

Douglas A. Ducey
Governor



Andy Tobin
Director

ARIZONA DEPARTMENT OF ADMINISTRATION

OFFICE OF THE DIRECTOR
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December 1, 2022

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

Dear Governor Ducey:

Pursuant to A.R.S. § 35-131, we respectfully submit the Annual Financial Report of the State of Arizona for the fiscal year ended June 30, 2022.

This report is prepared on a cash basis and reflects the financial transactions of the State of Arizona as well as the financial condition of the State for the fiscal year ended June 30, 2022.

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 that reads "Andy M. Tobin".

Andy Tobin
Director

Enclosed: Annual Financial Report

STATE OF ARIZONA
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 2022

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**STATE OF ARIZONA
GENERAL FUND
COMPARATIVE BALANCE SHEET
FOR THE FISCAL YEAR ENDED JUNE 30, 2022
(expressed in thousands)**

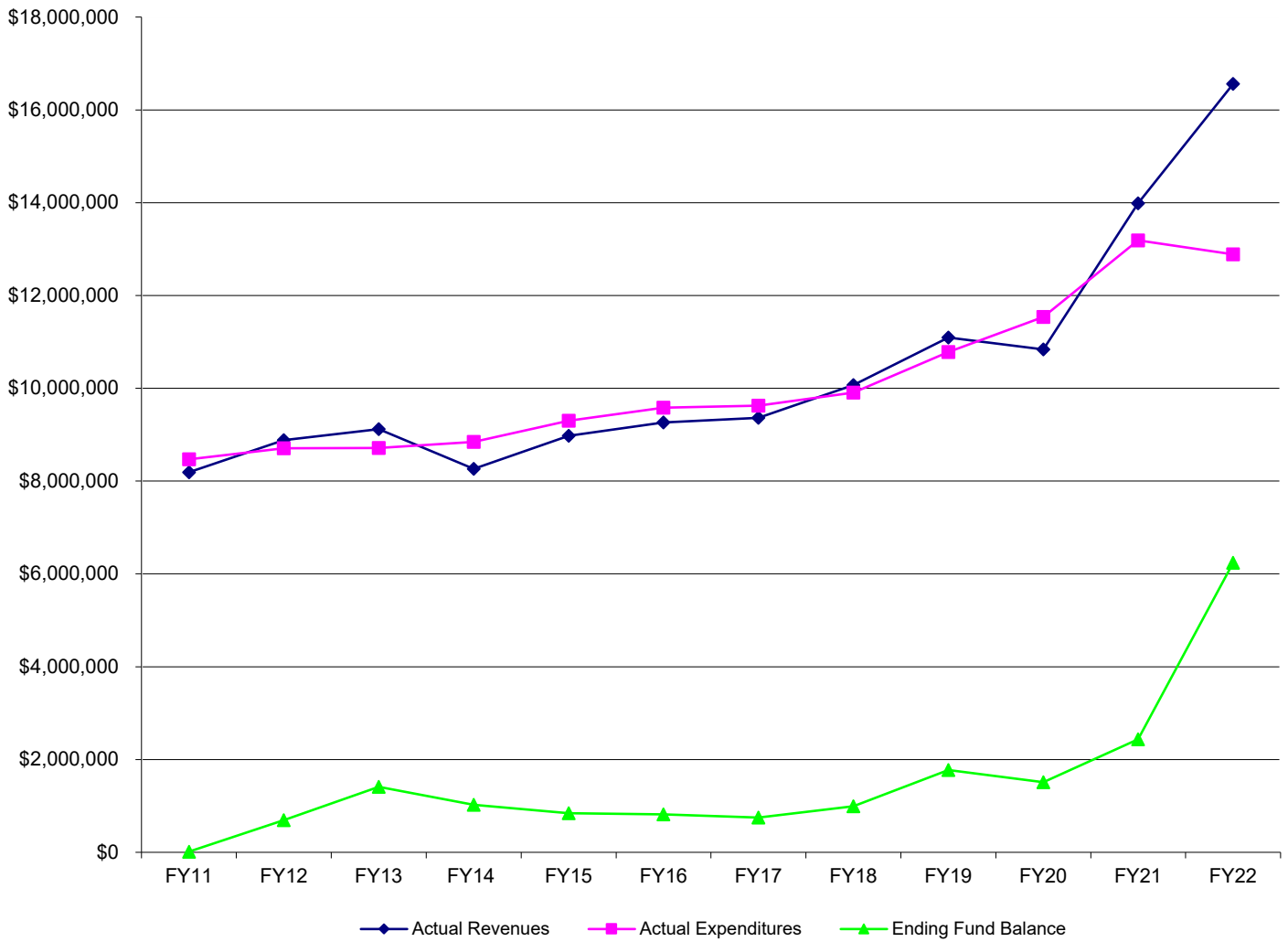
	June 30, 2022	June 30, 2021	Increase (Decrease)
ASSETS			
Cash with the State Treasurer	\$ 6,664,017	\$ 2,782,122	\$ 3,881,895
Less: Payments Outstanding	400,489	318,587	81,902
Net Cash with the State Treasurer	6,263,528	2,463,535	3,799,993
Cash not with the State Treasurer	138	143	(5)
Total Cash	6,263,666	2,463,678	3,799,988
Net Receivables	9,908	8,391	1,517
TOTAL ASSETS	\$ 6,273,574	\$ 2,472,069	\$ 3,801,505
 LIABILITIES AND FUND BALANCE			
LIABILITIES			
Claims Payable	\$ (11,552)	\$ 6,850	\$ (18,402)
Other Payables	47,734	31,406	16,328
TOTAL LIABILITIES	\$ 36,182	\$ 38,256	\$ (2,074)
 FUND BALANCE			
Restricted:			
Budget Stabilization Fund	\$ 981,221	\$ 972,247	\$ 8,974
Reserved For:			
Continuing Appropriations	546,587	566,787	(20,200)
Revolving Funds	138	143	(5)
Unreserved	4,709,446	894,636	3,814,810
TOTAL FUND BALANCE	\$ 6,237,392	\$ 2,433,813	\$ 3,803,579
TOTAL LIABILITIES AND FUND BALANCE	\$ 6,273,574	\$ 2,472,069	\$ 3,801,505

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF CHANGES IN FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2022
(expressed in thousands)**

FUND BALANCE, JULY 1, 2021		\$ 2,433,813
CHANGES IN FUND BALANCE:		
General Operating Fund		
Revenues	\$ 16,557,625	
Expenditures	(12,883,945)	
Other Financing Sources (Uses):		
Transfers In - Other	120,925	
Budget Stabilization Fund		
Interest Earnings	4,377	
Transfers In - From General Operating Fund	-	
Transfers In - Other	38,272	
Transfers Out - Other	(33,675)	
TOTAL CHANGES IN FUND BALANCE		\$ 3,803,579
FUND BALANCE, JUNE 30, 2022		\$ 6,237,392

See accompanying notes to financial statements.

