

Douglas A. Ducey
Governor



Andy Tobin
Director

ARIZONA DEPARTMENT OF ADMINISTRATION

OFFICE OF THE DIRECTOR
100 NORTH FIFTEENTH AVENUE • SUITE 403
PHOENIX, ARIZONA 85007
(602) 542-1500

November 25, 2019

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 A.R.S. § 35-131, we respectfully submit the Annual Financial Report of the State of Arizona for the fiscal year ended June 30, 2019.

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, 2019, as well as the financial condition of the State as of June 30, 2019.

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,

A handwritten signature in black ink, appearing to read "A. Tobin", written over a circular stamp or mark.

Andy Tobin
ADOA Director

STATE OF ARIZONA
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 2019

TABLE OF CONTENTS

	<u>PAGE</u>
GENERAL FUND FINANCIAL STATEMENTS:	
Comparative Balance Sheet as of June 30, 2019 and 2018	4
Statement of Changes in Fund Balance for the Fiscal Year Ended June 30, 2019	4
Statement of Revenues, Expenditures and Changes in Fund Balance - Appropriation (Budget) to Actual for the Fiscal Year Ended June 30, 2019.....	6
Comparative Statement of Revenues, Expenditures and Changes in Fund Balance for the Fiscal Years Ended June 30, 2019 and 2018	8
STATEMENT OF EXPENDITURES – APPROPRIATION (BUDGET) TO ACTUAL:	
General Fund	10
Capital Outlay.....	41
Other Funds	47
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE:	
Other Funds	101
NOTES TO FINANCIAL STATEMENTS	159

**THIS PAGE INTENTIONALLY
LEFT BLANK**

**THIS PAGE INTENTIONALLY
LEFT BLANK**

**STATE OF ARIZONA
GENERAL FUND
COMPARATIVE BALANCE SHEET
FOR THE FISCAL YEAR ENDED JUNE 30, 2019
(expressed in thousands)**

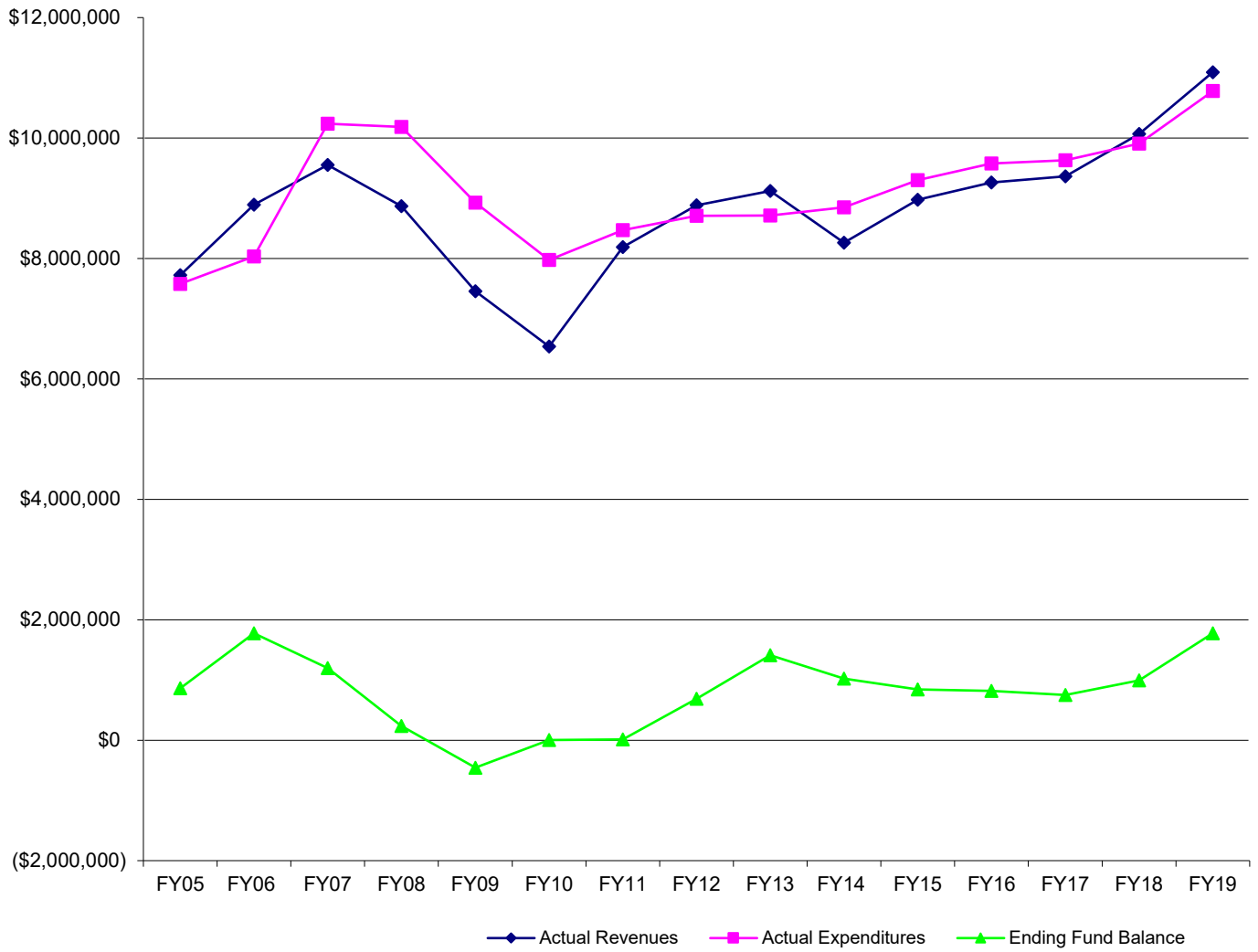
	June 30, 2019	June 30, 2018	Increase (Decrease)
ASSETS			
Cash with the State Treasurer	\$ 1,944,731	\$ 1,185,256	\$ 759,475
Less: Payments Outstanding	156,787	182,894	(26,107)
Net Cash with the State Treasurer	1,787,944	1,002,362	785,582
Cash not with the State Treasurer	153	161	(8)
Total Cash	1,788,097	1,002,523	785,574
Net Receivables	1,533	1,268	265
TOTAL ASSETS	\$ 1,789,630	\$ 1,003,791	\$ 785,839
LIABILITIES AND FUND BALANCE			
LIABILITIES			
Claims Payable	\$ 853	\$ 19	\$ 834
Other Payables	13,028	12,078	950
TOTAL LIABILITIES	\$ 13,881	\$ 12,097	\$ 1,784
FUND BALANCE			
Restricted:			
Budget Stabilization Fund	\$ 742,968	\$ 457,786	\$ 285,182
School Accountability Account (Proposition 301)	8,997	8,516	481
Reserved For:			
Continuing Appropriations	66,390	75,599	(9,209)
Revolving Funds	153	161	(8)
Unreserved	957,241	449,632	507,609
TOTAL FUND BALANCE	\$ 1,775,749	\$ 991,694	\$ 784,055
TOTAL LIABILITIES AND FUND BALANCE	\$ 1,789,630	\$ 1,003,791	\$ 785,839

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF CHANGES IN FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2019
(expressed in thousands)**

FUND BALANCE, JULY 1, 2018		\$ 991,694
CHANGES IN FUND BALANCE:		
General Operating Fund		
Revenues	\$ 11,093,400	
Expenditures	(10,779,061)	
Other Financing Sources (Uses):		
Transfers In - Other	184,534	
Budget Stabilization Fund		
Interest Earnings	10,046	
Transfers In - From General Operating Fund	271,107	
Transfers In - Other	36,182	
Transfers Out - Other	(32,153)	
TOTAL CHANGES IN FUND BALANCE		\$ 784,055
FUND BALANCE, JUNE 30, 2019		\$ 1,775,749

See accompanying notes to financial statements.

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

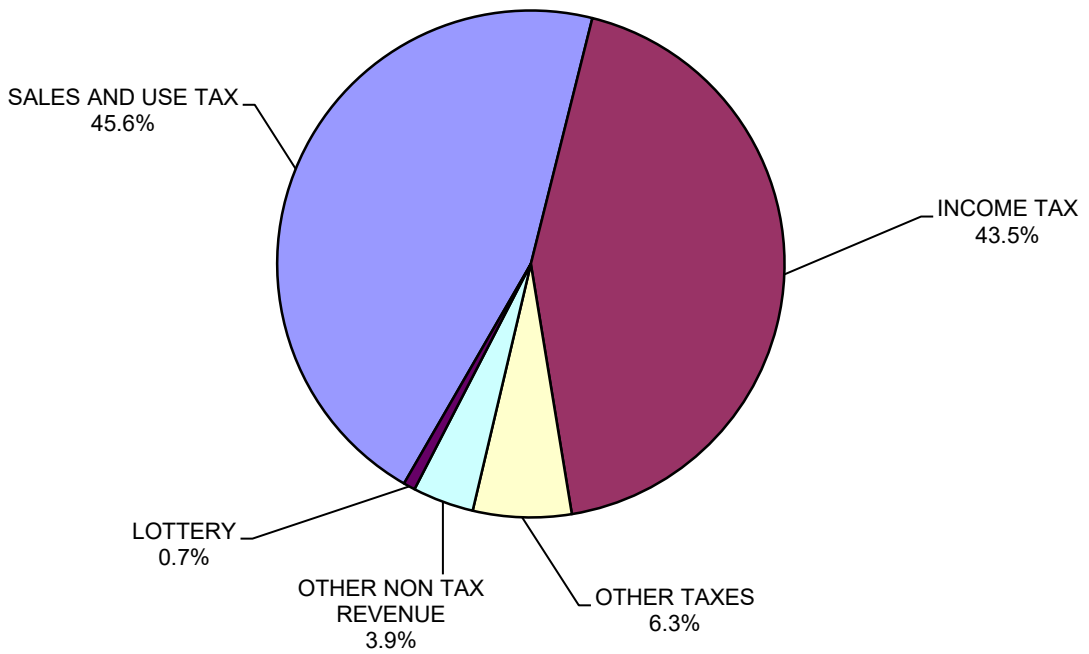


**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
APPROPRIATION (BUDGET) TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2019
(expressed in thousands)**

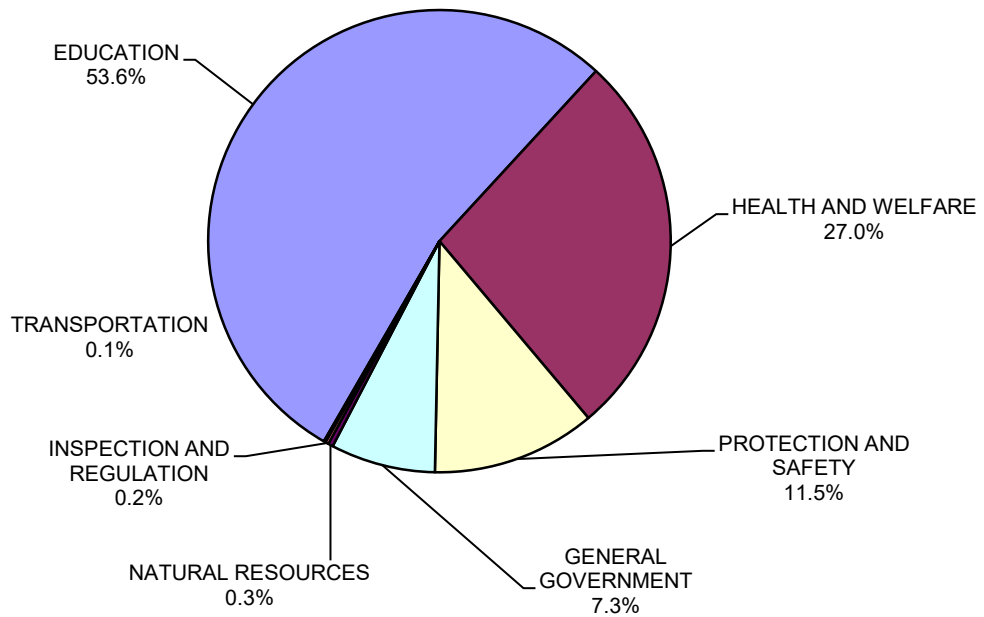
REVENUES:	Appropriation (Budget)	Actual	Favorable (Unfavorable)
Taxes:			
Sales and Use	\$ 5,079,394	\$ 5,055,061	\$ (24,333)
Income	4,696,072	4,826,980	130,908
Property	36,599	31,912	(4,687)
Luxury	58,183	58,300	117
Insurance Premium	510,175	549,761	39,586
Motor Vehicle License	-	55,430	55,430
Other Taxes	11,878	218	(11,660)
Total Tax Revenues	<u>\$ 10,392,301</u>	<u>\$ 10,577,662</u>	<u>\$ 185,361</u>
Non-Tax Revenues:			
Lottery Proceeds	\$ 92,804	\$ 82,886	\$ (9,918)
Disproportionate Share, Net	83,604	95,553	11,949
Licenses, Fees, Sales and Permits	34,207	61,670	27,463
County Contributions	-	84	84
Other Miscellaneous	127,082	222,438	95,356
Interest Earnings	35,000	53,107	18,107
Total Non-Tax Revenues	<u>\$ 372,697</u>	<u>\$ 515,738</u>	<u>\$ 143,041</u>
TOTAL REVENUES	<u>\$ 10,764,998</u>	<u>\$ 11,093,400</u>	<u>\$ 328,402</u>
EXPENDITURES:			
General Government	\$ 825,301	\$ 789,549	\$ 35,752
Health and Welfare	3,053,812	2,913,146	140,666
Inspection and Regulation	25,690	24,039	1,651
Education	5,791,851	5,767,159	24,692
Protection and Safety	1,257,694	1,234,465	23,229
Transportation	15,771	13,833	1,938
Natural Resources	40,482	36,870	3,612
TOTAL EXPENDITURES	<u>\$ 11,010,601</u>	<u>\$ 10,779,061</u>	<u>\$ 231,540</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>\$ (245,603)</u>	<u>\$ 314,339</u>	<u>\$ 559,942</u>
OTHER FINANCING SOURCES (USES):			
General Operating Fund			
Transfers In - Other	\$ 213,951	\$ 184,534	\$ (29,417)
Budget Stabilization Fund			
Interest Earnings	-	10,046	10,046
Transfers In - From General Operating Fund	271,107	271,107	-
Transfers In - Other	-	36,182	36,182
Transfers Out - Other	-	(32,153)	(32,153)
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$ 485,058</u>	<u>\$ 469,716</u>	<u>\$ (15,342)</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>\$ 239,455</u>	<u>\$ 784,055</u>	<u>\$ 544,600</u>
FUND BALANCE, JULY 1, 2018	<u>\$ 991,694</u>	<u>\$ 991,694</u>	<u>\$ -</u>
FUND BALANCE, JUNE 30, 2019	<u>\$ 1,231,149</u>	<u>\$ 1,775,749</u>	<u>\$ 544,600</u>

See accompanying notes to financial statements.

FY19 Total General Fund Revenues: \$11,093,400 (in thousands)



FY19 Total General Fund Expenditures: \$10,779,061 (in thousands)



**STATE OF ARIZONA
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE
FOR THE FISCAL YEARS ENDED JUNE 30, 2019 AND 2018
(expressed in thousands)**

REVENUES:	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Increase (Decrease)
Taxes:			
Sales and Use	\$ 5,055,061	\$ 4,748,770	\$ 306,291
Income	4,826,980	4,214,887	612,093
Property	31,912	42,100	(10,188)
Luxury	58,300	57,998	302
Insurance Premium	549,761	509,276	40,485
Motor Vehicle License	55,430	7,117	48,313
Other Taxes	218	389	(171)
Total Tax Revenues	<u>\$ 10,577,662</u>	<u>\$ 9,580,537</u>	<u>\$ 997,125</u>
Non-Tax Revenues:			
Lottery Proceeds	\$ 82,886	\$ 68,425	\$ 14,461
Disproportionate Share, Net	95,553	83,705	11,848
Licenses, Fees, Sales and Permits	61,670	66,316	(4,646)
County Contributions	84	55	29
Other Miscellaneous	222,438	247,114	(24,676)
Interest Earnings	53,107	22,087	31,020
Total Non-Tax Revenues	<u>\$ 515,738</u>	<u>\$ 487,702</u>	<u>\$ 28,036</u>
TOTAL REVENUES	<u>\$ 11,093,400</u>	<u>\$ 10,068,239</u>	<u>\$ 1,025,161</u>
EXPENDITURES:			
General Government	\$ 789,549	\$ 483,332	\$ 306,217
Health and Welfare	2,913,146	2,798,863	114,283
Inspection and Regulation	24,039	24,954	(915)
Education	5,767,159	5,319,310	447,849
Protection and Safety	1,234,465	1,210,167	24,298
Transportation	13,833	26,590	(12,757)
Natural Resources	36,870	42,430	(5,560)
TOTAL EXPENDITURES	<u>\$ 10,779,061</u>	<u>\$ 9,905,646</u>	<u>\$ 873,415</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>\$ 314,339</u>	<u>\$ 162,593</u>	<u>\$ 151,746</u>
OTHER FINANCING SOURCES (USES):			
General Operating Fund			
Transfers In - Other	\$ 184,534	\$ 83,417	\$ 101,117
Budget Stabilization Fund			
Interest Earnings	10,046	6,937	3,109
Transfers In - From General Operating Fund	271,107	-	271,107
Transfers In - Other	36,182	13,368	22,814
Transfers Out - Other	(32,153)	(21,366)	(10,787)
Aid to Local Governments	-	(2,600)	2,600
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$ 469,716</u>	<u>\$ 79,756</u>	<u>\$ 389,960</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>\$ 784,055</u>	<u>\$ 242,349</u>	<u>\$ 541,706</u>
BEGINNING FUND BALANCES	<u>991,694</u>	<u>749,345</u>	<u>242,349</u>
ENDING FUND BALANCES	<u>\$ 1,775,749</u>	<u>\$ 991,694</u>	<u>\$ 784,055</u>

See accompanying notes to financial statements.

**THIS PAGE INTENTIONALLY
LEFT BLANK**

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2019**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2018 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
GENERAL GOVERNMENT					
DEPARTMENT OF ADMINISTRATION					
AAA	2019	AA31100	ADDITIONAL GILA WORKFORCE DEVELOPMENT AID	\$ -	\$ 200,000
AAA	2019	AA14050	EQUALIZATION AID - COCHISE	-	5,848,200
AAA	2019	AA14150	EQUALIZATION AID - GRAHAM	-	15,717,800
AAA	2019	AA14200	EQUALIZATION AID - NAVAJO	-	7,107,100
AAA	2019	AA99998	GENERAL FUND TRANSFERS	-	-
AAA	2019	AA12050	OPERATING STATE AID - COCHISE	-	4,677,300
AAA	2019	AA12100	OPERATING STATE AID - COCONINO	-	1,749,200
AAA	2019	AA12550	OPERATING STATE AID - GILA	-	324,900
AAA	2019	AA12150	OPERATING STATE AID - GRAHAM	-	2,357,900
AAA	2019	AA12250	OPERATING STATE AID - MOHAVE	-	1,152,700
AAA	2019	AA12300	OPERATING STATE AID - NAVAJO	-	1,576,500
AAA	2019	AA12400	OPERATING STATE AID - PINAL	-	1,507,800
AAA	2019	AA12600	OPERATING STATE AID - SANTA CRUZ	-	84,100
AAA	2019	AA12450	OPERATING STATE AID - YAVAPAI	-	589,900
AAA	2019	AA12500	OPERATING STATE AID - YUMA LA PAZ	-	2,613,500
AAA	2019	AA31105	RURAL COUNTY REIMBURSEMENT SUBSIDY	-	1,273,800
AAA	2019	AA13050	STEM & WORKFORCE PRG STATE AID COCHISE	-	1,010,800
AAA	2019	AA13100	STEM & WORKFORCE PRG STATE AID COCONINO	-	415,600
AAA	2019	AA13550	STEM & WORKFORCE PRG STATE AID GILA	-	146,200
AAA	2019	AA13150	STEM & WORKFORCE PRG STATE AID GRAHAM	-	634,400
AAA	2019	AA13250	STEM & WORKFORCE PRG STATE AID MOHAVE	-	446,900
AAA	2019	AA13300	STEM & WORKFORCE PRG STATE AID NAVAJO	-	342,600
AAA	2019	AA13400	STEM & WORKFORCE PRG STATE AID PINAL	-	96,500
AAA	2019	AA13450	STEM & WORKFORCE PRG STATE AID YAVAPAI	-	699,000
AAA	2019	AA13600	STEM & WRKFORCE PRG STATE AID SANTA CRUZ	-	62,400
AAA	2019	AA13500	STEM & WRKFORCE PRG STATE AID YUMA/LAPAZ	-	843,100
AAA	2019	AA99999	SWEEPS	-	5,000,000
AAA	2019	AA41000	WOOLSEY FLOOD DISTRICT	-	-
ADA	2018	AD00002	ADMIN ADJUSTMENT GOVERNMENT TRANSFORMATION OFFICE	-	-
ADA	2018	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2019	AD53500	COP DEBT SERVICE 2009 3RD SS CH 6 SEC 32	-	60,102,200
ADA	2019	AD53600	COP DEBT SERVICE 2009 6TH SS CH 4 SEC 2A	-	24,009,800
ADA	2019	AD99007	ELECTED COUNTY OFFICIALS RETIREMENT PLAN LIABILITIES	-	1,655,500
ADA	2019	AD99005	MAINTENANCE OF ESSENTIAL COUNTY SERVICES	-	11,260,000
ADA	2019	AD99002	MAINTENANCE OF ESSENTIAL COUNTY SERVICES - 30K-40K	-	500,000
ADA	2019	AD99008	MAINTENANCE OF ESSENTIAL COUNTY SERVICES < 900K POPULATION	-	7,150,650
ADA	2019	AD00001	OPERATING LUMP SUM APPROPRIATION	-	8,068,800
ADA	2019	RELIEF	RELIEF	-	-
ADA	2019	AD99004	SOUTHWEST DEFENSE CONTRACTS	-	25,000
ADA	2013	AD92002	WHITE MOUNTAIN APACHE TRIBES WATER RIGHT	2,000,000	-
TOTAL AGENCY				\$ 2,000,000	\$ 169,250,150
OFFICE OF EQUAL OPPORTUNITY					
AFA	2018	AF10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
TOTAL AGENCY				\$ -	\$ -
ATTORNEY GENERAL (DEPT OF LAW)					
AGA	2018	AG77910	ADMIN ADJUSTMENT CAPITAL POSTCONVICTION PROSECUTION	-	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2019 CONTINUING APPROPRIATION AUTHORITY
\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -
-	5,848,200	5,848,200	-	-
-	15,717,800	15,717,800	-	-
-	7,107,100	7,107,100	-	-
350,521,800	350,521,800	350,521,800	-	-
-	4,677,300	4,677,300	-	-
-	1,749,200	1,749,200	-	-
-	324,900	324,900	-	-
-	2,357,900	2,357,900	-	-
-	1,152,700	1,152,700	-	-
-	1,576,500	1,576,500	-	-
-	1,507,800	1,507,800	-	-
-	84,100	84,100	-	-
-	589,900	589,900	-	-
-	2,613,500	2,613,500	-	-
-	1,273,800	1,273,800	-	-
-	1,010,800	1,010,800	-	-
-	415,600	415,600	-	-
-	146,200	146,200	-	-
-	634,400	634,400	-	-
-	446,900	446,900	-	-
-	342,600	342,600	-	-
-	96,500	96,500	-	-
-	699,000	699,000	-	-
-	62,400	62,400	-	-
-	843,100	843,100	-	-
-	5,000,000	5,000,000	-	-
73,143	73,143	73,143	-	-
849	849	849	-	-
278,302	278,302	278,302	-	-
-	60,102,200	60,102,200	-	-
-	24,009,800	24,009,800	-	-
-	1,655,500	1,655,500	-	-
-	11,260,000	11,260,000	-	-
-	500,000	500,000	-	-
-	7,150,650	7,150,650	-	-
(154,700)	7,914,100	7,565,021	349,079	-
542	542	542	-	-
-	25,000	25,000	-	-
-	2,000,000	-	-	2,000,000
<u>\$ 350,719,935</u>	<u>\$ 521,970,085</u>	<u>\$ 519,621,006</u>	<u>\$ 349,079</u>	<u>\$ 2,000,000</u>
\$ 123	\$ 123	\$ 123	\$ -	\$ -
<u>\$ 123</u>	<u>\$ 123</u>	<u>\$ 123</u>	<u>\$ -</u>	<u>\$ -</u>
\$ 14,144	\$ 14,144	\$ 14,144	\$ -	\$ -

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, 2019**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2018	
				CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
AGA	2018	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
AGA	2018	AG33333	ADMIN ADJUSTMENT STATE GRAND JURY	-	-
AGA	2019	AG77910	CAPITAL POSTCONVICTION PROSECUTION	-	795,700
AGA	2019	AG44444	CHILD AND FAMILY ADVOCACY CENTERS	-	100,000
AGA	2019	AG11129	CRIMINAL DIVISION OPERATING	-	-
AGA	2018	AG11124	INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT	350,000	-
AGA	2019	AG11124	INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT	-	350,000
AGA	2017	AG11119	MILITARY INSTALLATION-PLANNING	27	-
AGA	2018	AG11119	MILITARY INSTALLATION-PLANNING	44,279	-
AGA	2019	AG11119	MILITARY INSTALLATION-PLANNING	-	-
AGA	2019	AG11111	OPERATING LUMP SUM APPROPRIATION	-	21,242,000
AGA	2019	AG11122	SOUTHERN ARIZONA DRUG ENFORCEMENT	-	1,193,000
AGA	2019	AG33333	STATE GRAND JURY	-	180,100
AGA	2019	AG11123	TOBACCO ENFORCEMENT	-	84,400
TOTAL AGENCY				\$ <u>394,306</u>	\$ <u>23,945,200</u>
AUDITOR GENERAL					
AUA	2019	AU70019	ADDITIONAL OPERATING EXPENDITURES	\$ -	\$ -
AUA	2015	AU15777	INDEPENDENT CONSULTANT - CHILD WELFARE	74,449	-
AUA	2015	AU13014	OPERATING LUMP SUM APPROPRIATION	824,749	-
AUA	2016	AU13014	OPERATING LUMP SUM APPROPRIATION	1,376,316	-
AUA	2017	AU13014	OPERATING LUMP SUM APPROPRIATION	1,374,589	-
AUA	2018	AU13014	OPERATING LUMP SUM APPROPRIATION	1,086,253	-
AUA	2019	AU13014	OPERATING LUMP SUM APPROPRIATION	-	18,880,000
TOTAL AGENCY				\$ <u>4,736,356</u>	\$ <u>18,880,000</u>
COURT OF APPEALS DIVISION I					
COA	2018	CO10200	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - DIV I	\$ -	\$ -
COA	2019	CO10200	OPERATING LUMP SUM APPROPRIATION - DIV I	-	10,157,400
TOTAL AGENCY				\$ <u>-</u>	\$ <u>10,157,400</u>
COURT OF APPEALS DIVISION II					
CTA	2019	CT10300	OPERATING LUMP SUM-DIVISION II	\$ -	\$ 4,424,000
TOTAL AGENCY				\$ <u>-</u>	\$ <u>4,424,000</u>
OFFICE OF ECONOMIC OPPORTUNITY					
EOA	2018	EO00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
EOA	2017	EO00001	OPERATING LUMP SUM APPROPRIATION	7,994	-
EOA	2019	EO00001	OPERATING LUMP SUM APPROPRIATION	-	484,100
TOTAL AGENCY				\$ <u>7,994</u>	\$ <u>484,100</u>
BOARD OF EQUALIZATION					
EQA	2018	EQ10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
EQA	2019	EQ10000	OPERATING LUMP SUM APPROPRIATION	-	643,000
TOTAL AGENCY				\$ <u>-</u>	\$ <u>643,000</u>
GOVERNOR'S OFFICE					
GVA	2018	GV14000	FOSTER YOUTH EDUCATION SUCCESS	\$ 177,980	\$ -
GVA	2019	GV14000	FOSTER YOUTH EDUCATION SUCCESS	-	1,500,000
GVA	2018	GV30000	OPERATING LUMP SUM APPROP-OSPB	342,668	-
GVA	2019	GV30000	OPERATING LUMP SUM APPROP-OSPB	-	1,983,900
GVA	2018	GV10000	OPERATING LUMP SUM APPROPRIATION	850,589	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2019 CONTINUING APPROPRIATION AUTHORITY
16,296	16,296	16,296	-	-
4,833	4,833	4,833	-	-
6,600	802,300	739,739	62,562	-
-	100,000	100,000	-	-
1,500,000	1,500,000	1,403,039	96,961	-
-	350,000	331,459	18,541	-
-	350,000	66	-	349,934
-	27	-	-	27
-	44,279	1,946	-	42,333
85,000	85,000	79,651	-	5,349
391,600	21,633,600	21,316,338	317,262	-
12,200	1,205,200	1,175,229	29,971	-
1,000	181,100	174,820	6,280	-
700	85,100	80,817	4,283	-
<u>\$ 2,032,373</u>	<u>\$ 26,371,879</u>	<u>\$ 25,438,378</u>	<u>\$ 535,859</u>	<u>\$ 397,643</u>
\$ 680,000	\$ 680,000	\$ 680,000	\$ -	\$ -
-	74,449	43,328	-	31,122
-	824,749	824,749	-	-
-	1,376,316	885,656	-	490,659
-	1,374,589	235,554	-	1,139,035
-	1,086,253	43,150	-	1,043,103
149,600	19,029,600	17,891,446	-	1,138,154
<u>\$ 829,600</u>	<u>\$ 24,445,956</u>	<u>\$ 20,603,883</u>	<u>\$ -</u>	<u>\$ 3,842,074</u>
\$ 50,984	\$ 50,984	\$ 50,984	\$ -	\$ -
996,100	11,153,500	11,038,540	114,960	-
<u>\$ 1,047,084</u>	<u>\$ 11,204,484</u>	<u>\$ 11,089,523</u>	<u>\$ 114,960</u>	<u>\$ -</u>
\$ 489,000	\$ 4,913,000	\$ 4,902,495	\$ 10,505	\$ -
<u>\$ 489,000</u>	<u>\$ 4,913,000</u>	<u>\$ 4,902,495</u>	<u>\$ 10,505</u>	<u>\$ -</u>
\$ 34,390	\$ 34,390	\$ 34,390	\$ -	\$ -
-	7,994	-	-	7,994
4,700	488,800	444,152	44,648	-
<u>\$ 39,090</u>	<u>\$ 531,184</u>	<u>\$ 478,543</u>	<u>\$ 44,648</u>	<u>\$ 7,994</u>
\$ 12,511	\$ 12,511	\$ 12,511	\$ -	\$ -
9,000	652,000	425,259	226,741	-
<u>\$ 21,511</u>	<u>\$ 664,511</u>	<u>\$ 437,770</u>	<u>\$ 226,741</u>	<u>\$ -</u>
\$ -	\$ 177,980	\$ 177,980	\$ -	\$ -
-	1,500,000	1,500,000	-	-
-	342,668	342,668	-	-
38,200	2,022,100	1,641,923	-	380,177
-	850,589	850,589	-	-

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, 2019**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2018 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
GVA	2019	GV10000	OPERATING LUMP SUM APPROPRIATION	-	6,805,500
TOTAL AGENCY				\$ 1,371,237	\$ 10,289,400
OFFICE OF ADMINISTRATIVE HEARINGS					
HGA	2019	HG10000	OPERATING LUMP SUM APPROPRIATION	-	873,800
TOTAL AGENCY				\$ -	\$ 873,800
HOUSE OF REPRESENTATIVES					
HOA	2015	HO10000	OPERATING LUMP SUM APPROPRIATION	6,215,435	-
HOA	2016	HO10000	OPERATING LUMP SUM APPROPRIATION	24	-
HOA	2017	HO10000	OPERATING LUMP SUM APPROPRIATION	1,374	-
HOA	2018	HO10000	OPERATING LUMP SUM APPROPRIATION	295,775	-
HOA	2019	HO10000	OPERATING LUMP SUM APPROPRIATION	-	13,201,500
TOTAL AGENCY				\$ 6,512,609	\$ 13,201,500
JOINT LEGISLATIVE BUDGET COMMITTEE					
JLA	2017	JL10000	OPERATING LUMP SUM APPROPRIATION	1,152,191	-
JLA	2018	JL10000	OPERATING LUMP SUM APPROPRIATION	2,513,800	-
JLA	2019	JL10000	OPERATING LUMP SUM APPROPRIATION	-	2,488,300
TOTAL AGENCY				\$ 3,665,991	\$ 2,488,300
LEGISLATIVE COUNCIL					
LCA	2016	LC11000	OMBUDSMAN-CITIZENS AID OFFICE	22,802	-
LCA	2017	LC11000	OMBUDSMAN-CITIZENS AID OFFICE	92,446	-
LCA	2018	LC11000	OMBUDSMAN-CITIZENS AID OFFICE	19,966	-
LCA	2019	LC11000	OMBUDSMAN-CITIZENS AID OFFICE	-	875,700
LCA	2015	LC10000	OPERATING LUMP SUM APPROPRIATION	2,317,506	-
LCA	2016	LC10000	OPERATING LUMP SUM APPROPRIATION	2,724,727	-
LCA	2017	LC10000	OPERATING LUMP SUM APPROPRIATION	2,597,884	-
LCA	2018	LC10000	OPERATING LUMP SUM APPROPRIATION	1,994,306	-
LCA	2019	LC10000	OPERATING LUMP SUM APPROPRIATION	-	7,392,500
TOTAL AGENCY				\$ 9,769,638	\$ 8,268,200
INDEPENDENT REDISTRICTING COMMISSION					
RDA	2013	RD10000	OPERATING LUMP SUM APPROPRIATION	23,959	-
TOTAL AGENCY				\$ 23,959	\$ -
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM					
RSA	2019	RS11005	PRESCOTT FIRE DEPT PENSION LIAB OFFSET	-	1,000,000
TOTAL AGENCY				\$ -	\$ 1,000,000
DEPARTMENT OF REVENUE					
RVA	2018	RV10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
RVA	2019	RV10005	BRITS OPERATIONAL SUPPORT	-	2,006,100
RVA	2019	RV10006	INCOME TAX FRAUD PREVENTION	-	3,150,000
RVA	2019	RV10000	OPERATING LUMP SUM APPROPRIATION	-	24,556,200
RVA	2019	RV30000	TPT SIMPLIFICATION	-	970,400
TOTAL AGENCY				\$ -	\$ 30,682,700
SENATE					
SNA	2016	SN10000	OPERATING LUMP SUM APPROPRIATION	17,860	-
SNA	2017	SN10000	OPERATING LUMP SUM APPROPRIATION	802,870	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2019 CONTINUING APPROPRIATION AUTHORITY
235,400	7,040,900	5,811,607	-	1,229,293
<u>\$ 273,600</u>	<u>\$ 11,934,237</u>	<u>\$ 10,324,767</u>	<u>\$ -</u>	<u>\$ 1,609,470</u>
(4,900)	868,900	868,900	-	-
<u>(4,900)</u>	<u>868,900</u>	<u>868,900</u>	<u>-</u>	<u>-</u>
-	6,215,435	752,629	-	5,462,806
-	24	24	-	-
-	1,374	1,374	-	-
-	295,775	295,775	-	-
<u>664,900</u>	<u>13,866,400</u>	<u>13,723,598</u>	<u>-</u>	<u>142,802</u>
<u>\$ 664,900</u>	<u>\$ 20,379,009</u>	<u>\$ 14,773,402</u>	<u>\$ -</u>	<u>\$ 5,605,607</u>
-	1,152,191	1,152,191	-	-
-	2,513,800	1,155,172	-	1,358,628
<u>16,500</u>	<u>2,504,800</u>	<u>-</u>	<u>-</u>	<u>2,504,800</u>
<u>\$ 16,500</u>	<u>\$ 6,170,791</u>	<u>\$ 2,307,363</u>	<u>\$ -</u>	<u>\$ 3,863,428</u>
-	22,802	22,802	-	-
-	92,446	71,734	-	20,711
-	19,966	38	-	19,928
-	875,700	791,158	-	84,542
-	2,317,506	-	-	2,317,506
-	2,724,727	-	-	2,724,727
-	2,597,884	52	-	2,597,832
-	1,994,306	-	-	1,994,306
<u>36,700</u>	<u>7,429,200</u>	<u>5,648,107</u>	<u>-</u>	<u>1,781,093</u>
<u>\$ 36,700</u>	<u>\$ 18,074,538</u>	<u>\$ 6,533,892</u>	<u>\$ -</u>	<u>\$ 11,540,646</u>
-	23,959	-	-	23,959
<u>-</u>	<u>23,959</u>	<u>-</u>	<u>-</u>	<u>23,959</u>
<u>1,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>-</u>	<u>-</u>
<u>\$ 1,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ -</u>
481,195	481,195	481,195	-	-
24,200	2,030,300	1,920,675	109,625	-
-	3,150,000	3,070,229	79,771	-
344,800	24,901,000	22,716,601	2,184,399	-
12,100	982,500	869,370	113,130	-
<u>862,295</u>	<u>31,544,995</u>	<u>29,058,071</u>	<u>2,486,924</u>	<u>-</u>
<u>\$ -</u>	<u>\$ 17,860</u>	<u>\$ 17,860</u>	<u>\$ -</u>	<u>\$ -</u>
-	802,870	299,506	-	503,365

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, 2019**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2018 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
SNA	2018	SN10000	OPERATING LUMP SUM APPROPRIATION	797,618	-
SNA	2019	SN10000	OPERATING LUMP SUM APPROPRIATION	-	9,408,500
TOTAL AGENCY				\$ 1,618,348	\$ 9,408,500

SUPREME COURT (INCLUDING SUPERIOR COURT)

SPA	2018	SP01033	ADMIN ADJUSTMENT CENTRALIZED SERVICE PAYMENTS	\$ -	\$ -
SPA	2018	SP01081	ADMIN ADJUSTMENT COMMISSION ON JUDICIAL CONDUCT	-	-
SPA	2018	SP01049	ADMIN ADJUSTMENT DOMESTIC RELATIONS	-	-
SPA	2018	SP01011	ADMIN ADJUSTMENT FOSTER CARE REVIEW BOARD	-	-
SPA	2018	SP01031	ADMIN ADJUSTMENT OPERATING LUMP SUM	-	-
SPA	2018	SP04000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
SPA	2018	SP02000	ADMIN ADJUSTMENT SPECIAL WATER MASTER	-	-
SPA	2019	SP01078	ADULT INTENSIVE PROBATION	-	9,446,000
SPA	2019	SP01016	ADULT STANDARD PROBATION	-	14,671,100
SPA	2019	SP04542	AUTOMATION	-	3,357,100
SPA	2019	SP01033	CENTRALIZED SERVICE PAYMENTS	-	3,008,100
SPA	2019	SP01081	COMMISSION ON JUDICIAL CONDUCT	-	497,800
SPA	2019	SP01001	COUNTY REIMBURSEMENTS	-	187,900
SPA	2019	SP01054	COURT ORDERED REMOVAL	-	315,000
SPA	2019	SP01049	DOMESTIC RELATIONS	-	613,400
SPA	2019	SP23000	DRUG COURT	-	1,006,700
SPA	2019	SP01011	FOSTER CARE REVIEW BOARD	-	3,151,800
SPA	2019	SP01050	INTERSTATE COMPACT	-	351,700
SPA	2019	SP01076	JUDGES COMPENSATION	-	8,423,500
SPA	2019	SP01004	JUDICIAL NOMINATION - PERFORMANCE REVIEW	-	409,100
SPA	2019	SP01065	JUVENILE DIVERSION CONSEQUENCES	-	8,157,800
SPA	2019	SP01075	JUVENILE FAMILY COUNSELING	-	500,000
SPA	2019	SP01071	JUVENILE INTENSIVE PROBATION	-	5,301,000
SPA	2019	SP01073	JUVENILE STANDARD PROBATION	-	3,300,400
SPA	2019	SP01077	JUVENILE TREATMENT SERVICES	-	19,960,900
SPA	2019	SP01068	MODEL COURT	-	437,600
SPA	2019	SP01031	OPERATING LUMP SUM	-	3,860,800
SPA	2019	SP04000	OPERATING LUMP SUM APPROPRIATION	-	9,974,000
SPA	2019	SP02000	SPECIAL WATER MASTER	-	190,700
TOTAL AGENCY				\$ -	\$ 97,122,400

SECRETARY OF STATE

STA	2018	ST10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
STA	2018	ST20011	ELECTION FY18 CD8 SPECIAL	1,190,152	-
STA	2019	ST20000	ELECTION SERVICES	-	3,384,500
STA	2015	ST90006	LIBRARY GRANTS-IN-AID	4,120	-
STA	2016	ST90006	LIBRARY GRANTS-IN-AID	15,809	-
STA	2017	ST90006	LIBRARY GRANTS-IN-AID	63,973	-
STA	2018	ST90006	LIBRARY GRANTS-IN-AID	109,399	-
STA	2019	ST90006	LIBRARY GRANTS-IN-AID	-	651,400
STA	2019	ST10000	OPERATING LUMP SUM APPROPRIATION	-	10,814,800
STA	2019	ST90005	STATEWIDE RADIO READING SVC FOR BLIND	-	97,000
TOTAL AGENCY				\$ 1,383,453	\$ 14,947,700

OFFICE OF TOURISM

TOA	2019	TO10000	TOURISM FUND DEPOSIT	\$ -	\$ 7,112,000
TOTAL AGENCY				\$ -	\$ 7,112,000

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2019 CONTINUING APPROPRIATION AUTHORITY
-	797,618	-	-	797,618	
354,400	9,762,900	9,391,113	-	371,787	
<u>\$ 354,400</u>	<u>\$ 11,381,248</u>	<u>\$ 9,708,479</u>	<u>\$ -</u>	<u>\$ 1,672,769</u>	
\$ 67,983	\$ 67,983	\$ 67,983	\$ -	\$ -	
1,465	1,465	1,465	-	-	
618	618	618	-	-	
851	851	851	-	-	
6,188	6,188	6,188	-	-	
16,620	16,620	16,620	-	-	
215	215	215	-	-	
-	9,446,000	9,446,000	-	-	
-	14,671,100	14,671,100	-	-	
27,100	3,384,200	3,380,805	3,395	-	
7,000	3,015,100	2,944,162	70,938	-	
5,200	503,000	502,966	34	-	
-	187,900	187,900	-	-	
-	315,000	315,000	-	-	
6,000	619,400	606,684	12,716	-	
-	1,006,700	1,006,700	-	-	
24,500	3,176,300	3,171,810	4,490	-	
-	351,700	351,700	-	-	
2,334,100	10,757,600	10,373,536	384,064	-	
3,500	412,600	408,759	3,841	-	
-	8,157,800	8,157,800	-	-	
-	500,000	500,000	-	-	
-	5,301,000	5,301,000	-	-	
-	3,300,400	3,300,400	-	-	
-	19,960,900	19,960,900	-	-	
900	438,500	438,500	-	-	
12,600	3,873,400	3,873,133	267	-	
1,198,700	11,172,700	11,101,004	71,696	-	
600	191,300	191,299	1	-	
<u>\$ 3,714,141</u>	<u>\$ 100,836,541</u>	<u>\$ 100,285,099</u>	<u>\$ 551,442</u>	<u>\$ -</u>	
\$ 130,824	\$ 130,824	\$ 130,824	\$ -	\$ -	
-	1,190,152	1,190,152	-	-	
-	3,384,500	3,377,691	6,809	-	
-	4,120	-	-	4,120	
-	15,809	-	-	15,809	
-	63,973	25,000	-	38,973	
-	109,399	50,000	-	59,399	
-	651,400	530,000	-	121,400	
1,322,600	12,137,400	11,955,928	181,472	-	
-	97,000	97,000	-	-	
<u>\$ 1,453,424</u>	<u>\$ 17,784,577</u>	<u>\$ 17,356,594</u>	<u>\$ 188,281</u>	<u>\$ 239,701</u>	
\$ -	\$ 7,112,000	\$ 7,112,000	\$ -	\$ -	
\$ -	\$ 7,112,000	\$ 7,112,000	\$ -	\$ -	

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, 2019**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2018 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
STATE TREASURER					
TRA	2018	TR31501	ADMIN ADJUSTMENT JUSTICE OF THE PEACE SALARIES	\$ -	\$ -
TRA	2019	TR31601	COM COL REIMBURSEMENT ARS 15-1469-01	-	-
TRA	2019	TR31501	JUSTICE OF THE PEACE SALARIES	-	1,205,100
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 1,205,100</u>
BOARD OF TAX APPEALS					
TXA	2018	TX10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
TXA	2019	TX10000	OPERATING LUMP SUM APPROPRIATION	-	277,700
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 277,700</u>
TOTAL GENERAL GOVERNMENT				<u>\$ 31,483,891</u>	<u>\$ 424,661,150</u>
HEALTH AND WELFARE					
COMMISSION OF AFRICAN-AMERICAN AFFAIRS					
AMA	2018	AM10000	ADMIN ADJUSTMENT OPERATING LUMP SUM	\$ -	\$ -
AMA	2019	AM10000	OPERATING LUMP SUM	-	125,000
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 125,000</u>
DEPARTMENT OF CHILD SAFETY					
CHA	2016	CHP1	ADMIN ADJUSTMENT BACKLOG PRIVATIZATION	\$ -	\$ -
CHA	2018	CHD1	ADMIN ADJUSTMENT DCS - NEW CASE AIDES	-	-
CHA	2018	CHPS	ADMIN ADJUSTMENT DCS - PREVENTIVE SERVICES	-	-
CHA	2018	CH03	ADMIN ADJUSTMENT DCS ADOPTION SERVICES	-	-
CHA	2018	CH07	ADMIN ADJUSTMENT DCS ATTORNEY GENERAL LEGAL SERVICES	-	-
CHA	2018	CH20	ADMIN ADJUSTMENT DCS CHILD CARE SUBSIDY	-	-
CHA	2018	CH04	ADMIN ADJUSTMENT DCS FOSTER CARE PLACEMENT	-	-
CHA	2018	CH23	ADMIN ADJUSTMENT DCS FOSTER HOME RECRUITMENT, STUDY, SUPERVISION	-	-
CHA	2018	CH15	ADMIN ADJUSTMENT DCS GENERAL COUNSEL	-	-
CHA	2018	CH09	ADMIN ADJUSTMENT DCS GRANDPARENT STIPENDS	-	-
CHA	2018	CH05	ADMIN ADJUSTMENT DCS INDEPENDENT LIVING MAINTENANCE	-	-
CHA	2018	CH11	ADMIN ADJUSTMENT DCS IN-HOME MITIGATION	-	-
CHA	2018	CH14	ADMIN ADJUSTMENT DCS INSPECTIONS BUREAU	-	-
CHA	2018	CH16	ADMIN ADJUSTMENT DCS OFFICE OF CHILD WELFARE INVESTIGATIONS	-	-
CHA	2018	CH12	ADMIN ADJUSTMENT DCS OUT-OF-HOME SUPPORT SERVICES	-	-
CHA	2018	CH13	ADMIN ADJUSTMENT DCS OVERTIME	-	-
CHA	2015	CH06	ADMIN ADJUSTMENT DCS PERMANENT GUARDIAN SUBSIDY	-	-
CHA	2018	CH06	ADMIN ADJUSTMENT DCS PERMANENT GUARDIAN SUBSIDY	-	-
CHA	2018	CH10	ADMIN ADJUSTMENT DCS RECORDS RETENTION STAFF	-	-
CHA	2018	CH17	ADMIN ADJUSTMENT DCS RETENTION PAY	-	-
CHA	2018	CH02	ADMIN ADJUSTMENT EMERGENCY AND RESIDENTIAL PLACEMENT	-	-
CHA	2019	CH02	CONGREGATE GROUP CARE	-	36,028,000
CHA	2019	CHC1	DCS - CASEWORKERS	-	37,983,400
CHA	2019	CHD1	DCS - NEW CASE AIDES	-	1,298,500
CHA	2019	CHPS	DCS - PREVENTIVE SERVICES	-	4,000,000
CHA	2019	CH03	DCS ADOPTION SERVICES	-	84,965,800
CHA	2019	CH07	DCS ATTORNEY GENERAL LEGAL SERVICES	-	19,062,600
CHA	2019	CH20	DCS CHILD CARE SUBSIDY	-	7,000,000
CHA	2019	CH04	DCS FOSTER CARE PLACEMENT	-	23,187,500
CHA	2019	CH23	DCS FOSTER HOME RECRUITMENT, STUDY AND SUPERVISION	-	20,421,200

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2019 CONTINUING APPROPRIATION AUTHORITY
\$ 345,843	\$ 345,843	\$ 345,843	\$ -	\$ -
2,902,300	2,902,300	2,902,300	-	-
-	1,205,100	770,884	434,216	-
<u>\$ 3,248,143</u>	<u>\$ 4,453,243</u>	<u>\$ 4,019,027</u>	<u>\$ 434,216</u>	<u>\$ -</u>
\$ 376	\$ 376	\$ 376	\$ -	\$ -
2,700	280,400	275,071	5,329	-
<u>\$ 3,076</u>	<u>\$ 280,776</u>	<u>\$ 275,447</u>	<u>\$ 5,329</u>	<u>\$ -</u>
<u>\$ 366,800,995</u>	<u>\$ 822,946,036</u>	<u>\$ 787,194,761</u>	<u>\$ 4,947,984</u>	<u>\$ 30,803,291</u>
\$ 1,688	\$ 1,688	\$ 1,688	\$ -	\$ -
2,200	127,200	118,182	9,018	-
<u>\$ 3,888</u>	<u>\$ 128,888</u>	<u>\$ 119,870</u>	<u>\$ 9,018</u>	<u>\$ -</u>
\$ 81,206	\$ 81,206	\$ 81,206	\$ -	\$ -
1,690,375	1,690,375	1,690,375	-	-
510,759	510,759	510,759	-	-
6,085,352	6,085,352	6,085,352	-	-
346,726	346,726	346,726	-	-
940,755	940,755	940,755	-	-
890,389	890,389	890,389	-	-
4,512,660	4,512,660	4,512,660	-	-
9,046	9,046	9,046	-	-
178,796	178,796	178,796	-	-
123,801	123,801	123,801	-	-
1,511,494	1,511,494	1,511,494	-	-
15,527	15,527	15,527	-	-
28,773	28,773	28,773	-	-
955,476	955,476	955,476	-	-
196,609	196,609	196,609	-	-
3,885	3,885	3,885	-	-
980,303	980,303	980,303	-	-
26,175	26,175	26,175	-	-
70	70	70	-	-
4,552,498	4,552,498	4,552,498	-	-
-	36,028,000	32,553,983	3,474,017	-
93,600	38,077,000	36,477,778	1,599,222	-
(500)	1,298,000	981,436	316,564	-
-	4,000,000	2,074,090	1,925,910	-
-	84,965,800	75,343,545	9,622,255	-
45,400	19,108,000	18,447,765	660,235	-
-	7,000,000	4,655,461	2,344,539	-
-	23,187,500	20,567,996	2,619,504	-
-	20,421,200	16,793,722	3,627,478	-

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, 2019**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2018	
				CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
CHA	2019	CH15	DCS GENERAL COUNSEL	-	155,500
CHA	2019	CH05	DCS INDEPENDENT LIVING MAINTENANCE	-	2,969,300
CHA	2019	CH11	DCS IN-HOME MITIGATION	-	7,794,000
CHA	2019	CH14	DCS INSPECTIONS BUREAU	-	1,327,000
CHA	2019	CH16	DCS OFFICE OF CHILD WELFARE INVESTIGATIONS	-	9,509,100
CHA	2019	CH01	DCS OPERATING LUMP SUM	-	54,234,300
CHA	2019	CH12	DCS OUT-OF-HOME SUPPORT SERVICES	-	48,512,100
CHA	2019	CH13	DCS OVERTIME	-	2,178,700
CHA	2019	CH06	DCS PERMANENT GUARDIAN SUBSIDY	-	10,573,900
CHA	2019	CH10	DCS RECORDS RETENTION STAFF	-	496,900
CHA	2019	CH17	DCS RETENTION PAY	-	1,707,000
CHA	2019	CH19	DCS TRAINING RESOURCES	-	150,000
CHA	2019	CH09	KINSHIP CARE	-	2,000,000
TOTAL AGENCY				\$	\$
				-	375,554,800

DEPARTMENT OF ECONOMIC SECURITY

DEA	2017	DE0019	ACHIEVING A BETTER LIFE EXPERIENCE ACT PROGRAM	\$	135,766	\$	-
DEA	2018	DE61	ADMIN ADJUSTMENT ADULT SERVICES	-	-	-	-
DEA	2018	DE11	ADMIN ADJUSTMENT ATTORNEY GENERAL LEGAL SERVICES	-	-	-	-
DEA	2018	DE28	ADMIN ADJUSTMENT AZ TRAINING PROGRAM COOLIDGE-TITLE XIX	-	-	-	-
DEA	2018	DE21	ADMIN ADJUSTMENT CASE MANAGEMENT-STATE ONLY	-	-	-	-
DEA	2018	DE24	ADMIN ADJUSTMENT CASE MANAGEMENT-TITLE XIX	-	-	-	-
DEA	2018	DE64	ADMIN ADJUSTMENT COORDINATED HOMELESS PROGRAM	-	-	-	-
DEA	2018	DE33	ADMIN ADJUSTMENT COORDINATED HUNGER	-	-	-	-
DEA	2018	DE20A	ADMIN ADJUSTMENT DDD OPERATING LUMP SUM	-	-	-	-
DEA	2018	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	-	-	-	-
DEA	2018	DE65	ADMIN ADJUSTMENT DOMESTIC VIOLENCE PREVENTION	-	-	-	-
DEA	2018	DE22	ADMIN ADJUSTMENT HOME & COMMUNITY SERVICES - STATE ONLY	-	-	-	-
DEA	2018	DE25	ADMIN ADJUSTMENT HOME AND COMMUNITY BASED SVC-TITLE XIX	-	-	-	-
DEA	2018	DE26	ADMIN ADJUSTMENT INSTITUTIONAL SERVICES-TITLE XIX	-	-	-	-
DEA	2018	DE27	ADMIN ADJUSTMENT MEDICAL SERVICES-TITLE XIX	-	-	-	-
DEA	2018	DE2B	ADMIN ADJUSTMENT ONETIME DDD PROVIDER PAYMENT PROP 206	-	-	-	-
DEA	2018	DE52	ADMIN ADJUSTMENT REHABILITATION SERVICES	-	-	-	-
DEA	2019	DE61	ADULT SERVICES	-	-	-	8,731,900
DEA	2019	DE11	ATTORNEY GENERAL LEGAL SERVICES	-	-	-	1,221,900
DEA	2019	DE21	CASE MANAGEMENT-STATE ONLY	-	-	-	4,303,000
DEA	2019	DE24	CASE MANAGEMENT-TITLE XIX	-	-	-	21,051,600
DEA	2019	DE64	COORDINATED HOMELESS PROGRAM	-	-	-	873,100
DEA	2019	DE33	COORDINATED HUNGER	-	-	-	1,254,600
DEA	2019	DE22A	DDD ARIZONA EARLY INTERVENTION PROGRAM	-	-	-	6,319,000
DEA	2019	DE27A	DDD CHILDRENS REHABILITATIVE SERVICES-MEDICAID	-	-	-	15,212,700
DEA	2019	DE20A	DDD OPERATING LUMP SUM	-	-	-	25,121,600
DEA	2019	DE20B	DDD PREMIUM TAX PAYMENT	-	-	-	9,190,100
DEA	2019	DE21B	DDD PROGRAM EXPENSES SUPPLEMENTAL	-	-	-	-
DEA	2019	DE23A	DDD STATE-ONLY ROOM AND BOARD EXPENSES - ONE TIME	-	-	-	-
DEA	2019	DE21A	DDD TARGETED CASE MANAGEMENT-MEDICAID	-	-	-	1,990,700
DEA	2019	DE00	DES OPERATING LUMP SUM	-	-	-	78,091,700
DEA	2019	DE65	DOMESTIC VIOLENCE PREVENTION	-	-	-	3,283,000
DEA	2019	DE36	FOOD BANK FUNDING STORAGE	-	-	-	-
DEA	2019	DE22	HOME & COMMUNITY SERVICES - STATE ONLY	-	-	-	13,589,000
DEA	2019	DE25	HOME AND COMMUNITY BASED SVC-TITLE XIX	-	-	-	350,117,400
DEA	2019	DE55	INDEPENDENT LIVING REHABILITATION SVCS	-	-	-	166,000
DEA	2019	DE26	INSTITUTIONAL SERVICES-TITLE XIX	-	-	-	13,596,600

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR				JUNE 30, 2019	
REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	CONTINUING APPROPRIATION AUTHORITY	
400	155,900	154,017	1,883	-	
-	2,969,300	2,327,015	642,285	-	
-	7,794,000	2,580,060	5,213,940	-	
1,500	1,328,500	1,267,217	61,283	-	
21,900	9,531,000	8,352,875	1,178,125	-	
120,300	54,354,600	54,134,719	219,881	-	
-	48,512,100	43,549,667	4,962,433	-	
-	2,178,700	1,273,232	905,468	-	
-	10,573,900	9,230,551	1,343,349	-	
1,300	498,200	469,231	28,969	-	
-	1,707,000	677,057	1,029,943	-	
-	150,000	-	150,000	-	
-	2,000,000	1,901,333	98,667	-	
<u>\$ 23,924,576</u>	<u>\$ 399,479,376</u>	<u>\$ 357,453,425</u>	<u>\$ 42,025,950</u>	<u>\$ -</u>	
\$ -	\$ 135,766	\$ 120,326	\$ -	\$ 15,440	
1,333,509	1,333,509	1,333,509	-	-	
48,983	48,983	48,983	-	-	
25,200	25,200	25,200	-	-	
1,509,441	1,509,441	1,509,441	-	-	
86,700	86,700	86,700	-	-	
40,713	40,713	40,713	-	-	
30,000	30,000	30,000	-	-	
3,148,859	3,148,859	3,148,859	-	-	
10,012,304	10,012,304	10,012,304	-	-	
70,169	70,169	70,169	-	-	
3,530,837	3,530,837	3,530,837	-	-	
2,893,227	2,893,227	2,893,227	-	-	
6,500	6,500	6,500	-	-	
9,100	9,100	9,100	-	-	
10,000,000	10,000,000	10,000,000	-	-	
2,200,527	2,200,527	2,200,527	-	-	
-	8,731,900	8,263,160	468,740	-	
5,900	1,227,800	1,048,384	179,416	-	
10,400	4,313,400	4,143,881	169,519	-	
68,900	21,120,500	21,020,500	100,000	-	
-	873,100	817,509	55,591	-	
-	1,254,600	1,242,779	11,821	-	
-	6,319,000	2,422,457	3,896,543	-	
-	15,212,700	15,212,700	-	-	
29,400	25,151,000	16,886,698	8,264,302	-	
-	9,190,100	9,190,100	-	-	
10,400,000	10,400,000	-	10,400,000	-	
2,000,000	2,000,000	-	2,000,000	-	
5,000	1,995,700	1,995,700	-	-	
682,500	78,774,200	73,205,811	5,568,389	-	
-	3,283,000	3,248,765	34,235	-	
950,000	950,000	-	-	950,000	
-	13,589,000	10,735,596	2,853,404	-	
14,500	350,131,900	350,031,900	100,000	-	
-	166,000	105,772	60,228	-	
25,200	13,621,800	13,521,800	100,000	-	

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, 2019**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2018 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DEA	2019	DE54	JOBS	-	300,000
DEA	2019	DE29	MEDICAL CLAWBACK	-	4,185,100
DEA	2019	DE27	MEDICAL SERVICES-TITLE XIX	-	59,414,200
DEA	2019	DE2B	ONETIME DDD PROVIDER PAYMENT PROP 206	-	11,000,000
DEA	2019	DE34	ONETIME FOOD BANK FUNDING	-	1,000,000
DEA	2019	DE52	REHABILITATION SERVICES	-	6,594,400
DEA	2019	DE35	SNAP ARIZONA FARMERS MARKET	-	-
DEA	2019	DE23	STATE FUNDED LONG-TERM CARE SERVICES	-	6,400,000
DEA	2019	DE32	TRIBAL PASS-THRU FUNDING	-	4,680,300
TOTAL AGENCY				\$ 135,766	\$ 647,687,900

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

HCA	2019	HC14500	ACA ADULT EXPANSION	\$ -	\$ 6,461,300
HCA	2018	HC15000	ADMIN ADJUSTMENT ALTCS SERVICES	-	-
HCA	2018	HC14200	ADMIN ADJUSTMENT CHILDRENS REHABILITATIVE SERVICES	-	-
HCA	2018	HC17300	ADMIN ADJUSTMENT CRISIS SERVICES	-	-
HCA	2018	HC12032	ADMIN ADJUSTMENT DES ELIGIBILITY	-	-
HCA	2018	HC14071	ADMIN ADJUSTMENT DISPROPORTIONATE SHARE PAYMENTS	-	-
HCA	2018	HC14310	ADMIN ADJUSTMENT MEDICAID BEHAVIORAL HEALTH PROPOSITION 204 SERVICE	-	-
HCA	2018	HC17100	ADMIN ADJUSTMENT NON MEDICAID SERIOUSLY MENTALLY ILL SERVICES	-	-
HCA	2018	HC11000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
HCA	2018	HC20018	ADMIN ADJUSTMENT PROP 204 AHCCCS ADMINISTRATION	-	-
HCA	2018	HC20032	ADMIN ADJUSTMENT PROP 204 DES ELIGIBILITY	-	-
HCA	2018	HC17200	ADMIN ADJUSTMENT SUPPORTED HOUSING	-	-
HCA	2018	HC14400	ADMIN ADJUSTMENT TRADITIONAL MEDICAID SERVICES	-	-
HCA	2019	HC11031	ADOA DATA CENTER	-	5,915,400
HCA	2019	HC15000	ALTCS SERVICES	-	198,722,900
HCA	2019	HC14600	BEHAVIORAL HEALTH SERVICES IN SCHOOLS	-	3,000,000
HCA	2019	HC17300	CRISIS SERVICES	-	14,141,100
HCA	2019	HC12032	DES ELIGIBILITY	-	25,491,200
HCA	2019	HC14071	DISPROPORTIONATE SHARE PAYMENTS	-	267,100
HCA	2019	HC14420	MEDICAID BEHAVIORAL HEALTH CMDP	-	60,213,900
HCA	2019	HC17100	NON MEDICAID SERIOUSLY MENTALLY ILL SERVICES	-	77,646,900
HCA	2019	HC11000	OPERATING LUMP SUM APPROPRIATION	-	28,249,900
HCA	2019	HC20018	PROP 204 AHCCCS ADMINISTRATION	-	4,171,000
HCA	2019	HC20032	PROP 204 DES ELIGIBILITY	-	16,966,000
HCA	2019	HC14300	PROPOSITION 204 SERVICES	-	102,608,900
HCA	2019	HC14073	RURAL HOSPITAL REIMBURSEMENT	-	8,638,000
HCA	2019	HC11200	SUICIDE PREVENTON COORDINATOR	-	100,000
HCA	2019	HC17200	SUPPORTED HOUSING	-	5,324,800
HCA	2019	HC14400	TRADITIONAL MEDICAID SERVICES	-	1,218,897,300
TOTAL AGENCY				\$ -	\$ 1,776,815,700

DEPARTMENT OF HEALTH SERVICES

HSA	2018	HS42010	ADMIN ADJUSTMENT ADULT CYSTIC FIBROSIS	\$ -	\$ -
HSA	2018	HS10011	ADMIN ADJUSTMENT AEA OPERATING LUMP SUM APPROPRIATION	-	-
HSA	2018	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	-	-
HSA	2018	HS50060	ADMIN ADJUSTMENT AIDS REPORTING AND SURVEILLANCE	-	-
HSA	2018	HS71000	ADMIN ADJUSTMENT ARIZONA STATE HOSPITAL - OPERATING	-	-
HSA	2018	HS71002	ADMIN ADJUSTMENT ASH - SEXUALLY VIOLENT PERSONS	-	-
HSA	2018	HS42060	ADMIN ADJUSTMENT BREAST AND CERVICAL CANCER SCREENING	-	-
HSA	2018	HS50010	ADMIN ADJUSTMENT COUNTY TUBERCULOSIS PROVIDER CARE - CTL	-	-
HSA	2018	HS43010	ADMIN ADJUSTMENT HIGH RISK PERINATAL SERVICES	-	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2019 CONTINUING APPROPRIATION AUTHORITY
-	300,000	142,289	157,711	-
-	4,185,100	4,185,100	-	-
7,200	59,421,400	59,321,400	100,000	-
-	11,000,000	11,000,000	-	-
-	1,000,000	942,468	57,532	-
-	6,594,400	5,117,445	1,476,955	-
400,000	400,000	79,967	-	320,033
-	6,400,000	2,016,087	4,383,913	-
-	4,680,300	4,680,300	-	-
<u>\$ 49,545,068</u>	<u>\$ 697,368,734</u>	<u>\$ 655,644,960</u>	<u>\$ 40,438,301</u>	<u>\$ 1,285,474</u>

\$ -	\$ 6,461,300	\$ 6,461,300	\$ -	\$ -
16,972	16,972	16,972	-	-
5,427,741	5,427,741	5,427,741	-	-
42,740	42,740	42,740	-	-
2,961,304	2,961,304	2,961,304	-	-
255,574	255,574	255,574	-	-
142	142	142	-	-
832,875	832,875	832,875	-	-
2,078,179	2,078,179	2,078,179	-	-
554,581	554,581	554,581	-	-
1,262,099	1,262,099	1,262,099	-	-
81,522	81,522	81,522	-	-
54,320,585	54,320,585	54,320,585	-	-
(622,300)	5,293,100	3,993,108	1,299,992	-
-	198,722,900	198,475,760	247,140	-
-	3,000,000	3,000,000	-	-
-	14,141,100	14,056,100	85,000	-
-	25,491,200	24,289,602	1,201,598	-
-	267,100	-	267,100	-
(6,697,600)	53,516,300	53,516,260	40	-
-	77,646,900	75,622,842	2,024,058	-
(607,500)	27,642,400	25,697,883	1,944,517	-
1,799,100	5,970,100	5,200,817	769,283	-
-	16,966,000	8,475,872	8,490,128	-
-	102,608,900	102,608,900	-	-
-	8,638,000	8,638,000	-	-
-	100,000	63,262	36,738	-
-	5,324,800	4,724,800	600,000	-
(913,800)	1,217,983,500	1,202,435,003	15,548,497	-
<u>\$ 60,792,214</u>	<u>\$ 1,837,607,914</u>	<u>\$ 1,805,093,824</u>	<u>\$ 32,514,090</u>	<u>\$ -</u>

\$ 26,300	\$ 26,300	\$ 26,300	\$ -	\$ -
519	519	519	-	-
670,613	670,613	670,613	-	-
22,837	22,837	22,837	-	-
1,466,529	1,466,529	1,466,529	-	-
461,524	461,524	461,524	-	-
346,867	346,867	346,867	-	-
94,603	94,603	94,603	-	-
152,878	152,878	152,878	-	-

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, 2019**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2018 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
HSA	2018	HS50910	ADMIN ADJUSTMENT NON RENAL DISEASE MANAGEMENT	-	-
HSA	2018	HS58050	ADMIN ADJUSTMENT POISON CONTROL CENTER FUNDING	-	-
HSA	2018	HS50920	ADMIN ADJUSTMENT RENAL TRANSPLANT DRUGS	-	-
HSA	2019	HS42010	ADULT CYSTIC FIBROSIS	-	105,200
HSA	2019	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	16,133,400
HSA	2019	HS50070	ALZHEIMER DISEASE RESEARCH	-	125,000
HSA	2019	HS71000	ARIZONA STATE HOSPITAL - OPERATING	-	58,169,200
HSA	2019	HS71002	ASH - SEXUALLY VIOLENT PERSONS	-	9,639,100
HSA	2019	HS42060	BREAST AND CERVICAL CANCER SCREENING	-	1,369,400
HSA	2019	HS50010	COUNTY TUBERCULOSIS PROVIDER CARE - CTL	-	590,700
HSA	2019	HS43010	HIGH RISK PERINATAL SERVICES	-	2,093,400
HSA	2019	HS50910	NON RENAL DISEASE MANAGEMENT	-	198,000
HSA	2019	HS58050	POISON CONTROL CENTER FUNDING	-	990,000
HSA	2019	HS50920	RENAL TRANSPLANT DRUGS	-	183,000
TOTAL AGENCY				\$ -	\$ 89,596,400
GOVERNOR'S OFFICE ON TRIBAL RELATIONS					
IAA	2018	IA10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
IAA	2019	IA10000	OPERATING LUMP SUM APPROPRIATION	-	57,500
TOTAL AGENCY				\$ -	\$ 57,500
DEPARTMENT OF VETERANS' SERVICES					
VSA	2018	VS30000	ADMIN ADJUSTMENT ARIZONA STATE VETERANS CEMETERIES	\$ -	\$ -
VSA	2018	VS21000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
VSA	2018	VS21200	ADMIN ADJUSTMENT VETERANS BENEFIT COUNSELING	-	-
VSA	2019	VS30000	ARIZONA STATE VETERANS CEMETERIES	-	924,200
VSA	2008	VS21403	MILITARY FAMILY RELIEF FUND	15,291	-
VSA	2019	VS21000	OPERATING LUMP SUM APPROPRIATION	-	2,308,800
VSA	2019	VS21200	VETERANS BENEFIT COUNSELING	-	2,821,100
TOTAL AGENCY				\$ 15,291	\$ 6,054,100
TOTAL HEALTH AND WELFARE				\$ 151,057	\$ 2,895,891,400
INSPECTION AND REGULATION					
DEPARTMENT OF AGRICULTURE					
AHA	2018	AH10009	ADMIN ADJUSTMENT AG CONSULTING AND TRAINING PARI-MUTUEL	\$ -	\$ -
AHA	2018	AH10003	ADMIN ADJUSTMENT ANIMAL DAMAGE CONTROL	-	-
AHA	2018	AH10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
AHA	2018	AH10005	ADMIN ADJUSTMENT RED IMPORTED FIRE ANT	-	-
AHA	2019	AH10009	AG CONSULTING AND TRAINING PARI-MUTUEL	-	128,500
AHA	2019	AH10006	AGRICULTURAL EMPLOYMENT RELATIONS BOARD	-	23,300
AHA	2019	AH10003	ANIMAL DAMAGE CONTROL	-	65,000
AHA	2019	AH10000	OPERATING LUMP SUM APPROPRIATION	-	9,241,800
AHA	2019	AH10005	RED IMPORTED FIRE ANT	-	23,200
AHA	2018	AH10012	STATE VETERINARIAN'S OFFICE	100,161	-
TOTAL AGENCY				\$ 100,161	\$ 9,481,800
DEPARTMENT OF FINANCIAL INSTITUTIONS					
BDA	2018	BD10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
BDA	2018	BD11000	ADMIN ADJUSTMENT REAL ESTATE APPRAISAL	-	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2019 CONTINUING APPROPRIATION AUTHORITY
150,792	150,792	150,792	-	-
85,673	85,673	85,673	-	-
45,750	45,750	45,750	-	-
-	105,200	105,200	-	-
(101,700)	16,031,700	15,240,795	790,905	-
-	125,000	125,000	-	-
390,700	58,559,900	56,800,306	1,759,594	-
45,800	9,684,900	9,157,140	527,760	-
-	1,369,400	776,411	592,989	-
-	590,700	449,181	141,519	-
-	2,093,400	1,733,405	359,995	-
-	198,000	-	198,000	-
-	990,000	599,713	390,288	-
-	183,000	137,250	45,750	-
<u>\$ 3,859,685</u>	<u>\$ 93,456,085</u>	<u>\$ 88,649,286</u>	<u>\$ 4,806,799</u>	<u>\$ -</u>
\$ 1,362	\$ 1,362	\$ 1,362	-	-
3,400	60,900	56,970	3,930	-
<u>\$ 4,762</u>	<u>\$ 62,262</u>	<u>\$ 58,332</u>	<u>\$ 3,930</u>	<u>\$ -</u>
\$ 4,924	\$ 4,924	\$ 4,924	-	-
214,357	214,357	214,357	-	-
178,764	178,764	178,764	-	-
6,600	930,800	809,556	121,244	-
-	15,291	-	-	15,291
15,000	2,323,800	2,191,188	132,612	-
19,900	2,841,000	2,727,768	113,232	-
<u>\$ 439,544</u>	<u>\$ 6,508,936</u>	<u>\$ 6,126,556</u>	<u>\$ 367,089</u>	<u>\$ 15,291</u>
<u>\$ 138,569,738</u>	<u>\$ 3,034,612,195</u>	<u>\$ 2,913,146,254</u>	<u>\$ 120,165,176</u>	<u>\$ 1,300,765</u>
\$ 356	\$ 356	\$ 356	-	-
16,615	16,615	16,615	-	-
259,262	259,262	259,262	-	-
5,800	5,800	5,800	-	-
-	128,500	128,294	206	-
-	23,300	23,300	-	-
-	65,000	47,185	17,815	-
158,200	9,400,000	9,272,079	127,921	-
-	23,200	23,200	-	-
-	100,161	100,161	-	-
<u>\$ 440,233</u>	<u>\$ 10,022,194</u>	<u>\$ 9,876,252</u>	<u>\$ 145,942</u>	<u>\$ -</u>
\$ 39,744	\$ 39,744	\$ 39,744	-	-
12,393	12,393	12,393	-	-

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, 2019**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2018 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
BDA	2019	BD10000	OPERATING LUMP SUM APPROPRIATION	-	1,903,200
TOTAL AGENCY				\$ -	\$ 1,903,200
ARIZONA COMMERCE AUTHORITY					
CAA	2019	CA10200	TRADE OFFICE- MEXICO CITY	-	300,000
TOTAL AGENCY				\$ -	\$ 300,000
CORPORATION COMMISSION					
CCA	2017	CC21600	ADMIN ADJUSTMENT DIVISION DATABASE REPLACEMENT	-	-
CCA	2018	CC10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
CCA	2019	CC10000	OPERATING LUMP SUM APPROPRIATION	-	611,600
CCA	2019	CC73000	RAILROAD SAFETY INSPECTORS	-	-
CCA	2001	CC43000	RAILROAD WARNING SYSTEMS	47,510	-
TOTAL AGENCY				\$ 47,510	\$ 611,600
DEPARTMENT OF GAMING					
GMA	2019	GM12391	COUNTY FAIR LIVESTOCK AND AGRICULTURAL	-	1,779,500
TOTAL AGENCY				\$ -	\$ 1,779,500
DEPARTMENT OF INSURANCE					
IDA	2018	ID10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
IDA	2019	ID10000	OPERATING LUMP SUM APPROPRIATION	-	5,616,900
TOTAL AGENCY				\$ -	\$ 5,616,900
STATE MINE INSPECTOR					
MIA	2019	MI89999	ABANDONED MINES SAFETY FUND DEPOSIT	-	194,700
MIA	2018	MI89999	ADMIN ADJUSTMENT ABANDONED MINES SAFETY FUND DEPOSIT	-	-
MIA	2018	MI10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
MIA	2019	MI10000	OPERATING LUMP SUM APPROPRIATION	-	1,017,800
TOTAL AGENCY				\$ -	\$ 1,212,500
REAL ESTATE DEPARTMENT					
REA	2018	RE10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
REA	2019	RE10000	OPERATING LUMP SUM APPROPRIATION	-	2,904,400
TOTAL AGENCY				\$ -	\$ 2,904,400
TOTAL INSPECTION AND REGULATION				\$ 147,671	\$ 23,809,900
EDUCATION					
ARIZONA STATE UNIVERSITY					
ASA	2019	AS10700	ARIZONA FINANCIAL AID TRUST	-	5,985,800
ASA	2019	AS10500	BIOMEDICAL INFORMATICS	-	3,746,100
ASA	2019	AS18000	DOWNTOWN PHOENIX CAMPUS	-	13,746,400
ASA	2019	AS10900	ECONOMIC DEVELOPMENT	-	250,000
ASA	2019	AS10800	ONE TIME FUNDING	-	-
ASA	2019	AS10000	OPERATING LUMP SUM APPROPRIATION - MAIN	-	270,152,300
ASA	2018	AS40000	RESEARCH INFRASTRUCTURE LEASE-PURCH PYMT	2,443	-
ASA	2019	AS40000	RESEARCH INFRASTRUCTURE LEASE-PURCH PYMT	-	-
ASA	2019	AS12001	RESEARCH INFRASTRUCTURE LPP-POLYTECHNIC	-	-
ASA	2019	AS10606	SCETL-CIVICS & CONSTITUTIONALISM	-	100,000

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2019 CONTINUING APPROPRIATION AUTHORITY
81,600	1,984,800	1,706,294	278,506	-
\$ 133,737	\$ 2,036,937	\$ 1,758,430	\$ 278,506	\$ -
-	300,000	300,000	-	-
-	300,000	300,000	-	-
778,375	778,375	778,375	-	-
1,318	1,318	1,318	-	-
6,400	618,000	617,581	419	-
196,600	196,600	196,600	-	-
-	47,510	-	47,510	-
\$ 982,693	\$ 1,641,803	\$ 1,593,874	\$ 47,929	\$ -
-	1,779,500	1,779,500	-	-
-	1,779,500	1,779,500	-	-
56,612	56,612	56,612	-	-
11,500	5,628,400	5,044,358	584,042	-
\$ 68,112	\$ 5,685,012	\$ 5,100,969	\$ 584,042	\$ -
-	194,700	187,736	6,964	-
2,917	2,917	2,917	-	-
42,906	42,906	42,906	-	-
44,400	1,062,200	896,758	165,442	-
\$ 90,223	\$ 1,302,723	\$ 1,130,317	\$ 172,406	\$ -
9,855	9,855	9,855	-	-
7,300	2,911,700	2,489,766	421,934	-
\$ 17,155	\$ 2,921,555	\$ 2,499,621	\$ 421,934	\$ -
1,732,152	25,689,723	24,038,963	1,650,760	-
-	5,985,800	5,985,800	-	-
9,200	3,755,300	3,755,300	-	-
57,800	13,804,200	13,804,200	-	-
-	250,000	250,000	-	-
4,245,000	4,245,000	4,245,000	-	-
1,170,000	271,322,300	271,322,300	-	-
-	2,443	-	2,443	-
12,561,700	12,561,700	12,561,700	-	-
917,000	917,000	917,000	-	-
-	100,000	100,000	-	-

