<u>\$ 421,885.33</u>	<u>\$ 153,405.16</u>	<u>\$ 582,452.40</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
WCA 2500 COLORADO RIVER MANAGEMENT		\$ -	\$ 24,225.00	
WCA 2500 DAM SAFETY & FLOOD WARNING		165,000.00	(43,467.08)	
WCA 2500 HYDROLOGY		120,500.00	10,000.00	
TOTAL FUND	<u>\$ 229,725.16</u>	<u>\$ 285,500.00</u>	<u>\$ (9,242.08)</u>	<u>\$ 524,467.24</u>
ASSURED AND ADEQUATE WATER SUPPLY ADMIN FUND				
WCA 2509 APPROPRIATED ACTIVITY		\$ -	\$ 26,625.47	
WCA 2509 OPERATING REVENUES		138,514.49	-	
TOTAL FUND	<u>\$ 303,259.22</u>	<u>\$ 138,514.49</u>	<u>\$ 26,625.47</u>	<u>\$ 415,148.24</u>
COLORADO RIVER WATER USE FEE CLEARING FD				
WCA 2538 STATEWIDE PLANNING		\$ 7,358.28	\$ 7,366.60	
TOTAL FUND	<u>\$ 203.32</u>	<u>\$ 7,358.28</u>	<u>\$ 7,366.60</u>	<u>\$ 195.00</u>
CREDIT CARD CLEARING				
WCA 2600 OPERATING REVENUES		\$ 25.75	\$ -	
TOTAL FUND	<u>\$ -</u>	<u>\$ 25.75</u>	<u>\$ -</u>	<u>\$ 25.75</u>
AUGMENTATION-CONSERVATION ASSIST FUND				
WCA 4010 GROUNDWATER MANAGEMENT		\$ 481,410.87	\$ 498,529.66	
WCA 4021 GROUNDWATER MANAGEMENT		79,007.83	30,000.00	
WCA 4030 GROUNDWATER MANAGEMENT		13,149.76	-	
WCA 4040 GROUNDWATER MANAGEMENT		260,722.56	330,000.00	
WCA 4070 GROUNDWATER MANAGEMENT		30,697.07	22,025.00	
TOTAL FUND	<u>\$ 2,362,134.25</u>	<u>\$ 864,988.09</u>	<u>\$ 880,554.66</u>	<u>\$ 2,346,567.68</u>
PURCHASE AND RETIREMENT FUND				
WCA 4110 GROUNDWATER MANAGEMENT		\$ 830.68	\$ -	
WCA 4140 GROUNDWATER MANAGEMENT		292.00	-	
TOTAL FUND	<u>\$ 137,042.16</u>	<u>\$ 1,122.68</u>	<u>\$ -</u>	<u>\$ 138,164.84</u>
INDIRECT COST RECOVERY FUND				
WCA 9000 AGENCY SUPPORT		\$ 86,367.94	\$ 213.90	
WCA 9000 DAM SAFETY - FLOOD WARNING		-	51,176.87	
TOTAL FUND	<u>\$ 1,643,266.46</u>	<u>\$ 86,367.94</u>	<u>\$ 51,390.77</u>	<u>\$ 1,678,243.63</u>

See accompanying notes to financial statements.

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2016

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.

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).

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, 2015 and 2016 (FY15 and FY16) 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 2016 (FY16), the fiscal period ending June 30, 2016.

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.

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2016

Note 2. - Description of Financial Statements (Continued)

- 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 10 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.

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 FY16 is \$143,594,785 from General Operations and \$0 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 \$65,050,391 is comprised of \$54,956,018 from General Operations, \$19,689,245 from Capital Outlay, and reduced by the restricted School Accountability Fund balance of \$7,790,871 and the additional continuing appropriations of \$1,804,001 from the School Accountability Fund.

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 and other laws. 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 FY16 balance for the BSF was \$457,348,671; the ending FY16 balance for the BSF was \$460,846,497.

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2016

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 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. When applicable, the Statement includes appropriated activity for each fund, summarized within a single line item labeled “Appropriated Activity.”