General Fund Revenues, Expenditures, and Ending Fund Balance (in thousands) FY 2011 through FY 2022

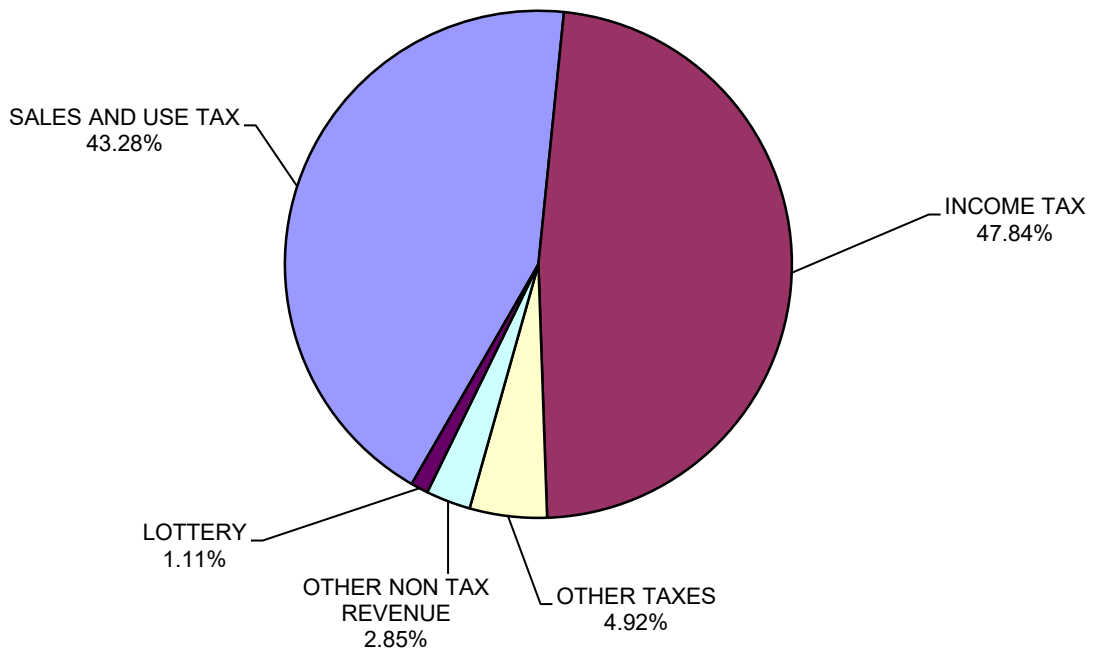


**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
APPROPRIATION (BUDGET) TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2022
(expressed in thousands)**

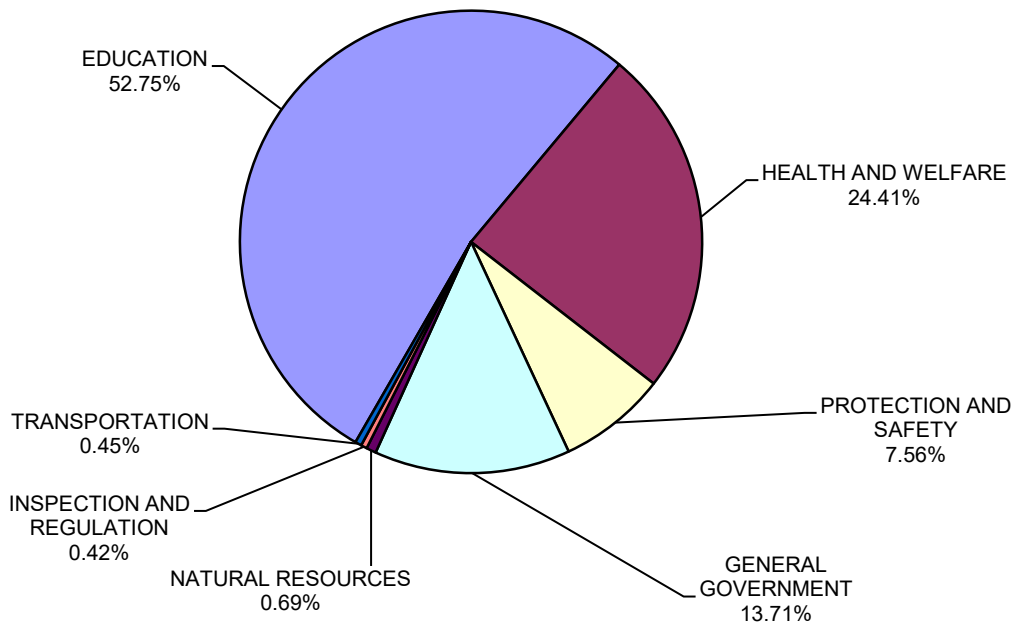
REVENUES:	Appropriation (Budget)	Actual	Favorable (Unfavorable)
Taxes:			
Sales and Use	\$ 7,139,888	\$ 7,165,516	\$ 25,628
Income	7,755,884	7,921,591	165,707
Property	25,648	29,414	3,766
Luxury	67,537	64,662	(2,875)
Insurance Premium	677,877	707,654	29,777
Motor Vehicle License	-	15,970	15,970
Other Taxes	15,534	(2,311)	(17,845)
Total Tax Revenues	<u>\$ 15,682,369</u>	<u>\$ 15,902,496</u>	<u>\$ 220,127</u>
Non-Tax Revenues:			
Lottery Proceeds	\$ 222,410	\$ 183,680	\$ (38,730)
Disproportionate Share, Net	98,515	87,833	(10,682)
Licenses, Fees, Sales and Permits	65,112	86,678	21,566
County Contributions	-	39	39
Other Miscellaneous	179,594	250,507	70,913
Interest Earnings	39,415	46,392	6,978
Total Non-Tax Revenues	<u>\$ 605,045</u>	<u>\$ 655,129</u>	<u>\$ 50,084</u>
TOTAL REVENUES	<u>\$ 16,287,414</u>	<u>\$ 16,557,625</u>	<u>\$ 270,211</u>
EXPENDITURES:			
General Government	\$ 2,010,918	\$ 1,766,626	\$ 244,292
Health and Welfare	3,428,295	3,144,852	283,443
Inspection and Regulation	109,589	54,545	55,044
Education	7,147,540	6,796,761	350,779
Protection and Safety	1,765,590	974,652	790,938
Transportation	342,669	57,590	285,079
Natural Resources	159,450	88,919	70,531
TOTAL EXPENDITURES	<u>\$ 14,964,051</u>	<u>\$ 12,883,945</u>	<u>\$ 2,080,106</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>\$ 1,323,363</u>	<u>\$ 3,673,680</u>	<u>\$ 2,350,317</u>
OTHER FINANCING SOURCES (USES):			
General Operating Fund			
Transfers In - Other	\$ 131,828	\$ 120,925	\$ (10,903)
Budget Stabilization Fund			
Interest Earnings	-	4,377	4,377
Transfers In - From General Operating Fund	-	-	-
Transfers In - Other	-	38,272	38,272
Transfers Out - Other	-	(33,675)	(33,675)
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$ 131,828</u>	<u>\$ 129,899</u>	<u>\$ (1,929)</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>\$ 1,455,191</u>	<u>\$ 3,803,579</u>	<u>\$ 2,348,389</u>
FUND BALANCE, JULY 1, 2021	<u>\$ 2,433,813</u>	<u>\$ 2,433,813</u>	<u>\$ -</u>
FUND BALANCE, JUNE 30, 2022	<u>\$ 3,889,004</u>	<u>\$ 6,237,392</u>	<u>\$ 2,348,389</u>