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, 2019**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2018	
				CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
ASA	2019	AS10600	SCHOOL OF CIVIC AND ECONOMIC THOUGHT AND LEADERSHIP	-	3,000,000
TOTAL AGENCY				\$ 2,443	\$ 296,980,600
BOARD OF REGENTS					
BRA	2018	BR20000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
BRA	2019	BR70000	ARIZONA TEACHERS INCENTIVE PROGRAM	-	90,000
BRA	2019	BR60000	AZ TRANSFER ARTICULATION SUPPORT SYSTEM	-	213,700
BRA	2019	BR20000	OPERATING LUMP SUM APPROPRIATION	-	2,352,500
BRA	2019	BR11000	WESTERN INTERSTATE COMMISSION OFFICE	-	153,000
BRA	2019	BR12000	WICHE STUDENT SUBSIDIES	-	4,078,000
TOTAL AGENCY				\$ -	\$ 6,887,200
STATE BOARD FOR CHARTER SCHOOLS					
CSA	2018	CS10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
CSA	2019	CS10000	OPERATING LUMP SUM APPROPRIATION	-	1,185,200
TOTAL AGENCY				\$ -	\$ 1,185,200
BOARD OF EDUCATION					
EBA	2018	EB10000	ADMIN ADJUSTMENT OPERATING LUMP SUM	-	-
EBA	2019	EB10000	OPERATING LUMP SUM	-	1,142,800
TOTAL AGENCY				\$ -	\$ 1,142,800
DEPARTMENT OF EDUCATION					
EDA	2018	ED16850	ACCNTABILITY-SCH SAFETY PROP301	3,959,126	-
EDA	2019	ED16850	ACCNTABILITY-SCH SAFETY PROP301	-	-
EDA	2019	ED13950	ACHIEVEMENT TESTING	-	9,420,800
EDA	2017	ED13900	ACHIEVEMENT TESTING - PROP 301	539,876	-
EDA	2018	ED13900	ACHIEVEMENT TESTING - PROP 301	5,727,081	-
EDA	2019	ED13900	ACHIEVEMENT TESTING - PROP 301	-	7,000,000
EDA	2019	ED16140	ADDITIONAL FUNDING	-	-
EDA	2019	ED16855	ADDITIONAL SCHOOL DAYS-PROP301	-	-
EDA	2019	ED16200	ADDITIONAL STATE AID TO SCHOOLS	-	413,665,500
EDA	2018	ED13680	ADMIN ADJUSTMENT COLLEGE CREDIT BY EXAMINATION INCENTIVE PROGRAM	-	-
EDA	2018	ED16350	ADMIN ADJUSTMENT OTHER STATE AID TO DISTRICTS	-	-
EDA	2019	ED12350	ADULT EDUCATION	-	4,498,200
EDA	2019	ED12390	ALTERNATIVE TEACHER DEVELOPMENT PROGRAM	-	500,000
EDA	2019	ED12248	ARIZONA STRUCTURED ENGLISH IMMERSION	-	4,960,400
EDA	2019	ED16120	BASIC STATE AID DEFERRED PAYMENT	-	-
EDA	2019	ED16100	BASIC STATE AID ENTITLEMENT	-	3,167,998,400
EDA	2016	ED16854	CHARACTER EDUCATION - PROP 301	43,991	-
EDA	2017	ED16854	CHARACTER EDUCATION - PROP 301	2,981	-
EDA	2018	ED16854	CHARACTER EDUCATION - PROP 301	70,543	-
EDA	2019	ED16854	CHARACTER EDUCATION - PROP 301	-	-
EDA	2019	ED13680	COLLEGE CREDIT BY EXAMINATION INCENTIVE PROGRAM	-	5,000,000
EDA	2019	ED14550	COMPUTER SCIENCE PILOT PROGRAM	-	1,000,000
EDA	2019	ED13620	EARLY LITERACY	-	-
EDA	2019	ED16440	ED LEARNING AND ACCOUNTABILITY SYSTEM	-	5,300,000
EDA	2019	ED12144	ENGLISH LEARNER ADMINISTRATION	-	6,495,000
EDA	2019	ED13180	GEOGRAPHIC LITERACY	-	100,000
EDA	2019	ED14350	GIFTED EDUCATION	-	1,000,000
EDA	2018	ED13500	HIGH QUALITY TEACHER PROFESSIONAL DEVELOPMENT PILOT PROGRAM	233,272	-
EDA	2019	ED13240	JOBS FOR ARIZONA GRADUATES PROGRAM	-	100,000

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR			LAPSED		JUNE 30, 2019
REVERSALS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	APPROPRIATION AUTHORITY	CONTINUING APPROPRIATION AUTHORITY	
907,100	3,907,100	3,907,100	-	-	
\$ 19,867,800	\$ 316,850,843	\$ 316,848,400	\$ 2,443	\$ -	
\$ 34,040	\$ 34,040	\$ 34,040	\$ -	\$ -	
-	90,000	90,000	-	-	
-	213,700	213,700	-	-	
10,900	2,363,400	2,363,400	-	-	
-	153,000	153,000	-	-	
-	4,078,000	4,078,000	-	-	
\$ 44,940	\$ 6,932,140	\$ 6,932,140	\$ -	\$ -	
\$ 8,519	\$ 8,519	\$ 8,519	\$ -	\$ -	
24,600	1,209,800	1,078,009	131,791	-	
\$ 33,119	\$ 1,218,319	\$ 1,086,529	\$ 131,791	\$ -	
\$ 5,677	\$ 5,677	\$ 5,677	\$ -	\$ -	
3,500	1,146,300	906,211	240,089	-	
\$ 9,177	\$ 1,151,977	\$ 911,888	\$ 240,089	\$ -	
\$ -	\$ 3,959,126	\$ 3,959,126	\$ -	\$ -	
7,800,000	7,800,000	3,696,227	-	4,103,773	
1,700	9,422,500	9,422,500	-	-	
-	539,876	515,176	-	24,700	
-	5,727,081	5,726,925	-	156	
-	7,000,000	437,275	-	6,562,725	
50,000,000	50,000,000	50,000,000	-	-	
86,280,500	86,280,500	86,280,500	-	-	
-	413,665,500	413,665,500	-	-	
585,360	585,360	585,360	-	-	
227,784	227,784	227,784	-	-	
3,900	4,502,100	4,502,100	-	-	
-	500,000	500,000	-	-	
-	4,960,400	4,960,400	-	-	
930,727,700	930,727,700	930,727,700	-	-	
(16,833,400)	3,151,165,000	3,142,448,231	8,716,769	-	
-	43,991	43,991	-	-	
-	2,981	2,981	-	-	
-	70,543	70,543	-	-	
200,000	200,000	67,356	-	132,644	
-	5,000,000	4,990,167	9,833	-	
-	1,000,000	1,000,000	-	-	
12,000,000	12,000,000	12,000,000	-	-	
-	5,300,000	5,127,393	172,607	-	
14,500	6,509,500	6,509,500	-	-	
-	100,000	100,000	-	-	
-	1,000,000	806,926	193,074	-	
-	233,272	11,948	-	221,324	
-	100,000	100,000	-	-	

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, 2019**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2018	
				CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
EDA	2018	ED13540	JTED COMPLETION GRANTS	1,000,000	-
EDA	2019	ED13540	JTED COMPLETION GRANTS	-	1,000,000
EDA	2019	ED12380	JTED SOFT CAPITAL AND EQUIPMENT	-	1,000,000
EDA	2019	ED11100	OPERATING LUMP SUM APPROPRIATION - ADMIN	-	8,660,600
EDA	2019	ED16350	OTHER STATE AID TO DISTRICTS	-	983,900
EDA	2019	ED16170	RESULTS BASED FUNDING	-	38,600,000
EDA	2018	ED13480	SCHOOL SAFETY PROGRAM	237,616	-
EDA	2019	ED13480	SCHOOL SAFETY PROGRAM	-	4,145,600
EDA	2019	ED16550	SPECIAL EDUCATION FUND	-	25,529,200
EDA	2019	ED14400	STATE BLOCK GRT FOR VOCATIONAL EDUCATION	-	11,576,300
EDA	2019	ED14425	TEACHER CERTIFICATION	-	176,200
TOTAL AGENCY				\$ 11,814,486	\$ 3,718,710,100
ARIZONA HISTORICAL SOCIETY					
HIA	2019	HI60000	FIELD SERVICES AND GRANTS	\$ -	\$ 65,700
HIA	2019	HI10001	OPERATING LUMP SUM APPROPRIATION	-	2,571,400
HIA	2019	HI50000	PAPAGO PARK MUSEUM	-	535,400
TOTAL AGENCY				\$ -	\$ 3,172,500
NORTHERN ARIZONA UNIVERSITY					
NAA	2019	NA22000	ARIZONA FINANCIAL AID TRUST	\$ -	\$ 1,326,000
NAA	2019	NA10900	ECONOMIC POLICY INSTITUTE	-	500,000
NAA	2019	NA24200	MEDICAL RESEARCH FND BIO TECHNOLOGY	-	-
NAA	2019	NA30000	NAU - YUMA	-	3,067,300
NAA	2019	NA24500	ONE TIME FUNDING	-	-
NAA	2019	NA10000	OPERATING LUMP SUM APPROPRIATION	-	89,772,700
NAA	2019	NA24000	RESEARCH INFRASTRUCTURE LEASE-PURCH PYMT	-	-
NAA	2019	NA23100	TEACHER TRAINING	-	2,290,600
TOTAL AGENCY				\$ -	\$ 96,956,600
COMMISSION FOR POSTSECONDARY EDUCATION					
PEA	2019	PE94000	ARIZONA TEACHER STUDENT LOAN PROGRAM	\$ -	\$ 426,000
PEA	2019	PE93000	LEVERAGING EDUCATIONAL ASSISTANCE PRSHP	-	1,220,800
TOTAL AGENCY				\$ -	\$ 1,646,800
PRESCOTT HISTORICAL SOCIETY OF ARIZONA					
PHA	2018	PH10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
PHA	2019	PH10000	OPERATING LUMP SUM APPROPRIATION	-	824,500
TOTAL AGENCY				\$ -	\$ 824,500
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND					
SDA	2018	SD20000	ADMIN ADJUSTMENT PHOENIX DAY SCHOOL FOR THE DEAF	\$ -	\$ -
SDA	2018	SD10000	ADMIN ADJUSTMENT TUCSON CAMPUS	-	-
SDA	2019	SD30500	ADMIN-STATEWIDE	-	4,885,800
SDA	2019	SD20000	PHOENIX DAY SCHOOL FOR THE DEAF	-	4,665,153
SDA	2019	SD40000	PRESCHOOL-OUTREACH PROGRAMS	-	2,116,428
SDA	2019	SD30000	REGIONAL COOPERATIVES	-	39,500
SDA	2019	SD20500	SCHOOL BUS REPLACEMENT	-	738,000
SDA	2019	SD10000	TUCSON CAMPUS	-	8,933,219
TOTAL AGENCY				\$ -	\$ 21,378,100

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2019 CONTINUING APPROPRIATION AUTHORITY
-	1,000,000	1,000,000	-	-
-	1,000,000	-	-	1,000,000
-	1,000,000	1,000,000	-	-
192,800	8,853,400	8,848,079	5,321	-
-	983,900	60,634	923,266	-
-	38,600,000	38,600,000	-	-
-	237,616	237,616	-	-
1,300	4,146,900	3,016,439	-	1,130,461
-	25,529,200	25,529,200	-	-
-	11,576,300	11,576,300	-	-
1,900	178,100	178,100	-	-
<u>\$ 1,071,204,044</u>	<u>\$ 4,801,728,631</u>	<u>\$ 4,778,531,978</u>	<u>\$ 10,020,870</u>	<u>\$ 13,175,783</u>
\$ 200	\$ 65,900	\$ 65,900	\$ -	\$ -
17,900	2,589,300	2,589,300	-	-
4,400	539,800	539,800	-	-
<u>\$ 22,500</u>	<u>\$ 3,195,000</u>	<u>\$ 3,195,000</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ 1,326,000	\$ 1,326,000	\$ -	\$ -
-	500,000	500,000	-	-
3,000,000	3,000,000	3,000,000	-	-
4,100	3,071,400	3,071,400	-	-
1,590,200	1,590,200	1,590,200	-	-
126,600	89,899,300	89,899,300	-	-
5,896,200	5,896,200	5,896,200	-	-
1,100	2,291,700	2,291,700	-	-
<u>\$ 10,618,200</u>	<u>\$ 107,574,800</u>	<u>\$ 107,574,800</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ 426,000	\$ 426,000	\$ -	\$ -
-	1,220,800	1,220,800	-	-
<u>\$ -</u>	<u>\$ 1,646,800</u>	<u>\$ 1,646,800</u>	<u>\$ -</u>	<u>\$ -</u>
\$ 53,715	\$ 53,715	\$ 53,715	\$ -	\$ -
8,200	832,700	794,918	37,782	-
<u>\$ 61,915</u>	<u>\$ 886,415</u>	<u>\$ 848,633</u>	<u>\$ 37,782</u>	<u>\$ -</u>
\$ 3,225	\$ 3,225	\$ 3,225	\$ -	\$ -
95,043	95,043	95,043	-	-
442,973	5,328,773	5,265,894	62,879	-
61,364	4,726,517	4,646,348	80,169	-
27,839	2,144,267	1,940,763	203,504	-
520	40,020	24,023	15,997	-
(369,000)	369,000	17,973	351,027	-
117,504	9,050,723	8,770,822	279,901	-
<u>\$ 379,467</u>	<u>\$ 21,757,567</u>	<u>\$ 20,764,090</u>	<u>\$ 993,478</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, 2019**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2018 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
SCHOOL FACILITIES BOARD					
SFA	2018	SF10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
SFA	2019	SF10006	BUILDING RENEWAL GRANT	-	51,085,800
SFA	2019	SF10001	NEW SCHOOL CONSTRUCTION	-	49,636,700
SFA	2019	SF20000	NEW SCHOOL FACILITIES DEBT SERVICE	-	134,287,300
SFA	2019	SF10000	OPERATING LUMP SUM APPROPRIATION	-	1,666,700
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 236,676,500</u>
UNIVERSITY OF ARIZONA					
UAA	2019	UA50000	AGRICULTURE	\$ -	\$ 26,155,612
UAA	2019	UA55000	ARIZONA COOPERATIVE EXTENSION	-	14,319,188
UAA	2019	UA97000	ARIZONA FINANCIAL AID TRUST	-	2,729,400
UAA	2019	UA59500	ARIZONA GEOLOGICAL SURVEY	-	941,000
UAA	2019	UA88000	CLINICAL RURAL ROTATION	-	353,400
UAA	2019	UA82000	CLINICAL TEACHING SUPPORT	-	8,587,000
UAA	2019	UA58000	FREEDOM CENTER	-	2,500,000
UAA	2019	UA58100	FREEDOM CENTER ONE TIME	-	-
UAA	2019	UA31000	LIVER RESEARCH INSTITUTE	-	440,100
UAA	2019	UA98000	MINING MINERAL AND NATURAL RESOURCES EDUCATIONAL MUSEUM	-	428,300
UAA	2019	UA99000	ONE TIME FUNDING	-	-
UAA	2019	UA80000	OPERATING LUMP SUM APPROPRIATION - HSC	-	34,495,700
UAA	2019	UA40000	OPERATING LUMP SUM APPROPRIATION - MAIN	-	128,277,900
UAA	2019	UA89000	PHOENIX MEDICAL CAMPUS	-	23,314,600
UAA	2019	UA49000	RESEARCH INFRASTRUCTURE FACILITIES	-	-
UAA	2019	UA70000	SIERRA VISTA CAMPUS	-	4,318,300
UAA	2019	UA85000	TELEMEDICINE NETWORK	-	1,669,000
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 248,529,500</u>
TOTAL EDUCATION				<u>\$ 11,816,929</u>	<u>\$ 4,634,090,400</u>
PROTECTION AND SAFETY					
DEPARTMENT OF CORRECTIONS					
DCA	2018	DC71012	ADMIN ADJUSTMENT INMATE HEALTH CARE CONTRACTED SERVICES	\$ -	\$ -
DCA	2018	DC70000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DCA	2019	DC71200	COMMUNITY CORRECTIONS	-	16,747,600
DCA	2019	DC71012	INMATE HEALTH CARE CONTRACTED SERVICES	-	152,311,700
DCA	2019	DC70000	OPERATING LUMP SUM APPROPRIATION	-	787,906,100
DCA	2019	DC71003	PRIVATE PRISON COP	-	17,463,400
DCA	2019	DC71002	PRIVATE PRISON PER DIEM	-	119,572,400
DCA	2019	RELIEF	RELIEF	-	-
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 1,094,001,200</u>
DEPARTMENT OF JUVENILE CORRECTIONS					
DJA	2018	DJ10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
DJA	2019	DJ10000	OPERATING LUMP SUM APPROPRIATION	-	22,421,000
DJA	2019	RELIEF	RELIEF	-	-
TOTAL AGENCY				<u>\$ -</u>	<u>\$ 22,421,000</u>
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS					
MAA	2019	MA10003	ADEM MATCHING FUND	\$ -	\$ 1,540,900
MAA	2018	MA10003	ADMIN ADJUSTMENT ADEM MATCHING FUND	-	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2019 CONTINUING APPROPRIATION AUTHORITY
\$ 15,524	\$ 15,524	\$ 15,524	\$ -	\$ -
25,000,000	76,085,800	76,085,800	-	-
-	49,636,700	49,636,700	-	-
-	134,287,300	134,287,300	-	-
34,000	1,700,700	1,610,891	89,809	-
<u>\$ 25,049,524</u>	<u>\$ 261,726,024</u>	<u>\$ 261,636,215</u>	<u>\$ 89,809</u>	<u>\$ -</u>
\$ 2,241,888	\$ 28,397,500	\$ 28,397,500	\$ -	\$ -
138,912	14,458,100	14,458,100	-	-
-	2,729,400	2,729,400	-	-
-	941,000	941,000	-	-
-	353,400	353,400	-	-
-	8,587,000	8,587,000	-	-
-	2,500,000	2,500,000	-	-
1,000,000	1,000,000	1,000,000	-	-
(1,900)	438,200	438,200	-	-
-	428,300	428,300	-	-
2,164,800	2,164,800	2,164,800	-	-
(132,300)	34,363,400	34,363,400	-	-
623,400	128,901,300	128,901,300	-	-
(58,400)	23,256,200	23,256,200	-	-
14,251,000	14,251,000	14,251,000	-	-
(1,574,500)	2,743,800	2,743,800	-	-
-	1,669,000	1,669,000	-	-
<u>\$ 18,652,900</u>	<u>\$ 267,182,400</u>	<u>\$ 267,182,400</u>	<u>\$ -</u>	<u>\$ -</u>
<u>\$ 1,145,943,587</u>	<u>\$ 5,791,850,916</u>	<u>\$ 5,767,158,871</u>	<u>\$ 11,516,262</u>	<u>\$ 13,175,783</u>
\$ 3,763,666	\$ 3,763,666	\$ 3,763,666	\$ -	\$ -
5,953,256	5,953,256	5,953,256	-	-
1,731,000	18,478,600	18,120,888	357,712	-
3,000,000	155,311,700	155,261,735	49,965	-
937,800	788,843,900	778,505,084	10,338,816	-
-	17,463,400	17,463,400	-	-
-	119,572,400	119,472,620	99,780	-
76,589	76,589	76,589	-	-
<u>\$ 15,462,311</u>	<u>\$ 1,109,463,511</u>	<u>\$ 1,098,617,238</u>	<u>\$ 10,846,273</u>	<u>\$ -</u>
\$ 378,279	\$ 378,279	\$ 378,279	\$ -	\$ -
313,500	22,734,500	21,123,742	1,610,758	-
8,000	8,000	8,000	-	-
<u>\$ 699,779</u>	<u>\$ 23,120,779</u>	<u>\$ 21,510,020</u>	<u>\$ 1,610,758</u>	<u>\$ -</u>
\$ 2,400	\$ 1,543,300	\$ 1,503,719	\$ 39,581	\$ -
2,485	2,485	2,485	-	-

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, 2019**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2018 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
MAA	2018	MA10000	ADMIN ADJUSTMENT ADMINISTRATION	-	-
MAA	2018	MA10004	ADMIN ADJUSTMENT MILITARY AFFAIRS	-	-
MAA	2019	MA10000	ADMINISTRATION	-	1,663,500
MAA	2019	MA11000	DISASTER DECLARATION	-	-
MAA	2019	MA10001	EMERGENCY MANAGEMENT	-	730,900
MAA	2008	MA25005	FEDRUARY 2005 WINTER STORMS	16,813	-
MAA	2012	MA25005	FEDRUARY 2005 WINTER STORMS	32,972	-
MAA	2008	MA80100	HAZARD MATERIAL CONTINGENCY	1,897	-
MAA	2019	MA10004	MILITARY AFFAIRS	-	1,339,800
MAA	2016	MA10015	MILITARY AFFAIRS COMMISSION	29,657	-
MAA	2017	MA10015	MILITARY AFFAIRS COMMISSION	30,402	-
MAA	2018	MA10015	MILITARY AFFAIRS COMMISSION	1,474	-
MAA	2019	MA10015	MILITARY AFFAIRS COMMISSION	-	-
MAA	2019	MA10005	NATIONAL GUARD MATCHING FUNDS	-	1,700,000
MAA	2017	MA10005	SERVICE CONTRACTS	9,125	-
MAA	2018	MA10005	SERVICE CONTRACTS	1,506,769	-
TOTAL AGENCY				\$ 1,629,109	\$ 6,975,100

BOARD OF EXECUTIVE CLEMENCY

PPA	2018	PP10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
PPA	2019	PP10000	OPERATING LUMP SUM APPROPRIATION	-	1,112,100
TOTAL AGENCY				\$ -	\$ 1,112,100

DEPARTMENT OF PUBLIC SAFETY

PSA	2019	PS64500	ACTIC	\$ -	\$ 750,000
PSA	2018	PS64500	ADMIN ADJUSTMENT ACTIC	-	-
PSA	2018	PS64800	ADMIN ADJUSTMENT BORDER STRIKE TASK FORCE LOCAL SUPPORT	-	-
PSA	2018	PS64600	ADMIN ADJUSTMENT BORDER STRIKE TASK FORCE ONGOING	-	-
PSA	2018	PS63000	ADMIN ADJUSTMENT GIITEM	-	-
PSA	2019	PS64800	BORDER STRIKE TASK FORCE LOCAL SUPPORT	-	761,700
PSA	2019	PS64810	BORDER STRIKE TASK FORCE LOCAL SUPPORT GRANTS	-	500,000
PSA	2019	PS64600	BORDER STRIKE TASK FORCE ONGOING	-	7,077,000
PSA	2019	PS65200	CIVIL AIR PATROL	-	150,000
PSA	2019	PS63000	GIITEM	-	11,770,500
PSA	2019	PS63100	GIITEM PERSONNEL	-	10,161,300
PSA	2019	PS63600	MOTOR VEHICLE FUEL	-	4,384,200
PSA	2019	PS10000	OPERATING LUMP SUM APPROPRIATION	-	68,339,200
PSA	2019	RELIEF	RELIEF	-	-
PSA	2018	PS65100	SEXUAL ASSAULT KIT TESTING	1,034,998	-
TOTAL AGENCY				\$ 1,034,998	\$ 103,893,900

TOTAL PROTECTION AND SAFETY

\$ 2,664,107 \$ 1,228,403,300

TRANSPORTATION

DEPARTMENT OF TRANSPORTATION

DTA	2019	DT59610	MAG ICA NORTHWEST VALLEY TRANSIT	\$ -	\$ 65,000
TOTAL AGENCY				\$ -	\$ 65,000
TOTAL TRANSPORTATION				\$ -	\$ 65,000

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2019 CONTINUING APPROPRIATION AUTHORITY
5,644	5,644	5,644	-	-
3,161	3,161	3,161	-	-
30,700	1,694,200	1,682,458	11,742	-
4,000,000	4,000,000	800,000	-	3,200,000
-	730,900	730,900	-	-
-	16,813	-	-	16,813
-	32,972	-	-	32,972
-	1,897	-	-	1,897
-	1,339,800	1,337,484	2,316	-
-	29,657	-	29,657	-
-	30,402	-	30,402	-
-	1,474	-	-	1,474
90,000	90,000	90,000	-	-
-	1,700,000	386,680	-	1,313,321
-	9,125	846	8,279	-
-	1,506,769	1,337,874	110,159	58,736
<u>\$ 4,134,390</u>	<u>\$ 12,738,599</u>	<u>\$ 7,881,250</u>	<u>\$ 232,137</u>	<u>\$ 4,625,212</u>
\$ 19,664	\$ 19,664	\$ 19,664	\$ -	\$ -
24,900	1,137,000	1,000,036	136,964	-
<u>\$ 44,564</u>	<u>\$ 1,156,664</u>	<u>\$ 1,019,700</u>	<u>\$ 136,964</u>	<u>\$ -</u>
\$ -	\$ 750,000	\$ 702,582	\$ 47,418	\$ -
148,701	148,701	148,701	-	-
58,058	58,058	58,058	-	-
123,556	123,556	123,556	-	-
263,173	263,173	263,173	-	-
-	761,700	627,929	133,771	-
-	500,000	500,000	-	-
25,500	7,102,500	6,672,945	429,555	-
-	150,000	150,000	-	-
42,900	11,813,400	11,499,976	313,424	-
42,800	10,204,100	10,009,740	194,360	-
-	4,384,200	3,757,255	626,945	-
236,600	68,575,800	68,575,800	-	-
221,080	221,080	220,369	711	-
-	1,034,998	785,302	249,697	-
<u>\$ 1,162,368</u>	<u>\$ 106,091,266</u>	<u>\$ 104,095,386</u>	<u>\$ 1,995,880</u>	<u>\$ -</u>
<u>\$ 21,503,411</u>	<u>\$ 1,252,570,818</u>	<u>\$ 1,233,123,594</u>	<u>\$ 14,822,012</u>	<u>\$ 4,625,212</u>
\$ -	\$ 65,000	\$ 65,000	\$ -	\$ -
<u>\$ -</u>	<u>\$ 65,000</u>	<u>\$ 65,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>\$ -</u>	<u>\$ 65,000</u>	<u>\$ 65,000</u>	<u>\$ -</u>	<u>\$ -</u>

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2019**

AGY	BFY	APCAT	APPROPRIATION NAME		JULY 1, 2018 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
NATURAL RESOURCES						
DEPARTMENT OF FORESTRY AND FIRE MANAGEMENT						
FOA	2018	FO20021	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$	-	\$ -
FOA	2018	FO20051	ADMIN ADJUSTMENT POSTRELEASE FIREFIGHTING CREWS		-	-
FOA	2018	FO13000	ADMIN ADJUSTMENT STATE FIRE MARSHAL		-	-
FOA	2018	FO11000	ADMIN ADJUSTMENT STATE FIRE SCHOOL		-	-
FOA	2019	FO22101	ENVIRONMENTAL COUNTY GRANTS		-	250,000
FOA	2019	FO70003	FIRE SUPPRESSION SLI		-	1,065,000
FOA	2019	FO70000	GENERAL FUND TRSF TO FIRE SUPPRESSION		-	-
FOA	2018	FO20061	HAZARDOUS VEGETATION REMOVAL		769,523	-
FOA	2019	FO20061	HAZARDOUS VEGETATION REMOVAL		-	2,000,000
FOA	2019	FO20041	INMATE FIRE CREWS		-	686,200
FOA	2019	FO20021	OPERATING LUMP SUM APPROPRIATION		-	2,184,400
FOA	2019	FO20051	POSTRELEASE FIREFIGHTING CREWS		-	1,000,000
FOA	2019	FO13000	STATE FIRE MARSHAL		-	742,600
FOA	2019	FO11000	STATE FIRE SCHOOL		-	172,100
TOTAL AGENCY				\$	<u>769,523</u>	\$ <u>8,100,300</u>
STATE LAND DEPARTMENT						
LDA	2018	LD10001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$	-	\$ -
LDA	2018	LD22201	ADMIN ADJUSTMENT STREAMBED NAVIGABILITY LITIGATION		-	-
LDA	2019	LD20031	CAP USER FEES		-	1,315,200
LDA	2019	LD22081	NATURAL RESOURCE CONSERVATION DISTRICTS		-	389,400
LDA	2019	LD10001	OPERATING LUMP SUM APPROPRIATION		-	9,418,700
LDA	2019	LD22201	STREAMBED NAVIGABILITY LITIGATION		-	220,000
TOTAL AGENCY				\$	<u>-</u>	\$ <u>11,343,300</u>
ARIZONA NAVIGABLE STREAM ADJUDICATION COMMISSION						
NSA	2018	NS10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$	-	\$ -
NSA	2019	NS10000	OPERATING LUMP SUM APPROPRIATION		-	124,000
TOTAL AGENCY				\$	<u>-</u>	\$ <u>124,000</u>
DEPARTMENT OF WATER RESOURCES						
WCA	2019	WC20710	ADJUDICATION SUPPORT	\$	-	\$ 1,724,800
WCA	2018	WC20710	ADMIN ADJUSTMENT ADJUDICATION SUPPORT		-	-
WCA	2018	WC20410	ADMIN ADJUSTMENT ASSURED - ADEQUATE WATER SUPPLY ADMIN		-	-
WCA	2018	WC20510	ADMIN ADJUSTMENT AUTOMATED GROUNDWATER MONITORING		-	-
WCA	2018	WC20000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION		-	-
WCA	2018	WC20310	ADMIN ADJUSTMENT RURAL WATER STUDIES		-	-
WCA	2019	WC26010	ARIZONA WATER PROTECTION FUND DEPOSIT		-	250,000
WCA	2019	WC20410	ASSURED - ADEQUATE WATER SUPPLY ADMIN		-	1,710,700
WCA	2019	WC20510	AUTOMATED GROUNDWATER MONITORING		-	408,700
WCA	2019	WC20810	CONSERVATION AND DROUGHT PROGRAM		-	406,900
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		499,045	-
WCA	2017	WC20910	LOWER COLORADO RIVER LITIGATION EXPENSES		465,870	-
WCA	2019	WC20210	NW BASINS PLANNING AREAS		-	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2019 CONTINUING APPROPRIATION AUTHORITY
\$ 19,564	\$ 19,564	\$ 19,564	\$ -	\$ -
507,676	507,676	507,676	-	-
8,314	8,314	8,314	-	-
4,130	4,130	4,130	-	-
-	250,000	250,000	-	-
(800,000)	265,000	265,000	-	-
3,000,000	3,000,000	3,000,000	-	-
-	769,523	769,523	-	-
-	2,000,000	1,147,610	-	852,390
6,200	692,400	692,308	92	-
834,900	3,019,300	3,002,083	17,217	-
9,500	1,009,500	993,876	15,624	-
5,300	747,900	718,161	29,739	-
500	172,600	172,241	359	-
<u>\$ 3,596,083</u>	<u>\$ 12,465,906</u>	<u>\$ 11,550,486</u>	<u>\$ 63,030</u>	<u>\$ 852,390</u>
\$ 636,418	\$ 636,418	\$ 636,418	\$ -	\$ -
408	408	408	-	-
-	1,315,200	1,315,116	84	-
-	389,400	389,400	-	-
261,800	9,680,500	9,186,068	494,432	-
-	220,000	42,155	177,845	-
<u>\$ 898,627</u>	<u>\$ 12,241,927</u>	<u>\$ 11,569,565</u>	<u>\$ 672,361</u>	<u>\$ -</u>
\$ 509	\$ 509	\$ 509	\$ -	\$ -
3,400	127,400	118,723	8,677	-
<u>\$ 3,909</u>	<u>\$ 127,909</u>	<u>\$ 119,232</u>	<u>\$ 8,677</u>	<u>\$ -</u>
\$ 15,300	\$ 1,740,100	\$ 1,722,812	\$ 17,288	\$ -
8,999	8,999	8,999	-	-
220,829	220,829	220,829	-	-
51,228	51,228	51,228	-	-
92,493	92,493	92,493	-	-
18,375	18,375	18,375	-	-
-	250,000	250,000	-	-
13,200	1,723,900	1,722,232	1,668	-
2,800	411,500	351,041	60,459	-
3,300	410,200	220,740	189,460	-
-	169,100	-	-	169,100
-	350,563	-	-	350,563
-	499,045	-	-	499,045
-	465,870	-	-	465,870
100,000	100,000	48,320	-	51,680

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, 2019

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2018 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
WCA	2019	WC20000	OPERATING LUMP SUM APPROPRIATION	-	7,899,000
WCA	2019	WC20310	RURAL WATER STUDIES	-	1,154,100
TOTAL AGENCY				\$ 1,484,578	\$ 13,554,200
TOTAL NATURAL RESOURCES				\$ 2,254,101	\$ 33,121,800
TOTAL GENERAL FUND				\$ 48,517,756	\$ 9,240,042,950

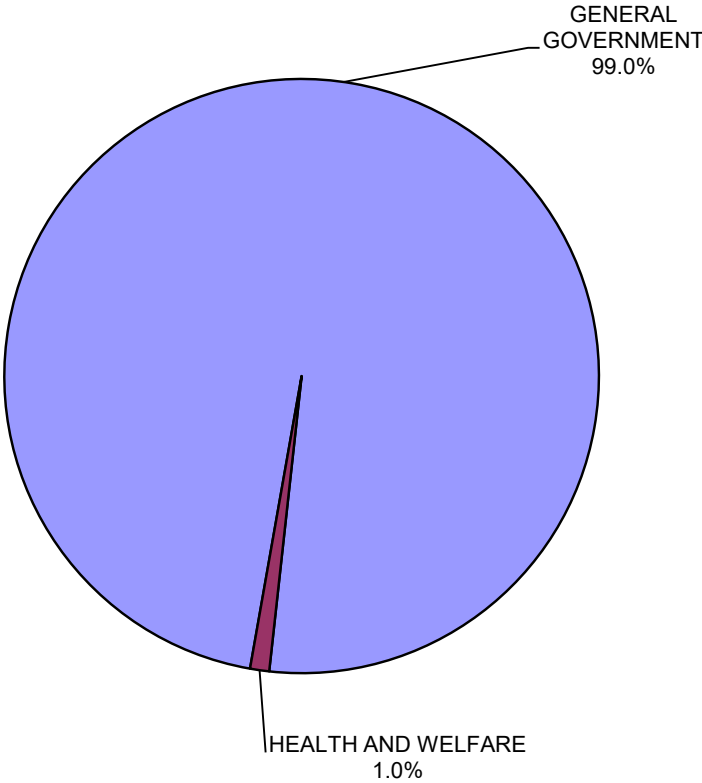
See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2019 CONTINUING APPROPRIATION AUTHORITY
72,500	7,971,500	7,800,023	171,477	-
8,500	1,162,600	1,123,235	39,365	-
\$ 607,523	\$ 15,646,301	\$ 13,630,327	\$ 479,716	\$ 1,536,258
\$ 5,106,141	\$ 40,482,042	\$ 36,869,610	\$ 1,223,785	\$ 2,388,648
\$ 1,679,656,023	\$ 10,968,216,730	\$ 10,761,597,053	\$ 154,325,979	\$ 52,293,698

See accompanying notes to financial statements.

**THIS PAGE INTENTIONALLY
LEFT BLANK**

FY19 TOTAL CAPITAL OUTLAY EXPENDITURES: \$21,391,307*



GENERAL GOVERNMENT	\$	21,169,455
HEALTH AND WELFARE		221,852
<hr/>		
TOTAL EXPENDITURES	\$	21,391,307

* 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, 2019

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2018 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
GENERAL GOVERNMENT						
DEPARTMENT OF ADMINISTRATION						
ADA	2018	1000	AD14500	BUILDING RENEWAL GF	\$ 2,354,680	\$ -
TOTAL GENERAL FUND					<u>\$ 2,354,680</u>	<u>\$ -</u>
ADA	2018	1600	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
ADA	2018	1600	AD00011	ADMIN ADJUSTMENT UTILITIES	-	-
ADA	2018	1600	AD14000	BUILDING RENEWAL COSF	1,157,995	-
ADA	2019	1600	AD14000	BUILDING RENEWAL COSF	-	-
ADA	2019	1600	AD14001	DEMOLITION OF 1275 W WASHINGTON	-	-
ADA	2019	1600	AD00001	OPERATING LUMP SUM APPROPRIATION	-	10,919,700
ADA	2019	1600	RELIEF	RELIEF	-	-
ADA	2019	1600	AD00011	UTILITIES	-	7,649,900
TOTAL CAPITAL OUTLAY STABILIZATION FUND					<u>\$ 1,157,995</u>	<u>\$ 18,569,600</u>
TOTAL GENERAL FUND					<u>\$ 2,354,680</u>	<u>\$ -</u>
TOTAL CAPITAL OUTLAY STABILIZATION FUND					<u>\$ 1,157,995</u>	<u>\$ 18,569,600</u>
TOTAL GENERAL GOVERNMENT					<u>\$ 3,512,676</u>	<u>\$ 18,569,600</u>
HEALTH AND WELFARE						
DEPARTMENT OF HEALTH SERVICES						
HSA	2019	1600	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	\$ -	\$ 1,559,900
TOTAL CAPITAL OUTLAY STABILIZATION FUND					<u>\$ -</u>	<u>\$ 1,559,900</u>
DEPARTMENT OF VETERANS SERVICES						
VSA	2015	1000	VS31100	ASVH - YUMA CONSTRUCTION	\$ 9,200,000	\$ -
VSA	2017	1000	VS41100	ASVH FLAGSTAFF CONSTRUCTION	10,000,000	-
TOTAL GENERAL FUND					<u>\$ 19,200,000</u>	<u>\$ -</u>
TOTAL GENERAL FUND					<u>\$ 19,200,000</u>	<u>\$ -</u>
TOTAL CAPITAL OUTLAY STABILIZATION FUND					<u>\$ -</u>	<u>\$ 1,559,900</u>
TOTAL HEALTH AND WELFARE					<u>\$ 19,200,000</u>	<u>\$ 1,559,900</u>
PROTECTION AND SAFETY						
DEPARTMENT OF CORRECTIONS						
DCA	2015	1000	DC71013	CAPITAL OUTLAY APPN	\$ 163,811	\$ -
TOTAL GENERAL FUND					<u>\$ 163,811</u>	<u>\$ -</u>
DEPARTMENT OF EMERGENCY MANAGEMENT AND MILITARY AFFAIRS						
MAA	2019	1000	MA40037	SOUTH EAST ARIZONA READINESS CENTER	\$ -	\$ -
TOTAL GENERAL FUND					<u>\$ -</u>	<u>\$ -</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, 2019 CONTINUING APPROPRIATION AUTHORITY
\$ -	\$ -	\$ 2,354,680	\$ 2,354,680	\$ -	\$ -
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,354,680</u>	<u>\$ 2,354,680</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ 474,339	\$ 474,339	\$ 474,339	\$ -	\$ -
-	348,071	348,071	348,071	-	-
-	-	1,157,995	1,157,995	-	-
11,000,000	-	11,000,000	4,236,218	-	6,763,782
1,000,000	-	1,000,000	335,353	-	664,647
-	(433,300)	10,486,400	9,588,520	897,880	-
-	11,887	11,887	11,887	-	-
-	-	7,649,900	5,017,071	2,632,829	-
<u>\$ 12,000,000</u>	<u>\$ 400,998</u>	<u>\$ 32,128,593</u>	<u>\$ 21,169,455</u>	<u>\$ 3,530,709</u>	<u>\$ 7,428,429</u>
\$ -	\$ -	\$ 2,354,680	\$ 2,354,680	\$ -	\$ -
<u>\$ 12,000,000</u>	<u>\$ 400,998</u>	<u>\$ 32,128,593</u>	<u>\$ 21,169,455</u>	<u>\$ 3,530,709</u>	<u>\$ 7,428,429</u>
<u>\$ 12,000,000</u>	<u>\$ 400,998</u>	<u>\$ 34,483,273</u>	<u>\$ 23,524,135</u>	<u>\$ 3,530,709</u>	<u>\$ 7,428,429</u>
\$ -	\$ (1,329,800)	\$ 230,100	\$ 221,852	\$ 8,248	\$ -
<u>\$ -</u>	<u>\$ (1,329,800)</u>	<u>\$ 230,100</u>	<u>\$ 221,852</u>	<u>\$ 8,248</u>	<u>\$ -</u>
\$ -	\$ -	\$ 9,200,000	\$ -	\$ -	\$ 9,200,000
-	-	10,000,000	-	-	10,000,000
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,200,000</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,200,000</u>
\$ -	\$ (1,329,800)	\$ 230,100	\$ 221,852	\$ 8,248	\$ -
<u>\$ -</u>	<u>\$ (1,329,800)</u>	<u>\$ 19,430,100</u>	<u>\$ 221,852</u>	<u>\$ 8,248</u>	<u>\$ 19,200,000</u>
\$ -	\$ -	\$ 163,811	\$ 140,692	\$ -	\$ 23,119
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 163,811</u>	<u>\$ 140,692</u>	<u>\$ -</u>	<u>\$ 23,119</u>
\$ 3,759,000	\$ -	\$ 3,759,000	\$ -	\$ -	\$ 3,759,000
<u>\$ 3,759,000</u>	<u>\$ -</u>	<u>\$ 3,759,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,759,000</u>

See accompanying notes to financial statements.

STATE OF ARIZONA
 CAPITAL OUTLAY
 STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
 BUDGETARY (LEGAL) BASIS
 FOR THE YEAR ENDED JUNE 30, 2019

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2018 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DEPARTMENT OF PUBLIC SAFETY						
PSA	2019	1000	PS65700	REMOTE HOUSING REPLACEMENT	\$ -	\$ -
				TOTAL GENERAL FUND	\$ -	\$ -
TOTAL GENERAL FUND					\$ 163,811	\$ -
TOTAL PROTECTION AND SAFETY					\$ 163,811	\$ -
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
DTA	2017	1000	DT59603	INTERSTATE 10 PROJECTS	\$ 15,706,381	\$ -
				TOTAL GENERAL FUND	\$ 15,706,381	\$ -
TOTAL GENERAL FUND					\$ 15,706,381	\$ -
TOTAL TRANSPORTATION					\$ 15,706,381	\$ -
TOTAL GENERAL FUND					\$ 37,424,873	\$ -
TOTAL CAPITAL OUTLAY STABILIZATION FUND					\$ 1,157,995	\$ 20,129,500
TOTAL CAPITAL OUTLAY					\$ 38,582,868	\$ 20,129,500

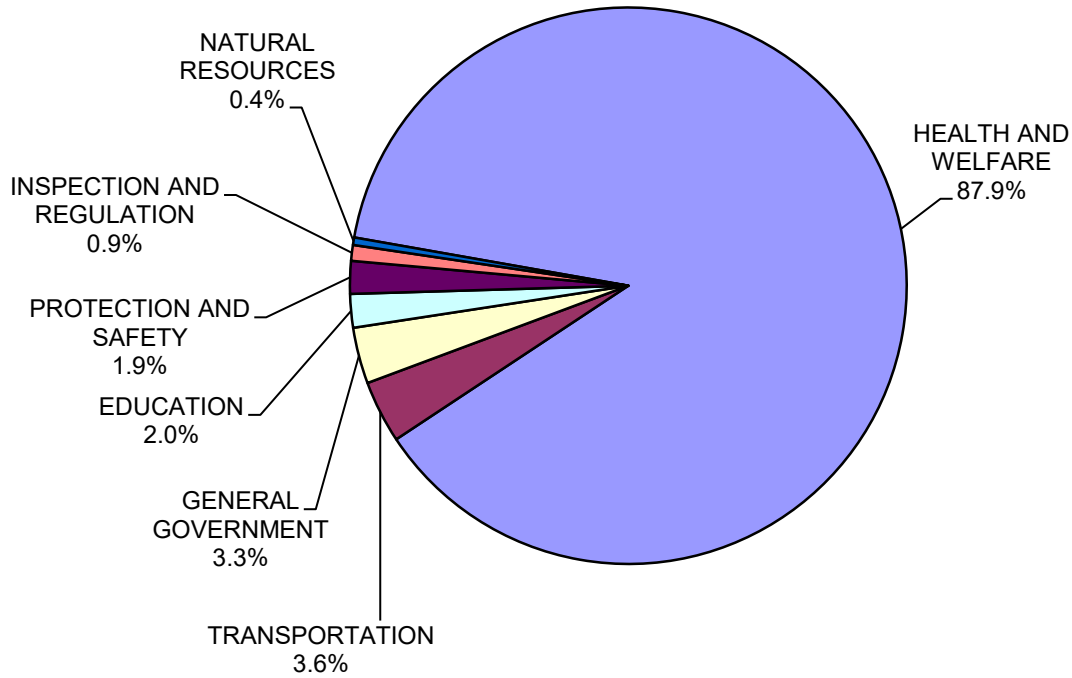
See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2019 CONTINUING APPROPRIATION AUTHORITY
\$ 1,200,000	\$ -	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -
\$ 1,200,000	\$ -	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -
\$ 4,959,000	\$ -	\$ 5,122,811	\$ 1,340,692	\$ -	\$ 3,782,119
\$ 4,959,000	\$ -	\$ 5,122,811	\$ 1,340,692	\$ -	\$ 3,782,119
\$ -	\$ -	\$ 15,706,381	\$ 13,768,457	\$ -	\$ 1,937,924
\$ -	\$ -	\$ 15,706,381	\$ 13,768,457	\$ -	\$ 1,937,924
\$ -	\$ -	\$ 15,706,381	\$ 13,768,457	\$ -	\$ 1,937,924
\$ -	\$ -	\$ 15,706,381	\$ 13,768,457	\$ -	\$ 1,937,924
\$ 4,959,000	\$ -	\$ 42,383,873	\$ 17,463,830	\$ -	\$ 24,920,043
\$ 12,000,000	\$ (928,802)	\$ 32,358,693	\$ 21,391,307	\$ 3,538,956	\$ 7,428,429
\$ 16,959,000	\$ (928,802)	\$ 74,742,565	\$ 38,855,137	\$ 3,538,956	\$ 32,348,472

See accompanying notes to financial statements.

**THIS PAGE INTENTIONALLY
LEFT BLANK**

FY19 TOTAL OTHER FUND EXPENDITURES: \$15,208,607,391



HEALTH AND WELFARE	\$ 13,370,133,239
TRANSPORTATION	551,400,177
GENERAL GOVERNMENT	496,696,003
EDUCATION	296,613,817
PROTECTION AND SAFETY	288,885,991
INSPECTION AND REGULATION	139,044,980
NATURAL RESOURCES	65,833,184
TOTAL EXPENDITURES	\$ 15,208,607,391

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2019**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2018 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
GENERAL GOVERNMENT						
DEPARTMENT OF ADMINISTRATION						
ADA	2018	1107	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
ADA	2019	1107	AD18000	ANNUAL REVERSION	-	-
ADA	2019	1107	AD00001	OPERATING LUMP SUM APPROPRIATION	-	12,668,800
ADA	2019	1107	AA99999	SWEEPS	-	171,900
TOTAL PERSONNEL DIVISION FUND					\$ -	\$ 12,840,700
ADA	2018	2088	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
ADA	2019	2088	AD00001	OPERATING LUMP SUM APPROPRIATION	-	570,400
TOTAL CORRECTIONS FUND					\$ -	\$ 570,400
ADA	2018	2152	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
ADA	2018	2152	AD82001	ADMIN ADJUSTMENT STATEWIDE INFO SECURITY AND PRIVACY OFC	-	-
ADA	2019	2152	AD00001	OPERATING LUMP SUM APPROPRIATION	-	2,065,100
ADA	2019	2152	AD82001	STATEWIDE INFO SECURITY AND PRIVACY OFC	-	3,470,900
TOTAL INFORMATION TECHNOLOGY FUND					\$ -	\$ 5,536,000
ADA	2018	2226	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
ADA	2019	2226	AD00001	OPERATING LUMP SUM APPROPRIATION	-	927,300
TOTAL AIR QUALITY FUND					\$ -	\$ 927,300
ADA	2019	2338	AD00004	BOLIN PLAZA IMPROVEMENTS	\$ -	\$ 25,300
TOTAL STATE MONUMENT AND MEMORIAL REPAIR FUND					\$ -	\$ 25,300
ADA	2018	2531	AD00002	ADMIN ADJUSTMENT GOVERNMENT TRANSFORMATION OFFICE	\$ -	\$ -
ADA	2018	2531	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2019	2531	AD00002	GOVERNMENT TRANSFORMATION OFFICE	-	1,000,000
ADA	2019	2531	AD00001	OPERATING LUMP SUM APPROPRIATION	-	4,542,400
ADA	2019	2531	AA99999	SWEEPS	-	3,517,000
TOTAL STATE WEB PORTAL FUND					\$ -	\$ 9,059,400
AAA	2019	2549	AA46000	COCHISE COUNTY SHERIFF BORDER SECURITY	\$ -	\$ -
TOTAL BORDER SECURITY TRUST FUND					\$ -	\$ -
ADA	2018	2566	ADA1813A	ADMIN ADJUSTMENT CHILDRENS INFORMATION LIBRARY DCS 141B	\$ -	\$ -
ADA	2017	2566	AD12034	ADULT INFORMATION MANAGEMENT SYSTEM	3,045,000	-
ADA	2019	2566	ADA1908	DEPT FINANCIAL INSTITUTIONS E-LICENSING	-	1,400,000
ADA	2018	2566	ADA1804	ENHANCING STATEWIDE DATA SECURITY	4,786,263	-
ADA	2018	2566	ADA1802	HRIS FEASIBILITY STUDY	206,450	-
ADA	2018	2566	ADA1807	IMPLEMENT E-LICENSING PROJECTS AT DEQ	1,600,000	-
ADA	2019	2566	ADA1807	IMPLEMENT E-LICENSING PROJECTS AT DEQ	-	3,200,000
ADA	2019	2566	ADA1810	IMPLEMENT UPDATES TO THE CRIMINAL JUSTICE IT SYS DPS	-	2,806,200
ADA	2018	2566	ADA1809	IMPLEMENT UPDATES TO THE INFORMATION TECHNOLOGY SYS AT LOA	1,450,000	-
ADA	2018	2566	ADA1803	IMPROVE AND MAINTAIN NETWORK AND SECURITY INFRASTRUCTURE	281,423	-
ADA	2018	2566	AD12045	MICROWAVE BACKBONE STATEWIDE COM SYSTEM DPS	1,875,000	-
ADA	2019	2566	AD12045	MICROWAVE BACKBONE STATEWIDE COM SYSTEM DPS	-	1,250,000
ADA	2018	2566	ADA1801	PROJECT MANAGEMENT OF STATEWIDE AUTOMATION AND IT PROJECTS	818,150	-
ADA	2018	2566	ADA1805	PROJECTS RELATED TO EGOVERNMENT	326,428	-
ADA	2019	2566	ADA1805	PROJECTS RELATED TO EGOVERNMENT	-	500,000
ADA	2019	2566	ADA1901	RELOCATE STATE DATA CENTER	-	4,697,000
ADA	2018	2566	AD12046	REPLACE CHILDRENS INFO LIBRARY AND DATA SOURCE SYSTEM AT DCS	3,103,000	-
ADA	2017	2566	AD12042	REPLACE E-PROCUREMENT SYSTEM	3,696,272	-
ADA	2019	2566	AD12042	REPLACE E-PROCUREMENT SYSTEM	-	3,000,000
ADA	2019	2566	ADA1902	UPDATE THE HUMAN RESOURCE INFORMATION SYSTEM	-	821,900

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2019 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
\$ -	\$ 564,856	\$ 564,856	\$ 564,856	\$ -	\$ -	
-	1,619,017	1,619,017	1,619,017	-	-	
-	79,000	12,747,800	11,235,197	1,512,603	-	
-	-	171,900	171,900	-	-	
<u>\$ -</u>	<u>\$ 2,262,873</u>	<u>\$ 15,103,573</u>	<u>\$ 13,590,970</u>	<u>\$ 1,512,603</u>	<u>\$ -</u>	
\$ -	\$ 6,396	\$ 6,396	\$ 6,396	\$ -	\$ -	
-	2,100	572,500	506,757	65,743	-	
<u>\$ -</u>	<u>\$ 8,496</u>	<u>\$ 578,896</u>	<u>\$ 513,152</u>	<u>\$ 65,743</u>	<u>\$ -</u>	
\$ -	\$ 279,411	\$ 279,411	\$ 279,411	\$ -	\$ -	
-	36,971	36,971	36,971	-	-	
-	11,400	2,076,500	2,066,741	9,759	-	
-	-	3,470,900	2,670,928	799,972	-	
<u>\$ -</u>	<u>\$ 327,782</u>	<u>\$ 5,863,782</u>	<u>\$ 5,054,051</u>	<u>\$ 809,731</u>	<u>\$ -</u>	
\$ -	\$ 129,700	\$ 129,700	\$ 129,700	\$ -	\$ -	
-	-	927,300	525,565	401,735	-	
<u>\$ -</u>	<u>\$ 129,700</u>	<u>\$ 1,057,000</u>	<u>\$ 655,265</u>	<u>\$ 401,735</u>	<u>\$ -</u>	
\$ -	\$ -	\$ 25,300	\$ 25,250	\$ 50	\$ -	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,300</u>	<u>\$ 25,250</u>	<u>\$ 50</u>	<u>\$ -</u>	
\$ -	\$ 113,778	\$ 113,778	\$ 113,778	\$ -	\$ -	
-	372,685	372,685	372,685	-	-	
-	-	1,000,000	968,296	31,704	-	
-	5,700	4,548,100	3,668,368	879,732	-	
-	-	3,517,000	3,517,000	-	-	
<u>\$ -</u>	<u>\$ 492,163</u>	<u>\$ 9,551,563</u>	<u>\$ 8,640,126</u>	<u>\$ 911,437</u>	<u>\$ -</u>	
\$ -	\$ 432	\$ 432	\$ 432	\$ -	\$ -	
<u>\$ -</u>	<u>\$ 432</u>	<u>\$ 432</u>	<u>\$ 432</u>	<u>\$ -</u>	<u>\$ -</u>	
\$ -	\$ 181,400	\$ 181,400	\$ 181,400	\$ -	\$ -	
-	-	3,045,000	3,045,000	-	-	
-	-	1,400,000	1,400,000	-	-	
-	-	4,786,263	4,242,752	543,510	-	
-	-	206,450	206,450	-	-	
-	-	1,600,000	1,600,000	-	-	
-	-	3,200,000	617,000	-	2,583,000	
-	-	2,806,200	550,000	-	2,256,200	
-	-	1,450,000	1,450,000	-	-	
-	-	281,423	281,423	-	-	
-	-	1,875,000	1,875,000	-	-	
-	-	1,250,000	144,800	-	1,105,200	
-	-	818,150	818,150	-	-	
-	-	326,428	326,428	-	-	
-	-	500,000	312,853	-	187,147	
-	-	4,697,000	2,334,069	-	2,362,931	
-	-	3,103,000	3,103,000	-	-	
-	-	3,696,272	3,696,272	-	-	
-	-	3,000,000	2,361,782	-	638,218	
-	-	821,900	21,720	-	800,180	

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, 2019**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2018	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
ADA	2018	2566	AD12047	UPGRADE CHILDRENS INFO LIBRARY AND DATA SOURCE SYSTEM AT DCS	3,000,000	-
ADA	2019	2566	AD12047	UPGRADE CHILDRENS INFO LIBRARY AND DATA SOURCE SYSTEM AT DCS	-	5,000,000
TOTAL AUTOMATION PROJECTS FUND					\$ 24,187,986	\$ 22,675,100
ADA	2018	3015	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
ADA	2019	3015	AD00001	OPERATING LUMP SUM APPROPRIATION	-	5,256,100
TOTAL SPECIAL EMPLOYEE HEALTH INS TRUST FUND					\$ -	\$ 5,256,100
ADA	2019	3127	AD14009	CAPITOL MALL ELEVATOR REPLACEMENT	\$ -	\$ -
TOTAL LEGISLATIVE EXECUTIVE JUDICIAL PUBLIC BUILDINGS LAND FUND					\$ -	\$ -
AAA	2019	3141	AA45000	COUNTY SHERIFF REENTRY PLANNING	\$ -	\$ -
TOTAL STATE CHARITABLE PENAL REFORMATORY INSTITUTIONS LAND FUND					\$ -	\$ -
ADA	2019	3211	AD14002	RENOVATE STATE BUILDINGS	\$ -	\$ -
TOTAL CAPITOL MALL CONSOLIDATION FUND					\$ -	\$ -
ADA	2018	4203	AD42030	ADMIN ADJUSTMENT OFFICE OF GRANTS AND FEDERAL RESOURCES	\$ -	\$ -
TOTAL ADMIN - AFIS II COLLECTIONS FUND					\$ -	\$ -
ADA	2018	4204	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
ADA	2019	4204	AD00001	OPERATING LUMP SUM APPROPRIATION	-	10,151,300
ADA	2019	4204	AA99999	SWEEPS	-	255,500
TOTAL MOTOR VEHICLE POOL REVOLVING FUND					\$ -	\$ 10,406,800
ADA	2018	4208	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
ADA	2019	4208	AD00001	OPERATING LUMP SUM APPROPRIATION	-	996,500
TOTAL SPECIAL SERVICES REVOLVING FUND					\$ -	\$ 996,500
ADA	2018	4214	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
ADA	2018	4214	AD45150	ADMIN ADJUSTMENT STATE SURPLUS PROPERTY SALES PROCEEDS	-	-
ADA	2019	4214	AD18000	ANNUAL REVERSION	-	-
ADA	2019	4214	AD00001	OPERATING LUMP SUM APPROPRIATION	-	1,137,000
ADA	2019	4214	AD45150	STATE SURPLUS PROPERTY SALES PROCEEDS	-	1,810,000
TOTAL STATE SURPLUS MATERIALS REVOLVING FUND					\$ -	\$ 2,947,000
ADA	2018	4215	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
ADA	2019	4215	AD00001	OPERATING LUMP SUM APPROPRIATION	-	464,500
TOTAL FEDERAL SURPLUS MATERIALS REVOLVING FUND					\$ -	\$ 464,500
ADA	2018	4216	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
ADA	2018	4216	AD97001	ADMIN ADJUSTMENT RISK MANAGEMENT ADMINISTRATIVE EXPENSES	-	-
ADA	2018	4216	AD97900	ADMIN ADJUSTMENT RISK MANAGEMENT LOSSES AND PREMIUMS	-	-
ADA	2018	4216	AD98000	ADMIN ADJUSTMENT WORKERS COMPENSATION LOSSES - PREMIUMS	-	-
ADA	2019	4216	AD92001	FEDERAL PAYMENTS	-	-
ADA	2019	4216	AD00001	OPERATING LUMP SUM APPROPRIATION	-	7,767,200
ADA	2019	4216	RELIEF	RELIEF	-	-
ADA	2019	4216	AD97001	RISK MANAGEMENT ADMINISTRATIVE EXPENSES	-	8,747,200
ADA	2019	4216	AD97900	RISK MANAGEMENT LOSSES AND PREMIUMS	-	46,178,400
ADA	2019	4216	AD98000	WORKERS COMPENSATION LOSSES - PREMIUMS	-	31,830,300
TOTAL RISK MANAGEMENT FUND					\$ -	\$ 94,523,100
ADA	2018	4220	AD42200	ADMIN ADJUSTMENT AFIS COLLECTIONS	\$ -	\$ -
ADA	2019	4220	AD42200	AFIS COLLECTIONS	-	9,406,300
TOTAL AFIS COLLECTIONS FUND					\$ -	\$ 9,406,300

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2019 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
-	-	3,000,000	3,000,000	-	-	
-	-	5,000,000	-	-	5,000,000	
\$ -	\$ 181,400	\$ 47,044,486	\$ 31,568,100	\$ 543,510	\$ 14,932,875	
\$ -	\$ 108,268	\$ 108,268	\$ 108,268	\$ -	\$ -	
-	27,700	5,283,800	5,056,916	226,884	-	
\$ -	\$ 135,968	\$ 5,392,068	\$ 5,165,184	\$ 226,884	\$ -	
\$ 4,100,000	\$ -	\$ 4,100,000	\$ -	\$ -	\$ 4,100,000	
\$ 4,100,000	\$ -	\$ 4,100,000	\$ -	\$ -	\$ 4,100,000	
\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	
\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	
\$ 10,000,000	\$ -	\$ 10,000,000	\$ 646,693	\$ -	\$ 9,353,307	
\$ 10,000,000	\$ -	\$ 10,000,000	\$ 646,693	\$ -	\$ 9,353,307	
\$ -	\$ 70,788	\$ 70,788	\$ 70,788	\$ -	\$ -	
\$ -	\$ 70,788	\$ 70,788	\$ 70,788	\$ -	\$ -	
\$ -	\$ 1,065,843	\$ 1,065,843	\$ 1,065,843	\$ -	\$ -	
-	11,300	10,162,600	5,680,193	4,482,407	-	
-	-	255,500	255,500	-	-	
\$ -	\$ 1,077,143	\$ 11,483,943	\$ 7,001,535	\$ 4,482,407	\$ -	
\$ -	\$ 11,131	\$ 11,131	\$ 11,131	\$ -	\$ -	
-	83,600	1,080,100	713,866	366,234	-	
\$ -	\$ 94,731	\$ 1,091,231	\$ 724,996	\$ 366,234	\$ -	
\$ -	\$ 29,158	\$ 29,158	\$ 29,158	\$ -	\$ -	
-	107,993	107,993	107,993	-	-	
-	397,394	397,394	397,394	-	-	
-	16,700	1,153,700	1,027,064	126,636	-	
-	-	1,810,000	1,250,672	559,328	-	
\$ -	\$ 551,245	\$ 3,498,245	\$ 2,812,281	\$ 685,964	\$ -	
\$ -	\$ 189	\$ 189	\$ 189	\$ -	\$ -	
-	400	464,900	50,114	414,786	-	
\$ -	\$ 589	\$ 465,089	\$ 50,303	\$ 414,786	\$ -	
\$ -	\$ 55,210	\$ 55,210	\$ 55,210	\$ -	\$ -	
-	1,219,638	1,219,638	1,219,638	-	-	
-	258,789	258,789	258,789	-	-	
-	546,389	546,389	546,389	-	-	
-	9,168,400	9,168,400	-	9,168,400	-	
-	46,000	7,813,200	6,276,606	1,536,594	-	
-	428	428	428	-	-	
-	-	8,747,200	8,303,246	443,954	-	
-	-	46,178,400	35,960,924	10,217,476	-	
-	-	31,830,300	25,803,060	6,027,240	-	
\$ -	\$ 11,294,854	\$ 105,817,954	\$ 78,424,291	\$ 27,393,663	\$ -	
\$ -	\$ 44,126	\$ 44,126	\$ 44,126	\$ -	\$ -	
-	41,400	9,447,700	8,878,431	569,269	-	
\$ -	\$ 85,526	\$ 9,491,826	\$ 8,922,557	\$ 569,269	\$ -	

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, 2019**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2018	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
ADA	2018	4230	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
ADA	2019	4230	AD00003	INFORMATION TECHNOLOGY PROJECT MANAGEMENT AND OVERSIGHT	-	1,500,000
ADA	2019	4230	AD00001	OPERATING LUMP SUM APPROPRIATION	-	23,937,600
ADA	2019	4230	AA99999	SWEEPS	-	5,330,000
TOTAL AUTOMATION OPERATIONS FUND					\$ -	\$ 30,767,600
ADA	2018	4231	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
ADA	2019	4231	AD00001	OPERATING LUMP SUM APPROPRIATION	-	1,845,100
TOTAL TELECOMMUNICATIONS FUND					\$ -	\$ 1,845,100
OFFICE OF EQUAL OPPORTUNITY						
AFA	2019	1107	AF10000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 189,100
TOTAL CONSUMER PROTECTION FRAUD REVOLVING FUND					\$ -	\$ 189,100
ATTORNEY GENERAL (DEPT OF LAW)						
AGA	2018	2014	AG11121	ADMIN ADJUSTMENT FEDERALISM UNIT	\$ -	\$ -
AGA	2018	2014	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
AGA	2018	2014	AG11123	ADMIN ADJUSTMENT TOBACCO ENFORCEMENT	-	-
AGA	2019	2014	AG11121	FEDERALISM UNIT	-	995,600
AGA	2019	2014	AG11128	GOVERNMENT ACCOUNTABILITY AND SPECIAL LITIGATION	-	961,300
AGA	2019	2014	AG11111	OPERATING LUMP SUM APPROPRIATION	-	4,468,600
AGA	2019	2014	AG11123	TOBACCO ENFORCEMENT	-	731,600
TOTAL CONSUMER PROTECTION FRAUD REVOLVING FUND					\$ -	\$ 7,157,100
AGA	2018	2016	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
AGA	2019	2016	AG11111	OPERATING LUMP SUM APPROPRIATION	-	93,300
TOTAL ANTITRUST ENFORCEMENT REVOLVING FUND					\$ -	\$ 93,300
AGA	2018	2132	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
AGA	2019	2132	AG11111	OPERATING LUMP SUM APPROPRIATION	-	6,837,700
TOTAL ATTORNEY GENERAL COLLECTION ENFORCEMENT FUND					\$ -	\$ 6,837,700
AGA	2019	2573	AG11127	CASE MANAGEMENT SYSTEM UPGRADE	\$ -	\$ 1,489,000
AGA	2018	2573	AG11125	GRANTS FOR OPIOID EDUCATION AND PREVENTION EFFORTS	400,600	-
TOTAL CONSUMER RESTITUTION AND REMEDIATION REVOLVING FUND					\$ 400,600	\$ 1,489,000
AGA	2018	2657	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
AGA	2019	2657	AG11111	OPERATING LUMP SUM APPROPRIATION	-	16,308,500
TOTAL ATTORNEY GENERAL AGENCY SERVICES FUND					\$ -	\$ 16,308,500
AGA	2013	3180	AG77610	PAD NATIONAL MORTGAGE SETTLEMENT	\$ 16,878,574	\$ -
TOTAL COURT ORDERED TRUST FUND					\$ 16,878,574	\$ -
AGA	2018	3215	AG88888	ADMIN ADJUSTMENT VICTIMS RIGHTS	\$ -	\$ -
AGA	2019	3215	AG88888	VICTIMS RIGHTS	-	3,758,700
TOTAL VICTIMS RIGHTS FUND					\$ -	\$ 3,758,700
AGA	2016	3217	AG11124	INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT	\$ 1,772,390	\$ -
AGA	2018	3217	AG11124	INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT	548,333	-
AGA	2019	3217	AG11124	INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT	-	900,000
TOTAL INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT FUND					\$ 2,320,723	\$ 900,000
AGA	2018	4216	AG11120	ADMIN ADJUSTMENT RISK MANAGEMENT ISA	\$ -	\$ -
AGA	2019	4216	AG11126	ELECTION LITIGATION	-	500,000
AGA	2019	4216	AG11120	RISK MANAGEMENT ISA	-	9,406,700
TOTAL RISK MANAGEMENT FUND					\$ -	\$ 9,906,700

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR						JUNE 30, 2019
CAPITAL OUTLAY APPROPRIATIONS	REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	CONTINUING APPROPRIATION AUTHORITY	
\$ -	\$ 1,136,995	\$ 1,136,995	\$ 1,136,995	\$ -	\$ -	
-	-	1,500,000	1,500,000	-	-	
-	107,900	24,045,500	20,579,499	3,466,001	-	
-	-	5,330,000	5,330,000	-	-	
<u>\$ -</u>	<u>\$ 1,244,895</u>	<u>\$ 32,012,495</u>	<u>\$ 28,546,494</u>	<u>\$ 3,466,001</u>	<u>\$ -</u>	
\$ -	\$ 46,155	\$ 46,155	\$ 46,155	\$ -	\$ -	
-	71,200	1,916,300	1,565,138	351,162	-	
<u>\$ -</u>	<u>\$ 117,355</u>	<u>\$ 1,962,455</u>	<u>\$ 1,611,293</u>	<u>\$ 351,162</u>	<u>\$ -</u>	
\$ -	\$ 1,600	\$ 190,700	\$ 179,847	\$ 10,853	\$ -	
<u>\$ -</u>	<u>\$ 1,600</u>	<u>\$ 190,700</u>	<u>\$ 179,847</u>	<u>\$ 10,853</u>	<u>\$ -</u>	
\$ -	\$ 12,906	\$ 12,906	\$ 12,906	\$ -	\$ -	
-	110,292	110,292	110,292	-	-	
-	2,191	2,191	2,191	-	-	
-	8,900	1,004,500	718,008	286,492	-	
-	-	961,300	693,093	268,207	-	
-	41,300	4,509,900	3,053,548	1,456,352	-	
-	6,300	737,900	157,241	580,659	-	
<u>\$ -</u>	<u>\$ 181,890</u>	<u>\$ 7,338,990</u>	<u>\$ 4,747,280</u>	<u>\$ 2,591,710</u>	<u>\$ -</u>	
\$ -	\$ 4,480	\$ 4,480	\$ 4,480	\$ -	\$ -	
-	55,200	148,500	111,770	36,730	-	
<u>\$ -</u>	<u>\$ 59,680</u>	<u>\$ 152,980</u>	<u>\$ 116,250</u>	<u>\$ 36,730</u>	<u>\$ -</u>	
\$ -	\$ 183,809	\$ 183,809	\$ 183,809	\$ -	\$ -	
-	66,800	6,904,500	6,578,109	326,391	-	
<u>\$ -</u>	<u>\$ 250,609</u>	<u>\$ 7,088,309</u>	<u>\$ 6,761,918</u>	<u>\$ 326,391</u>	<u>\$ -</u>	
\$ -	\$ -	\$ 1,489,000	\$ 317,363	\$ -	\$ 1,171,638	
-	-	400,600	153,845	-	246,755	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,889,600</u>	<u>\$ 471,207</u>	<u>\$ -</u>	<u>\$ 1,418,393</u>	
\$ -	\$ 460,267	\$ 460,267	\$ 460,267	\$ -	\$ -	
-	120,100	16,428,600	14,460,006	1,968,594	-	
<u>\$ -</u>	<u>\$ 580,367</u>	<u>\$ 16,888,867</u>	<u>\$ 14,920,273</u>	<u>\$ 1,968,594</u>	<u>\$ -</u>	
\$ -	\$ -	\$ 16,878,574	\$ 542,868	\$ -	\$ 16,335,706	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,878,574</u>	<u>\$ 542,868</u>	<u>\$ -</u>	<u>\$ 16,335,706</u>	
\$ -	\$ 11,437	\$ 11,437	\$ 11,437	\$ -	\$ -	
-	8,100	3,766,800	2,469,827	1,296,973	-	
<u>\$ -</u>	<u>\$ 19,537</u>	<u>\$ 3,778,237</u>	<u>\$ 2,481,264</u>	<u>\$ 1,296,973</u>	<u>\$ -</u>	
\$ -	\$ -	\$ 1,772,390	\$ -	\$ -	\$ 1,772,390	
-	-	548,333	548,333	-	-	
-	-	900,000	-	-	900,000	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,220,723</u>	<u>\$ 548,333</u>	<u>\$ -</u>	<u>\$ 2,672,390</u>	
\$ -	\$ 281,160	\$ 281,160	\$ 281,160	\$ -	\$ -	
-	-	500,000	164,482	-	335,518	
-	163,300	9,570,000	8,840,470	729,530	-	
<u>\$ -</u>	<u>\$ 444,460</u>	<u>\$ 10,351,160</u>	<u>\$ 9,286,111</u>	<u>\$ 729,530</u>	<u>\$ 335,518</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, 2019**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2018 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
AGA	2018	4240	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
AGA	2019	4240	AG11111	OPERATING LUMP SUM APPROPRIATION	-	2,072,600
TOTAL AG LEGAL SERVICES COST ALLOCATION FUND					<u>\$ -</u>	<u>\$ 2,072,600</u>
AUDITOR GENERAL						
AUA	2018	2110	AU21100	ADMIN ADJUSTMENT SPECIAL AUDIT OF CENTRAL AZ WATER CONSERVATION DIST	\$ -	\$ -
TOTAL ARIZONA WATER BANKING FUND					<u>\$ -</u>	<u>\$ -</u>
ARIZONA EXPOSITION AND STATE FAIR BOARD						
CLA	2017	4001	CL33000	ADMIN ADJUSTMENT FAIRGROUNDS CAPITAL IMPROVEMENT	\$ -	\$ -
CLA	2018	4001	CL11000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
CLA	2018	4001	CL33000	FAIRGROUNDS CAPITAL IMPROVEMENT	1,000,000	-
CLA	2019	4001	CL33000	FAIRGROUNDS CAPITAL IMPROVEMENT	-	-
CLA	2019	4001	CL11000	OPERATING LUMP SUM APPROPRIATION	-	12,524,900
TOTAL ARIZONA EXPOSITION FUND					<u>\$ 1,000,000</u>	<u>\$ 12,524,900</u>
DEPARTMENT OF HOUSING						
HDA	2019	2235	HD10000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 318,500
TOTAL HOUSING TRUST FUND					<u>\$ -</u>	<u>\$ 318,500</u>
LEGISLATIVE COUNCIL						
LCA	2017	2047	LC12000	TELECOMMUNICATION FUND FOR THE DEAF	\$ 250,000	\$ -
TOTAL TELECOMMUNICATION FUND FOR THE DEAF FUND					<u>\$ 250,000</u>	<u>\$ -</u>
ARIZONA STATE LOTTERY COMMISSION						
LOA	2018	2122	LO30000	ADMIN ADJUSTMENT ADVERTISING	\$ -	\$ -
LOA	2018	2122	LO70000	ADMIN ADJUSTMENT ON-LINE VENDOR FEES	-	-
LOA	2018	2122	LO10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
LOA	2018	2122	LO40000	ADMIN ADJUSTMENT PRINTING OF INSTANT TICKETS	-	-
LOA	2018	2122	LO50000	ADMIN ADJUSTMENT SALES COMMISSIONS TO TICKET RETAILERS	-	-
LOA	2019	2122	LO30000	ADVERTISING	-	15,500,000
LOA	2018	2122	LO91000	BUILDING RENEWAL	10,126	-
LOA	2019	2122	LO91000	BUILDING RENEWAL	-	-
LOA	2019	2122	LO51000	COMMISSIONS TO CHARITABLE ORGANIZATIONS	-	1,577,600
LOA	2019	2122	LO70000	ON-LINE VENDOR FEES	-	10,120,100
LOA	2019	2122	LO10000	OPERATING LUMP SUM APPROPRIATION	-	9,143,700
LOA	2019	2122	LO40000	PRINTING OF INSTANT TICKETS	-	25,687,500
LOA	2019	2122	LO50000	SALES COMMISSIONS TO TICKET RETAILERS	-	63,210,600
TOTAL STATE LOTTERY FUND					<u>\$ 10,126</u>	<u>\$ 125,239,500</u>
PERSONNEL BOARD						
PBA	2018	1107	PB10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
PBA	2019	1107	PB18000	ANNUAL REVERSION ARS 41-750C	-	-
PBA	2019	1107	PB10000	OPERATING LUMP SUM APPROPRIATION	-	375,900
TOTAL PERSONNEL DIVISION FUND					<u>\$ -</u>	<u>\$ 375,900</u>
ARIZONA PARENTS COMMISSION ON DRUG EDU AND PREVENTION						
PCA	2017	2277	PC25000	PARENTS COMM ON MIDDLE AND HIGH SCHOOL PREVENTION EDUCATION	\$ 300,000	\$ -
TOTAL DRUG TREATMENT AND EDUCATION FUND					<u>\$ 300,000</u>	<u>\$ -</u>
ARIZONA STATE RETIREMENT SYSTEM (ASRS)						
RTA	2018	1401	RT16000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
RTA	2015	1401	RT20000	AUTOMATION UPGRADES	1,012,184	-
RTA	2016	1401	RT20000	AUTOMATION UPGRADES	1,711,929	-
RTA	2017	1401	RT20000	AUTOMATION UPGRADES	1,322,420	-
RTA	2019	1401	RT91520	IT EXPENSES	-	500,000

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS		NET APPROPRIATIONS		EXPENDITURES		LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2019 CONTINUING APPROPRIATION AUTHORITY
\$ -	\$ 49,131	\$ 49,131	\$ 49,131	\$ 49,131	\$ -	\$ -	\$ -	\$ -
-	30,200	2,102,800	1,686,578	416,222	-	-	-	-
<u>\$ -</u>	<u>\$ 79,331</u>	<u>\$ 2,151,931</u>	<u>\$ 1,735,709</u>	<u>\$ 416,222</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	169,961	169,961	169,961	-	-	-	-	-
<u>\$ -</u>	<u>\$ 169,961</u>	<u>\$ 169,961</u>	<u>\$ 169,961</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	66,821	66,821	66,821	-	-	-	-	-
-	100,006	100,006	100,006	-	-	-	-	-
-	-	1,000,000	937,907	62,093	-	-	-	-
1,000,000	-	1,000,000	194,495	-	-	805,505	-	-
-	24,400	12,549,300	12,235,120	314,180	-	-	-	-
<u>\$ 1,000,000</u>	<u>\$ 191,228</u>	<u>\$ 14,716,128</u>	<u>\$ 13,534,350</u>	<u>\$ 376,272</u>	<u>\$ -</u>	<u>\$ 805,505</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	3,700	322,200	322,200	-	-	-	-	-
<u>\$ -</u>	<u>\$ 3,700</u>	<u>\$ 322,200</u>	<u>\$ 322,200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	-	250,000	-	-	-	250,000	-	250,000
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ 250,000</u>
\$ -	1,709,240	1,709,240	1,709,240	-	-	-	-	-
-	1,607,997	1,607,997	1,607,997	-	-	-	-	-
-	441,201	441,201	441,201	-	-	-	-	-
-	6,799,948	6,799,948	6,799,948	-	-	-	-	-
-	947,877	947,877	947,877	-	-	-	-	-
-	-	15,500,000	13,584,638	1,915,362	-	-	-	-
-	-	10,126	9,391	735	-	-	-	-
126,300	-	126,300	17,425	-	-	108,875	-	-
-	(100,005)	1,477,595	1,477,595	-	-	-	-	-
-	3,354,311	13,474,411	11,994,595	1,479,816	-	-	-	-
-	58,700	9,202,400	8,709,314	493,086	-	-	-	-
-	1,679,413	27,366,913	21,133,219	6,233,694	-	-	-	-
-	11,647,543	74,858,143	70,684,904	4,173,239	-	-	-	-
<u>\$ 126,300</u>	<u>\$ 28,146,225</u>	<u>\$ 153,522,151</u>	<u>\$ 139,117,345</u>	<u>\$ 14,295,932</u>	<u>\$ -</u>	<u>\$ 108,875</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	171	171	171	-	-	-	-	-
-	273,586	273,586	273,586	-	-	-	-	-
-	(14,900)	361,000	141,575	219,425	-	-	-	-
<u>\$ -</u>	<u>\$ 258,858</u>	<u>\$ 634,758</u>	<u>\$ 415,333</u>	<u>\$ 219,425</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	-	300,000	-	-	-	300,000	-	300,000
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	569,110	569,110	569,110	-	-	-	-	-
-	-	1,012,184	1,012,184	-	-	-	-	-
-	-	1,711,929	458,029	-	-	1,253,900	-	-
-	-	1,322,420	-	-	-	1,322,420	-	-
-	-	500,000	500,000	-	-	-	-	-