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

Credit Card Clearing Fund – Corporation Commission (CCA 2600)
Federal Programs Fund – Department of Transportation (DTA 2097)
Cash Deposits Fund - Department of Transportation (DTA 2266)
Federal Grant Fund – Department of Education (EDA 2000)
Cooperative Forestry Fund – Office of the State Forester (FOA 2235)
Indirect Cost Recovery fund – Office of the State Forester (FOA 9000)
Credit Card Clearing Fund – Arizona Game and Fish Department (GFA 2600)
Credit Card Clearing Fund – Department of Gaming (GMA 2600)
Credit Card Clearing Fund – Arizona Historical Society (HIA 2600)
Governor Donation Fund – House of Representatives (HOA 3207)
Credit Card Clearing Fund - Department of Health Services (HSA 2600)
Federal Grant Fund – Industrial Commission (ICA 2000)
Credit Card Clearing Fund – Industrial Commission (ICA 2600)
Receivership Liquidation - Department of Insurance (IDA 3104)
Fire Building Fund – Department of Fire, Building and Life Safety (MMA 2211)
Manufactured Housing Cash Bond - Department of Fire, Building and Life Safety (MMA 3722)
Registrar of Contractors Cash Bond Fund - Registrar of Contractors (RGA 3721)
Unclaimed Property Fund - Department of Revenue (RVA 1520)
Trust Fund – Arizona School for the Deaf and Blind (SDA 3148)
Credit Card Clearing Fund – Supreme Court (SPA 2600)
LGIP-COP Investment Held for Trustee – State Treasurer (TRA 3172)
Treasurer Administrative Fund - State Treasurer (TRA 3736)
Local Trans Assistance - State Treasurer (TRA 3848)
Federal Grant – Water Infrastructure Finance Authority (WFA 4310 and 4335)

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. 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, 2016

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. Under the approved waiver, AHCCCS transferred \$93,866,311 to the State General Fund in FY16. 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 FY16, \$534,066.82 in incentives were received from the use of credit card payments by State agencies, excluding universities.

Note 8. – Department of Child Safety and Department of Economic Security Bridge Loan

During FY16, Laws 2016, Chapter 117, House Bill 2695, Section 114 included an appropriation of \$35,000,000 in FY16 to each of the Department of Child Safety and the Department of Economic Security from the Budget Stabilization Fund. The purpose of the appropriation was to provide funding for reimbursement grants and was required to be fully reimbursed on or before September 1, 2016. The Department of Child Safety chose not to use the appropriation and no expenditures or reimbursements were recorded for the Department of Child Safety. The Department of Economic Security pursued using the \$35,000,000 appropriation that was authorized and fully reimbursed the Budget Stabilization Fund on August 11, 2016.

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2016

Note 9. – 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, 2016
(expressed in thousands)

	General Operating Fund	School Accountability Account (Proposition 301)	Budget Stabilization Fund	Total General Fund
ASSETS				
Cash With The State Treasurer	\$ 658,772	\$ 7,791	\$ 460,847	\$ 1,127,410
Less: Payments Outstanding	<u>282,719</u>	<u>-</u>	<u>-</u>	<u>282,719</u>
Net Cash with State Treasurer	376,053	7,791	460,847	844,691
Cash Not with State Treasurer	<u>172</u>	<u>-</u>	<u>-</u>	<u>172</u>
Total Cash	376,225	7,791	460,847	844,863
Net Receivables	958	-	-	2,573
TOTAL ASSETS	<u><u>\$ 377,183</u></u>	<u><u>\$ 7,791</u></u>	<u><u>\$ 460,847</u></u>	<u><u>\$ 847,436</u></u>
LIABILITIES AND FUND BALANCE				
LIABILITIES				
Claims Payable	\$ 3,655	\$ -	\$ -	\$ 3,655
Other Payables	<u>25,406</u>	<u>-</u>	<u>-</u>	<u>25,406</u>
TOTAL LIABILITIES	<u><u>\$ 29,061</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 29,061</u></u>
FUND BALANCE				
Restricted				
Budget Stabilization Fund	\$ -	\$ -	\$ 460,847	\$ 460,847
School Accountability Account (Proposition 301)	-	7,791	-	7,791
Reserved For:				
Continuing Appropriations	65,050	-	-	65,050
Revolving Funds	172	-	-	172
Unreserved	<u>284,515</u>	<u>-</u>	<u>-</u>	<u>284,515</u>
TOTAL FUND BALANCE	<u><u>\$ 349,737</u></u>	<u><u>\$ 7,791</u></u>	<u><u>\$ 460,847</u></u>	<u><u>\$ 818,375</u></u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$ 378,798</u></u>	<u><u>\$ 7,791</u></u>	<u><u>\$ 460,847</u></u>	<u><u>\$ 847,436</u></u>