See accompanying notes to financial statements.

FY22 Total General Fund Revenues: \$16,557,625 (in thousands)



FY22 Total General Fund Expenditures: \$12,883,945 (in thousands)



**STATE OF ARIZONA
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE
FOR THE FISCAL YEARS ENDED JUNE 30, 2022 AND 2021
(expressed in thousands)**

	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Increase (Decrease)
REVENUES:			
Taxes:			
Sales and Use	\$ 7,165,516	\$ 6,207,103	\$ 958,413
Income	7,921,591	6,535,731	1,385,860
Property	29,414	24,961	4,453
Luxury	64,662	67,520	(2,858)
Insurance Premium	707,654	616,251	91,403
Motor Vehicle License	15,970	38,506	(22,536)
Other Taxes	(2,311)	(254)	(2,057)
Total Tax Revenues	<u>\$ 15,902,496</u>	<u>\$ 13,489,818</u>	<u>\$ 2,412,678</u>
Non-Tax Revenues:			
Lottery Proceeds	\$ 183,680	\$ 104,740	\$ 78,940
Disproportionate Share, Net	87,833	84,859	2,974
Licenses, Fees, Sales and Permits	86,678	73,127	13,551
County Contributions	39	28	11
Other Miscellaneous	250,507	229,539	20,968
Interest Earnings	46,392	905	45,487
Total Non-Tax Revenues	<u>\$ 655,129</u>	<u>\$ 493,198</u>	<u>\$ 161,931</u>
TOTAL REVENUES	<u>\$ 16,557,625</u>	<u>\$ 13,983,016</u>	<u>\$ 2,574,609</u>
EXPENDITURES:			
General Government	\$ 1,766,626	\$ 2,720,079	\$ (953,453)
Health and Welfare	3,144,852	2,969,656	175,196
Inspection and Regulation	54,545	25,892	28,653
Education	6,796,761	6,113,304	683,457
Protection and Safety	974,652	1,314,095	(339,443)
Transportation	57,590	2,007	55,583
Natural Resources	88,919	43,177	45,742
TOTAL EXPENDITURES	<u>\$ 12,883,945</u>	<u>\$ 13,188,210</u>	<u>\$ (304,265)</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>\$ 3,673,680</u>	<u>\$ 794,806</u>	<u>\$ 2,878,874</u>
OTHER FINANCING SOURCES (USES):			
General Operating Fund			
Transfers In - Other	\$ 120,925	\$ 133,484	\$ (12,559)
Budget Stabilization Fund			
Interest Earnings	4,377	5,145	(768)
Transfers In - From General Operating Fund	-	-	-
Transfers In - Other	38,272	25,903	12,369
Transfers Out - Other	(33,675)	(37,172)	3,497
Aid to Local Governments	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$ 129,899</u>	<u>\$ 127,360</u>	<u>\$ 2,539</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>\$ 3,803,579</u>	<u>\$ 922,166</u>	<u>\$ 2,881,413</u>
BEGINNING FUND BALANCES	<u>2,433,813</u>	<u>1,511,647</u>	<u>922,166</u>
ENDING FUND BALANCES	<u><u>\$ 6,237,392</u></u>	<u><u>\$ 2,433,813</u></u>	<u><u>\$ 3,803,579</u></u>

See accompanying notes to financial statements.