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, 2019**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2018	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
RTA	2019	1401	RT16000	OPERATING LUMP SUM APPROPRIATION	-	22,159,200
TOTAL AZ RETIREMENT SYSTEM ADMIN ACCOUNT					\$ 4,046,533	\$ 22,659,200
RTA	2018	1408	RT16000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
RTA	2019	1408	RT16000	OPERATING LUMP SUM APPROPRIATION	-	2,200,000
TOTAL LTD TRUST FUND ADMINISTRATION ACCOUNT					\$ -	\$ 2,200,000
DEPARTMENT OF REVENUE						
RVA	2018	1306	RV10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
RVA	2019	1306	RV10000	OPERATING LUMP SUM APPROPRIATION	-	678,300
TOTAL TOBACCO TAX AND HEALTH CARE FUND					\$ -	\$ 678,300
RVA	2019	1601	RV20010	VETERANS' INCOME TAX SETTLEMENT - ADMIN	-	-
TOTAL VETERANS' INCOME TAX SETTLEMENT FUND					\$ -	\$ -
RVA	2018	1993	RV10005	ADMIN ADJUSTMENT BRITS OPERATIONAL SUPPORT	-	-
RVA	2018	1993	RV10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
RVA	2019	1993	RV10005	BRITS OPERATIONAL SUPPORT	-	5,491,400
RVA	2019	1993	RV10000	OPERATING LUMP SUM APPROPRIATION	-	38,448,800
RVA	2019	1993	RV10004	UNCLAIMED PROPERTY ADMINISTRATION-AUDIT	-	1,218,500
TOTAL DEPARTMENT OF REVENUE ADMINISTRATIVE FUND					\$ -	\$ 45,158,700
RVA	2019	2179	RV10000	OPERATING LUMP SUM APPROPRIATION	-	797,900
TOTAL DEPARTMENT OF REVENUE LIABILITY SETOFF FUND					\$ -	\$ 797,900
RVA	2019	2582	RV10000	OPERATING LUMP SUM APPROPRIATION	-	50,000
TOTAL DEPARTMENT OF REVENUE EMPOWERMENT SCHOLARSHIP ACCOUNT FUND					\$ -	\$ 50,000
RVA	2019	3155	RV50000	PRIME CONTRACTING NONCOMPLIANCE STUDY	-	-
TOTAL RESIDENTIAL CONTRACTORS RECOVERY FUND					\$ -	\$ -
SUPREME COURT (INCLUDING SUPERIOR COURT)						
SPA	2019	2075	SP04542	AUTOMATION	-	1,654,800
SPA	2019	2075	SP01048	COMMUNITY PUNISHMENT	-	1,810,100
SPA	2019	2075	SP02627	JUVENILE CRIME REDUCTION	-	3,308,000
SPA	2019	2075	SP01031	OPERATING LUMP SUM	-	317,100
SPA	2019	2075	SP04000	OPERATING LUMP SUM APPROPRIATION	-	7,000
SPA	2019	2075	SP02628	STATE AID	-	2,703,400
TOTAL SUPREME COURT CJEF DISBURSEMENTS FUND					\$ -	\$ 9,800,400
SPA	2018	2246	SP01033	ADMIN ADJUSTMENT CENTRALIZED SERVICE PAYMENTS	-	-
SPA	2019	2246	SP01078	ADULT INTENSIVE PROBATION	-	1,535,200
SPA	2019	2246	SP01016	ADULT STANDARD PROBATION	-	3,774,100
SPA	2019	2246	SP04542	AUTOMATION	-	11,393,200
SPA	2019	2246	SP01033	CENTRALIZED SERVICE PAYMENTS	-	449,900
SPA	2019	2246	SP04552	COURTHOUSE SECURITY	-	750,000
SPA	2019	2246	SP01050	INTERSTATE COMPACT	-	92,800
SPA	2019	2246	SP01073	JUVENILE STANDARD PROBATION	-	150,000
SPA	2019	2246	SP01031	OPERATING LUMP SUM	-	13,200
SPA	2019	2246	SP04000	OPERATING LUMP SUM APPROPRIATION	-	2,624,700
TOTAL JUDICIAL COLLECTION ENHANCEMENT FUND					\$ -	\$ 20,783,100
SPA	2018	2247	SP04000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
SPA	2019	2247	SP04542	AUTOMATION	-	3,492,300
SPA	2019	2247	SP04000	OPERATING LUMP SUM APPROPRIATION	-	706,200
TOTAL DEFENSIVE DRIVING SCHOOL FUND					\$ -	\$ 4,198,500

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2019 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
-	171,100	22,330,300	21,352,988	977,312	-	
\$ -	\$ 740,210	\$ 27,445,943	\$ 23,892,311	\$ 977,312	\$ 2,576,320	
-	128,130	128,130	128,130	-	-	
-	-	2,200,000	1,267,739	932,261	-	
\$ -	\$ 128,130	\$ 2,328,130	\$ 1,395,870	\$ 932,261	\$ -	
-	4,166	4,166	4,166	-	-	
-	3,200	681,500	541,703	139,797	-	
\$ -	\$ 7,366	\$ 685,666	\$ 545,869	\$ 139,797	\$ -	
-	96,046	96,046	5,380	90,666	-	
\$ -	\$ 96,046	\$ 96,046	\$ 5,380	\$ 90,666	\$ -	
-	2,728	2,728	2,728	-	-	
-	286,928	286,928	286,928	-	-	
-	24,800	5,516,200	4,265,549	1,250,651	-	
-	530,400	38,979,200	34,814,042	4,165,158	-	
-	384,642	1,603,142	1,600,368	2,774	-	
\$ -	\$ 1,229,497	\$ 46,388,197	\$ 40,969,614	\$ 5,418,583	\$ -	
-	4,900	802,800	709,062	93,738	-	
\$ -	\$ 4,900	\$ 802,800	\$ 709,062	\$ 93,738	\$ -	
-	-	50,000	-	50,000	-	
\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	
-	75,000	75,000	75,000	-	-	
\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	
-	6,700	1,661,500	1,295,091	366,409	-	
-	-	1,810,100	662,790	1,147,310	-	
-	3,500	3,311,500	1,416,733	1,894,767	-	
-	1,300	318,400	248,069	70,331	-	
-	-	7,000	-	7,000	-	
-	12,600	2,716,000	2,200,991	515,009	-	
\$ -	\$ 24,100	\$ 9,824,500	\$ 5,823,674	\$ 4,000,826	\$ -	
-	8,349	8,349	8,349	-	-	
-	-	1,535,200	460,876	1,074,324	-	
-	-	3,774,100	3,377,901	396,199	-	
-	27,700	11,420,900	8,170,287	3,250,613	-	
-	-	449,900	46,081	403,819	-	
-	-	750,000	730,283	19,717	-	
-	-	92,800	80,636	12,164	-	
-	-	150,000	-	150,000	-	
-	-	13,200	-	13,200	-	
-	4,400	2,629,100	1,851,603	777,497	-	
\$ -	\$ 40,449	\$ 20,823,549	\$ 14,726,017	\$ 6,097,532	\$ -	
-	21	21	21	-	-	
-	7,400	3,499,700	2,679,355	820,345	-	
-	2,300	708,500	616,208	92,292	-	
\$ -	\$ 9,721	\$ 4,208,221	\$ 3,295,585	\$ 912,636	\$ -	

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, 2019**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2018 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
SPA	2019	2275	SP04542	AUTOMATION	\$ -	\$ 80,300
SPA	2019	2275	SP01083	COURT APPOINTED SPECIAL ADVOCATE	-	3,512,900
TOTAL COURT APPOINTED SPECIAL ADVOCATE FUND					\$ -	\$ 3,593,200
SPA	2019	2276	SP04000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 488,900
TOTAL CONFIDENTIAL INTERMEDIARY-FIDUCIARY FUND					\$ -	\$ 488,900
SPA	2019	2277	SP01048	COMMUNITY PUNISHMENT	\$ -	\$ 500,200
SPA	2019	2277	SP01031	OPERATING LUMP SUM	-	2,700
TOTAL DRUG TREATMENT AND EDUCATION FUND					\$ -	\$ 502,900
SPA	2018	2446	SP02628	ADMIN ADJUSTMENT STATE AID	\$ -	\$ -
SPA	2019	2446	SP02628	STATE AID	-	2,945,100
TOTAL STATE AID TO THE COURTS FUND					\$ -	\$ 2,945,100
SECRETARY OF STATE						
STA	2019	2265	ST20000	ELECTION SERVICES	\$ -	\$ 115,500
TOTAL DATA PROCESSING ACQUISITION FUND					\$ -	\$ 115,500
STA	2018	2357	ST32000	HELP AMERICA VOTE ACT	\$ 1,444,747	\$ -
STA	2019	2357	ST32000	OTHER HELP AMERICA VOTE ACT PROJECTS	-	5,400,400
STA	2019	2357	ST34000	STATEWIDE VOTER REGISTRATION SYSTEM	-	2,063,300
TOTAL ELECTION SYSTEMS IMPROVEMENT FUND					\$ 1,444,747	\$ 7,463,700
STA	2018	2431	ST10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
STA	2014	2431	ST12009	BUILDING RENOVATION AND CODE COMPLIANCE	102,797	-
STA	2019	2431	ST20000	ELECTION SERVICES	-	500,000
STA	2019	2431	ST10000	OPERATING LUMP SUM APPROPRIATION	-	740,400
TOTAL RECORDS SERVICES FUND					\$ 102,797	\$ 1,240,400
STATE TREASURER						
TRA	2019	2111	TR31801	LAW ENFORCEMENT AND BOATING SAFETY DIST	\$ -	\$ 2,183,800
TOTAL LAW ENFORCEMENT AND BOATING SAFETY FUND					\$ -	\$ 2,183,800
TRA	2019	2571	TR31101	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 304,400
TOTAL TREASURER EMPOWERMENT SCHOLARSHIP ACCOUNT FUND					\$ -	\$ 304,400
TRA	2019	3034	TR55041	BUDGET STABILIZATION INTEREST TRANSFERS	\$ -	\$ -
TOTAL BUDGET STABILIZATION FUND					\$ -	\$ -
TRA	2018	3795	TR31101	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
TRA	2019	3795	TR31101	OPERATING LUMP SUM APPROPRIATION	-	2,559,300
TOTAL STATE TREASURER OPERATING FUND					\$ -	\$ 2,559,300
TRA	2019	3799	TR31101	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 295,600
TOTAL STATE TREASURER MANAGEMENT FUND					\$ -	\$ 295,600
TOTAL GENERAL GOVERNMENT					\$ 50,942,086	\$ 523,437,600
HEALTH AND WELFARE						
DEPARTMENT OF CHILD SAFETY						
CHA	2018	2000	CHC1	ADMIN ADJUSTMENT DCS - CASEWORKERS	\$ -	\$ -
CHA	2018	2000	CHPS	ADMIN ADJUSTMENT DCS - PREVENTIVE SERVICES	-	-
CHA	2015	2000	CH03	ADMIN ADJUSTMENT DCS ADOPTION SERVICES	-	-

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS		NET APPROPRIATIONS		LAPSED APPROPRIATION AUTHORITY		JUNE 30, 2019 CONTINUING APPROPRIATION AUTHORITY	
\$ -	\$ -	\$ 80,300	\$ 76,846	\$ 3,454	\$ -			
-	4,500	3,517,400	3,364,618	152,782	-			
<u>\$ -</u>	<u>\$ 4,500</u>	<u>\$ 3,597,700</u>	<u>\$ 3,441,464</u>	<u>\$ 156,236</u>	<u>\$ -</u>			
\$ -	\$ 2,400	\$ 491,300	\$ 329,187	\$ 162,113	\$ -			
<u>\$ -</u>	<u>\$ 2,400</u>	<u>\$ 491,300</u>	<u>\$ 329,187</u>	<u>\$ 162,113</u>	<u>\$ -</u>			
\$ -	\$ -	\$ 500,200	\$ 500,200	\$ -	\$ -			
-	-	2,700	-	2,700	-			
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 502,900</u>	<u>\$ 500,200</u>	<u>\$ 2,700</u>	<u>\$ -</u>			
\$ -	\$ 236,790	\$ 236,790	\$ 236,790	\$ -	\$ -			
-	100	2,945,200	1,807,323	1,137,877	-			
<u>\$ -</u>	<u>\$ 236,890</u>	<u>\$ 3,181,990</u>	<u>\$ 2,044,114</u>	<u>\$ 1,137,877</u>	<u>\$ -</u>			
\$ -	\$ -	\$ 115,500	\$ -	\$ 115,500	\$ -			
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 115,500</u>	<u>\$ -</u>	<u>\$ 115,500</u>	<u>\$ -</u>			
\$ -	\$ -	\$ 1,444,747	\$ 263,325	\$ -	\$ 1,181,422			
-	-	5,400,400	1,482,971	-	3,917,429			
-	-	2,063,300	923,663	1,139,637	-			
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,908,447</u>	<u>\$ 2,669,958</u>	<u>\$ 1,139,637</u>	<u>\$ 5,098,852</u>			
\$ -	\$ 207,596	\$ 207,596	\$ 207,596	\$ -	\$ -			
-	-	102,797	-	-	102,797			
-	-	500,000	232,315	267,685	-			
-	4,000	744,400	708,840	35,560	-			
<u>\$ -</u>	<u>\$ 211,596</u>	<u>\$ 1,554,793</u>	<u>\$ 1,148,751</u>	<u>\$ 303,245</u>	<u>\$ 102,797</u>			
\$ -	\$ -	\$ 2,183,800	\$ -	\$ 2,183,800	\$ -			
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,183,800</u>	<u>\$ -</u>	<u>\$ 2,183,800</u>	<u>\$ -</u>			
\$ -	\$ -	\$ 304,400	\$ 304,400	\$ -	\$ -			
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 304,400</u>	<u>\$ 304,400</u>	<u>\$ -</u>	<u>\$ -</u>			
\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -			
<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ -</u>			
\$ -	\$ 24,621	\$ 24,621	\$ 24,621	\$ -	\$ -			
-	86,500	2,645,800	2,625,317	20,483	-			
<u>\$ -</u>	<u>\$ 111,121</u>	<u>\$ 2,670,421</u>	<u>\$ 2,649,939</u>	<u>\$ 20,483</u>	<u>\$ -</u>			
\$ -	\$ -	\$ 295,600	\$ 295,600	\$ -	\$ -			
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 295,600</u>	<u>\$ 295,600</u>	<u>\$ -</u>	<u>\$ -</u>			
<u>\$ 15,226,300</u>	<u>\$ 53,885,310</u>	<u>\$ 643,491,296</u>	<u>\$ 496,696,003</u>	<u>\$ 88,404,755</u>	<u>\$ 58,390,538</u>			
\$ -	\$ 3,785,921	\$ 3,785,921	\$ 3,785,921	\$ -	\$ -			
-	255,785	255,785	255,785	-	-			
-	3,090	3,090	3,090	-	-			

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, 2019**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2018	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
CHA	2016	2000	CH03	ADMIN ADJUSTMENT DCS ADOPTION SERVICES	-	-
CHA	2018	2000	CH03	ADMIN ADJUSTMENT DCS ADOPTION SERVICES	-	-
CHA	2018	2000	CH20	ADMIN ADJUSTMENT DCS CHILD CARE SUBSIDY	-	-
CHA	2016	2000	CH04	ADMIN ADJUSTMENT DCS FOSTER CARE PLACEMENT	-	-
CHA	2018	2000	CH04	ADMIN ADJUSTMENT DCS FOSTER CARE PLACEMENT	-	-
CHA	2018	2000	CH23	ADMIN ADJUSTMENT DCS FOSTER HOME RECRUITMENT, STUDY AND SUPERVISION	-	-
CHA	2018	2000	CH09	ADMIN ADJUSTMENT DCS GRANDPARENT STIPENDS	-	-
CHA	2018	2000	CH11	ADMIN ADJUSTMENT DCS IN-HOME MITIGATION	-	-
CHA	2016	2000	CH11	ADMIN ADJUSTMENT DCS IN-HOME PREVENTIVE SUPPORT SERVICES	-	-
CHA	2018	2000	CH14	ADMIN ADJUSTMENT DCS INSPECTIONS BUREAU	-	-
CHA	2018	2000	CH01	ADMIN ADJUSTMENT DCS OPERATING LUMP SUM	-	-
CHA	2016	2000	CH12	ADMIN ADJUSTMENT DCS OUT-OF-HOME SUPPORT SERVICES	-	-
CHA	2018	2000	CH12	ADMIN ADJUSTMENT DCS OUT-OF-HOME SUPPORT SERVICES	-	-
CHA	2018	2000	CH10	ADMIN ADJUSTMENT DCS RECORDS RETENTION STAFF	-	-
CHA	2018	2000	CH19	ADMIN ADJUSTMENT DCS TRAINING RESOURCES	-	-
CHA	2016	2000	CH02	ADMIN ADJUSTMENT EMERGENCY AND RESIDENTIAL PLACEMENT	-	-
CHA	2018	2000	CH02	ADMIN ADJUSTMENT EMERGENCY AND RESIDENTIAL PLACEMENT	-	-
CHA	2019	2000	CH02	CONGREGATE GROUP CARE	-	62,872,100
CHA	2019	2000	CHC1	DCS - CASEWORKERS	-	61,427,200
CHA	2019	2000	CHD1	DCS - NEW CASE AIDES	-	1,762,100
CHA	2019	2000	CHPS	DCS - PREVENTIVE SERVICES	-	11,148,300
CHA	2019	2000	CH03	DCS ADOPTION SERVICES	-	193,292,700
CHA	2019	2000	CH07	DCS ATTORNEY GENERAL LEGAL SERVICES	-	6,354,200
CHA	2019	2000	CH20N	DCS CHILD CARE SUBSIDIES	-	-
CHA	2019	2000	CH20	DCS CHILD CARE SUBSIDY	-	41,159,400
CHA	2019	2000	CH04	DCS FOSTER CARE PLACEMENT	-	29,408,000
CHA	2019	2000	CH23	DCS FOSTER HOME RECRUITMENT, STUDY AND SUPERVISION	-	12,332,400
CHA	2019	2000	CH05	DCS INDEPENDENT LIVING MAINTENANCE	-	1,690,700
CHA	2019	2000	CH11	DCS IN-HOME MITIGATION	-	19,734,800
CHA	2019	2000	CH14	DCS INSPECTIONS BUREAU	-	1,143,100
CHA	2019	2000	CH16	DCS OFFICE OF CHILD WELFARE INVESTIGATIONS	-	102,000
CHA	2019	2000	CH01	DCS OPERATING LUMP SUM	-	55,658,400
CHA	2019	2000	CH12	DCS OUT-OF-HOME SUPPORT SERVICES	-	106,006,800
CHA	2019	2000	CH13	DCS OVERTIME	-	6,191,300
CHA	2019	2000	CH06	DCS PERMANENT GUARDIAN SUBSIDY	-	1,943,000
CHA	2019	2000	CH10	DCS RECORDS RETENTION STAFF	-	96,000
CHA	2019	2000	CH19	DCS TRAINING RESOURCES	-	9,000,000
CHA	2019	2000	CH09	KINSHIP CARE	-	-
TOTAL FEDERAL GRANT FUND					\$ -	\$ 621,322,500
CHA	2018	2162	CH11	ADMIN ADJUSTMENT DCS IN-HOME MITIGATION	\$ -	\$ -
CHA	2019	2162	CH11	DCS IN-HOME MITIGATION	-	1,459,300
TOTAL CHILD ABUSE PREVENTION FUND					\$ -	\$ 1,459,300
CHA	2019	2173	CHC1	DCS - CASEWORKERS	\$ -	\$ 207,100
TOTAL CHILD FAMILY SERVICES TRAINING PROGRAM FUND					\$ -	\$ 207,100
CHA	2018	4216	CHRS	LITIGATION EXPENSES	\$ 220,340	\$ -
CHA	2019	4216	CHRS	LITIGATION EXPENSES	-	3,770,000
TOTAL RISK MANAGEMENT FUND					\$ 220,340	\$ 3,770,000
DEPARTMENT OF ECONOMIC SECURITY						
DEA	2018	2000	DE53	ADMIN ADJUSTMENT CHILD CARE SUBSIDY	\$ -	\$ -
DEA	2018	2000	DE62	ADMIN ADJUSTMENT COMMUNITY AND EMERGENCY SERVICES	-	-
DEA	2018	2000	DE64	ADMIN ADJUSTMENT COORDINATED HOMELESS PROGRAM	-	-
DEA	2018	2000	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	-	-
DEA	2018	2000	DE65	ADMIN ADJUSTMENT DOMESTIC VIOLENCE PREVENTION	-	-

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2019 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
-	1,190	1,190	1,190	1,190	-	-
-	15,152,315	15,152,315	15,152,315	15,152,315	-	-
-	4,619,475	4,619,475	4,619,475	4,619,475	-	-
-	11,285	11,285	11,285	11,285	-	-
-	2,825,794	2,825,794	2,825,794	2,825,794	-	-
-	3,743,404	3,743,404	3,743,404	3,743,404	-	-
-	595,000	595,000	595,000	595,000	-	-
-	6,533,656	6,533,656	6,533,656	6,533,656	-	-
-	1,176	1,176	1,176	1,176	-	-
-	33,513	33,513	33,513	33,513	-	-
-	3,915,878	3,915,878	3,915,878	3,915,878	-	-
-	29,679	29,679	29,679	29,679	-	-
-	809,251	809,251	809,251	809,251	-	-
-	56,793	56,793	56,793	56,793	-	-
-	1,342,804	1,342,804	1,342,804	1,342,804	-	-
-	26,255	26,255	26,255	26,255	-	-
-	3,680,139	3,680,139	3,680,139	3,680,139	-	-
-	-	62,872,100	45,527,496	17,344,604	-	-
-	139,600	61,566,800	53,794,566	7,772,234	-	-
-	13,600	1,775,700	1,340,469	435,231	-	-
-	-	11,148,300	6,230,112	4,918,188	-	-
-	-	193,292,700	163,303,434	29,989,266	-	-
-	60,600	6,414,800	5,754,565	660,235	-	-
-	7,400,000	7,400,000	1,306,093	-	6,093,907	-
-	-	41,159,400	31,195,086	9,964,314	-	-
-	-	29,408,000	25,588,292	3,819,708	-	-
-	-	12,332,400	11,159,560	1,172,840	-	-
-	-	1,690,700	1,268,025	422,675	-	-
-	-	19,734,800	13,914,762	5,820,038	-	-
-	7,700	1,150,800	1,024,697	126,103	-	-
-	-	102,000	-	102,000	-	-
-	144,600	55,803,000	53,757,239	2,045,761	-	-
-	(608,000)	105,398,800	50,988,868	54,409,932	-	-
-	20,900	6,212,200	3,201,840	3,010,360	-	-
-	-	1,943,000	1,943,000	-	-	-
-	-	96,000	86,321	9,679	-	-
-	-	9,000,000	2,660,569	6,339,431	-	-
-	608,000	608,000	450,000	158,000	-	-
\$ -	\$ 55,209,405	\$ 676,531,905	\$ 521,917,395	\$ 148,520,602	\$ 6,093,907	
\$ -	\$ 1,149,869	\$ 1,149,869	\$ 1,149,869	\$ -	\$ -	
-	-	1,459,300	-	1,459,300	-	-
\$ -	\$ 1,149,869	\$ 2,609,169	\$ 1,149,869	\$ 1,459,300	\$ -	
\$ -	\$ -	\$ 207,100	\$ -	\$ 207,100	\$ -	
\$ -	\$ -	\$ 207,100	\$ -	\$ 207,100	\$ -	
\$ -	\$ -	\$ 220,340	\$ 220,340	\$ -	\$ -	
-	-	3,770,000	1,156,822	-	2,613,178	
\$ -	\$ -	\$ 3,990,340	\$ 1,377,162	\$ -	\$ 2,613,178	
\$ -	\$ 10,104,649	\$ 10,104,649	\$ 10,104,649	\$ -	\$ -	
-	670,782	670,782	670,782	-	-	
-	96,289	96,289	96,289	-	-	
-	5,315,093	5,315,093	5,315,093	-	-	
-	1,274,282	1,274,282	1,274,282	-	-	

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, 2019**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2018	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DEA	2018	2000	DE54	ADMIN ADJUSTMENT JOBS	-	-
DEA	2018	2000	DE31	ADMIN ADJUSTMENT TANF CASH BENEFITS	-	-
DEA	2018	2000	DE51	ADMIN ADJUSTMENT WORKFORCE INVESTMENT ACT SERVICES	-	-
DEA	2019	2000	DE11	ATTORNEY GENERAL LEGAL SERVICES	-	133,800
DEA	2019	2000	DE53	CHILD CARE SUBSIDY	-	98,396,600
DEA	2019	2000	DE56	CHILD CARE SUBSIDY CCDF	-	-
DEA	2019	2000	DE62	COMMUNITY AND EMERGENCY SERVICES	-	3,724,000
DEA	2019	2000	DE64	COORDINATED HOMELESS PROGRAM	-	1,649,500
DEA	2019	2000	DE33	COORDINATED HUNGER	-	500,000
DEA	2019	2000	DE00	DES OPERATING LUMP SUM	-	34,768,200
DEA	2019	2000	DE65	DOMESTIC VIOLENCE PREVENTION	-	6,620,700
DEA	2019	2000	DE54	JOBS	-	9,594,700
DEA	2019	2000	DE31	TANF CASH BENEFITS	-	22,736,400
DEA	2019	2000	DE51	WORKFORCE INVESTMENT ACT SERVICES	-	53,654,600
TOTAL FEDERAL GRANT FUND					\$ -	\$ 231,778,500
DEA	2018	2066	DE11	ADMIN ADJUSTMENT ATTORNEY GENERAL LEGAL SERVICES	\$ -	\$ -
DEA	2018	2066	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	-	-
DEA	2018	2066	DE22	ADMIN ADJUSTMENT HOME & COMMUNITY SERVICES - STATE ONLY	-	-
DEA	2019	2066	DE61	ADULT SERVICES	-	1,171,000
DEA	2019	2066	DE11	ATTORNEY GENERAL LEGAL SERVICES	-	5,000
DEA	2019	2066	DE22C	DDD COST EFFECTIVENESS STUDY	-	-
DEA	2019	2066	DE00	DES OPERATING LUMP SUM	-	2,056,800
DEA	2019	2066	DE65	DOMESTIC VIOLENCE PREVENTION	-	100,000
DEA	2019	2066	DE22	HOME & COMMUNITY SERVICES - STATE ONLY	-	120,000
DEA	2019	2066	DE54	JOBS	-	1,110,900
DEA	2019	2066	AA99999	SWEEPS	-	11,000
TOTAL SPECIAL ADMINISTRATION FUND					\$ -	\$ 4,574,700
DEA	2018	2091	DE11	ADMIN ADJUSTMENT ATTORNEY GENERAL LEGAL SERVICES	\$ -	\$ -
DEA	2018	2091	DE71	ADMIN ADJUSTMENT COUNTY PARTICIPATION	-	-
DEA	2018	2091	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	-	-
DEA	2019	2091	DE11	ATTORNEY GENERAL LEGAL SERVICES	-	9,543,100
DEA	2019	2091	DE71	COUNTY PARTICIPATION	-	8,740,200
DEA	2019	2091	DE00	DES OPERATING LUMP SUM	-	40,648,800
TOTAL ECONOMIC SECURITY DCSE ADMINISTRATION FUND					\$ -	\$ 58,932,100
DEA	2019	2160	DE65	DOMESTIC VIOLENCE PREVENTION	\$ -	\$ 4,000,000
TOTAL DOMESTIC VIOLENCE SERVICES FUND					\$ -	\$ 4,000,000
DEA	2019	2217	DE11	ATTORNEY GENERAL LEGAL SERVICES	\$ -	\$ 90,800
DEA	2019	2217	DE00	DES OPERATING LUMP SUM	-	331,100
TOTAL PUBLIC ASSISTANCE COLLECTIONS FUND					\$ -	\$ 421,900
DEA	2018	2224	DE28	ADMIN ADJUSTMENT AZ TRAINING PROGRAM COOLIDGE-TITLE XIX	\$ -	\$ -
DEA	2018	2224	DE24	ADMIN ADJUSTMENT CASE MANAGEMENT-TITLE XIX	-	-
DEA	2018	2224	DE20A	ADMIN ADJUSTMENT DDD OPERATING LUMP SUM	-	-
DEA	2018	2224	DE20B	ADMIN ADJUSTMENT DDD PREMIUM TAX PAYMENT	-	-
DEA	2018	2224	DE25	ADMIN ADJUSTMENT HOME AND COMMUNITY BASED SVC-TITLE XIX	-	-
DEA	2018	2224	DE26	ADMIN ADJUSTMENT INSTITUTIONAL SERVICES-TITLE XIX	-	-
DEA	2018	2224	DE27	ADMIN ADJUSTMENT MEDICAL SERVICES-TITLE XIX	-	-
DEA	2018	2224	DE23	ADMIN ADJUSTMENT STATE FUNDED LONG-TERM CARE SERVICES	-	-
DEA	2018	2224	AA99999	ADMIN ADJUSTMENT SWEEPS	-	-
DEA	2019	2224	DE24	CASE MANAGEMENT-TITLE XIX	-	69,767,300
DEA	2019	2224	DE27A	DDD CHILDRENS REHABILITATIVE SERVICES-MEDICAID	-	50,390,100
DEA	2019	2224	DE20A	DDD OPERATING LUMP SUM	-	83,262,700
DEA	2019	2224	DE20B	DDD PREMIUM TAX PAYMENT	-	30,461,200

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2019 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
-	1,177,644	1,177,644	1,177,644	-	-	
-	1,044,752	1,044,752	1,044,752	-	-	
-	8,333,248	8,333,248	8,333,248	-	-	
-	200	134,000	108,169	25,831	-	
-	(1,800,000)	96,596,600	90,395,537	6,201,063	-	
-	48,400,000	48,400,000	-	-	48,400,000	
-	-	3,724,000	2,900,524	823,476	-	
-	-	1,649,500	1,508,233	141,267	-	
-	-	500,000	449,605	50,395	-	
-	1,909,300	36,677,500	32,729,509	3,947,991	-	
-	-	6,620,700	6,112,878	507,822	-	
-	-	9,594,700	9,262,082	332,618	-	
-	-	22,736,400	19,773,785	2,962,615	-	
-	-	53,654,600	47,358,601	6,295,999	-	
\$ -	\$ 76,526,239	\$ 308,304,739	\$ 238,615,663	\$ 21,289,077	\$ 48,400,000	
\$ -	\$ 2,269	\$ 2,269	\$ 2,269	\$ -	\$ -	
-	219,679	219,679	219,679	-	-	
-	120,000	120,000	120,000	-	-	
-	-	1,171,000	-	1,171,000	-	
-	-	5,000	1,947	3,053	-	
-	1,100,000	1,100,000	-	1,100,000	-	
-	13,600	2,070,400	1,536,110	534,290	-	
-	-	100,000	100,000	-	-	
-	-	120,000	-	120,000	-	
-	-	1,110,900	-	1,110,900	-	
-	-	11,000	11,000	-	-	
\$ -	\$ 1,455,548	\$ 6,030,248	\$ 1,991,004	\$ 4,039,243	\$ -	
\$ -	\$ 110,554	\$ 110,554	\$ 110,554	\$ -	\$ -	
-	839,865	839,865	839,865	-	-	
-	258,920	258,920	258,920	-	-	
-	-	9,543,100	8,157,043	1,386,057	-	
-	-	8,740,200	4,679,944	4,060,256	-	
-	340,500	40,989,300	32,179,121	8,810,179	-	
\$ -	\$ 1,549,839	\$ 60,481,939	\$ 46,225,446	\$ 14,256,492	\$ -	
\$ -	\$ -	\$ 4,000,000	\$ 1,921,746	\$ 2,078,254	\$ -	
\$ -	\$ -	\$ 4,000,000	\$ 1,921,746	\$ 2,078,254	\$ -	
\$ -	\$ -	\$ 90,800	\$ -	\$ 90,800	\$ -	
-	600	331,700	19	331,681	-	
\$ -	\$ 600	\$ 422,500	\$ 19	\$ 422,481	\$ -	
\$ -	\$ 5,740,855	\$ 5,740,855	\$ 5,740,855	\$ -	\$ -	
-	7,530,989	7,530,989	7,530,989	-	-	
-	15,192,684	15,192,684	15,192,684	-	-	
-	2,969,357	2,969,357	2,969,357	-	-	
-	93,046,296	93,046,296	93,046,296	-	-	
-	3,600,704	3,600,704	3,600,704	-	-	
-	21,506,691	21,506,691	21,506,691	-	-	
-	821,708	821,708	821,708	-	-	
-	4,365,626	4,365,626	4,365,626	-	-	
-	250,800	70,018,100	61,452,318	8,565,782	-	
-	10,000,000	60,390,100	50,390,100	10,000,000	-	
-	242,100	83,504,800	35,624,279	47,880,521	-	
-	8,000,000	38,461,200	31,230,714	7,230,486	-	

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, 2019**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2018	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DEA	2019	2224	DE21B	DDD PROGRAM EXPENSES SUPPLEMENTAL	-	-
DEA	2019	2224	DE2C	DDD PROVIDERS FLAGSTAFF SUPPLEMENTAL	-	-
DEA	2019	2224	DE21A	DDD TARGETED CASE MANAGEMENT-MEDICAID	-	6,598,300
DEA	2019	2224	DE25	HOME AND COMMUNITY BASED SVC-TITLE XIX	-	1,160,480,300
DEA	2019	2224	DE26	INSTITUTIONAL SERVICES-TITLE XIX	-	45,062,700
DEA	2019	2224	DE27	MEDICAL SERVICES-TITLE XIX	-	197,128,600
DEA	2019	2224	DE2B	ONETIME DDD PROVIDER PAYMENT PROP 206	-	36,460,100
DEA	2019	2224	DE23	STATE FUNDED LONG-TERM CARE SERVICES	-	26,559,600
TOTAL DEPT LONG-TERM CARE SYSTEM FUND					<u>\$ -</u>	<u>\$ 1,706,170,900</u>
DEA	2018	2335	DE11	ADMIN ADJUSTMENT ATTORNEY GENERAL LEGAL SERVICES	\$ -	\$ -
DEA	2018	2335	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	-	-
DEA	2018	2335	DE55	ADMIN ADJUSTMENT INDEPENDENT LIVING REHABILITATION SVCS	-	-
DEA	2018	2335	DE52	ADMIN ADJUSTMENT REHABILITATION SERVICES	-	-
DEA	2019	2335	DE11	ATTORNEY GENERAL LEGAL SERVICES	-	2,000
DEA	2019	2335	DE22A	DDD ARIZONA EARLY INTERVENTION PROGRAM	-	1,900,000
DEA	2019	2335	DE00	DES OPERATING LUMP SUM	-	543,600
DEA	2019	2335	DE55	INDEPENDENT LIVING REHABILITATION SVCS	-	1,123,400
DEA	2019	2335	DE52	REHABILITATION SERVICES	-	654,700
TOTAL SPINAL AND HEAD INJURIES TRUST FUND					<u>\$ -</u>	<u>\$ 4,223,700</u>
DEA	2018	4250	DE61	ADMIN ADJUSTMENT ADULT SERVICES	\$ -	\$ -
DEA	2018	4250	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	-	-
DEA	2018	4250	DE65	ADMIN ADJUSTMENT DOMESTIC VIOLENCE PREVENTION	-	-
DEA	2019	4250	DE21B	DDD PROGRAM EXPENSES SUPPLEMENTAL	-	-
TOTAL HEALTH SERVICES LOTTERY FUND					<u>\$ -</u>	<u>\$ -</u>
DEA	2018	9000	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	\$ -	\$ -
DEA	2019	9000	DE00	DES OPERATING LUMP SUM	-	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	2018	2047	DF52000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
DFA	2005	2047	DF53000	INTERPRETER CERT AND LICENSURE	248,992	-
DFA	2019	2047	DF52000	OPERATING LUMP SUM APPROPRIATION	-	4,412,300
DFA	2019	2047	DF52050	SUPPORT SERVICES FOR THE DEAF-BLIND	-	192,000
TOTAL TELECOMMUNICATION FUND FOR THE DEAF FUND					<u>\$ 248,992</u>	<u>\$ 4,604,300</u>
DEPARTMENT OF ENVIRONMENTAL QUALITY						
EVA	2018	2082	EV22203	ADMIN ADJUSTMENT EMISSIONS CONTROL - CONTRACTOR PAYMENTS	\$ -	\$ -
EVA	2018	2082	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
EVA	2019	2082	EV22203	EMISSIONS CONTROL - CONTRACTOR PAYMENTS	-	21,119,500
EVA	2019	2082	EV10011	OPERATING LUMP SUM APPROPRIATION	-	5,451,000
EVA	2019	2082	EV20005	WQARF TRANSFERS	-	-
TOTAL EMISSIONS INSPECTION FUND					<u>\$ -</u>	<u>\$ 26,570,500</u>
EVA	2018	2178	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
EVA	2019	2178	EV10011	OPERATING LUMP SUM APPROPRIATION	-	1,734,600
TOTAL HAZARDOUS WASTE MANAGEMENT FUND					<u>\$ -</u>	<u>\$ 1,734,600</u>
EVA	2018	2226	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
EVA	2019	2226	EV10011	OPERATING LUMP SUM APPROPRIATION	-	4,367,500
EVA	2019	2226	AA99999	SWEEPS	-	993,900
EVA	2019	2226	EV20005	WQARF TRANSFERS	-	-
TOTAL AIR QUALITY FUND					<u>\$ -</u>	<u>\$ 5,361,400</u>

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2019 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
-	24,071,300	24,071,300	-	24,071,300	-	
-	500,000	500,000	-	-	500,000	
-	16,200	6,614,500	6,359,812	254,688	-	
-	(37,947,400)	1,122,532,900	1,033,446,688	89,086,212	-	
-	91,900	45,154,600	39,296,599	5,858,001	-	
-	20,026,300	217,154,900	150,450,449	66,704,451	-	
-	-	36,460,100	26,217,732	10,242,368	-	
-	-	26,559,600	20,007,553	6,552,047	-	
\$ -	\$ 180,026,111	\$ 1,886,197,011	\$ 1,609,251,155	\$ 276,445,856	\$ 500,000	
\$ -	\$ 102	\$ 102	\$ 102	\$ -	\$ -	
-	205,953	205,953	205,953	-	-	
-	13,401	13,401	13,401	-	-	
-	170,822	170,822	170,822	-	-	
-	-	2,000	1,329	671	-	
-	-	1,900,000	-	1,900,000	-	
-	30,700	574,300	532,088	42,212	-	
-	-	1,123,400	1,048,726	74,674	-	
-	-	654,700	404,028	250,672	-	
\$ -	\$ 420,979	\$ 4,644,679	\$ 2,376,450	\$ 2,268,229	\$ -	
\$ -	\$ 92,280	\$ 92,280	\$ 92,280	\$ -	\$ -	
-	147,236	147,236	147,236	-	-	
-	100,000	100,000	100,000	-	-	
-	1,000,000	1,000,000	-	1,000,000	-	
\$ -	\$ 1,339,516	\$ 1,339,516	\$ 339,516	\$ 1,000,000	\$ -	
\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	
-	-	1,000,000	-	1,000,000	-	
\$ -	\$ 1,000,000	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	
\$ -	\$ 89,946	\$ 89,946	\$ 89,946	\$ -	\$ -	
-	-	248,992	-	-	248,992	
-	9,200	4,421,500	2,911,364	1,510,136	-	
-	-	192,000	788	191,212	-	
\$ -	\$ 99,146	\$ 4,952,437	\$ 3,002,098	\$ 1,701,347	\$ 248,992	
\$ -	\$ 886,968	\$ 886,968	\$ 886,968	\$ -	\$ -	
-	43,993	43,993	43,993	-	-	
-	1,500,000	22,619,500	21,996,557	622,943	-	
-	(1,482,800)	3,968,200	2,012,383	1,955,817	-	
-	6,500,000	6,500,000	6,500,000	-	-	
\$ -	\$ 7,448,161	\$ 34,018,661	\$ 31,439,902	\$ 2,578,759	\$ -	
\$ -	\$ 126,309	\$ 126,309	\$ 126,309	\$ -	\$ -	
-	7,800	1,742,400	1,444,111	298,289	-	
\$ -	\$ 134,109	\$ 1,868,709	\$ 1,570,420	\$ 298,289	\$ -	
\$ -	\$ 192,364	\$ 192,364	\$ 192,364	\$ -	\$ -	
-	15,400	4,382,900	4,297,198	85,702	-	
-	-	993,900	993,900	-	-	
-	5,000,000	5,000,000	5,000,000	-	-	
\$ -	\$ 5,207,764	\$ 10,569,164	\$ 10,483,462	\$ 85,702	\$ -	

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, 2019**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2018	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
EVA	2019	2271	EV10011	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 22,000
TOTAL UNDERGROUND STORAGE TANK REVOLVING FUND					\$ -	\$ 22,000
EVA	2018	2289	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
EVA	2019	2289	EV10011	OPERATING LUMP SUM APPROPRIATION	-	1,352,900
EVA	2019	2289	EV20005	WQARF TRANSFERS	-	-
TOTAL RECYCLING FUND					\$ -	\$ 1,352,900
EVA	2018	2328	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
EVA	2019	2328	EV10011	OPERATING LUMP SUM APPROPRIATION	-	7,114,100
EVA	2019	2328	AA99999	SWEEPS	-	1,800,000
TOTAL PERMIT ADMINISTRATION FUND					\$ -	\$ 8,914,100
EVA	2018	3031	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
EVA	2019	3031	EV10011	OPERATING LUMP SUM APPROPRIATION	-	132,800
TOTAL EMERGENCY RESPONSE FUND					\$ -	\$ 132,800
EVA	2018	3110	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
EVA	2019	3110	EV10011	OPERATING LUMP SUM APPROPRIATION	-	1,239,000
TOTAL SOLID WASTE FEE FUND					\$ -	\$ 1,239,000
EVA	2018	4100	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
EVA	2019	4100	EV10011	OPERATING LUMP SUM APPROPRIATION	-	10,507,400
TOTAL WATER QUALITY FEE FUND					\$ -	\$ 10,507,400
EVA	2018	4150	EV10012	ADMIN ADJUSTMENT SAFE DRINKING WATER PROGRAM	\$ -	\$ -
EVA	2019	4150	EV10012	SAFE DRINKING WATER PROGRAM	-	1,800,000
TOTAL SAFE DRINKING WATER PROGRAM FUND					\$ -	\$ 1,800,000
EVA	2018	9000	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
EVA	2019	9000	EV10011	OPERATING LUMP SUM APPROPRIATION	-	13,375,200
TOTAL INDIRECT COST RECOVERY FUND					\$ -	\$ 13,375,200
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM						
HCA	2019	1306	HC14400	TRADITIONAL MEDICAID SERVICES	\$ -	\$ 68,040,500
TOTAL TOBACCO TAX AND HEALTH CARE FUND					\$ -	\$ 68,040,500
HCA	2019	1310	HC14300	PROPOSITION 204 SERVICES	\$ -	\$ 55,695,000
TOTAL TOBACCO PRODUCTS TAX FUND					\$ -	\$ 55,695,000
HCA	2019	2120	HC14500	ACA ADULT EXPANSION	\$ -	\$ 530,669,800
HCA	2017	2120	HC14500	ADMIN ADJUSTMENT ACA ADULT EXPANSION	-	-
HCA	2018	2120	HC14500	ADMIN ADJUSTMENT ACA ADULT EXPANSION	-	-
HCA	2018	2120	HC14200	ADMIN ADJUSTMENT CHILDRENS REHABILITATIVE SERVICES	-	-
HCA	2018	2120	HC12032	ADMIN ADJUSTMENT DES ELIGIBILITY	-	-
HCA	2018	2120	HC14071	ADMIN ADJUSTMENT DISPROPORTIONATE SHARE PAYMENTS	-	-
HCA	2018	2120	HC14290	ADMIN ADJUSTMENT GRADUATE MEDICAL EDUCATION	-	-
HCA	2018	2120	HC14310	ADMIN ADJUSTMENT MEDICAID BEHAVIORAL HEALTH PROPOSITION 204 SERVICES	-	-
HCA	2018	2120	HC14410	ADMIN ADJUSTMENT MEDICAID BEHAVIORAL HEALTH TRADITIONAL SERVICES	-	-
HCA	2018	2120	HC11000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
HCA	2018	2120	HC20018	ADMIN ADJUSTMENT PROP 204 AHCCCS ADMINISTRATION	-	-
HCA	2018	2120	HC20032	ADMIN ADJUSTMENT PROP 204 DES ELIGIBILITY	-	-
HCA	2018	2120	HC14300	ADMIN ADJUSTMENT PROPOSITION 204 SERVICES	-	-
HCA	2018	2120	HC14400	ADMIN ADJUSTMENT TRADITIONAL MEDICAID SERVICES	-	-
HCA	2019	2120	HC11031	ADOA DATA CENTER	-	13,250,400

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2019 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
\$ -	\$ 8,200	\$ 30,200	\$ -	\$ 30,200	\$ -	
\$ -	\$ 8,200	\$ 30,200	\$ -	\$ 30,200	\$ -	
\$ -	\$ 2,136	\$ 2,136	\$ 2,136	\$ -	\$ -	
-	6,400	1,359,300	1,093,409	265,891	-	
-	2,052,000	2,052,000	2,052,000	-	-	
\$ -	\$ 2,060,536	\$ 3,413,436	\$ 3,147,546	\$ 265,891	\$ -	
\$ -	\$ 40,945	\$ 40,945	\$ 40,945	\$ -	\$ -	
-	32,700	7,146,800	5,525,731	1,621,069	-	
-	-	1,800,000	1,800,000	-	-	
\$ -	\$ 73,645	\$ 8,987,745	\$ 7,366,676	\$ 1,621,069	\$ -	
\$ -	\$ 7,499	\$ 7,499	\$ 7,499	\$ -	\$ -	
-	-	132,800	130,690	2,110	-	
\$ -	\$ 7,499	\$ 140,299	\$ 138,189	\$ 2,110	\$ -	
\$ -	\$ 2,396	\$ 2,396	\$ 2,396	\$ -	\$ -	
-	6,800	1,245,800	961,989	283,811	-	
\$ -	\$ 9,196	\$ 1,248,196	\$ 964,385	\$ 283,811	\$ -	
\$ -	\$ 377,529	\$ 377,529	\$ 377,529	\$ -	\$ -	
-	49,200	10,556,600	8,572,534	1,984,066	-	
\$ -	\$ 426,729	\$ 10,934,129	\$ 8,950,063	\$ 1,984,066	\$ -	
\$ -	\$ 4,179	\$ 4,179	\$ 4,179	\$ -	\$ -	
-	2,100	1,802,100	1,166,694	635,406	-	
\$ -	\$ 6,279	\$ 1,806,279	\$ 1,170,874	\$ 635,406	\$ -	
\$ -	\$ 108,016	\$ 108,016	\$ 108,016	\$ -	\$ -	
-	149,700	13,524,900	13,221,086	303,814	-	
\$ -	\$ 257,716	\$ 13,632,916	\$ 13,329,102	\$ 303,814	\$ -	
\$ -	\$ -	\$ 68,040,500	\$ 66,143,919	\$ 1,896,581	\$ -	
\$ -	\$ -	\$ 68,040,500	\$ 66,143,919	\$ 1,896,581	\$ -	
\$ -	\$ -	\$ 55,695,000	\$ 54,154,675	\$ 1,540,325	\$ -	
\$ -	\$ -	\$ 55,695,000	\$ 54,154,675	\$ 1,540,325	\$ -	
\$ -	\$ (40,000,000)	\$ 490,669,800	\$ 434,535,374	\$ 56,134,426	\$ -	
-	332	332	332	-	-	
-	18,716,770	18,716,770	18,716,770	-	-	
-	3,835,178	3,835,178	3,835,178	-	-	
-	11,368,188	11,368,188	11,368,188	-	-	
-	593,226	593,226	593,226	-	-	
-	17,372,621	17,372,621	17,372,621	-	-	
-	1,095	1,095	1,095	-	-	
-	1,589,460	1,589,460	1,589,460	-	-	
-	5,938,080	5,938,080	5,938,080	-	-	
-	972,658	972,658	972,658	-	-	
-	1,678,894	1,678,894	1,678,894	-	-	
-	49,349,780	49,349,780	49,349,780	-	-	
-	161,605,542	161,605,542	161,605,542	-	-	
-	-	13,250,400	8,285,031	4,965,369	-	

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, 2019**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2018	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
HCA	2019	2120	HC14600	BEHAVIORAL HEALTH SERVICES IN SCHOOLS	-	6,943,700
HCA	2019	2120	HC12032	DES ELIGIBILITY	-	63,383,300
HCA	2019	2120	HC14071	DISPROPORTIONATE SHARE PAYMENTS	-	4,820,000
HCA	2019	2120	HC14280	DSH - VOLUNTARY	-	15,152,900
HCA	2019	2120	HC14290	GRADUATE MEDICAL EDUCATION	-	191,530,900
HCA	2019	2120	HC14420	MEDICAID BEHAVIORAL HEALTH CMDP	-	139,700,600
HCA	2019	2120	HC11000	OPERATING LUMP SUM APPROPRIATION	-	56,205,000
HCA	2019	2120	HC20018	PROP 204 AHCCCS ADMINISTRATION	-	8,810,600
HCA	2019	2120	HC20032	PROP 204 DES ELIGIBILITY	-	23,636,500
HCA	2019	2120	HC14300	PROPOSITION 204 SERVICES	-	3,424,557,600
HCA	2019	2120	HC14073	RURAL HOSPITAL REIMBURSEMENT	-	19,974,400
HCA	2019	2120	HC14400	TRADITIONAL MEDICAID SERVICES	-	3,395,861,300
TOTAL AHCCCS FUND					\$ -	\$ 7,894,497,000
HCA	2019	2130	HC14700	TARGETED INVESTMENTS PROGRAM	\$ -	\$ 70,000,000
TOTAL DELIVERY SYSTEM REFORM INCENTIVE PAYMENT FUND					\$ -	\$ 70,000,000
HCA	2018	2223	HC15000	ADMIN ADJUSTMENT ALTCS SERVICES	\$ -	\$ -
HCA	2019	2223	HC15000	ALTCS SERVICES	-	1,253,689,000
TOTAL AZ LONG-TERM CARE SYSTEM FUND					\$ -	\$ 1,253,689,000
HCA	2019	2227	HC17300	CRISIS SERVICES	\$ -	\$ 2,250,200
TOTAL SUBSTANCE ABUSE SERVICES FUND					\$ -	\$ 2,250,200
HCA	2018	2409	HC28200	ADMIN ADJUSTMENT CHIP - SERVICES	\$ -	\$ -
HCA	2018	2409	HC12032	ADMIN ADJUSTMENT DES ELIGIBILITY	-	-
HCA	2018	2409	HC11000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
HCA	2019	2409	HC11031	ADOA DATA CENTER	-	160,000
HCA	2019	2409	HC28200	CHIP - SERVICES	-	81,846,900
HCA	2019	2409	HC12032	DES ELIGIBILITY	-	-
HCA	2019	2409	HC11000	OPERATING LUMP SUM APPROPRIATION	-	5,559,900
TOTAL CHILDRENS HEALTH INSURANCE PROGRAM					\$ -	\$ 87,566,800
HCA	2019	2468	HC14300	PROPOSITION 204 SERVICES	\$ -	\$ 87,000,000
TOTAL AZ TOBACCO LITIGATION SETTLEMENT FUND					\$ -	\$ 87,000,000
HCA	2018	2478	HC20032	ADMIN ADJUSTMENT PROP 204 DES ELIGIBILITY	\$ -	\$ -
HCA	2019	2478	HC20032	PROP 204 DES ELIGIBILITY	-	3,756,200
TOTAL BUDGET NEUTRALITY COMPLIANCE FUND					\$ -	\$ 3,756,200
HCA	2019	2500	HC14500	ACA ADULT EXPANSION	\$ -	\$ 123,800
HCA	2018	2500	HC14290	ADMIN ADJUSTMENT GRADUATE MEDICAL EDUCATION	-	-
HCA	2019	2500	HC14280	DSH - VOLUNTARY	-	6,553,000
HCA	2019	2500	HC14290	GRADUATE MEDICAL EDUCATION	-	83,154,000
HCA	2019	2500	HC14300	PROPOSITION 204 SERVICES	-	1,931,900
HCA	2019	2500	HC14400	TRADITIONAL MEDICAID SERVICES	-	10,260,700
TOTAL IGA AND ISA FUND					\$ -	\$ 102,023,400
HCA	2018	2546	HC11000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
HCA	2019	2546	HC15000	ALTCS SERVICES	-	44,000,400
HCA	2019	2546	HC11000	OPERATING LUMP SUM APPROPRIATION	-	660,100
HCA	2019	2546	HC20018	PROP 204 AHCCCS ADMINISTRATION	-	60,800
HCA	2019	2546	AA99999	SWEEPS	-	52,600,000
HCA	2019	2546	HC14400	TRADITIONAL MEDICAID SERVICES	-	654,243,800
TOTAL PRESCRIPTION DRUG REBATE FUND					\$ -	\$ 751,565,100

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET		LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2019 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS		APPROPRIATIONS	EXPENDITURES		
-	-		6,943,700	6,943,700	-	-
-	-		63,383,300	59,223,511	4,159,789	-
-	-		4,820,000	4,202,300	617,700	-
-	-		15,152,900	4,501,468	10,651,432	-
-	41,919,900		233,450,800	233,449,717	1,083	-
-	-		139,700,600	124,221,664	15,478,936	-
-	2,460,700		58,665,700	54,172,802	4,492,898	-
-	9,580,000		18,390,600	13,201,246	5,189,354	-
-	-		23,636,500	20,292,817	3,343,683	-
-	-		3,424,557,600	3,374,848,903	49,708,697	-
-	-		19,974,400	19,974,316	84	-
-	(91,513,800)		3,304,347,500	3,170,320,170	134,027,330	-
\$ -	\$ 195,468,625	\$	\$ 8,089,965,625	\$ 7,801,194,844	\$ 288,770,781	\$ -
\$ -	\$ -	\$	\$ 70,000,000	\$ 65,903,463	\$ 4,096,537	\$ -
\$ -	\$ -	\$	\$ 70,000,000	\$ 65,903,463	\$ 4,096,537	\$ -
\$ -	\$ 14,718,946	\$	\$ 14,718,946	\$ 14,718,946	\$ -	\$ -
-	25,000,000		1,278,689,000	1,263,665,236	15,023,764	-
\$ -	\$ 39,718,946	\$	\$ 1,293,407,946	\$ 1,278,384,182	\$ 15,023,764	\$ -
\$ -	\$ -	\$	\$ 2,250,200	\$ 2,250,200	\$ -	\$ -
\$ -	\$ -	\$	\$ 2,250,200	\$ 2,250,200	\$ -	\$ -
\$ -	\$ 1,474,823	\$	\$ 1,474,823	\$ 1,474,823	\$ -	\$ -
-	220,382		220,382	220,382	-	-
-	85,511		85,511	85,511	-	-
-	-		160,000	69,416	90,584	-
-	-		81,846,900	73,208,438	8,638,462	-
-	3,000,000		3,000,000	1,908,914	1,091,086	-
-	(2,994,100)		2,565,800	1,595,802	969,998	-
\$ -	\$ 1,786,617	\$	\$ 89,353,417	\$ 78,563,287	\$ 10,790,129	\$ -
\$ -	\$ -	\$	\$ 87,000,000	\$ 87,000,000	\$ -	\$ -
\$ -	\$ -	\$	\$ 87,000,000	\$ 87,000,000	\$ -	\$ -
\$ -	\$ 294,850	\$	\$ 294,850	\$ 294,850	\$ -	\$ -
-	-		3,756,200	3,139,935	616,265	-
\$ -	\$ 294,850	\$	\$ 4,051,050	\$ 3,434,785	\$ 616,265	\$ -
\$ -	\$ -	\$	\$ 123,800	\$ 123,800	\$ -	\$ -
-	7,746,843		7,746,843	7,746,843	-	-
-	-		6,553,000	2,938,291	3,614,709	-
-	18,537,300		101,691,300	101,691,250	50	-
-	-		1,931,900	1,931,900	-	-
-	-		10,260,700	10,260,700	-	-
\$ -	\$ 26,284,143	\$	\$ 128,307,543	\$ 124,692,784	\$ 3,614,759	\$ -
\$ -	\$ 77,990	\$	\$ 77,990	\$ 77,990	\$ -	\$ -
-	-		44,000,400	42,730,388	1,270,012	-
-	800		660,900	384,523	276,377	-
-	100		60,900	60,900	-	-
-	-		52,600,000	52,600,000	-	-
-	95,000,000		749,243,800	749,243,800	-	-
\$ -	\$ 95,078,890	\$	\$ 846,643,990	\$ 845,097,601	\$ 1,546,389	\$ -

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, 2019**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2018	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
HCA	2019	2567	HC15000	ALTCS SERVICES	\$ -	\$ 109,345,000
TOTAL NURSING FACILITY ASSESSMENT FUND					\$ -	\$ 109,345,000
HCA	2019	2576	HC14500	ACA ADULT EXPANSION	\$ -	\$ 28,420,100
HCA	2018	2576	HC14500	ADMIN ADJUSTMENT ACA ADULT EXPANSION	-	-
HCA	2018	2576	HC14300	ADMIN ADJUSTMENT PROPOSITION 204 SERVICES	-	-
HCA	2019	2576	HC14300	PROPOSITION 204 SERVICES	-	281,603,200
TOTAL HOSPITAL ASSESSMENT FUND					\$ -	\$ 310,023,300
DEPARTMENT OF HEALTH SERVICES						
HSA	2018	1306	HS45070	ADMIN ADJUSTMENT FOLIC ACID	\$ -	\$ -
HSA	2018	1306	HS50970	ADMIN ADJUSTMENT RENAL DENTAL CARE AND NUTRITION SUPPLEMT	-	-
HSA	2019	1306	HS45070	FOLIC ACID	-	400,000
HSA	2019	1306	HS50970	RENAL DENTAL CARE AND NUTRITION SUPPLEMT	-	300,000
TOTAL TOBACCO TAX AND HEALTH CARE FUND					\$ -	\$ 700,000
HSA	2018	1995	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	\$ -	\$ -
HSA	2019	1995	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	9,232,300
HSA	2019	1995	HS31000	RADIATION REGULATION	-	1,621,500
HSA	2019	1995	AA99999	SWEEPS	-	1,000,000
TOTAL HEALTH SERVICES LICENSING FUND					\$ -	\$ 11,853,800
HSA	2019	2000	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	\$ -	\$ 872,300
TOTAL FEDERAL GRANT FUND					\$ -	\$ 872,300
HSA	2019	2090	HS50060	AIDS REPORTING AND SURVEILLANCE	\$ -	\$ 1,000,000
TOTAL DISEASE CONTROL RESEARCH FUND					\$ -	\$ 1,000,000
HSA	2019	2096	HS50070	ALZHEIMER DISEASE RESEARCH	\$ -	\$ 3,000,000
HSA	2016	2096	HS50075	GENOMICS-BASED MEDICAL RESEARCH	5,000	-
HSA	2018	2096	HS50075	GENOMICS-BASED MEDICAL RESEARCH	498,750	-
HSA	2019	2096	HS50075	GENOMICS-BASED MEDICAL RESEARCH	-	-
TOTAL HEALTH RESEARCH FUND					\$ 503,750	\$ 3,000,000
HSA	2018	2138	HS30004	ADMIN ADJUSTMENT AEA NUCLEAR EMERGENCY MANAGEMENT FUND	\$ -	\$ -
HSA	2019	2138	HS30004	AEA NUCLEAR EMERGENCY MANAGEMENT FUND	-	-
TOTAL NUCLEAR EMERGENCY MANAGEMENT FUND					\$ -	\$ -
HSA	2018	2171	HS43010	ADMIN ADJUSTMENT HIGH RISK PERINATAL SERVICES	\$ -	\$ -
HSA	2018	2171	HS52011	ADMIN ADJUSTMENT STATE LOAN REPAYMENT PROGRAM	-	-
HSA	2019	2171	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	3,815,900
HSA	2019	2171	HS50980	EMERGENCY MEDICAL SERVICES LOCAL ALLOCATION	-	442,000
HSA	2019	2171	HS43010	HIGH RISK PERINATAL SERVICES	-	450,000
HSA	2019	2171	HS52011	STATE LOAN REPAYMENT PROGRAM	-	1,000,000
TOTAL EMERGENCY MEDICAL SERVICES OPERATING FUND					\$ -	\$ 5,707,900
HSA	2018	2184	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	\$ -	\$ -
HSA	2018	2184	HS45001	ADMIN ADJUSTMENT NEWBORN SCREENING PROGRAM	-	-
HSA	2019	2184	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	432,800
HSA	2019	2184	HS45001	NEWBORN SCREENING PROGRAM	-	7,210,300
TOTAL NEWBORN SCREENING PROGRAM FUND					\$ -	\$ 7,643,100
HSA	2019	2329	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	\$ -	\$ 38,200
HSA	2019	2329	HS27160	NURSING CARE SPECIAL PROJECTS	-	100,000
TOTAL NURSING CARE INST RESIDENT PROTECTION RVLVING FUND					\$ -	\$ 138,200

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2019 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
\$ -	\$ -	\$ 109,345,000	\$ 90,948,503	\$ 18,396,497	\$ -	
\$ -	\$ -	\$ 109,345,000	\$ 90,948,503	\$ 18,396,497	\$ -	
\$ -	\$ -	\$ 28,420,100	\$ 26,231,931	\$ 2,188,169	\$ -	
-	119,071	119,071	119,071	-	-	
-	5,871,380	5,871,380	5,871,380	-	-	
-	-	281,603,200	236,765,185	44,838,016	-	
\$ -	\$ 5,990,452	\$ 316,013,752	\$ 268,987,567	\$ 47,026,184	\$ -	
\$ -	\$ 33,354	\$ 33,354	\$ 33,354	\$ -	\$ -	
-	75,000	75,000	75,000	-	-	
-	-	400,000	337,712	62,288	-	
-	-	300,000	225,000	75,000	-	
\$ -	\$ 108,354	\$ 808,354	\$ 671,066	\$ 137,288	\$ -	
\$ -	\$ 136,747	\$ 136,747	\$ 136,747	\$ -	\$ -	
-	71,100	9,303,400	8,947,015	356,385	-	
-	12,300	1,633,800	1,610,887	22,913	-	
-	-	1,000,000	1,000,000	-	-	
\$ -	\$ 220,147	\$ 12,073,947	\$ 11,694,649	\$ 379,298	\$ -	
\$ -	\$ 7,600	\$ 879,900	\$ 845,701	\$ 34,199	\$ -	
\$ -	\$ 7,600	\$ 879,900	\$ 845,701	\$ 34,199	\$ -	
\$ -	\$ -	\$ 1,000,000	\$ 963,293	\$ 36,707	\$ -	
\$ -	\$ -	\$ 1,000,000	\$ 963,293	\$ 36,707	\$ -	
\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	
-	-	5,000	-	5,000	-	
-	-	498,750	498,750	-	-	
-	2,000,000	2,000,000	1,498,750	-	501,250	
\$ -	\$ 2,000,000	\$ 5,503,750	\$ 4,997,500	\$ 5,000	\$ 501,250	
\$ -	\$ 6,637	\$ 6,637	\$ 6,637	\$ -	\$ -	
-	789,663	789,663	731,608	58,055	-	
\$ -	\$ 796,300	\$ 796,300	\$ 738,245	\$ 58,055	\$ -	
\$ -	\$ 39,001	\$ 39,001	\$ 39,001	\$ -	\$ -	
-	220,820	220,820	220,820	-	-	
-	23,400	3,839,300	3,563,429	275,871	-	
-	-	442,000	441,999	1	-	
-	-	450,000	385,615	64,385	-	
-	-	1,000,000	939,982	60,018	-	
\$ -	\$ 283,221	\$ 5,991,121	\$ 5,590,846	\$ 400,274	\$ -	
\$ -	\$ 41	\$ 41	\$ 41	\$ -	\$ -	
-	395,248	395,248	395,248	-	-	
-	-	432,800	282,053	150,747	-	
-	17,100	7,227,400	6,751,821	475,579	-	
\$ -	\$ 412,389	\$ 8,055,489	\$ 7,429,163	\$ 626,326	\$ -	
\$ -	\$ -	\$ 38,200	\$ -	\$ 38,200	\$ -	
-	-	100,000	8	99,992	-	
\$ -	\$ -	\$ 138,200	\$ 8	\$ 138,192	\$ -	

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, 2019**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2018	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
HSA	2018	2554	HS10011	ADMIN ADJUSTMENT AEA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
TOTAL RADIATION REGULATORY FEE FUND					\$ -	\$ -
HSA	2018	2573	HS96500	OPIOID ABUSE PREVENTION CAMPAIGN	\$ 400,600	\$ -
TOTAL CONSUMER RESTITUTION AND REMEDIATION REVOLVING FUND					\$ 400,600	\$ -
HSA	2018	3017	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	\$ -	\$ -
HSA	2019	3017	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	924,200
TOTAL ENVIRONMENTAL LAB LICENSE REVOLVING FUND					\$ -	\$ 924,200
HSA	2019	3036	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	\$ -	\$ 94,700
TOTAL CHILD FATALITY REVIEW FUND					\$ -	\$ 94,700
HSA	2018	3039	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	\$ -	\$ -
HSA	2019	3039	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	3,619,500
TOTAL VITAL RECORDS ELECTRONIC SYSTEMS FUND					\$ -	\$ 3,619,500
HSA	2018	3120	HS71000	ADMIN ADJUSTMENT ARIZONA STATE HOSPITAL - OPERATING	\$ -	\$ -
HSA	2018	3120	HS71002	ADMIN ADJUSTMENT ASH - SEXUALLY VIOLENT PERSONS	-	-
HSA	2018	3120	HS72000	ADMIN ADJUSTMENT ASH-RESTORATION TO COMPETENCY	-	-
HSA	2019	3120	HS71000	ARIZONA STATE HOSPITAL - OPERATING	-	1,666,400
HSA	2019	3120	HS72000	ASH-RESTORATION TO COMPETENCY	-	900,000
TOTAL ARIZONA STATE HOSPITAL FUND					\$ -	\$ 2,566,400
HSA	2018	3128	HS71000	ADMIN ADJUSTMENT ARIZONA STATE HOSPITAL - OPERATING	\$ -	\$ -
HSA	2019	3128	HS71000	ARIZONA STATE HOSPITAL - OPERATING	-	650,000
TOTAL STATE HOSPITAL LAND EARNINGS FUND					\$ -	\$ 650,000
HSA	2019	4250	HS26500	HOMELESS PREGNANT WOMEN SERVICES	\$ -	\$ 100,000
TOTAL HEALTH SERVICES LOTTERY FUND					\$ -	\$ 100,000
HSA	2018	9001	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	\$ -	\$ -
HSA	2019	9001	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	9,546,100
TOTAL DHS - INDIRECT COST FUND					\$ -	\$ 9,546,100
ARIZONA PIONEERS' HOME						
PIA	2018	3129	PI82000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
PIA	2018	3129	PI71000	ADMIN ADJUSTMENT PRESCRIPTION DRUGS	-	-
PIA	2019	3129	PI82000	OPERATING LUMP SUM APPROPRIATION	-	4,263,700
PIA	2019	3129	PI71000	PRESCRIPTION DRUGS	-	200,000
TOTAL PIONEERS HOME STATE CHARITABLE EARNINGS FUND					\$ -	\$ 4,463,700
PIA	2018	3130	PI82000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
PIA	2019	3130	PI30000	CAPITAL IMPROVEMENTS	-	-
PIA	2019	3130	PI82000	OPERATING LUMP SUM APPROPRIATION	-	2,160,700
TOTAL MINERS HOSPITAL FOR DISABLED MINERS LAND FUND					\$ -	\$ 2,160,700
DEPARTMENT OF VETERANS SERVICES						
VSA	2018	1601	VS80500	ADMIN ADJUSTMENT VETERANS' INCOME TAX SETTLEMENT	\$ -	\$ -
VSA	2019	1601	VS80500	VETERANS' INCOME TAX SETTLEMENT	-	-
TOTAL VETERANS' INCOME TAX SETTLEMENT FUND					\$ -	\$ -
VSA	2018	2355	VS21402	ADMIN ADJUSTMENT ARIZONA STATE VETERANS HOME	\$ -	\$ -
VSA	2019	2355	VS21402	ARIZONA STATE VETERANS HOME	-	35,218,700

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2019 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
\$ -	\$ 4,943	\$ 4,943	\$ 4,943	\$ 4,943	\$ -	\$ -
\$ -	\$ 4,943	\$ 4,943	\$ 4,943	\$ 4,943	\$ -	\$ -
\$ -	\$ -	\$ 400,600	\$ 319,677	\$ -	\$ 80,923	\$ 80,923
\$ -	\$ -	\$ 400,600	\$ 319,677	\$ -	\$ 80,923	\$ 80,923
\$ -	\$ 8,316	\$ 8,316	\$ 8,316	\$ -	\$ -	\$ -
-	5,000	929,200	820,691	108,509	-	-
\$ -	\$ 13,316	\$ 937,516	\$ 829,007	\$ 108,509	\$ -	\$ -
\$ -	\$ 1,000	\$ 95,700	\$ 94,028	\$ 1,672	\$ -	\$ -
\$ -	\$ 1,000	\$ 95,700	\$ 94,028	\$ 1,672	\$ -	\$ -
\$ -	\$ 1,238,861	\$ 1,238,861	\$ 1,238,861	\$ -	\$ -	\$ -
-	10,700	3,630,200	2,527,849	1,102,351	-	-
\$ -	\$ 1,249,561	\$ 4,869,061	\$ 3,766,710	\$ 1,102,351	\$ -	\$ -
\$ -	\$ 222,253	\$ 222,253	\$ 222,253	\$ -	\$ -	\$ -
-	205,493	205,493	205,493	-	-	-
-	389,060	389,060	389,060	-	-	-
-	23,900	1,690,300	1,475,693	214,607	-	-
-	-	900,000	896,103	3,897	-	-
\$ -	\$ 840,705	\$ 3,407,105	\$ 3,188,601	\$ 218,504	\$ -	\$ -
\$ -	\$ 30,590	\$ 30,590	\$ 30,590	\$ -	\$ -	\$ -
-	-	650,000	649,718	282	-	-
\$ -	\$ 30,590	\$ 680,590	\$ 680,308	\$ 282	\$ -	\$ -
\$ -	\$ -	\$ 100,000	\$ 88,940	\$ 11,060	\$ -	\$ -
\$ -	\$ -	\$ 100,000	\$ 88,940	\$ 11,060	\$ -	\$ -
\$ -	\$ 163,074	\$ 163,074	\$ 163,074	\$ -	\$ -	\$ -
-	595,600	10,141,700	9,811,386	330,314	-	-
\$ -	\$ 758,674	\$ 10,304,774	\$ 9,974,460	\$ 330,314	\$ -	\$ -
\$ -	\$ 38,860	\$ 38,860	\$ 38,860	\$ -	\$ -	\$ -
-	7,335	7,335	7,335	-	-	-
-	116,500	4,380,200	4,245,973	134,227	-	-
-	(75,000)	125,000	111,215	13,785	-	-
\$ -	\$ 87,696	\$ 4,551,396	\$ 4,403,384	\$ 148,012	\$ -	\$ -
\$ -	\$ 43,143	\$ 43,143	\$ 43,143	\$ -	\$ -	\$ -
600,000	-	600,000	600,000	-	-	-
-	18,100	2,178,800	2,159,722	19,078	-	-
\$ 600,000	\$ 61,243	\$ 2,821,943	\$ 2,802,866	\$ 19,078	\$ -	\$ -
\$ -	\$ 3,110	\$ 3,110	\$ 3,110	\$ -	\$ -	\$ -
-	96,046	96,046	6,494	89,552	-	-
\$ -	\$ 99,156	\$ 99,156	\$ 9,604	\$ 89,552	\$ -	\$ -
\$ -	\$ 1,377,595	\$ 1,377,595	\$ 1,377,595	\$ -	\$ -	\$ -
-	195,400	35,414,100	35,070,619	343,481	-	-

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, 2019**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2018 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
VSA	2019	2355	VS31100	ASVH - YUMA CONSTRUCTION	-	-
VSA	2019	2355	VS41100	ASVH FLAGSTAFF CONSTRUCTION	-	-
TOTAL STATE HOMES FOR VETERANS TRUST FUND					\$ -	\$ 35,218,700
TOTAL HEALTH AND WELFARE					\$ 1,373,682	\$ 13,599,185,700
INSPECTION AND REGULATION						
BOARD OF ACCOUNTANCY						
ABA	2018	2001	AB10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ABA	2019	2001	AB10000	OPERATING LUMP SUM APPROPRIATION	-	2,024,400
TOTAL BOARD OF ACCOUNTANCY FUND					\$ -	\$ 2,024,400
DEPARTMENT OF AGRICULTURE						
AHA	2018	2138	AH10011	ADMIN ADJUSTMENT OFFSITE NUCLEAR EMERGENCY RESPONSE PLANS	-	-
AHA	2019	2138	AH10011	OFFSITE NUCLEAR EMERGENCY RESPONSE PLANS	-	-
TOTAL NUCLEAR EMERGENCY MANAGEMENT FUND					\$ -	\$ -
AHA	2018	2226	AH10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
AHA	2019	2226	AH10000	OPERATING LUMP SUM APPROPRIATION	-	1,434,400
TOTAL AIR QUALITY FUND					\$ -	\$ 1,434,400
ACUPUNCTURE BOARD OF EXAMINERS						
ANA	2018	2412	AN10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ANA	2019	2412	AN10000	OPERATING LUMP SUM APPROPRIATION	-	169,600
TOTAL ACUPUNCTURE BOARD OF EXAMINERS FUND					\$ -	\$ 169,600
BOARD OF ATHLETIC TRAINING						
BAA	2018	2583	BA10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
BAA	2019	2583	BA10000	OPERATING LUMP SUM APPROPRIATION	-	122,100
TOTAL ATHLETIC TRAINING FUND					\$ -	\$ 122,100
BOARD OF BARBERS						
BBA	2018	2007	BB10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
BBA	2019	2007	BB10000	OPERATING LUMP SUM APPROPRIATION	-	387,500
TOTAL BOARD OF BARBERS FUND					\$ -	\$ 387,500
DEPARTMENT OF FINANCIAL INSTITUTIONS						
BDA	2018	1998	BD10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
BDA	2019	1998	BD10000	OPERATING LUMP SUM APPROPRIATION	-	3,935,000
TOTAL FINANCIAL SERVICES FUND					\$ -	\$ 3,935,000
BDA	2019	2126	BD10000	OPERATING LUMP SUM APPROPRIATION	-	50,000
TOTAL BANKING DEPARTMENT REVOLVING FUND					\$ -	\$ 50,000
BOARD OF BEHAVIORAL HEALTH EXAMINERS						
BHA	2018	2256	BH10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
BHA	2019	2256	BH10000	OPERATING LUMP SUM APPROPRIATION	-	1,676,700
TOTAL BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND					\$ -	\$ 1,676,700
ARIZONA STATE BOARD OF NURSING						
BNA	2018	2044	BN20000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
BNA	2019	2044	BN21000	CERTIFIED NURSING PROGRAM	-	536,700
BNA	2019	2044	BN20000	OPERATING LUMP SUM APPROPRIATION	-	3,982,000
TOTAL BOARD OF NURSING FUND					\$ -	\$ 4,518,700

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2019 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
4,000,000	-		4,000,000	108,073	-	3,891,927
4,000,000	-		4,000,000	-	-	4,000,000
<u>\$ 8,000,000</u>	<u>\$ 1,572,995</u>		<u>\$ 44,791,695</u>	<u>\$ 36,556,287</u>	<u>\$ 343,481</u>	<u>\$ 7,891,927</u>
<u>\$ 8,600,000</u>	<u>\$ 707,587,499</u>		<u>\$ 14,316,746,881</u>	<u>\$ 13,370,133,239</u>	<u>\$ 880,283,464</u>	<u>\$ 66,330,177</u>
\$ -	\$ 29,314	\$ 29,314	\$ 29,314	\$ 29,314	\$ -	\$ -
-	13,500	2,037,900	1,537,550	500,350	-	-
<u>-</u>	<u>42,814</u>	<u>2,067,214</u>	<u>1,566,864</u>	<u>500,350</u>	<u>-</u>	<u>-</u>
\$ -	\$ 61,167	\$ 61,167	\$ 61,167	\$ -	\$ -	\$ -
-	275,012	275,012	274,772	240	-	-
<u>-</u>	<u>336,179</u>	<u>336,179</u>	<u>335,939</u>	<u>240</u>	<u>-</u>	<u>-</u>
\$ -	\$ 108,663	\$ 108,663	\$ 108,663	\$ -	\$ -	\$ -
-	10,800	1,445,200	1,424,986	20,214	-	-
<u>-</u>	<u>119,463</u>	<u>1,553,863</u>	<u>1,533,650</u>	<u>20,214</u>	<u>-</u>	<u>-</u>
\$ -	\$ 10,166	\$ 10,166	\$ 10,166	\$ -	\$ -	\$ -
-	2,300	171,900	135,225	36,675	-	-
<u>-</u>	<u>12,466</u>	<u>182,066</u>	<u>145,390</u>	<u>36,675</u>	<u>-</u>	<u>-</u>
\$ -	\$ 4,936	\$ 4,936	\$ 4,936	\$ -	\$ -	\$ -
-	1,400	123,500	109,807	13,693	-	-
<u>-</u>	<u>6,336</u>	<u>128,436</u>	<u>114,743</u>	<u>13,693</u>	<u>-</u>	<u>-</u>
\$ -	\$ 1,538	\$ 1,538	\$ 1,538	\$ -	\$ -	\$ -
-	13,600	401,100	380,057	21,043	-	-
<u>-</u>	<u>15,138</u>	<u>402,638</u>	<u>381,596</u>	<u>21,043</u>	<u>-</u>	<u>-</u>
\$ -	\$ 2,802	\$ 2,802	\$ 2,802	\$ -	\$ -	\$ -
-	27,600	3,962,600	3,592,601	369,999	-	-
<u>-</u>	<u>30,402</u>	<u>3,965,402</u>	<u>3,595,403</u>	<u>369,999</u>	<u>-</u>	<u>-</u>
\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
<u>-</u>	<u>-</u>	<u>50,000</u>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
\$ -	\$ 86,923	\$ 86,923	\$ 86,923	\$ -	\$ -	\$ -
-	95,600	1,772,300	1,410,554	361,746	-	-
<u>-</u>	<u>182,523</u>	<u>1,859,223</u>	<u>1,497,477</u>	<u>361,746</u>	<u>-</u>	<u>-</u>
\$ -	\$ 5,600	\$ 5,600	\$ 5,600	\$ -	\$ -	\$ -
-	-	536,700	536,455	245	-	-
-	219,500	4,201,500	4,154,583	46,917	-	-
<u>-</u>	<u>225,100</u>	<u>4,743,800</u>	<u>4,696,638</u>	<u>47,163</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, 2019**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2018 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
BOARD OF COSMETOLOGY						
CBA	2018	2017	CB11000	ADMIN ADJUSTMENT ANNUAL LEAVE PAYOUT	\$ -	\$ -
CBA	2018	2017	CB10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
CBA	2019	2017	CB11000	ANNUAL LEAVE PAYOUT	-	34,200
CBA	2019	2017	CB10000	OPERATING LUMP SUM APPROPRIATION	-	1,768,300
TOTAL BOARD OF COSMETOLOGY FUND					<u>\$ -</u>	<u>\$ 1,802,500</u>
CORPORATION COMMISSION						
CCA	2018	2172	CC10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
CCA	2019	2172	CC10000	OPERATING LUMP SUM APPROPRIATION	-	13,718,400
CCA	2013	2172	CC53000	UTILITY AUDIT STUDY INVEST HEAR	113,269	-
CCA	2014	2172	CC53000	UTILITY AUDIT STUDY INVEST HEAR	36,749	-
CCA	2015	2172	CC53000	UTILITY AUDIT STUDY INVEST HEAR	8,305	-
CCA	2016	2172	CC53000	UTILITY AUDIT STUDY INVEST HEAR	234,277	-
CCA	2017	2172	CC53000	UTILITY AUDIT STUDY INVEST HEAR	380,000	-
CCA	2018	2172	CC53000	UTILITY AUDIT STUDY INVEST HEAR	380,000	-
CCA	2019	2172	CC53000	UTILITY AUDIT STUDY INVEST HEAR	-	380,000
TOTAL UTILITY REGULATION REVOLVING FUND					<u>\$ 1,152,600</u>	<u>\$ 14,098,400</u>
CCA	2019	2174	AA99999	SWEEPS	\$ -	\$ -
TOTAL PIPELINE SAFETY REVOLVING FUND					<u>\$ -</u>	<u>\$ -</u>
CCA	2018	2264	CC10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
CCA	2019	2264	CC37999	ANNUAL REVERSION	-	-
CCA	2001	2264	CC38000	INVESTIGATE-PROSECUTE SECUR FRD	26,509	-
CCA	2019	2264	CC10000	OPERATING LUMP SUM APPROPRIATION	-	4,909,600
TOTAL SECURITIES REGULATORY ENFORCEMENT FUND					<u>\$ 26,509</u>	<u>\$ 4,909,600</u>
CCA	2018	2333	CC10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
CCA	2019	2333	CC37999	ANNUAL REVERSION	-	-
CCA	2019	2333	CC25100	CORPORATION FILINGS, SAME DAY SERVICE	-	397,300
CCA	2019	2333	CC10000	OPERATING LUMP SUM APPROPRIATION	-	6,161,500
TOTAL PUBLIC ACCESS FUND					<u>\$ -</u>	<u>\$ 6,558,800</u>
CCA	2019	2404	CC37999	ANNUAL REVERSION	\$ -	\$ -
CCA	2019	2404	CC10000	OPERATING LUMP SUM APPROPRIATION	-	708,900
TOTAL INVESTMENT MANAGEMENT REGULATORY ENFORCEMENT FUND					<u>\$ -</u>	<u>\$ 708,900</u>
CCA	2019	3043	CC10000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 49,900
TOTAL ARIZONA ARTS TRUST FUND					<u>\$ -</u>	<u>\$ 49,900</u>
STATE BOARD OF CHIROPRACTIC EXAMINERS						
CEA	2018	2010	CE30000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
CEA	2019	2010	CE30000	OPERATING LUMP SUM APPROPRIATION	-	406,900
TOTAL BOARD OF CHIROPRACTIC EXAMINERS FUND					<u>\$ -</u>	<u>\$ 406,900</u>
STATE BOARD OF DISPENSING OPTICIANS						
DOA	2018	2046	DO10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
DOA	2019	2046	DO10000	OPERATING LUMP SUM APPROPRIATION	-	146,800
TOTAL BOARD OF DISPENSING OPTICIANS FUND					<u>\$ -</u>	<u>\$ 146,800</u>
STATE BOARD OF DENTAL EXAMINERS						
DXA	2018	2020	DX10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
DXA	2019	2020	DX10000	OPERATING LUMP SUM APPROPRIATION	-	1,250,800
TOTAL DENTAL BOARD FUND					<u>\$ -</u>	<u>\$ 1,250,800</u>