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2016

Note 9. – Combining Financial Statements (Continued)

STATE OF ARIZONA
GENERAL FUND
COMBINING STATEMENT OF CHANGES IN FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2016
(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, 2015	\$ 376,079	\$ 9,147	\$ 457,349	\$ 842,575
CHANGES IN FUND BALANCE:				
General Operating Fund				
Revenues	\$ 9,159,618	\$ 101,364	\$ -	\$ 9,260,982
Expenditures	(9,476,405)	(102,720)	-	(9,579,125)
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	290,445	-	-	290,445
Transfers Out - Treasurer's Warrant Notes	-	-	-	-
Budget Stabilization Fund				
Interest Earnings	-	-	4,086	4,086
Transfers In	-	-	-	-
Transfers Out - To General Operating Fund	-	-	(588)	(588)
TOTAL CHANGES IN FUND BALANCE	<u>\$ (26,342)</u>	<u>\$ (1,356)</u>	<u>\$ 3,498</u>	<u>\$ (24,200)</u>
FUND BALANCE, JUNE 30, 2016	<u>\$ 349,737</u>	<u>\$ 7,791</u>	<u>\$ 460,847</u>	<u>\$ 818,375</u>

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2016

Note 10. – Administrative Adjustments

The following expenditures were made in accordance with ARS § 35-191 during the fiscal year FY16 for obligations incurred during fiscal year FY15 and, therefore related to the general fund appropriations for fiscal year FY15.

	Administrative Adjustments for Fiscal Year 2014-2015 Appropriations
GENERAL GOVERNMENT	
Department of Administration	\$ 148,046
Attorney General (Department of Law)	209,649
Board of Equalization	18,291
Office of Equal Opportunity	78
Court of Appeals	52,284
Independent Redistricting Commission	39,554
Department of Revenue	1,479,395
Secretary of State	130,449
State Treasurer	327,759
Supreme Court	360,632
Board of Tax Appeals	442
TOTAL GENERAL GOVERNMENT	\$ 2,766,579
HEALTH AND WELFARE	
Commission of African-American Affairs	\$ 5,286
Department of Child Safety	24,882,028
Department of Economic Security	21,444,630
AHCCCS	50,224,191
Department of Health Services	7,763,773
Commission of Indian Affairs	641
Department of Veterans' Services	52,045
TOTAL HEALTH AND WELFARE	\$ 104,372,594
INSPECTION AND REGULATION	
Department of Agriculture	\$ 80,265
Corporation Commission	950
Department of Financial Institutions	12,575
Department of Fire, Building and Safety	23,680
Department of Gaming	14,906
Department of Insurance	33,043
Mine Inspector	18,629
Radiation Regulatory Agency	2,299
Real Estate Department	9,623
Weights and Measures	10,842
TOTAL INSPECTION AND REGULATION	\$ 206,812
EDUCATION	
Board for Charter Schools	\$ 22,008
Board of Education	56,237
Department of Education	6,326,950
Prescott Historical Society	90,619
Schools for the Deaf and the Blind	2,706,267
School Facilities Board	243,354
TOTAL EDUCATION	\$ 9,445,435

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2016

Note 10. – Administrative Adjustments (Continued)

<u>PROTECTION AND SAFETY</u>		
Department of Corrections	\$	19,093,910
Department of Emergency and Military Affairs		2,518,014
Board of Executive Clemency		16,410
Department of Juvenile Corrections		311,857
Department of Public Safety		548,043
TOTAL PROTECTION AND SAFETY	<u>\$</u>	<u>22,488,234</u>
 <u>TRANSPORTATION</u>		
Department of Transportation	<u>\$</u>	<u>90</u>
TOTAL TRANSPORTATION	<u>\$</u>	<u>90</u>
 <u>NATURAL RESOURCES</u>		
Department of Land	\$	1,642
Office of the State Forester		480,548
Department of Water Resources		60,015
TOTAL NATURAL RESOURCES	<u>\$</u>	<u>542,205</u>
 SUMMARY		
<u>GENERAL GOVERNMENT</u>	<u>\$</u>	<u>2,766,579</u>
HEALTH AND WELFARE		104,372,594
INSPECTION AND REGULATION		206,812
EDUCATION		9,445,435
PROTECTION AND SAFETY		22,488,234
TRANSPORTATION		90
NATURAL RESOURCES		542,205
TOTAL ADMINISTRATIVE ADJUSTMENTS	<u>\$</u>	<u>139,821,949</u>