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**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2022**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
GENERAL GOVERNMENT					
DEPARTMENT OF ADMINISTRATION					
AAA	2022	AA31100	ADDITIONAL GILA WORKFORCE DEVELOPMENT AID	-	200,000
AAA	2022	AA31110	DINE COLLEGE REMEDIAL EDUCATION	-	1,000,000
AAA	2022	AA14050	EQUALIZATION AID - COCHISE	-	7,925,300
AAA	2022	AA14150	EQUALIZATION AID - GRAHAM	-	18,193,200
AAA	2022	AA14200	EQUALIZATION AID - NAVAJO	-	9,171,000
AAA	2022	AA14250	EQUALIZATION AID - YUMA/LA PAZ	-	616,700
AAA	2022	AA99998	GENERAL FUND TRANSFERS	-	-
AAA	2022	AA12050	OPERATING STATE AID - COCHISE	-	4,373,500
AAA	2022	AA12100	OPERATING STATE AID - COCONINO	-	1,626,500
AAA	2022	AA12550	OPERATING STATE AID - GILA	-	271,500
AAA	2022	AA12150	OPERATING STATE AID - GRAHAM	-	1,936,100
AAA	2022	AA12250	OPERATING STATE AID - MOHAVE	-	1,205,500
AAA	2022	AA12300	OPERATING STATE AID - NAVAJO	-	1,512,300
AAA	2022	AA12400	OPERATING STATE AID - PINAL	-	1,356,500
AAA	2022	AA12600	OPERATING STATE AID - SANTA CRUZ	-	17,100
AAA	2022	AA12450	OPERATING STATE AID - YAVAPAI	-	590,500
AAA	2022	AA12500	OPERATING STATE AID - YUMA LA PAZ	-	2,391,900
AAA	2022	AA13700	RURAL AID - COCHISE	-	6,251,000
AAA	2022	AA13701	RURAL AID - COCONINO	-	1,907,300
AAA	2022	AA13702	RURAL AID - GILA	-	652,300
AAA	2022	AA13703	RURAL AID - GRAHAM	-	2,483,700
AAA	2022	AA13704	RURAL AID - MOHAVE	-	2,388,900
AAA	2022	AA13705	RURAL AID - NAVAJO	-	1,640,200
AAA	2022	AA13706	RURAL AID - PINAL	-	3,666,000
AAA	2022	AA13707	RURAL AID - SANTA CRUZ	-	153,000
AAA	2022	AA13708	RURAL AID - YAVAPAI	-	3,586,900
AAA	2022	AA13709	RURAL AID - YUMA/LA PAZ	-	5,270,700
AAA	2022	AA31105	RURAL COUNTY REIMBURSEMENT SUBSIDY	-	1,773,800
AAA	2022	AA13050	STEM & WORKFORCE PRG STATE AID COCHISE	-	928,400
AAA	2022	AA13100	STEM & WORKFORCE PRG STATE AID COCONINO	-	371,800
AAA	2022	AA13550	STEM & WORKFORCE PRG STATE AID GILA	-	127,200
AAA	2022	AA13150	STEM & WORKFORCE PRG STATE AID GRAHAM	-	484,200
AAA	2022	AA13402	STEM & WORKFORCE PRG STATE AID MARICOPA	-	-
AAA	2022	AA13250	STEM & WORKFORCE PRG STATE AID MOHAVE	-	465,700
AAA	2022	AA13300	STEM & WORKFORCE PRG STATE AID NAVAJO	-	319,700
AAA	2022	AA13405	STEM & WORKFORCE PRG STATE AID PIMA	-	-
AAA	2022	AA13400	STEM & WORKFORCE PRG STATE AID PINAL	-	96,500
AAA	2022	AA13450	STEM & WORKFORCE PRG STATE AID YAVAPAI	-	699,200
AAA	2022	AA13600	STEM & WRKFORCE PRG STATE AID SANTA CRUZ	-	29,800
AAA	2022	AA13500	STEM & WRKFORCE PRG STATE AID YUMA/LAPAZ	-	1,027,400
AAA	2022	AA99999	SWEEPS	-	3,614,100
AAA	2022	AA13710	URBAN AID - MARICOPA	-	10,400,000
AAA	2022	AA13711	URBAN AID - PIMA	-	2,600,000
AAA	2022	AA41000	WOOLSEY FLOOD DISTRICT	-	-
ADA	2021	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2022	AD10006	BUILDING RENEWAL GRANTS DEPOSIT	-	-
ADA	2021	AD53660	CASH DEFEASANCE OF COP LOTTERY BONDS	6,273,786	-
ADA	2022	AD99013	K-12 TRANSPORTATION GRANTS	-	10,000,000

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
-	200,000	200,000	-	-
-	1,000,000	1,000,000	-	-
-	7,925,300	7,925,300	-	-
-	18,193,200	18,193,200	-	-
-	9,171,000	9,171,000	-	-
-	616,700	616,700	-	-
45,466,635	45,466,635	45,466,635	-	-
-	4,373,500	4,373,500	-	-
-	1,626,500	1,626,500	-	-
-	271,500	271,500	-	-
-	1,936,100	1,936,100	-	-
-	1,205,500	1,205,500	-	-
-	1,512,300	1,512,300	-	-
-	1,356,500	1,356,500	-	-
-	17,100	17,100	-	-
-	590,500	590,500	-	-
-	2,391,900	2,391,900	-	-
-	6,251,000	6,251,000	-	-
-	1,907,300	1,907,300	-	-
-	652,300	652,300	-	-
-	2,483,700	2,483,700	-	-
-	2,388,900	2,388,900	-	-
-	1,640,200	1,640,200	-	-
-	3,666,000	3,666,000	-	-
-	153,000	153,000	-	-
-	3,586,900	3,586,900	-	-
-	5,270,700	5,270,700	-	-
-	1,773,800	1,773,800	-	-
-	928,400	928,400	-	-
-	371,800	371,800	-	-
-	127,200	127,200	-	-
-	484,200	484,200	-	-
1,600,000	1,600,000	1,600,000	-	-
-	465,700	465,700	-	-
-	319,700	319,700	-	-
400,000	400,000	400,000	-	-
-	96,500	96,500	-	-
-	699,200	699,200	-	-
-	29,800	29,800	-	-
-	1,027,400	1,027,400	-	-
-	3,614,100	3,614,100	-	-
-	10,400,000	10,400,000	-	-
-	2,600,000	2,600,000	-	-
134,763	134,763	134,763	-	-
642,428	642,428	642,428	-	-
93,117,000	93,117,000	-	93,117,000	-
-	6,273,786	-	-	6,273,786
-	10,000,000	10,000,000	-	-