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2019 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
\$ -	\$ 20,514	\$ 20,514	\$ 20,514	\$ -	\$ -	
-	46,586	46,586	46,586	-	-	
-	-	34,200	-	-	34,200	
-	123,800	1,892,100	1,784,917	107,183	-	
<u>\$ -</u>	<u>\$ 190,900</u>	<u>\$ 1,993,400</u>	<u>\$ 1,852,017</u>	<u>\$ 107,183</u>	<u>\$ 34,200</u>	
\$ -	\$ 57,958	\$ 57,958	\$ 57,958	\$ -	\$ -	
-	350,900	14,069,300	14,004,242	65,058	-	
-	-	113,269	84,298	-	28,971	
-	-	36,749	36,749	-	-	
-	-	8,305	8,305	-	-	
-	-	234,277	169,023	-	65,254	
-	-	380,000	289,176	-	90,825	
-	-	380,000	41,061	-	338,939	
-	-	380,000	2,226	-	377,774	
<u>\$ -</u>	<u>\$ 408,858</u>	<u>\$ 15,659,858</u>	<u>\$ 14,693,037</u>	<u>\$ 65,058</u>	<u>\$ 901,763</u>	
\$ -	\$ 144,156	\$ 144,156	\$ 144,156	\$ -	\$ -	
<u>\$ -</u>	<u>\$ 144,156</u>	<u>\$ 144,156</u>	<u>\$ 144,156</u>	<u>\$ -</u>	<u>\$ -</u>	
\$ -	\$ 40,952	\$ 40,952	\$ 40,952	\$ -	\$ -	
-	21,773,280	21,773,280	21,773,280	-	-	
-	-	26,509	-	-	26,509	
-	128,600	5,038,200	4,703,104	335,096	-	
<u>\$ -</u>	<u>\$ 21,942,831</u>	<u>\$ 26,878,940</u>	<u>\$ 26,517,336</u>	<u>\$ 335,096</u>	<u>\$ 26,509</u>	
\$ -	\$ 93,359	\$ 93,359	\$ 93,359	\$ -	\$ -	
-	668,442	668,442	668,442	-	-	
-	3,900	401,200	-	401,200	-	
-	150,300	6,311,800	6,096,207	215,593	-	
<u>\$ -</u>	<u>\$ 916,000</u>	<u>\$ 7,474,800</u>	<u>\$ 6,858,007</u>	<u>\$ 616,793</u>	<u>\$ -</u>	
\$ -	\$ 2,430,196	\$ 2,430,196	\$ 2,430,196	\$ -	\$ -	
-	5,800	714,700	714,700	-	-	
<u>\$ -</u>	<u>\$ 2,435,996</u>	<u>\$ 3,144,896</u>	<u>\$ 3,144,896</u>	<u>\$ -</u>	<u>\$ -</u>	
\$ -	\$ 800	\$ 50,700	\$ 50,700	\$ -	\$ -	
<u>\$ -</u>	<u>\$ 800</u>	<u>\$ 50,700</u>	<u>\$ 50,700</u>	<u>\$ -</u>	<u>\$ -</u>	
\$ -	\$ 10,565	\$ 10,565	\$ 10,565	\$ -	\$ -	
-	22,800	429,700	327,275	102,425	-	
<u>\$ -</u>	<u>\$ 33,365</u>	<u>\$ 440,265</u>	<u>\$ 337,840</u>	<u>\$ 102,425</u>	<u>\$ -</u>	
\$ -	\$ 567	\$ 567	\$ 567	\$ -	\$ -	
-	2,300	149,100	134,276	14,824	-	
<u>\$ -</u>	<u>\$ 2,867</u>	<u>\$ 149,667</u>	<u>\$ 134,843</u>	<u>\$ 14,824</u>	<u>\$ -</u>	
\$ -	\$ 21,231	\$ 21,231	\$ 21,231	\$ -	\$ -	
-	49,700	1,300,500	1,007,185	293,315	-	
<u>\$ -</u>	<u>\$ 70,931</u>	<u>\$ 1,321,731</u>	<u>\$ 1,028,416</u>	<u>\$ 293,315</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, 2019**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2018 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS						
FDA	2018	2026	FD10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
FDA	2019	2026	FD21000	DOCUMENT DIGITIZATION COSTS	-	-
FDA	2019	2026	FD10000	OPERATING LUMP SUM APPROPRIATION	-	366,700
TOTAL BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND					\$ -	\$ 366,700
DEPARTMENT OF GAMING						
GMA	2019	2122	GM93750	PROBLEM GAMBLING	\$ -	\$ 300,000
TOTAL STATE LOTTERY FUND					\$ -	\$ 300,000
GMA	2018	2340	GM91100	ADMIN ADJUSTMENT CASINO OPERATION CERTIFICATION	\$ -	\$ -
GMA	2019	2340	GM91100	CASINO OPERATION CERTIFICATION	-	2,081,800
TOTAL PERMANENT TRIBAL-STATE COMPACT FUND					\$ -	\$ 2,081,800
GMA	2018	2350	GM93100	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
GMA	2018	2350	GM93750	ADMIN ADJUSTMENT PROBLEM GAMBLING	-	-
GMA	2019	2350	GM93100	OPERATING LUMP SUM APPROPRIATION	-	9,049,700
GMA	2019	2350	GM93750	PROBLEM GAMBLING	-	1,987,000
TOTAL ARIZONA BENEFITS FUND					\$ -	\$ 11,036,700
GMA	2018	2556	GM15240	ADMIN ADJUSTMENT DIVISION OF RACING - LUMP SUM	\$ -	\$ -
GMA	2019	2556	GM22060	ARIZONA BREEDERS AWARD	-	250,000
GMA	2019	2556	GM15240	DIVISION OF RACING - LUMP SUM	-	1,886,000
TOTAL RACING REGULATIONS FUND					\$ -	\$ 2,136,000
BOARD OF HOMEOPATHIC EXAMINERS						
HEA	2018	2041	HE10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
HEA	2019	2041	HE10000	OPERATING LUMP SUM APPROPRIATION	-	88,300
TOTAL BOARD OF HOMEOPATHIC MED EXAMINERS FUND					\$ -	\$ 88,300
INDUSTRIAL COMMISSION OF ARIZONA						
ICA	2018	2177	IC67001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
ICA	2019	2177	IC67001	OPERATING LUMP SUM APPROPRIATION	-	19,881,300
ICA	2019	2177	AA99999	SWEEPS	-	7,000,000
TOTAL ADMINISTRATIVE FUND					\$ -	\$ 26,881,300
DEPARTMENT OF LIQUOR LICENSES AND CONTROL						
LLA	2018	1996	LL44444	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
LLA	2019	1996	LL44444	OPERATING LUMP SUM APPROPRIATION	-	3,098,500
TOTAL LIQUOR LICENSES FUND					\$ -	\$ 3,098,500
ARIZONA MEDICAL BOARD						
MEA	2018	2038	ME70001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
MEA	2017	2038	ME70008	MEDICAL BOARD LICENSURE COMPACT	50,000	-
MEA	2019	2038	ME70001	OPERATING LUMP SUM APPROPRIATION	-	6,801,400
MEA	2019	2038	ME70003	PERFORMANCE BASED INCENTIVE PROGRAM	-	165,000
TOTAL ARIZONA MEDICAL BOARD FUND					\$ 50,000	\$ 6,966,400
MINE INSPECTOR						
MIA	2018	2511	MI75001	ADMIN ADJUSTMENT AGGREGATE MINED LAND RECLAMATION	\$ -	\$ -
MIA	2019	2511	MI75001	AGGREGATE MINED LAND RECLAMATION	-	112,900
TOTAL AGGREGATE MINING RECLAMATION FUND					\$ -	\$ 112,900
BOARD OF MASSAGE THERAPY						
MTA	2018	2553	MT10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS		NET APPROPRIATIONS		EXPENDITURES		LAPSED APPROPRIATION AUTHORITY		JUNE 30, 2019 CONTINUING APPROPRIATION AUTHORITY	
\$ -	\$ 14,829	\$ 14,829	\$ 14,829	\$ 14,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	75,000	75,000	75,000	-	-	-	-	-	75,000	-
-	1,700	368,400	368,400	346,678	21,722	-	-	-	-	-
<u>\$ -</u>	<u>\$ 91,529</u>	<u>\$ 458,229</u>	<u>\$ 458,229</u>	<u>\$ 361,507</u>	<u>\$ 21,722</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ -</u>
\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ 9	\$ 9	\$ 9	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	9,500	2,091,300	2,091,300	1,831,118	260,182	-	-	-	-	-
<u>\$ -</u>	<u>\$ 9,509</u>	<u>\$ 2,091,309</u>	<u>\$ 2,091,309</u>	<u>\$ 1,831,127</u>	<u>\$ 260,182</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ 12,692	\$ 12,692	\$ 12,692	\$ 12,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	7,675	7,675	7,675	7,675	-	-	-	-	-	-
-	75,000	9,124,700	9,124,700	8,696,084	428,616	-	-	-	-	-
-	3,600	1,990,600	1,990,600	1,728,697	261,903	-	-	-	-	-
<u>\$ -</u>	<u>\$ 98,968</u>	<u>\$ 11,135,668</u>	<u>\$ 11,135,668</u>	<u>\$ 10,445,148</u>	<u>\$ 690,519</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ 2,851	\$ 2,851	\$ 2,851	\$ 2,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	250,000	250,000	250,000	-	-	-	-	-	-
-	15,100	1,901,100	1,901,100	1,893,736	7,364	-	-	-	-	-
<u>\$ -</u>	<u>\$ 17,951</u>	<u>\$ 2,153,951</u>	<u>\$ 2,153,951</u>	<u>\$ 2,146,587</u>	<u>\$ 7,364</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ 3,111	\$ 3,111	\$ 3,111	\$ 3,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	2,400	90,700	90,700	37,246	53,454	-	-	-	-	-
<u>\$ -</u>	<u>\$ 5,511</u>	<u>\$ 93,811</u>	<u>\$ 93,811</u>	<u>\$ 40,357</u>	<u>\$ 53,454</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ 179,026	\$ 179,026	\$ 179,026	\$ 179,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	120,500	20,001,800	20,001,800	18,506,769	1,495,031	-	-	-	-	-
-	-	7,000,000	7,000,000	7,000,000	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ 299,526</u>	<u>\$ 27,180,826</u>	<u>\$ 27,180,826</u>	<u>\$ 25,685,796</u>	<u>\$ 1,495,031</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ 15,184	\$ 15,184	\$ 15,184	\$ 15,184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	(12,500)	3,086,000	3,086,000	3,072,216	13,784	-	-	-	-	-
<u>\$ -</u>	<u>\$ 2,684</u>	<u>\$ 3,101,184</u>	<u>\$ 3,101,184</u>	<u>\$ 3,087,400</u>	<u>\$ 13,784</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ 37,199	\$ 37,199	\$ 37,199	\$ 37,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	50,000	50,000	-	-	-	-	-	50,000	-
-	20,700	6,822,100	6,822,100	6,171,610	650,490	-	-	-	-	-
-	-	165,000	165,000	154,197	10,803	-	-	-	-	-
<u>\$ -</u>	<u>\$ 57,899</u>	<u>\$ 7,074,299</u>	<u>\$ 7,074,299</u>	<u>\$ 6,363,006</u>	<u>\$ 661,293</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>
\$ -	\$ 5,825	\$ 5,825	\$ 5,825	\$ 5,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	112,900	112,900	49,373	63,527	-	-	-	-	-
<u>\$ -</u>	<u>\$ 5,825</u>	<u>\$ 118,725</u>	<u>\$ 118,725</u>	<u>\$ 55,198</u>	<u>\$ 63,527</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ 217	\$ 217	\$ 217	\$ 217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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, 2019**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2018	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
MTA	2019	2553	MT10000	OPERATING LUMP SUM APPROPRIATION	-	464,800
TOTAL BOARD OF MASSAGE THERAPY FUND					\$ -	\$ 464,800
NATUROPATHIC PHYSICIANS MEDICAL BOARD						
NBA	2018	2042	NB10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
NBA	2019	2042	NB10000	OPERATING LUMP SUM APPROPRIATION	-	181,700
TOTAL NATUROPATH PHYSICIANS BOARD OF MED EXAMINERS FUND					\$ -	\$ 181,700
BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATORS AND ASSISTED LIVING FACILITY MANAGERS						
NCA	2018	2043	NC10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
NCA	2019	2043	NC10000	OPERATING LUMP SUM APPROPRIATION	-	445,800
TOTAL NURSING CARE INSTIT ADMIN-ACHMC FUND					\$ -	\$ 445,800
STATE BOARD OF OPTOMETRY						
OBA	2018	2023	OB13000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
OBA	2019	2023	OB13000	OPERATING LUMP SUM APPROPRIATION	-	242,600
TOTAL BOARD OF OPTOMETRY FUND					\$ -	\$ 242,600
ARIZONA BOARD OF OSTEOPATHIC EXAMINERS						
OSA	2018	2048	OS10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
OSA	2019	2048	OS10000	OPERATING LUMP SUM APPROPRIATION	-	905,500
TOTAL BOARD OF OSTEOPATHIC EXAMINERS FUND					\$ -	\$ 905,500
BOARD OF OCCUPATIONAL THERAPY EXAMINERS						
OTA	2018	2263	OT10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
OTA	2019	2263	OT10000	OPERATING LUMP SUM APPROPRIATION	-	177,300
TOTAL OCCUPATIONAL THERAPY FUND					\$ -	\$ 177,300
ARIZONA STATE BOARD OF PHARMACY						
PMA	2018	2052	PM46650	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PMA	2019	2052	PM46656	AZ POISON AND DRUG INFORMATION CENTER	-	-
PMA	2019	2052	PM46652	CONTROLLED SUB PRESCRIP MONITORING PRGRM	-	-
PMA	2015	2052	PM46657	ONE TIME FUNDING LEAVE PAYOUT	26,685	-
PMA	2019	2052	PM46650	OPERATING LUMP SUM APPROPRIATION	-	2,098,200
PMA	2019	2052	PM46654	PRESCRIBER REPORT CARD	-	50,000
TOTAL ARIZONA STATE BOARD OF PHARMACY FUND					\$ 26,685	\$ 2,148,200
STATE BOARD OF PODIATRY EXAMINERS						
POA	2018	2055	PO10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
POA	2019	2055	PO10000	OPERATING LUMP SUM APPROPRIATION	-	158,800
TOTAL PODIATRY FUND					\$ -	\$ 158,800
BOARD OF PHYSICAL THERAPY EXAMINERS						
PTA	2018	2053	PT10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PTA	2019	2053	PT10000	OPERATING LUMP SUM APPROPRIATION	-	479,600
TOTAL BOARD OF PHYSICAL THERAPY FUND					\$ -	\$ 479,600
STATE BOARD OF PRIVATE POSTSECONDARY EDUCATION						
PVA	2018	2056	PV20000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PVA	2019	2056	PV20000	OPERATING LUMP SUM APPROPRIATION	-	409,500
TOTAL BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND					\$ -	\$ 409,500
BOARD OF RESPIRATORY CARE EXAMINERS						
RBA	2018	2269	RB10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS		NET APPROPRIATIONS		EXPENDITURES		LAPSED APPROPRIATION AUTHORITY		JUNE 30, 2019 CONTINUING APPROPRIATION AUTHORITY	
-	(3,900)	460,900	436,948	23,952	-					
\$ -	\$ (3,683)	\$ 461,117	\$ 437,165	\$ 23,952	\$ -					
\$ -	\$ 538	\$ 538	\$ 538	\$ -	\$ -					
-	5,700	187,400	136,912	50,488	-					
\$ -	\$ 6,238	\$ 187,938	\$ 137,450	\$ 50,488	\$ -					
\$ -	\$ 2,079	\$ 2,079	\$ 2,079	\$ -	\$ -					
-	(2,200)	443,600	420,627	22,973	-					
\$ -	\$ (121)	\$ 445,679	\$ 422,706	\$ 22,973	\$ -					
\$ -	\$ 6,068	\$ 6,068	\$ 6,068	\$ -	\$ -					
-	1,200	243,800	215,070	28,730	-					
\$ -	\$ 7,268	\$ 249,868	\$ 221,138	\$ 28,730	\$ -					
\$ -	\$ 37,271	\$ 37,271	\$ 37,271	\$ -	\$ -					
-	(2,000)	903,500	841,485	62,015	-					
\$ -	\$ 35,271	\$ 940,771	\$ 878,756	\$ 62,015	\$ -					
\$ -	\$ 2,397	\$ 2,397	\$ 2,397	\$ -	\$ -					
-	12,800	190,100	172,999	17,101	-					
\$ -	\$ 15,197	\$ 192,497	\$ 175,396	\$ 17,101	\$ -					
\$ -	\$ 32,365	\$ 32,365	\$ 32,365	\$ -	\$ -					
-	200,000	200,000	200,000	-	-					
-	500,000	500,000	500,000	-	-					
-	-	26,685	-	-	26,685					
-	41,800	2,140,000	2,113,677	26,323	-					
-	-	50,000	-	50,000	-					
\$ -	\$ 774,165	\$ 2,949,051	\$ 2,846,042	\$ 76,323	\$ 26,685					
\$ -	\$ 255	\$ 255	\$ 255	\$ -	\$ -					
-	3,100	161,900	127,027	34,873	-					
\$ -	\$ 3,355	\$ 162,155	\$ 127,283	\$ 34,873	\$ -					
\$ -	\$ 4,542	\$ 4,542	\$ 4,542	\$ -	\$ -					
-	20,000	499,600	419,091	80,510	-					
\$ -	\$ 24,542	\$ 504,142	\$ 423,633	\$ 80,510	\$ -					
\$ -	\$ 3,019	\$ 3,019	\$ 3,019	\$ -	\$ -					
-	8,300	417,800	381,334	36,466	-					
\$ -	\$ 11,319	\$ 420,819	\$ 384,352	\$ 36,466	\$ -					
\$ -	\$ 1,665	\$ 1,665	\$ 1,665	\$ -	\$ -					

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, 2019**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2018	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
RBA	2019	2269	RB10000	OPERATING LUMP SUM APPROPRIATION	-	320,000
TOTAL BOARD OF RESPIRATORY CARE EXAMINERS FUND					\$ -	\$ 320,000
REGISTRAR OF CONTRACTORS						
RGA	2018	2406	RG15000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
RGA	2019	2406	RG24000	OFFICE OF ADMINISTRATIVE HEARINGS COSTS	-	1,017,600
RGA	2019	2406	RG15000	OPERATING LUMP SUM APPROPRIATION	-	11,147,800
TOTAL REGISTRAR OF CONTRACTORS FUND					\$ -	\$ 12,165,400
STATE BOARD OF PSYCHOLOGIST EXAMINERS						
SYA	2018	2058	SY10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
SYA	2019	2058	SY10000	OPERATING LUMP SUM APPROPRIATION	-	492,700
TOTAL BOARD OF PSYCHOLOGIST EXAMINERS FUND					\$ -	\$ 492,700
STATE BOARD OF TECHNICAL REGISTRATION						
TEA	2018	2070	TE10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
TEA	2019	2070	TE10000	OPERATING LUMP SUM APPROPRIATION	-	2,269,400
TOTAL TECHNICAL REGISTRATION FUND					\$ -	\$ 2,269,400
RESIDENTIAL UTILITY CONSUMER OFFICE						
UOA	2018	2175	UO10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
UOA	2019	2175	UO10000	OPERATING LUMP SUM APPROPRIATION	-	1,186,400
UOA	2018	2175	UO10002	PROFESSIONAL WITNESSES	89,363	-
UOA	2019	2175	UO10002	PROFESSIONAL WITNESSES	-	145,000
UOA	2019	2175	AA99999	SWEEPS	-	60,000
TOTAL RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND					\$ 89,363	\$ 1,391,400
ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD						
VTA	2018	2078	VT10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
VTA	2019	2078	VT10000	OPERATING LUMP SUM APPROPRIATION	-	599,200
TOTAL VETERINARY MEDICAL EXAMINING BOARD FUND					\$ -	\$ 599,200
TOTAL INSPECTION AND REGULATION					\$ 1,345,157	\$ 120,171,500
EDUCATION						
ARIZONA STATE UNIVERSITY						
ASA	2019	1411	AS10500	BIOMEDICAL INFORMATICS	-	-
ASA	2019	1411	AS18000	DOWNTOWN PHOENIX CAMPUS	-	131,591,100
ASA	2019	1411	AS10000	OPERATING LUMP SUM APPROPRIATION - MAIN	-	550,041,500
TOTAL ASU COLLECTIONS - APPROPRIATIONS FUND					\$ -	\$ 681,632,600
ASA	2019	2472	AS21000	TRIF LEASE PURCHASE PAYMENT - ASUW	-	3,600,000
TOTAL TECHNOLOGY AND RESEARCH INITIATIVE FUND					\$ -	\$ 3,600,000
DEPARTMENT OF EDUCATION						
EDA	2019	1115	ED16100	BASIC STATE AID ENTITLEMENT	-	86,280,500
TOTAL ADDITIONAL SCHOOL DAYS - PROP 301 FUND					\$ -	\$ 86,280,500
EDA	2019	1116	ED13480	SCHOOL SAFETY PROGRAM	-	7,800,000
TOTAL SCHOOL SAFETY - PROP 301 FUND					\$ -	\$ 7,800,000
EDA	2019	1117	ED11100	OPERATING LUMP SUM APPROPRIATION - ADMIN	-	200,000
TOTAL CHARACTER EDUCATION - PROP 301 FUND					\$ -	\$ 200,000
EDA	2019	2399	ED11100	OPERATING LUMP SUM APPROPRIATION - ADMIN	-	133,800

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2019 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
-	(5,600)	314,400	298,794	15,606	-	
\$ -	\$ (3,935)	\$ 316,065	\$ 300,459	\$ 15,606	\$ -	
\$ -	\$ 31,093	\$ 31,093	\$ 31,093	\$ -	\$ -	
-	-	1,017,600	508,800	508,800	-	
-	134,700	11,282,500	9,182,624	2,099,876	-	
\$ -	\$ 165,793	\$ 12,331,193	\$ 9,722,516	\$ 2,608,676	\$ -	
\$ -	\$ 1,330	\$ 1,330	\$ 1,330	\$ -	\$ -	
-	2,300	495,000	434,383	60,617	-	
\$ -	\$ 3,630	\$ 496,330	\$ 435,713	\$ 60,617	\$ -	
\$ -	\$ 91,354	\$ 91,354	\$ 91,354	\$ -	\$ -	
-	22,300	2,291,700	1,943,517	348,183	-	
\$ -	\$ 113,654	\$ 2,383,054	\$ 2,034,871	\$ 348,183	\$ -	
\$ -	\$ 3,264	\$ 3,264	\$ 3,264	\$ -	\$ -	
-	11,200	1,197,600	968,852	228,748	-	
-	-	89,363	8,222	-	81,141	
-	-	145,000	6,198	-	138,802	
-	-	60,000	60,000	-	-	
\$ -	\$ 14,464	\$ 1,495,226	\$ 1,046,535	\$ 228,748	\$ 219,943	
\$ -	\$ 2,473	\$ 2,473	\$ 2,473	\$ -	\$ -	
-	6,300	605,500	453,421	152,079	-	
\$ -	\$ 8,773	\$ 607,973	\$ 455,895	\$ 152,079	\$ -	
\$ -	\$ 28,882,456	\$ 150,399,112	\$ 139,044,980	\$ 10,020,032	\$ 1,334,100	
\$ -	\$ 8,600	\$ 8,600	\$ -	\$ 8,600	\$ -	
-	518,600	132,109,700	-	132,109,700	-	
-	2,187,800	552,229,300	1	552,229,299	-	
\$ -	\$ 2,715,000	\$ 684,347,600	\$ 1	\$ 684,347,599	\$ -	
\$ -	\$ -	\$ 3,600,000	\$ -	\$ 3,600,000	\$ -	
\$ -	\$ -	\$ 3,600,000	\$ -	\$ 3,600,000	\$ -	
\$ -	\$ -	\$ 86,280,500	\$ -	\$ 86,280,500	\$ -	
\$ -	\$ -	\$ 86,280,500	\$ -	\$ 86,280,500	\$ -	
\$ -	\$ -	\$ 7,800,000	\$ -	\$ 7,800,000	\$ -	
\$ -	\$ -	\$ 7,800,000	\$ -	\$ 7,800,000	\$ -	
\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	
\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	
\$ -	\$ -	\$ 133,800	\$ 120,418	\$ 13,382	\$ -	

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, 2019**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2018	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
EDA	2019	2399	ED14425	TEACHER CERTIFICATION	-	2,208,900
TOTAL TEACHER CERTIFICATION FUND					\$ -	\$ 2,342,700
EDA	2017	2470	ED16852	FAILING SCHOOL TUTORING-PROP 301	\$ 262,888	\$ -
EDA	2018	2470	ED16852	FAILING SCHOOL TUTORING-PROP 301	854,407	-
EDA	2019	2470	ED16852	FAILING SCHOOL TUTORING-PROP 301	-	-
EDA	2019	2470	ED11100	OPERATING LUMP SUM APPROPRIATION - ADMIN	-	1,500,000
TOTAL FAILING SCHOOLS TUTORING FUND					\$ 1,117,295	\$ 1,500,000
EDA	2019	2471	ED16860	CLASSROOM SITE FUND	\$ -	\$ 574,995,000
TOTAL CLASSROOM SITE FUND					\$ -	\$ 574,995,000
EDA	2019	2492	ED16861	INSTRUCTIONAL IMPROVEMENT FUND	\$ -	\$ 45,000,000
TOTAL INSTRUCTIONAL IMPROVEMENT FUND					\$ -	\$ 45,000,000
EDA	2019	2531	ED14250	CODE WRITERS INITIATIVE PILOT PROGRAM	\$ -	\$ -
TOTAL STATE WEB PORTAL FUND					\$ -	\$ -
EDA	2019	2570	ED11100	OPERATING LUMP SUM APPROPRIATION - ADMIN	\$ -	\$ 1,197,900
TOTAL EDUCATION EMPOWERMENT SCHOLARSHIP ACCOUNT FUND					\$ -	\$ 1,197,900
EDA	2019	2580	ED12350	ADULT EDUCATION	\$ -	\$ 132,300
EDA	2019	2580	ED11100	OPERATING LUMP SUM APPROPRIATION - ADMIN	-	2,567,700
TOTAL PROFESSIONAL DEVELOPMENT REVOLVING FUND					\$ -	\$ 2,700,000
EDA	2019	2595	ED12540	TRIBAL COLLEGE DUAL ENROLLMENT PROGRAM FUND	\$ -	\$ 250,000
TOTAL TRIBAL COLLEGE DUAL ENROLLMENT PROGRAM FUND					\$ -	\$ 250,000
EDA	2019	3138	ED16100	BASIC STATE AID ENTITLEMENT	\$ -	\$ 277,115,300
TOTAL PERMANENT STATE SCHOOL - EARNINGS FUND					\$ -	\$ 277,115,300
EDA	2019	5030	ED16320	BASIC STATE AID SUPPLEMENTAL APPROPRIATION	\$ -	\$ -
TOTAL STATE SCHOOL TRUST REVENUE BOND DEBT SERVICE FUND					\$ -	\$ -
NORTHERN ARIZONA UNIVERSITY						
NAA	2018	1421	NA10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
NAA	2019	1421	NA10000	OPERATING LUMP SUM APPROPRIATION	-	157,431,100
TOTAL NAU COLLECTIONS - APPROPRIATIONS FUND					\$ -	\$ 157,431,100
COMMISSION FOR POSTSECONDARY EDUCATION						
PEA	2018	2405	PE10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
PEA	2019	2405	PE31000	AZ MINORITY ED POLICY ANALYSIS CENTER	-	36,500
PEA	2019	2405	PE93000	LEVERAGING EDUCATIONAL ASSISTANCE PRTSHP	-	1,098,700
PEA	2019	2405	PE10000	OPERATING LUMP SUM APPROPRIATION	-	183,600
PEA	2019	2405	PE43000	TWELVE PLUS PARTNERSHIP	-	14,284
TOTAL POSTSECONDARY EDUCATION FUND					\$ -	\$ 1,333,084
ARIZONA SCHOOLS FOR THE DEAF AND THE BLIND						
SDA	2019	2047	SD40500	EARLY CHILDHOOD & FAMILY EDUCATION PROGRAMS	\$ -	\$ -
TOTAL TELECOMMUNICATION FOR THE DEAF FUND					\$ -	\$ -
SDA	2018	2444	SD20000	ADMIN ADJUSTMENT PHOENIX DAY SCHOOL FOR THE DEAF	\$ -	\$ -
SDA	2018	2444	SD40000	ADMIN ADJUSTMENT PRESCHOOL-OUTREACH PROGRAMS	-	-
SDA	2019	2444	SD20000	PHOENIX DAY SCHOOL FOR THE DEAF	-	4,438,547
SDA	2019	2444	SD40000	PRESCHOOL-OUTREACH PROGRAMS	-	2,183,072
SDA	2019	2444	SD10000	TUCSON CAMPUS	-	4,878,481

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2019 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
-	-	2,208,900	1,786,647	422,253	-	
\$ -	\$ -	\$ 2,342,700	\$ 1,907,065	\$ 435,635	\$ -	
\$ -	\$ -	\$ 262,888	\$ 262,888	\$ -	\$ -	
-	-	854,407	714,531	-	139,876	
-	1,500,000	1,500,000	52,869	-	1,447,131	
-	-	1,500,000	-	1,500,000	-	
\$ -	\$ 1,500,000	\$ 4,117,295	\$ 1,030,289	\$ 1,500,000	\$ 1,587,007	
\$ -	\$ -	\$ 574,995,000	\$ -	\$ 574,995,000	\$ -	
\$ -	\$ -	\$ 574,995,000	\$ -	\$ 574,995,000	\$ -	
\$ -	\$ -	\$ 45,000,000	\$ -	\$ 45,000,000	\$ -	
\$ -	\$ -	\$ 45,000,000	\$ -	\$ 45,000,000	\$ -	
\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	
\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	
\$ -	\$ 48,200	\$ 1,246,100	\$ 1,246,095	\$ 5	\$ -	
\$ -	\$ 48,200	\$ 1,246,100	\$ 1,246,095	\$ 5	\$ -	
\$ -	\$ -	\$ 132,300	\$ -	\$ 132,300	\$ -	
-	-	2,567,700	67,897	2,499,803	-	
\$ -	\$ -	\$ 2,700,000	\$ 67,897	\$ 2,632,103	\$ -	
\$ -	\$ -	\$ 250,000	\$ 225,933	\$ 24,067	\$ -	
\$ -	\$ -	\$ 250,000	\$ 225,933	\$ 24,067	\$ -	
\$ -	\$ -	\$ 277,115,300	\$ 277,115,300	\$ -	\$ -	
\$ -	\$ -	\$ 277,115,300	\$ 277,115,300	\$ -	\$ -	
\$ -	\$ 6,833,400	\$ 6,833,400	\$ -	\$ 6,833,400	\$ -	
\$ -	\$ 6,833,400	\$ 6,833,400	\$ -	\$ 6,833,400	\$ -	
\$ -	\$ 125,318	\$ 125,318	\$ 125,318	\$ -	\$ -	
-	189,600	157,620,700	261,921	157,358,779	-	
\$ -	\$ 314,918	\$ 157,746,018	\$ 387,239	\$ 157,358,779	\$ -	
\$ -	\$ 164	\$ 164	\$ 164	\$ -	\$ -	
-	-	36,500	16,599	19,901	-	
-	-	1,098,700	1,098,700	-	-	
-	3,100	186,700	140,289	46,411	-	
-	-	14,284	6,022	8,262	-	
\$ -	\$ 3,264	\$ 1,336,347	\$ 1,261,774	\$ 74,573	\$ -	
\$ -	\$ 2,070,000	\$ 2,070,000	\$ 1,460,452	\$ 609,548	\$ -	
\$ -	\$ 2,070,000	\$ 2,070,000	\$ 1,460,452	\$ 609,548	\$ -	
\$ -	\$ 21,148	\$ 21,148	\$ 21,148	\$ -	\$ -	
-	3,560	3,560	3,560	-	-	
-	786,504	5,225,051	4,448,494	776,557	-	
-	386,837	2,569,909	1,949,533	620,376	-	
-	864,459	5,742,940	4,989,038	753,902	-	

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, 2019**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2018		
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	
TOTAL SCHOOLS FOR THE DEAF AND THE BLIND FUND					\$	-	\$ 11,500,100
UNIVERSITY OF ARIZONA							
UAA	2019	1402	UA50000	AGRICULTURE	\$	-	\$ 16,220,388
UAA	2019	1402	UA55000	ARIZONA COOPERATIVE EXTENSION		-	2,038,912
UAA	2019	1402	UA80000	OPERATING LUMP SUM APPROPRIATION - HSC		-	40,597,400
UAA	2019	1402	UA40000	OPERATING LUMP SUM APPROPRIATION - MAIN		-	387,020,800
UAA	2019	1402	UA89000	PHOENIX MEDICAL CAMPUS		-	9,151,600
UAA	2019	1402	UA70000	SIERRA VISTA CAMPUS		-	4,814,600
TOTAL U OF A MAIN CAMPUS COLLECTIONS - APPROPRIATIONS FUND					\$	-	\$ 459,843,700
TOTAL EDUCATION					\$	1,117,295	\$ 2,314,721,984
PROTECTION AND SAFETY							
AUTOMOBILE THEFT AUTHORITY							
ATA	2018	2060	AT40000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$	-	-
ATA	2019	2060	AT51000	ARIZONA VEHICLE THEFT TASK FORCE		-	3,650,000
ATA	2019	2060	AT55000	LOCAL GRANTS		-	957,700
ATA	2019	2060	AT40000	OPERATING LUMP SUM APPROPRIATION		-	637,800
ATA	2019	2060	AT60000	REIMBURSABLE PROGRAMS		-	50,000
TOTAL AUTOMOBILE THEFT AUTHORITY FUND					\$	-	\$ 5,295,500
DEPARTMENT OF CORRECTIONS							
DCA	2018	2088	DC70000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$	-	-
DCA	2018	2088	DC71002	ADMIN ADJUSTMENT PRIVATE PRISON PER DIEM		-	-
DCA	2019	2088	DC92088	CASH TRANSFER TO BUILDING RENEWAL FUND		-	-
DCA	2019	2088	DC70000	OPERATING LUMP SUM APPROPRIATION		-	3,000,800
DCA	2019	2088	DC71002	PRIVATE PRISON PER DIEM		-	27,311,500
DCA	2019	2088	AA99999	SWEEPS		-	1,500,000
TOTAL CORRECTIONS FUND					\$	-	\$ 31,812,300
DCA	2019	2107	DC70000	OPERATING LUMP SUM APPROPRIATION	\$	-	\$ 724,100
TOTAL ST EDUCATION FOR CORRECTIONAL ED FUND					\$	-	\$ 724,100
DCA	2018	2204	DC70000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$	-	-
DCA	2019	2204	DC71200	COMMUNITY CORRECTIONS		-	305,500
DCA	2019	2204	DC70000	OPERATING LUMP SUM APPROPRIATION		-	250,000
TOTAL ALCOHOL ABUSE TREATMENT FUND					\$	-	\$ 555,500
DCA	2018	2379	DC70000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$	-	-
DCA	2019	2379	DC71200	COMMUNITY CORRECTIONS		-	2,400,100
DCA	2019	2379	DC70000	OPERATING LUMP SUM APPROPRIATION		-	540,000
TOTAL TRANSITION PROGRAM FUND					\$	-	\$ 2,940,100
DCA	2018	2504	DC71012	ADMIN ADJUSTMENT INMATE HEALTH CARE CONTRACTED SERVICES	\$	-	-
DCA	2018	2504	DC70000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION		-	-
DCA	2019	2504	DC71012	INMATE HEALTH CARE CONTRACTED SERVICES		-	10,000,000
DCA	2019	2504	DC70000	OPERATING LUMP SUM APPROPRIATION		-	2,500,000
TOTAL PRISON CONSTRUCTION AND OPERATIONS FUND					\$	-	\$ 12,500,000
DCA	2019	2505	DC70000	OPERATING LUMP SUM APPROPRIATION	\$	-	\$ 1,340,400
TOTAL INMATE STORE PROCEEDS FUND					\$	-	\$ 1,340,400
DCA	2014	2551	DC72552	ASPC YUMA CHEYENNE REPAIRS	\$	55,332	-
DCA	2018	2551	DC71013	CAPITAL OUTLAY APPN		1,878,996	-

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2019 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
\$ -	\$ 2,062,508	\$ 13,562,608	\$ 11,411,773	\$ 2,150,835	\$ -	
\$ -	\$ 70,200	\$ 16,290,588	\$ -	\$ 16,290,588	\$ -	
-	10,000	2,048,912	-	2,048,912	-	
-	22,600	40,620,000	-	40,620,000	-	
-	1,883,400	388,904,200	-	388,904,200	-	
-	4,700	9,156,300	-	9,156,300	-	
-	27,300	4,841,900	-	4,841,900	-	
\$ -	\$ 2,018,200	\$ 461,861,900	\$ -	\$ 461,861,900	\$ -	
\$ -	\$ 18,065,490	\$ 2,333,904,769	\$ 296,613,817	\$ 2,035,703,945	\$ 1,587,007	
\$ -	\$ 6,395	\$ 6,395	\$ 6,395	\$ -	\$ -	
-	-	3,650,000	3,650,000	-	-	
-	-	957,700	942,678	15,022	-	
-	13,400	651,200	584,848	66,352	-	
-	-	50,000	-	50,000	-	
\$ -	\$ 19,795	\$ 5,315,295	\$ 5,183,922	\$ 131,374	\$ -	
\$ -	\$ 69,789	\$ 69,789	\$ 69,789	\$ -	\$ -	
-	11,529,970	11,529,970	11,529,970	-	-	
-	2,500,000	2,500,000	2,500,000	-	-	
-	-	3,000,800	2,996,019	4,781	-	
-	-	27,311,500	19,237,907	8,073,593	-	
-	-	1,500,000	1,500,000	-	-	
\$ -	\$ 14,099,758	\$ 45,912,058	\$ 37,833,684	\$ 8,078,374	\$ -	
\$ -	\$ 3,800	\$ 727,900	\$ 726,026	\$ 1,874	\$ -	
\$ -	\$ 3,800	\$ 727,900	\$ 726,026	\$ 1,874	\$ -	
\$ -	\$ 44,361	\$ 44,361	\$ 44,361	\$ -	\$ -	
-	10,000	315,500	228,240	87,260	-	
-	(10,000)	240,000	215,483	24,518	-	
\$ -	\$ 44,361	\$ 599,861	\$ 488,084	\$ 111,777	\$ -	
\$ -	\$ 131,012	\$ 131,012	\$ 131,012	\$ -	\$ -	
-	540,000	2,940,100	1,202,434	1,737,666	-	
-	(540,000)	-	-	-	-	
\$ -	\$ 131,012	\$ 3,071,112	\$ 1,333,447	\$ 1,737,666	\$ -	
\$ -	\$ 619,485	\$ 619,485	\$ 619,485	\$ -	\$ -	
-	2,415,170	2,415,170	2,415,170	-	-	
-	-	10,000,000	10,000,000	-	-	
-	-	2,500,000	-	2,500,000	-	
\$ -	\$ 3,034,655	\$ 15,534,655	\$ 13,034,655	\$ 2,500,000	\$ -	
\$ -	\$ -	\$ 1,340,400	\$ 282,351	\$ 1,058,049	\$ -	
\$ -	\$ -	\$ 1,340,400	\$ 282,351	\$ 1,058,049	\$ -	
\$ -	\$ -	\$ 55,332	\$ -	\$ 55,332	\$ -	
-	-	1,878,996	1,494,999	383,997	-	

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, 2019**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2018 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DCA	2019	2551	DC71013	CAPITAL OUTLAY APPN	-	-
DCA	2018	2551	DC71014	LOCKING SYSTEMS REPLACEMENT	673,786	-
DCA	2019	2551	AA99999	SWEEPS	-	500,000
TOTAL DEPARTMENT OF CORRECTIONS BUILDING RENEWAL FUND					\$ 2,608,114	\$ 500,000
DCA	2018	3140	DC71002	ADMIN ADJUSTMENT PRIVATE PRISON PER DIEM	\$ -	\$ -
DCA	2019	3140	DC70000	OPERATING LUMP SUM APPROPRIATION	-	444,900
DCA	2019	3140	DC71002	PRIVATE PRISON PER DIEM	-	2,062,500
TOTAL PENITENTIARY LAND EARNINGS FUND					\$ -	\$ 2,507,400
DCA	2018	3141	DC71012	ADMIN ADJUSTMENT INMATE HEALTH CARE CONTRACTED SERVICES	\$ -	\$ -
DCA	2018	3141	DC70000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DCA	2019	3141	DC71012	INMATE HEALTH CARE CONTRACTED SERVICES	-	1,500,000
DCA	2019	3141	DC70000	OPERATING LUMP SUM APPROPRIATION	-	1,579,500
TOTAL STATE CHAR PEN AND REF LAND EARNINGS FUND					\$ -	\$ 3,079,500
DEPARTMENT OF JUVENILE CORRECTIONS						
DJA	2018	2281	DJ10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
DJA	2019	2281	DJ10000	OPERATING LUMP SUM APPROPRIATION	-	531,300
TOTAL JUVENILE CORRECTIONS CJEF DIST FUND					\$ -	\$ 531,300
DJA	2019	2323	DJ10000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 1,846,300
TOTAL STATE EDUCATION FOR COMMITTED YOUTH FUND					\$ -	\$ 1,846,300
DJA	2019	3007	DJ10000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 11,260,000
TOTAL LOCAL COST SHARING FUND					\$ -	\$ 11,260,000
DJA	2018	3029	DJ10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
DJA	2019	3029	DJ10000	OPERATING LUMP SUM APPROPRIATION	-	4,011,300
TOTAL ENDOWMENTS AND LAND EARNINGS FUND					\$ -	\$ 4,011,300
ARIZONA CRIMINAL JUSTICE COMMISSION						
JCA	2019	2134	JC45000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 646,600
TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND					\$ -	\$ 646,600
JCA	2018	2198	JC80000	ADMIN ADJUSTMENT VICTIM COMPENSATION - ASSISTANCE	\$ -	\$ -
JCA	2019	2198	JC80000	VICTIM COMPENSATION - ASSISTANCE	-	4,220,600
TOTAL VICTIM COMPENSATION AND ASSISTANCE FUND					\$ -	\$ 4,220,600
JCA	2018	2280	JC45000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
JCA	2019	2280	JC43000	CRIMINAL CASE STATISTICAL STUDY	-	-
JCA	2019	2280	JC45000	OPERATING LUMP SUM APPROPRIATION	-	604,500
TOTAL RESOURCE CENTER FUND					\$ -	\$ 604,500
JCA	2019	2433	JC41000	CRIMINAL HISTORY REPOSITORY UPGRADE	\$ -	\$ 600,000
TOTAL FINGERPRINT CLEARANCE CARD FUND					\$ -	\$ 600,000
JCA	2019	2443	JC46000	STATE AID TO COUNTY ATTORNEYS	\$ -	\$ 973,700
TOTAL STATE AID TO COUNTY ATTORNEYS FUND					\$ -	\$ 973,700
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS						
MAA	2019	2138	MA10007	NUCLEAR EMERGENCY MANAGEMENT FUND-GF TSF	\$ -	\$ -
MAA	2019	2138	MA10009	NUCLEAR EMERGENCY MGMT FD-BUCKEYE GF TRF	-	-
MAA	2019	2138	MA10008	NUCLEAR EMERGENCY MGMT FD-MARICOPA-GF TF	-	-
TOTAL NUCLEAR EMERGENCY MANAGEMENT FUND					\$ -	\$ -

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2019 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
5,464,300	-		5,464,300	4,326,702	-	1,137,598
-	-		673,786	673,769	16	-
-	-		500,000	500,000	-	-
<u>\$ 5,464,300</u>	<u>\$ -</u>		<u>\$ 8,572,414</u>	<u>\$ 6,995,470</u>	<u>\$ 439,346</u>	<u>\$ 1,137,598</u>
\$ -	\$ 690,080	\$ 690,080	\$ 690,080	\$ 690,080	\$ -	\$ -
-	-	444,900	444,900	299,104	145,796	-
-	-	2,062,500	2,062,500	2,062,500	-	-
<u>\$ -</u>	<u>\$ 690,080</u>	<u>\$ 3,197,480</u>	<u>\$ 3,197,480</u>	<u>\$ 3,051,684</u>	<u>\$ 145,796</u>	<u>\$ -</u>
\$ -	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ -	\$ -
-	9,387	9,387	9,387	9,387	-	-
-	-	1,500,000	1,500,000	1,500,000	-	-
-	-	1,579,500	1,579,500	1,546,450	33,050	-
<u>\$ -</u>	<u>\$ 384,387</u>	<u>\$ 3,463,887</u>	<u>\$ 3,463,887</u>	<u>\$ 3,430,836</u>	<u>\$ 33,050</u>	<u>\$ -</u>
\$ -	\$ 16,328	\$ 16,328	\$ 16,328	\$ 16,328	\$ -	\$ -
-	100	531,400	531,400	182,594	348,806	-
<u>\$ -</u>	<u>\$ 16,428</u>	<u>\$ 547,728</u>	<u>\$ 547,728</u>	<u>\$ 198,922</u>	<u>\$ 348,806</u>	<u>\$ -</u>
\$ -	\$ 8,100	\$ 1,854,400	\$ 1,854,400	\$ 1,272,562	\$ 581,838	\$ -
<u>\$ -</u>	<u>\$ 8,100</u>	<u>\$ 1,854,400</u>	<u>\$ 1,854,400</u>	<u>\$ 1,272,562</u>	<u>\$ 581,838</u>	<u>\$ -</u>
\$ -	\$ -	\$ 11,260,000	\$ 11,260,000	\$ 11,260,000	\$ -	\$ -
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,260,000</u>	<u>\$ 11,260,000</u>	<u>\$ 11,260,000</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ 67,607	\$ 67,607	\$ 67,607	\$ 67,607	\$ -	\$ -
-	300	4,011,600	4,011,600	2,969,027	1,042,573	-
<u>\$ -</u>	<u>\$ 67,907</u>	<u>\$ 4,079,207</u>	<u>\$ 4,079,207</u>	<u>\$ 3,036,634</u>	<u>\$ 1,042,573</u>	<u>\$ -</u>
\$ -	\$ 3,400	\$ 650,000	\$ 650,000	\$ 437,373	\$ 212,627	\$ -
<u>\$ -</u>	<u>\$ 3,400</u>	<u>\$ 650,000</u>	<u>\$ 650,000</u>	<u>\$ 437,373</u>	<u>\$ 212,627</u>	<u>\$ -</u>
\$ -	\$ 36,960	\$ 36,960	\$ 36,960	\$ 36,960	\$ -	\$ -
-	1,800	4,222,400	4,222,400	3,989,442	232,958	-
<u>\$ -</u>	<u>\$ 38,760</u>	<u>\$ 4,259,360</u>	<u>\$ 4,259,360</u>	<u>\$ 4,026,403</u>	<u>\$ 232,958</u>	<u>\$ -</u>
\$ -	\$ 342	\$ 342	\$ 342	\$ 342	\$ -	\$ -
-	200,000	200,000	200,000	200,000	-	-
-	7,500	612,000	612,000	593,965	18,035	-
<u>\$ -</u>	<u>\$ 207,842</u>	<u>\$ 812,342</u>	<u>\$ 812,342</u>	<u>\$ 794,306</u>	<u>\$ 18,035</u>	<u>\$ -</u>
\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 11,325	\$ -	\$ 588,675
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>\$ 11,325</u>	<u>\$ -</u>	<u>\$ 588,675</u>
\$ -	\$ -	\$ 973,700	\$ 973,700	\$ 790,565	\$ 183,135	\$ -
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 973,700</u>	<u>\$ 973,700</u>	<u>\$ 790,565</u>	<u>\$ 183,135</u>	<u>\$ -</u>
\$ -	\$ 696,449	\$ 696,449	\$ 696,449	\$ -	\$ 696,449	\$ -
-	70,000	70,000	70,000	-	70,000	-
-	695,153	695,153	695,153	-	695,153	-
<u>\$ -</u>	<u>\$ 1,461,602</u>	<u>\$ 1,461,602</u>	<u>\$ 1,461,602</u>	<u>\$ -</u>	<u>\$ 1,461,602</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, 2019**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2018	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DEPARTMENT OF PUBLIC SAFETY						
PSA	2019	2030	PS10000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 7,713,900
PSA	2019	2030	PS65700	REMOTE HOUSING REPLACEMENT	-	-
TOTAL STATE HIGHWAY FUND					<u>\$ -</u>	<u>\$ 7,713,900</u>
PSA	2019	2032	PS63000	GIITEM	\$ -	\$ 124,200
PSA	2019	2032	PS63100	GIITEM PERSONNEL	-	124,200
PSA	2015	2032	PS63910	MICROWAVE COMMUNICATION SYSTEM UPGRADE	1,238,613	-
PSA	2019	2032	PS63600	MOTOR VEHICLE FUEL	-	298,400
PSA	2019	2032	PS10000	OPERATING LUMP SUM APPROPRIATION	-	115,589,800
PSA	2019	2032	RELIEF	RELIEF	-	-
PSA	2019	2032	AA99999	SWEEPS	-	2,806,200
TOTAL ARIZONA HIGHWAY PATROL FUND					<u>\$ 1,238,613</u>	<u>\$ 118,942,800</u>
PSA	2019	2108	PS10000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 1,643,500
TOTAL SAFETY ENFORCE AND TRANS INFRASTRUCTURE FUND					<u>\$ -</u>	<u>\$ 1,643,500</u>
PSA	2019	2280	PS65600	PHARMACEUTICAL DIVERSION AND DRUG THEFT TASK FORCE	\$ -	\$ 758,100
TOTAL RESOURCE CENTER FUND					<u>\$ -</u>	<u>\$ 758,100</u>
PSA	2019	2282	AA99999	SWEEPS	\$ -	\$ -
TOTAL CRIME LABORATORY ASSESSMENT FUND					<u>\$ -</u>	<u>\$ -</u>
PSA	2019	2285	PS10000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 1,250,000
TOTAL MOTOR VEHICLE LIABILITY INS ENFORCEMENT FUND					<u>\$ -</u>	<u>\$ 1,250,000</u>
PSA	2018	2286	PS10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
PSA	2019	2286	AA99999	SWEEPS	-	-
TOTAL AZ AUTOMATED FINGERPRINT ID SYSTEM FUND					<u>\$ -</u>	<u>\$ -</u>
PSA	2019	2337	AA99999	SWEEPS	\$ -	\$ -
TOTAL AZ DNA IDENTIFICATION SYSTEM FUND					<u>\$ -</u>	<u>\$ -</u>
PSA	2019	2370	PS10000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 22,415,100
PSA	2019	2370	RELIEF	RELIEF	-	-
TOTAL DEPT OF PUBLIC SAFETY FORENSICS FUND					<u>\$ -</u>	<u>\$ 22,415,100</u>
PSA	2018	2391	PS65400	ADMIN ADJUSTMENT CAMERA IT INFRASTRUCTURE	\$ -	\$ -
PSA	2018	2391	PS67300	ADMIN ADJUSTMENT PUBLIC SAFETY EQUIPMENT SURCHARGE	-	-
PSA	2018	2391	PS65500	ADMIN ADJUSTMENT TROOPER VEHICLE IN-CAR CAMERAS	-	-
PSA	2019	2391	PS10000	OPERATING LUMP SUM APPROPRIATION	-	3,700
PSA	2010	2391	PS67100	PUBLIC SAFETY EQUIPMENT	37,741	-
PSA	2015	2391	PS67100	PUBLIC SAFETY EQUIPMENT	12,140	-
PSA	2017	2391	PS67100	PUBLIC SAFETY EQUIPMENT	39,529	-
PSA	2018	2391	PS67100	PUBLIC SAFETY EQUIPMENT	43,395	-
PSA	2019	2391	PS67300	PUBLIC SAFETY EQUIPMENT SURCHARGE	-	2,890,000
PSA	2019	2391	AA99999	SWEEPS	-	715,000
TOTAL PUBLIC SAFETY EQUIPMENT FUND					<u>\$ 132,804</u>	<u>\$ 3,608,700</u>
PSA	2019	2394	AA99999	SWEEPS	\$ -	\$ -
TOTAL CRIME LABORATORY OPERATIONS FUND					<u>\$ -</u>	<u>\$ -</u>
PSA	2019	2396	PS63000	GIITEM	\$ -	\$ 71,500
PSA	2019	2396	PS67410	GIITEM FUND APPROPRIATION	-	1,403,400
PSA	2017	2396	PS67410	GIITEM IMPACT APPROPRIATION	-	-
PSA	2018	2396	PS67410	GIITEM IMPACT APPROPRIATION	655,478	-

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2019 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
\$ -	\$ 455,200	\$ 8,169,100	\$ 8,141,440	\$ 27,660	\$ -	
800,000	-	800,000	800,000	-	-	
<u>\$ 800,000</u>	<u>\$ 455,200</u>	<u>\$ 8,969,100</u>	<u>\$ 8,941,440</u>	<u>\$ 27,660</u>	<u>\$ -</u>	
\$ -	\$ -	\$ 124,200	\$ 124,200	\$ -	\$ -	
-	-	124,200	124,200	-	-	
-	-	1,238,613	25,968	-	1,212,645	
-	-	298,400	298,400	-	-	
-	184,800	115,774,600	115,774,600	-	-	
-	19,378	19,378	19,378	-	-	
-	-	2,806,200	2,806,200	-	-	
<u>\$ -</u>	<u>\$ 204,178</u>	<u>\$ 120,385,591</u>	<u>\$ 119,172,946</u>	<u>\$ -</u>	<u>\$ 1,212,645</u>	
\$ -	\$ -	\$ 1,643,500	\$ 1,327,600	\$ 315,900	\$ -	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,643,500</u>	<u>\$ 1,327,600</u>	<u>\$ 315,900</u>	<u>\$ -</u>	
\$ -	\$ -	\$ 758,100	\$ 630,064	\$ 128,036	\$ -	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 758,100</u>	<u>\$ 630,064</u>	<u>\$ 128,036</u>	<u>\$ -</u>	
\$ -	\$ 172,901	\$ 172,901	\$ 172,901	\$ -	\$ -	
<u>\$ -</u>	<u>\$ 172,901</u>	<u>\$ 172,901</u>	<u>\$ 172,901</u>	<u>\$ -</u>	<u>\$ -</u>	
\$ -	\$ -	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,250,000</u>	<u>\$ 1,250,000</u>	<u>\$ -</u>	<u>\$ -</u>	
\$ -	\$ 82,948	\$ 82,948	\$ 82,948	\$ -	\$ -	
-	2,221,328	2,221,328	2,221,328	-	-	
<u>\$ -</u>	<u>\$ 2,304,276</u>	<u>\$ 2,304,276</u>	<u>\$ 2,304,276</u>	<u>\$ -</u>	<u>\$ -</u>	
\$ -	\$ 424,613	\$ 424,613	\$ 424,613	\$ -	\$ -	
<u>\$ -</u>	<u>\$ 424,613</u>	<u>\$ 424,613</u>	<u>\$ 424,613</u>	<u>\$ -</u>	<u>\$ -</u>	
\$ -	\$ 80,700	\$ 22,495,800	\$ 22,494,758	\$ 1,042	\$ -	
-	264,145	264,145	264,145	-	-	
<u>\$ -</u>	<u>\$ 344,845</u>	<u>\$ 22,759,945</u>	<u>\$ 22,758,903</u>	<u>\$ 1,042</u>	<u>\$ -</u>	
\$ -	\$ 468,207	\$ 468,207	\$ 468,207	\$ -	\$ -	
-	137,935	137,935	137,935	-	-	
-	467,815	467,815	467,815	-	-	
-	-	3,700	-	3,700	-	
-	-	37,741	15,645	22,096	-	
-	-	12,140	5,032	7,108	-	
-	-	39,529	-	39,529	-	
-	-	43,395	42,701	694	-	
-	-	2,890,000	2,798,070	91,930	-	
-	-	715,000	715,000	-	-	
<u>\$ -</u>	<u>\$ 1,073,958</u>	<u>\$ 4,815,462</u>	<u>\$ 4,650,406</u>	<u>\$ 165,056</u>	<u>\$ -</u>	
\$ -	\$ 1,310,130	\$ 1,310,130	\$ 1,310,130	\$ -	\$ -	
<u>\$ -</u>	<u>\$ 1,310,130</u>	<u>\$ 1,310,130</u>	<u>\$ 1,310,130</u>	<u>\$ -</u>	<u>\$ -</u>	
\$ -	\$ 1,000	\$ 72,500	\$ 72,500	\$ -	\$ -	
-	-	1,403,400	1,272,693	-	130,707	
-	-	-	(151,527)	-	151,527	
-	-	655,478	655,241	-	237	

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, 2019**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2018	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
PSA	2019	2396	PS63100	GIITEM PERSONNEL	-	71,400
PSA	2019	2396	PS67420	GIITEM SUBACCOUNT	-	2,395,800
TOTAL GANG IMMIGRATION INTEL TEAM ENFORCE MISSION FUND					\$ 655,478	\$ 3,942,100
PSA	2019	2433	PS10000	OPERATING LUMP SUM APPROPRIATION	-	1,500,000
TOTAL FINGERPRINT CLEARANCE CARD FUND					\$ -	\$ 1,500,000
PSA	2019	2445	PS64500	ACTIC	-	700,000
TOTAL STATE AID TO INDIGENT DEFENSE FUND					\$ -	\$ 700,000
PSA	2019	2479	PS10000	OPERATING LUMP SUM APPROPRIATION	-	205,000
TOTAL MOTORCYCLE SAFETY FUND					\$ -	\$ 205,000
PSA	2019	2510	PS10000	OPERATING LUMP SUM APPROPRIATION	-	3,442,200
TOTAL PARITY COMPENSATION FUND					\$ -	\$ 3,442,200
PSA	2018	2518	PS10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PSA	2019	2518	PS10000	OPERATING LUMP SUM APPROPRIATION	-	3,548,600
TOTAL CONCEALED WEAPONS PERMIT FUND					\$ -	\$ 3,548,600
PSA	2019	3034	PS11000	LOAN FOR REIMBURSEMENT - OPERATING FUNDING	-	-
TOTAL BUDGET STABILIZATION FUND					\$ -	\$ -
PSA	2019	3075	PS65710	PEACE OFFICER TRAINING EQUIPMENT - OVERTIME PAY	-	-
TOTAL PEACE OFFICER TRAINING EQUIPMENT FUND					\$ -	\$ -
PSA	2019	3113	PS63600	MOTOR VEHICLE FUEL	-	637,700
PSA	2019	3113	PS10000	OPERATING LUMP SUM APPROPRIATION	-	14,871,000
TOTAL ARIZONA HIGHWAY USER REVENUE FUND					\$ -	\$ 15,508,700
PSA	2019	3702	PS63600	MOTOR VEHICLE FUEL	-	134,300
PSA	2019	3702	PS10000	OPERATING LUMP SUM APPROPRIATION	-	2,780,500
PSA	2019	3702	RELIEF	RELIEF	-	-
TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND					\$ -	\$ 2,914,800
PSA	2019	4216	PS10000	OPERATING LUMP SUM APPROPRIATION	-	1,337,100
TOTAL RISK MANAGEMENT FUND					\$ -	\$ 1,337,100
TOTAL PROTECTION AND SAFETY					\$ 4,635,009	\$ 275,379,700
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
DTA	2018	2005	DT59608	ADMIN ADJUSTMENT GRAND CANYON AIRPORT PROJECT	-	-
DTA	2018	2005	DT58000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DTA	2015	2005	DT59280	AIRPORT PLANNING AND DEVELOPMENT	2,765,375	-
DTA	2016	2005	DT59280	AIRPORT PLANNING AND DEVELOPMENT	1,193,625	-
DTA	2017	2005	DT59280	AIRPORT PLANNING AND DEVELOPMENT	3,160,820	-
DTA	2018	2005	DT59280	AIRPORT PLANNING AND DEVELOPMENT	20,440,755	-
DTA	2019	2005	DT59280	AIRPORT PLANNING AND DEVELOPMENT	-	-
DTA	2018	2005	DT55980	BUILDING RENEWAL	225,279	-
DTA	2019	2005	DT55980	BUILDING RENEWAL	-	-
DTA	2019	2005	DT58000	OPERATING LUMP SUM APPROPRIATION	-	1,816,800
TOTAL STATE AVIATION FUND					\$ 27,785,854	\$ 1,816,800
DTA	2017	2030	DT55980	ADMIN ADJUSTMENT BUILDING RENEWAL	-	-

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2019 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
-	1,000	72,400	72,400	-	-	
-	-	2,395,800	2,066,083	329,717	-	
\$ -	\$ 2,000	\$ 4,599,578	\$ 3,987,390	\$ 329,717	\$ 282,472	
\$ -	\$ 2,500	\$ 1,502,500	\$ 936,115	\$ 566,385	\$ -	
\$ -	\$ 2,500	\$ 1,502,500	\$ 936,115	\$ 566,385	\$ -	
\$ -	\$ -	\$ 700,000	\$ 697,959	\$ 2,041	\$ -	
\$ -	\$ -	\$ 700,000	\$ 697,959	\$ 2,041	\$ -	
\$ -	\$ -	\$ 205,000	\$ 205,000	\$ -	\$ -	
\$ -	\$ -	\$ 205,000	\$ 205,000	\$ -	\$ -	
\$ -	\$ 9,300	\$ 3,451,500	\$ 3,451,500	\$ -	\$ -	
\$ -	\$ 9,300	\$ 3,451,500	\$ 3,451,500	\$ -	\$ -	
\$ -	\$ 381	\$ 381	\$ 381	\$ -	\$ -	
-	6,100	3,554,700	3,372,104	182,596	-	
\$ -	\$ 6,481	\$ 3,555,081	\$ 3,372,485	\$ 182,596	\$ -	
\$ -	\$ 23,300,000	\$ 23,300,000	\$ -	\$ 23,300,000	\$ -	
\$ -	\$ 23,300,000	\$ 23,300,000	\$ -	\$ 23,300,000	\$ -	
\$ -	\$ 500,000	\$ 500,000	\$ 197,807	\$ -	\$ 302,193	
\$ -	\$ 500,000	\$ 500,000	\$ 197,807	\$ -	\$ 302,193	
\$ -	\$ -	\$ 637,700	\$ 637,700	\$ -	\$ -	
-	-	14,871,000	14,543,510	327,490	-	
\$ -	\$ -	\$ 15,508,700	\$ 15,181,210	\$ 327,490	\$ -	
\$ -	\$ -	\$ 134,300	\$ 134,300	\$ -	\$ -	
-	12,500	2,793,000	2,243,100	549,900	-	
-	2,299	2,299	2,299	-	-	
\$ -	\$ 14,799	\$ 2,929,599	\$ 2,379,699	\$ 549,900	\$ -	
\$ -	\$ 8,200	\$ 1,345,300	\$ 1,345,300	\$ -	\$ -	
\$ -	\$ 8,200	\$ 1,345,300	\$ 1,345,300	\$ -	\$ -	
\$ 6,264,300	\$ 50,345,268	\$ 336,624,277	\$ 288,885,991	\$ 44,214,703	\$ 3,523,583	
\$ -	\$ 186,157	\$ 186,157	\$ 186,157	\$ -	\$ -	
-	27,473	27,473	27,473	-	-	
-	-	2,765,375	534,729	-	2,230,646	
-	-	1,193,625	127,195	-	1,066,430	
-	-	3,160,820	334,937	-	2,825,884	
-	-	20,440,755	1,429,907	-	19,010,848	
18,798,500	-	18,798,500	2,691,747	-	16,106,753	
-	-	225,279	199,480	25,800	-	
242,000	-	242,000	23,080	-	218,920	
-	12,200	1,829,000	1,627,650	201,350	-	
\$ 19,040,500	\$ 225,830	\$ 48,868,984	\$ 7,182,354	\$ 227,150	\$ 41,459,480	
\$ -	\$ 35,961	\$ 35,961	\$ 35,961	\$ -	\$ -	

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, 2019**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2018	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DTA	2018	2030	DT59607	ADMIN ADJUSTMENT DRIVER SAFETY & LIVESTOCK CONTROL	-	-
DTA	2018	2030	DT58000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DTA	2018	2030	DT59601	ADMIN ADJUSTMENT STATEWIDE DRAINAGE STRUCTURES	-	-
DTA	2016	2030	DT55890	ADMIN ADJUSTMENT VEHICLE WASH SYSTEM	-	-
DTA	2019	2030	DT58960	ATTORNEY GENERAL LEGAL SERVICES	-	3,623,700
DTA	2019	2030	DT58955	AUTHORIZED THIRD PARTY	-	1,616,900
DTA	2018	2030	DT55980	BUILDING RENEWAL	2,848,032	-
DTA	2019	2030	DT55980	BUILDING RENEWAL	-	-
DTA	2018	2030	DT55870	DE ICER BUILDINGS	1,065,775	-
DTA	2019	2030	DT59607	DRIVER SAFETY & LIVESTOCK CONTROL	-	800,000
DTA	2018	2030	DT59609	FLAGSTAFF BUILDING EQUIPMENT	2,528,625	-
DTA	2019	2030	DT57050	HIGHWAY DAMAGE RECOVERY ACCOUNT	-	4,000,000
DTA	2016	2030	DT58170	HIGHWAY MAINTENANCE	1,562	-
DTA	2017	2030	DT58170	HIGHWAY MAINTENANCE	10,290	-
DTA	2018	2030	DT58170	HIGHWAY MAINTENANCE	13,558,097	-
DTA	2019	2030	DT58170	HIGHWAY MAINTENANCE	-	162,194,100
DTA	2017	2030	DT59603	INTERSTATE 10 PROJECTS	12,753,500	-
DTA	2019	2030	DT57020	KEAMS CANYON	-	-
DTA	2019	2030	DT57030	KINGMAN MATERIALS LAB	-	-
DTA	2019	2030	DT58000	OPERATING LUMP SUM APPROPRIATION	-	198,419,500
DTA	2019	2030	RELIEF	RELIEF	-	-
DTA	2018	2030	DT55910	SAFFORD EQUIPMENT SERVICE SHOP	4,000,000	-
DTA	2019	2030	DT57025	SPREADER RACK BAYS	-	-
DTA	2015	2030	DT58260	STATEWIDE HIGHWAY CONSTRUCTION	51,789,914	-
DTA	2016	2030	DT58260	STATEWIDE HIGHWAY CONSTRUCTION	90,063,634	-
DTA	2017	2030	DT58260	STATEWIDE HIGHWAY CONSTRUCTION	114,611,682	-
DTA	2018	2030	DT58260	STATEWIDE HIGHWAY CONSTRUCTION	184,889,298	-
DTA	2019	2030	DT58260	STATEWIDE HIGHWAY CONSTRUCTION	-	-
DTA	2018	2030	DT55920	TEMPE IMPOUND STORAGE YARD	240,000	-
DTA	2019	2030	DT57040	VEHICLE REPLACEMENT	-	15,300,000
DTA	2014	2030	DT55890	VEHICLE WASH SYSTEM	70,631	-
DTA	2015	2030	DT55890	VEHICLE WASH SYSTEM	155,213	-
TOTAL STATE HIGHWAY FUND					\$ 478,586,252	\$ 385,954,200
DTA	2018	2071	DT59340	ADMIN ADJUSTMENT VEHICLES AND HEAVY EQUIPMENT	\$ -	\$ -
DTA	2019	2071	DT59340	VEHICLES AND HEAVY EQUIPMENT	-	18,474,600
TOTAL TRANSPORTATION DEPARTMENT EQUIPMENT FUND					\$ -	\$ 18,474,600
DTA	2018	2108	DT58000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
DTA	2018	2108	DT58170	HIGHWAY MAINTENANCE	177,759	-
DTA	2019	2108	DT58170	HIGHWAY MAINTENANCE	-	560,000
DTA	2019	2108	DT58000	OPERATING LUMP SUM APPROPRIATION	-	908,400
TOTAL SAFETY ENFORCE AND TRANS INFRASTRUCTURE FUND					\$ 177,759	\$ 1,468,400
DTA	2019	2208	DT58000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 150,000
TOTAL IGNITION INTERLOCK DEVICE FUND					\$ -	\$ 150,000
DTA	2018	2226	DT58000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
DTA	2019	2226	DT58000	OPERATING LUMP SUM APPROPRIATION	-	324,100
TOTAL AIR QUALITY FUND					\$ -	\$ 324,100
DTA	2018	2272	DT58000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
DTA	2019	2272	DT58955	AUTHORIZED THIRD PARTY	-	87,100
DTA	2019	2272	DT58000	OPERATING LUMP SUM APPROPRIATION	-	1,363,100
DTA	2019	2272	AA99999	SWEEPS	-	1,128,000
TOTAL VEHICLE INSPECTION AND CERTIFICATE OF TITLE ENFORCEMENT FUND					\$ -	\$ 2,578,200

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2019 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
-	43,551	43,551	43,551	43,551	-	-
-	5,735,761	5,735,761	5,735,761	5,735,761	-	-
-	120,485	120,485	120,485	120,485	-	-
-	781	781	781	781	-	-
-	(127,800)	3,495,900	3,458,156	3,458,156	37,744	-
-	11,200	1,628,100	1,628,099	1,628,099	1	-
-	-	2,848,032	2,119,782	2,119,782	728,250	-
5,250,000	-	5,250,000	1,610,846	1,610,846	-	3,639,154
-	-	1,065,775	1,065,775	1,065,775	-	-
-	-	800,000	174,182	174,182	625,818	-
-	-	2,528,625	551,430	551,430	-	1,977,195
-	-	4,000,000	3,920,481	3,920,481	79,519	-
-	-	1,562	-	-	-	1,562
-	-	10,290	(14,763)	(14,763)	14,892	10,161
-	-	13,558,097	13,558,090	13,558,090	-	7
-	2,113,800	164,307,900	136,498,414	136,498,414	-	27,809,486
-	-	12,753,500	881,765	881,765	-	11,871,735
1,790,000	-	1,790,000	-	-	-	1,790,000
2,250,000	-	2,250,000	-	-	-	2,250,000
-	121,800	198,541,300	186,574,462	186,574,462	11,966,838	-
-	487	487	487	487	-	-
-	-	4,000,000	2,241,649	2,241,649	1,758,351	-
1,720,000	-	1,720,000	114,801	114,801	-	1,605,199
-	-	51,789,914	-	-	51,789,914	-
-	-	90,063,634	-	-	-	90,063,634
-	-	114,611,682	-	-	114,611,682	-
-	-	184,889,298	1,500	1,500	-	184,887,798
363,017,000	-	363,017,000	142,982,985	142,982,985	-	220,034,015
-	-	240,000	240,000	240,000	-	-
-	-	15,300,000	15,134,935	15,134,935	165,065	-
-	-	70,631	47,984	47,984	-	22,647
-	-	155,213	33,409	33,409	-	121,804
\$ 374,027,000	\$ 8,056,026	\$ 1,246,623,478	\$ 518,761,008	\$ 518,761,008	\$ 181,778,073	\$ 546,084,396
\$ -	\$ 734,041	\$ 734,041	\$ 734,041	\$ 734,041	\$ -	\$ -
-	134,700	18,609,300	17,843,457	17,843,457	765,843	-
\$ -	\$ 868,741	\$ 19,343,341	\$ 18,577,498	\$ 18,577,498	\$ 765,843	\$ -
\$ -	\$ 12,321	\$ 12,321	\$ 12,321	\$ 12,321	\$ -	\$ -
-	-	177,759	177,759	177,759	-	-
-	-	560,000	259,315	259,315	-	300,685
-	13,600	922,000	913,762	913,762	8,238	-
\$ -	\$ 25,921	\$ 1,672,080	\$ 1,363,157	\$ 1,363,157	\$ 8,238	\$ 300,685
\$ -	\$ -	\$ 150,000	\$ 146,707	\$ 146,707	\$ 3,293	\$ -
\$ -	\$ -	\$ 150,000	\$ 146,707	\$ 146,707	\$ 3,293	\$ -
\$ -	\$ 17,485	\$ 17,485	\$ 17,485	\$ 17,485	\$ -	\$ -
-	-	324,100	300,931	300,931	23,169	-
\$ -	\$ 17,485	\$ 341,585	\$ 318,416	\$ 318,416	\$ 23,169	\$ -
\$ -	\$ 4,150	\$ 4,150	\$ 4,150	\$ 4,150	\$ -	\$ -
-	600	87,700	87,699	87,699	1	-
-	11,800	1,374,900	1,371,112	1,371,112	3,788	-
-	-	1,128,000	1,128,000	1,128,000	-	-
\$ -	\$ 16,550	\$ 2,594,750	\$ 2,590,961	\$ 2,590,961	\$ 3,788	\$ -

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, 2019**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2018	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DTA	2018	2285	DT58000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
DTA	2019	2285	DT58955	AUTHORIZED THIRD PARTY	-	98,900
DTA	2019	2285	DT58000	OPERATING LUMP SUM APPROPRIATION	-	1,609,700
TOTAL MOTOR VEHICLE LIABILITY INS ENFORCEMENT FUND					\$ -	\$ 1,708,600
DTA	2019	2422	DT58000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 152,200
TOTAL DRIVING UNDER INFLUENCE ABATEMENT FUND					\$ -	\$ 152,200
DTA	2018	3113	DT58000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
DTA	2019	3113	DT58955	AUTHORIZED THIRD PARTY	-	197,100
DTA	2019	3113	DT58000	OPERATING LUMP SUM APPROPRIATION	-	452,600
TOTAL ARIZONA HIGHWAY USER REVENUE FUND					\$ -	\$ 649,700
TOTAL TRANSPORTATION					\$ 506,549,866	\$ 413,276,800
NATURAL RESOURCES						
ARIZONA GAME AND FISH DEPARTMENT						
GFA	2018	2027	GF07904	ADMIN ADJUSTMENT GAME AND FISH TRUCKS	\$ -	\$ -
GFA	2018	2027	GF71001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
GFA	2018	2027	GF07584	BUILDING RENEWAL	169,166	-
GFA	2019	2027	GF07584	BUILDING RENEWAL	-	-
GFA	2017	2027	GF07903	CAPITAL IMPROVEMENTS	2,806,562	-
GFA	2019	2027	GF71001	OPERATING LUMP SUM APPROPRIATION	-	33,256,400
GFA	2019	2027	GF01051	PITTMAN-ROBERTSON-DINGELL-JOHNSON ACT	-	3,058,000
TOTAL GAME AND FISH FUND					\$ 2,975,727	\$ 36,314,400
GFA	2018	2079	GF71001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
GFA	2017	2079	GF02501	ADMIN ADJUSTMENT WATERCRAFT BOAT STRUCTURES	-	-
GFA	2018	2079	GF02502	ADMIN ADJUSTMENT WATERCRAFT SAFETY EQUIPMENT	-	-
GFA	2019	2079	GF71001	OPERATING LUMP SUM APPROPRIATION	-	3,810,700
GFA	2019	2079	AA99999	SWEEPS	-	1,500,000
GFA	2019	2079	GF02604	WATERCRAFT GRANT PROGRAM	-	1,000,000
TOTAL WATERCRAFT LICENSING FUND					\$ -	\$ 6,310,700
GFA	2018	2127	GF71001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
GFA	2019	2127	GF71001	OPERATING LUMP SUM APPROPRIATION	-	345,800
TOTAL GAME NON GAME FISH AND ENDANGERED SPECIES FUND					\$ -	\$ 345,800
GFA	2019	2203	GF03056	DAM MAINTENANCE	\$ -	\$ -
GFA	2019	2203	GF71001	OPERATING LUMP SUM APPROPRIATION	-	1,001,200
GFA	2019	2203	GF03055	PROPERTY MAINTENANCE	-	-
TOTAL CAPITAL IMPROVEMENT FUND					\$ -	\$ 1,001,200
GFA	2019	2279	GF71001	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 16,200
TOTAL WILDLIFE ENDOWMENT FUND					\$ -	\$ 16,200
DEPARTMENT OF LAND						
LDA	2019	2274	LD22081	NATURAL RESOURCE CONSERVATION DISTRICTS	\$ -	\$ 230,600
LDA	2019	2274	LD22061	NRCD ED CENTERS	-	30,000
TOTAL ENVIRONMENTAL SPECIAL PLATE FUND					\$ -	\$ 260,600
LDA	2019	2526	LD22301	DUE DILIGENCE FUND	\$ -	\$ 500,000
TOTAL DUE DILIGENCE FUND					\$ -	\$ 500,000
LDA	2018	3146	LD10001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS		NET APPROPRIATIONS		EXPENDITURES		LAPSED APPROPRIATION AUTHORITY		JUNE 30, 2019 CONTINUING APPROPRIATION AUTHORITY	
\$ -	\$ 1,968	\$ 1,968	\$ 1,968	\$ 1,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	500	99,400	99,400	99,400	-	-	-	-	-	-
-	11,500	1,621,200	1,621,200	1,547,797	73,403	-	73,403	-	-	-
\$ -	\$ 13,968	\$ 1,722,568	\$ 1,722,568	\$ 1,649,166	\$ 73,403	\$ -	\$ 73,403	\$ -	\$ -	\$ -
\$ -	\$ 900	\$ 153,100	\$ 153,100	\$ 151,023	\$ 2,077	\$ -	\$ 2,077	\$ -	\$ -	\$ -
\$ -	\$ 900	\$ 153,100	\$ 153,100	\$ 151,023	\$ 2,077	\$ -	\$ 2,077	\$ -	\$ -	\$ -
\$ -	\$ 6,761	\$ 6,761	\$ 6,761	\$ 6,761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	1,400	198,500	198,500	198,499	1	-	1	-	-	-
-	3,300	455,900	455,900	454,627	1,273	-	1,273	-	-	-
\$ -	\$ 11,461	\$ 661,161	\$ 661,161	\$ 659,887	\$ 1,274	\$ -	\$ 1,274	\$ -	\$ -	\$ -
\$ 393,067,500	\$ 9,236,881	\$ 1,322,131,047	\$ 1,322,131,047	\$ 551,400,177	\$ 182,886,309	\$ -	\$ 182,886,309	\$ -	\$ 587,844,561	\$ -
\$ -	\$ 2,205	\$ 2,205	\$ 2,205	\$ 2,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	213,620	213,620	213,620	213,620	-	-	-	-	-	-
-	-	169,166	169,166	7,730	161,436	-	161,436	-	-	-
981,400	-	981,400	981,400	408,322	-	-	-	-	573,078	-
-	-	2,806,562	2,806,562	2,586,574	219,988	-	219,988	-	-	-
-	243,900	33,500,300	33,500,300	28,491,706	5,008,594	-	5,008,594	-	-	-
-	-	3,058,000	3,058,000	3,058,000	-	-	-	-	-	-
\$ 981,400	\$ 459,725	\$ 40,731,253	\$ 40,731,253	\$ 34,768,157	\$ 5,390,017	\$ -	\$ 5,390,017	\$ -	\$ 573,078	\$ -
\$ -	\$ 717,581	\$ 717,581	\$ 717,581	\$ 717,581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	71,170	71,170	71,170	71,170	-	-	-	-	-	-
-	9,846	9,846	9,846	9,846	-	-	-	-	-	-
-	19,000	3,829,700	3,829,700	3,391,304	438,396	-	438,396	-	-	-
-	-	1,500,000	1,500,000	1,500,000	-	-	-	-	-	-
-	-	1,000,000	1,000,000	556,948	443,052	-	443,052	-	-	-
\$ -	\$ 817,598	\$ 7,128,298	\$ 7,128,298	\$ 6,246,850	\$ 881,448	\$ -	\$ 881,448	\$ -	\$ -	\$ -
\$ -	\$ 305	\$ 305	\$ 305	\$ 305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	1,400	347,200	347,200	102,272	244,928	-	244,928	-	-	-
\$ -	\$ 1,705	\$ 347,505	\$ 347,505	\$ 102,577	\$ 244,928	\$ -	\$ 244,928	\$ -	\$ -	\$ -
\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
-	-	1,001,200	1,001,200	1,001,200	-	-	-	-	-	-
300,000	-	300,000	300,000	224,999	-	-	-	-	75,001	-
\$ 450,000	\$ -	\$ 1,451,200	\$ 1,451,200	\$ 1,326,199	\$ -	\$ -	\$ -	\$ -	\$ 125,001	\$ -
\$ -	\$ -	\$ 16,200	\$ 16,200	\$ -	\$ 16,200	\$ -	\$ 16,200	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 16,200	\$ 16,200	\$ -	\$ 16,200	\$ -	\$ 16,200	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 230,600	\$ 230,600	\$ 113,847	\$ 116,753	\$ -	\$ 116,753	\$ -	\$ -	\$ -
-	-	30,000	30,000	26,033	3,967	-	3,967	-	-	-
\$ -	\$ -	\$ 260,600	\$ 260,600	\$ 139,880	\$ 120,720	\$ -	\$ 120,720	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 39,989	\$ 460,011	\$ -	\$ 460,011	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 39,989	\$ 460,011	\$ -	\$ 460,011	\$ -	\$ -	\$ -
\$ -	\$ 768,077	\$ 768,077	\$ 768,077	\$ 768,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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, 2019**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2018	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
LDA	2018	3146	LD22502	ADMIN ADJUSTMENT PROFESSIONAL SERVICE CONTRACTS	-	-
LDA	2018	3146	LD22601	ADMIN ADJUSTMENT REASSESSMENT OF FEDERAL PERMITS	-	-
LDA	2018	3146	LD22801	ADMIN ADJUSTMENT SURVEY ASSETS	-	-
LDA	2018	3146	LD22901	ADMIN ADJUSTMENT WORKFLOW DIGITIZATION	-	-
LDA	2019	3146	LD10001	OPERATING LUMP SUM APPROPRIATION	-	7,286,500
TOTAL TRUST LAND MANAGEMENT FUND					<u>\$ -</u>	<u>\$ 7,286,500</u>
ARIZONA NAVIGABLE STREAM ADJUDICATION COMMISSION						
NSA	2019	2110	NS10000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 200,000
TOTAL ARIZONA WATER BANKING FUND					<u>\$ -</u>	<u>\$ 200,000</u>
ARIZONA STATE PARKS BOARD						
PRA	2018	2202	PR22100	ADMIN ADJUSTMENT KARTCHNER CAVERNS STATE PARK	\$ -	\$ -
PRA	2018	2202	PR91000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PRA	2017	2202	PR28000	ADMIN ADJUSTMENT SPRF BSF STATE PARKS CAPITAL IMPROVEMENT	-	-
PRA	2019	2202	PR22100	KARTCHNER CAVERNS STATE PARK	-	2,226,300
PRA	2019	2202	PR91000	OPERATING LUMP SUM APPROPRIATION	-	12,427,800
PRA	2019	2202	PR28120	ORACLE STATE PARK CAPITAL IMPROVEMENTS	-	-
PRA	2014	2202	PR28000	SPRF BSF STATE PARKS CAPITAL IMPROVEMENT	40,910	-
PRA	2015	2202	PR28000	SPRF BSF STATE PARKS CAPITAL IMPROVEMENT	592,347	-
PRA	2018	2202	PR28000	SPRF BSF STATE PARKS CAPITAL IMPROVEMENT	343,694	-
PRA	2019	2202	PR28000	SPRF BSF STATE PARKS CAPITAL IMPROVEMENT	-	-
PRA	2019	2202	PR28110	SPRF BUCKSKIN MOUNTAIN STATE PARK CAPITAL IMPROVEMENTS	-	-
PRA	2017	2202	PR91690	SPRF FY17 SUPPLEMENT MAJOR MAINTENANCE	154,071	-
PRA	2018	2202	PR28100	SPRF ROCKIN' RIVER RANCH CAPITAL DEVELOPMENT	3,672,611	-
TOTAL STATE PARKS REVENUE FUND					<u>\$ 4,803,632</u>	<u>\$ 14,654,100</u>
DEPARTMENT OF WATER RESOURCES						
WCA	2019	2110	WC20000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 1,211,400
TOTAL ARIZONA WATER BANKING FUND					<u>\$ -</u>	<u>\$ 1,211,400</u>
WCA	2018	2398	WC20910	LOWER COLORADO RIVER LITIGATION EXPENSES	\$ 479,328	\$ -
WCA	2019	2398	WC20910	LOWER COLORADO RIVER LITIGATION EXPENSES	-	500,000
WCA	2019	2398	WC20000	OPERATING LUMP SUM APPROPRIATION	-	441,400
TOTAL WATER RESOURCES FUND					<u>\$ 479,328</u>	<u>\$ 941,400</u>
WCA	2019	2509	WC20410	ASSURED - ADEQUATE WATER SUPPLY ADMIN	\$ -	\$ 266,300
TOTAL ASSURED AND ADEQUATE WATER SUPPLY ADMIN FUND					<u>\$ -</u>	<u>\$ 266,300</u>
TOTAL NATURAL RESOURCES					<u>\$ 8,258,687</u>	<u>\$ 69,308,600</u>
TOTAL OTHER FUNDS					<u>\$ 574,221,782</u>	<u>\$ 17,315,481,884</u>

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2019 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS					
-	16,275	16,275	16,275	16,275	-	-
-	65,114	65,114	65,114	65,114	-	-
-	26,185	26,185	26,185	26,185	-	-
-	28,918	28,918	28,918	28,918	-	-
-	1,700	7,288,200	7,288,200	5,601,767	1,686,433	-
\$ -	\$ 906,269	\$ 8,192,769	\$ 8,192,769	\$ 6,506,336	\$ 1,686,433	\$ -
\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ -
\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ -
\$ -	\$ 82,800	\$ 82,800	\$ 82,800	\$ 82,800	\$ -	\$ -
-	756,586	756,586	756,586	756,586	-	-
-	134,599	134,599	134,599	134,599	-	-
-	19,400	2,245,700	2,245,700	2,067,686	178,014	-
-	157,813	12,585,613	12,585,613	11,397,406	1,188,207	-
4,000,000	-	4,000,000	4,000,000	-	-	4,000,000
-	-	40,910	40,910	20,893	-	20,016
-	-	592,347	592,347	89,990	-	502,357
-	-	343,694	343,694	216,911	-	126,783
2,000,000	-	2,000,000	2,000,000	180,585	-	1,819,415
1,500,000	-	1,500,000	1,500,000	-	-	1,500,000
-	-	154,071	154,071	154,071	-	-
-	-	3,672,611	3,672,611	148,005	-	3,524,606
\$ 7,500,000	\$ 1,151,199	\$ 28,108,932	\$ 28,108,932	\$ 15,249,533	\$ 1,366,221	\$ 11,493,177
\$ -	\$ 800	\$ 1,212,200	\$ 1,212,200	\$ 712,000	\$ 500,200	\$ -
\$ -	\$ 800	\$ 1,212,200	\$ 1,212,200	\$ 712,000	\$ 500,200	\$ -
\$ -	\$ -	\$ 479,328	\$ 479,328	\$ -	\$ -	\$ 479,328
-	-	500,000	500,000	198,483	-	301,517
-	5,000	446,400	446,400	422,953	23,447	-
\$ -	\$ 5,000	\$ 1,425,728	\$ 1,425,728	\$ 621,436	\$ 23,447	\$ 780,845
\$ -	\$ 2,200	\$ 268,500	\$ 268,500	\$ 120,227	\$ 148,273	\$ -
\$ -	\$ 2,200	\$ 268,500	\$ 268,500	\$ 120,227	\$ 148,273	\$ -
\$ 8,931,400	\$ 3,344,497	\$ 89,843,184	\$ 89,843,184	\$ 65,833,184	\$ 11,037,899	\$ 12,972,101
\$ 432,089,500	\$ 871,347,401	\$ 19,193,140,566	\$ 19,193,140,566	\$ 15,208,607,391	\$ 3,252,551,108	\$ 731,982,067

See accompanying notes to financial statements.