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, 2022**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2021	
				CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
ADA	2022	AD99005	MAINTENANCE OF ESSENTIAL COUNTY SERVICES	-	500,000
ADA	2022	AD99008	MAINTENANCE OF ESSENTIAL COUNTY SERVICES < 900K POPULATION	-	7,150,650
ADA	2022	AD00001	OPERATING LUMP SUM APPROPRIATION	-	8,584,900
ADA	2022	AD99012	REENTRY PLANNIN SERVICES	-	10,000,000
ADA	2022	RELIEF	RELIEF	-	-
ADA	2022	AD53661	RETIREMENT OR DEFEASANCE OF THE FINANCING AGREEMENTS	-	-
ADA	2022	AD99004	SOUTHWEST DEFENSE CONTRACTS	-	25,000
ADA	2022	AD99011	SUPPLEMENT UNFUNDED LIABILITY PURSUANT TO SECTION 38-810	-	3,000,000
ADA	2021	AD99014	TRANSWESTERN PIPELINE LITIGATION	17,043,300	-
ADA	2013	AD92002	WHITE MOUNTAIN APACHE TRIBES WATER RIGHT	2,000,000	-
TOTAL AGENCY				25,317,086	142,585,950
ATTORNEY GENERAL (DEPT OF LAW)					
AGA	2021	AG77910	ADMIN ADJUSTMENT CAPITAL POSTCONVICTION PROSECUTION	-	-
AGA	2021	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
AGA	2021	AG11122	ADMIN ADJUSTMENT SOUTHERN ARIZONA DRUG ENFORCEMENT	-	-
AGA	2021	AG33333	ADMIN ADJUSTMENT STATE GRAND JURY	-	-
AGA	2021	AG11123	ADMIN ADJUSTMENT TOBACCO ENFORCEMENT	-	-
AGA	2022	AG77910	CAPITAL POSTCONVICTION PROSECUTION	-	824,800
AGA	2022	AG44444	CHILD AND FAMILY ADVOCACY CENTERS	-	100,000
AGA	2021	AG11124	INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT	268,584	-
AGA	2022	AG11124	INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT	-	350,000
AGA	2019	AG11119	MILITARY INSTALLATION-PLANNING	2,723	-
AGA	2020	AG11119	MILITARY INSTALLATION-PLANNING	3,118	-
AGA	2021	AG11119	MILITARY INSTALLATION-PLANNING	4,771	-
AGA	2022	AG11119	MILITARY INSTALLATION-PLANNING	-	-
AGA	2022	AG11111	OPERATING LUMP SUM APPROPRIATION	-	22,522,300
AGA	2022	AG11122	SOUTHERN ARIZONA DRUG ENFORCEMENT	-	1,252,300
AGA	2022	AG33333	STATE GRAND JURY	-	185,200
AGA	2022	AG11123	TOBACCO ENFORCEMENT	-	88,300
TOTAL AGENCY				279,196	25,322,900
AUDITOR GENERAL					
AUA	2020	AU70020	CAREER TECHNICAL EDUCATION DISTRICT STUDY	136,728	-
AUA	2018	AU13014	OPERATING LUMP SUM APPROPRIATION	436,048	-
AUA	2019	AU13014	OPERATING LUMP SUM APPROPRIATION	319,599	-
AUA	2020	AU13014	OPERATING LUMP SUM APPROPRIATION	576,848	-
AUA	2021	AU13014	OPERATING LUMP SUM APPROPRIATION	1,626,818	-
AUA	2022	AU13014	OPERATING LUMP SUM APPROPRIATION	-	21,406,500
TOTAL AGENCY				3,096,042	21,406,500
COURT OF APPEALS DIVISION I					
COA	2021	CO10200	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - DIV I	-	-
COA	2022	CO10200	OPERATING LUMP SUM APPROPRIATION - DIV I	-	11,895,500
TOTAL AGENCY				-	11,895,500
COURT OF APPEALS DIVISION II					
CTA	2022	CT10300	OPERATING LUM SUM-DIVISION II	-	5,284,100
TOTAL AGENCY				-	5,284,100
OFFICE OF ECONOMIC OPPORTUNITY					

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
-	500,000	500,000	-	-
-	7,150,650	7,150,650	-	-
(354,900)	8,230,000	7,220,434	1,009,566	-
-	10,000,000	10,000,000	-	-
37,527	37,527	37,527	-	-
93,500,000	93,500,000	88,430,507	-	5,069,493
-	25,000	25,000	-	-
-	3,000,000	3,000,000	-	-
-	17,043,300	16,165,136	878,164	-
-	2,000,000	-	-	2,000,000
<u>234,543,452</u>	<u>402,446,488</u>	<u>294,098,480</u>	<u>95,004,730</u>	<u>13,343,279</u>
25,132	25,132	25,132	-	-
44,499	44,499	44,499	-	-
151,800	151,800	151,800	-	-
10,990	10,990	10,990	-	-
2,881	2,881	2,881	-	-
(22,600)	802,200	677,263	124,937	-
-	100,000	100,000	-	-
-	268,584	264,604	3,980	-
-	350,000	17,653	-	332,347
-	2,723	-	2,723	-
-	3,118	-	-	3,118
-	4,771	3,158	-	1,613
85,000	85,000	81,998	-	3,002
(598,500)	21,923,800	21,454,491	469,309	-
(39,800)	1,212,500	1,182,960	29,540	-
(4,700)	180,500	171,944	8,556	-
(2,500)	85,800	83,026	2,774	-
<u>(347,799)</u>	<u>25,254,298</u>	<u>24,272,398</u>	<u>641,819</u>	<u>340,080</u>
-	136,728	22,349	-	114,379
-	436,048	436,048	-	-
-	319,599	-	-	319,599
-	576,848	-	-	576,848
-	1,626,818	823,308	-	803,511
(683,000)	20,723,500	18,962,913	-	1,760,587
<u>(683,000)</u>	<u>23,819,542</u>	<u>20,244,618</u>	<u>-</u>	<u>3,574,924</u>
68,151	68,151	68,151	-	-
(273,200)	11,622,300	11,493,044	129,256	-
<u>(205,049)</u>	<u>11,690,451</u>	<u>11,561,195</u>	<u>129,256</u>	<u>-</u>
(115,600)	5,168,500	5,151,412	17,088	-
<u>(115,600)</u>	<u>5,168,500</u>	<u>5,151,412</u>	<u>17,088</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, 2022**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2021	
				CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
EOA	2017	EO00001	OPERATING LUMP SUM APPROPRIATION	7,994	-
EOA	2022	EO00001	OPERATING LUMP SUM APPROPRIATION	-	485,500
TOTAL AGENCY				7,994	485,500
BOARD OF EQUALIZATION					
EQA	2021	EQ10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
EQA	2022	EQ10000	OPERATING LUMP SUM APPROPRIATION	-	673,200
EQA	2022	RELIEF	RELIEF	-	-
TOTAL AGENCY				-	673,200
ARIZONA FINANCE AUTHORITY					
FAA	2022	FA01010	SMALL DRINKING WATER SYSTEM FUND DEPOSIT	-	1,000,000
FAA	2022	FA01020	WATER PROJECTS ASSISTANCE GRANTS	-	5,000,000
FAA	2022	FA01000	WATER SUPPLY DEVELOPMENT REVOLVING FUND DEPOSIT	-	6,000,000
TOTAL AGENCY				-	12,000,000
GOVERNOR'S OFFICE					
GVA	2022	GV62000	ARIZONA CIVICS CORPS	-	1,000,000
GVA	2022	GV14000	FOSTER YOUTH EDUCATION SUCCESS FUND DEPOSIT	-	1,500,000
GVA	2021	GV30000	OPERATING LUMP SUM APPROP-OSPB	1,442,044	-
GVA	2022	GV30000	OPERATING LUMP SUM APPROP-OSPB	-	2,765,100
GVA	2021	GV10000	OPERATING LUMP SUM APPROPRIATION	3,510,716	-
GVA	2022	GV10000	OPERATING LUMP SUM APPROPRIATION	-	7,424,800
TOTAL AGENCY				4,952,760	12,689,900
OFFICE OF ADMINISTRATIVE HEARINGS					
HGA	2022	HG10000	OPERATING LUMP SUM APPROPRIATION	-	921,500
TOTAL AGENCY				-	921,500
HOUSE OF REPRESENTATIVES					
HOA	2015	HO10000	OPERATING LUMP SUM APPROPRIATION	4,806,552	-
HOA	2020	HO10000	OPERATING LUMP SUM APPROPRIATION	953,268	-
HOA	2021	HO10000	OPERATING LUMP SUM APPROPRIATION	1,561,192	-
HOA	2022	HO10000	OPERATING LUMP SUM APPROPRIATION	-	21,830,000
TOTAL AGENCY				7,321,012	21,830,000
JOINT LEGISLATIVE BUDGET COMMITTEE					
JLA	2020	JL10000	OPERATING LUMP SUM APPROPRIATION	1,637,769	-
JLA	2021	JL10000	OPERATING LUMP SUM APPROPRIATION	2,934,442	-
JLA	2022	JL10000	OPERATING LUMP SUM APPROPRIATION	-	2,934,700
TOTAL AGENCY				4,572,210	2,934,700
LEGISLATIVE COUNCIL					
LCA	2020	LC11000	OMBUDSMAN-CITIZENS AID OFFICE	1,478	-
LCA	2021	LC11000	OMBUDSMAN-CITIZENS AID OFFICE	59,392	-
LCA	2022	LC11000	OMBUDSMAN-CITIZENS AID OFFICE	-	1,141,300
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	2,597,832	-
LCA	2018	LC10000	OPERATING LUMP SUM APPROPRIATION	1,994,306	-
LCA	2019	LC10000	OPERATING LUMP SUM APPROPRIATION	1,781,091	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
-	7,994	7,994	-	-
(15,200)	470,300	459,215	11,085	-
(15,200)	478,294	467,208	11,085	-
3,600	3,600	3,600	-	-
(9,300)	663,900	659,410	4,490	-
6,800	6,800	6,800	-	-
1,100	674,300	669,810	4,490	-
-	1,000,000	290,023	709,977	-
-	5,000,000	5,000,000	-	-
-	6,000,000	-	6,000,000	-
-	12,000,000	5,290,023	6,709,977	-
-	1,000,000	-	1,000,000	-
-	1,500,000	1,500,000	-	-
-	1,442,044	1,442,044	-	-
(76,400)	2,688,700	1,208,799	-	1,479,901
-	3,510,716	3,510,716	-	-
(111,200)	7,313,600	4,348,305	-	2,965,295
(187,600)	17,455,060	12,009,865	1,000,000	4,445,196
(29,700)	891,800	891,799	1	-
(29,700)	891,800	891,799	1	-
-	4,806,552	565,580	-	4,240,972
-	953,268	799,733	-	153,535
-	1,561,192	40,369	-	1,520,823
(400,700)	21,429,300	16,069,312	-	5,359,988
(400,700)	28,750,312	17,474,994	-	11,275,318
-	1,637,769	1,637,769	-	-
-	2,934,442	961,453	-	1,972,989
(92,800)	2,841,900	359	-	2,841,541
(92,800)	7,414,110	2,599,580	-	4,814,530
-	1,478	1,478	-	-
-	59,392	59,392	-	-
(25,900)	1,115,400	941,051	-	174,349
-	2,317,506	-	-	2,317,506
-	2,724,727	-	-	2,724,727
-	2,597,832	-	-	2,597,832
-	1,994,306	-	-	1,994,306
-	1,781,091	-	-	1,781,091