**THIS PAGE INTENTIONALLY
LEFT BLANK**

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
GENERAL GOVERNMENT						
DEPARTMENT OF ADMINISTRATION						
BORDER SECURITY TRUST FUND						
AAA	AA2549	APPROPRIATED ACTIVITY		\$ 432.10	\$ 432.10	
TOTAL FUND			\$ -	\$ 432.10	\$ 432.10	\$ -
CREDIT CARD INCENTIVES AND REBATE CLEARING FUND						
AAA	AA2601	NON-APPROPRIATED - GENERAL		\$ 158,961.02	\$ -	
AAA	AA2602	NON-APPROPRIATED - GENERAL		234,383.44	160,774.50	
TOTAL FUND			\$ 716,100.67	\$ 393,344.46	\$ 160,774.50	\$ 948,670.63
STATE CHARITABLE PENAL REFORMATORY INSTITUTIONS LAND FUND						
AAA	AA3141	APPROPRIATED ACTIVITY		\$ 500,000.00	\$ 500,000.00	
TOTAL FUND			\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
CERTIFICATE OF PARTICIPATION FUND						
AAA	AA5005	2015 DEBT SERVICE		\$ 10,882,500.00	\$ 14,789,714.28	
AAA	AA5005	2016 DEBT SERVICE		17,465,400.00	17,445,859.71	
AAA	AA5005	FORENSIC UNIT		3,060,000.00	2,204,683.62	
AAA	AA5005	NON-APPROPRIATED - GENERAL		92,788,700.00	92,572,485.71	
AAA	AA5005	PRISON PROJECT		15,803,200.00	11,386,149.49	
AAA	AA5005	PRISON WATER PROJ		649,200.00	467,756.86	
TOTAL FUND			\$ 5,683,174.27	\$ 140,649,000.00	\$ 138,866,649.67	\$ 7,465,524.60
STATE LOTTERY REVENUE BOND DEBT SERVICE FUND						
AAA	AA5040	NON-APPROPRIATED - GENERAL		\$ 37,503,455.00	\$ 37,503,455.00	
TOTAL FUND			\$ -	\$ 37,503,455.00	\$ 37,503,455.00	\$ -
STATEWIDE PAYROLL FUND						
AAA	AA9230	GARNISHMENT ADMINISTRATION		\$ 101,889.59	\$ 61,860.85	
AAA	AA9240	RETIREMENT ALTERNATIVE RATE CONTRIBUTION		3,358.47	-	
TOTAL FUND			\$ 25,246.40	\$ 105,248.06	\$ 61,860.85	\$ 68,633.61
EXCESS BENEFIT ARRANGEMENT FUND						
AAA	AA9350	EXCESS BENEFIT ARRANGEMENT		\$ 1,430.92	\$ 1,430.92	
TOTAL FUND			\$ -	\$ 1,430.92	\$ 1,430.92	\$ -
CAPITAL OUTLAY STABILIZATION FUND						
DEPARTMENT OF ADMINISTRATION						
ADA	AD1600	APPROPRIATED ACTIVITY		\$ -	\$ 21,169,455.07	
ADA	AD1600	REVENUES AND RECEIVABLE		30,421,289.38	-	
TOTAL AGENCY				\$ 30,421,289.38	\$ 21,169,455.07	
DEPARTMENT OF HEALTH SERVICES						
HSA	HS1600	APPROPRIATED ACTIVITY		\$ -	\$ 221,852.15	
TOTAL AGENCY				\$ -	\$ 221,852.15	
TOTAL FUND			\$ 8,431,661.51	\$ 30,421,289.38	\$ 21,391,307.22	\$ 17,461,643.67
PERSONNEL DIVISION FUND						
ADA	AD1107	APPROPRIATED ACTIVITY		\$ -	\$ 13,590,970.19	
ADA	AD1107	EXPENDITURE OFFSET		-	2,985,416.64	
ADA	AD1107	OTHER EXPENDITURE ACTIVITY		-	158,020.48	
ADA	AD1107	REVENUES AND RECEIVABLE		13,664,556.59	-	
TOTAL FUND			\$ 5,548,641.16	\$ 13,664,556.59	\$ 16,734,407.31	\$ 2,478,790.44
FEDERAL GRANT FUND						
ADA	AD2000	GRANTS		\$ 736,255.07	\$ 690,389.17	
ADA	AD2001	ADOA FEDERAL GRANTS		301,640.56	304,675.03	
TOTAL FUND			\$ 125,233.02	\$ 1,037,895.63	\$ 995,064.20	\$ 168,064.45
STATEWIDE DONATIONS FUND						
ADA	AD2025	911 EMERGENCY TELECOMMUNICATION		\$ (20.47)	\$ -	
ADA	AD2025	DONATIONS		7,400.74	8,586.69	
TOTAL FUND			\$ 6,843.70	\$ 7,380.27	\$ 8,586.69	\$ 5,637.28

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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
INFORMATION TECHNOLOGY FUND						
ADA	AD2152	APPROPRIATED ACTIVITY		\$ -	\$ 5,054,050.69	
ADA	AD2152	EXPENDITURE OFFSET		-	(36,551.25)	
ADA	AD2152	OTHER EXPENDITURE ACTIVITY		-	702.74	
ADA	AD2152	REVENUES AND RECEIVABLE		5,529,089.14	-	
	TOTAL FUND		\$ 3,558,286.52	\$ 5,529,089.14	\$ 5,018,202.18	\$ 4,069,173.48
EMERGENCY TELECOM SERVICES REVOLVING FUND						
ADA	AD2176	911 EMERGENCY TELECOMMUNICATION		\$ 17,894,753.95	\$ 15,568,624.18	
ADA	AD2177	911 EMERGENCY TELECOMMUNICATION		1,576.14	4,670.45	
	TOTAL FUND		\$ 8,898,596.79	\$ 17,896,330.09	\$ 15,573,294.63	\$ 11,221,632.25
AIR QUALITY FUND						
ADA	AD2226	APPROPRIATED ACTIVITY		\$ -	\$ 655,265.27	
ADA	AD2226	REVENUES AND RECEIVABLE		927,300.00	-	
	TOTAL FUND		\$ 1,003,007.25	\$ 927,300.00	\$ 655,265.27	\$ 1,275,041.98
STATE EMPLOYEE TRAVEL REDUCTION FUND						
ADA	AD2261	TRAVEL REDUCTION MAG		\$ 540,576.09	\$ 437,036.13	
	TOTAL FUND		\$ 538,763.32	\$ 540,576.09	\$ 437,036.13	\$ 642,303.28
STATE MONUMENT AND MEMORIAL REPAIR FUND						
ADA	AD2338	APPROPRIATED ACTIVITY		\$ -	\$ 25,250.00	
	TOTAL FUND		\$ 219,450.00	\$ -	\$ 25,250.00	\$ 194,200.00
STATE TRAFFIC AND PARKING CONTROL FUND						
ADA	AD2453	STATE TRAFFIC AND PARKING CONTROL FUND		\$ -	\$ 223.52	
	TOTAL FUND		\$ 4,468.22	\$ -	\$ 223.52	\$ 4,244.70
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
ADA	AD2500	ARIZONA STATE HOSPITAL ISA		\$ 1,111,111.75	\$ 988,650.40	
ADA	AD2500	CHIEF PROCUREMENT OFFICER		1,299,932.00	1,299,932.00	
ADA	AD2500	EMPLOYEE BUS PAYMENTS		498,507.07	542,740.47	
ADA	AD2500	GSD ISAS		15,636,522.79	3,311,863.71	
ADA	AD2500	ISA		3,072,235.75	3,020,880.18	
ADA	AD2599	TRANSPARENCY WEBSITE		28,000.00	25,040.00	
	TOTAL FUND		\$ 1,849,786.66	\$ 21,646,309.36	\$ 9,189,106.76	\$ 14,306,989.26
ADOA SPECIAL EVENTS FUND						
ADA	AD2503	SPECIAL EVENTS CONFERENCE ROOM SET UP		\$ 12,000.00	\$ 20,335.26	
	TOTAL FUND		\$ 12,587.36	\$ 12,000.00	\$ 20,335.26	\$ 4,252.10
STATE WEB PORTAL FUND						
ADA	AD2531	APPROPRIATED ACTIVITY		\$ -	\$ 8,640,126.16	
ADA	AD2531	REVENUES AND RECEIVABLE		10,228,074.03	-	
	TOTAL FUND		\$ 5,489,980.32	\$ 10,228,074.03	\$ 8,640,126.16	\$ 7,077,928.19
AUTOMATION PROJECTS FUND						
ADA	AD2566	APPROPRIATED ACTIVITY		\$ -	\$ 31,568,100.16	
ADA	AD2566	AUTOMATION PROJECTS FUND		22,675,100.00	-	
ADA	AD2566	PRIOR YEAR ADJUSTMENT		-	17,617.08	
	TOTAL FUND		\$ 25,886,167.07	\$ 22,675,100.00	\$ 31,585,717.24	\$ 16,975,549.83
CREDIT CARD CLEARING FUND						
ADA	AD2600	CREDIT CARD CLEARING		\$ (137.75)	\$ -	
	TOTAL FUND		\$ 370.93	\$ (137.75)	\$ -	\$ 233.18
SPECIAL EMPLOYEE HEALTH INS TRUST FUND						
ADA	AD3015	APPROPRIATED ACTIVITY		\$ 999.52	\$ 5,165,184.00	
ADA	AD3015	NON APPROPRIATED BENEFITS PROGRAM		863,713,542.03	877,102,839.87	
ADA	AD3015	OTHER EXPENDITURE ACTIVITY		-	5,836.42	
ADA	AD3015	REVENUES AND RECEIVABLE		8,150.00	-	
	TOTAL FUND		\$ 136,997,666.30	\$ 863,722,691.55	\$ 882,273,860.29	\$ 118,446,497.56
EMPLOYEE BENEFIT PLAN FUND						
ADA	AD3035	NON APPROPRIATED BENEFITS PROGRAM		\$ 34,247,032.61	\$ 36,759,728.41	

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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
TOTAL FUND			<u>\$ 3,758,873.35</u>	<u>\$ 34,247,032.61</u>	<u>\$ 36,759,728.41</u>	<u>\$ 1,246,177.55</u>
LEGISLATIVE, EXECUTIVE AND JUDICIAL PUBLIC BUILDINGS LAND FUND						
ADA	AD3127	REVENUE COLLECTIONS		\$ 829,141.14	\$ -	
TOTAL FUND			<u>\$ 4,950,556.86</u>	<u>\$ 829,141.14</u>	<u>\$ -</u>	<u>\$ 5,779,698.00</u>
OIL OVERCHARGE FUND						
ADA	AD3171	OIL OVERCHARGE		\$ -	\$ 4,803.83	
TOTAL FUND			<u>\$ 4,803.83</u>	<u>\$ -</u>	<u>\$ 4,803.83</u>	<u>\$ -</u>
RETIREE ACCUMULATED SICK LEAVE FUND						
ADA	AD3200	RETIREE ACCUMULATED SICK LEAVE		\$ 15,446,960.58	\$ 14,564,453.75	
TOTAL FUND			<u>\$ 2,620,273.42</u>	<u>\$ 15,446,960.58</u>	<u>\$ 14,564,453.75</u>	<u>\$ 3,502,780.25</u>
CAPITOL MALL CONSOLIDATION FUND						
ADA	AD3211	APPROPRIATED ACTIVITY		\$ 10,375,875.00	\$ 646,693.10	
TOTAL FUND			<u>\$ -</u>	<u>\$ 10,375,875.00</u>	<u>\$ 646,693.10</u>	<u>\$ 9,729,181.90</u>
VW DIESEL EMISSIONS ENVIRONMENTAL MITIGATION TRUST FUND						
ADA	AD3917	VW DIESEL EMISSIONS ENVIRONMENTAL MITIGATION		\$ 36,289,800.00	\$ 17,934,063.32	
TOTAL FUND			<u>\$ -</u>	<u>\$ 36,289,800.00</u>	<u>\$ 17,934,063.32</u>	<u>\$ 18,355,736.68</u>
ADMIN - AFIS II COLLECTIONS FUND						
ADA	AD4203	AFIS II OTHER AGENCY		\$ -	\$ 772,300.00	
ADA	AD4203	APPROPRIATED ACTIVITY		-	70,788.22	
TOTAL FUND			<u>\$ 843,088.22</u>	<u>\$ -</u>	<u>\$ 843,088.22</u>	<u>\$ -</u>
MOTOR VEHICLE POOL REVOLVING FUND						
ADA	AD4204	APPROPRIATED ACTIVITY		\$ (49,429.41)	\$ 7,001,535.34	
ADA	AD4204	CONVERSION APPROP		(282,493.94)	-	
ADA	AD4204	EXPENDITURE OFFSET		-	(2,963,341.18)	
ADA	AD4204	OTHER EXPENDITURE ACTIVITY		-	2,612,315.28	
ADA	AD4204	REVENUES AND RECEIVABLE		7,708,268.97	-	
TOTAL FUND			<u>\$ 13,144,212.08</u>	<u>\$ 7,376,345.62</u>	<u>\$ 6,650,509.44</u>	<u>\$ 13,870,048.26</u>
SPECIAL SERVICES REVOLVING FUND						
ADA	AD4208	APPROPRIATED ACTIVITY		\$ 378,322.27	\$ 724,996.49	
ADA	AD4208	EXPENDITURE OFFSET		-	(5,673.09)	
ADA	AD4208	OTHER EXPENDITURE ACTIVITY		-	10,559.39	
ADA	AD4208	SPECIAL SERVICES		1,215,577.00	782,422.83	
TOTAL FUND			<u>\$ 193,195.70</u>	<u>\$ 1,593,899.27</u>	<u>\$ 1,512,305.62</u>	<u>\$ 274,789.35</u>
CO-OP ST PURCHASING FUND						
ADA	AD4213	EPS CO-OP		\$ 3,597,473.57	\$ 3,410,401.01	
TOTAL FUND			<u>\$ 1,952,020.01</u>	<u>\$ 3,597,473.57</u>	<u>\$ 3,410,401.01</u>	<u>\$ 2,139,092.57</u>
STATE SURPLUS MATERIALS REVOLVING FUND						
ADA	AD4214	APPROPRIATED ACTIVITY		\$ -	\$ 2,812,281.40	
ADA	AD4214	OTHER EXPENDITURE ACTIVITY		-	30,709.05	
ADA	AD4214	REVENUES AND RECEIVABLE		3,252,992.03	-	
TOTAL FUND			<u>\$ 891,503.38</u>	<u>\$ 3,252,992.03</u>	<u>\$ 2,842,990.45</u>	<u>\$ 1,301,504.96</u>
FEDERAL SURPLUS MATERIALS REVOLVING FUND						
ADA	AD4215	APPROPRIATED ACTIVITY		\$ 1,659.25	\$ 50,302.59	
ADA	AD4215	REVENUES AND RECEIVABLE		1,083.21	-	
ADA	AD4215	STATE SURPLUS PROPERTY RECEIVABLES		43,846.70	-	
TOTAL FUND			<u>\$ 46,674.46</u>	<u>\$ 46,589.16</u>	<u>\$ 50,302.59</u>	<u>\$ 42,961.03</u>
RISK MANAGEMENT FUND						
ADA	AD4216	APPROPRIATED ACTIVITY		\$ 27,533,305.29	\$ 78,424,290.50	
ADA	AD4216	OTHER EXPENDITURE ACTIVITY		-	8,158.45	
ADA	AD4216	REVENUES AND RECEIVABLE		73,882,400.00	-	
TOTAL FUND			<u>\$ 69,116,970.80</u>	<u>\$ 101,415,705.29</u>	<u>\$ 78,432,448.95</u>	<u>\$ 92,100,227.14</u>
CONSTRUCTION INSURANCE FUND						
ADA	AD4219	CONSTRUCTION INSURANCE PROGRAM		\$ 4,665,167.48	\$ 1,663,589.60	
TOTAL FUND			<u>\$ 19,488,306.58</u>	<u>\$ 4,665,167.48</u>	<u>\$ 1,663,589.60</u>	<u>\$ 22,489,884.46</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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
AFIS COLLECTIONS FUND						
ADA	AD4220	APPROPRIATED ACTIVITY		\$ -	\$ 8,922,556.52	
ADA	AD4220	REVENUES AND RECEIVABLE		9,406,300.05	-	
TOTAL FUND			\$ 337,837.16	\$ 9,406,300.05	\$ 8,922,556.52	\$ 821,580.69
AUTOMATION OPERATIONS FUND						
ADA	AD4230	APPROPRIATED ACTIVITY		\$ 27,944,479.92	\$ 28,546,493.87	
ADA	AD4230	CONVERSION APPROP		-	26,513.95	
ADA	AD4230	EXPENDITURE OFFSET		-	46,516.76	
ADA	AD4230	OTHER EXPENDITURE ACTIVITY		-	908,290.26	
ADA	AD4230	REVENUES AND RECEIVABLE		6,895.97	-	
TOTAL FUND			\$ 14,108,351.55	\$ 27,951,375.89	\$ 29,527,814.84	\$ 12,531,912.60
TELECOMMUNICATIONS FUND						
ADA	AD4231	APPROPRIATED ACTIVITY		\$ -	\$ 1,611,292.60	
ADA	AD4231	OTHER EXPENDITURE ACTIVITY		-	17,940.33	
ADA	AD4231	REVENUES AND RECEIVABLE		1,752,000.00	-	
TOTAL FUND			\$ 805,873.16	\$ 1,752,000.00	\$ 1,629,232.93	\$ 928,640.23
OFFICE OF EQUAL OPPORTUNITY						
PERSONNEL DIVISION FUND						
AFA	AF1107	APPROPRIATED ACTIVITY		\$ 190,700.00	\$ 179,847.02	
TOTAL FUND			\$ -	\$ 190,700.00	\$ 179,847.02	\$ 10,852.98
ATTORNEY GENERAL						
FEDERAL GRANT FUND						
AGA	AG2000	NON APPROPRIATED REVENUES AND EXPENDITURES		\$ 6,209,526.88	\$ 6,161,695.76	
TOTAL FUND			\$ 1,548,119.06	\$ 6,209,526.88	\$ 6,161,695.76	\$ 1,595,950.18
ANTI-RACKETEERING REVOLVING FUND						
AGA	AG2130	NON APPROPRIATED REVENUES AND EXPENDITURES		\$ 3,001,468.26	\$ 2,867,515.75	
AGA	AG2131	NON APPROPRIATED REVENUES AND EXPENDITURES		5,587,742.99	5,350,204.76	
AGA	AG2132	NON APPROPRIATED REVENUES AND EXPENDITURES		750,788.95	136,073.49	
TOTAL FUND			\$ 22,698,211.69	\$ 9,340,000.20	\$ 8,353,794.00	\$ 23,684,417.89
PROSECUTING ATTORNEYS ADVISORY COUNCIL TRAINING FUND						
AGA	AG2361	NON APPROPRIATED REVENUES AND EXPENDITURES		\$ 971,260.62	\$ 990,655.62	
TOTAL FUND			\$ 105,204.57	\$ 971,260.62	\$ 990,655.62	\$ 85,809.57
ATTORNEY GENERAL CJEF DISTRIBUTIONS FUND						
AGA	AG2362	NON APPROPRIATED REVENUES AND EXPENDITURES		\$ 2,997,124.33	\$ 3,007,801.30	
TOTAL FUND			\$ 921,728.38	\$ 2,997,124.33	\$ 3,007,801.30	\$ 911,051.41
STATE AID TO INDIGENT DEFENSE FUND						
AGA	AG2445	REVENUE COLLECTIONS		\$ (103,039.91)	\$ -	
TOTAL FUND			\$ 103,039.91	\$ (103,039.91)	\$ -	\$ -
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
AGA	AG2500	NON APPROPRIATED REVENUES AND EXPENDITURES		\$ 28,885,021.02	\$ 28,536,498.44	
TOTAL FUND			\$ 1,658,880.43	\$ 28,885,021.02	\$ 28,536,498.44	\$ 2,007,403.01
CHILD AND FAMILY ADVOCACY CENTER FUND						
AGA	AG2540	NON APPROPRIATED REVENUES AND EXPENDITURES		\$ 100,000.00	\$ -	
TOTAL FUND			\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
CONSUMER RESTITUTION AND REMEDIATION REVOLVING FUND						
AGA	AG2573	NON APPROPRIATED REVENUES AND EXPENDITURES		\$ 7,690,051.16	\$ 12,554,515.22	
AGA	AG2574	APPROPRIATED ACTIVITY		1,489,000.00	471,207.18	
AGA	AG2574	NON APPROPRIATED REVENUES AND EXPENDITURES		20,255,250.27	2,398,384.48	
TOTAL FUND			\$ 19,987,469.43	\$ 29,434,301.43	\$ 15,424,106.88	\$ 33,997,663.98
ATTORNEY GENERAL AGENCY SERVICES FUND						
AGA	AG2657	APPROPRIATED ACTIVITY		\$ (281,578.17)	\$ 14,920,273.12	
AGA	AG2657	REVENUE COLLECTIONS		14,649,712.39	-	

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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
TOTAL FUND			<u>\$ 2,376,314.67</u>	<u>\$ 14,368,134.22</u>	<u>\$ 14,920,273.12</u>	<u>\$ 1,824,175.77</u>
ATTORNEY GENERAL'S TRUST FUND						
AGA	AG3102	NON APPROPRIATED REVENUES AND EXPENDITURES		\$ 3,744.11	\$ 1,096,140.79	
TOTAL FUND			<u>\$ 2,528,852.41</u>	<u>\$ 3,744.11</u>	<u>\$ 1,096,140.79</u>	<u>\$ 1,436,455.73</u>
COURT ORDERED TRUST FUND						
AGA	AG3181	APPROPRIATED ACTIVITY		\$ 347,946.00	\$ 542,867.95	
AGA	AG3181	NON APPROPRIATED REVENUES AND EXPENDITURES		34,374.34	-	
AGA	AG3182	NON APPROPRIATED REVENUES AND EXPENDITURES		950,292.09	809,665.35	
TOTAL FUND			<u>\$ 8,729,382.55</u>	<u>\$ 1,332,612.43</u>	<u>\$ 1,352,533.30</u>	<u>\$ 8,709,461.68</u>
ATTORNEY GENERAL COLLECTION ENFORCEMENT FUND						
AGA	AG3211	APPROPRIATED ACTIVITY		\$ (1,665,518.48)	\$ 6,761,918.42	
AGA	AG3211	REVENUE COLLECTIONS		14,379,238.82	-	
AGA	AG3212	REVENUE COLLECTIONS		(310,270.83)	-	
AGA	AG3213	REVENUE COLLECTIONS		791,736.27	-	
TOTAL FUND			<u>\$ 2,711,100.69</u>	<u>\$ 13,195,185.78</u>	<u>\$ 6,761,918.42</u>	<u>\$ 9,144,368.05</u>
INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT FUND						
AGA	AG3217	APPROPRIATED ACTIVITY		\$ 900,000.00	\$ 548,332.81	
TOTAL FUND			<u>\$ 2,320,722.58</u>	<u>\$ 900,000.00</u>	<u>\$ 548,332.81</u>	<u>\$ 2,672,389.77</u>
COLORADO RIVER LAND CLAIMS REVOLVING FUND						
AGA	AG3461	NON APPROPRIATED REVENUES AND EXPENDITURES		\$ -	\$ 2,267.78	
TOTAL FUND			<u>\$ 12,250.67</u>	<u>\$ -</u>	<u>\$ 2,267.78</u>	<u>\$ 9,982.89</u>
RISK MANAGEMENT FUND						
AGA	AG4216	APPROPRIATED ACTIVITY		\$ -	\$ 9,286,110.78	
AGA	AG4216	OTHER EXPENDITURE ACTIVITY		-	8,638.38	
AGA	AG4216	REVENUE COLLECTIONS		10,070,000.00	-	
TOTAL FUND			<u>\$ 418,203.40</u>	<u>\$ 10,070,000.00</u>	<u>\$ 9,294,749.16</u>	<u>\$ 1,193,454.24</u>
AG LEGAL SERVICES COST ALLOCATION FUND						
AGA	AG4240	APPROPRIATED ACTIVITY		\$ -	\$ 1,735,708.91	
AGA	AG4240	REVENUE COLLECTIONS		1,798,500.00	-	
TOTAL FUND			<u>\$ 323,876.54</u>	<u>\$ 1,798,500.00</u>	<u>\$ 1,735,708.91</u>	<u>\$ 386,667.63</u>
MOTOR CARRIER SAFETY REVOLVING FUND						
AGA	AG5361	NON APPROPRIATED REVENUES AND EXPENDITURES		\$ 2,166.63	\$ -	
TOTAL FUND			<u>\$ 41,389.60</u>	<u>\$ 2,166.63</u>	<u>\$ -</u>	<u>\$ 43,556.23</u>
CONSUMER PROTECTION FRAUD REVOLVING FUND						
AGA	AG6211	APPROPRIATED ACTIVITY		\$ 1,093.01	\$ 4,473,316.55	
AGA	AG6211	REVENUE COLLECTIONS		29,533,419.41	-	
AGA	AG6212	APPROPRIATED ACTIVITY		-	273,963.23	
TOTAL FUND			<u>\$ 11,488,206.05</u>	<u>\$ 29,534,512.42</u>	<u>\$ 4,747,279.78</u>	<u>\$ 36,275,438.69</u>
ANTITRUST ENFORCEMENT REVOLVING FUND						
AGA	AG6311	APPROPRIATED ACTIVITY		\$ -	\$ 116,250.47	
AGA	AG6311	REVENUE COLLECTIONS		285,646.02	-	
TOTAL FUND			<u>\$ 1,808,462.48</u>	<u>\$ 285,646.02</u>	<u>\$ 116,250.47</u>	<u>\$ 1,977,858.03</u>
CRIMINAL CASE PROCESSING FUND						
AGA	AG7361	NON APPROPRIATED REVENUES AND EXPENDITURES		\$ 69,994.77	\$ 67,199.27	
TOTAL FUND			<u>\$ 238,884.96</u>	<u>\$ 69,994.77</u>	<u>\$ 67,199.27</u>	<u>\$ 241,680.46</u>
VICTIMS RIGHTS FUND						
AGA	AG7511	APPROPRIATED ACTIVITY		\$ 2,711,625.15	\$ 2,481,264.25	
TOTAL FUND			<u>\$ 1,312,307.31</u>	<u>\$ 2,711,625.15</u>	<u>\$ 2,481,264.25</u>	<u>\$ 1,542,668.21</u>
INDIRECT COST RECOVERY FUND						
AGA	AG9001	NON APPROPRIATED REVENUES AND EXPENDITURES		\$ 9,303,771.20	\$ 8,821,300.89	
TOTAL FUND			<u>\$ 3,771,332.67</u>	<u>\$ 9,303,771.20</u>	<u>\$ 8,821,300.89</u>	<u>\$ 4,253,802.98</u>
PRIVATE FUNDS, CONTRIBUTIONS AND SUSPENSE FUNDS						
AGA	AG9006	NON APPROPRIATED REVENUES AND EXPENDITURES		\$ (1,760,431.87)	\$ -	

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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
TOTAL FUND			<u>\$ 4,462,166.58</u>	<u>\$ (1,760,431.87)</u>	<u>\$ -</u>	<u>\$ 2,701,734.71</u>
AUDITOR GENERAL						
ARIZONA WATER BANKING FUND						
AUA	AU2110	APPROPRIATED ACTIVITY		\$ 200,000.00	\$ 169,960.51	
TOTAL FUND			<u>\$ -</u>	<u>\$ 200,000.00</u>	<u>\$ 169,960.51</u>	<u>\$ 30,039.49</u>
AUDIT SERVICES REVOLVING FUND						
AUA	AU2242	AUDIT SERVICES REVOLVING FUND		\$ 1,274,479.56	\$ 1,081,035.56	
TOTAL FUND			<u>\$ 607,364.54</u>	<u>\$ 1,274,479.56</u>	<u>\$ 1,081,035.56</u>	<u>\$ 800,808.54</u>
EXPOSITION AND STATE FAIR BOARD						
ARIZONA EXPOSITION FUND						
CLA	CL4001	APPROPRIATED ACTIVITY		\$ 12,631,135.99	\$ 13,534,350.19	
CLA	CL4001	EXPENDITURE OFFSET		-	(588,455.39)	
CLA	CL4001	OTHER EXPENDITURE ACTIVITY		-	387,050.70	
TOTAL FUND			<u>\$ 9,479,059.61</u>	<u>\$ 12,631,135.99</u>	<u>\$ 13,332,945.50</u>	<u>\$ 8,777,250.10</u>
COURT OF APPEALS						
JUDICIAL COLLECTION ENHANCEMENT FUND						
COA	CO2246	SUR CHARGE		\$ 53,412.92	\$ -	
TOTAL FUND			<u>\$ 159,480.50</u>	<u>\$ 53,412.92</u>	<u>\$ -</u>	<u>\$ 212,893.42</u>
COURT OF APPEALS COLLECTION ENHANCEMENT FUND						
COA	CO2539	FEE COLLEC - PROCESSING IMPROV - LOCAL		\$ 22,987.12	\$ -	
TOTAL FUND			<u>\$ 348,314.71</u>	<u>\$ 22,987.12</u>	<u>\$ -</u>	<u>\$ 371,301.83</u>
COURT OF APPEALS DIV II						
JUDICIAL COLLECTION ENHANCEMENT FUND						
CTA	CT2246	SUR CHARGE		\$ 2,824.40	\$ -	
TOTAL FUND			<u>\$ 85,351.51</u>	<u>\$ 2,824.40</u>	<u>\$ -</u>	<u>\$ 88,175.91</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
CTA	CT2500	CPAF PROGRAMS		\$ 54,162.00	\$ 54,162.00	
TOTAL FUND			<u>\$ 51,583.00</u>	<u>\$ 54,162.00</u>	<u>\$ 54,162.00</u>	<u>\$ 51,583.00</u>
CITIZENS CLEAN ELECTION COMMISSION						
CITIZENS CLEAN ELECTION FUND						
ECA	EC2425	ADMINISTRATIVE AND ENFORCEMENT		\$ -	\$ 1,105,264.59	
ECA	EC2425	CIVIL AND CRIMINAL FINE SURCHARGES		7,137,564.80	-	
ECA	EC2425	OTHER REVENUE		18,763.29	-	
ECA	EC2425	PUBLIC CAMPAIGN FUNDING		131,209.82	2,321,291.00	
ECA	EC2425	QUALIFYING CONTRIBUTIONS		83,270.44	-	
ECA	EC2425	VOTER EDUCATION		-	5,302,243.08	
TOTAL FUND			<u>\$ 29,111,864.72</u>	<u>\$ 7,370,808.35</u>	<u>\$ 8,728,798.67</u>	<u>\$ 27,753,874.40</u>
OFFICE OF ECONOMIC OPPORTUNITY						
FEDERAL GRANT FUND						
EOA	EO2000	GRANTS		\$ 2,044,211.66	\$ 1,993,025.71	
TOTAL FUND			<u>\$ 87,859.54</u>	<u>\$ 2,044,211.66</u>	<u>\$ 1,993,025.71</u>	<u>\$ 139,045.49</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
EOA	EO2500	ISA		\$ 541,813.67	\$ 515,161.08	
TOTAL FUND			<u>\$ 34,769.19</u>	<u>\$ 541,813.67</u>	<u>\$ 515,161.08</u>	<u>\$ 61,421.78</u>
ECONOMIC DEVELOPMENT FUND						
EOA	EO3777	ECONOMIC DEVELOPMENT REVENUE		\$ 1,260,258.70	\$ -	
TOTAL FUND			<u>\$ 750.97</u>	<u>\$ 1,260,258.70</u>	<u>\$ -</u>	<u>\$ 1,261,009.67</u>
OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS FUND						
EOA	EO3888	OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS		\$ -	\$ 3,251,940.40	

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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
EOA	EO3888	OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS		2,088,128.77	-	
	TOTAL FUND		\$ 3,178,418.43	\$ 2,088,128.77	\$ 3,251,940.40	\$ 2,014,606.80

ARIZONA FINANCE AUTHORITY

FEDERAL GRANT FUND

FAA	FA4310	CW FEDERAL FUNDS		\$ 4,793,980.24	\$ 4,793,977.55	
FAA	FA4335	DW FEDERAL FUNDS		10,001,279.54	10,001,279.54	
FAA	FA4335	EXPENDITURE OFFSET		-	1,050.75	
	TOTAL FUND		\$ 1,047.56	\$ 14,795,259.78	\$ 14,796,307.84	\$ (0.50)

SMALL WATER SYSTEMS FUND

FAA	FA2225	DW STATE FUNDS		\$ 2,494.62	\$ 283,056.41	
	TOTAL FUND		\$ 306,231.58	\$ 2,494.62	\$ 283,056.41	\$ 25,669.79

CLEAN WATER REVOLVING FUND

FAA	FA4309	CW STATE FUNDS		\$ 6,346,137.85	\$ 6,500.00	
FAA	FA4309	EXPENDITURE OFFSET		-	700.54	
FAA	FA4309	OTHER EXPENDITURE ACTIVITY		-	2,599.00	
FAA	FA4312	CW STATE FUNDS		66,084,897.44	46,472,736.26	
FAA	FA4313	CW STATE FUNDS		6,998,956.87	8,182,530.72	
FAA	FA4315	CW STATE FUNDS		88,659.35	-	
FAA	FA4317	CW STATE FUNDS		504,113.79	3,611,080.12	
FAA	FA4319	CW STATE FUNDS		3,843,289.29	65,042.27	
	TOTAL FUND		\$ 132,903,003.25	\$ 83,866,054.59	\$ 58,341,188.91	\$ 158,427,868.93

DRINKING WATER REVOLVING FUND

FAA	FA4320	DW STATE FUNDS		\$ (8,395.73)	\$ -	
FAA	FA4322	DW STATE FUNDS		2,173,019.26	5,154,569.87	
FAA	FA4322	EXPENDITURE OFFSET		-	0.02	
FAA	FA4324	DW STATE FUNDS		5,192,753.74	2,143,224.58	
FAA	FA4332	DW STATE FUNDS		23,820,620.17	24,141,329.97	
FAA	FA4333	DW STATE FUNDS		4,452,461.89	2,097,719.79	
FAA	FA4336	DW STATE FUNDS		2,984,803.45	1.50	
	TOTAL FUND		\$ 109,934,176.14	\$ 38,615,262.78	\$ 33,536,845.73	\$ 115,012,593.19

GREATER AZ DEVELOPMENT AUTHORITY REVOLVING FUND

FAA	FA2311	GADA FUNDS		\$ 285,732.74	\$ 26,669.93	
	TOTAL FUND		\$ 12,311,013.80	\$ 285,732.74	\$ 26,669.93	\$ 12,570,076.61

INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND

FAA	FA2500	AFA OPERATIONS FUND		\$ -	\$ 25,000.00	
	TOTAL FUND		\$ 25,000.00	\$ -	\$ 25,000.00	\$ -

ARIZONA FINANCE AUTHORITY OPERATIONS FUND

FAA	FA5352	AFA OPERATIONS FUND		\$ 347,875.02	\$ 150,791.94	
	TOTAL FUND		\$ 154,422.56	\$ 347,875.02	\$ 150,791.94	\$ 351,505.64

COMPANION ANIMAL SPAY/NEUTER COMMITTEE

SPAYING AND NEUTERING OF ANIMALS FUND

FXA	FX2598	SPAYING AND NEUTERING OF ANIMALS		\$ 510,966.43	\$ 109,126.50	
	TOTAL FUND		\$ -	\$ 510,966.43	\$ 109,126.50	\$ 401,839.93

GOVERNOR'S OFFICE OF HIGHWAY SAFETY

FEDERAL GRANT FUND

GHA	GH2000	ADMINISTRATION AND REPORTING		\$ 8,816,749.15	\$ 8,850,298.20	
	TOTAL FUND		\$ 114,077.06	\$ 8,816,749.15	\$ 8,850,298.20	\$ 80,528.01

STATEWIDE DONATIONS FUND

			\$ 7,347.00	\$ -	\$ -	\$ 7,347.00
--	--	--	--------------------	-------------	-------------	--------------------

DRIVING UNDER INFLUENCE ABATEMENT FUND

GHA	GH2422	DUI ABATEMENT		\$ 1,159,431.99	\$ 1,050,219.99	
	TOTAL FUND		\$ 779,063.30	\$ 1,159,431.99	\$ 1,050,219.99	\$ 888,275.30

MOTORCYCLE SAFETY 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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
GHA	GH2479	VOLUNTARY MOTORCYCLE EDUCATION AWARENESS		\$ (13,660.50)	\$ -	
	TOTAL FUND		<u>\$ 140,922.34</u>	<u>\$ (13,660.50)</u>	<u>\$ -</u>	<u>\$ 127,261.84</u>
STATE HIGHWAY WORK ZONE SAFETY FUND						
GHA	GH2480	HIGHWAY SAFETY AWARENESS PROGRAMS		\$ 3,797.73	\$ 110,183.17	
	TOTAL FUND		<u>\$ 153,087.83</u>	<u>\$ 3,797.73</u>	<u>\$ 110,183.17</u>	<u>\$ 46,702.39</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
GHA	GH2500	ADMINISTRATION AND REPORTING		\$ 368,200.00	\$ 271,159.99	
GHA	GH2500	HIGHWAY SAFETY AWARENESS PROGRAMS		205,000.00	104,318.52	
	TOTAL FUND		<u>\$ 668,978.15</u>	<u>\$ 573,200.00</u>	<u>\$ 375,478.51</u>	<u>\$ 866,699.64</u>
CONFERENCE, WORKSHOPS, EDUCATION FUND						
GHA	GH3200	GOVERNORS HIGHWAY SAFETY CONFERENCE		\$ 49,995.00	\$ 32,300.00	
	TOTAL FUND		<u>\$ 3,895.00</u>	<u>\$ 49,995.00</u>	<u>\$ 32,300.00</u>	<u>\$ 21,590.00</u>
GOVERNOR'S OFFICE						
FEDERAL GRANT FUND						
GVA	GV2000	GOVERNORS OFFICE FEDERAL GRANTS		\$ 22,871,527.00	\$ 22,871,058.03	
	TOTAL FUND		<u>\$ 2,945.90</u>	<u>\$ 22,871,527.00</u>	<u>\$ 22,871,058.03</u>	<u>\$ 3,414.87</u>
COUNTY FAIRS LIVESTOCK AGRICULTURE PROMOTION FUND						
GVA	GV2037	LIVESTOCK AND AGRICULTURE PROMOTION		\$ 1,779,500.00	\$ 1,747,796.00	
	TOTAL FUND		<u>\$ 214,040.84</u>	<u>\$ 1,779,500.00</u>	<u>\$ 1,747,796.00</u>	<u>\$ 245,744.84</u>
FOSTER YOUTH EDUCATION SUCCESS FUND						
GVA	GV2250	FOSTER YOUTH EDUCATION SUCCESS FUND		\$ 2,110,000.00	\$ 2,171,933.83	
	TOTAL FUND		<u>\$ 502,514.83</u>	<u>\$ 2,110,000.00</u>	<u>\$ 2,171,933.83</u>	<u>\$ 440,581.00</u>
DRUG TREATMENT AND EDUCATION FUND						
GVA	GV2277	PARENTS COMMISSION ON DRUG EDUCATION		\$ 4,861,331.78	\$ 4,472,106.18	
	TOTAL FUND		<u>\$ 409,042.94</u>	<u>\$ 4,861,331.78</u>	<u>\$ 4,472,106.18</u>	<u>\$ 798,268.54</u>
PREVENTION OF CHILD ABUSE FUND						
GVA	GV2439	SPECIAL LICENSE PLATES DONATIONS		\$ 195,870.03	\$ -	
	TOTAL FUND		<u>\$ 111,891.29</u>	<u>\$ 195,870.03</u>	<u>\$ -</u>	<u>\$ 307,761.32</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
GVA	GV2500	GOVERNORS ISA FUND		\$ 1,855,568.70	\$ 1,490,869.13	
	TOTAL FUND		<u>\$ 270,230.21</u>	<u>\$ 1,855,568.70</u>	<u>\$ 1,490,869.13</u>	<u>\$ 634,929.78</u>
STATE PROMOTIONAL FUND						
GVA	GV3207	PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		\$ 132,806.25	\$ 131,779.38	
GVA	GV3212	PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		(57.55)	-	
GVA	GV3214	PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		(839.45)	-	
GVA	GV3216	PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		46,000.00	7,223.44	
GVA	GV3220	PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		(1,242.83)	-	
GVA	GV3221	PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		(196.54)	-	
GVA	GV3222	PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		31,500.00	18,329.46	
GVA	GV3223	PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		-	178,720.66	
GVA	GV3224	PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		75,000.00	40,000.00	
GVA	GV3225	PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		5,150.00	7,968.72	
GVA	GV3226	PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		150,000.00	64,264.26	
GVA	GV3227	PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		26,600.00	26,600.00	
GVA	GV3228	PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		50,000.00	-	
GVA	GV3230	PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		236,505.12	236,505.12	
	TOTAL FUND		<u>\$ 293,638.21</u>	<u>\$ 751,225.00</u>	<u>\$ 711,391.04</u>	<u>\$ 333,472.17</u>
HUMAN TRAFFICKING VICTIM ASSISTANCE FUND						
GVA	GV3210	HUMAN TRAFFICKING VICTIM ASSISTANCE		\$ 94.98	\$ -	
	TOTAL FUND		<u>\$ 12.02</u>	<u>\$ 94.98</u>	<u>\$ -</u>	<u>\$ 107.00</u>
INDIRECT COST RECOVERY FUND						
GVA	GV9000	INDIRECT COSTS		\$ 1,652,969.46	\$ 741,899.99	
	TOTAL FUND		<u>\$ 5,673,487.17</u>	<u>\$ 1,652,969.46</u>	<u>\$ 741,899.99</u>	<u>\$ 6,584,556.64</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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
DEPARTMENT OF HOUSING						
FEDERAL GRANT FUND						
HDA	HD2000	CDBG PROGRAM		\$ 9,847,492.84	\$ 9,908,977.42	
HDA	HD2000	HOME PROGRAM		7,411,472.34	6,566,527.65	
HDA	HD2000	HOUSING TRUST FUND - FHEFSSA		121,000.00	131,060.76	
HDA	HD2000	MANUFACTURED HOUSING HUD SSA		162,084.00	68,545.29	
HDA	HD2000	NFMC FEDERAL GRANT		5,757.86	5,700.00	
HDA	HD2000	NSP - HERA FUNDING		329,576.00	-	
HDA	HD2000	PUBLIC HOUSING AUTHORITY		58,685,097.54	58,679,064.46	
HDA	HD2000	SPECIAL NEEDS FEDERAL GRANTS		4,941,016.99	4,937,293.41	
HDA	HD2000	WEATHERIZATION PROGRAM		1,350,203.23	1,322,225.59	
		TOTAL FUND	\$ 6,792,480.82	\$ 82,853,700.80	\$ 81,619,394.58	\$ 8,026,787.04
STATEWIDE FINGERPRINT CLEARING ACCOUNT						
HDA	HD2159	DPS-FBI FINGERPRINT		\$ 5,314.00	\$ 4,994.00	
		TOTAL FUND	\$ 1,384.50	\$ 5,314.00	\$ 4,994.00	\$ 1,704.50
ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND						
HDA	HD2200	HPF PROGRAMS AND OPERATIONS		\$ 11,285,903.87	\$ 9,083,630.56	
HDA	HD2201	HPF EMPLOYEE RECOGNITION PROGRAM		-	(211.44)	
		TOTAL FUND	\$ 14,112,223.18	\$ 11,285,903.87	\$ 9,083,419.12	\$ 16,314,707.93
HOUSING TRUST FUND						
HDA	HD2235	APPROPRIATED ACTIVITY		\$ -	\$ 322,200.00	
HDA	HD2235	HTF CONTRACTS		13,353,807.50	6,072,611.85	
		TOTAL FUND	\$ 19,775,342.17	\$ 13,353,807.50	\$ 6,394,811.85	\$ 26,734,337.82
MOBILE HOME RELOCATION FUND						
HDA	HD2237	MANUFACTURED HOUSING RELOCATION FUND		\$ 241,575.27	\$ 390,167.51	
		TOTAL FUND	\$ 7,921,049.40	\$ 241,575.27	\$ 390,167.51	\$ 7,772,457.16
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
HDA	HD2500	AHCCCS - ISA		\$ 2,000,000.00	\$ 1,800,000.00	
HDA	HD2500	LIHEAP		4,521,822.74	4,521,822.74	
		TOTAL FUND	\$ 6,000.00	\$ 6,521,822.74	\$ 6,321,822.74	\$ 206,000.00
FEDERAL ECONOMIC RECOVERY FUND						
HDA	HD2999	TCAP - ARRA FUNDING		\$ 109,245.20	\$ -	
		TOTAL FUND	\$ 739,525.66	\$ 109,245.20	\$ -	\$ 848,770.86
MANUFACTURED HOUSING CONSUMER RECOVERY FUND						
HDA	HD3090	MFG HOUSING CONSUMER RECOVERY FUND		\$ 101,345.66	\$ 5,544.81	
		TOTAL FUND	\$ 667,620.97	\$ 101,345.66	\$ 5,544.81	\$ 763,421.82
MANUFACTURED HOUSING CASH BOND FUND						
HDA	HD3722	MANUFACTURED HOUSING CASH BOND FUND		\$ 47,732.49	\$ -	
		TOTAL FUND	\$ 1,083.92	\$ 47,732.49	\$ -	\$ 48,816.41
OFFICE OF ADMINISTRATIVE HEARINGS						
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
HGA	HG2500	OAH CONTRACTUAL SERVICES		\$ 738,150.69	\$ 753,154.84	
		TOTAL FUND	\$ 184,741.59	\$ 738,150.69	\$ 753,154.84	\$ 169,737.44
DEPARTMENT OF HOMELAND SECURITY						
FEDERAL GRANT FUND						
HLA	HL2000	FEDERAL GRANTS		\$ 20,136,432.20	\$ 20,117,612.75	
		TOTAL FUND	\$ (18,819.00)	\$ 20,136,432.20	\$ 20,117,612.75	\$ 0.45
HOUSE OF REPRESENTATIVES						
STATE PROMOTIONAL FUND						
HOA	HO3207	CLEARING ACCOUNTS		\$ -	\$ 987.52	
		TOTAL FUND	\$ 1,051.84	\$ -	\$ 987.52	\$ 64.32

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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
LEGISLATIVE COUNCIL						
		TELECOMMUNICATION FOR THE DEAF FUND	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
ARIZONA STATE LOTTERY COMMISSION						
STATE LOTTERY FUND						
LOA	LO2122	APPROPRIATED ACTIVITY		\$ -	\$ 139,117,345.11	
LOA	LO2122	EXPENDITURE OFFSET		-	(43,582.52)	
LOA	LO2122	OTHER EXPENDITURE ACTIVITY		-	125,162.95	
LOA	LO2122	REVENUE COLLECTIONS		372,936,834.49	-	
LOA	LO2122	STATE LOTTERY FUND ALLOCATION		(208,264,080.96)	-	
LOA	LO2133	STATE LOTTERY FUND ALLOCATION		208,264,080.96	208,264,080.96	
		TOTAL FUND	\$ 21,220,182.83	\$ 372,936,834.49	\$ 347,463,006.50	\$ 46,694,010.82
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
LOA	LO2500	DIGITAL TRANSFORMATION		\$ 1,450,000.00	\$ 2,361,845.09	
LOA	LO2500	EXPENDITURE OFFSET		-	6,441.32	
LOA	LO2500	OTHER EXPENDITURE ACTIVITY		-	4,894.31	
		TOTAL FUND	\$ 944,207.89	\$ 1,450,000.00	\$ 2,373,180.72	\$ 21,027.17
LOTTERY PRIZE INVESTMENT MONIES FUND						
LOA	LO3179	PRIZE FUND		\$ 163,263,937.75	\$ 149,694,601.06	
		TOTAL FUND	\$ 36,387,787.98	\$ 163,263,937.75	\$ 149,694,601.06	\$ 49,957,124.67
PERSONNEL BOARD						
PERSONNEL DIVISION FUND						
PBA	PB1107	APPROPRIATED ACTIVITY		\$ -	\$ 415,332.84	
PBA	PB1107	REVENUE COLLECTIONS		500,823.41	-	
		TOTAL FUND	\$ 291,028.31	\$ 500,823.41	\$ 415,332.84	\$ 376,518.88
PARENTS COMMISSION DRUG EDUCATION & PREVENTION						
DRUG TREATMENT AND EDUCATION FUND						
PCA	PC2277	PARENTS COMMISSION ON DRUG EDUCATION		\$ 4,922,857.65	\$ 4,861,331.78	
		TOTAL FUND	\$ 3,792,508.08	\$ 4,922,857.65	\$ 4,861,331.78	\$ 3,854,033.95
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM						
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM FUND						
RSA	RS1406	ADMINISTRATIVE EXPENSES		\$ 7,778,202.29	\$ 7,771,286.56	
		TOTAL FUND	\$ 73,790.95	\$ 7,778,202.29	\$ 7,771,286.56	\$ 80,706.68
ELECTED OFFICIALS' RETIREMENT PLAN FUND						
RSA	RS3044	GF TRANSFER TO AGENCY FUND		\$ 5,000,000.00	\$ 5,000,000.00	
		TOTAL FUND	\$ -	\$ 5,000,000.00	\$ 5,000,000.00	\$ -
ARIZONA STATE RETIREMENT SYSTEM (ASRS)						
AZ RETIREMENT SYSTEM ADMIN ACCOUNT						
RTA	RT1401	APPROPRIATED ACTIVITY		\$ 23,891,057.66	\$ 23,892,310.51	
RTA	RT1401	EXPENDITURE OFFSET		-	(23,373.61)	
RTA	RT1401	OTHER EXPENDITURE ACTIVITY		-	162,719.57	
		TOTAL FUND	\$ 233,219.51	\$ 23,891,057.66	\$ 24,031,656.47	\$ 92,620.70
ASRS ADMIN INVESTMENT EXPENSES ACCOUNT						
RTA	RT1407	ADMINISTRATIVE EXPENSES		\$ -	\$ 4,373,849.52	
RTA	RT1407	EXPENDITURE OFFSET		-	(92,937.78)	
RTA	RT1407	HEALTH INSURANCE SUBSIDY		65,014,932.00	49,946,113.44	
RTA	RT1407	INVESTMENT MANAGEMENT FEES		718.89	10,691,191.26	
RTA	RT1407	OTHER EXPENDITURE ACTIVITY		-	39,286.07	
		TOTAL FUND	\$ 200,976.07	\$ 65,015,650.89	\$ 64,957,502.51	\$ 259,124.45
LTD TRUST FUND ADMINISTRATION ACCOUNT						
RTA	RT1408	APPROPRIATED ACTIVITY		\$ 1,392,769.63	\$ 1,395,869.54	
RTA	RT1408	LTD APPEALS CHARGES		-	85.45	

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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
	TOTAL FUND		<u>\$ 6,725.82</u>	<u>\$ 1,392,769.63</u>	<u>\$ 1,395,954.99</u>	<u>\$ 3,540.46</u>
DEPARTMENT OF REVENUE						
TOBACCO TAX AND HEALTH CARE FUND						
RVA	RV1309	APPROPRIATED ACTIVITY		\$ -	\$ 545,868.79	
RVA	RV1309	OTHER AGENCYS DEPOSITS		534,458.97	-	
RVA	RV1309	REVENUE COLLECTIONS		8,808.84	-	
	TOTAL FUND		<u>\$ 21,800.02</u>	<u>\$ 543,267.81</u>	<u>\$ 545,868.79</u>	<u>\$ 19,199.04</u>
	TOBACCO PRODUCTS TAX FUND		<u>\$ 0.99</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0.99</u>
DOR EXCISE FUND						
RVA	RV1510	PRIOR YEAR ADJUSTMENT		\$ -	\$ 0.01	
RVA	RV1510	TPT HOLDING		100,554.11	-	
	TOTAL FUND		<u>\$ 100,554.12</u>	<u>\$ 100,554.11</u>	<u>\$ 0.01</u>	<u>\$ 201,108.22</u>
DOR UNCLAIMED PROPERTY FUND						
RVA	RV1530	UNCLAIMED PROPERTY		\$ (0.01)	\$ -	
	TOTAL FUND		<u>\$ (1,379,324,604.78)</u>	<u>\$ (0.01)</u>	<u>\$ -</u>	<u>\$ (1,379,324,604.79)</u>
VETERANS' INCOME TAX SETTLEMENT FUND						
RVA	RV1601	APPROPRIATED ACTIVITY		\$ (7,288.38)	\$ 5,380.03	
RVA	RV1601	VETERANS' INCOME TAX SETTLEMENT		38,242.24	218,578.15	
	TOTAL FUND		<u>\$ 1,828,253.91</u>	<u>\$ 30,953.86</u>	<u>\$ 223,958.18</u>	<u>\$ 1,635,249.59</u>
REVENUE INCOME TAX FUND						
RVA	RV2069	INCOME REFUNDS AND DISTRIBUTIONS		\$ 429,907.57	\$ -	
	TOTAL FUND		<u>\$ 429,937.57</u>	<u>\$ 429,907.57</u>	<u>\$ -</u>	<u>\$ 859,845.14</u>
REVENUE PUBLICATION REVOLVING FUND						
RVA	RV2166	EDUCATION AND OUTREACH		\$ 6,105.00	\$ 10,375.00	
	TOTAL FUND		<u>\$ 28,757.14</u>	<u>\$ 6,105.00</u>	<u>\$ 10,375.00</u>	<u>\$ 24,487.14</u>
DEPT OF REVENUE LIABILITY SETOFF FUND						
RVA	RV2179	APPROPRIATED ACTIVITY		\$ -	\$ 709,062.07	
RVA	RV2179	REVENUE COLLECTIONS		916,373.00	-	
	TOTAL FUND		<u>\$ 264,577.40</u>	<u>\$ 916,373.00</u>	<u>\$ 709,062.07</u>	<u>\$ 471,888.33</u>
	WASTE TIRE FUND		<u>\$ (0.01)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (0.01)</u>
EMPLOYEE RECOGNITION FUND						
RVA	RV2449	SUPPORT SERVICES		\$ 7,183.68	\$ 6,477.87	
	TOTAL FUND		<u>\$ 2,397.99</u>	<u>\$ 7,183.68</u>	<u>\$ 6,477.87</u>	<u>\$ 3,103.80</u>
DEPARTMENT OF REVENUE ADMINISTRATIVE FUND						
RVA	RV2463	APPROPRIATED ACTIVITY		\$ 20,755,845.56	\$ 40,969,614.13	
RVA	RV2463	REVENUE COLLECTIONS		24,500,000.00	-	
	TOTAL FUND		<u>\$ 4,393,220.00</u>	<u>\$ 45,255,845.56</u>	<u>\$ 40,969,614.13</u>	<u>\$ 8,679,451.43</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
RVA	RV2500	REVENUE COLLECTIONS - NON APPROPRIATED		\$ 3,017,320.00	\$ 997,728.00	
	TOTAL FUND		<u>\$ 671,734.65</u>	<u>\$ 3,017,320.00</u>	<u>\$ 997,728.00</u>	<u>\$ 2,691,326.65</u>
RESIDENTIAL CONTRACTORS RECOVERY FUND						
RVA	RV3155	APPROPRIATED ACTIVITY		\$ 75,000.00	\$ 75,000.00	
	TOTAL FUND		<u>\$ -</u>	<u>\$ 75,000.00</u>	<u>\$ 75,000.00</u>	<u>\$ -</u>

SENATE

BORDER SECURITY TRUST FUND

SNA	SN2549	OTHER NON APPROPRIATED ACTIVITY		\$ (432.10)	\$ -	
	TOTAL FUND		<u>\$ 432.10</u>	<u>\$ (432.10)</u>	<u>\$ -</u>	<u>\$ -</u>

SUPREME COURT (INCLUDING SUPERIOR COURT)

SUPREME COURT CJEF DISBURSEMENTS 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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
SPA	SP2075	APPROPRIATED ACTIVITY		\$ -	\$ 5,692,881.26	
SPA	SP2075	SUPERIOR COURT REVENUE COLLECTIONS		3,679,891.71	-	
SPA	SP2075	SUPREME COURT REVENUE COLLECTIONS		1,929,699.33	-	
	TOTAL FUND		<u>\$ 6,080,241.07</u>	<u>\$ 5,609,591.04</u>	<u>\$ 5,692,881.26</u>	<u>\$ 5,996,950.85</u>
GRANTS FUND						
SPA	SP2084	JUDICIAL FEDERAL GRANTS		\$ 2,289,556.33	\$ 2,308,680.49	
SPA	SP2084	JUDICIAL STATE - PRIVATE GRANTS-SUPERIOR		102,043.00	92,398.19	
SPA	SP2084	JUDICIAL STATE - PRIVATE GRANTS-SUPREME		13,250,931.89	14,939,798.78	
SPA	SP2084	MUNICIPAL COURT SURCHARGE		671,438.20	666,025.65	
	TOTAL FUND		<u>\$ 19,263,722.42</u>	<u>\$ 16,313,969.42</u>	<u>\$ 18,006,903.11</u>	<u>\$ 17,570,788.73</u>
COMMUNITY PUNISHMENT PROGRAM FINES FUND						
SPA	SP2119	COMMUNITY PUNISHMENT PROGRAM		\$ 123,865.59	\$ 129,520.64	
	TOTAL FUND		<u>\$ 225,158.01</u>	<u>\$ 123,865.59</u>	<u>\$ 129,520.64</u>	<u>\$ 219,502.96</u>
JUVENILE PROBATION SERVICES FUND						
SPA	SP2193	TREATMENT AND DIVERSION		\$ 28,393,380.94	\$ 28,050,478.96	
	TOTAL FUND		<u>\$ 3,855,254.13</u>	<u>\$ 28,393,380.94</u>	<u>\$ 28,050,478.96</u>	<u>\$ 4,198,156.11</u>
JUDICIAL COLLECTION ENHANCEMENT FUND						
SPA	SP2246	APPROPRIATED ACTIVITY		\$ 11,983,524.68	\$ 14,598,512.77	
SPA	SP2246	SUPREME COURT REVENUE COLLECTIONS		4,073,462.91	-	
	TOTAL FUND		<u>\$ 4,506,466.20</u>	<u>\$ 16,056,987.59</u>	<u>\$ 14,598,512.77</u>	<u>\$ 5,964,941.02</u>
DEFENSIVE DRIVING SCHOOL FUND						
SPA	SP2247	APPROPRIATED ACTIVITY		\$ 3,407,507.19	\$ 3,293,973.05	
	TOTAL FUND		<u>\$ 1,552,048.21</u>	<u>\$ 3,407,507.19</u>	<u>\$ 3,293,973.05</u>	<u>\$ 1,665,582.35</u>
COURT APPOINTED SPECIAL ADVOCATE FUND						
SPA	SP2275	APPROPRIATED ACTIVITY		\$ -	\$ 3,307,281.51	
SPA	SP2275	SUPREME COURT REVENUE COLLECTIONS		3,509,310.24	-	
	TOTAL FUND		<u>\$ 4,660,346.50</u>	<u>\$ 3,509,310.24</u>	<u>\$ 3,307,281.51</u>	<u>\$ 4,862,375.23</u>
CONFIDENTIAL INTERMEDIARY/FIDUCIARY FUND						
SPA	SP2276	APPROPRIATED ACTIVITY		\$ 89,818.14	\$ 329,186.57	
SPA	SP2276	SUPREME COURT OTHER FUNDS		12,699.69	-	
SPA	SP2276	SUPREME COURT REVENUE COLLECTIONS		245,840.00	-	
	TOTAL FUND		<u>\$ 733,592.88</u>	<u>\$ 348,357.83</u>	<u>\$ 329,186.57</u>	<u>\$ 752,764.14</u>
DRUG TREATMENT AND EDUCATION FUND						
SPA	SP2277	APPROPRIATED ACTIVITY		\$ -	\$ 481,038.90	
SPA	SP2277	DRUG EDUCATION PROGRAMS		9,726,058.34	11,253,078.23	
	TOTAL FUND		<u>\$ 3,207,326.51</u>	<u>\$ 9,726,058.34</u>	<u>\$ 11,734,117.13</u>	<u>\$ 1,199,267.72</u>
ARIZONA LENGTHY TRIAL FUND						
SPA	SP2382	REIMBURSEMENT OF JUROR COSTS		\$ 721,683.17	\$ 623,489.08	
	TOTAL FUND		<u>\$ 78,120.61</u>	<u>\$ 721,683.17</u>	<u>\$ 623,489.08</u>	<u>\$ 176,314.70</u>
CRIMINAL CASE PROCESSING FUND						
	TOTAL FUND		<u>\$ 14,219.29</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,219.29</u>
CERTIFIED REPORTERS FUND						
SPA	SP2440	COURT REPORTER CERTIFICATION - LICENSING		\$ 10,921.58	\$ 99,372.90	
	TOTAL FUND		<u>\$ 167,855.17</u>	<u>\$ 10,921.58</u>	<u>\$ 99,372.90</u>	<u>\$ 79,403.85</u>
STATE AID TO THE COURTS FUND						
SPA	SP2446	APPROPRIATED ACTIVITY		\$ 2,086,530.14	\$ 2,044,113.55	
	TOTAL FUND		<u>\$ 435,280.75</u>	<u>\$ 2,086,530.14</u>	<u>\$ 2,044,113.55</u>	<u>\$ 477,697.34</u>
DRUG AND GANG ENFORCEMENT FUND						
SPA	SP2516	DRUG ENFORCEMENT ACCOUNT		\$ 946,710.09	\$ 951,451.45	
	TOTAL FUND		<u>\$ 4,827.88</u>	<u>\$ 946,710.09</u>	<u>\$ 951,451.45</u>	<u>\$ 86.52</u>
PUBLIC DEFENDER TRAINING FUND						
SPA	SP3013	PDTF ADMINISTRATION		\$ 379,456.82	\$ 552,791.21	
	TOTAL FUND		<u>\$ 176,943.26</u>	<u>\$ 379,456.82</u>	<u>\$ 552,791.21</u>	<u>\$ 3,608.87</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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
PEACE OFFICER TRAINING EQUIPMENT FUND						
SPA	SP3075	APPROPRIATED ACTIVITY		\$ 304,842.45	\$ -	
	TOTAL FUND		<u>\$ -</u>	<u>\$ 304,842.45</u>	<u>\$ -</u>	<u>\$ 304,842.45</u>
ALTERNATIVE DISPUTE RESOLUTION FUND						
SPA	SP3245	ALTERNATIVE DISPUTE RESOLUTION PROGRAMS		\$ 393,583.50	\$ 207,320.48	
	TOTAL FUND		<u>\$ 104,984.18</u>	<u>\$ 393,583.50</u>	<u>\$ 207,320.48</u>	<u>\$ 291,247.20</u>
SECRETARY OF STATE						
FEDERAL GRANT FUND						
STA	ST2000	ERIC MAILING PROGRAM		\$ (811.74)	\$ 189,632.57	
STA	ST2000	LIBRARY SERVICES - TECHNOLOGY ACT		3,305,315.45	3,655,388.24	
	TOTAL FUND		<u>\$ 728,163.49</u>	<u>\$ 3,304,503.71</u>	<u>\$ 3,845,020.81</u>	<u>\$ 187,646.39</u>
ARIZONA BLUE BOOK REVOLVING FUND						
STA	ST2006	ARIZONA BLUE BOOK		\$ -	\$ 11,220.07	
	TOTAL FUND		<u>\$ 11,220.07</u>	<u>\$ -</u>	<u>\$ 11,220.07</u>	<u>\$ -</u>
STATE LIBRARY FUND						
STA	ST2115	STATE LIBRARY COLLECTIONS		\$ 10,432.34	\$ (17,743.05)	
STA	ST2116	PROGRAMS AND EVENTS		2,420.01	130.42	
STA	ST2117	BRILLE TALKING BOOK LIBRARY		1,956.66	102,429.25	
	TOTAL FUND		<u>\$ 1,193,007.46</u>	<u>\$ 14,809.01</u>	<u>\$ 84,816.62</u>	<u>\$ 1,122,999.85</u>
DATA PROCESSING ACQUISITION FUND						
STA	ST2265	DATA PROCESSING UPGRADES		\$ 98,267.50	\$ 84,402.17	
	TOTAL FUND		<u>\$ 284,512.89</u>	<u>\$ 98,267.50</u>	<u>\$ 84,402.17</u>	<u>\$ 298,378.22</u>
ELECTION SYSTEMS IMPROVEMENT FUND						
STA	ST2357	APPROPRIATED ACTIVITY		\$ 187,679.88	\$ 2,669,958.45	
	TOTAL FUND		<u>\$ 9,089,375.52</u>	<u>\$ 187,679.88</u>	<u>\$ 2,669,958.45</u>	<u>\$ 6,607,096.95</u>
NOTARY BOND FUND						
STA	ST2387	NOTARY BOND		\$ 83,472.75	\$ 132,468.25	
	TOTAL FUND		<u>\$ 89,163.97</u>	<u>\$ 83,472.75</u>	<u>\$ 132,468.25</u>	<u>\$ 40,168.47</u>
STANDING POLITICAL COMMITTEE ADMIN FUND						
STA	ST2426	CAMPAIGN FINANCE LAW ADMINISTRATION		\$ 150.50	\$ -	
	TOTAL FUND		<u>\$ 78,753.24</u>	<u>\$ 150.50</u>	<u>\$ -</u>	<u>\$ 78,903.74</u>
RECORDS SERVICES FUND						
STA	ST2431	APPROPRIATED ACTIVITY		\$ -	\$ 1,148,750.74	
STA	ST2431	RECORDS MANAGEMENT FUND-REVENUE COLLECT		489,056.59	-	
	TOTAL FUND		<u>\$ 874,041.78</u>	<u>\$ 489,056.59</u>	<u>\$ 1,148,750.74</u>	<u>\$ 214,347.63</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
STA	ST2500	ISA AND IGA FUND		\$ -	\$ 184,862.26	
	TOTAL FUND		<u>\$ 210,001.46</u>	<u>\$ -</u>	<u>\$ 184,862.26</u>	<u>\$ 25,139.20</u>
ELECTION TRAINING FUND						
STA	ST2521	ELECTION CERTIFICATION TRAINING		\$ 2,805.22	\$ 763.02	
	TOTAL FUND		<u>\$ 1,569.74</u>	<u>\$ 2,805.22</u>	<u>\$ 763.02</u>	<u>\$ 3,611.94</u>
ADDRESS CONFIDENTIALITY PROGRAM FUND						
STA	ST2557	ADDRESS CONFIDENTIALITY PROGRAM		\$ 607,827.12	\$ 558,352.61	
	TOTAL FUND		<u>\$ 253,549.36</u>	<u>\$ 607,827.12</u>	<u>\$ 558,352.61</u>	<u>\$ 303,023.87</u>
MUSEUM GIFT SHOP REVOLVING FUND						
STA	ST4008	ARIZONA CAPITOL MUSEUM		\$ 36,846.82	\$ 28,953.45	
	TOTAL FUND		<u>\$ 16,475.91</u>	<u>\$ 36,846.82</u>	<u>\$ 28,953.45</u>	<u>\$ 24,369.28</u>
OFFICE OF TOURISM						
TOURISM FUND						
TOA	TO2236	PROP 202 STATEWIDE TOURISM PROMOTION		\$ 10,000,668.86	\$ 9,791,917.70	
TOA	TO2236	PROP302 MARICOPA COUNTY TOURISM PROMOTIO		9,083,248.19	9,083,248.21	