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, 2022**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2021	
				CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
LCA	2020	LC10000	OPERATING LUMP SUM APPROPRIATION	2,510,168	-
LCA	2021	LC10000	OPERATING LUMP SUM APPROPRIATION	1,567,482	-
LCA	2022	LC10000	OPERATING LUMP SUM APPROPRIATION	-	9,121,800
TOTAL AGENCY				15,553,982	10,263,100
INDEPENDENT REDISTRICTING COMMISSION					
RDA	2022	RD10000	OPERATING LUMP SUM APPROPRIATION	-	7,900,000
TOTAL AGENCY				-	7,900,000
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM					
RSA	2022	RS11005	PRESCOTT FIRE DEPT PENSION LIAB OFFSET	-	-
RSA	2022	RS12001	PSPRS CORP CORRECTIONS UNFUNDED LIABILITY REDUCTION	-	-
RSA	2022	RS12004	PSPRS DJA UNFUNDED LIABILITY REDUCTION	-	-
RSA	2022	RS12000	PSPRS DPS UNFUNDED LIABILITY REDUCTION	-	-
RSA	2022	RS12002	PSPRS GFA UNFUNDED LIABILITY REDUCTION	-	-
RSA	2022	RS12006	PSPRS UNFUNDED LIABILITY REDUCTION AGA	-	-
RSA	2022	RS12009	PSPRS UNFUNDED LIABILITY REDUCTION ASU POLICE	-	-
RSA	2022	RS12008	PSPRS UNFUNDED LIABILITY REDUCTION LLA	-	-
RSA	2022	RS12005	PSPRS UNFUNDED LIABILITY REDUCTION MAA	-	-
RSA	2022	RS12011	PSPRS UNFUNDED LIABILITY REDUCTION NAU POLICE	-	-
RSA	2022	RS12007	PSPRS UNFUNDED LIABILITY REDUCTION PRA	-	-
RSA	2022	RS12012	PSPRS UNFUNDED LIABILITY REDUCTION PSA DISPATCHERS	-	-
RSA	2022	RS12013	PSPRS UNFUNDED LIABILITY REDUCTION PSA OFFICERS	-	-
RSA	2022	RS12010	PSPRS UNFUNDED LIABILITY REDUCTION UAA POLICE	-	-
TOTAL AGENCY				-	-
DEPARTMENT OF REVENUE					
RVA	2021	RV10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
RVA	2022	RV10005	BRITS OPERATIONAL SUPPORT	-	4,631,600
RVA	2022	RV10008	E-COMMERCE COMPLIANCE AND OUTREACH	-	854,900
RVA	2022	RV10006	INCOME TAX FRAUD PREVENTION	-	3,150,000
RVA	2022	RV10009	INCOME TAX INFORMATION TECHNOLOGY	-	466,300
RVA	2022	RV10000	OPERATING LUMP SUM APPROPRIATION	-	43,753,700
RVA	2022	RV30000	TPT SIMPLIFICATION	-	1,020,000
TOTAL AGENCY				-	53,876,500
SENATE					
SNA	2019	SN10000	OPERATING LUMP SUM APPROPRIATION	206,987	-
SNA	2020	SN10000	OPERATING LUMP SUM APPROPRIATION	3,015,185	-
SNA	2021	SN10000	OPERATING LUMP SUM APPROPRIATION	2,554,701	-
SNA	2022	SN10000	OPERATING LUMP SUM APPROPRIATION	-	18,253,900
TOTAL AGENCY				5,776,873	18,253,900
SUPREME COURT (INCLUDING SUPERIOR COURT)					
SPA	2021	SP01033	ADMIN ADJUSTMENT CENTRALIZED SERVICE PAYMENTS	-	-
SPA	2021	SP01001	ADMIN ADJUSTMENT COUNTY REIMBURSEMENTS	-	-
SPA	2021	SP01049	ADMIN ADJUSTMENT DOMESTIC RELATIONS	-	-
SPA	2021	SP01011	ADMIN ADJUSTMENT FOSTER CARE REVIEW BOARD	-	-
SPA	2021	SP01004	ADMIN ADJUSTMENT JUDICIAL NOMINATION - PERFORMANCE REVIEW	-	-
SPA	2021	SP04000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
SPA	2022	SP01078	ADULT INTENSIVE PROBATION	-	11,356,900

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$
-	2,510,168	-	-	2,510,168
-	1,567,482	160	-	1,567,322
(146,800)	8,975,000	6,563,809	-	2,411,191
(172,700)	25,644,382	7,565,889	-	18,078,492
-	7,900,000	5,918,411	-	1,981,589
-	7,900,000	5,918,411	-	1,981,589
1,000,000	1,000,000	1,000,000	-	-
474,635,300	474,635,300	474,635,300	-	-
73,940,800	73,940,800	73,940,800	-	-
420,559,600	420,559,600	420,559,600	-	-
82,243,000	82,243,000	82,243,000	-	-
9,117,700	9,117,700	9,117,700	-	-
23,565,000	23,565,000	23,565,000	-	-
7,628,900	7,628,900	7,628,900	-	-
8,542,800	8,542,800	8,542,800	-	-
7,725,600	7,725,600	7,725,600	-	-
8,820,600	8,820,600	8,820,600	-	-
6,352,000	6,352,000	6,352,000	-	-
309,200	309,200	309,200	-	-
15,645,900	15,645,900	15,645,900	-	-
1,140,086,400	1,140,086,400	1,140,086,400	-	-
519,001	519,001	519,001	-	-
(69,900)	4,561,700	4,485,601	76,099	-
-	854,900	563,539	291,361	-
-	3,150,000	3,042,904	107,096	-
-	466,300	37,337	-	428,963
(228,300)	43,525,400	15,050,751	28,474,649	-
(35,900)	984,100	952,399	31,701	-
184,901	54,061,401	24,651,532	28,980,906	428,963
-	206,987	206,987	-	-
-	3,015,185	1,951,218	-	1,063,967
-	2,554,701	3,400	-	2,551,301
(284,800)	17,969,100	11,450,699	-	6,518,401
(284,800)	23,745,973	13,612,305	-	10,133,668
17,021	17,021	17,021	-	-
4,879	4,879	4,879	-	-
34	34	34	-	-
517	517	517	-	-
275	275	275	-	-
47,542	47,542	47,542	-	-
-	11,356,900	11,356,900	-	-