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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
TOA	TO2236	STATE TOURISM PROMOTION		7,862,385.16	8,393,377.24	
	TOTAL FUND		\$ 3,762,737.18	\$ 26,946,302.21	\$ 27,268,543.15	\$ 3,440,496.24
STATE TREASURER						
PUBLIC ROADS AND PUBLIC EDUCATION FUND						
TRA	TR2059	FUND ADMINISTRATION		\$ (208,960.57)	\$ -	
	TOTAL FUND		\$ 292,980.80	\$ (208,960.57)	\$ -	\$ 84,020.23
MEDICAL SERVICES ENHANCEMENT FUND						
TRA	TR2186	FUND ADMINISTRATION		\$ (195,044.97)	\$ -	
	TOTAL FUND		\$ 195,044.95	\$ (195,044.97)	\$ -	\$ (0.02)
AZ CONVENTION CENTER DEVELOPMENT FUND						
TRA	TR2375	AZ CONVENTION CENTER DEVELOPMENT		\$ 22,996,250.00	\$ 22,996,250.00	
	TOTAL FUND		\$ -	\$ 22,996,250.00	\$ 22,996,250.00	\$ -
TREASURER EMPOWERMENT SCHOLARSHIP ACCOUNT FUND						
TRA	TR2571	APPROPRIATED ACTIVITY		\$ 907,178.29	\$ 304,400.00	
	TOTAL FUND		\$ 1,267,016.33	\$ 907,178.29	\$ 304,400.00	\$ 1,869,794.62
PUBLIC DEPOSIT ADMINISTRATION FUND						
TRA	TR2574	PUB ADM FUND FEES		\$ 176,672.85	\$ 66,569.50	
	TOTAL FUND		\$ 239,801.69	\$ 176,672.85	\$ 66,569.50	\$ 349,905.04
ARIZONA PUBLIC SCHOOL CREDIT ENHANCEMENT FUND						
TRA	TR2675	ARIZONA PUBLIC SCHOOL CREDIT ENHANCEMENT FUND		\$ (644,019.51)	\$ -	
TRA	TR2676	ARIZONA PUBLIC SCHOOL CREDIT ENHANCEMENT FUND		89,710.95	-	
	TOTAL FUND		\$ 25,695,645.83	\$ (554,308.56)	\$ -	\$ 25,141,337.27
AZ FALLEN FIREFIGHTER MEMORIAL FUND						
TRA	TR3033	FUND ADMINISTRATION		\$ 6.22	\$ -	
	TOTAL FUND		\$ 255.62	\$ 6.22	\$ -	\$ 261.84
BUDGET STABILIZATION FUND						
TRA	TR3034	APPROPRIATED ACTIVITY		\$ -	\$ 2,000,000.00	
TRA	TR3034	FUND ADMINISTRATION		317,334,696.42	30,152,631.33	
	TOTAL FUND		\$ 457,786,090.21	\$ 317,334,696.42	\$ 32,152,631.33	\$ 742,968,155.30
PEACE OFFICER TRAINING EQUIPMENT FUND						
TRA	TR3075	PEACE OFFICER TRAINING EQPT FD		\$ 306,133.45	\$ 305,506.82	
	TOTAL FUND		\$ -	\$ 306,133.45	\$ 305,506.82	\$ 626.63
CONDEMNATION FUND						
TRA	TR3157	FUND ADMINISTRATION		\$ 2,706,642.31	\$ 5,954,155.98	
	TOTAL FUND		\$ 18,102,155.13	\$ 2,706,642.31	\$ 5,954,155.98	\$ 14,854,641.46
LOCAL GOVERNMENT INVESTMENT POOL FUND						
TRA	TR3166	FUND ADMINISTRATION		\$ 22,596,512.56	\$ -	
TRA	TR3166	INTEREST EARNING		38,895,080.60	-	
TRA	TR3167	FUND ADMINISTRATION		1,700.35	-	
TRA	TR3167	INTEREST EARNING		28,874,766.83	-	
TRA	TR3173	FUND ADMINISTRATION		-	1,825,519.27	
TRA	TR3176	FUND ADMINISTRATION		7,574,930.41	-	
TRA	TR3176	INTEREST EARNING		891,866.35	-	
TRA	TR3177	FUND ADMINISTRATION		2,089,244.49	-	
	TOTAL FUND		\$ 3,511,354,510.10	\$ 100,924,101.59	\$ 1,825,519.27	\$ 3,610,453,092.42
LGIP-COP INVESTMENT HELD FOR TRUSTEE FUND						
TRA	TR3172	FUND ADMINISTRATION		\$ (1,304,739.24)	\$ -	
	TOTAL FUND		\$ (30,873,591.11)	\$ (1,304,739.24)	\$ -	\$ (32,178,330.35)
ARIZONA PEACE OFFICERS MEMORIAL FUND						
TRA	TR3191	FUND ADMINISTRATION		\$ 42.30	\$ -	
	TOTAL FUND		\$ 1,740.26	\$ 42.30	\$ -	\$ 1,782.56
TREASURER ENDOWMENT FIXED-INCOME POOL 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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
TRA	TR3318	FUND ADMINISTRATION		\$ (177,631,928.12)	\$ 5,872,782.61	
	TOTAL FUND		\$ 2,641,981,926.00	\$ (177,631,928.12)	\$ 5,872,782.61	\$ 2,458,477,215.27
ENDOWMENT RENTAL INCOME PREPAYMENT FUND						
TRA	TR3323	FUND ADMINISTRATION		\$ 759,994.33	\$ 576,455.72	
	TOTAL FUND		\$ 51,805,770.84	\$ 759,994.33	\$ 576,455.72	\$ 51,989,309.45
CRIMINAL JUSTICE ENHANCEMENT FUND						
TRA	TR3702	FUND ADMINISTRATION		\$ (396,906.84)	\$ -	
	TOTAL FUND		\$ 396,906.85	\$ (396,906.84)	\$ -	\$ 0.01
TREASURER ADMINISTRATIVE FUND						
TRA	TR3738	FUND ADMINISTRATION		\$ 22,029.66	\$ 24,847.92	
TRA	TR3739	FUND ADMINISTRATION		71,506.68	77,071.10	
TRA	TR3740	FUND ADMINISTRATION		10,574.70	10,713.02	
TRA	TR3741	BANKING FEES		3,065,712.33	6,001,914.28	
TRA	TR3741	FUND ADMINISTRATION		(71,003.45)	-	
TRA	TR4501	FILL THE GAP ASSESSMENT COLLECTIONS		(4,484.44)	-	
TRA	TR4502	FILL THE GAP ASSESSMENT COLLECTIONS		(70,515.81)	-	
	TOTAL FUND		\$ (140,459,102.28)	\$ 3,023,819.67	\$ 6,114,546.32	\$ (143,549,828.93)
CENTRAL AZ WATER CONSERVATION DISTRICT FUND						
TRA	TR3742	INTEREST EARNING		\$ 9,761,390.60	\$ -	
	TOTAL FUND		\$ 385,383,652.48	\$ 9,761,390.60	\$ -	\$ 395,145,043.08
STATE TREASURER OPERATING FUND						
TRA	TR3795	APPROPRIATED ACTIVITY		\$ 2,293,799.43	\$ 2,649,938.75	
	TOTAL FUND		\$ 861,035.16	\$ 2,293,799.43	\$ 2,649,938.75	\$ 504,895.84
STATE TREASURER MANAGEMENT FUND						
TRA	TR3799	APPROPRIATED ACTIVITY		\$ 260,057.57	\$ 295,600.00	
	TOTAL FUND		\$ 342,253.39	\$ 260,057.57	\$ 295,600.00	\$ 306,710.96
LOCAL TRANS ASSISTANCE FUND						
TRA	TR3848	FUND ADMINISTRATION		\$ 1,121.91	\$ -	
	TOTAL FUND		\$ (13,766,188.25)	\$ 1,121.91	\$ -	\$ (13,765,066.34)
CASH DEPOSIT - LIEU OF BOND FUND						
TRA	TR6071	FUND ADMINISTRATION		\$ 4,073,012.67	\$ (127,169.35)	
TRA	TR6201	FUND ADMINISTRATION		586.18	-	
	TOTAL FUND		\$ 71,859,114.85	\$ 4,073,598.85	\$ (127,169.35)	\$ 76,059,883.05
PRIVATE POSTSECONDARY EDUCATION CASH BOND FUND						
TRA	TR6210	FUND ADMINISTRATION		\$ 22,726.51	\$ 54,835.83	
	TOTAL FUND		\$ 326,981.57	\$ 22,726.51	\$ 54,835.83	\$ 294,872.25
PLAN SIX FACILITY - CAWCD FUND						
TRA	TR6372	FUND ADMINISTRATION		\$ 4,182.30	\$ 3,451.81	
	TOTAL FUND		\$ -	\$ 4,182.30	\$ 3,451.81	\$ 730.49
TELEPHONE SOLICITATION CASH BOND FUND						
TRA	TR6420	FUND ADMINISTRATION		\$ 309.96	\$ -	
TRA	TR6491	FUND ADMINISTRATION		13.19	-	
	TOTAL FUND		\$ 13,292.34	\$ 323.15	\$ -	\$ 13,615.49
DES UNEMPLOYMENT BENEFIT FUND						
TRA	TR9005	PRIOR YEAR ADJUSTMENT		\$ -	\$ 875,979.50	
TRA	TR9005	TREASURY FUND CLEARING		2,229,180.04	-	
	TOTAL FUND		\$ 1,291,051.34	\$ 2,229,180.04	\$ 875,979.50	\$ 2,644,251.88
TREASURER INTEREST CLEARING FUND						
			\$ 18,610,245.01	\$ -	\$ -	\$ 18,610,245.01
HEALTH AND WELFARE						

ARIZONA COMMISSION OF AFRICAN-AMERICAN AFFAIRS

AZ COMMISSION OF AFRICAN-AMERICAN AFFAIRS 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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
AMA	AM2397	AFRICAN AMERICAN AFFAIRS		\$ 13,222.90	\$ 7,122.23	
	TOTAL FUND		<u>\$ 1,203.51</u>	<u>\$ 13,222.90</u>	<u>\$ 7,122.23</u>	<u>\$ 7,304.18</u>

DEPARTMENT OF CHILD SAFETY

FEDERAL GRANT FUND

CHA	CH2000	APPROPRIATED ACTIVITY		\$ (6,554,974.54)	\$ 521,098,908.98	
CHA	CH2000	DCS GUARDIAN		-	17,918,058.47	
CHA	CH2000	DCS NON-APPROPRIATED		(7,038,839.15)	43,350,659.92	
CHA	CH2000	DES REVENUE RECOGNITION		417,853,767.19	-	
	TOTAL FUND		<u>\$ 196,371,905.67</u>	<u>\$ 404,259,953.50</u>	<u>\$ 582,367,627.37</u>	<u>\$ 18,264,231.80</u>

STATEWIDE DONATIONS FUND

CHA	CH2025	DCS NON-APPROPRIATED		\$ 57,203.97	\$ 48,250.40	
	TOTAL FUND		<u>\$ 5,673.71</u>	<u>\$ 57,203.97</u>	<u>\$ 48,250.40</u>	<u>\$ 14,627.28</u>

CHILD ABUSE PREVENTION FUND

CHA	CH2162	APPROPRIATED ACTIVITY		\$ -	\$ 1,149,869.00	
CHA	CH2162	DES REVENUE RECOGNITION		943,071.89	-	
	TOTAL FUND		<u>\$ 1,342,207.02</u>	<u>\$ 943,071.89</u>	<u>\$ 1,149,869.00</u>	<u>\$ 1,135,409.91</u>

CHILD FAMILY SERVICES TRAINING PROGRAM FUND

CHA	CH2173	DES REVENUE RECOGNITION		\$ 76,018.14	\$ -	
	TOTAL FUND		<u>\$ 126,798.51</u>	<u>\$ 76,018.14</u>	<u>\$ -</u>	<u>\$ 202,816.65</u>

CHILD PASSENGER RESTRAINT FUND

CHA	CH2192	DCS IN-HOME PREVENTATIVE SUPPORT SERVICES-2192		\$ (100,783.10)	\$ 68,306.56	
CHA	CH2192	DES REVENUE RECOGNITION		132,212.65	-	
	TOTAL FUND		<u>\$ 100,921.26</u>	<u>\$ 31,429.55</u>	<u>\$ 68,306.56</u>	<u>\$ 64,044.25</u>

EMPLOYEE RECOGNITION FUND

CHA	CH2449	DCS NON-APPROPRIATED		\$ 3,780.00	\$ 3,313.72	
	TOTAL FUND		<u>\$ -</u>	<u>\$ 3,780.00</u>	<u>\$ 3,313.72</u>	<u>\$ 466.28</u>

ECONOMIC SECURITY CLIENT TRUST FUND

CHA	CH3152	DCS NON-APPROPRIATED		\$ -	\$ 1,421,852.97	
CHA	CH3152	DES REVENUE RECOGNITION		7,856,849.34	-	
	TOTAL FUND		<u>\$ 1,968,893.50</u>	<u>\$ 7,856,849.34</u>	<u>\$ 1,421,852.97</u>	<u>\$ 8,403,889.87</u>

RISK MANAGEMENT FUND

CHA	CH4216	APPROPRIATED ACTIVITY		\$ 3,770,000.00	\$ 1,377,162.18	
	TOTAL FUND		<u>\$ 356,772.34</u>	<u>\$ 3,770,000.00</u>	<u>\$ 1,377,162.18</u>	<u>\$ 2,749,610.16</u>

DEPARTMENT OF ECONOMIC SECURITY

INDIRECT COST RECOVERY FUND

DEA	DE1030	APPROPRIATED ACTIVITY		\$ 1,000,000.00	\$ 1,000,000.00	
	TOTAL FUND		<u>\$ -</u>	<u>\$ 1,000,000.00</u>	<u>\$ 1,000,000.00</u>	<u>\$ -</u>

FEDERAL GRANT FUND

DEA	DE2000	ADMINISTRATION		\$ 184,849.56	\$ 103,814,010.21	
DEA	DE2000	APPROPRIATED ACTIVITY		-	238,615,445.63	
DEA	DE2000	DCFE ADMINISTRATION		-	7,543.28	
DEA	DE2000	DCSS IGAS		-	334,722.27	
DEA	DE2000	DES REVENUE RECOGNITION		754,936,632.94	-	
DEA	DE2000	DIVISION OF AGING AND COMMUNITY SERVICES		-	100,685,739.74	
DEA	DE2000	DIVISION OF BENEFITS AND MED ELIGIBILITY		66,639.80	188,270,047.15	
DEA	DE2000	DIVISION OF DEVELOPMENTAL DISABILITIES		-	(12,004,495.61)	
DEA	DE2000	DIVISION OF EMPLOYMENT AND REHAB SERVICE		501,463.19	132,951,152.00	
DEA	DE2000	DIVISION OF LONG TERM CARE		-	9,343,384.73	
DEA	DE2000	OTHER NON APPROPRIATED ACTIVITY		(7,031.39)	-	
	TOTAL FUND		<u>\$ 50,151,678.84</u>	<u>\$ 755,682,554.10</u>	<u>\$ 762,017,549.40</u>	<u>\$ 43,816,683.54</u>

DEVELOPMENTALLY DISABLED CLIENT TRUST FUND

DEA	DE2019	DIVISION OF DEVELOPMENTAL DISABILITIES		\$ 1,605.13	\$ 5,325.25	
	TOTAL FUND		<u>\$ 68,367.94</u>	<u>\$ 1,605.13</u>	<u>\$ 5,325.25</u>	<u>\$ 64,647.82</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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
SPECIAL ADMINISTRATION FUND						
DEA	DE2066	APPROPRIATED ACTIVITY		\$ -	\$ 1,991,004.09	
DEA	DE2066	DES REVENUE RECOGNITION		3,690,765.65	-	
	TOTAL FUND		<u>\$ 2,985,344.48</u>	<u>\$ 3,690,765.65</u>	<u>\$ 1,991,004.09</u>	<u>\$ 4,685,106.04</u>
ECONOMIC SECURITY DCSE ADMINISTRATION FUND						
DEA	DE2091	APPROPRIATED ACTIVITY		\$ -	\$ 46,225,446.36	
DEA	DE2091	DES REVENUE RECOGNITION		46,363,948.49	-	
	TOTAL FUND		<u>\$ (281,772.98)</u>	<u>\$ 46,363,948.49</u>	<u>\$ 46,225,446.36</u>	<u>\$ (143,270.85)</u>
DEPT OF MENTAL RETARDATION CAP INV FUND						
DEA	DE2093	DES REVENUE RECOGNITION		\$ 53,175.00	\$ -	
	TOTAL FUND		<u>\$ 378,451.13</u>	<u>\$ 53,175.00</u>	<u>\$ -</u>	<u>\$ 431,626.13</u>
DOMESTIC VIOLENCE SHELTER FUND						
DEA	DE2160	APPROPRIATED ACTIVITY		\$ 2,662,071.22	\$ 1,629,293.07	
	TOTAL FUND		<u>\$ 1,890,143.18</u>	<u>\$ 2,662,071.22</u>	<u>\$ 1,629,293.07</u>	<u>\$ 2,922,921.33</u>
PUBLIC ASSISTANCE COLLECTION FUND						
DEA	DE2217	APPROPRIATED ACTIVITY		\$ 51,403.28	\$ 19.35	
	TOTAL FUND		<u>\$ 370,283.85</u>	<u>\$ 51,403.28</u>	<u>\$ 19.35</u>	<u>\$ 421,667.78</u>
DEPT LONG-TERM CARE SYSTEM FUND						
DEA	DE2224	APPROPRIATED ACTIVITY		\$ -	\$ 1,609,251,155.11	
DEA	DE2224	DCFE ADMINISTRATION		-	1,600,000.00	
DEA	DE2224	DES REVENUE RECOGNITION		1,705,844,136.33	-	
DEA	DE2224	DIVISION OF LONG TERM CARE		-	60,943,801.71	
	TOTAL FUND		<u>\$ (1,601,880.67)</u>	<u>\$ 1,705,844,136.33</u>	<u>\$ 1,671,794,956.82</u>	<u>\$ 32,447,298.84</u>
SPINAL AND HEAD INJURIES TRUST FUND						
DEA	DE2335	APPROPRIATED ACTIVITY		\$ -	\$ 2,376,449.82	
DEA	DE2335	DES REVENUE RECOGNITION		2,213,118.52	-	
	TOTAL FUND		<u>\$ 3,025,407.96</u>	<u>\$ 2,213,118.52</u>	<u>\$ 2,376,449.82</u>	<u>\$ 2,862,076.66</u>
NEIGHBORS HELPING NEIGHBORS FUND						
DEA	DE2348	DES REVENUE RECOGNITION		\$ 42,075.00	\$ -	
DEA	DE2348	DIVISION OF AGING AND COMMUNITY SERVICES		7,667.51	34,103.00	
	TOTAL FUND		<u>\$ 36,713.88</u>	<u>\$ 49,742.51</u>	<u>\$ 34,103.00</u>	<u>\$ 52,353.39</u>
EMPLOYEE RECOGNITION FUND						
DEA	DE2449	ADMINISTRATION		\$ -	\$ 1,597.73	
DEA	DE2449	DCSS IGAS		-	3,646.28	
DEA	DE2449	DES REVENUE RECOGNITION		-	(4,258.28)	
	TOTAL FUND		<u>\$ 3,215.83</u>	<u>\$ -</u>	<u>\$ 985.73</u>	<u>\$ 2,230.10</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
			<u>\$ 56,724.24</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 56,724.24</u>
DEVELOPMENTAL DISABILITIES FUND						
DEA	DE3145	ADMINISTRATION		\$ -	\$ 1,751.83	
DEA	DE3145	DES REVENUE RECOGNITION		1,278.82	-	
DEA	DE3145	DIVISION OF AGING AND COMMUNITY SERVICES		-	18,507.00	
DEA	DE3145	DIVISION OF DEVELOPMENTAL DISABILITIES		7,500.00	-	
DEA	DE3146	DES REVENUE RECOGNITION		36,981.41	-	
DEA	DE3146	DIVISION OF DEVELOPMENTAL DISABILITIES		-	13,513.30	
	TOTAL FUND		<u>\$ 176,427.92</u>	<u>\$ 45,760.23</u>	<u>\$ 33,772.13</u>	<u>\$ 188,416.02</u>
ECONOMIC SECURITY CLIENT TRUST FUND						
			<u>\$ 3,958.70</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,958.70</u>
REVENUE FROM STATE OR LOCAL AGENCY FUND						
DEA	DE3193	ADMINISTRATION		\$ 1,693,889.27	\$ 1,592,968.52	
	TOTAL FUND		<u>\$ 2,386,689.08</u>	<u>\$ 1,693,889.27</u>	<u>\$ 1,592,968.52</u>	<u>\$ 2,487,609.83</u>
SPECIAL OLYMPICS TAX REFUND FUND						
DEA	DE3207	DDD SPECIAL OLYMPICS		\$ 95,153.80	\$ -	
DEA	DE3207	DIVISION OF LONG TERM CARE		-	95,153.80	
	TOTAL FUND		<u>\$ -</u>	<u>\$ 95,153.80</u>	<u>\$ 95,153.80</u>	<u>\$ -</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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
INDUSTRIES FOR THE BLIND FUND						
DEA	DE4003	DIVISION OF EMPLOYMENT AND REHAB SERVICE		\$ (1,147,453.96)	\$ -	
DEA	DE4003	EXPENDITURE OFFSET		-	27,643.76	
TOTAL FUND			\$ 1,175,097.72	\$ (1,147,453.96)	\$ 27,643.76	\$ -
HEALTH SERVICES LOTTERY FUND						
DEA	DE4250	APPROPRIATED ACTIVITY		\$ -	\$ 339,515.79	
DEA	DE4250	DES REVENUE RECOGNITION		1,000,000.00	-	
TOTAL FUND			\$ 339,515.79	\$ 1,000,000.00	\$ 339,515.79	\$ 1,000,000.00
COMMISSION FOR DEAF AND HARD OF HEARING						
STATEWIDE DONATIONS FUND			\$ 11,599.76	\$ -	\$ -	\$ 11,599.76
TELECOMMUNICATION FOR THE DEAF FUND						
DFA	DF2047	APPROPRIATED ACTIVITY		\$ (0.25)	\$ 3,002,098.29	
DFA	DF2047	OTHER NON APPROPRIATED ACTIVITY		(2,070,000.00)	-	
DFA	DF2047	REVENUE COLLECTIONS		4,195,665.10	-	
TOTAL FUND			\$ 10,736,398.05	\$ 2,125,664.85	\$ 3,002,098.29	\$ 9,859,964.61
DEPARTMENT OF ENVIRONMENTAL QUALITY						
AIR QUALITY FUND						
EVA	EV2000	APPROPRIATED ACTIVITY		\$ (2,372,500.00)	\$ 10,483,461.58	
EVA	EV2000	REVENUE COLLECTIONS APPROP FUNDS		8,629,979.76	-	
EVA	EV2240	REVENUE COLLECTIONS APPROP FUNDS		21.50	-	
TOTAL FUND			\$ 7,942,574.85	\$ 6,257,501.26	\$ 10,483,461.58	\$ 3,716,614.53
PERMIT ADMINISTRATION FUND						
EVA	EV2200	APPROPRIATED ACTIVITY		\$ -	\$ 7,366,676.15	
EVA	EV2200	REVENUE COLLECTIONS APPROP FUNDS		5,652,872.75	-	
TOTAL FUND			\$ 3,837,256.60	\$ 5,652,872.75	\$ 7,366,676.15	\$ 2,123,453.20
EMISSIONS INSPECTION FUND						
EVA	EV2220	APPROPRIATED ACTIVITY		\$ -	\$ 31,439,901.97	
EVA	EV2220	REVENUE COLLECTIONS APPROP FUNDS		27,366,636.70	-	
TOTAL FUND			\$ 11,666,799.23	\$ 27,366,636.70	\$ 31,439,901.97	\$ 7,593,533.96
VOLUNTARY EQUIPMENT EMISSIONS REDUCTION FUND			\$ 1,658.94	\$ -	\$ -	\$ 1,658.94
VOLUNTARY VEHICLE REPAIR RETROFIT PROGRAM FUND						
EVA	EV2365	AIR QUALITY PROGRAMS		\$ -	\$ 842,565.06	
EVA	EV2365	REVENUE COLLECTIONS I NON-APPROP FUNDS		1,119,136.08	-	
TOTAL FUND			\$ 1,867,240.62	\$ 1,119,136.08	\$ 842,565.06	\$ 2,143,811.64
EMPLOYEE RECOGNITION FUND						
EVA	EV2449	ADMINISTRATIVE PROGRAMS		\$ -	\$ 8,245.38	
EVA	EV2449	REVENUE COLLECTIONS II NON-APPROP FUNDS		6,572.78	-	
TOTAL FUND			\$ 6,827.04	\$ 6,572.78	\$ 8,245.38	\$ 5,154.44
SPECIFIC SITE JUDGMENT FUND						
EVA	EV3013	REVENUE COLLECTIONS II NON-APPROP FUNDS		\$ 55.78	\$ -	
EVA	EV3013	WASTE PROGRAMS		-	8,200.00	
EVA	EV3014	REVENUE COLLECTIONS II NON-APPROP FUNDS		26.70	-	
EVA	EV3014	WASTE PROGRAMS		-	4,400.00	
EVA	EV3120	REVENUE COLLECTIONS II NON-APPROP FUNDS		(81,844.48)	-	
TOTAL FUND			\$ 638,037.93	\$ (81,762.00)	\$ 12,600.00	\$ 543,675.93
EMERGENCY RESPONSE FUND						
EVA	EV3031	APPROPRIATED ACTIVITY		\$ -	\$ 138,188.84	
EVA	EV3031	REVENUE COLLECTIONS APPROP FUNDS		116,583.34	-	
EVA	EV3032	REVENUE COLLECTIONS I NON-APPROP FUNDS		61,500.22	-	
TOTAL FUND			\$ 812,059.82	\$ 178,083.56	\$ 138,188.84	\$ 851,954.54
SOLID WASTE FEE FUND						
EVA	EV3110	APPROPRIATED ACTIVITY		\$ -	\$ 964,384.70	
EVA	EV3110	REVENUE COLLECTIONS APPROP FUNDS		1,303,501.07	-	

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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
TOTAL FUND			<u>\$ 1,619,769.99</u>	<u>\$ 1,303,501.07</u>	<u>\$ 964,384.70</u>	<u>\$ 1,958,886.36</u>
RECYCLING FUND						
EVA	EV3242	APPROPRIATED ACTIVITY		\$ -	\$ 3,147,545.54	
EVA	EV3242	REVENUE COLLECTIONS APPROP FUNDS		2,530,452.44	-	
TOTAL FUND			<u>\$ 2,266,533.97</u>	<u>\$ 2,530,452.44</u>	<u>\$ 3,147,545.54</u>	<u>\$ 1,649,440.87</u>
HAZARDOUS WASTE MANAGEMENT FUND						
EVA	EV3330	APPROPRIATED ACTIVITY		\$ -	\$ 1,570,420.20	
EVA	EV3330	REVENUE COLLECTIONS APPROP FUNDS		1,518,957.60	-	
TOTAL FUND			<u>\$ 1,152,635.52</u>	<u>\$ 1,518,957.60</u>	<u>\$ 1,570,420.20</u>	<u>\$ 1,101,172.92</u>
UNDERGROUND STORAGE TANK REVOLVING FUND						
EVA	EV3450	FEDERAL INDIRECT COST RECOVERY		\$ -	\$ 11,400,000.00	
EVA	EV3450	REVENUE COLLECTIONS I NON-APPROP FUNDS		35,155,131.03	-	
EVA	EV3450	WASTE PROGRAMS		(64.55)	25,058,470.02	
TOTAL FUND			<u>\$ 83,011,713.24</u>	<u>\$ 35,155,066.48</u>	<u>\$ 36,458,470.02</u>	<u>\$ 81,708,309.70</u>
USED OIL FUND			<u>\$ 11.31</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11.31</u>
WATER QUALITY ASSURANCE REVOLVING FUND						
EVA	EV3640	REVENUE COLLECTIONS I NON-APPROP FUNDS		\$ 12,675.81	\$ -	
EVA	EV3640	WQARF PRIORITY SITES		-	656,631.96	
EVA	EV3650	REVENUE COLLECTIONS I NON-APPROP FUNDS		2,013.24	-	
EVA	EV3650	WQARF PRIORITY SITES		-	88,015.61	
EVA	EV3655	WQARF PRIORITY SITES		-	297,243.29	
EVA	EV3660	REVENUE COLLECTIONS I NON-APPROP FUNDS		9,319.09	-	
EVA	EV3660	WQARF PRIORITY SITES		-	702,841.16	
EVA	EV3680	REVENUE COLLECTIONS I NON-APPROP FUNDS		338,256.03	-	
EVA	EV3680	WQARF REMEDIATION		-	229,095.69	
EVA	EV3690	WQARF PRIORITY SITES		-	5,805.55	
EVA	EV3692	WQARF PRIORITY SITES		-	52,241.15	
EVA	EV4000	REVENUE COLLECTIONS I NON-APPROP FUNDS		15,959,332.38	-	
EVA	EV4000	WQARF PRIORITY SITES		11,673.47	16,067,552.56	
EVA	EV4000	WQARF REMEDIATION		-	5,004,520.19	
TOTAL FUND			<u>\$ 10,091,718.20</u>	<u>\$ 16,333,270.02</u>	<u>\$ 23,103,947.16</u>	<u>\$ 3,321,041.06</u>
WATER QUALITY FEE FUND						
EVA	EV4100	APPROPRIATED ACTIVITY		\$ -	\$ 8,950,062.93	
EVA	EV4100	REVENUE COLLECTIONS APPROP FUNDS		7,230,449.19	-	
TOTAL FUND			<u>\$ 5,268,745.77</u>	<u>\$ 7,230,449.19</u>	<u>\$ 8,950,062.93</u>	<u>\$ 3,549,132.03</u>
SAFE DRINKING WATER PROGRAM FUND						
EVA	EV4150	APPROPRIATED ACTIVITY		\$ -	\$ 1,170,873.56	
EVA	EV4150	REVENUE COLLECTIONS APPROP FUNDS		1,800,000.00	-	
TOTAL FUND			<u>\$ 196,724.12</u>	<u>\$ 1,800,000.00</u>	<u>\$ 1,170,873.56</u>	<u>\$ 825,850.56</u>
MONITORING ASSISTANCE FUND						
EVA	EV4220	REVENUE COLLECTIONS I NON-APPROP FUNDS		\$ 848,992.01	\$ -	
EVA	EV4220	WATER QUALITY PROGRAMS		-	813,678.18	
TOTAL FUND			<u>\$ 707,393.78</u>	<u>\$ 848,992.01</u>	<u>\$ 813,678.18</u>	<u>\$ 742,707.61</u>
VOLUNTARY REMEDIATION FUND						
EVA	EV4230	REVENUE COLLECTIONS II NON-APPROP FUNDS		\$ 247,956.61	\$ -	
EVA	EV4230	WASTE PROGRAMS		-	247,781.37	
TOTAL FUND			<u>\$ 260,368.46</u>	<u>\$ 247,956.61</u>	<u>\$ 247,781.37</u>	<u>\$ 260,543.70</u>
INSTITUTIONAL AND ENGINEERING CONTROL FUND						
EVA	EV4240	REVENUE COLLECTIONS II NON-APPROP FUNDS		\$ 54,542.16	\$ -	
EVA	EV4240	WASTE PROGRAMS		-	17,291.18	
TOTAL FUND			<u>\$ 59,330.64</u>	<u>\$ 54,542.16</u>	<u>\$ 17,291.18</u>	<u>\$ 96,581.62</u>
FEDERAL GRANT FUND						
EVA	EV8001	ADMINISTRATIVE PROGRAM GRANTS		\$ -	\$ 121,374.68	
EVA	EV8001	REVENUE COLLECTIONS I NON-APPROP FUNDS		121,374.68	-	
EVA	EV8002	AIR QUALITY PROGRAM GRANTS		0.04	703,364.81	
EVA	EV8002	REVENUE COLLECTIONS I NON-APPROP FUNDS		1,019,999.50	-	

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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
EVA	EV8003	REVENUE COLLECTIONS I NON-APPROP FUNDS		2,185,009.66	-	
EVA	EV8003	WASTE PROGRAM GRANTS		-	2,142,082.10	
EVA	EV8004	REVENUE COLLECTIONS I NON-APPROP FUNDS		1,048,247.85	-	
EVA	EV8004	WATER QUALITY PROGRAM GRANTS		-	1,086,214.74	
EVA	EV8071	REVENUE COLLECTIONS I NON-APPROP FUNDS		(106.87)	-	
EVA	EV8071	WASTE PROGRAM GRANTS		-	26,898.57	
EVA	EV8241	REVENUE COLLECTIONS I NON-APPROP FUNDS		299,294.03	-	
EVA	EV8241	WASTE PROGRAM GRANTS		-	293,569.65	
EVA	EV8302	REVENUE COLLECTIONS I NON-APPROP FUNDS		842,009.61	-	
EVA	EV8302	WASTE PROGRAM GRANTS		-	876,161.91	
EVA	EV8811	REVENUE COLLECTIONS I NON-APPROP FUNDS		10,247,147.28	-	
EVA	EV8811	WATER QUALITY PROGRAM GRANTS		-	9,367,607.44	
	TOTAL FUND		\$ (642,045.41)	\$ 15,762,975.78	\$ 14,617,273.90	\$ 503,656.47
INDIRECT COST RECOVERY FUND						
EVA	EV9000	APPROPRIATED ACTIVITY		\$ (423.85)	\$ 13,329,102.03	
EVA	EV9000	FEDERAL INDIRECT COST RECOVERY		-	(13,493,811.91)	
EVA	EV9000	REVENUE COLLECTIONS II NON-APPROP FUNDS		64,957.67	-	
	TOTAL FUND		\$ 3,627,534.00	\$ 64,533.82	\$ (164,709.88)	\$ 3,856,777.70
INTERGOVERNMENTAL AGREEMENTS FUND						
			\$ 4,951.37	\$ -	\$ -	\$ 4,951.37
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
EVA	EV9500	INTERGOVERNMENTAL AGREEMENTS		\$ 2,217,000.00	\$ 6,171,589.24	
EVA	EV9500	REVENUE COLLECTIONS II NON-APPROP FUNDS		3,169,878.26	-	
	TOTAL FUND		\$ 1,177,288.25	\$ 5,386,878.26	\$ 6,171,589.24	\$ 392,577.27
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM						
TOBACCO PRODUCTS TAX FUND						
HCA	HC1303	APPROPRIATED ACTIVITY		\$ -	\$ 36,685,425.69	
HCA	HC1303	TOBACCO PRODUCTS TAX FUND		36,685,425.69	-	
HCA	HC1304	APPROPRIATED ACTIVITY		-	17,469,248.86	
HCA	HC1304	TOBACCO PRODUCTS TAX EHS		17,469,248.86	-	
	TOTAL FUND		\$ -	\$ 54,154,674.55	\$ 54,154,674.55	\$ -
TOBACCO TAX AND HEALTH CARE FUND						
HCA	HC1306	APPROPRIATED ACTIVITY		\$ -	\$ 66,143,918.55	
HCA	HC1306	TOBACCO TAX - HEALTH CARE FUND		66,843,918.55	700,000.00	
	TOTAL FUND		\$ -	\$ 66,843,918.55	\$ 66,843,918.55	\$ -
FEDERAL GRANT FUND						
HCA	HC2000	BHS NONMEDICAID FEDERAL GRANTS		\$ 71,455,177.85	\$ 70,708,511.47	
HCA	HC2000	TEFT COMMUNITY BASED SERVICES		89,313.28	83,252.63	
	TOTAL FUND		\$ 693,141.90	\$ 71,544,491.13	\$ 70,791,764.10	\$ 1,445,868.93
AHCCCS FUND						
HCA	HC2120	ACUTE COUNTY REVENUE		\$ 46,476,634.84	\$ -	
HCA	HC2120	ACUTE FEDERAL REVENUE AND EXPENSE		60,277,138.79	64,793,895.61	
HCA	HC2120	ADHS ASIIS IMMUNIZATION REGISTRY		113,643.19	113,643.19	
HCA	HC2120	APPROPRIATED ACTIVITY		7,781,332,429.93	7,801,110,440.93	
HCA	HC2120	DISPROPORTIONATE SHARE		95,972,377.74	95,972,377.74	
HCA	HC2120	FREEDOM TO WORK REV-EXP		98,401.88	-	
HCA	HC2120	HEALTH INFO TECH EHR INCENTIVE PAYMENTS		10,921,795.86	10,921,795.86	
HCA	HC2120	SBS ADMINISTRATION FEE		789,358.11	2,000,000.00	
	TOTAL FUND		\$ 19,729,941.07	\$ 7,995,981,780.34	\$ 7,974,912,153.33	\$ 40,799,568.08
DELIVERY SYSTEM REFORM INCENTIVE PAYMENT FUND						
HCA	HC2130	APPROPRIATED ACTIVITY		\$ 71,678,504.28	\$ 65,903,463.05	
HCA	HC2130	DELIVERY SYSTEM REFORM INCENTIVE PAYMENT		6,921,307.54	(113,651.73)	
	TOTAL FUND		\$ 6,081,618.73	\$ 78,599,811.82	\$ 65,789,811.32	\$ 18,891,619.23
AZ LONG-TERM CARE SYSTEM FUND						
HCA	HC2223	APPROPRIATED ACTIVITY		\$ 1,004,009,793.19	\$ 1,278,384,135.53	
HCA	HC2223	LTC COUNTY REVENUE		269,364,911.00	-	
HCA	HC2223	LTC FED REVENUE - DES - DD		1,180,122,788.86	1,180,130,135.80	
	TOTAL FUND		\$ 33,264,865.35	\$ 2,453,497,493.05	\$ 2,458,514,271.33	\$ 28,248,087.07

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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
SUBSTANCE ABUSE SERVICES FUND						
HCA	HC2227	APPROPRIATED ACTIVITY		\$ 1,260,960.70	\$ 1,350,200.00	
HCA	HC2319	APPROPRIATED ACTIVITY		834,720.47	900,000.00	
	TOTAL FUND		\$ 2,723,698.37	\$ 2,095,681.17	\$ 2,250,200.00	\$ 2,569,179.54
SUBSTANCE USE DISORDER SERVICES FUND						
HCA	HC2325	SUBSTANCE USE DISORDER SERVICES		\$ 181,864.74	\$ 5,307,704.81	
	TOTAL FUND		\$ 9,776,403.12	\$ 181,864.74	\$ 5,307,704.81	\$ 4,650,563.05
CHILDRENS HEALTH INSURANCE PROGRAM FUND						
HCA	HC2410	APPROPRIATED ACTIVITY		\$ 68,456,844.56	\$ 78,563,287.38	
HCA	HC2410	HIFA PARENTS REV-EXP		630.00	-	
HCA	HC2410	KIDSCARE PREMIUM REV-EXP		8,564,587.39	-	
	TOTAL FUND		\$ 3,054,336.21	\$ 77,022,061.95	\$ 78,563,287.38	\$ 1,513,110.78
INTERGOVERNMENTAL SERVICE FUND						
HCA	HC2439	HAPA		\$ 294,500.00	\$ 20,698.94	
HCA	HC2442	HAPA		38,919.18	-	
HCA	HC2442	HAPA-ASA3		10,504,519.26	9,307,693.13	
	TOTAL FUND		\$ 3,749,445.11	\$ 10,837,938.44	\$ 9,328,392.07	\$ 5,258,991.48
EMPLOYEE RECOGNITION FUND						
HCA	HC2449	EMPLOYEE RECOGNITION COMMITTEE		\$ 786.62	\$ 350.71	
	TOTAL FUND		\$ 5,243.57	\$ 786.62	\$ 350.71	\$ 5,679.48
ARIZONA TOBACCO LITIGATION SETTLEMENT FUND						
HCA	HC2468	APPROPRIATED ACTIVITY		\$ -	\$ 87,000,000.00	
HCA	HC2468	ATLS REVENUES		98,938,461.05	11,938,461.05	
	TOTAL FUND		\$ -	\$ 98,938,461.05	\$ 98,938,461.05	\$ -
BUDGET NEUTRALITY COMPLIANCE FUND						
HCA	HC2478	APPROPRIATED ACTIVITY		\$ 5.32	\$ 3,434,785.35	
HCA	HC2478	COUNTY CONTRIBUTION EXPANSION BNCF		3,756,205.00	-	
	TOTAL FUND		\$ 304,609.45	\$ 3,756,210.32	\$ 3,434,785.35	\$ 626,034.42
TRAUMA AND EMERGENCY SERVICES FUND						
HCA	HC2494	TRIBAL GAMING TRAUMA - EMERGENCY SERVICE		\$ 24,459,109.08	\$ 24,227,728.82	
	TOTAL FUND		\$ 6,500,783.45	\$ 24,459,109.08	\$ 24,227,728.82	\$ 6,732,163.71
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
HCA	HC2500	ACCESS TO PROFESSIONAL SERVICES INITIATIVE (APSI)		\$ 18,840,800.00	\$ -	
HCA	HC2500	ADCS IGAS		3,569,117.45	3,569,117.44	
HCA	HC2500	ADES IGAS		518,483,831.44	516,367,224.47	
HCA	HC2500	ADHS IGAS		238,627.60	245,948.94	
HCA	HC2500	AEDA IGAS		39,750.00	-	
HCA	HC2500	APPROPRIATED ACTIVITY		98,294,665.91	124,692,784.03	
HCA	HC2500	BHS NON MEDICAID IGAS		322,787.84	461,498.06	
HCA	HC2500	EQUITABLE SHARING		349,879.43	77,322.28	
HCA	HC2500	INMATE AND TPA IGAS		9,374,492.92	8,860,292.36	
HCA	HC2500	MISCELLANEOUS FUNDS ON DEPOSIT		5,415.60	-	
HCA	HC2500	OTHER IGAS		-	615,750.00	
HCA	HC2500	PROVIDER APPLICATION FEE REVENUE		637,209.54	-	
	TOTAL FUND		\$ 44,029,933.79	\$ 650,156,577.73	\$ 654,889,937.58	\$ 39,296,573.94
PRESCRIPTION DRUG REBATE FUND						
HCA	HC2546	APPROPRIATED ACTIVITY		\$ -	\$ 845,097,600.87	
HCA	HC2546	PRESCRIPTION DRUG REBATE		183,667.27	(787,562,826.28)	
	TOTAL FUND		\$ 183,348,708.02	\$ 183,667.27	\$ 57,534,774.59	\$ 125,997,600.70
SERIOUSLY MENTALLY ILL HOUSING TRUST FUND						
HCA	HC2555	SMI HOUSING TRUST FUND		\$ 2,173,245.36	\$ 2,287,142.56	
	TOTAL FUND		\$ 7,028,819.75	\$ 2,173,245.36	\$ 2,287,142.56	\$ 6,914,922.55
NURSING FACILITY ASSESSMENT FUND						
HCA	HC2567	APPROPRIATED ACTIVITY		\$ 63,531,394.38	\$ 90,948,503.44	
HCA	HC2567	NURSING FACILITY ASSESSMENT ADMIN		306,160.31	277,254.00	

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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
HCA	HC2567	NURSING FACILITY ASSESSMENT PROGRAM		30,309,869.87	-	
	TOTAL FUND		\$ 960,405.77	\$ 94,147,424.56	\$ 91,225,757.44	\$ 3,882,072.89
HOSPITAL ASSESSMENT FUND						
HCA	HC2576	APPROPRIATED ACTIVITY		286,190,578.34	268,987,488.35	
	TOTAL FUND		\$ 64,207,877.69	\$ 286,190,578.34	\$ 268,987,488.35	\$ 81,410,967.68
AHCCCS RESTITUTION FUND						
HCA	HC2586	AHCCCS RESTITUTION		(21,437.49)	5,900,000.00	
	TOTAL FUND		\$ 5,921,437.49	\$ (21,437.49)	\$ 5,900,000.00	\$ -
THIRD PARTY LIABILITY FUND						
HCA	HC3791	THIRD PARTY LIABILITY		2,079,495.16	937,003.40	
	TOTAL FUND		\$ 1,976,264.66	\$ 2,079,495.16	\$ 937,003.40	\$ 3,118,756.42
IGA FOR COUNTY BHS FUND						
HCA	HC4503	BHS NON MEDICAID IGAS		67,456,620.00	67,909,382.46	
	TOTAL FUND		\$ 465,000.00	\$ 67,456,620.00	\$ 67,909,382.46	\$ 12,237.54
DEPARTMENT OF HEALTH SERVICES						
TOBACCO TAX AND HEALTH CARE FUND						
HSA	HS1308	INVESTMENT EARNINGS		15,886,157.64	18,173,766.66	
HSA	HS1344	APPROPRIATED ACTIVITY		400,000.00	671,066.32	
HSA	HS1344	DEPOSITS FOR ADHS		300,000.00	-	
	TOTAL FUND		\$ 4,406,085.35	\$ 16,586,157.64	\$ 18,844,832.98	\$ 2,147,410.01
HEALTH SERVICES LICENSING FUND						
HSA	HS1995	APPROPRIATED ACTIVITY		2,107,333.62	11,694,648.96	
HSA	HS1995	DEPOSITS FOR ADHS		11,014,324.49	-	
	TOTAL FUND		\$ 4,820,223.24	\$ 13,121,658.11	\$ 11,694,648.96	\$ 6,247,232.39
FEDERAL GRANT FUND						
HSA	HS2000	FEDERAL GRANTS		212,228,200.39	212,299,444.88	
HSA	HS2000	RYAN WHITE TITLE II HIV CARE		(1.46)	(1.46)	
HSA	HS2008	APPROPRIATED ACTIVITY		-	845,700.83	
HSA	HS2008	DEPOSITS FOR ADHS		771,694.86	-	
HSA	HS2100	WOMEN, INFANTS - CHILDREN WIC		38,235,509.55	37,947,550.75	
	TOTAL FUND		\$ 15,276,280.60	\$ 251,235,403.34	\$ 251,092,695.00	\$ 15,418,988.94
STATEWIDE DONATIONS FUND						
HSA	HS2025	EMPLOYEE RECOGNITION COMMITTEE		7,225.09	5,614.30	
	TOTAL FUND		\$ 8,629.71	\$ 7,225.09	\$ 5,614.30	\$ 10,240.50
STATE RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND						
HSA	HS2061	APPROPRIATED ACTIVITY		(39,996.19)	-	
	TOTAL FUND		\$ 39,996.19	\$ (39,996.19)	\$ -	\$ -
DISEASE CONTROL RESEARCH FUND						
HSA	HS2090	APPROPRIATED ACTIVITY		-	963,292.93	
HSA	HS2090	DESIGNATED RESEARCH PROGRAMS AND PROJECT		2,602,557.00	2,020,352.33	
HSA	HS2090	UNRESTRICTED RESEARCH ADMINISTRATION		133,212.23	-	
	TOTAL FUND		\$ 5,461,834.91	\$ 2,735,769.23	\$ 2,983,645.26	\$ 5,213,958.88
HEALTH RESEARCH FUND						
HSA	HS2096	APPROPRIATED ACTIVITY		-	4,997,500.00	
HSA	HS2096	HEALTH RESEARCH		7,635,621.13	5,878,772.75	
	TOTAL FUND		\$ 9,155,771.59	\$ 7,635,621.13	\$ 10,876,272.75	\$ 5,915,119.97
NUCLEAR EMERGENCY MANAGEMENT FUND						
HSA	HS2138	APPROPRIATED ACTIVITY		789,663.00	738,244.86	
	TOTAL FUND		\$ 10,613.81	\$ 789,663.00	\$ 738,244.86	\$ 62,031.95
EMERGENCY MEDICAL SERVICES OPERATING FUND						
HSA	HS2171	APPROPRIATED ACTIVITY		-	5,428,149.12	
HSA	HS2171	DEPOSITS FOR ADHS		4,342,322.39	-	
	TOTAL FUND		\$ 3,168,541.64	\$ 4,342,322.39	\$ 5,428,149.12	\$ 2,082,714.91

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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
NEWBORN SCREENING PROGRAM FUND						
HSA	HS2184	APPROPRIATED ACTIVITY		\$ 5,040.00	\$ 7,429,162.68	
HSA	HS2184	NEWBORN SCREENING PROGRAM		7,016,144.66	-	
	TOTAL FUND		\$ 2,453,257.29	\$ 7,021,184.66	\$ 7,429,162.68	\$ 2,045,279.27
DRUG DISPOSAL EDUCATION AND AWARENESS FUND						
HSA	HS2230	RADIATION REGULATORY AND PERPETUAL CARE		\$ 10,000.00	\$ -	
	TOTAL FUND		\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
NURSING CARE INST RESIDENT PROTECTION REVOLVING FUND						
HSA	HS2329	APPROPRIATED ACTIVITY		\$ -	\$ 8.32	
HSA	HS2329	NURSING CARE REVOLVING FUND		57,358.80	-	
	TOTAL FUND		\$ 2,229,396.46	\$ 57,358.80	\$ 8.32	\$ 2,286,746.94
LASER SAFETY FUND						
HSA	HS2388	NON-IONIZING		\$ 51,179.57	\$ 2,343.82	
	TOTAL FUND		\$ 12,010.25	\$ 51,179.57	\$ 2,343.82	\$ 60,846.00
RISK ASSESSMENT FUND						
HSA	HS2427	DEQ-RISK ASSESSMENT		\$ 1,608.03	\$ 1,749.73	
	TOTAL FUND		\$ 68,128.47	\$ 1,608.03	\$ 1,749.73	\$ 67,986.77
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
HSA	HS2500	OTHER EXPENDITURE ACTIVITY		\$ -	\$ 25.79	
	TOTAL FUND		\$ 25.79	\$ -	\$ 25.79	\$ -
SMOKE-FREE ARIZONA FUND						
HSA	HS2541	PROP 201 SMOKE FREE ARIZONA ACT		\$ 2,661,042.66	\$ 2,518,202.17	
	TOTAL FUND		\$ 829,645.09	\$ 2,661,042.66	\$ 2,518,202.17	\$ 972,485.58
MEDICAL MARIJUANA FUND						
HSA	HS2544	PROP 203 AZ MEDICAL MARIJUANA ACT		\$ 33,759,533.82	\$ 14,694,071.87	
	TOTAL FUND		\$ 49,627,783.55	\$ 33,759,533.82	\$ 14,694,071.87	\$ 68,693,245.50
RADIATION REGULATORY FEE FUND						
HSA	HS2554	AEA APPROPRIATED ACTIVITY		\$ (160.00)	\$ (160.00)	
HSA	HS2554	APPROPRIATED ACTIVITY		(33,913.00)	4,943.40	
HSA	HS2554	OTHER NON APPROPRIATED ACTIVITY		160.00	-	
	TOTAL FUND		\$ 38,696.40	\$ (33,913.00)	\$ 4,783.40	\$ -
CONSUMER RESTITUTION AND REMEDIATION REVOLVING FUND						
HSA	HS2574	APPROPRIATED ACTIVITY		\$ -	\$ 319,676.63	
	TOTAL FUND		\$ 400,600.00	\$ -	\$ 319,676.63	\$ 80,923.37
PUBLIC HEALTH EMERGENCIES FUND						
HSA	HS2775	PUBLIC HEALTH EMERGENCIES		\$ 3,683.67	\$ 5,102.27	
	TOTAL FUND		\$ 396,480.48	\$ 3,683.67	\$ 5,102.27	\$ 395,061.88
DHS DONATIONS FUND						
HSA	HS3010	ASH PATITENT BENEFIT FUND		\$ 134,443.69	\$ 112,319.28	
HSA	HS3010	AZDHS DONATIONS ACCOUNTS		292,998.72	20,332.93	
HSA	HS3010	CRS SPECIAL DONATIONS		558.04	-	
HSA	HS3010	NAPHSIS EVVE		30,510.15	180,694.82	
HSA	HS3010	SEXUALLY VIOLENT PERSON RESIDENT WELFARE		18,107.57	32,377.28	
HSA	HS3010	STATE HOSPITAL DONATIONS		1,307.07	-	
HSA	HS3010	THOMSON REUTERS HCUP		27,400.00	8,951.29	
	TOTAL FUND		\$ 1,171,467.68	\$ 505,325.24	\$ 354,675.60	\$ 1,322,117.32
BREAST AND CERVICAL CANCER SPECIAL PLATE FUND						
HSA	HS3011	ADOT DONATE BREAST CERVICAL CANCER PLATE		\$ 164,169.00	\$ 363,447.69	
	TOTAL FUND		\$ 893,352.84	\$ 164,169.00	\$ 363,447.69	\$ 694,074.15
ENVIRONMENTAL LAB LICENSE REVOLVING FUND						
HSA	HS3017	APPROPRIATED ACTIVITY		\$ -	\$ 829,007.03	
HSA	HS3017	DEPOSITS FOR ADHS		788,677.32	-	
	TOTAL FUND		\$ 570,510.25	\$ 788,677.32	\$ 829,007.03	\$ 530,180.54

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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
CHILD FATALITY REVIEW FUND						
HSA	HS3036	APPROPRIATED ACTIVITY		\$ -	\$ 94,028.36	
HSA	HS3036	DEPOSITS FOR ADHS		93,302.79	-	
	TOTAL FUND		\$ 94,837.00	\$ 93,302.79	\$ 94,028.36	\$ 94,111.43
ORAL HEALTH FUND						
HSA	HS3038	DENTAL HEALTH SERVICES		\$ 302,181.04	\$ 169,207.73	
	TOTAL FUND		\$ 854,009.41	\$ 302,181.04	\$ 169,207.73	\$ 986,982.72
VITAL RECORDS ELECTRONIC SYSTEMS FUND						
HSA	HS3039	APPROPRIATED ACTIVITY		\$ 18.64	\$ 3,766,709.84	
HSA	HS3039	VITAL RECORDS ELECTRONIC SYSTEMS		2,661,421.24	-	
	TOTAL FUND		\$ 3,275,503.21	\$ 2,661,439.88	\$ 3,766,709.84	\$ 2,170,233.25
ARIZONA STATE HOSPITAL FUND						
HSA	HS3120	APPROPRIATED ACTIVITY		\$ -	\$ 3,188,600.90	
HSA	HS3120	COMPETENCY RESTORATION TREATMENT		696,274.85	-	
HSA	HS3120	TITLE XIX SPECIAL REVENUE FUND		2,000,255.36	-	
	TOTAL FUND		\$ 2,888,086.26	\$ 2,696,530.21	\$ 3,188,600.90	\$ 2,396,015.57
STATE HOSPITAL LAND EARNINGS FUND						
HSA	HS3128	APPROPRIATED ACTIVITY		\$ -	\$ 680,308.49	
HSA	HS3128	ASH ENDOWMENT EARNINGS		997,391.27	-	
	TOTAL FUND		\$ 981,970.36	\$ 997,391.27	\$ 680,308.49	\$ 1,299,053.14
ARIZONA STATE HOSPITAL CHARITABLE TRUST FUND						
HSA	HS3170	ARIZONA STATE HOSPITAL CHARITABLE TRUST FUND		\$ 157,500.00	\$ 111,029.88	
	TOTAL FUND		\$ -	\$ 157,500.00	\$ 111,029.88	\$ 46,470.12
MEDICAL STUDENT LOAN FUND						
HSA	HS3306	MEDICAL STUDENT LOAN		\$ 19,551.21	\$ 15,908.65	
	TOTAL FUND		\$ 93,612.78	\$ 19,551.21	\$ 15,908.65	\$ 97,255.34
DHS INTERNAL SERVICES FUND						
HSA	HS4202	SPECIAL PURCHASING		\$ -	\$ 38,383.55	
HSA	HS4202	EXPENDITURE OFFSET		-	(80,945.18)	
	TOTAL FUND		\$ 85,520.04	\$ -	\$ (42,561.63)	\$ 128,081.67
HEALTH SERVICES LOTTERY FUND						
HSA	HS4250	APPROPRIATED ACTIVITY		\$ -	\$ 88,940.00	
HSA	HS4250	ISA AND IGA AGREEMENTS		7,568,259.50	8,609,483.81	
	TOTAL FUND		\$ 3,100,062.24	\$ 7,568,259.50	\$ 8,698,423.81	\$ 1,969,897.93
IGA AND ISA FUND						
HSA	HS4500	ISA AND IGA AGREEMENTS		\$ 18,603,936.81	\$ 13,523,170.03	
HSA	HS4500	OTHER NON APPROPRIATED ACTIVITY		(66,763.56)	-	
	TOTAL FUND		\$ 1,202,308.16	\$ 18,537,173.25	\$ 13,523,170.03	\$ 6,216,311.38
ISA BHS FUND						
HSA	HS4502	TITLE XIX ADMIN ADDITIONAL		\$ (3,265,037.25)	\$ (3,265,037.25)	
	TOTAL FUND		\$ 98,651.25	\$ (3,265,037.25)	\$ (3,265,037.25)	\$ 98,651.25
DHS - INDIRECT COST FUND						
HSA	HS9001	APPROPRIATED ACTIVITY		\$ -	\$ 9,974,460.07	
HSA	HS9001	DEPOSITS FOR ADHS		8,601,696.59	-	
	TOTAL FUND		\$ 3,999,075.37	\$ 8,601,696.59	\$ 9,974,460.07	\$ 2,626,311.89
GOVERNOR'S OFFICE ON TRIBAL RELATIONS						
STATEWIDE DONATIONS FUND						
IAA	IA2025	OTHER DONATIONS		\$ 28,225.00	\$ 22,291.05	
	TOTAL FUND		\$ 6,624.28	\$ 28,225.00	\$ 22,291.05	\$ 12,558.23
	ARIZONA INDIAN TOWN HALL FUND		\$ 2,369.97	\$ -	\$ -	\$ 2,369.97
ARIZONA PIONEERS' HOME						

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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
EMPLOYEE RECOGNITION FUND						
PIA	PI2449	EMPLOYEE RECOGNITION PROGRAM		\$ -	\$ 2,761.97	
	TOTAL FUND		<u>\$ 2,765.68</u>	<u>\$ -</u>	<u>\$ 2,761.97</u>	<u>\$ 3.71</u>
PIONEERS HOME STATE CHARITABLE EARNINGS FUND						
PIA	PI3129	APPROPRIATED ACTIVITY		\$ -	\$ 4,403,383.50	
PIA	PI3129	NON GENERAL FUND REVENUE		5,682,587.77	-	
	TOTAL FUND		<u>\$ 6,745,169.21</u>	<u>\$ 5,682,587.77</u>	<u>\$ 4,403,383.50</u>	<u>\$ 8,024,373.48</u>
MINERS HOSPITAL FOR DISABLED MINERS LAND FUND						
PIA	PI3130	APPROPRIATED ACTIVITY		\$ -	\$ 2,802,865.55	
PIA	PI3130	NON GENERAL FUND REVENUE		2,726,354.75	-	
	TOTAL FUND		<u>\$ 5,893,402.72</u>	<u>\$ 2,726,354.75</u>	<u>\$ 2,802,865.55</u>	<u>\$ 5,816,891.92</u>
ARIZONA PIONEERS HOME FUND						
PIA	PI3143	SPECIAL DONATIONS		\$ 4,921.17	\$ 593.83	
PIA	PI3144	SPECIAL DONATIONS		34,950.00	56,135.38	
	TOTAL FUND		<u>\$ 453,675.02</u>	<u>\$ 39,871.17</u>	<u>\$ 56,729.21</u>	<u>\$ 436,816.98</u>
DEPARTMENT OF VETERANS' SERVICE						
VETERANS' INCOME TAX SETTLEMENT FUND						
VSA	VS1601	APPROPRIATED ACTIVITY		\$ 7,288.38	\$ 9,604.23	
	TOTAL FUND		<u>\$ 91,867.54</u>	<u>\$ 7,288.38</u>	<u>\$ 9,604.23</u>	<u>\$ 89,551.69</u>
FEDERAL GRANT FUND						
VSA	VS2000	FEDERAL GRANTS		\$ 1,006,897.93	\$ 1,142,980.10	
	TOTAL FUND		<u>\$ 280,091.32</u>	<u>\$ 1,006,897.93</u>	<u>\$ 1,142,980.10</u>	<u>\$ 144,009.15</u>
	STATE VETERANS CONSERVATORSHIP FUND		<u>\$ 19.59</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19.59</u>
MILITARY FAMILY RELIEF FUND						
VSA	VS2339	MILITARY FAMILY RELIEF DONATIONS		\$ 1,245,398.49	\$ 859,410.14	
	TOTAL FUND		<u>\$ 6,045,629.99</u>	<u>\$ 1,245,398.49</u>	<u>\$ 859,410.14</u>	<u>\$ 6,431,618.34</u>
STATE HOME FOR VETERANS TRUST FUND						
VSA	VS2355	APPROPRIATED ACTIVITY		\$ 12,108.69	\$ 36,556,287.31	
VSA	VS2355	EXPENDITURE OFFSET		-	(23,714.51)	
VSA	VS2355	OTHER EXPENDITURE ACTIVITY		-	368,042.88	
VSA	VS2355	STATE VETERANS HOME-REVENUE		39,309,717.68	-	
VSA	VS2356	STATE VETERANS HOME-REVENUE		3,497.66	-	
	TOTAL FUND		<u>\$ 24,826,828.11</u>	<u>\$ 39,325,324.03</u>	<u>\$ 36,900,615.68</u>	<u>\$ 27,251,536.46</u>
VETERANS DONATION FUND						
VSA	VS2441	VDF ADMINISTRATION		\$ 3,148,162.07	\$ 3,400,861.74	
	TOTAL FUND		<u>\$ 4,238,153.54</u>	<u>\$ 3,148,162.07</u>	<u>\$ 3,400,861.74</u>	<u>\$ 3,985,453.87</u>
EMPLOYEE RECOGNITION FUND						
VSA	VS2449	EMPLOYEE RECOGNITION PROGRAM		\$ 3,036.02	\$ 3,917.54	
	TOTAL FUND		<u>\$ 6,497.62</u>	<u>\$ 3,036.02</u>	<u>\$ 3,917.54</u>	<u>\$ 5,616.10</u>
STATE VETERANS CEMETERY FUND						
VSA	VS2481	CEMETERY FEDERAL REIMBURSEMENT		\$ -	\$ 21,040.25	
	TOTAL FUND		<u>\$ 21,040.25</u>	<u>\$ -</u>	<u>\$ 21,040.25</u>	<u>\$ -</u>
ARIZONA STATE VETERANS CEMETARY TRUST FUND						
VSA	VS2499	SO AZ VETERANS CEMETERY OPERATIONS		\$ 864,006.43	\$ 448,612.98	
	TOTAL FUND		<u>\$ 1,351,300.50</u>	<u>\$ 864,006.43</u>	<u>\$ 448,612.98</u>	<u>\$ 1,766,693.95</u>
	VETERANS FIDUCIARY FUND		<u>\$ 3,003,177.38</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,003,177.38</u>
HYPERBARIC OXYGEN THERAPY FOR MILITARY VETERANS FUND						
VSA	VS3219	HYPERBARIC OXYGEN THERAPY FOR MILITARY VETERANS		\$ 25,000.00	\$ -	
	TOTAL FUND		<u>\$ -</u>	<u>\$ 25,000.00</u>	<u>\$ -</u>	<u>\$ 25,000.00</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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
INSPECTION AND REGULATION						
BOARD OF ACCOUNTANCY						
BOARD OF ACCOUNTANCY FUND						
ABA	AB2001	APPROPRIATED ACTIVITY		\$ -	\$ 1,566,864.26	
ABA	AB2001	REVENUE COLLECTIONS		1,787,337.53	-	
TOTAL FUND			\$ 3,062,227.80	\$ 1,787,337.53	\$ 1,566,864.26	\$ 3,282,701.07
CREDIT CARD CLEARNING FUND						
ABA	AB2600	REVENUE COLLECTIONS		\$ 8,231.87	\$ -	
TOTAL FUND			\$ (2,180.81)	\$ 8,231.87	\$ -	\$ 6,051.06
DEPARTMENT OF AGRICULTURE						
AGRICULTURAL CONSULTING AND TRAINING TRUST FUND						
AHA	AH1239	AGRICULTURAL CONSULTATION AND TRAINING		\$ -	\$ 7.00	
TOTAL FUND			\$ 30,453.14	\$ -	\$ 7.00	\$ 30,446.14
FEDERAL GRANT FUND						
AHA	AH2000	AGRICULTURAL CONSULTATION AND TRAINING		\$ 1,341,479.25	\$ 1,406,774.71	
AHA	AH2000	ANIMAL DISEASE, OWNERSHIP - WELFARE PROT		495,624.04	321,398.44	
AHA	AH2000	ANIMAL PRODUCTS FOOD SAFETY		755,550.45	617,139.22	
AHA	AH2000	FRESH PRODUCE STANDARDIZATION		928,463.83	933,576.46	
AHA	AH2000	NATIVE PLANT		123,078.82	104,152.39	
AHA	AH2000	NON FOOD PRODUCT QUALITY ASSURANCE		16,282.80	16,820.65	
AHA	AH2000	PEST EXCLUSION		1,625,629.00	1,773,585.55	
AHA	AH2000	PEST MANAGEMENT		180,161.78	166,299.65	
AHA	AH2000	PESTICIDE COMPLIANCE AND WORKER SAFETY		360,265.78	413,417.71	
TOTAL FUND			\$ (16,385.22)	\$ 5,826,535.75	\$ 5,753,164.78	\$ 56,985.75
COMMERCIAL FEED TRUST FUND						
AHA	AH2012	ANIMAL DISEASE, OWNERSHIP - WELFARE PROT		\$ -	\$ 14,718.49	
AHA	AH2012	NON FOOD PRODUCT QUALITY ASSURANCE		379,235.47	199,345.92	
AHA	AH2012	STATE AGRICULTURAL LABORATORY		-	142,860.98	
TOTAL FUND			\$ 572,770.48	\$ 379,235.47	\$ 356,925.39	\$ 595,080.56
STATE EGG INSPECTION TRUST FUND						
AHA	AH2022	ANIMAL PRODUCTS FOOD SAFETY		\$ 1,556,342.40	\$ 1,609,865.16	
TOTAL FUND			\$ 574,215.88	\$ 1,556,342.40	\$ 1,609,865.16	\$ 520,693.12
PEST MANAGEMENT TRUST FUND						
AHA	AH2050	PEST MANAGEMENT		\$ 1,489,992.85	\$ 1,604,685.14	
TOTAL FUND			\$ 2,905,833.43	\$ 1,489,992.85	\$ 1,604,685.14	\$ 2,791,141.14
PESTICIDE TRUST FUND						
AHA	AH2051	NON FOOD PRODUCT QUALITY ASSURANCE		\$ 505,297.96	\$ 216,469.10	
AHA	AH2051	STATE AGRICULTURAL LABORATORY		-	143,028.97	
TOTAL FUND			\$ 857,910.89	\$ 505,297.96	\$ 359,498.07	\$ 1,003,710.78
DANGEROUS PLANTS PESTS AND DISEASES TRUST FUND						
AHA	AH2054	PEST EXCLUSION		\$ 86,210.76	\$ 54,096.06	
TOTAL FUND			\$ 83,828.65	\$ 86,210.76	\$ 54,096.06	\$ 115,943.35
SEED LAW TRUST FUND						
AHA	AH2064	NON FOOD PRODUCT QUALITY ASSURANCE		\$ 111,253.52	\$ 187,461.63	
TOTAL FUND			\$ 293,204.13	\$ 111,253.52	\$ 187,461.63	\$ 216,996.02
LIVESTOCK CUSTODY TRUST FUND						
AHA	AH2065	ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		\$ 39,972.08	\$ 77,233.33	
TOTAL FUND			\$ 207,097.31	\$ 39,972.08	\$ 77,233.33	\$ 169,836.06
FERTILIZER MATERIALS TRUST FUND						
AHA	AH2081	NON FOOD PRODUCT QUALITY ASSURANCE		\$ 400,932.17	\$ 211,914.23	
AHA	AH2081	STATE AGRICULTURAL LABORATORY		-	233,638.52	
TOTAL FUND			\$ 739,038.85	\$ 400,932.17	\$ 445,552.75	\$ 694,418.27

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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
BEEF COUNCIL FUND						
AHA	AH2083	ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		\$ 302,914.10	\$ 301,879.75	
	TOTAL FUND		\$ 24,390.03	\$ 302,914.10	\$ 301,879.75	\$ 25,424.38
ARIZONA FEDERAL-STATE INSPECTION FUND						
AHA	AH2113	FRESH PRODUCE STANDARDIZATION		\$ 3,280,533.70	\$ 3,279,382.73	
	TOTAL FUND		\$ 2,504,426.54	\$ 3,280,533.70	\$ 3,279,382.73	\$ 2,505,577.51
NUCLEAR EMERGENCY MANAGEMENT FUND						
AHA	AH2138	APPROPRIATED ACTIVITY		\$ 275,012.00	\$ 335,938.66	
AHA	AH2138	OFFSITE NUCLEAR EMERGENCY RESPONSE PLANS		-	20,401.54	
	TOTAL FUND		\$ 87,343.65	\$ 275,012.00	\$ 356,340.20	\$ 6,015.45
ARIZONA GRAIN RESEARCH TRUST FUND						
AHA	AH2201	ARIZONA GRAIN COUNCIL		\$ 92,597.17	\$ 163,827.22	
	TOTAL FUND		\$ 189,128.75	\$ 92,597.17	\$ 163,827.22	\$ 117,898.70
AIR QUALITY FUND						
AHA	AH2226	APPROPRIATED ACTIVITY		\$ 1,445,200.00	\$ 1,533,649.84	
	TOTAL FUND		\$ 136,427.43	\$ 1,445,200.00	\$ 1,533,649.84	\$ 47,977.59
ICEBERG LETTUCE TRUST FUND						
AHA	AH2259	AZ ICEBERG LETTUCE RESEARCH COUNCIL		\$ 96,227.01	\$ 99,575.25	
	TOTAL FUND		\$ 72,282.92	\$ 96,227.01	\$ 99,575.25	\$ 68,934.68
CITRUS FRUIT AND VEGETABLE TRUST FUND						
AHA	AH2260	FRESH PRODUCE STANDARDIZATION		\$ 211,819.15	\$ 261,150.28	
	TOTAL FUND		\$ 191,330.99	\$ 211,819.15	\$ 261,150.28	\$ 141,999.86
AQUACULTURE TRUST FUND						
AHA	AH2297	ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		\$ 5,930.57	\$ 7,481.36	
	TOTAL FUND		\$ 39,515.60	\$ 5,930.57	\$ 7,481.36	\$ 37,964.81
AZ PROTECTED NATIVE PLANT FUND						
AHA	AH2298	NATIVE PLANT		\$ 76,388.25	\$ 73,103.95	
	TOTAL FUND		\$ 29,932.96	\$ 76,388.25	\$ 73,103.95	\$ 33,217.26
ARIZONA CITRUS TRUST FUND						
AHA	AH2299	AZ CITRUS RESEARCH COUNCIL		\$ 36,950.99	\$ 66,459.00	
	TOTAL FUND		\$ 48,107.29	\$ 36,950.99	\$ 66,459.00	\$ 18,599.28
AGRICULTURAL PRODUCTS MARKETING FUND						
AHA	AH2368	FRESH PRODUCE STANDARDIZATION		\$ 313,022.10	\$ 547,240.77	
	TOTAL FUND		\$ 423,551.61	\$ 313,022.10	\$ 547,240.77	\$ 189,332.94
INDUSTRIAL HEMP TRUST FUND						
AHA	AH2372	PEST EXCLUSION		\$ 316,958.35	\$ -	
	TOTAL FUND		\$ -	\$ 316,958.35	\$ -	\$ 316,958.35
LIVESTOCK AND CROP CONSERVATION FUND						
AHA	AH2378	AGRICULTURAL CONSULTATION AND TRAINING		\$ 16,122.29	\$ 138,059.91	
	TOTAL FUND		\$ 444,598.35	\$ 16,122.29	\$ 138,059.91	\$ 322,660.73
AGRICULTURE ADMINISTRATIVE SUPPORT FUND						
AHA	AH2436	COMMODITY DEVELOPMENT AND PROMOTION		\$ 40,300.00	\$ 36,116.99	
	TOTAL FUND		\$ 59,521.25	\$ 40,300.00	\$ 36,116.99	\$ 63,704.26
COMMODITY PROMOTION FUND						
AHA	AH2458	COMMODITY DEVELOPMENT AND PROMOTION		\$ 8,604.68	\$ 11,025.66	
	TOTAL FUND		\$ 26,691.13	\$ 8,604.68	\$ 11,025.66	\$ 24,270.15
EQUINE INSPECTION FUND						
AHA	AH2489	ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		\$ 218.83	\$ 18.00	
	TOTAL FUND		\$ 230.00	\$ 218.83	\$ 18.00	\$ 430.83
CREDIT CARD CLEARING FUND						
AHA	AH2600	CREDIT CARD REVENUE		\$ (428.18)	\$ -	

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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
TOTAL FUND			<u>\$ 428.76</u>	<u>\$ (428.18)</u>	<u>\$ -</u>	<u>\$ 0.58</u>
AGRICULTURE DESIGNATED MONIES FUND						
AHA	AH3011	ADMINISTRATIVE SERVICES		\$ 104,853.87	\$ 199,750.56	
AHA	AH3011	AGRICULTURAL CONSULTATION AND TRAINING		380,257.81	318,607.92	
AHA	AH3011	ANIMAL DISEASE, OWNERSHIP - WELFARE PROT		15,976.08	19,481.39	
AHA	AH3011	NON FOOD PRODUCT QUALITY ASSURANCE		15,101.00	20,054.19	
AHA	AH3011	PEST EXCLUSION		1,496,910.79	464,947.62	
AHA	AH3011	STATE AGRICULTURAL LABORATORY		72,962.00	137,987.03	
TOTAL FUND			<u>\$ 717,677.95</u>	<u>\$ 2,086,061.55</u>	<u>\$ 1,160,828.71</u>	<u>\$ 1,642,910.79</u>
INDIRECT COST RECOVERY FUND						
AHA	AH9000	ADMINISTRATIVE SERVICES		\$ 7,702.37	\$ 288,063.95	
AHA	AH9000	ANIMAL PRODUCTS FOOD SAFETY		149,534.00	-	
AHA	AH9000	PESTICIDE COMPLIANCE AND WORKER SAFETY		129,118.52	-	
TOTAL FUND			<u>\$ 429,006.12</u>	<u>\$ 286,354.89</u>	<u>\$ 288,063.95</u>	<u>\$ 427,297.06</u>
ACUPUNCTURE BOARD OF EXAMINERS						
STATEWIDE FINGERPRINT CLEARING ACCOUNT						
ANA	AN2159	NON-APPROPRIATED		\$ 264.00	\$ -	
TOTAL FUND			<u>\$ 44.00</u>	<u>\$ 264.00</u>	<u>\$ -</u>	<u>\$ 308.00</u>
ACUPUNCTURE BOARD OF EXAMINERS FUND						
ANA	AN2412	APPROPRIATED ACTIVITY		\$ -	\$ 145,390.06	
ANA	AN2412	REVENUE COLLECTIONS		172,893.76	-	
TOTAL FUND			<u>\$ 154,345.24</u>	<u>\$ 172,893.76</u>	<u>\$ 145,390.06</u>	<u>\$ 181,848.94</u>
BOARD OF ATHLETIC TRAINING						
ATHLETIC TRAINING FUND						
BAA	BA2583	APPROPRIATED ACTIVITY		\$ -	\$ 114,743.40	
BAA	BA2583	REVENUE COLLECTIONS		155,435.95	-	
TOTAL FUND			<u>\$ 175,698.81</u>	<u>\$ 155,435.95</u>	<u>\$ 114,743.40</u>	<u>\$ 216,391.36</u>
BOARD OF BARBERS						
BOARD OF BARBERS FUND						
BBA	BB2007	APPROPRIATED ACTIVITY		\$ -	\$ 381,595.67	
BBA	BB2007	REVENUE COLLECTIONS		405,140.99	-	
TOTAL FUND			<u>\$ 717,736.56</u>	<u>\$ 405,140.99</u>	<u>\$ 381,595.67</u>	<u>\$ 741,281.88</u>
DEPARTMENT OF FINANCIAL INSTITUTIONS						
MORTGAGE RECOVERY FUND						
BDA	BD1997	MORTGAGE RECOVERY FUND		\$ 187,672.63	\$ -	
TOTAL FUND			<u>\$ 2,118,170.14</u>	<u>\$ 187,672.63</u>	<u>\$ -</u>	<u>\$ 2,305,842.77</u>
FINANCIAL SERVICES FUND						
BDA	BD1998	APPROPRIATED ACTIVITY		\$ -	\$ 3,595,402.54	
BDA	BD1998	REVENUE COLLECTIONS		4,302,025.00	-	
TOTAL FUND			<u>\$ 8,441,267.74</u>	<u>\$ 4,302,025.00</u>	<u>\$ 3,595,402.54</u>	<u>\$ 9,147,890.20</u>
APPRAISAL SUBCOMMITTEE FUND						
BDA	BD2004	REVENUE COLLECTIONS		\$ 4,680.00	\$ -	
TOTAL FUND			<u>\$ 4,855.00</u>	<u>\$ 4,680.00</u>	<u>\$ -</u>	<u>\$ 9,535.00</u>
BANKING DEPARTMENT REVOLVING FUND						
BDA	BD2126	APPROPRIATED ACTIVITY		\$ -	\$ 50,000.00	
BDA	BD2126	SUPERVISION		920,964.63	1,216,945.99	
TOTAL FUND			<u>\$ 626,831.42</u>	<u>\$ 920,964.63</u>	<u>\$ 1,266,945.99</u>	<u>\$ 280,850.06</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
BDA	BD2500	SUPERVISION OPERATIONS		\$ 1,400,000.00	\$ 937,133.17	
TOTAL FUND			<u>\$ -</u>	<u>\$ 1,400,000.00</u>	<u>\$ 937,133.17</u>	<u>\$ 462,866.83</u>
CREDIT CARD CLEARING FUND			<u>\$ 5,425.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,425.00</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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
DEPARTMENT RECEIVERSHIP REVOLVING FUND						
BDA	BD3023	RECEIVERSHIPS		\$ 825,080.40	\$ 1,847,030.53	
TOTAL FUND			<u>\$ 1,900,835.78</u>	<u>\$ 825,080.40</u>	<u>\$ 1,847,030.53</u>	<u>\$ 878,885.65</u>
BOARD OF BEHAVIORAL HEALTH EXAMINERS						
BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND						
BHA	BH2256	APPROPRIATED ACTIVITY		\$ -	\$ 1,497,477.05	
BHA	BH2256	REVENUE COLLECTIONS		2,030,025.82	-	
TOTAL FUND			<u>\$ 2,664,385.02</u>	<u>\$ 2,030,025.82</u>	<u>\$ 1,497,477.05</u>	<u>\$ 3,196,933.79</u>
ARIZONA STATE BOARD OF NURSING						
FEDERAL GRANT FUND						
BNA	BN2000	CNA PROGRAMS		\$ 414,699.25	\$ 414,699.25	
TOTAL FUND			<u>\$ -</u>	<u>\$ 414,699.25</u>	<u>\$ 414,699.25</u>	<u>\$ -</u>
STATEWIDE DONATIONS FUND			<u>\$ 21,978.48</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,978.48</u>
BOARD OF NURSING FUND						
BNA	BN2044	APPROPRIATED ACTIVITY		\$ 14,370.62	\$ 4,695,563.30	
BNA	BN2044	PRIOR YEAR ADJUSTMENT		-	200.00	
BNA	BN2044	REVENUE COLLECTIONS		8,881,870.78	-	
TOTAL FUND			<u>\$ 1,413,914.97</u>	<u>\$ 8,896,241.40</u>	<u>\$ 4,695,763.30</u>	<u>\$ 5,614,393.07</u>
CREDIT CARD CLEARING FUND						
BNA	BN2600	REVENUE COLLECTIONS		\$ (1,391,690.10)	\$ -	
TOTAL FUND			<u>\$ 2,253,388.90</u>	<u>\$ (1,391,690.10)</u>	<u>\$ -</u>	<u>\$ 861,698.80</u>
ARIZONA COMMERCE AUTHORITY						
ARIZONA JOB TRAINING FUND						
CAA	CA1237	JOB TRAINING FUND		\$ 661,091.99	\$ 4,211,000.00	
TOTAL FUND			<u>\$ 29,655,839.86</u>	<u>\$ 661,091.99</u>	<u>\$ 4,211,000.00</u>	<u>\$ 26,105,931.85</u>
ARIZONA COMMERCE AUTHORITY FUND						
CAA	CA2547	ARIZONA COMMERCE AUTHORITY		\$ 10,026,766.32	\$ 10,199,680.23	
TOTAL FUND			<u>\$ 1,294,112.86</u>	<u>\$ 10,026,766.32</u>	<u>\$ 10,199,680.23</u>	<u>\$ 1,121,198.95</u>
ARIZONA COMPETES FUND						
CAA	CA2548	ARIZONA COMMERCE AUTHORITY		\$ 16,098,984.38	\$ 12,510,000.00	
TOTAL FUND			<u>\$ 47,469,298.33</u>	<u>\$ 16,098,984.38</u>	<u>\$ 12,510,000.00</u>	<u>\$ 51,058,282.71</u>
BOARD OF COSMETOLOGY						
BOARD OF COSMETOLOGY FUND						
CBA	CB2017	APPROPRIATED ACTIVITY		\$ -	\$ 1,852,017.40	
CBA	CB2017	INVESTIGATION - HEARING COST RECOVERY		114,830.00	-	
CBA	CB2017	NON-APPROPRIATED		2,179,141.35	-	
CBA	CB2017	PRIOR YEAR ADJUSTMENT		-	500.00	
TOTAL FUND			<u>\$ 10,700,849.80</u>	<u>\$ 2,293,971.35</u>	<u>\$ 1,852,517.40</u>	<u>\$ 11,142,303.75</u>
CORPORATION COMMISSION						
FEDERAL GRANT FUND						
CCA	CC2000	FEDERAL GRANTS		\$ 11,240.06	\$ 11,170.00	
CCA	CC2000	PIPELINE SAFETY DIV - FEDERAL PROGRAMS		1,395,695.00	577,334.04	
CCA	CC2000	REVENUE COLLECTIONS		34,576.00	-	
TOTAL FUND			<u>\$ 4,258,146.47</u>	<u>\$ 1,441,511.06</u>	<u>\$ 588,504.04</u>	<u>\$ 5,111,153.49</u>
UTILITY SITING FUND						
CCA	CC2076	REVENUE COLLECTIONS		\$ 23,196.75	\$ -	
CCA	CC2076	UTILITIES DIVISION - LINE SITING FUNDS		(10,699.37)	17,405.61	
TOTAL FUND			<u>\$ 5,328.90</u>	<u>\$ 12,497.38</u>	<u>\$ 17,405.61</u>	<u>\$ 420.67</u>
UTILITY REGULATION REVOLVING 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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
CCA	CC2172	APPROPRIATED ACTIVITY		\$ 7,789,636.67	\$ 14,693,036.87	
CCA	CC2172	REVENUE COLLECTIONS		17,600,155.33	-	
	TOTAL FUND		\$ 6,674,297.25	\$ 25,389,792.00	\$ 14,693,036.87	\$ 17,371,052.38
PIPELINE SAFETY REVOLVING FUND						
CCA	CC2174	APPROPRIATED ACTIVITY		\$ -	\$ 144,156.48	
	TOTAL FUND		\$ 144,156.48	\$ -	\$ 144,156.48	\$ -
RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND						
CCA	CC2175	REVENUE COLLECTIONS		\$ 963,543.06	\$ -	
	TOTAL FUND		\$ 1,451.39	\$ 963,543.06	\$ -	\$ 964,994.45
SECURITIES REGULATORY ENFORCEMENT FUND						
CCA	CC2264	APPROPRIATED ACTIVITY		\$ -	\$ 26,517,335.84	
CCA	CC2264	REVENUE COLLECTIONS		27,070,033.80	-	
	TOTAL FUND		\$ 7,266,850.14	\$ 27,070,033.80	\$ 26,517,335.84	\$ 7,819,548.10
UTILITY SURETY FUND						
CCA	CC2321	REVENUE COLLECTIONS		\$ 30.00	\$ -	
	TOTAL FUND		\$ 460.00	\$ 30.00	\$ -	\$ 490.00
PUBLIC ACCESS FUND						
CCA	CC2333	APPROPRIATED ACTIVITY		\$ 122,256.14	\$ 6,858,007.49	
CCA	CC2333	REVENUE COLLECTIONS		7,598,865.49	-	
CCA	CC2334	REVENUE COLLECTIONS		(188,717.34)	-	
	TOTAL FUND		\$ 1,707,784.09	\$ 7,532,404.29	\$ 6,858,007.49	\$ 2,382,180.89
INVESTMENT MANAGEMENT REGULATORY ENFORCEMENT FUND						
CCA	CC2404	APPROPRIATED ACTIVITY		\$ -	\$ 3,144,895.76	
CCA	CC2404	REVENUE COLLECTIONS		3,213,231.38	-	
	TOTAL FUND		\$ 1,757,235.83	\$ 3,213,231.38	\$ 3,144,895.76	\$ 1,825,571.45
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
CCA	CC2500	OTHER AGENCY REIMBURSEMENTS		\$ -	\$ 985.92	
CCA	CC2500	REVENUE COLLECTIONS		572.10	-	
	TOTAL FUND		\$ 7,054.00	\$ 572.10	\$ 985.92	\$ 6,640.18
CREDIT CARD CLEARING FUND						
CCA	CC2600	REVENUE COLLECTIONS		\$ (1,604,904.88)	\$ -	
	TOTAL FUND		\$ 1,418,411.77	\$ (1,604,904.88)	\$ -	\$ (186,493.11)
ARIZONA ARTS TRUST FUND						
CCA	CC3043	APPROPRIATED ACTIVITY		\$ 25,350.00	\$ 50,700.00	
CCA	CC3043	REVENUE COLLECTIONS		1,231,603.50	-	
CCA	CC3043	T3 NON APPR FUND TRANS		-	1,007,765.00	
	TOTAL FUND		\$ 1,403.10	\$ 1,256,953.50	\$ 1,058,465.00	\$ 199,891.60
COURT ORDERED TRUST FUND						
CCA	CC3180	REVENUE COLLECTIONS		\$ 135,807.29	\$ -	
CCA	CC3180	SECURITIES DIVISION - RESTITUTIONS		6,962.73	-	
	TOTAL FUND		\$ 904,003.77	\$ 142,770.02	\$ -	\$ 1,046,773.79
OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS FUND						
CCA	CC3888	REVENUE COLLECTIONS		\$ 2,067,896.30	\$ -	
CCA	CC3888	T3 NON APPR FUND TRANS		-	1,967,030.83	
	TOTAL FUND		\$ 35,413.93	\$ 2,067,896.30	\$ 1,967,030.83	\$ 136,279.40
BOARD OF CHIROPRACTIC EXAMINERS						
BOARD OF CHIROPRACTIC EXAMINERS FUND						
CEA	CE2010	APPROPRIATED ACTIVITY		\$ 500.00	\$ 337,839.61	
CEA	CE2010	REVENUE COLLECTIONS		480,429.77	-	
	TOTAL FUND		\$ 241,261.15	\$ 480,929.77	\$ 337,839.61	\$ 384,351.31
CONSTABLE ETHICS STANDARDS AND TRAINING BOARD						
CONSTABLE ETHICS STANDARDS AND TRAINING 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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
CNA	CN2346	CONSTABLE ETHICS STANDARDS - TRNG BOARD		\$ 361,144.14	\$ 350,372.79	
CNA	CN2347	CONSTABLE ETHICS STANDARDS - TRNG BOARD		30,731.91	41,477.42	
TOTAL FUND			\$ 590,600.70	\$ 391,876.05	\$ 391,850.21	\$ 590,626.54

COTTON RESEARCH AND PROTECTION COUNCIL

FEDERAL GRANT FUND

CRA	CR2000	COTTON COUNCIL		\$ 822,876.00	\$ 822,876.00	
TOTAL FUND			\$ -	\$ 822,876.00	\$ 822,876.00	\$ -

COTTON RESEARCH FUND

CRA	CR2013	COTTON COUNCIL		\$ 4,356,114.25	\$ 2,857,300.49	
TOTAL FUND			\$ 6,095,757.78	\$ 4,356,114.25	\$ 2,857,300.49	\$ 7,594,571.54

BOARD OF DISPENSING OPTICIANS

BOARD OF DISPENSING OPTICIANS FUND

DOA	DO2046	APPROPRIATED ACTIVITY		\$ -	\$ 134,843.27	
DOA	DO2046	NON-APPROPRIATED		170,042.96	-	
TOTAL FUND			\$ 294,628.16	\$ 170,042.96	\$ 134,843.27	\$ 329,827.85

BOARD OF DENTAL EXAMINERS

DENTAL BOARD FUND

DXA	DX2020	APPROPRIATED ACTIVITY		\$ -	\$ 1,028,416.17	
DXA	DX2020	REVENUE COLLECTIONS		876,895.47	-	
TOTAL FUND			\$ 5,347,519.12	\$ 876,895.47	\$ 1,028,416.17	\$ 5,195,998.42

BOARD OF FUNERAL DIRECTORS AND EMBALMERS

BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND

FDA	FD2026	APPROPRIATED ACTIVITY		\$ 195.00	\$ 361,506.80	
FDA	FD2026	REVENUE COLLECTIONS		473,993.81	-	
TOTAL FUND			\$ 522,133.47	\$ 474,188.81	\$ 361,506.80	\$ 634,815.48

STATEWIDE FINGERPRINT CLEARING ACCOUNT

FDA	FD2159	REVENUE COLLECTIONS		\$ 462.00	\$ -	
TOTAL FUND			\$ 66.00	\$ 462.00	\$ -	\$ 528.00

DEPARTMENT OF GAMING

RETIRED RACEHOUSE ADOPTION FUND

GMA	GM2015	RACEHORSE ADOPTION PROGRAM		\$ 1,199.50	\$ 1,380.50	
TOTAL FUND			\$ 484.00	\$ 1,199.50	\$ 1,380.50	\$ 303.00

STATE LOTTERY FUND

GMA	GM2122	APPROPRIATED ACTIVITY		\$ 300,000.00	\$ 300,000.00	
TOTAL FUND			\$ 382.10	\$ 300,000.00	\$ 300,000.00	\$ 382.10

STATEWIDE FINGERPRINT CLEARING ACCOUNT

GMA	GM2159	FINGERPRINT PROCESSING		\$ 49,552.00	\$ 48,796.00	
TOTAL FUND			\$ 213.62	\$ 49,552.00	\$ 48,796.00	\$ 969.62

AZ BREEDERS AWARD FUND

GMA	GM2206	BREEDERS AWARD - 5 PERCENT COLLECTION		\$ 148,342.20	\$ -	
TOTAL FUND			\$ 3,034.48	\$ 148,342.20	\$ -	\$ 151,376.68

PERMANENT TRIBAL-STATE COMPACT FUND

GMA	GM2340	APPROPRIATED ACTIVITY		\$ 198.67	\$ 1,831,127.19	
GMA	GM2340	PRIOR YEAR ADJUSTMENT		-	1,000.00	
GMA	GM2340	REVENUE - CERTIFICATION		1,821,135.83	-	
TOTAL FUND			\$ 2,320,241.58	\$ 1,821,334.50	\$ 1,832,127.19	\$ 2,309,448.89

ARIZONA BENEFITS FUND

GMA	GM2350	APPROPRIATED ACTIVITY		\$ (198,988.65)	\$ 10,445,148.44	
GMA	GM2350	AZ BENEFITS FUND - REVENUE CLEARING ACCT		10,870,931.57	-	
TOTAL FUND			\$ 2,377,865.52	\$ 10,671,942.92	\$ 10,445,148.44	\$ 2,604,660.00

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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
RACING INVESTIGATION FUND						
GMA	GM2369	RACING INVESTIGATION		\$ 6,069.00	\$ (518.50)	
	TOTAL FUND		<u>\$ 29,301.07</u>	<u>\$ 6,069.00</u>	<u>\$ (518.50)</u>	<u>\$ 35,888.57</u>
UNARMED COMBAT EVENTS						
GMA	GM2393	UNARMED COMBAT		\$ 1,506.79	\$ 15,540.97	
	TOTAL FUND		<u>\$ 14,034.18</u>	<u>\$ 1,506.79</u>	<u>\$ 15,540.97</u>	<u>\$ -</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
GMA	GM2500	INTERAGENCY AND INTERGOVERNMENTAL AGREE		\$ 38,886.99	\$ 240,349.82	
	TOTAL FUND		<u>\$ 366,753.98</u>	<u>\$ 38,886.99</u>	<u>\$ 240,349.82</u>	<u>\$ 165,291.15</u>
RACING REGULATIONS FUND						
GMA	GM2556	APPROPRIATED ACTIVITY		\$ 178,623.57	\$ 2,146,586.68	
GMA	GM2556	GENERAL FUND AND RACING REG REVENUE		2,049,030.70	-	
	TOTAL FUND		<u>\$ 2,204,101.18</u>	<u>\$ 2,227,654.27</u>	<u>\$ 2,146,586.68</u>	<u>\$ 2,285,168.77</u>
RURAL COUNTY FAIR RACING FUND						
GMA	GM2558	RURAL COUNTY FAIR RACING FUND		\$ 150,000.00	\$ 100,000.00	
	TOTAL FUND		<u>\$ -</u>	<u>\$ 150,000.00</u>	<u>\$ 100,000.00</u>	<u>\$ 50,000.00</u>
CREDIT CARD CLEARING FUND						
GMA	GM2600	CREDIT CARD CLEARING ACCOUNT		\$ (1,741.46)	\$ -	
	TOTAL FUND		<u>\$ 1,741.46</u>	<u>\$ (1,741.46)</u>	<u>\$ -</u>	<u>\$ -</u>
	RACING COMMISSION BOND DEPOSIT FUND		<u>\$ 55,572.47</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 55,572.47</u>
BOARD OF HOMEOPATHIC EXAMINERS						
BOARD OF HOMEOPATHIC MED EXAMINERS FUND						
HEA	HE2041	APPROPRIATED ACTIVITY		\$ -	\$ 40,356.57	
HEA	HE2041	NON-APPROPRIATED		62,154.87	-	
	TOTAL FUND		<u>\$ 14,841.18</u>	<u>\$ 62,154.87</u>	<u>\$ 40,356.57</u>	<u>\$ 36,639.48</u>
INDUSTRIAL COMMISSION						
FEDERAL GRANT FUND						
ICA	IC2000	BUREAU OF LABOR STATISTICS		\$ 113,271.08	\$ 114,709.60	
ICA	IC2000	OCCUPATIONAL SAFETY AND HEALTH ACT 23G		1,728,073.07	1,778,132.29	
ICA	IC2000	OSHA - CONSULTATION AGREEMENTS 21D		676,914.60	772,460.46	
	TOTAL FUND		<u>\$ 615,070.05</u>	<u>\$ 2,518,258.75</u>	<u>\$ 2,665,302.35</u>	<u>\$ 468,026.45</u>
INDUSTRIAL COMMISSION REVOLVING FUND						
ICA	IC2002	ADMINISTRATIVE - REVOLVING		\$ (1,100.00)	\$ -	
ICA	IC2002	EDUCATION AND TRAINING		221,143.63	187,415.24	
ICA	IC2002	WAGE CLAIMS		3,389.19	-	
	TOTAL FUND		<u>\$ 245,781.70</u>	<u>\$ 223,432.82</u>	<u>\$ 187,415.24</u>	<u>\$ 281,799.28</u>
ADMINISTRATIVE FUND						
ICA	IC2177	APPROPRIATED ACTIVITY		\$ (1,507.50)	\$ 25,685,795.64	
ICA	IC2177	REVENUE COLLECTIONS		19,910,491.88	-	
ICA	IC2180	OTHER EXPENDITURE ACTIVITY		-	99,744.80	
ICA	IC2180	PRIOR YEAR ADJUSTMENT		422,491.56	422,491.56	
ICA	IC2180	SPECIAL FUND NON-APPROPRIATED		20,877,060.64	7,714,063.13	
	TOTAL FUND		<u>\$ 95,909,719.13</u>	<u>\$ 41,208,536.58</u>	<u>\$ 33,922,095.13</u>	<u>\$ 103,196,160.58</u>
EMPLOYEE RECOGNITION FUND						
ICA	IC2449	ADMINISTRATIVE - REVOLVING		\$ 1,966.54	\$ 2,166.01	
	TOTAL FUND		<u>\$ 1,552.75</u>	<u>\$ 1,966.54</u>	<u>\$ 2,166.01</u>	<u>\$ 1,353.28</u>
CREDIT CARD CLEARING FUND						
ICA	IC2600	CREDIT CARD CLEARING		\$ 3,250.00	\$ -	
	TOTAL FUND		<u>\$ (3,250.00)</u>	<u>\$ 3,250.00</u>	<u>\$ -</u>	<u>\$ -</u>

DEPARTMENT OF INSURANCE

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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
FEDERAL GRANT FUND						
IDA	ID2000	FEDERAL GRANTS		\$ 68,935.00	\$ 215,453.75	
	TOTAL FUND		<u>\$ -</u>	<u>\$ 68,935.00</u>	<u>\$ 215,453.75</u>	<u>\$ (146,518.75)</u>
INSURANCE EXAMINERS REVOLVING FUND						
IDA	ID2034	INSURANCE INDUSTRY EXAMINATIONS		\$ 2,265,220.55	\$ 2,281,181.28	
	TOTAL FUND		<u>\$ 890,914.49</u>	<u>\$ 2,265,220.55</u>	<u>\$ 2,281,181.28</u>	<u>\$ 874,953.76</u>
ARIZONA PROPERTY-CASUALTY INS GUAR FUND						
IDA	ID2114	PROPERTY AND CASUALTY INSURED PROTECTION		\$ 274,151.73	\$ 271,703.34	
	TOTAL FUND		<u>\$ 74,417.59</u>	<u>\$ 274,151.73</u>	<u>\$ 271,703.34</u>	<u>\$ 76,865.98</u>
LIFE AND DISABILITY INSURANCE GUARANTY FUND						
IDA	ID2154	LIFE AND DISABILITY INSURED PROTECTION		\$ 220,615.96	\$ 218,539.62	
	TOTAL FUND		<u>\$ 62,841.10</u>	<u>\$ 220,615.96</u>	<u>\$ 218,539.62</u>	<u>\$ 64,917.44</u>
INSURANCE DEPARTMENT FINGERPRINTING FUND						
IDA	ID2163	FINGERPRINT CD CRIMINAL BACKGRND PROCESS		\$ 8,006.62	\$ -	
	TOTAL FUND		<u>\$ 18,934.00</u>	<u>\$ 8,006.62</u>	<u>\$ -</u>	<u>\$ 26,940.62</u>
ASSESSMENT FUND FOR VOLUNTARY PLANS FUND						
IDA	ID2316	LIABILITY INSURANCE VOLUNTARY PLAN ADMIN		\$ -	\$ 91,726.04	
	TOTAL FUND		<u>\$ 307,204.83</u>	<u>\$ -</u>	<u>\$ 91,726.04</u>	<u>\$ 215,478.79</u>
CAPTIVE INSURANCE REGULATORY SUPERVISION FUND						
IDA	ID2377	CAPTIVE INSURER OVERSIGHT		\$ 693,764.78	\$ 630,530.71	
	TOTAL FUND		<u>\$ 511,726.88</u>	<u>\$ 693,764.78</u>	<u>\$ 630,530.71</u>	<u>\$ 574,960.95</u>
HEALTH CARE APPEALS FUND						
IDA	ID2467	HEALTH CARE APPEALS EVALUATION		\$ 273,735.00	\$ 266,746.62	
	TOTAL FUND		<u>\$ 120,491.85</u>	<u>\$ 273,735.00</u>	<u>\$ 266,746.62</u>	<u>\$ 127,480.23</u>
FINANCIAL SURVEILLANCE FUND						
IDA	ID2473	FIN SURVEILLANCE OF DOMESTIC INSURERS		\$ 404,500.00	\$ 528,514.41	
	TOTAL FUND		<u>\$ 428,705.16</u>	<u>\$ 404,500.00</u>	<u>\$ 528,514.41</u>	<u>\$ 304,690.75</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
			<u>\$ 716.90</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 716.90</u>
RECEIVERSHIP LIQUIDATION FUND						
IDA	ID3104	RECEIVERSHIP ADMINISTRATION		\$ 60,174.01	\$ 119,795.11	
	TOTAL FUND		<u>\$ (58,538.58)</u>	<u>\$ 60,174.01</u>	<u>\$ 119,795.11</u>	<u>\$ (118,159.68)</u>
INSURANCE TAX PREMIUM CLEARING FUND						
IDA	ID3727	PREMIUM TAX REVENUES: NON-REVERTING		\$ (108,939.31)	\$ -	
	TOTAL FUND		<u>\$ 122,748.74</u>	<u>\$ (108,939.31)</u>	<u>\$ -</u>	<u>\$ 13,809.43</u>
DEPARTMENT OF LIQUOR LICENSES AND CONTROL						
LIQUOR LICENSES FUND						
LLA	LL1996	APPROPRIATED ACTIVITY		\$ -	\$ 3,087,399.60	
LLA	LL1996	REVENUE COLLECTIONS		3,086,000.00	-	
LLA	LL1997	GROWLER PERMIT		31,285.00	5,845.02	
LLA	LL1998	SAMPLING PRIVILEGE		31,410.00	-	
	TOTAL FUND		<u>\$ 42,406.31</u>	<u>\$ 3,148,695.00</u>	<u>\$ 3,093,244.62</u>	<u>\$ 97,856.69</u>
FEDERAL GRANT FUND						
LLA	LL2000	UNDERAGE OJJDP		\$ 228,785.43	\$ 278,619.54	
	TOTAL FUND		<u>\$ 52,249.02</u>	<u>\$ 228,785.43</u>	<u>\$ 278,619.54</u>	<u>\$ 2,414.91</u>
STATEWIDE DONATIONS FUND						
			<u>\$ 403.94</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 403.94</u>
STATEWIDE FINGERPRINT CLEARING ACCOUNT						
LLA	LL2159	FBI FINGERPRINTING		\$ (1,642.00)	\$ -	
	TOTAL FUND		<u>\$ 15,576.00</u>	<u>\$ (1,642.00)</u>	<u>\$ -</u>	<u>\$ 13,934.00</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
LLA	LL2500	ISA		\$ 99,967.79	\$ 49,967.79	

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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
TOTAL FUND			<u>\$ 17,290.27</u>	<u>\$ 99,967.79</u>	<u>\$ 49,967.79</u>	<u>\$ 67,290.27</u>
LICENSE FEES-AUDIT-ENFORCEMENT SURCHARGES FUND						
LLA	LL3008	STATE SPECIAL COLLECTIONS		\$ (1,931,527.40)	\$ -	
LLA	LL3010	AUDIT SURCHARGE		187,260.00	153,598.41	
LLA	LL3011	ENFORCEMENT SURCHRG - ENFORCEMENT		461,995.00	480,386.21	
LLA	LL3012	ENFORCEMENT SURCHRG -MULTIPLE COMPLAINTS		374,370.00	329,016.83	
LLA	LL3017	DIRECT SHIPMENT LICENSE ISSUANCE		58,050.00	28,755.61	
LLA	LL3018	DIRECT SHIPMENT LICENSE RENEWAL		123,400.00	-	
TOTAL FUND			<u>\$ 3,559,251.81</u>	<u>\$ (726,452.40)</u>	<u>\$ 991,757.06</u>	<u>\$ 1,841,042.35</u>
ANTI-RACKETEERING REVOLVING FUND						
LLA	LL3066	RICO		\$ 21,000.00	\$ 24,548.70	
TOTAL FUND			<u>\$ 7,845.76</u>	<u>\$ 21,000.00</u>	<u>\$ 24,548.70</u>	<u>\$ 4,297.06</u>
ARIZONA MEDICAL BOARD						
ARIZONA MEDICAL BOARD FUND						
MEA	ME2038	APPROPRIATED ACTIVITY		\$ -	\$ 6,363,005.61	
MEA	ME2038	REVENUE COLLECTIONS		7,358,657.47	-	
TOTAL FUND			<u>\$ 6,830,182.61</u>	<u>\$ 7,358,657.47</u>	<u>\$ 6,363,005.61</u>	<u>\$ 7,825,834.47</u>
STATE MINE INSPECTOR						
FEDERAL GRANT FUND						
MIA	MI2000	BLM ABANDONED MINE INVENTORY SAFETY PROG		\$ 21,637.69	\$ 21,637.69	
MIA	MI2000	MINE SAFETY AND HEALTH ACT		245,081.13	247,926.87	
MIA	MI2400	MINE SAFETY AND HEALTH ACT		54,993.70	57,206.73	
TOTAL FUND			<u>\$ 311,041.56</u>	<u>\$ 321,712.52</u>	<u>\$ 326,771.29</u>	<u>\$ 305,982.79</u>
ABANDONED MINE SAFETY FUND			<u>\$ 134,785.40</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 134,785.40</u>
AGGREGATE MINING RECLAMATION FUND						
MIA	MI2511	APPROPRIATED ACTIVITY		\$ 37,330.90	\$ 55,198.27	
TOTAL FUND			<u>\$ 152,972.52</u>	<u>\$ 37,330.90</u>	<u>\$ 55,198.27</u>	<u>\$ 135,105.15</u>
BOARD OF MASSAGE THERAPY						
STATEWIDE FINGERPRINT CLEARING ACCOUNT						
MTA	MT2159	NON-APPROPRIATED		\$ 682.00	\$ -	
TOTAL FUND			<u>\$ 614.00</u>	<u>\$ 682.00</u>	<u>\$ -</u>	<u>\$ 1,296.00</u>
BOARD OF MASSAGE THERAPY FUND						
MTA	MT2553	APPROPRIATED ACTIVITY		\$ -	\$ 437,164.54	
MTA	MT2553	NON-APPROPRIATED		590,743.02	-	
TOTAL FUND			<u>\$ 1,339,361.82</u>	<u>\$ 590,743.02</u>	<u>\$ 437,164.54</u>	<u>\$ 1,492,940.30</u>
NATUROPATHIC PHYSICIANS MEDICAL BOARD						
NATUROPATH PHYSICIANS BOARD OF MED EXAMINERS FUND						
NBA	NB2042	APPROPRIATED ACTIVITY		\$ -	\$ 137,450.17	
NBA	NB2042	NON-APPROPRIATED		366,171.82	-	
TOTAL FUND			<u>\$ 1,111,299.07</u>	<u>\$ 366,171.82</u>	<u>\$ 137,450.17</u>	<u>\$ 1,340,020.72</u>
BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATION AND ASSISTED LIVING FACILITY MANAGERS						
NURSING CARE INSTIT ADMIN-ACHMC FUND						
NCA	NC2043	APPROPRIATED ACTIVITY		\$ -	\$ 422,705.84	
NCA	NC2043	NON-APPROPRIATED		509,031.34	-	
TOTAL FUND			<u>\$ 374,112.74</u>	<u>\$ 509,031.34</u>	<u>\$ 422,705.84</u>	<u>\$ 460,438.24</u>
BOARD OF OPTOMETRY						
BOARD OF OPTOMETRY FUND						
OBA	OB2023	APPROPRIATED ACTIVITY		\$ -	\$ 221,138.26	
OBA	OB2023	REVENUE COLLECTIONS		267,620.19	-	
TOTAL FUND			<u>\$ 286,111.03</u>	<u>\$ 267,620.19</u>	<u>\$ 221,138.26</u>	<u>\$ 332,592.96</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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
STATEWIDE FINGERPRINT CLEARING ACCOUNT						
OBA	OB2159	REVENUE COLLECTIONS		\$ (22.00)	\$ -	
TOTAL FUND			<u>\$ 132.00</u>	<u>\$ (22.00)</u>	<u>\$ -</u>	<u>\$ 110.00</u>

BOARD OF OSTEOPATHIC EXAMINERS

BOARD OF OSTEOPATHIC EXAMINERS FUND

OSA	OS2048	APPROPRIATED ACTIVITY		\$ -	\$ 878,755.52	
OSA	OS2048	REVENUE COLLECTIONS		1,192,711.79	-	
TOTAL FUND			<u>\$ 2,164,844.97</u>	<u>\$ 1,192,711.79</u>	<u>\$ 878,755.52</u>	<u>\$ 2,478,801.24</u>

BOARD OF OCCUPATIONAL THERAPY EXAMINERS

OCCUPATIONAL THERAPY FUND

OTA	OT2263	APPROPRIATED ACTIVITY		\$ (135.00)	\$ 175,395.76	
OTA	OT2263	OCCUPATIONAL THERAPY REVENUE		243,712.89	-	
TOTAL FUND			<u>\$ 692,045.16</u>	<u>\$ 243,577.89</u>	<u>\$ 175,395.76</u>	<u>\$ 760,227.29</u>

BOARD OF PHARMACY

FEDERAL GRANT FUND

			<u>\$ 4,800.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,800.00</u>
--	--	--	--------------------	-------------	-------------	--------------------

ARIZONA STATE BOARD OF PHARMACY FUND

PMA	PM2052	APPROPRIATED ACTIVITY		\$ -	\$ 2,846,041.58	
PMA	PM2052	REVENUE COLLECTION PHARMACY BOARD FUND		4,436,830.25	-	
TOTAL FUND			<u>\$ 6,566,112.85</u>	<u>\$ 4,436,830.25</u>	<u>\$ 2,846,041.58</u>	<u>\$ 8,156,901.52</u>

CONTROLLED SUBSTANCES PRESCRIPTION MONITORING FUND

PMA	PM2359	PRESCRIPTION MONITORING PROGRAM		\$ 2,115,962.06	\$ 1,636,699.16	
TOTAL FUND			<u>\$ 105,782.79</u>	<u>\$ 2,115,962.06</u>	<u>\$ 1,636,699.16</u>	<u>\$ 585,045.69</u>

BOARD OF PODIATRY EXAMINERS

PODIATRY FUND

POA	PO2055	APPROPRIATED ACTIVITY		\$ -	\$ 127,282.50	
POA	PO2055	NON-APPROPRIATED		152,369.26	-	
TOTAL FUND			<u>\$ 135,615.05</u>	<u>\$ 152,369.26</u>	<u>\$ 127,282.50</u>	<u>\$ 160,701.81</u>

BOARD OF PHYSICAL THERAPY

BOARD OF PHYSICAL THERAPY FUND

PTA	PT2053	APPROPRIATED ACTIVITY		\$ -	\$ 423,632.72	
PTA	PT2053	REVENUE COLLECTIONS		964,545.54	-	
TOTAL FUND			<u>\$ 841,627.56</u>	<u>\$ 964,545.54</u>	<u>\$ 423,632.72</u>	<u>\$ 1,382,540.38</u>

BOARD FOR PRIVATE POSTSECONDARY EDUCATION

BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND

PVA	PV2056	APPROPRIATED ACTIVITY		\$ -	\$ 384,352.36	
PVA	PV2056	REVENUE COLLECTIONS		343,570.59	-	
TOTAL FUND			<u>\$ 303,229.68</u>	<u>\$ 343,570.59</u>	<u>\$ 384,352.36</u>	<u>\$ 262,447.91</u>

STUDENT TUITION RECOVERY FUND

PVA	PV3027	STUDENT TUITION RECOVERY		\$ 195,567.56	\$ 373,465.05	
TOTAL FUND			<u>\$ 327,501.60</u>	<u>\$ 195,567.56</u>	<u>\$ 373,465.05</u>	<u>\$ 149,604.11</u>

BOARD OF RESPIRATORY CARE EXAMINERS

BOARD OF RESPIRATORY CARE EXAMINERS FUND

RBA	RB2269	APPROPRIATED ACTIVITY		\$ -	\$ 300,458.69	
RBA	RB2269	REVENUE COLLECTIONS		334,611.99	-	
TOTAL FUND			<u>\$ 216,533.85</u>	<u>\$ 334,611.99</u>	<u>\$ 300,458.69</u>	<u>\$ 250,687.15</u>

REAL ESTATE DEPARTMENT

CONDO AND PLANNED COMMUNITY HEARING OFFICE 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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
REA	RE2537	CONDO AND PLANNED HEARING FUND PROGRAM		\$ 33,250.00	\$ 31,696.06	
	TOTAL FUND		<u>\$ 7,076.06</u>	<u>\$ 33,250.00</u>	<u>\$ 31,696.06</u>	<u>\$ 8,630.00</u>
REAL ESTATE RECOVERY FUND						
REA	RE3119	RECOVERY FUND PROGRAM		\$ 90,490.07	\$ 330.00	
	TOTAL FUND		<u>\$ 832,173.39</u>	<u>\$ 90,490.07</u>	<u>\$ 330.00</u>	<u>\$ 922,333.46</u>
REAL ESTATE DEPT EDUCATION REVOLVING FUND						
REA	RE4011	EDUCATIONAL PROGRAMS		\$ 11,979.28	\$ 11,899.01	
	TOTAL FUND		<u>\$ 28,404.77</u>	<u>\$ 11,979.28</u>	<u>\$ 11,899.01</u>	<u>\$ 28,485.04</u>

REGISTRAR OF CONTRACTORS

REGISTRAR OF CONTRACTORS FUND						
RGA	RG2406	APPROPRIATED ACTIVITY		\$ -	\$ 9,585,489.36	
RGA	RG2406	REVENUE COLLECTIONS		8,717,845.01	-	
	TOTAL FUND		<u>\$ 8,171,749.34</u>	<u>\$ 8,717,845.01</u>	<u>\$ 9,585,489.36</u>	<u>\$ 7,304,104.99</u>
RESIDENTIAL CONTRACTORS RECOVERY FUND						
RGA	RG3155	RECOVERY FUND PROGRAM		\$ 5,755,539.62	\$ 6,182,478.74	
	TOTAL FUND		<u>\$ 15,664,111.33</u>	<u>\$ 5,755,539.62</u>	<u>\$ 6,182,478.74</u>	<u>\$ 15,237,172.21</u>
REGISTRAR OF CONTRACTORS CASH BOND FUND						
RGA	RG3721	CASH BONDS AND DEPOSITS		\$ 554.78	\$ -	
	TOTAL FUND		<u>\$ 3,530.98</u>	<u>\$ 554.78</u>	<u>\$ -</u>	<u>\$ 4,085.76</u>

STATE BOARD OF PSYCHOLOGIST EXAMINERS

BOARD OF PSYCHOLOGIST EXAMINERS FUND						
SYA	SY2058	APPROPRIATED ACTIVITY		\$ -	\$ 352,813.27	
SYA	SY2058	REVENUE COLLECTIONS		508,715.31	-	
SYA	SY2059	APPROPRIATED ACTIVITY		-	82,899.75	
SYA	SY2059	REVENUE COLLECTIONS		129,193.79	-	
	TOTAL FUND		<u>\$ 1,086,392.81</u>	<u>\$ 637,909.10</u>	<u>\$ 435,713.02</u>	<u>\$ 1,288,588.89</u>

STATE BOARD OF TECHNICAL REGISTRATION

TECHNICAL REGISTRATION FUND						
TEA	TE2070	APPROPRIATED ACTIVITY		\$ -	\$ 2,034,870.51	
TEA	TE2070	REVENUE COLLECTIONS		2,797,384.79	-	
TEA	TE2071	INVESTIGATIONS		26,061.86	32,396.05	
	TOTAL FUND		<u>\$ 3,170,714.22</u>	<u>\$ 2,823,446.65</u>	<u>\$ 2,067,266.56</u>	<u>\$ 3,926,894.31</u>

RESIDENTIAL UTILITY CONSUMER OFFICE

RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND						
UOA	UO2175	APPROPRIATED ACTIVITY		\$ -	\$ 1,046,535.35	
UOA	UO2175	REVENUE COLLECTIONS		1,342,287.19	-	
	TOTAL FUND		<u>\$ 425,457.96</u>	<u>\$ 1,342,287.19</u>	<u>\$ 1,046,535.35</u>	<u>\$ 721,209.80</u>

ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD

VETERINARY MEDICAL EXAMINING BOARD FUND						
VTA	VT2078	APPROPRIATED ACTIVITY		\$ -	\$ 455,894.71	
VTA	VT2078	REVENUE COLLECTIONS		1,335,273.11	-	
	TOTAL FUND		<u>\$ 1,922,014.77</u>	<u>\$ 1,335,273.11</u>	<u>\$ 455,894.71</u>	<u>\$ 2,801,393.17</u>

EDUCATION

ARIZONA STATE UNIVERSITY

ASU COLLECTIONS - APPROPRIATIONS FUND						
ASA	AS1411	APPROPRIATED ACTIVITY		\$ -	\$ 1.00	
	TOTAL FUND		<u>\$ 1.00</u>	<u>\$ -</u>	<u>\$ 1.00</u>	<u>\$ -</u>
ASU COLLEGIATE PLATES FUND						
ASA	AS2239	ACADEMIC SCHOLARSHIPS		\$ 444,992.00	\$ 444,992.00	

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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
	TOTAL FUND		<u>\$ -</u>	<u>\$ 444,992.00</u>	<u>\$ 444,992.00</u>	<u>\$ -</u>
ASU CAPITAL INFRASTRUCTURE FUND						
ASA	AS3001	CAPITAL INFRASTRUCTURE FUNDING		\$ 11,927,400.00	\$ 11,927,400.00	
	TOTAL FUND		<u>\$ -</u>	<u>\$ 11,927,400.00</u>	<u>\$ 11,927,400.00</u>	<u>\$ -</u>
ARIZONA BOARD OF REGENTS						
FEDERAL GRANT FUND						
BRA	BR2000	IMPROVING TEACHER QUALITY GRANT		\$ -	\$ 615.97	
	TOTAL FUND		<u>\$ 615.97</u>	<u>\$ -</u>	<u>\$ 615.97</u>	<u>\$ -</u>
STATE LOTTERY FUND						
BRA	BR2122	STATE LOTTERY FUND ALLOCATION ARS 5-572		\$ 5,031,702.50	\$ 5,031,702.50	
	TOTAL FUND		<u>\$ -</u>	<u>\$ 5,031,702.50</u>	<u>\$ 5,031,702.50</u>	<u>\$ -</u>
TECHNOLOGY AND RESEARCH INITIATIVE FUND						
BRA	BR2472	TECHNOLOGY AND RESEARCH INITIATIVE		\$ 83,133,476.89	\$ 83,133,476.89	
	TOTAL FUND		<u>\$ -</u>	<u>\$ 83,133,476.89</u>	<u>\$ 83,133,476.89</u>	<u>\$ -</u>
UNIV CAPITAL IMPROVEMENT LEASE-TO-OWN BOND FUND						
BRA	BR3042	UNIV CAP IMP LEASE-TO-OWN AND BOND FUND		\$ 93,921,031.21	\$ 93,921,031.21	
	TOTAL FUND		<u>\$ 10.84</u>	<u>\$ 93,921,031.21</u>	<u>\$ 93,921,031.21</u>	<u>\$ 10.84</u>
AGRICULTURAL AND MECHANICAL COLLEGE LAND FUND - EARNINGS						
BRA	BR3131	UNIVERSITY LAND EARNINGS		\$ 1,160,706.33	\$ 1,241,565.00	
	TOTAL FUND		<u>\$ 83,116.14</u>	<u>\$ 1,160,706.33</u>	<u>\$ 1,241,565.00</u>	<u>\$ 2,257.47</u>
MILITARY INSTITUTE LAND EARNINGS FUND						
BRA	BR3132	UNIVERSITY LAND EARNINGS		\$ 114,589.97	\$ 118,366.00	
	TOTAL FUND		<u>\$ 3,776.31</u>	<u>\$ 114,589.97</u>	<u>\$ 118,366.00</u>	<u>\$ 0.28</u>
UNIVERSITIES LAND EARNINGS FUND						
BRA	BR3134	UNIVERSITY LAND EARNINGS		\$ 8,810,971.16	\$ 8,802,157.00	
	TOTAL FUND		<u>\$ 1.11</u>	<u>\$ 8,810,971.16</u>	<u>\$ 8,802,157.00</u>	<u>\$ 8,815.27</u>
NORMAL SCHOOL LAND EARNINGS FUND						
BRA	BR3136	UNIVERSITY LAND EARNINGS		\$ 537,418.65	\$ 559,457.00	
	TOTAL FUND		<u>\$ 26,843.71</u>	<u>\$ 537,418.65</u>	<u>\$ 559,457.00</u>	<u>\$ 4,805.36</u>
EARLY CHILDHOOD DEVELOP AND HEALTH BOARD						
FEDERAL GRANT FUND						
CDA	CD2000	ECDH FUND - NON-APPROPRIATED		\$ 3,253,686.68	\$ 8,218,537.30	
	TOTAL FUND		<u>\$ 6,649,795.86</u>	<u>\$ 3,253,686.68</u>	<u>\$ 8,218,537.30</u>	<u>\$ 1,684,945.24</u>
EARLY CHILD DEVELOPMENT AND HEALTH FUND						
CDA	CD2542	ECDH FUND - NON-APPROPRIATED		\$ 111,571,726.30	\$ 121,085,439.85	
CDA	CD2543	ECDH FUND - NON-APPROPRIATED		13,195,931.25	13,313,779.32	
CDA	CD2544	ECDH FUND - NON-APPROPRIATED		206,985.91	124,831.32	
CDA	CD2545	ECDH FUND - NON-APPROPRIATED		227,500.00	439,168.16	
	TOTAL FUND		<u>\$ 369,984,365.13</u>	<u>\$ 125,202,143.46</u>	<u>\$ 134,963,218.65</u>	<u>\$ 360,223,289.94</u>
BOARD FOR CHARTER SCHOOLS						
STATEWIDE DONATIONS FUND						
			<u>\$ 5,491.14</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,491.14</u>
CHARTER ARIZONA ONLINE PROCESSING FUND						
CSA	CS2319	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	CS2568	NEW CHARTER APPLICATION PROCESSING FEES		\$ 84,000.00	\$ 81,849.20	
	TOTAL FUND		<u>\$ 85,176.90</u>	<u>\$ 84,000.00</u>	<u>\$ 81,849.20</u>	<u>\$ 87,327.70</u>
BOARD OF 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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
STATEWIDE DONATIONS FUND						
EBA	EB2025	GIFTS AND PRIVATE GRANTS		\$ 554.45	\$ -	
	TOTAL FUND		<u>\$ -</u>	<u>\$ 554.45</u>	<u>\$ -</u>	<u>\$ 554.45</u>
TEACHER CERTIFICATION FUND						
			<u>\$ 163,460.82</u>	<u>\$ -</u>	<u>\$ -</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	ED1009	GF SPECIAL EDUCATION VOUCHER PROGRAMS		\$ 34,217,544.11	\$ 29,729,019.50	
EDA	ED1009	OTHER NON APPROPRIATED ACTIVITY		(8,688,344.11)	-	
	TOTAL FUND		<u>\$ 8,688,435.66</u>	<u>\$ 25,529,200.00</u>	<u>\$ 29,729,019.50</u>	<u>\$ 4,488,616.16</u>
FEDERAL GRANT FUND						
EDA	ED2000	CHILD NUTRITION SERVICES		\$ 447,484,199.74	\$ 446,683,639.22	
EDA	ED2000	EDUCATION FOR THE DISADVANTAGED		356,985,580.58	356,053,530.42	
EDA	ED2000	NO CHILD LEFT BEHIND PROGRAMS		71,097,278.40	70,731,425.22	
EDA	ED2000	OTHER FEDERAL PROGRAMS		9,482,962.81	8,941,769.07	
EDA	ED2000	OTHER NON APPROPRIATED ACTIVITY		(3,790,485.35)	-	
EDA	ED2000	SPECIAL EDUCATION PROGRAMS		222,055,876.20	221,738,942.63	
EDA	ED2000	VOCATIONAL AND ADULT EDUCATION PROGRAMS		37,375,844.90	36,713,577.12	
	TOTAL FUND		<u>\$ 3,837,377.19</u>	<u>\$ 1,140,691,257.28</u>	<u>\$ 1,140,862,883.68</u>	<u>\$ 3,665,750.79</u>
STATEWIDE DONATIONS FUND						
EDA	ED2025	OTHER NON APPROPRIATED ACTIVITY		\$ (43,234.79)	\$ -	
EDA	ED2025	PRIVATE DONATIONS AND ISA MONIES		61,557.79	6,048.18	
EDA	ED2026	OTHER NON APPROPRIATED ACTIVITY		(345,899.38)	-	
EDA	ED2026	PRIVATE DONATIONS AND ISA MONIES		345,904.40	6,495.03	
	TOTAL FUND		<u>\$ 391,252.85</u>	<u>\$ 18,328.02</u>	<u>\$ 12,543.21</u>	<u>\$ 397,037.66</u>
ARIZONA YOUTH FARM LOAN FUND						
EDA	ED2136	OTHER NON APPROPRIATED ACTIVITY		\$ (1,654.13)	\$ -	
EDA	ED2136	PRIVATE DONATIONS AND ISA MONIES		5,578.01	-	
	TOTAL FUND		<u>\$ 164,363.52</u>	<u>\$ 3,923.88</u>	<u>\$ -</u>	<u>\$ 168,287.40</u>
BROADBAND EXPANSION FUND						
EDA	ED2145	BROADBAND EXPANSION PROJECTS		\$ 3,000,000.00	\$ 126,101.67	
EDA	ED2145	OTHER NON APPROPRIATED ACTIVITY		(3,000,000.00)	-	
	TOTAL FUND		<u>\$ 3,000,000.00</u>	<u>\$ -</u>	<u>\$ 126,101.67</u>	<u>\$ 2,873,898.33</u>
RESULTS-BASED FUNDING FUND						
EDA	ED2151	RESULTS BASED FUNDING - NON LAPSING		\$ 38,600,000.00	\$ 38,589,020.39	
	TOTAL FUND		<u>\$ -</u>	<u>\$ 38,600,000.00</u>	<u>\$ 38,589,020.39</u>	<u>\$ 10,979.61</u>
GOLDEN RULE SPECIAL PLATE FUND						
EDA	ED2366	GOLDEN RULE LICENSE PLATES		\$ 206,261.00	\$ 206,261.00	
	TOTAL FUND		<u>\$ -</u>	<u>\$ 206,261.00</u>	<u>\$ 206,261.00</u>	<u>\$ -</u>
TEACHER CERTIFICATION FUND						
EDA	ED2399	APPROPRIATED ACTIVITY		\$ 2,630,334.89	\$ 1,880,289.79	
EDA	ED2399	OTHER NON APPROPRIATED ACTIVITY		(487,095.09)	-	
	TOTAL FUND		<u>\$ 496,518.92</u>	<u>\$ 2,143,239.80</u>	<u>\$ 1,880,289.79</u>	<u>\$ 759,468.93</u>
ASSISTANCE FOR EDUCATION FUND						
EDA	ED2420	CONTRIBUTIONS TO PUBLIC SCHOOLS		\$ 47,085.86	\$ 47,085.86	
EDA	ED2420	OTHER NON APPROPRIATED ACTIVITY		(9,787.86)	-	
	TOTAL FUND		<u>\$ 9,787.86</u>	<u>\$ 37,298.00</u>	<u>\$ 47,085.86</u>	<u>\$ -</u>
FAILING SCHOOLS TUTORING FUND						
EDA	ED2470	APPROPRIATED ACTIVITY		\$ 2,622,995.52	\$ 1,030,288.62	
EDA	ED2470	OTHER NON APPROPRIATED ACTIVITY		(1,122,972.14)	-	
	TOTAL FUND		<u>\$ 1,122,972.14</u>	<u>\$ 1,500,023.38</u>	<u>\$ 1,030,288.62</u>	<u>\$ 1,592,706.90</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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
CLASSROOM SITE FUND						
EDA	ED2471	CSF PROPOSITION 301 MONIES		\$ 620,557,377.24	\$ 478,166,333.17	
EDA	ED2471	OTHER NON APPROPRIATED ACTIVITY		(66,879,012.85)	-	
TOTAL FUND			\$ 66,879,012.85	\$ 553,678,364.39	\$ 478,166,333.17	\$ 142,391,044.07
ENGLISH LEARNER CLASS PERSONNEL BONUS FUND			\$ 28,286.58	\$ -	\$ -	\$ 28,286.58
INSTRUCTIONAL IMPROVEMENT FUND						
EDA	ED2492	IIF PROPOSITION 202 MONIES		\$ 69,803,764.69	\$ 47,916,995.67	
EDA	ED2492	OTHER NON APPROPRIATED ACTIVITY		(20,842,996.41)	-	
TOTAL FUND			\$ 20,842,996.41	\$ 48,960,768.28	\$ 47,916,995.67	\$ 21,886,769.02
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
EDA	ED2500	OTHER FEDERAL PROGRAMS		\$ 803,477.31	\$ 943,663.96	
EDA	ED2500	OTHER NON APPROPRIATED ACTIVITY		(1,631,462.46)	-	
EDA	ED2500	PRIVATE DONATIONS AND ISA MONIES		3,739,198.27	2,904,721.42	
TOTAL FUND			\$ 1,883,144.89	\$ 2,911,213.12	\$ 3,848,385.38	\$ 945,972.63
CHARACTER EDUCATION SPECIAL PLATE FUND						
EDA	ED2522	CHARACTER EDUCATION PLATE		\$ 24,208.00	\$ 24,208.00	
TOTAL FUND			\$ -	\$ 24,208.00	\$ 24,208.00	\$ -
STATEWIDE COMPENSATORY INSTRUCTION FUND			\$ 12.76	\$ -	\$ -	\$ 12.76
STATE WEB PORTAL FUND						
EDA	ED2531	APPROPRIATED ACTIVITY		\$ 500,000.00	\$ 500,000.00	
TOTAL FUND			\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
AZ STRUCTURED ENGLISH IMMERSION FUND						
EDA	ED2535	OTHER NON APPROPRIATED ACTIVITY		\$ (3,743,707.31)	\$ -	
EDA	ED2535	SEI-ENGLISH LANGUAGE INSTRUCTION FY09		8,704,116.93	5,623,698.93	
TOTAL FUND			\$ 3,743,707.31	\$ 4,960,409.62	\$ 5,623,698.93	\$ 3,080,418.00
EDUCATION LEARNING AND ACCOUNTABILITY FUND						
EDA	ED2552	LEARNING AND ACCOUNTABILITY SUBACCOUNT		\$ 571,181.73	\$ 571,181.73	
EDA	ED2552	OTHER NON APPROPRIATED ACTIVITY		(571,181.73)	-	
TOTAL FUND			\$ 571,181.73	\$ -	\$ 571,181.73	\$ -
EDUCATION EMPOWERMENT SCHOLARSHIP ACCOUNT FUND						
EDA	ED2570	APPROPRIATED ACTIVITY		\$ 3,628,687.24	\$ 1,246,095.34	
TOTAL FUND			\$ 4,442,846.01	\$ 3,628,687.24	\$ 1,246,095.34	\$ 6,825,437.91
TECHNOLOGY BASED LANGUAGE DEVELOPMENT AND LITERACY FUND			\$ 599.72	\$ -	\$ -	\$ 599.72
PROFESSIONAL DEVELOPMENT REVOLVING FUND						
EDA	ED2580	APPROPRIATED ACTIVITY		\$ 108,614.52	\$ 67,896.52	
EDA	ED2580	OTHER NON APPROPRIATED ACTIVITY		(53,624.52)	-	
TOTAL FUND			\$ 54,580.54	\$ 54,990.00	\$ 67,896.52	\$ 41,674.02
TRIBAL COLLEGE DUAL ENROLLMENT PROGRAM FUND						
EDA	ED2595	APPROPRIATED ACTIVITY		\$ 259,089.12	\$ 225,933.00	
TOTAL FUND			\$ 333,507.23	\$ 259,089.12	\$ 225,933.00	\$ 366,663.35
COMPUTER SCIENCE PROFESSIONAL DEVELOPMENT PROGRAM FUND						
EDA	ED2635	COMPUTER SCIENCE PROFESSIONAL DEVELOPMENT		\$ 1,009,617.45	\$ -	
EDA	ED2635	OTHER NON APPROPRIATED ACTIVITY		(1,632.36)	-	
TOTAL FUND			\$ -	\$ 1,007,985.09	\$ -	\$ 1,007,985.09
STATEWIDE SPECIAL PLATES FUND						
EDA	ED2651	AGRICULTURAL YOUTH SPECIAL PLATES		\$ 164,781.00	\$ 164,781.00	
TOTAL FUND			\$ -	\$ 164,781.00	\$ 164,781.00	\$ -
FEDERAL ECONOMIC RECOVERY FUND			\$ 0.03	\$ -	\$ -	\$ 0.03
PERMANENT STATE SCHOOL FUND - EARNINGS						
EDA	ED3138	APPROPRIATED ACTIVITY		\$ 277,115,300.00	\$ 277,115,300.00	
TOTAL FUND			\$ 7,963,508.54	\$ 277,115,300.00	\$ 277,115,300.00	\$ 7,963,508.54

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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
DOE INTERNAL SERVICES FUND						
EDA	ED4209	AGENCY CHARGEBACKS		\$ 1,350,053.73	\$ 990,071.75	
EDA	ED4209	OTHER NON APPROPRIATED ACTIVITY		(2,353,658.30)	-	
EDA	ED4209	PRIVATE DONATIONS AND ISA MONIES		657,508.09	191,822.04	
EDA	ED4209	WORKSHOPS AND CONFERENCES		3,709,204.23	2,583,354.98	
	TOTAL FUND		\$ 2,375,373.29	\$ 3,363,107.75	\$ 3,765,248.77	\$ 1,973,232.27
EDUCATION COMMODITY FUND						
EDA	ED4210	OTHER NON APPROPRIATED ACTIVITY		\$ (525,697.59)	\$ -	
EDA	ED4210	PRIVATE DONATIONS AND ISA MONIES		913,377.50	238,960.96	
	TOTAL FUND		\$ 536,053.19	\$ 387,679.91	\$ 238,960.96	\$ 684,772.14
DOE PRODUCTION REVOLVING FUND						
EDA	ED4211	AGENCY CHARGEBACKS		\$ 2,016,272.64	\$ 880,291.90	
EDA	ED4211	OTHER NON APPROPRIATED ACTIVITY		(1,086,656.52)	-	
	TOTAL FUND		\$ 1,088,442.53	\$ 929,616.12	\$ 880,291.90	\$ 1,137,766.75
STATE SCHOOL TRUST REVENUE BOND DEBT SERVICE FUND						
EDA	ED5030	APPROPRIATED ACTIVITY		\$ 6,833,400.00	\$ -	
	TOTAL FUND		\$ -	\$ 6,833,400.00	\$ -	\$ 6,833,400.00
INDIRECT COST RECOVERY FUND						
EDA	ED9000	AGENCY CHARGEBACKS		\$ 8,382,498.48	\$ 7,725,488.93	
	TOTAL FUND		\$ 1,635,616.72	\$ 8,382,498.48	\$ 7,725,488.93	\$ 2,292,626.27
ARIZONA HISTORICAL SOCIETY						
STATEWIDE DONATIONS FUND						
HIA	HI2025	DONATIONS		\$ 1,881,327.33	\$ 1,652,168.55	
HIA	HI2026	NON EXPENDABLE TRUST		112,266.19	109,551.79	
	TOTAL FUND		\$ 1,137,995.26	\$ 1,993,593.52	\$ 1,761,720.34	\$ 1,369,868.44
HISTORICAL SOCIETY PRESERVATION RESTORE FUND						
HIA	HI2125	PRESERVATION & RESTORATION PROGRAM		\$ 67,994.82	\$ 96,710.60	
	TOTAL FUND		\$ 46,402.45	\$ 67,994.82	\$ 96,710.60	\$ 17,686.67
CREDIT CARD CLEARING FUND						
HIA	HI2600	CREDIT CARD CLEARING		\$ 3,349.94	\$ -	
	TOTAL FUND		\$ (3,349.94)	\$ 3,349.94	\$ -	\$ -
PERMANENT AZ HISTORICAL SOC REVOLVING FUND						
HIA	HI2900	CAD - PAPAGO PARK MUSEUM		\$ 28,037.62	\$ 40,482.20	
HIA	HI2900	ENTERPRISE REVENUE		82,372.78	-	
HIA	HI2901	ENTERPRISE REVENUE		8,715.92	-	
HIA	HI2901	NAD - FLAGSTAFF MUSEUM		46,628.23	52,562.80	
HIA	HI2902	ENTERPRISE REVENUE		57,224.96	-	
HIA	HI2902	SAD - TUCSON MUSEUM		26,431.93	32,952.95	
HIA	HI2903	ENTERPRISE REVENUE		20,460.24	10,230.12	
HIA	HI2904	ENTERPRISE REVENUE		443,297.40	455,893.02	
HIA	HI2905	ENTERPRISE REVENUE		300,456.59	355,761.58	
	TOTAL FUND		\$ 179,764.23	\$ 1,013,625.67	\$ 947,882.67	\$ 245,507.23
ARIZONA COMMISSION ON THE ARTS						
FEDERAL GRANT FUND						
HUA	HU2001	BASIC STATE GRANTS		\$ 830,800.00	\$ 830,800.00	
	TOTAL FUND		\$ -	\$ 830,800.00	\$ 830,800.00	\$ -
THE ARTS FUND						
HUA	HU2116	LOCAL GRANTS		\$ 499,311.23	\$ 348,609.48	
	TOTAL FUND		\$ 150,496.39	\$ 499,311.23	\$ 348,609.48	\$ 301,198.14
STATE POET LAUREATE FUND						
			\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
ARIZONA ARTS TRUST FUND						
HUA	HU3043	ADVANCEMENT OF ARTS GRANTS		\$ 3,164,920.00	\$ 3,383,952.50	

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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
	TOTAL FUND		<u>\$ 322,597.63</u>	<u>\$ 3,164,920.00</u>	<u>\$ 3,383,952.50</u>	<u>\$ 103,565.13</u>
NORTHERN ARIZONA UNIVERSITY						
NAU COLLECTIONS - APPROPRIATIONS FUND						
NAA	NA1421	APPROPRIATED ACTIVITY		\$ -	\$ 387,239.00	
NAA	NA1421	REVENUE COLLECTOR-MAIN CAMPUS		261,921.00	-	
	TOTAL FUND		<u>\$ 125,318.00</u>	<u>\$ 261,921.00</u>	<u>\$ 387,239.00</u>	<u>\$ -</u>
NAU COLLEGIATE PLATES FUND						
NAA	NA2240	ACADEMIC SCHOLARSHIPS		\$ 46,784.00	\$ 46,784.00	
	TOTAL FUND		<u>\$ -</u>	<u>\$ 46,784.00</u>	<u>\$ 46,784.00</u>	<u>\$ -</u>
NAU CAPITAL INFRASTRUCTURE FUND						
NAA	NA3002	CAPITAL INFRASTRUCTURE FUNDING		\$ 4,520,900.00	\$ 4,520,900.00	
	TOTAL FUND		<u>\$ -</u>	<u>\$ 4,520,900.00</u>	<u>\$ 4,520,900.00</u>	<u>\$ -</u>
COMMISSION OF POSTSECONDARY EDUCATION						
FEDERAL GRANTS FUND						
PEA	PE2000	FEDERAL GRANTS		\$ 69,025.44	\$ 183,855.92	
	TOTAL FUND		<u>\$ 151,497.60</u>	<u>\$ 69,025.44</u>	<u>\$ 183,855.92</u>	<u>\$ 36,667.12</u>
PRIVATE POSTSECONDARY EDUCATION						
STUDENT FINANCIAL ASSISTANCE FUND						
PEA	PE2128	PPE STUDENT FINANCIAL ASSISTANCE PROGRAM		\$ 9,320.22	\$ 4,320.17	
	TOTAL FUND		<u>\$ 3,178.91</u>	<u>\$ 9,320.22</u>	<u>\$ 4,320.17</u>	<u>\$ 8,178.96</u>
MATH SCIENCE SPECIAL ED TEACHER STD LOAN FUND						
PEA	PE2358	MATH AND SCIENCE SPECIAL ED TEACHER STD		\$ 471,192.29	\$ 471,787.84	
	TOTAL FUND		<u>\$ 441,210.64</u>	<u>\$ 471,192.29</u>	<u>\$ 471,787.84</u>	<u>\$ 440,615.09</u>
POSTSECONDARY EDUCATION FUND						
PEA	PE2402	DONATIONS FUND		\$ 72,404.78	\$ 21,799.77	
PEA	PE2405	APPROPRIATED ACTIVITY		180,412.15	163,073.89	
PEA	PE2406	APPROPRIATED ACTIVITY		1,098,700.00	1,098,700.00	
	TOTAL FUND		<u>\$ 93,331.41</u>	<u>\$ 1,351,516.93</u>	<u>\$ 1,283,573.66</u>	<u>\$ 161,274.68</u>
FAMILY COLLEGE SAVINGS PROGRAM TRUST FUND						
PEA	PE3122	FAMILY COLLEGE SAVINGS PROGRAM OPERATING		\$ 887,778.77	\$ 958,083.69	
	TOTAL FUND		<u>\$ 582,353.45</u>	<u>\$ 887,778.77</u>	<u>\$ 958,083.69</u>	<u>\$ 512,048.53</u>
ARIZONA SCHOOLS FOR THE DEAF AND THE BLIND						
TELECOMMUNICATION FUND FOR THE DEAF						
SDA	SD1700	APPROPRIATED ACTIVITY		\$ -	\$ 1,460,451.89	
SDA	SD1700	OTHER NON APPROPRIATED ACTIVITY		2,070,000.00	-	
	TOTAL FUND		<u>\$ 4,997.34</u>	<u>\$ 2,070,000.00</u>	<u>\$ 1,460,451.89</u>	<u>\$ 614,545.45</u>
FEDERAL GRANTS FUND						
SDA	SD2000	FEDERAL FUNDS - NON-APPROPRIATED		\$ 2,054,225.24	\$ 2,032,359.35	
	TOTAL FUND		<u>\$ 937,810.75</u>	<u>\$ 2,054,225.24</u>	<u>\$ 2,032,359.35</u>	<u>\$ 959,676.64</u>
STATE GRANTS FUND						
SDA	SD2011	AGENCY NON-FEDERAL GRANTS		\$ 1,138,848.53	\$ 1,050,772.39	
	TOTAL FUND		<u>\$ 170,640.15</u>	<u>\$ 1,138,848.53</u>	<u>\$ 1,050,772.39</u>	<u>\$ 258,716.29</u>
SCHOOL FOR THE DEAF AND BLIND FUND						
SDA	SD2444	APPROPRIATED ACTIVITY		\$ 10,329,898.87	\$ 10,997,593.34	
SDA	SD2444	STATE LAND ENDOWMENT EARNINGS AGENCY-WIDE		648,210.77	-	
	TOTAL FUND		<u>\$ 2,805,495.13</u>	<u>\$ 10,978,109.64</u>	<u>\$ 10,997,593.34</u>	<u>\$ 2,786,011.43</u>
SCHOOL FOR THE DEAF AND BLIND CLASSROOM SITE FUND						
SDA	SD2486	AGENCY- STATEWIDE-PROP 301		\$ 1,571,857.40	\$ 1,540,480.64	
	TOTAL FUND		<u>\$ 1,298,928.13</u>	<u>\$ 1,571,857.40</u>	<u>\$ 1,540,480.64</u>	<u>\$ 1,330,304.89</u>
	INSTRUCTIONAL IMPROVEMENT FUND		<u>\$ 1,824.58</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,824.58</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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
SDA	SD2500	COOPERATIVE AGREEMENT		\$ -	\$ 45,989.27	
	TOTAL FUND		<u>\$ 45,989.27</u>	<u>\$ -</u>	<u>\$ 45,989.27</u>	<u>\$ -</u>
TRUST FUND						
SDA	SD3148	TRUST FUNDS NON-APPROPRIATED		\$ 130,000.00	\$ 114,327.05	
	TOTAL FUND		<u>\$ 22,499.90</u>	<u>\$ 130,000.00</u>	<u>\$ 114,327.05</u>	<u>\$ 38,172.85</u>
SCHOOL FOR THE DEAF AND BLIND COOPERATIVE SERVICES FUND						
SDA	SD4221	COOPERATIVE AGREEMENT		\$ 14,117,435.80	\$ 15,003,403.03	
	TOTAL FUND		<u>\$ 2,473,058.15</u>	<u>\$ 14,117,435.80</u>	<u>\$ 15,003,403.03</u>	<u>\$ 1,587,090.92</u>
ENTERPRISE FUND						
SDA	SD4222	AGENCY-STATEWIDE-ENTERPRISE		\$ 110,898.50	\$ 45,965.22	
	TOTAL FUND		<u>\$ 495,856.91</u>	<u>\$ 110,898.50</u>	<u>\$ 45,965.22</u>	<u>\$ 560,790.19</u>
SCHOOL FACILITIES BOARD						
LEASE TO OWN FUND - SCHOOL FACILITIES BOARD FUND						
SFA	SF2373	2003 COP DEBT SERVICE		\$ 134,287,300.00	\$ 132,311,397.50	
	TOTAL FUND		<u>\$ 3,503,024.29</u>	<u>\$ 134,287,300.00</u>	<u>\$ 132,311,397.50</u>	<u>\$ 5,478,926.79</u>
BUILDING RENEWAL GRANT FUND						
SFA	SF2392	BUILDING RENEWAL GRANT		\$ 76,085,800.00	\$ 50,390,478.21	
	TOTAL FUND		<u>\$ 50,661,877.12</u>	<u>\$ 76,085,800.00</u>	<u>\$ 50,390,478.21</u>	<u>\$ 76,357,198.91</u>
NEW SCHOOL FACILITIES FUND						
SFA	SF2460	NEW SCHOOL FACILITIES		\$ 87,626,500.00	\$ 80,422,698.62	
	TOTAL FUND		<u>\$ 51,508,388.64</u>	<u>\$ 87,626,500.00</u>	<u>\$ 80,422,698.62</u>	<u>\$ 58,712,190.02</u>
EMERGENCY DEFICIENCIES CORRECTION FUND						
SFA	SF2484	EMERGENCY DEFICIENCIES CORRECTIONS		\$ -	\$ 667,621.74	
	TOTAL FUND		<u>\$ 1,883,936.16</u>	<u>\$ -</u>	<u>\$ 667,621.74</u>	<u>\$ 1,216,314.42</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
SFA	SF2500	ISA IGA APPROP		\$ 126,696.53	\$ 116,535.19	
	TOTAL FUND		<u>\$ 11,673.47</u>	<u>\$ 126,696.53</u>	<u>\$ 116,535.19</u>	<u>\$ 21,834.81</u>
SCHOOL IMPROVEMENT REVENUE BOND DEBT SVC FUND						
SFA	SF5010	SCHOOL FACILITIES REV BOND DEBT SERVICE		\$ 64,204,705.62	\$ 64,120,094.50	
	TOTAL FUND		<u>\$ 9,144,468.72</u>	<u>\$ 64,204,705.62</u>	<u>\$ 64,120,094.50</u>	<u>\$ 9,229,079.84</u>
SCHOOL FACILITIES REV BOND DEBT FUND						
	TOTAL FUND		<u>\$ 299.65</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 299.65</u>
STATE SCHOOL TRUST REVENUE BOND DEBT SVC FUND						
SFA	SF5030	STATE SCHOOL TRUST REV BOND DEBT SERVICE		\$ 71,960.26	\$ 6,833,705.56	
	TOTAL FUND		<u>\$ 6,783,740.23</u>	<u>\$ 71,960.26</u>	<u>\$ 6,833,705.56</u>	<u>\$ 21,994.93</u>
UNIVERSITY OF ARIZONA						
U OF A COLLEGIATE PLATES FUND						
UAA	UA2238	COLLEGIATE PLATE SCHOLARSHIPS		\$ 418,707.56	\$ 297,690.00	
	TOTAL FUND		<u>\$ 846,279.79</u>	<u>\$ 418,707.56</u>	<u>\$ 297,690.00</u>	<u>\$ 967,297.35</u>
UA CAPITAL INFRASTRUCTURE FUND						
UAA	UA3003	CAPITAL INFRASTRUCTURE		\$ 10,551,700.00	\$ 10,551,700.00	
	TOTAL FUND		<u>\$ -</u>	<u>\$ 10,551,700.00</u>	<u>\$ 10,551,700.00</u>	<u>\$ -</u>
GEOLOGICAL SURVEY FUND						
UAA	UA3031	MINING MINERAL & NATURAL RESOURCES ED MUSEUM		\$ 164,240.84	\$ -	
	TOTAL FUND		<u>\$ 359,801.88</u>	<u>\$ 164,240.84</u>	<u>\$ -</u>	<u>\$ 524,042.72</u>
ACQUISITION AND PRESERVATION FUND						
UAA	UA3032	PRESERVATION PROGRAM		\$ 6.95	\$ -	
	TOTAL FUND		<u>\$ 285.53</u>	<u>\$ 6.95</u>	<u>\$ -</u>	<u>\$ 292.48</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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
SCHOOL OF MINES LAND FUND						
UAA	UA3133	U OF A EARNINGS		\$ 2,138,109.40	\$ 2,200,331.46	
	TOTAL FUND		<u>\$ 424,832.81</u>	<u>\$ 2,138,109.40</u>	<u>\$ 2,200,331.46</u>	<u>\$ 362,610.75</u>
PROTECTION AND SAFETY						
AUTOMOBILE THEFT AUTHORITY						
SIMS METAL MANAGEMENT SETTLEMENT FUND						
ATA	AT1991	SIMS METAL MANAGEMENT SETTLEMENT		\$ -	\$ 16,011.02	
	TOTAL FUND		<u>\$ 17,283.18</u>	<u>\$ -</u>	<u>\$ 16,011.02</u>	<u>\$ 1,272.16</u>
AUTOMOBILE THEFT AUTHORITY FUND						
ATA	AT2060	APPROPRIATED ACTIVITY		\$ -	\$ 5,183,921.59	
ATA	AT2060	REVENUE COLLECTIONS		6,654,826.78	-	
	TOTAL FUND		<u>\$ 2,950,502.71</u>	<u>\$ 6,654,826.78</u>	<u>\$ 5,183,921.59</u>	<u>\$ 4,421,407.90</u>
BOARD OF FINGERPRINTING						
BOARD OF FINGERPRINTING FUND						
BFA	BF2435	FINGERPRINT EXCEPTION PROGRAM		\$ 1,194,697.00	\$ 549,170.03	
	TOTAL FUND		<u>\$ 2,909,393.03</u>	<u>\$ 1,194,697.00</u>	<u>\$ 549,170.03</u>	<u>\$ 3,554,920.00</u>
DEPARTMENT OF CORRECTIONS						
FEDERAL GRANT FUND						
DCA	DC2000	FEDERAL GRANTS - OFFENDER OPERATIONS		\$ 6,427,381.54	\$ 6,450,665.65	
DCA	DC2000	FEDERAL GRANTS-DIRECTORS OFC - ADM SVCS		450,635.00	539,192.60	
DCA	DC2000	FEDERAL GRANTS-INMATE PROGRAMS		1,076,352.37	1,659,362.71	
	TOTAL FUND		<u>\$ 584,226.66</u>	<u>\$ 7,954,368.91</u>	<u>\$ 8,649,220.96</u>	<u>\$ (110,625.39)</u>
CORRECTIONS FUND						
DEPARTMENT OF ADMINISTRATION						
ADA	AD2088	APPROPRIATED ACTIVITY		\$ 8,552.92	\$ 513,152.30	
	TOTAL AGENCY			<u>\$ 8,552.92</u>	<u>\$ 513,152.30</u>	
DEPARTMENT OF CORRECTIONS						
DCA	DC2088	APPROPRIATED ACTIVITY		\$ -	\$ 37,833,683.66	
	TOTAL AGENCY			<u>\$ -</u>	<u>\$ 37,833,683.66</u>	
DEPARTMENT OF REVENUE						
RVA	RV2088	OTHER AGENCYS DEPOSITS		\$ 32,160,153.41	\$ -	
	TOTAL AGENCY			<u>\$ 32,160,153.41</u>	<u>\$ -</u>	
	TOTAL FUND		<u>\$ 21,986,509.58</u>	<u>\$ 32,168,706.33</u>	<u>\$ 38,346,835.96</u>	<u>\$ 15,808,379.95</u>
STATE EDUCATION FUND FOR CORRECTIONAL ED FUND						
DCA	DC2107	APPROPRIATED ACTIVITY		\$ -	\$ 726,026.27	
DCA	DC2107	REVENUE COLLECTIONS		484,905.24	-	
	TOTAL FUND		<u>\$ 1,047,679.59</u>	<u>\$ 484,905.24</u>	<u>\$ 726,026.27</u>	<u>\$ 806,558.56</u>
ALCOHOL ABUSE TREATMENT FUND						
DCA	DC2204	APPROPRIATED ACTIVITY		\$ -	\$ 488,083.53	
DCA	DC2204	REVENUE COLLECTIONS		450,008.40	-	
	TOTAL FUND		<u>\$ 1,205,325.51</u>	<u>\$ 450,008.40</u>	<u>\$ 488,083.53</u>	<u>\$ 1,167,250.38</u>
TRANSITION PROGRAM FUND						
DCA	DC2379	APPROPRIATED ACTIVITY		\$ -	\$ 1,333,446.58	
DCA	DC2379	REVENUE COLLECTIONS		3,061,922.85	-	
	TOTAL FUND		<u>\$ 2,058,653.53</u>	<u>\$ 3,061,922.85</u>	<u>\$ 1,333,446.58</u>	<u>\$ 3,787,129.80</u>
COMMUNITY CORRECTIONS ENHANCEMENT FUND						
DCA	DC2395	COMMUNITY CORRECTIONS ENHANCEMENT		\$ 344,056.82	\$ 576,582.89	
	TOTAL FUND		<u>\$ 586,661.93</u>	<u>\$ 344,056.82</u>	<u>\$ 576,582.89</u>	<u>\$ 354,135.86</u>
PRISONER SPENDABLE ACCOUNTS FUND						
DCA	DC2428	PRISONER SPENDABLE ACCOUNTS		\$ (24,005.53)	\$ -	

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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
TOTAL FUND			<u>\$ 24,005.53</u>	<u>\$ (24,005.53)</u>	<u>\$ -</u>	<u>\$ -</u>
EMPLOYEE RECOGNITION FUND						
DCA	DC2449	EMPLOYEE RECOGNITION PROGRAMS		\$ 97,295.68	\$ 52,985.33	
TOTAL FUND			<u>\$ 156.51</u>	<u>\$ 97,295.68</u>	<u>\$ 52,985.33</u>	<u>\$ 44,466.86</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
DCA	DC2500	INTER-GOVTAL - INTERAGY SRVC AGREEMENTS		\$ 3,107,108.31	\$ 2,152.04	
TOTAL FUND			<u>\$ 789,503.08</u>	<u>\$ 3,107,108.31</u>	<u>\$ 2,152.04</u>	<u>\$ 3,894,459.35</u>
PRISON CONSTRUCTION AND OPERATIONS FUND						
DCA	DC2504	APPROPRIATED ACTIVITY		\$ -	\$ 13,034,655.39	
DCA	DC2504	REVENUE COLLECTIONS		10,348,655.86	-	
TOTAL FUND			<u>\$ 5,973,286.63</u>	<u>\$ 10,348,655.86</u>	<u>\$ 13,034,655.39</u>	<u>\$ 3,287,287.10</u>
INMATE STORE PROCEEDS FUND						
DCA	DC2505	APPROPRIATED ACTIVITY		\$ (95.94)	\$ 282,220.91	
DCA	DC2505	INMATE STORE PRIVITIZATION PROCEEDS		7,243,170.71	7,577,551.32	
TOTAL FUND			<u>\$ 5,714,678.11</u>	<u>\$ 7,243,074.77</u>	<u>\$ 7,859,772.23</u>	<u>\$ 5,097,980.65</u>
STATE DOC REVOLVING FUND						
DCA	DC2515	TRANSITION PROGRAM		\$ 3,891,848.18	\$ 3,536,642.90	
TOTAL FUND			<u>\$ 1,690,700.77</u>	<u>\$ 3,891,848.18</u>	<u>\$ 3,536,642.90</u>	<u>\$ 2,045,906.05</u>
DEPARTMENT OF CORRECTIONS BUILDING RENEWAL FUND						
DCA	DC2551	APPROPRIATED ACTIVITY		\$ -	\$ 6,995,470.43	
DCA	DC2551	BUILDING RENEWAL FUND REVENUES		5,672,567.28	-	
TOTAL FUND			<u>\$ 4,311,036.04</u>	<u>\$ 5,672,567.28</u>	<u>\$ 6,995,470.43</u>	<u>\$ 2,988,132.89</u>
PENITENTIARY LAND FUND - EARNINGS						
DCA	DC3140	APPROPRIATED ACTIVITY		\$ -	\$ 3,051,684.04	
DCA	DC3140	PENITENTIARY LAND EARNINGS		2,541,021.48	-	
TOTAL FUND			<u>\$ 3,574,848.41</u>	<u>\$ 2,541,021.48</u>	<u>\$ 3,051,684.04</u>	<u>\$ 3,064,185.85</u>
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND						
DCA	DC3141	APPROPRIATED ACTIVITY		\$ -	\$ 3,430,836.35	
DCA	DC3141	REVENUE COLLECTIONS		2,801,100.69	-	
DCA	DC3141	ST CHAR PEN-RET LAND EARNINGS-REV COLL		(441,772.61)	-	
TOTAL FUND			<u>\$ 3,418,860.93</u>	<u>\$ 2,359,328.08</u>	<u>\$ 3,430,836.35</u>	<u>\$ 2,347,352.66</u>
DEPARTMENT OF CORRECTIONS FUND			<u>\$ 5,909.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,909.00</u>
DOC SPECIAL SERVICES FUND						
DCA	DC3187	SPECIAL SERVICES		\$ 8,965,874.79	\$ 8,149,021.97	
TOTAL FUND			<u>\$ 9,083,151.81</u>	<u>\$ 8,965,874.79</u>	<u>\$ 8,149,021.97</u>	<u>\$ 9,900,004.63</u>
AZ CORRECTIONAL INDUSTRIES REVOLVING FUND						
DCA	DC4002	ACI - OPERATIONS		\$ 48,848,557.79	\$ 50,231,860.09	
TOTAL FUND			<u>\$ 12,354,880.12</u>	<u>\$ 48,848,557.79</u>	<u>\$ 50,231,860.09</u>	<u>\$ 10,971,577.82</u>
RISK MANAGEMENT FUND						
DCA	DC4216	RISK MANAGEMENT INSURANCE REIMBURSEMENTS		\$ (242,080.91)	\$ -	
TOTAL FUND			<u>\$ 427,325.09</u>	<u>\$ (242,080.91)</u>	<u>\$ -</u>	<u>\$ 185,244.18</u>
INDIRECT COST RECOVERY FUND						
DCA	DC9000	FEDERAL GRANTS-DIRECTORS OFC - ADM SVCS		\$ 121,528.04	\$ 22,320.49	
DCA	DC9000	INDIRECT COSTS		538,615.84	870,420.06	
TOTAL FUND			<u>\$ 3,203,387.02</u>	<u>\$ 660,143.88</u>	<u>\$ 892,740.55</u>	<u>\$ 2,970,790.35</u>
DEPARTMENT OF JUVENILE CORRECTIONS						
FEDERAL GRANT FUND						
DJA	DJ2000	ADMINISTRATION		\$ 53,349.00	\$ 53,431.16	
DJA	DJ2000	EDUCATION		542,264.51	534,101.08	
DJA	DJ2000	SECURE CARE		439,961.51	564,072.33	
TOTAL FUND			<u>\$ 240,100.11</u>	<u>\$ 1,035,575.02</u>	<u>\$ 1,151,604.57</u>	<u>\$ 124,070.56</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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
STATEWIDE DONATIONS FUND						
DJA	DJ2025	SECURE CARE		\$ -	\$ 616.34	
	TOTAL FUND		<u>\$ 2,062.56</u>	<u>\$ -</u>	<u>\$ 616.34</u>	<u>\$ 1,446.22</u>
JUVENILE CORRECTIONS CJEF DIST FUND						
DJA	DJ2281	APPROPRIATED ACTIVITY		\$ -	\$ 198,921.59	
DJA	DJ2281	OPERATING REVENUE		516,082.37	-	
	TOTAL FUND		<u>\$ 546,832.73</u>	<u>\$ 516,082.37</u>	<u>\$ 198,921.59</u>	<u>\$ 863,993.51</u>
STATE EDUCATION FUND FOR COMMITTED YOUTH FUND						
DJA	DJ2323	APPROPRIATED ACTIVITY		\$ -	\$ 987,773.68	
DJA	DJ2323	OPERATING REVENUE		907,533.83	-	
	TOTAL FUND		<u>\$ 178,989.99</u>	<u>\$ 907,533.83</u>	<u>\$ 987,773.68</u>	<u>\$ 98,750.14</u>
EMPLOYEE RECOGNITION FUND						
DJA	DJ2449	ADMINISTRATION		\$ 2,607.00	\$ 2,692.21	
	TOTAL FUND		<u>\$ 1,014.91</u>	<u>\$ 2,607.00</u>	<u>\$ 2,692.21</u>	<u>\$ 929.70</u>
DEPT OF JUVENILE CORRECTIONS RESTITUTION FUND						
DJA	DJ2476	ADMINISTRATION		\$ 17,494.74	\$ 55,337.49	
	TOTAL FUND		<u>\$ 164,639.05</u>	<u>\$ 17,494.74</u>	<u>\$ 55,337.49</u>	<u>\$ 126,796.30</u>
STATE ED SYS FOR COMMITTED YOUTH CLASS FUND						
DJA	DJ2487	EDUCATION		\$ 82,375.00	\$ 87,496.94	
	TOTAL FUND		<u>\$ 342,807.43</u>	<u>\$ 82,375.00</u>	<u>\$ 87,496.94</u>	<u>\$ 337,685.49</u>
INSTRUCTIONAL IMPROVEMENT FUND						
			<u>\$ 7,395.40</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,395.40</u>
LOCAL COST SHARING FUND						
DJA	DJ3007	APPROPRIATED ACTIVITY		\$ -	\$ 11,260,000.00	
DJA	DJ3007	OPERATING REVENUE		11,260,000.00	-	
	TOTAL FUND		<u>\$ 118,739.51</u>	<u>\$ 11,260,000.00</u>	<u>\$ 11,260,000.00</u>	<u>\$ 118,739.51</u>
DEPARTMENT OF JUVENILE CORRECTIONS FUND						
DJA	DJ3024	ADMINISTRATION		\$ 22,247.13	\$ 28,167.50	
	TOTAL FUND		<u>\$ 39,298.62</u>	<u>\$ 22,247.13</u>	<u>\$ 28,167.50</u>	<u>\$ 33,378.25</u>
ENDOWMENTS AND LAND EARNINGS FUND						
DJA	DJ3029	APPROPRIATED ACTIVITY		\$ -	\$ 3,036,633.88	
DJA	DJ3029	OPERATING REVENUE		2,815,130.32	-	
	TOTAL FUND		<u>\$ 3,016,693.82</u>	<u>\$ 2,815,130.32</u>	<u>\$ 3,036,633.88</u>	<u>\$ 2,795,190.26</u>
INDIRECT COST RECOVERY FUND						
			<u>\$ 206,608.64</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 206,608.64</u>
ARIZONA CRIMINAL JUSTICE COMMISSION						
FEDERAL GRANT FUND						
JCA	JC2000	CJ SYSTEMS IMPROVEMENT - INFO TECHNOLOGY		\$ 2,471,861.19	\$ 2,476,234.91	
JCA	JC2000	CRIME CONTROL		296,924.71	293,484.59	
JCA	JC2000	CRIME VICTIMS		1,472,093.81	1,450,860.38	
JCA	JC2000	FEDERAL GRANT		153,178.47	152,611.16	
JCA	JC2000	STATISTICAL ANALYSIS CENTER		59,086.35	60,819.66	
JCA	JC2002	CJ SYSTEMS IMPROVEMENT - INFO TECHNOLOGY		320,705.00	96,131.41	
JCA	JC2002	CRIME CONTROL		6,951,709.19	3,213,994.55	
	TOTAL FUND		<u>\$ 2,423,712.60</u>	<u>\$ 11,725,558.72</u>	<u>\$ 7,744,136.66</u>	<u>\$ 6,405,134.66</u>
CRIMINAL JUSTICE ENHANCEMENT FUND						
JCA	JC2134	APPROPRIATED ACTIVITY		\$ 1,634.13	\$ 437,372.96	
JCA	JC2134	CJ SYSTEMS IMPROVEMENT - INFO TECHNOLOGY		671,438.17	510,828.37	
JCA	JC2134	CRIMINAL JUSTICE ENHANCEMENT FUND		503,260.46	-	
	TOTAL FUND		<u>\$ 815,160.01</u>	<u>\$ 1,176,332.76</u>	<u>\$ 948,201.33</u>	<u>\$ 1,043,291.44</u>
VICTIM COMPENSATION AND ASSISTANCE FUND						
JCA	JC2198	APPROPRIATED ACTIVITY		\$ 564,684.70	\$ 4,026,402.51	
JCA	JC2198	VICTIMS COMP ASSIST REVENUE COLLECTOR		2,692,074.28	-	
	TOTAL FUND		<u>\$ 3,957,183.80</u>	<u>\$ 3,256,758.98</u>	<u>\$ 4,026,402.51</u>	<u>\$ 3,187,540.27</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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
RESOURCE CENTER FUND						
JCA	JC2280	APPROPRIATED ACTIVITY		\$ (758,100.00)	\$ 794,306.35	
JCA	JC2280	APRC REVENUE COLLECTOR		693,723.15	-	
	TOTAL FUND		<u>\$ 1,090,909.37</u>	<u>\$ (64,376.85)</u>	<u>\$ 794,306.35</u>	<u>\$ 232,226.17</u>
FINGERPRINT CLEARANCE CARD FUND						
JCA	JC2433	APPROPRIATED ACTIVITY		\$ 600,000.00	\$ 11,324.53	
	TOTAL FUND		<u>\$ -</u>	<u>\$ 600,000.00</u>	<u>\$ 11,324.53</u>	<u>\$ 588,675.47</u>
STATE AID TO COUNTY ATTORNEYS FUND						
JCA	JC2443	APPROPRIATED ACTIVITY		\$ 0.30	\$ 790,565.00	
JCA	JC2443	FTG REVENUE COLLECTOR		782,597.35	-	
	TOTAL FUND		<u>\$ 77,354.62</u>	<u>\$ 782,597.65</u>	<u>\$ 790,565.00</u>	<u>\$ 69,387.27</u>
STATE AID TO INDIGENT DEFENSE FUND						
JCA	JC2445	APPROPRIATED ACTIVITY		\$ 103,039.91	\$ -	
JCA	JC2445	FTG REVENUE COLLECTOR		324.62	-	
	TOTAL FUND		<u>\$ 0.03</u>	<u>\$ 103,364.53</u>	<u>\$ -</u>	<u>\$ 103,364.56</u>
EMPLOYEE RECOGNITION FUND						
JCA	JC2449	CRIME CONTROL		\$ 247.00	\$ 80.00	
	TOTAL FUND		<u>\$ 255.55</u>	<u>\$ 247.00</u>	<u>\$ 80.00</u>	<u>\$ 422.55</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
JCA	JC2500	EPI NON-APPROPRIATED		\$ 47,869.46	\$ 34,861.01	
	TOTAL FUND		<u>\$ 13,033.67</u>	<u>\$ 47,869.46</u>	<u>\$ 34,861.01</u>	<u>\$ 26,042.12</u>
DRUG AND GANG ENFORCEMENT FUND						
JCA	JC2516	CRIME CONTROL		\$ 4,597,914.74	\$ 3,854,011.14	
JCA	JC2516	DRUG ENFORCEMENT ACCOUNT		1,701.75	-	
	TOTAL FUND		<u>\$ 2,037,189.51</u>	<u>\$ 4,599,616.49</u>	<u>\$ 3,854,011.14</u>	<u>\$ 2,782,794.86</u>
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS						
MILITARY INSTALLATION FUND						
MAA	MA1010	MILITARY INSTALLATION		\$ -	\$ 488,883.19	
	TOTAL FUND		<u>\$ 2,757,313.38</u>	<u>\$ -</u>	<u>\$ 488,883.19</u>	<u>\$ 2,268,430.19</u>
EMERGENCY AND DISASTER FUND						
MAA	MA1990	EMERGENCY AND DISASTER FUND		\$ 800,000.00	\$ 3,324,981.49	
	TOTAL FUND		<u>\$ 4,875,707.34</u>	<u>\$ 800,000.00</u>	<u>\$ 3,324,981.49</u>	<u>\$ 2,350,725.85</u>
FEDERAL GRANT FUND						
MAA	MA2001	MITIGATION AND PREPAREDNESS		\$ 6,894,714.19	\$ 7,477,622.73	
MAA	MA2001	RESPONSE AND RECOVERY		453,490.67	453,355.92	
MAA	MA2002	MA FEDERAL FUNDING - AIR NATL GUARD		5,959,409.39	6,904,393.74	
MAA	MA2002	MA FEDERAL FUNDING - ARMY NATL GUARD		32,213,759.20	34,060,234.91	
	TOTAL FUND		<u>\$ 3,534,053.84</u>	<u>\$ 45,521,373.45</u>	<u>\$ 48,895,607.30</u>	<u>\$ 159,819.99</u>
CAMP NAVAJO FUND						
MAA	MA2106	CAMP NAVAJO		\$ 12,919,831.54	\$ 15,814,944.30	
	TOTAL FUND		<u>\$ 12,426,916.74</u>	<u>\$ 12,919,831.54</u>	<u>\$ 15,814,944.30</u>	<u>\$ 9,531,803.98</u>
MORALE WELFARE AND RECREATIONAL FUND						
MAA	MA2124	MWR PROGRAMS		\$ 57,617.40	\$ 24,523.77	
	TOTAL FUND		<u>\$ 224,819.12</u>	<u>\$ 57,617.40</u>	<u>\$ 24,523.77</u>	<u>\$ 257,912.75</u>
NUCLEAR EMERGENCY MANAGEMENT FUND						
MAA	MA2138	APPROPRIATED ACTIVITY		\$ 1,485,117.00	\$ -	
MAA	MA2138	MARICOPA COUNTY OFF-SITE EMERGENCY PLANS		-	695,153.00	
MAA	MA2138	STATE OFF-SITE EMERGENCY PLANS		-	764,733.95	
	TOTAL FUND		<u>\$ 2,539,505.51</u>	<u>\$ 1,485,117.00</u>	<u>\$ 1,459,886.95</u>	<u>\$ 2,564,735.56</u>
NATIONAL GUARD FUND						
MAA	MA2140	ARMORY RENTALS		\$ 117,176.37	\$ 83,900.37	
	TOTAL FUND		<u>\$ 210,962.71</u>	<u>\$ 117,176.37</u>	<u>\$ 83,900.37</u>	<u>\$ 244,238.71</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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
STATE ARMORY PROPERTY FUND			<u>\$ 960,160.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 960,160.00</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
MAA	MA2500	INTERAGENCY AND INTERGOVERNMENTAL AGREEM		\$ 748,340.76	\$ 659,826.81	
TOTAL FUND			<u>\$ 477,840.13</u>	<u>\$ 748,340.76</u>	<u>\$ 659,826.81</u>	<u>\$ 566,354.08</u>
EMERGENCY MANAGEMENT ASSISTANCE COMPACT REVOLVING FUND						
MAA	MA2602	EMERGENCY MANAGEMENT ASSISTANCE COMPACT FUND		\$ -	\$ 25,065.74	
TOTAL FUND			<u>\$ 227,273.82</u>	<u>\$ -</u>	<u>\$ 25,065.74</u>	<u>\$ 202,208.08</u>
INDIRECT COST RECOVERY FUND						
MAA	MA9000	INDIRECT COSTS		\$ 690,510.99	\$ 816,061.58	
TOTAL FUND			<u>\$ 671,992.32</u>	<u>\$ 690,510.99</u>	<u>\$ 816,061.58</u>	<u>\$ 546,441.73</u>
BOARD OF EXECUTIVE CLEMENCY						
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
PPA	PP2500	REVENUE COLLECTIONS		\$ -	\$ 2,890.61	
PPA	PP2500	VICTIM'S RIGHTS PROGRAM		(10,710.36)	14,078.50	
TOTAL FUND			<u>\$ 32,912.34</u>	<u>\$ (10,710.36)</u>	<u>\$ 16,969.11</u>	<u>\$ 5,232.87</u>
DEPARTMENT OF PUBLIC SAFETY						
CAPITOL POLICE ADMINISTRATIVE TOWING FUND						
PSA	PS1999	HIGHWAY PATROL DIVISION		\$ 13,506.00	\$ 895.48	
TOTAL FUND			<u>\$ 24,464.15</u>	<u>\$ 13,506.00</u>	<u>\$ 895.48</u>	<u>\$ 37,074.67</u>
FEDERAL GRANT FUND						
PSA	PS2000	AGENCY SUPPORT DIVISION		\$ 43,469,825.57	\$ 42,673,692.89	
PSA	PS2000	COMMERCIAL VEHICLE ENFORCEMENT		10,058,583.57	9,254,174.43	
PSA	PS2000	CRIMINAL INVESTIGATIONS		2,854,969.15	3,041,677.16	
PSA	PS2000	GITEM GROUP		70,198.72	64,525.12	
PSA	PS2000	HIGHWAY PATROL DIVISION		1,632,443.18	1,640,836.39	
PSA	PS2000	LICENSING AND REGULATORY BUREAU		41,897.00	41,897.00	
PSA	PS2000	RECORDS AND IDENTIFICATION BUREAU		1,038,052.90	886,015.12	
PSA	PS2000	SCIENTIFIC ANALYSIS		1,212,309.31	1,203,967.89	
TOTAL FUND			<u>\$ 1,094,453.50</u>	<u>\$ 60,378,279.40</u>	<u>\$ 58,806,786.00</u>	<u>\$ 2,665,946.90</u>
STATE HIGHWAY FUND						
PSA	PS2030	APPROPRIATED ACTIVITY		\$ -	\$ 8,941,439.90	
PSA	PS2030	FUNDING SOURCE ADOT		8,941,439.90	-	
TOTAL FUND			<u>\$ -</u>	<u>\$ 8,941,439.90</u>	<u>\$ 8,941,439.90</u>	<u>\$ -</u>
ARIZONA HIGHWAY PATROL FUND						
PSA	PS2032	APPROPRIATED ACTIVITY		\$ 704,000.00	\$ 119,089,991.55	
PSA	PS2032	PRIOR YEAR ADJUSTMENT		4,000.00	-	
PSA	PS2032	REVENUE COLLECTOR - HIGHWAY PATROL FUND		134,352,200.37	-	
TOTAL FUND			<u>\$ 7,311,588.99</u>	<u>\$ 135,060,200.37</u>	<u>\$ 119,089,991.55</u>	<u>\$ 23,281,797.81</u>
DEPT OF PUBLIC SAFETY PEACE OFFICERS TRAINING FUND						
PSA	PS2049	AZ POLICE OFFICER STANDARDS AND TRAINING		\$ 5,345,724.49	\$ 4,082,042.76	
TOTAL FUND			<u>\$ 2,041,118.53</u>	<u>\$ 5,345,724.49</u>	<u>\$ 4,082,042.76</u>	<u>\$ 3,304,800.26</u>
DPS JOINT FUND CONTROL FUND						
PSA	PS2085	DPS JOINT FUND		\$ 237,857,187.89	\$ 239,597,304.38	
PSA	PS2085	EXPENDITURE OFFSET		-	(541,144.79)	
TOTAL FUND			<u>\$ 6,514,571.16</u>	<u>\$ 237,857,187.89</u>	<u>\$ 239,056,159.59</u>	<u>\$ 5,315,599.46</u>
SAFETY ENFORCE AND TRANS INFRASTRUCTURE FUND						
PSA	PS2108	APPROPRIATED ACTIVITY		\$ -	\$ 1,323,260.86	
PSA	PS2108	FUNDING SOURCE ADOT		1,296,749.45	-	
TOTAL FUND			<u>\$ 55,487.21</u>	<u>\$ 1,296,749.45</u>	<u>\$ 1,323,260.86</u>	<u>\$ 28,975.80</u>
RECORDS PROCESSING FUND						
PSA	PS2278	AGENCY SUPPORT DIVISION		\$ 366,755.59	\$ 359,678.55	
PSA	PS2278	LICENSING AND REGULATORY BUREAU		4,669,786.50	4,566,665.73	

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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
PSA	PS2278	RECORDS AND IDENTIFICATION BUREAU		2,207.49	834.44	
PSA	PS2278	SCIENTIFIC ANALYSIS		6,900.00	11,415.92	
	TOTAL FUND		\$ 1,088,809.35	\$ 5,045,649.58	\$ 4,938,594.64	\$ 1,195,864.29
RESOURCE CENTER FUND						
PSA	PS2280	APPROPRIATED ACTIVITY		\$ -	\$ 630,063.55	
PSA	PS2280	FUNDING SOURCE ADOT		758,100.00	-	
	TOTAL FUND		\$ -	\$ 758,100.00	\$ 630,063.55	\$ 128,036.45
CRIME LABORATORY ASSESSMENT FUND						
PSA	PS2282	APPROPRIATED ACTIVITY		\$ -	\$ 172,901.27	
	TOTAL FUND		\$ 172,901.27	\$ -	\$ 172,901.27	\$ -
MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND						
PSA	PS2285	APPROPRIATED ACTIVITY		\$ -	\$ 1,250,000.00	
PSA	PS2285	FUNDING SOURCE ADOT		1,250,000.00	-	
	TOTAL FUND		\$ -	\$ 1,250,000.00	\$ 1,250,000.00	\$ -
AZ AUTOMATED FINGERPRINT ID SYSTEM FUND						
PSA	PS2286	APPROPRIATED ACTIVITY		\$ -	\$ 2,304,276.06	
	TOTAL FUND		\$ 2,304,276.06	\$ -	\$ 2,304,276.06	\$ -
DPS ADMINISTRATION FUND						
PSA	PS2322	AGENCY SUPPORT DIVISION		\$ 927,965.73	\$ 769,057.77	
PSA	PS2322	COMMUNICATIONS GROUP		12,289.07	32,308.89	
PSA	PS2322	CRIMINAL INVESTIGATIONS		967,237.75	881,049.62	
PSA	PS2322	HIGHWAY PATROL DIVISION		47,955.87	249,867.50	
PSA	PS2322	SCIENTIFIC ANALYSIS		198,185.59	240,893.34	
PSA	PS2322	TECHNICAL SERVICES DIVISION		-	23,224.21	
	TOTAL FUND		\$ 2,576,756.18	\$ 2,153,634.01	\$ 2,196,401.33	\$ 2,533,988.86
AZ DNA IDENTIFICATION SYSTEM FUND						
PSA	PS2337	APPROPRIATED ACTIVITY		\$ -	\$ 424,613.04	
	TOTAL FUND		\$ 424,613.04	\$ -	\$ 424,613.04	\$ -
DEPARTMENT OF PUBLIC SAFETY FORENSICS FUND						
PSA	PS2370	APPROPRIATED ACTIVITY		\$ -	\$ 22,758,903.13	
PSA	PS2370	FUNDING SOURCE ADOT		24,236,982.25	-	
	TOTAL FUND		\$ -	\$ 24,236,982.25	\$ 22,758,903.13	\$ 1,478,079.12
MOTOR CARRIER SAFETY REVOLVING FUND						
PSA	PS2380	COMMERCIAL VEHICLE ENFORCEMENT		\$ 2,507.81	\$ -	
	TOTAL FUND		\$ 21,035.54	\$ 2,507.81	\$ -	\$ 23,543.35
FAMILIES OF FALLEN POLICE OFFICERS SPECIAL PLATE FUND						
PSA	PS2386	FAMILIES OF FALLEN POLICE SPECIAL PLATE		\$ 245,973.00	\$ 203,000.00	
	TOTAL FUND		\$ 961.11	\$ 245,973.00	\$ 203,000.00	\$ 43,934.11
PUBLIC SAFETY EQUIPMENT FUND						
PSA	PS2391	APPROPRIATED ACTIVITY		\$ -	\$ 4,650,406.23	
PSA	PS2391	PS EQUIPMENT NON-APPROPRIATED		-	733,176.22	
PSA	PS2391	PUBLIC SAFETY EQUIPMENT REVENUE COLLECTR		4,159,731.42	-	
	TOTAL FUND		\$ 2,262,846.07	\$ 4,159,731.42	\$ 5,383,582.45	\$ 1,038,995.04
CRIME LABORATORY OPERATIONS FUND						
PSA	PS2394	APPROPRIATED ACTIVITY		\$ -	\$ 1,310,129.50	
PSA	PS2394	CRIME LAB OPERATIONS FUND REV COLL		916,740.00	-	
	TOTAL FUND		\$ 393,389.50	\$ 916,740.00	\$ 1,310,129.50	\$ -
GANG IMMIGRATION INTEL TEAM ENFORCE MISSION FUND						
PSA	PS2396	APPROPRIATED ACTIVITY		\$ 1,403,400.00	\$ 3,987,390.11	
PSA	PS2396	GIITEM SUBACCOUNT REVENUE COLLECTOR		2,209,825.29	-	
	TOTAL FUND		\$ 2,691,262.36	\$ 3,613,225.29	\$ 3,987,390.11	\$ 2,317,097.54
FINGERPRINT CLEARANCE CARD FUND						
PSA	PS2433	APPROPRIATED ACTIVITY		\$ -	\$ 932,857.05	
PSA	PS2433	LICENSING AND REGULATORY BUREAU		7,990,841.14	5,415,850.33	

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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
PSA	PS2433	OTHER NON APPROPRIATED ACTIVITY		(199,800.20)	-	
	TOTAL FUND		\$ 2,376,164.59	\$ 7,791,040.94	\$ 6,348,707.38	\$ 3,818,498.15
BOARD OF FINGERPRINTING FUND						
PSA	PS2435	LICENSING AND REGULATORY BUREAU		\$ 1,183,413.00	\$ 1,194,697.00	
	TOTAL FUND		\$ 181,415.00	\$ 1,183,413.00	\$ 1,194,697.00	\$ 170,131.00
STATE AID TO INDIGENT DEFENSE FUND						
PSA	PS2445	AID TO INDIGENT DEFENSE REVENUE		\$ 53,654.13	\$ -	
PSA	PS2445	APPROPRIATED ACTIVITY		-	697,959.00	
PSA	PS2445	FUNDING SOURCE ADOT		762,888.44	-	
	TOTAL FUND		\$ 157,844.87	\$ 816,542.57	\$ 697,959.00	\$ 276,428.44
MOTORCYCLE SAFETY FUND						
PSA	PS2479	APPROPRIATED ACTIVITY		\$ 205,000.00	\$ 205,000.00	
	TOTAL FUND		\$ -	\$ 205,000.00	\$ 205,000.00	\$ -
DEPARTMENT OF PUBLIC SAFETY LICENSING FUND						
PSA	PS2490	LICENSING AND REGULATORY BUREAU		\$ 1,282,966.69	\$ 1,119,885.24	
	TOTAL FUND		\$ 450,288.03	\$ 1,282,966.69	\$ 1,119,885.24	\$ 613,369.48
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
PSA	PS2500	AGENCY SUPPORT DIVISION		\$ 130,878.10	\$ 73,166.11	
PSA	PS2500	AVIATION		742,159.47	943,284.10	
PSA	PS2500	COMMERCIAL VEHICLE ENFORCEMENT		673,574.19	673,574.19	
PSA	PS2500	COMMUNICATIONS GROUP		-	115,626.50	
PSA	PS2500	CRIMINAL INVESTIGATIONS		3,771,328.12	3,819,658.63	
PSA	PS2500	HIGHWAY PATROL DIVISION		2,907,699.56	3,345,245.42	
PSA	PS2500	SCIENTIFIC ANALYSIS		172,331.75	103,797.23	
PSA	PS2500	TECHNICAL SERVICES DIVISION		2,959,600.00	2,978,509.81	
	TOTAL FUND		\$ 2,089,154.03	\$ 11,357,571.19	\$ 12,052,861.99	\$ 1,393,863.23
PARITY COMPENSATION FUND						
PSA	PS2510	APPROPRIATED ACTIVITY		\$ -	\$ 3,440,411.65	
PSA	PS2510	FUNDING SOURCE ADOT		3,378,721.12	-	
	TOTAL FUND		\$ 4,233,774.19	\$ 3,378,721.12	\$ 3,440,411.65	\$ 4,172,083.66
CONCEALED WEAPONS PERMIT FUND						
PSA	PS2518	APPROPRIATED ACTIVITY		\$ (244.33)	\$ 3,372,484.69	
PSA	PS2518	REVENUE COLLECTOR - CONCEALED WEAPONS		3,694,824.50	-	
	TOTAL FUND		\$ 1,138,438.27	\$ 3,694,580.17	\$ 3,372,484.69	\$ 1,460,533.75
VICTIMS' RIGHTS ENFORCEMENT FUND						
PSA	PS2519	VICTIMS RIGHTS ENFORCEMENT FUND		\$ 1,827,360.64	\$ 944,619.78	
	TOTAL FUND		\$ 1,194,966.49	\$ 1,827,360.64	\$ 944,619.78	\$ 2,077,707.35
PEACE OFFICER TRAINING EQUIPMENT FUND						
PSA	PS3075	APPROPRIATED ACTIVITY		\$ -	\$ 197,806.74	
PSA	PS3075	FUNDING SOURCE ADOT		305,506.82	-	
	TOTAL FUND		\$ -	\$ 305,506.82	\$ 197,806.74	\$ 107,700.08
ARIZONA HIGHWAY USER REVENUE FUND						
PSA	PS3113	APPROPRIATED ACTIVITY		\$ -	\$ 15,181,209.91	
PSA	PS3113	FUNDING SOURCE ADOT		15,181,209.91	-	
	TOTAL FUND		\$ -	\$ 15,181,209.91	\$ 15,181,209.91	\$ -
ANTI-RACKETEERING REVOLVING FUND						
PSA	PS3123	AGENCY SUPPORT DIVISION		\$ 1,867,892.24	\$ 449,896.12	
PSA	PS3123	AVIATION		(35,928.50)	-	
PSA	PS3123	COMMUNICATIONS GROUP		(12,975.08)	-	
PSA	PS3123	CRIMINAL INVESTIGATIONS		2,569,293.68	3,312,372.75	
PSA	PS3123	HIGHWAY PATROL DIVISION		50,483.35	83,835.92	
PSA	PS3123	SCIENTIFIC ANALYSIS		(198.00)	-	
	TOTAL FUND		\$ 7,269,267.64	\$ 4,438,567.69	\$ 3,846,104.79	\$ 7,861,730.54
CRIMINAL JUSTICE ENHANCEMENT FUND						
PSA	PS3702	APPROPRIATED ACTIVITY		\$ -	\$ 2,371,064.13	

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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
PSA	PS3702	FUNDING SOURCE ADOT		2,332,307.65	-	
	TOTAL FUND		\$ 247,035.90	\$ 2,332,307.65	\$ 2,371,064.13	\$ 208,279.42

RISK MANAGEMENT FUND

PSA	PS4216	APPROPRIATED ACTIVITY		\$ -	\$ 1,345,300.00	
PSA	PS4216	OTHER NON APPROPRIATED ACTIVITY		1,345,300.00	-	
	TOTAL FUND		\$ 18,993.09	\$ 1,345,300.00	\$ 1,345,300.00	\$ 18,993.09

INDIRECT COST RECOVERY FUND

PSA	PS9000	AGENCY SUPPORT DIVISION		\$ 1,005,570.13	\$ 295,624.95	
PSA	PS9000	COMMERCIAL VEHICLE ENFORCEMENT		-	(767,263.22)	
PSA	PS9000	CRIMINAL INVESTIGATIONS		82,513.39	(155,914.98)	
PSA	PS9000	HIGHWAY PATROL DIVISION		-	502,752.69	
PSA	PS9000	LOGISTICAL SUPPORT		-	193,718.43	
PSA	PS9000	RECORDS AND IDENTIFICATION BUREAU		-	70,643.68	
PSA	PS9000	SCIENTIFIC ANALYSIS		-	78,327.04	
PSA	PS9000	TECHNICAL SERVICES DIVISION		-	211,608.43	
	TOTAL FUND		\$ 1,808,112.21	\$ 1,088,083.52	\$ 429,497.02	\$ 2,466,698.71

TRANSPORTATION

DEPARTMENT OF TRANSPORTATION

STATE AVIATION FUND

DTA	DT2005	APPROPRIATED ACTIVITY		\$ 559,352.33	\$ 7,182,354.12	
DTA	DT2005	AVIATION - FEDERAL REVENUE - EXPENDITURE		-	1,151,245.40	
DTA	DT2005	AVIATION REVENUE		16,399,863.69	-	
DTA	DT2005	FEDERAL AID - HWY		807,390.00	-	
DTA	DT2005	GRAND CANYON AIRPORT 3RD PARTY		10,311.07	-	
DTA	DT2005	GRAND CANYON AIRPORT REVENUE		1,097,872.48	-	
	TOTAL FUND		\$ 19,371,619.07	\$ 18,874,789.57	\$ 8,333,599.52	\$ 29,912,809.12

REGIONAL AREA ROAD FUND

DTA	DT2029	ADOT NON APPROPRIATED		\$ 6,825,010.62	\$ 6,791,904.52	
DTA	DT2029	FEDERAL AID - HWY		76,129,475.75	75,472,437.76	
DTA	DT2029	M-RARF CONSTRUCT FREEWAYS - OTH RT 56-2		300,851,082.41	270,806,358.72	
DTA	DT2029	M-RARF CONSTRUCTION		44,803.16	9,063,560.33	
DTA	DT2029	M-RARF MJR ARTRIAL - INTERSECT IMPR 10-5		50,814,415.46	24,178,840.27	
	TOTAL FUND		\$ 443,686,203.19	\$ 434,664,787.40	\$ 386,313,101.10	\$ 492,037,889.49

STATE HIGHWAY FUND

DTA	DT2030	ADOT NON APPROPRIATED		\$ 13,388.88	\$ -	
DTA	DT2030	APPROPRIATED ACTIVITY		43,441,320.63	513,243,654.96	
DTA	DT2030	FEDERAL AID - HWY		418,819,233.02	380,328,530.28	
DTA	DT2030	HIGHWAY CONSTRUCTION		8,468,771.45	88,898,958.72	
DTA	DT2030	HIGHWAY FUND REVENUE		585,385,750.25	-	
DTA	DT2030	IBM LEGACY PROJECT		1,248,861.94	1,572,377.73	
DTA	DT2030	INSURANCE RECOVERY		474,531.52	-	
DTA	DT2030	LOGO SIGN PROGRAM		5,571,487.44	2,269,705.53	
DTA	DT2030	OTHER NON APPROPRIATED ACTIVITY		(8,941,439.90)	-	
DTA	DT2030	POSTAGE FUND		1,921,399.66	1,750,000.00	
DTA	DT2030	PROPERTY INSURANCE AND RECOVERY		-	337,583.70	
DTA	DT2030	REGULAR 15PERCENT PHX MAG CONSTR		22,939,389.66	15,842,679.96	
DTA	DT2030	REGULAR 15PERCENT TUC-PAG CONSTR		94,380,608.40	65,264,351.48	
DTA	DT2030	STAN - MAG - 60PERCENT		-	22.00	
DTA	DT2030	STAN - TOC - 24PERCENT		-	257,049.05	
DTA	DT2044	APPROPRIATED ACTIVITY		-	5,517,353.17	
DTA	DT2044	INSURANCE RECOVERY		5,791,553.30	-	
	TOTAL FUND		\$ 658,750,924.24	\$ 1,179,514,856.25	\$ 1,075,282,266.58	\$ 762,983,513.91

ARIZONA HIGHWAYS MAGAZINE FUND

DTA	DT2031	ARIZONA HIGHWAYS MAGAZINE		\$ 4,824,486.31	\$ 5,000,206.67	
DTA	DT2031	EXPENDITURE OFFSET		-	1,363.50	
DTA	DT2031	OTHER EXPENDITURE ACTIVITY		-	4,708.17	
	TOTAL FUND		\$ 2,786,748.62	\$ 4,824,486.31	\$ 5,006,278.34	\$ 2,604,956.59

TRANSPORTATION DEPARTMENT EQUIPMENT 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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
DTA	DT2071	APPROPRIATED ACTIVITY		\$ (1,393,123.54)	\$ 18,577,497.77	
DTA	DT2071	EQR 3RD PARTY RECOVERY		626,431.02	-	
DTA	DT2071	EXPENDITURE OFFSET		-	(17,664,493.36)	
DTA	DT2071	OTHER EXPENDITURE ACTIVITY		-	13,960,328.66	
DTA	DT2071	REVENUE COLLECTIONS ADOT EQUIPMENT FUND		18,651,755.26	-	
		TOTAL FUND	\$ 72,150,277.32	\$ 17,885,062.74	\$ 14,873,333.07	\$ 75,162,006.99
ADOT FEDERAL PROGRAMS FUND						
DTA	DT2097	FTA CONSOLIDATED PROGRAMS		\$ 24,447,081.44	\$ 23,369,775.29	
		TOTAL FUND	\$ 576,449.55	\$ 24,447,081.44	\$ 23,369,775.29	\$ 1,653,755.70
SAFETY ENFORCE AND TRANS INFRASTRUCTURE FUND						
DTA	DT2108	APPROPRIATED ACTIVITY		\$ 1,519,665.79	\$ 1,363,157.35	
DTA	DT2108	SAFETY ENFORCEMENT - TRANS INFRASTRUCTUR		8.79	-	
		TOTAL FUND	\$ 39,214.14	\$ 1,519,674.58	\$ 1,363,157.35	\$ 195,731.37
ABANDONED VEHICLE ADMINISTRATION FUND						
DTA	DT2150	ABANDONED VEHICLE ADMINISTRATION		\$ 827,600.00	\$ 852,882.80	
		TOTAL FUND	\$ 89,180.00	\$ 827,600.00	\$ 852,882.80	\$ 63,897.20
IGNITION INTERLOCK DEVICE FUND						
DTA	DT2208	APPROPRIATED ACTIVITY		\$ 237,460.00	\$ 146,706.62	
		TOTAL FUND	\$ -	\$ 237,460.00	\$ 146,706.62	\$ 90,753.38
AIR QUALITY FUND						
DTA	DT2226	APPROPRIATED ACTIVITY		\$ 324,100.00	\$ 318,416.04	
		TOTAL FUND	\$ 105,412.20	\$ 324,100.00	\$ 318,416.04	\$ 111,096.16
ECONOMIC STRENGTH PROJECT FUND						
DTA	DT2244	ECONOMIC STRENGTH PROJECT		\$ 1,054,414.46	\$ 292,853.90	
		TOTAL FUND	\$ 2,034,583.21	\$ 1,054,414.46	\$ 292,853.90	\$ 2,796,143.77
CASH DEPOSITS FUND						
DTA	DT2266	DEBT SERVICE SERIES 1992B		\$ 123,045.47	\$ -	
		TOTAL FUND	\$ 283,050.87	\$ 123,045.47	\$ -	\$ 406,096.34
VEHICLE INSPECTION AND CERTIFICATE OF TITLE ENFORCEMENT FUND						
DTA	DT2272	APPROPRIATED ACTIVITY		\$ 2,210,242.89	\$ 2,590,961.40	
		TOTAL FUND	\$ 873,551.08	\$ 2,210,242.89	\$ 2,590,961.40	\$ 492,832.57
MOTOR VEHICLE LIABILITY INS ENFORCEMENT FUND						
DTA	DT2285	APPROPRIATED ACTIVITY		\$ -	\$ 1,648,930.92	
DTA	DT2285	MTR VHCL LIABILITY INS ENF ADMIN		3,272,613.00	-	
DTA	DT2285	OTHER NON APPROPRIATED ACTIVITY		(1,250,000.00)	-	
		TOTAL FUND	\$ 7,740,866.87	\$ 2,022,613.00	\$ 1,648,930.92	\$ 8,114,548.95
MOTOR CARRIER SAFETY REVOLVING FUND						
DTA	DT2380	MOTOR CARRIER SAFETY PROGRAM		\$ 2,366.74	\$ 11,110.60	
		TOTAL FUND	\$ 13,722.38	\$ 2,366.74	\$ 11,110.60	\$ 4,978.52
SHARED LOCATION AND ADVERTISING AGREEMENTS EXPENSE FUND						
DTA	DT2414	THE SHARED LOCATION & ADVERTISING AGRMNT		\$ 0.94	\$ -	
		TOTAL FUND	\$ 75,298.74	\$ 0.94	\$ -	\$ 75,299.68
HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND						
DTA	DT2417	HELP - RESTRICTED		\$ 675,597.66	\$ 30,000,000.00	
DTA	DT2417	HELP - UNRESTRICTED		14.21	-	
		TOTAL FUND	\$ 30,520,458.93	\$ 675,611.87	\$ 30,000,000.00	\$ 1,196,070.80
DRIVING UNDER INFLUENCE ABATEMENT FUND						
DTA	DT2422	APPROPRIATED ACTIVITY		\$ 153,100.00	\$ 151,023.07	
		TOTAL FUND	\$ 49,747.25	\$ 153,100.00	\$ 151,023.07	\$ 51,824.18
EMPLOYEE RECOGNITION FUND						
DTA	DT2449	EMPLOYEE AWARDS AND RECOGNITION		\$ 2,999.49	\$ 12,941.89	
		TOTAL FUND	\$ 22,030.65	\$ 2,999.49	\$ 12,941.89	\$ 12,088.25

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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
GRANT ANTICIPATION NOTES FUND						
DTA	DT2463	ADOT NON APPROPRIATED		\$ 127,082,085.70	\$ 89,042,633.59	
	TOTAL FUND		<u>\$ 25,517,490.22</u>	<u>\$ 127,082,085.70</u>	<u>\$ 89,042,633.59</u>	<u>\$ 63,556,942.33</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
DTA	DT2500	DONATIONS		\$ 50.00	\$ 50.00	
DTA	DT2500	EQR 3RD PARTY RECOVERY		9,266,766.06	9,081,226.76	
DTA	DT2500	IGA/ISA APPROPRIATION		9,406,848.76	10,266,818.26	
DTA	DT2500	UNDERGROUND STORAGE TANK ADMIN		240,000.00	272,656.42	
	TOTAL FUND		<u>\$ 246,718.85</u>	<u>\$ 18,913,664.82</u>	<u>\$ 19,620,751.44</u>	<u>\$ (460,367.77)</u>
MOTOR VEHICLE DEALER ENFORCEMENT FUND						
DTA	DT2609	APPROPRIATED ACTIVITY		\$ 103,834.35	\$ -	
	TOTAL FUND		<u>\$ -</u>	<u>\$ 103,834.35</u>	<u>\$ -</u>	<u>\$ 103,834.35</u>
STATEWIDE SPECIAL PLATES FUND						
DTA	DT2650	SPECIAL PLATES		\$ 3,444,111.07	\$ 3,265,547.69	
	TOTAL FUND		<u>\$ 1,363,929.61</u>	<u>\$ 3,444,111.07</u>	<u>\$ 3,265,547.69</u>	<u>\$ 1,542,492.99</u>
ARIZONA HIGHWAY USER REVENUE FUND						
DTA	DT3113	APPROPRIATED ACTIVITY		\$ 654,400.00	\$ 659,886.69	
DTA	DT3113	HIGHWAY USER REVENUE		768,873,329.47	745,577,913.44	
DTA	DT3113	OTHER NON APPROPRIATED ACTIVITY		(15,181,209.91)	-	
	TOTAL FUND		<u>\$ 120,933,706.95</u>	<u>\$ 754,346,519.56</u>	<u>\$ 746,237,800.13</u>	<u>\$ 129,042,426.38</u>
ADOT MVD CLEARING FUND						
DTA	DT3153	INTERNATIONAL FUEL TAX AGREEMENT		\$ (46,286.42)	\$ -	
DTA	DT3153	IRP PRORATE		12,525,945.01	-	
DTA	DT3153	MVD REVENUE CLEARING		528,796,342.98	532,009,988.59	
	TOTAL FUND		<u>\$ 75,755,608.58</u>	<u>\$ 541,276,001.57</u>	<u>\$ 532,009,988.59</u>	<u>\$ 85,021,621.56</u>
LOCAL AGENCY DEPOSITS FUND						
DTA	DT3701	FEDERAL AID - HWY		\$ 109,344,658.86	\$ 108,058,672.66	
DTA	DT3701	LOCAL AGENCY DEPOSITS		8,339,407.82	8,842,364.62	
	TOTAL FUND		<u>\$ 12,511,438.06</u>	<u>\$ 117,684,066.68</u>	<u>\$ 116,901,037.28</u>	<u>\$ 13,294,467.46</u>
UNDERGROUND STORAGE TANK CLEARING FUND						
DTA	DT3728	UNDRGROUND STORAGE TANK TAX CLRNG		\$ (255,665.99)	\$ -	
	TOTAL FUND		<u>\$ 603,381.77</u>	<u>\$ (255,665.99)</u>	<u>\$ -</u>	<u>\$ 347,715.78</u>
RENTAL TAX AND BOND DEPOSIT FUND						
DTA	DT3737	HIGHWAY PROPERTY RENTALS-24PERCENT LIEU TAX		\$ (246,674.40)	\$ -	
DTA	DT3737	RIGHT OF WAY PRIVILEGE TAX		-	(313.16)	
	TOTAL FUND		<u>\$ 330,095.22</u>	<u>\$ (246,674.40)</u>	<u>\$ (313.16)</u>	<u>\$ 83,733.98</u>
HIGHWAY DEBT SERVICE FUND						
DTA	DT5004	ADOT NON APPROPRIATED		\$ 144,278,202.75	\$ 146,114,765.64	
	TOTAL FUND		<u>\$ 2,319,206.42</u>	<u>\$ 144,278,202.75</u>	<u>\$ 146,114,765.64</u>	<u>\$ 482,643.53</u>
DEBT SERVICE FUND						
DTA	DT5008	ADOT NON APPROPRIATED		\$ 436,895,870.13	\$ 433,706,731.53	
	TOTAL FUND		<u>\$ 246,316.46</u>	<u>\$ 436,895,870.13</u>	<u>\$ 433,706,731.53</u>	<u>\$ 3,435,455.06</u>
NATURAL RESOURCES						
DEPARTMENT OF FORESTRY AND FIRE MANAGEMENT						
ARSON DETECTION REWARD FUND						
FOA	FO2169	ARSON REWARD PAYOUTS		\$ 3,062.17	\$ 2,400.00	
	TOTAL FUND		<u>\$ 125,418.83</u>	<u>\$ 3,062.17</u>	<u>\$ 2,400.00</u>	<u>\$ 126,081.00</u>
COOPERATIVE FORESTRY FUND						
FOA	FO2233	CO-OP FEDERAL GRANTS		\$ 4,874,250.92	\$ 4,649,610.60	
FOA	FO2234	OTHER FORESTRY PROGRAMS		1,185,355.15	652,457.95	
FOA	FO2235	CO-OP INMATE FIRE CREWS		3,576,786.93	2,497,402.57	
	TOTAL FUND		<u>\$ 996,435.73</u>	<u>\$ 9,636,393.00</u>	<u>\$ 7,799,471.12</u>	<u>\$ 2,833,357.61</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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
FIRE SUPPRESSION FUND						
FOA	FO2360	FIRE PREPAREDNESS & SUPPRESSION		\$ 60,862,150.21	\$ 58,166,374.50	
FOA	FO2361	PRE-POSITIONING		(683,958.09)	(93,247.48)	
FOA	FO2362	WILDLAND FIRE COUNCIL		(634,511.72)	7,770.47	
FOA	FO2369	FEDERAL FIRES		320,932.07	317,999.07	
	TOTAL FUND		\$ 2,292,093.49	\$ 59,864,612.47	\$ 58,398,896.56	\$ 3,757,809.40
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
FOA	FO2500	INTERAGENCY FUND		\$ -	\$ 36,000.00	
	TOTAL FUND		\$ 42,633.29	\$ -	\$ 36,000.00	\$ 6,633.29
TRAMPOLINE COURT SAFETY FUND						
FOA	FO2578	TRAMPOLINE SAFETY		\$ 1,550.00	\$ -	
	TOTAL FUND		\$ 5,994.00	\$ 1,550.00	\$ -	\$ 7,544.00
INDIRECT COST RECOVERY FUND						
FOA	FO9000	CO-OP FEDERAL GRANTS		\$ 908,944.00	\$ 588,787.40	
	TOTAL FUND		\$ 293,251.02	\$ 908,944.00	\$ 588,787.40	\$ 613,407.62
ARIZONA GAME AND FISH DEPARTMENT						
FEDERAL GRANT FUND						
GFA	GF2000	WILDLIFE MANAGEMENT		\$ 125.70	\$ -	
	TOTAL FUND		\$ 5,231.07	\$ 125.70	\$ -	\$ 5,356.77
GAME AND FISH FUND						
GFA	GF2027	APPROPRIATED ACTIVITY		\$ 149,489.82	\$ 34,768,157.49	
GFA	GF2027	REVENUE COLLECTIONS - APPROP FUNDS		37,646,957.68	-	
GFA	GF2029	SMALL CONTRACTS		798,278.34	376,201.23	
	TOTAL FUND		\$ 24,919,018.54	\$ 38,594,725.84	\$ 35,144,358.72	\$ 28,369,385.66
GAME AND FISH REVOLVING FUND						
GFA	GF2028	SHOOTING RANGE OPERATIONS		\$ 2,116.76	\$ -	
GFA	GF2028	SMALL CONTRACTS		7,272,662.49	7,598,971.19	
GFA	GF2028	WILDLIFE MANAGEMENT		37,133,055.29	36,705,460.26	
	TOTAL FUND		\$ 1,419,217.32	\$ 44,407,834.54	\$ 44,304,431.45	\$ 1,522,620.41
LAND WATER CONSERVATION RECREATION DEVELOPMENT FUND						
GFA	GF2036	REVENUE COLLECTIONS - APPROP FUNDS		\$ 794.23	\$ -	
	TOTAL FUND		\$ 32,677.13	\$ 794.23	\$ -	\$ 33,471.36
CONSERVATION DEVELOPMENT FUND						
GFA	GF2062	WILDLIFE MANAGEMENT		\$ 1,324,671.67	\$ 2,007,000.00	
	TOTAL FUND		\$ 2,381,934.44	\$ 1,324,671.67	\$ 2,007,000.00	\$ 1,699,606.11
WATERCRAFT LICENSING FUND						
GFA	GF2079	APPROPRIATED ACTIVITY		\$ -	\$ 6,246,850.34	
GFA	GF2079	REVENUE COLLECTIONS - APPROP FUNDS		5,016,379.36	-	
	TOTAL FUND		\$ 5,258,866.35	\$ 5,016,379.36	\$ 6,246,850.34	\$ 4,028,395.37
WILDLIFE THEFT PREVENTION FUND						
GFA	GF2080	OPERATIONS		\$ 155,539.72	\$ 172,061.13	
	TOTAL FUND		\$ 108,580.38	\$ 155,539.72	\$ 172,061.13	\$ 92,058.97
GAME NON GAME FISH AND ENDANGERED SPECIES FUND						
GFA	GF2127	APPROPRIATED ACTIVITY		\$ -	\$ 102,577.14	
GFA	GF2127	REVENUE COLLECTIONS - APPROP FUNDS		256,594.04	-	
	TOTAL FUND		\$ 340,455.01	\$ 256,594.04	\$ 102,577.14	\$ 494,471.91
CAPITAL IMPROVEMENT FUND						
GFA	GF2203	APPROPRIATED ACTIVITY		\$ -	\$ 1,326,198.65	
GFA	GF2203	REVENUE COLLECTIONS - APPROP FUNDS		2,018,007.91	-	
	TOTAL FUND		\$ 71,977.18	\$ 2,018,007.91	\$ 1,326,198.65	\$ 763,786.44
WATERFOWL CONSERVATION FUND						
GFA	GF2209	OTHER EXPENDITURE ACTIVITY		\$ -	\$ 217.51	
	TOTAL FUND		\$ 217.51	\$ -	\$ 217.51	\$ -

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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
OFF-HIGHWAY VEHICLE RECREATION FUND						
GFA	GF2253	WATERCRAFT MGMT - OFF-HIGHWAY VEHICLES		\$ 1,877,023.51	\$ 1,704,200.20	
	TOTAL FUND		<u>\$ 842,944.54</u>	<u>\$ 1,877,023.51</u>	<u>\$ 1,704,200.20</u>	<u>\$ 1,015,767.85</u>
WILDLIFE ENDOWMENT FUND						
GFA	GF2279	REVENUE COLLECTIONS - APPROP FUNDS		\$ 181,643.60	\$ -	
	TOTAL FUND		<u>\$ 2,844,174.58</u>	<u>\$ 181,643.60</u>	<u>\$ -</u>	<u>\$ 3,025,818.18</u>
GAME AND FISH COMMISSION HERITAGE FUND						
GFA	GF2290	WILDLIFE MANAGEMENT		\$ 645,128.44	\$ 329,657.12	
GFA	GF2291	WILDLIFE MANAGEMENT		2,669,891.35	1,625,077.96	
GFA	GF2292	WILDLIFE MANAGEMENT		262,675.77	131,354.40	
GFA	GF2293	WILDLIFE MANAGEMENT		764,930.73	427,658.93	
GFA	GF2294	WILDLIFE MANAGEMENT		12,261,917.99	456,293.65	
GFA	GF2295	WILDLIFE MANAGEMENT		5,555,231.06	17,680,865.23	
GFA	GF2296	WILDLIFE MANAGEMENT		2,806,681.60	1,437,423.68	
	TOTAL FUND		<u>\$ 15,671,727.60</u>	<u>\$ 24,966,456.94</u>	<u>\$ 22,088,330.97</u>	<u>\$ 18,549,853.57</u>
FIREARMS SAFETY AND RANGES FUND						
GFA	GF2442	SHOOTING RANGE OPERATIONS		\$ 50,143.05	\$ 56,762.29	
GFA	GF2442	WILDLIFE MANAGEMENT		2,400.00	-	
	TOTAL FUND		<u>\$ 102,135.21</u>	<u>\$ 52,543.05</u>	<u>\$ 56,762.29</u>	<u>\$ 97,915.97</u>
ARIZONA WILDLIFE CONSERVATION FUND						
GFA	GF2497	WILDLIFE MANAGEMENT		\$ 7,186,349.29	\$ 7,766,762.16	
	TOTAL FUND		<u>\$ 8,146,142.91</u>	<u>\$ 7,186,349.29</u>	<u>\$ 7,766,762.16</u>	<u>\$ 7,565,730.04</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
GFA	GF2500	ADMINISTRATION		\$ (1,907.51)	\$ 110,000.00	
	TOTAL FUND		<u>\$ 125,212.00</u>	<u>\$ (1,907.51)</u>	<u>\$ 110,000.00</u>	<u>\$ 13,304.49</u>
WILDLIFE HABITAT RESTORATION AND ENHANCEMENT FUND						
GFA	GF2536	REVENUE COLLECTIONS - APPROP FUNDS		\$ 8.23	\$ -	
	TOTAL FUND		<u>\$ 438.86</u>	<u>\$ 8.23</u>	<u>\$ -</u>	<u>\$ 447.09</u>
CREDIT CARD CLEARING FUND						
GFA	GF2600	CREDIT CARD CLEARING		\$ (217,398.68)	\$ -	
	TOTAL FUND		<u>\$ 126,120.44</u>	<u>\$ (217,398.68)</u>	<u>\$ -</u>	<u>\$ (91,278.24)</u>
FEDERAL ECONOMIC RECOVERY FUND						
GFA	GF2999	WILDLIFE MANAGEMENT		\$ -	\$ 17,452.98	
	TOTAL FUND		<u>\$ 17,452.98</u>	<u>\$ -</u>	<u>\$ 17,452.98</u>	<u>\$ -</u>
GAME AND FISH TRUST FUND						
GFA	GF3111	OPERATIONS		\$ 2,493,620.26	\$ 5,621,617.30	
GFA	GF3111	REVENUE COLLECTIONS - NON-APPROP FUNDS		2,036,870.01	-	
	TOTAL FUND		<u>\$ 16,141,092.90</u>	<u>\$ 4,530,490.27</u>	<u>\$ 5,621,617.30</u>	<u>\$ 15,049,965.87</u>
GAME FISH IN-LIEU FEE PRGM RESTORATION ENDOWMENT TRUST FUND						
GFA	GF3167	WILDLIFE MANAGEMENT		\$ 4,566,391.55	\$ 163,369.36	
	TOTAL FUND		<u>\$ -</u>	<u>\$ 4,566,391.55</u>	<u>\$ 163,369.36</u>	<u>\$ 4,403,022.19</u>
GAME AND FISH SPECIAL STAMP COLLECTION FUND-FOR CA FUND						
GFA	GF3709	REVENUE COLLECTIONS - NON-APPROP FUNDS		\$ (68.13)	\$ -	
	TOTAL FUND		<u>\$ 41,455.20</u>	<u>\$ (68.13)</u>	<u>\$ -</u>	<u>\$ 41,387.07</u>
GAME AND FISH STAMPS FUND						
GFA	GF3711	AGENCY FUNDS		\$ (649.40)	\$ -	
GFA	GF3711	REVENUE COLLECTIONS - NON-APPROP FUNDS		(156.94)	-	
	TOTAL FUND		<u>\$ 95,502.89</u>	<u>\$ (806.34)</u>	<u>\$ -</u>	<u>\$ 94,696.55</u>
GAME AND FISH BIG GAME PERMIT FUND						
GFA	GF3712	AGENCY FUNDS		\$ 1,055.00	\$ -	
GFA	GF3712	REVENUE COLLECTIONS - NON-APPROP FUNDS		(1,229.21)	-	
	TOTAL FUND		<u>\$ 409,316.76</u>	<u>\$ (174.21)</u>	<u>\$ -</u>	<u>\$ 409,142.55</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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
GAME AND FISH KAIBAB CO-OP FUND						
GFA	GF3714	REVENUE COLLECTIONS - NON-APPROP FUNDS		\$ 2,848.14	\$ -	
	TOTAL FUND		\$ 117,182.32	\$ 2,848.14	\$ -	\$ 120,030.46
GAME AND FISH PUBLICATIONS REVOLVING FUND						
GFA	GF4007	OPERATIONS		\$ 177,212.52	\$ 200,108.00	
	TOTAL FUND		\$ 77,888.18	\$ 177,212.52	\$ 200,108.00	\$ 54,992.70
INDIRECT COST RECOVERY FUND						
GFA	GF9000	ADMINISTRATION		\$ 372,752.77	\$ 6,864,820.48	
GFA	GF9000	SMALL CONTRACTS		6,561,279.71	-	
	TOTAL FUND		\$ 5,209,705.15	\$ 6,934,032.48	\$ 6,864,820.48	\$ 5,278,917.15
ARIZONA GEOLOGICAL SURVEY						
GEOLOGICAL SURVEY FUND						
GSA	GS3030	PRIOR YEAR ADJUSTMENT		\$ -	\$ 22.40	
	TOTAL FUND		\$ 22.40	\$ -	\$ 22.40	\$ -
LAND DEPARTMENT						
FEDERAL RECLAMATION TRUST FUND						
LDA	LD2024	FEDERAL RECLAMATION TRUST		\$ 509.56	\$ -	
	TOTAL FUND		\$ 45,324.06	\$ 509.56	\$ -	\$ 45,833.62
CENTRAL AZ PROJECT MUNICIPAL-INDUSTRIAL REPAYMENT FUND						
	TOTAL FUND		\$ 9,883.88	\$ -	\$ -	\$ 9,883.88
RISK MANAGEMENT FUND						
	TOTAL FUND		\$ 343,024.83	\$ -	\$ -	\$ 343,024.83
LAND - NON-GOVERNMENTAL AGREEMENTS FUND						
	TOTAL FUND		\$ 136,160.53	\$ -	\$ -	\$ 136,160.53
OFF-HIGHWAY VEHICLE RECREATION FUND						
LDA	LD2253	GRANTS		\$ 51,777.97	\$ -	
LDA	LD2253	OFF-HIGHWAY VEHICLE RECREATION		386,540.09	389,013.49	
	TOTAL FUND		\$ 308,589.45	\$ 438,318.06	\$ 389,013.49	\$ 357,894.02
ENVIRONMENTAL SPECIAL PLATE FUND						
LDA	LD2274	APPROPRIATED ACTIVITY		\$ 134,657.00	\$ 139,879.76	
	TOTAL FUND		\$ 38,598.86	\$ 134,657.00	\$ 139,879.76	\$ 33,376.10
EMPLOYEE RECOGNITION FUND						
LDA	LD2449	EMPLOYEE RECOGNITION PROGRAM		\$ 419.09	\$ 479.32	
	TOTAL FUND		\$ 354.09	\$ 419.09	\$ 479.32	\$ 293.86
STATE LAND DEPARTMENT FUND						
LDA	LD2452	PREPAID FEES		\$ 90,874.61	\$ 98,713.09	
LDA	LD2453	PREPAID FEES		213,050.00	180,200.00	
	TOTAL FUND		\$ 2,760,160.11	\$ 303,924.61	\$ 278,913.09	\$ 2,785,171.63
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
	TOTAL FUND		\$ 24,000.00	\$ -	\$ -	\$ 24,000.00
DUE DILIGENCE FUND						
LDA	LD2526	APPROPRIATED ACTIVITY		\$ 265,822.00	\$ 39,988.73	
	TOTAL FUND		\$ 55,724.33	\$ 265,822.00	\$ 39,988.73	\$ 281,557.60
UNIVERSITIES LAND EARNINGS FUND						
	TOTAL FUND		\$ 98,711.58	\$ -	\$ -	\$ 98,711.58
TRUST LAND MANAGEMENT FUND						
LDA	LD3146	APPROPRIATED ACTIVITY		\$ -	\$ 6,506,335.79	
LDA	LD3146	REVENUE COLLECTIONS		8,039,123.89	-	
	TOTAL FUND		\$ 10,485,195.28	\$ 8,039,123.89	\$ 6,506,335.79	\$ 12,017,983.38
RIPARIAN TRUST FUND						
	TOTAL FUND		\$ 6,623.22	\$ -	\$ -	\$ 6,623.22
LAND CLEARANCE FUND						
LDA	LD3732	LAND CLEARING ACCOUNT		\$ (14,836,114.67)	\$ -	
LDA	LD3752	BROKER COMMISSIONS		476,200.00	976,200.00	

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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
TOTAL FUND			<u>\$ 29,295,123.58</u>	<u>\$ (14,359,914.67)</u>	<u>\$ 976,200.00</u>	<u>\$ 13,959,008.91</u>
RESOURCES ANALYSIS REVOLVING FUND						
LDA	LD4009	GIS PROJECTS		\$ 36,594.00	\$ 16,802.25	
TOTAL FUND			<u>\$ 121,793.65</u>	<u>\$ 36,594.00</u>	<u>\$ 16,802.25</u>	<u>\$ 141,585.40</u>
NAVIGABLE STREAM ADJUDICATION COMMISSION						
ARIZONA WATER BANKING FUND			<u>\$ 198,189.22</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 198,189.22</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	PR2000	FEDERAL GRANTS - PROJECTS TO STATE PARKS		\$ 199,267.57	\$ 199,054.17	
PRA	PR2000	FEDERAL HPF PASS THRU GRANTS		97,632.00	97,632.00	
PRA	PR2000	FEDERAL HPF SHPO OPERATIONS - SUPPORT		805,651.00	906,547.39	
PRA	PR2000	FEDERAL LWCF PASS THRU GRANTS		56,769.92	56,769.92	
PRA	PR2000	FEDERAL RECREATIONAL TRAILS PROGRAM		1,652,900.37	1,434,230.61	
TOTAL FUND			<u>\$ 87,573.71</u>	<u>\$ 2,812,220.86</u>	<u>\$ 2,694,234.09</u>	<u>\$ 205,560.48</u>
STATE LAKE IMPROVEMENT FUND						
PRA	PR2106	SLIF ADMINISTRATION		\$ -	\$ 5,902,612.09	
PRA	PR2106	SLIF STATE PARKS CAPITAL IMPROVEMENT		-	3,982,303.29	
PRA	PR2106	STATE LAKE IMPROVEMENT REVENUE		8,842,815.95	-	
TOTAL FUND			<u>\$ 7,569,668.65</u>	<u>\$ 8,842,815.95</u>	<u>\$ 9,884,915.38</u>	<u>\$ 6,527,569.22</u>
STATE PARKS REVENUE FUND						
PRA	PR2202	APPROPRIATED ACTIVITY		\$ (33,509.68)	\$ 15,249,533.24	
PRA	PR2202	GIFT SHOP PROGRAM		957,703.05	-	
PRA	PR2202	PRIOR YEAR ADJUSTMENT		-	850.00	
PRA	PR2202	RESERVATIONS-REVENUE		940,123.56	-	
PRA	PR2202	SPRF USER FEES - REVENUES		19,382,452.69	-	
TOTAL FUND			<u>\$ 20,287,684.88</u>	<u>\$ 21,246,769.62</u>	<u>\$ 15,250,383.24</u>	<u>\$ 26,284,071.26</u>
OFF-HIGHWAY VEHICLE RECREATION FUND						
PRA	PR2253	OFF HIGHWAY VEHICLE PARKS OPERATIONS		\$ -	\$ 695,373.05	
PRA	PR2253	OFF HIGHWAY VEHICLE REVENUE		3,294,987.77	-	
PRA	PR2253	OHV PASS THRU GRANTS		-	1,010,819.08	
PRA	PR2253	OHV PROGRAM ADMINISTRATION		3,764.74	333,299.36	
PRA	PR2253	OHV PROGRAMS AND AID		-	87,076.83	
TOTAL FUND			<u>\$ 6,606,822.51</u>	<u>\$ 3,298,752.51</u>	<u>\$ 2,126,568.32</u>	<u>\$ 7,779,006.70</u>
LAND CONSERVATION FUND						
PRA	PR2434	LCF ADMINISTRATION		\$ -	\$ 21,393.38	
TOTAL FUND			<u>\$ 116,197.02</u>	<u>\$ -</u>	<u>\$ 21,393.38</u>	<u>\$ 94,803.64</u>
PARTNERSHIP FUND						
PRA	PR2448	NON FEDERAL GRANTS TO STATE PARKS		\$ 2,084.50	\$ 2,025.00	
PRA	PR2448	NON-FEDERAL IGA PROJECTS TO STATE PARKS		1,663,873.41	1,198,507.27	
PRA	PR2448	SURCHARGE ADMINISTRATION		50,634.05	105,931.70	
TOTAL FUND			<u>\$ 1,110,328.39</u>	<u>\$ 1,716,591.96</u>	<u>\$ 1,306,463.97</u>	<u>\$ 1,520,456.38</u>
CREDIT CARD CLEARING FUND						
PRA	PR2600	RESERVATIONS-REVENUE		\$ 49,608.24	\$ -	
TOTAL FUND			<u>\$ (49,608.24)</u>	<u>\$ 49,608.24</u>	<u>\$ -</u>	<u>\$ -</u>
STATE PARKS DONATIONS FUND						
PRA	PR3117	DONATIONS TO STATE PARKS		\$ 120,264.55	\$ 75,539.46	
TOTAL FUND			<u>\$ 400,070.67</u>	<u>\$ 120,264.55</u>	<u>\$ 75,539.46</u>	<u>\$ 444,795.76</u>
YARNELL HILL MEMORIAL FUND						
PRA	PR3124	YARNELL HILL ACQUIS & DEVEL		\$ -	\$ 3,005.00	
TOTAL FUND			<u>\$ 3,005.00</u>	<u>\$ -</u>	<u>\$ 3,005.00</u>	<u>\$ -</u>
SUSTAINABLE STATE PARKS AND ROADS 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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
PRA	PR3125	SUSTAINABLE PARKS & ROADS DONATIONS		\$ 86,917.67	\$ 239,569.66	
	TOTAL FUND		\$ 262,641.40	\$ 86,917.67	\$ 239,569.66	\$ 109,989.41
DEPARTMENT OF WATER RESOURCES						
FLOOD WARNING SYSTEM FUND						
WCA	WC1021	DAM SAFETY - FLOOD WARNING		\$ 8,854.44	\$ 9,293.54	
	TOTAL FUND		\$ 377,235.39	\$ 8,854.44	\$ 9,293.54	\$ 376,796.29
ARIZONA WATER PROTECTION FUND						
WCA	WC1302	WATER PROTECTION FUND		\$ 661,068.69	\$ 497,548.24	
WCA	WC1303	WATER PROTECTION FUND		148,659.20	162,731.26	
	TOTAL FUND		\$ 2,542,567.30	\$ 809,727.89	\$ 660,279.50	\$ 2,692,015.69
FEDERAL GRANT FUND						
WCA	WC2000	DAM SAFETY - FLOOD WARNING		\$ 503,771.16	\$ 507,080.54	
	TOTAL FUND		\$ 579,246.18	\$ 503,771.16	\$ 507,080.54	\$ 575,936.80
STATEWIDE DONATIONS FUND						
	TOTAL FUND		\$ 177,485.94	\$ -	\$ -	\$ 177,485.94
ARIZONA WATER BANKING FUND						
WCA	WC2111	WATER BANKING AUTHORITY		\$ 2,545,652.23	\$ 2,117,449.00	
WCA	WC2112	WATER BANKING AUTHORITY		480,834.55	778,523.00	
WCA	WC2113	WATER BANKING AUTHORITY		1,775,887.95	1,335,934.00	
WCA	WC2114	WATER BANKING AUTHORITY		2,161,687.45	2,161,675.00	
WCA	WC2115	WATER BANKING AUTHORITY		-	-	
WCA	WC2117	WATER BANKING AUTHORITY		1,654,935.37	3,281,444.68	
WCA	WC2118	WATER BANKING AUTHORITY		1,397.07	-	
WCA	WC2121	APPROPRIATED ACTIVITY		-	612,000.00	
WCA	WC2121	WATER BANKING AUTHORITY		1,929,787.39	1,456,923.37	
	TOTAL FUND		\$ 5,926,537.05	\$ 10,550,182.01	\$ 11,743,949.05	\$ 4,732,770.01
GENERAL ADJUDICATION FUND						
WCA	WC2191	SURFACE WATER ADMIN & ADJUDICATION		\$ 13,132.04	\$ 12,237.52	
	TOTAL FUND		\$ 32,100.08	\$ 13,132.04	\$ 12,237.52	\$ 32,994.60
DAM REPAIR FUND						
WCA	WC2218	DAM SAFETY - FLOOD WARNING		\$ 183,914.57	\$ 160,960.50	
	TOTAL FUND		\$ 4,856,654.63	\$ 183,914.57	\$ 160,960.50	\$ 4,879,608.70
ARIZONA WATER QUALITY FUND						
WCA	WC2304	GROUNDWATER MANAGEMENT		\$ 139,813.29	\$ 28,526.08	
	TOTAL FUND		\$ 355,085.39	\$ 139,813.29	\$ 28,526.08	\$ 466,372.60
WATER RESOURCES FUND						
WCA	WC2398	APPROPRIATED ACTIVITY		\$ 31.15	\$ 621,435.68	
WCA	WC2398	OPERATING REVENUES		1,044,507.53	-	
	TOTAL FUND		\$ 4,487,428.75	\$ 1,044,538.68	\$ 621,435.68	\$ 4,910,531.75
PUBLICATION AND MAILING FUND						
	TOTAL FUND		\$ 7,114.41	\$ -	\$ -	\$ 7,114.41
PRODUCTION AND COPYING FUND						
WCA	WC2411	GROUNDWATER MANAGEMENT		\$ 110.82	\$ 1,728.93	
	TOTAL FUND		\$ 3,674.03	\$ 110.82	\$ 1,728.93	\$ 2,055.92
EMPLOYEE RECOGNITION FUND						
WCA	WC2449	AGENCY SUPPORT		\$ 2,807.60	\$ 2,836.15	
	TOTAL FUND		\$ 1,556.96	\$ 2,807.60	\$ 2,836.15	\$ 1,528.41
WELL ADMINISTRATION FUND						
WCA	WC2491	GROUNDWATER MANAGEMENT		\$ 570,755.86	\$ 310,452.90	
	TOTAL FUND		\$ 1,326,196.40	\$ 570,755.86	\$ 310,452.90	\$ 1,586,499.36
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
WCA	WC2500	DAM SAFETY - FLOOD WARNING		\$ -	\$ 113,674.35	
WCA	WC2500	HYDROLOGY		99,000.00	115,751.55	
	TOTAL FUND		\$ 339,614.26	\$ 99,000.00	\$ 229,425.90	\$ 209,188.36

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, 2019

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2018	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2019
ASSURED AND ADEQUATE WATER SUPPLY ADMIN FUND						
WCA	WC2509	APPROPRIATED ACTIVITY		\$ -	\$ (101,784.05)	
WCA	WC2509	OPERATING REVENUES		169,919.65	-	
	TOTAL FUND		<u>\$ 454,928.54</u>	<u>\$ 169,919.65</u>	<u>\$ (101,784.05)</u>	<u>\$ 726,632.24</u>
COLORADO RIVER WATER USE FEE CLEARING FUND						
WCA	WC2538	STATEWIDE PLANNING		\$ 25,921.46	\$ 29,358.82	
	TOTAL FUND		<u>\$ 3,443.00</u>	<u>\$ 25,921.46</u>	<u>\$ 29,358.82</u>	<u>\$ 5.64</u>
CREDIT CARD CLEARING FUND						
WCA	WC2600	OPERATING REVENUES		\$ (2,119.36)	\$ -	
	TOTAL FUND		<u>\$ 11,303.29</u>	<u>\$ (2,119.36)</u>	<u>\$ -</u>	<u>\$ 9,183.93</u>
TEMP GROUNDWATER AND IRRIGATION EFFICIENCY PROJECTS FUND						
WCA	WC3220	COLORADO RIVER MANAGEMENT		\$ 39,453.30	\$ -	
WCA	WC3220	GROUNDWATER EFFICIENCY PROJECTS - DCP		9,000,000.00	-	
	TOTAL FUND		<u>\$ -</u>	<u>\$ 9,039,453.30</u>	<u>\$ -</u>	<u>\$ 9,039,453.30</u>
AUGMENTATION AND CONSERVATION ASSISTANCE FUND						
WCA	WC4010	GROUNDWATER MANAGEMENT		\$ 248,727.96	\$ 299,500.00	
WCA	WC4021	GROUNDWATER MANAGEMENT		5,859.14	94,099.99	
WCA	WC4030	GROUNDWATER MANAGEMENT		19,233.08	15,000.00	
WCA	WC4040	GROUNDWATER MANAGEMENT		305,989.83	165,000.00	
WCA	WC4070	GROUNDWATER MANAGEMENT		36,846.53	-	
	TOTAL FUND		<u>\$ 2,217,965.20</u>	<u>\$ 616,656.54</u>	<u>\$ 573,599.99</u>	<u>\$ 2,261,021.75</u>
PURCHASE AND RETIREMENT FUND						
WCA	WC4110	GROUNDWATER MANAGEMENT		\$ 2,482.89	\$ -	
WCA	WC4140	GROUNDWATER MANAGEMENT		870.06	-	
	TOTAL FUND		<u>\$ 141,907.24</u>	<u>\$ 3,352.95</u>	<u>\$ -</u>	<u>\$ 145,260.19</u>
INDIRECT COST RECOVERY FUND						
WCA	WC9000	AGENCY SUPPORT		\$ 300,071.05	\$ 1,000,000.00	
WCA	WC9000	DAM SAFETY - FLOOD WARNING		85,896.48	69,496.55	
	TOTAL FUND		<u>\$ 2,416,553.19</u>	<u>\$ 385,967.53</u>	<u>\$ 1,069,496.55</u>	<u>\$ 1,733,024.17</u>

See accompanying notes to financial statements.

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2019

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.

A. 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).

B. 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, the Excise Fund, and the Special Collections Account. These funds were included in the financial statements for the fiscal years ending June 30, 2018 and 2019 (FY18 and FY19) to more accurately reflect ending General Fund Total Cash.

C. 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 2019 (FY19), the fiscal period ending June 30, 2019.

D. 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.

E. Rounding Differences

The information shown in the financial 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, 2019

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 11 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 as 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 6 for additional detail on these statements.

Note 3. – Statement of Expenditures – Appropriation (Budget) 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 – Appropriation (Budget) 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 FY19 is \$154,325,979 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 \$66,389,743 is comprised of \$52,293,698 from General Operations, \$24,920,043 from Capital Outlay, and reduced by the restricted School Accountability Fund balance of \$8,996,763 and the additional continuing appropriations of \$1,827,235 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. However, Laws 2018, Chapter 276, Senate Bill 1520, Section 127 appropriated \$23,300,000 from the BSF to provide temporary operating funding for cash flow purposes to the Department of Public Safety, which required repayment. See Note 9 for additional information.

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2019

Note 4. – Budget Stabilization Fund (Continued)

Interest earned on pooled investments with the State Treasurer is the basic revenue source of the BSF. The FY19 fund balance for the BSF increased from \$457,786,090 to \$742,968,155. The increase of \$285,182,065 was due to a \$271,107,000 cash transfer from the General Fund to the BSF pursuant to Laws 2019, Chapter 263, House Bill 2747, Section 118; interest earnings of \$10,046,226; and net transfers into the BSF in the amount of \$4,028,839.

Note 5. – Proposition 301

Proposition 301 was passed in the November 2000 general election. The passage of Proposition 301 approved (1) an increase in the state transaction privilege (sales) tax and the state use tax of six-tenths of one per cent to raise revenues in support of education and a state income tax credit in mitigation of those tax increases; (2) inflation adjustments in state aid for education; (3) a termination of an exemption from education funding revenue control limits for excess utility costs; and (4) a limitation on the school district qualifying tax rates and the county equalization assistance for education rate.

Beginning in FY19, the legislature authorized additional Proposition 301 appropriations that are duplicative of A.R.S. § 42-5029, shown on pages 28-29. These duplicative appropriation amounts are shown in the Annual Financial Report on pages 82-85. No expenditures were recorded related to the duplicative appropriations and the appropriation authority is shown as lapsed.

Note 6. – 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 (CC2600)
Federal Grant Fund – Department of Corrections (DC2000)
Economic Security DCSE Administration Fund – Department of Economic Security (DE2091)
Intergovernmental and Interagency Service Agreement Fund – Department of Transportation (DT2500)
Federal Grant Fund – Arizona Finance Authority (FA4310)
Credit Card Clearing Fund – Game and Fish Department (GF2600)
Federal Grant Fund – Department of Insurance (ID2000)
Receivership Liquidation Fund – Department of Insurance (ID3104)
Unclaimed Property Fund – Department of Revenue (RV1520)
Waste Tire Fund – Department of Revenue (RV2356)
Medical Services Enhancement Fund – State Treasurer (TR2186)
LGIP-COP Investment Held for Trustee Fund – State Treasurer (TR3171)
Treasurer Administrative Fund – State Treasurer (TR3736 & TR4501)
Local Trans Assistance Fund – State Treasurer (TR3848)

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.

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2019

Note 6. – Statement of Revenues, Expenditures and Changes in Fund Balance (Continued)

Additionally, other entries are current year transactions and are shown as Revenue and 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. Revenue and 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 within each agency. Some statewide funds have activity with more than one agency and the report separates the activity within each agency. The Capital Outlay Stabilization Fund and Corrections Fund have activity with more than one agency and the report separates the activity by fund and agency within the administrative agency.

Note 7. – Disproportionate Share Hospital Payments

Hospitals that have a qualifying Low-Income 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 (AHCCCS), under a Section 1115 waiver and a Medicaid State Plan 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 \$95,552,550 to the State General Fund in FY19. For context, 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. However, the Protecting Access to Medicare Act delayed the DSH reductions until FFY 2017, the Medicare Access and CHIP Reauthorization Act delayed the reductions until FFY 2018, and the Balanced Budget Act of 2018 further delayed the reduction to FFY 2020. Congress is again considering a delay to the cuts, but as of September 2019, no delays have been made. Under current law, the FFY 2020 aggregate national reduction will be \$4.0 billion, on a base of \$12.1 billion, or a 33% decrease.

Note 8. – 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 FY19, \$673,250.62 in incentives were received from the use of credit card payments by State agencies, excluding universities.

Note 9. – Department of Public Safety Bridge Loan

During FY18, Laws 2018, Chapter 276, Senate Bill 1520, Section 127 included an appropriation of \$23,300,000 in FY19 to the Department of Public Safety from the Budget Stabilization Fund. The purpose of the appropriation was to provide temporary operating funding and was required to be fully reimbursed on or before September 1, 2019. The Department of Public Safety pursued using the \$23,300,000 appropriation that was authorized and fully reimbursed the Budget Stabilization Fund on June 21, 2019.

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2019

Note 10. – 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, 2019
(expressed in thousands)

	General Operating Fund	School Accountability Account (Proposition 301)	Budget Stabilization Fund	Total General Fund
ASSETS				
Cash With The State Treasurer	\$ 1,192,766	\$ 8,997	\$ 742,968	\$ 1,944,731
Less: Payments Outstanding	<u>156,787</u>	<u>-</u>	<u>-</u>	<u>156,787</u>
Net Cash with State Treasurer	1,035,979	8,997	742,968	1,787,944
Cash Not with State Treasurer	<u>153</u>	<u>-</u>	<u>-</u>	<u>153</u>
Total Cash	1,036,132	8,997	742,968	1,788,097
Net Receivables	<u>1,533</u>	<u>-</u>	<u>-</u>	<u>1,533</u>
TOTAL ASSETS	<u>\$ 1,037,665</u>	<u>\$ 8,997</u>	<u>\$ 742,968</u>	<u>\$ 1,789,630</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES				
Claims Payable	\$ 853	\$ -	\$ -	\$ 853
Other Payables	<u>13,028</u>	<u>-</u>	<u>-</u>	<u>13,028</u>
TOTAL LIABILITIES	<u>\$ 13,881</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,881</u>
FUND BALANCE				
Restricted				
Budget Stabilization Fund	\$ -	\$ -	\$ 742,968	\$ 742,968
School Accountability Account (Proposition 301)	-	8,997	-	8,997
Reserved For:				
Continuing Appropriations	66,390	-	-	66,390
Revolving Funds	153	-	-	153
Unreserved	<u>957,241</u>	<u>-</u>	<u>-</u>	<u>957,241</u>
TOTAL FUND BALANCE	<u>\$ 1,023,784</u>	<u>\$ 8,997</u>	<u>\$ 742,968</u>	<u>\$ 1,775,749</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 1,037,665</u>	<u>\$ 8,997</u>	<u>\$ 742,968</u>	<u>\$ 1,789,630</u>

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2019

Note 10. – Combining Financial Statements (Continued)

STATE OF ARIZONA
GENERAL FUND
COMBINING STATEMENT OF CHANGES IN FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2019
(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, 2018	\$ 525,392	\$ 8,516	\$ 457,786	\$ 991,694
CHANGES IN FUND BALANCE:				
General Operating Fund				
Revenues	\$ 10,992,119	\$ 101,281	\$ -	\$ 11,093,400
Expenditures	(10,678,261)	(100,800)	-	(10,779,061)
Other Financing Sources (Uses):				
Transfers In - Other	184,534	-	-	184,534
Budget Stabilization Fund				
Interest Earnings	-	-	10,046	10,046
Transfers In - From General Operating Fund	-	-	271,107	271,107
Transfers In - Other	-	-	36,182	36,182
Transfers Out - Other	-	-	(32,153)	(32,153)
TOTAL CHANGES IN FUND BALANCE	<u>\$ 498,392</u>	<u>\$ 481</u>	<u>\$ 285,182</u>	<u>\$ 784,055</u>
FUND BALANCE, JUNE 30, 2019	<u>\$ 1,023,784</u>	<u>\$ 8,997</u>	<u>\$ 742,968</u>	<u>\$ 1,775,749</u>

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2019

Note 11. – Administrative Adjustments

The following expenditures were made in accordance with A.R.S. § 35-191 during the fiscal year FY19 for obligations incurred during fiscal year FY18 and, therefore related to the general fund appropriations for fiscal year FY18.

	Administrative Adjustments for Fiscal Year 2017-2018 <u>Appropriations</u>
GENERAL GOVERNMENT	
Department of Administration	\$ 279,151
Attorney General (Department of Law)	35,273
Court of Appeals Division I	50,984
Office of Economic Opportunity	34,390
Board of Equalization	12,511
Office of Equal Opportunity	123
Department of Revenue	481,195
Secretary of State	130,824
State Treasurer	345,843
Supreme Court (Including Superior Court)	93,941
Board of Tax Appeals	376
TOTAL GENERAL GOVERNMENT	\$ 1,464,611
HEALTH AND WELFARE	
Commission of African-American Affairs	\$ 1,688
Department of Child Safety	23,640,676
Department of Economic Security	34,946,068
Governor's Office on Tribal Relations	1,362
AHCCCS	67,834,314
Department of Health Services	3,524,885
Department of Veterans' Services	398,044
TOTAL HEALTH AND WELFARE	\$ 130,347,037
INSPECTION AND REGULATION	
Department of Agriculture	\$ 282,033
Corporation Commission	779,693
Department of Financial Institutions	52,137
Department of Insurance	56,612
Mine Inspector	45,823
Real Estate Department	9,855
TOTAL INSPECTION AND REGULATION	\$ 1,226,153
EDUCATION	
Board for Charter Schools	\$ 8,519
Board of Education	5,677
Department of Education	813,144
Prescott Historical Society	53,715
Board of Regents	34,040
Schools for the Deaf and the Blind	98,267
School Facilities Board	15,524
TOTAL EDUCATION	\$ 1,028,886

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2019

Note 11. – Administrative Adjustments (Continued)

<u>PROTECTION AND SAFETY</u>		
Department of Corrections	\$	9,716,922
Department of Emergency and Military Affairs		11,290
Board of Executive Clemency		19,664
Department of Juvenile Corrections		378,279
Department of Public Safety		593,488
TOTAL PROTECTION AND SAFETY	\$	<u>10,719,643</u>
 <u>NATURAL RESOURCES</u>		
Department of Forestry and Fire Management	\$	539,683
Department of Land		636,827
Navigable Stream Adjudication Commission		509
Department of Water Resources		391,923
TOTAL NATURAL RESOURCES	\$	<u>1,568,942</u>
 SUMMARY 		
<u>GENERAL GOVERNMENT</u>	\$	1,464,611
HEALTH AND WELFARE		130,347,037
INSPECTION AND REGULATION		1,226,153
EDUCATION		1,028,886
PROTECTION AND SAFETY		10,719,643
NATURAL RESOURCES		1,568,942
TOTAL ADMINISTRATIVE ADJUSTMENTS	\$	<u>146,355,272</u>