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, 2022**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2021	
				CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
SPA	2022	SP01016	ADULT STANDARD PROBATION	-	18,050,100
SPA	2022	SP04542	AUTOMATION	-	4,589,000
SPA	2022	SP01033	CENTRALIZED SERVICE PAYMENTS	-	3,226,300
SPA	2022	SP01081	COMMISSION ON JUDICIAL CONDUCT	-	537,700
SPA	2022	SP01001	COUNTY REIMBURSEMENTS	-	187,900
SPA	2022	SP01054	COURT ORDERED REMOVAL	-	315,000
SPA	2022	SP01049	DOMESTIC RELATIONS	-	661,600
SPA	2022	SP23000	DRUG COURT	-	1,080,000
SPA	2022	SP01011	FOSTER CARE REVIEW BOARD	-	3,343,800
SPA	2022	SP01098	GENERAL ADJUDICATION PERSONNEL & SUPPORT FUND	-	2,000,000
SPA	2022	SP01050	INTERSTATE COMPACT	-	410,500
SPA	2022	SP01076	JUDGES COMPENSATION	-	23,970,700
SPA	2022	SP01004	JUDICIAL NOMINATION - PERFORMANCE REVIEW	-	553,000
SPA	2022	SP01065	JUVENILE DIVERSION CONSEQUENCES	-	8,918,600
SPA	2022	SP01075	JUVENILE FAMILY COUNSELING	-	500,000
SPA	2022	SP01071	JUVENILE INTENSIVE PROBATION	-	5,969,300
SPA	2022	SP01073	JUVENILE STANDARD PROBATION	-	3,555,600
SPA	2022	SP01077	JUVENILE TREATMENT SERVICES	-	20,697,900
SPA	2022	SP01068	MODEL COURT	-	659,700
SPA	2022	SP01031	OPERATING LUMP SUM	-	4,464,600
SPA	2022	SP04000	OPERATING LUMP SUM APPROPRIATION	-	12,119,700
SPA	2022	SP01072	PROBATION INCENTIVE	-	1,000,000
SPA	2022	SP01074	PROBATION OFFICER VEHICLES	-	187,500
SPA	2022	SP02000	SPECIAL WATER MASTER	-	502,100
TOTAL AGENCY				-	128,857,500
SECRETARY OF STATE					
STA	2021	ST10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
STA	2018	ST90006	LIBRARY GRANTS-IN-AID	6,301	-
STA	2019	ST90006	LIBRARY GRANTS-IN-AID	43,900	-
STA	2020	ST90006	LIBRARY GRANTS-IN-AID	109,399	-
STA	2021	ST90006	LIBRARY GRANTS-IN-AID	126,186	-
STA	2022	ST90006	LIBRARY GRANTS-IN-AID	-	651,400
STA	2022	ST10000	OPERATING LUMP SUM APPROPRIATION	-	12,416,200
STA	2022	ST90005	STATEWIDE RADIO READING SVC FOR BLIND	-	97,000
STA	2022	ST50000	UNIFORM STATE LAWS COMMISSION	-	99,000
TOTAL AGENCY				285,786	13,263,600
OFFICE OF TOURISM					
TOA	2022	TO10001	ARIZONA PROMOTION	-	1,000,000
TOA	2022	TO10002	SOUTHER ARIZONA STUDY COMMITTEE	-	250,000
TOA	2022	TO10000	TOURISM FUND DEPOSIT	-	7,235,100
TOA	2022	TO10003	WINE PROMOTION	-	100,000
TOTAL AGENCY				-	8,585,100
STATE TREASURER					
TRA	2021	TR31501	ADMIN ADJUSTMENT JUSTICE OF THE PEACE SALARIES	-	-
TRA	2022	TR31601	COM COL REIMBURSEMENT ARS 15-1469-01	-	-
TRA	2022	TR31701	CORPORATE INCOME TAX TRANSFER	-	-
TRA	2022	TR31501	JUSTICE OF THE PEACE SALARIES	-	1,205,100
TRA	2022	TR31101	OPERATING LUMP SUM APPROPRIATION	-	343,700

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$
-	18,050,100	18,050,100	-	-
(66,100)	4,522,900	4,064,089	458,811	-
458,800	3,685,100	3,630,115	54,985	-
(13,300)	524,400	506,663	17,737	-
-	187,900	187,900	-	-
-	315,000	315,000	-	-
(15,100)	646,500	645,843	657	-
-	1,080,000	1,080,000	-	-
(60,800)	3,283,000	3,279,422	3,578	-
-	2,000,000	1,618,629	381,371	-
-	410,500	410,500	-	-
(144,200)	23,826,500	23,430,539	395,961	-
(9,100)	543,900	537,203	6,697	-
-	8,918,600	8,918,600	-	-
-	500,000	500,000	-	-
-	5,969,300	5,969,300	-	-
-	3,555,600	3,555,600	-	-
-	20,697,900	20,697,900	-	-
-	659,700	659,700	-	-
140,200	4,604,800	4,597,277	7,523	-
(253,300)	11,866,400	11,812,129	54,271	-
-	1,000,000	1,000,000	-	-
-	187,500	-	-	187,500
(4,900)	497,200	497,197	3	-
<u>102,469</u>	<u>128,959,969</u>	<u>127,390,874</u>	<u>1,381,595</u>	<u>187,500</u>
411,962	411,962	411,962	-	-
-	6,301	-	-	6,301
-	43,900	12,000	-	31,900
-	109,399	79,614	-	29,785
-	126,186	20,248	-	105,938
-	651,400	530,000	-	121,400
(355,900)	12,060,300	11,815,829	244,471	-
-	97,000	97,000	-	-
-	99,000	73,780	25,220	-
<u>56,062</u>	<u>13,605,448</u>	<u>13,040,433</u>	<u>269,691</u>	<u>295,323</u>
-	1,000,000	1,000,000	-	-
-	250,000	250,000	-	-
(103,600)	7,131,500	7,131,500	-	-
-	100,000	100,000	-	-
<u>(103,600)</u>	<u>8,481,500</u>	<u>8,481,500</u>	<u>-</u>	<u>-</u>
258,345	258,345	258,345	-	-
4,337,300	4,337,300	4,337,300	-	-
15,000,000	15,000,000	15,000,000	-	-
-	1,205,100	860,614	344,486	-
(38,600)	305,100	305,100	-	-

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, 2022**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
TRA	2022	TR31401	SPECIAL SPORTING EVENT PROMOTION	-	-
TOTAL AGENCY				-	1,548,800
BOARD OF TAX APPEALS					
TXA	2021	TX10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
TXA	2022	TX10000	OPERATING LUMP SUM APPROPRIATION	-	292,200
TOTAL AGENCY				-	292,200
TOTAL GENERAL GOVERNMENT				67,162,941	500,870,450
HEALTH AND WELFARE					
COMMISSION OF AFRICAN-AMERICAN AFFAIRS					
AMA	2022	AM10000	OPERATING LUMP SUM	-	133,200
TOTAL AGENCY				-	133,200
DEPARTMENT OF CHILD SAFETY					
CHA	2021	CHC1	ADMIN ADJUSTMENT DCS - CASEWORKERS	-	-
CHA	2021	CHD1	ADMIN ADJUSTMENT DCS - NEW CASE AIDES	-	-
CHA	2021	CHPS	ADMIN ADJUSTMENT DCS - PREVENTIVE SERVICES	-	-
CHA	2021	CH03	ADMIN ADJUSTMENT DCS ADOPTION SERVICES	-	-
CHA	2021	CH20	ADMIN ADJUSTMENT DCS CHILD CARE SUBSIDY	-	-
CHA	2021	CH24	ADMIN ADJUSTMENT DCS EXTENDED FOSTER CARE	-	-
CHA	2021	CH04	ADMIN ADJUSTMENT DCS FOSTER CARE PLACEMENT	-	-
CHA	2021	CH23	ADMIN ADJUSTMENT DCS FOSTER HOME RECRUITMENT, STUDY AND SUPERVISIO	-	-
CHA	2021	CH15	ADMIN ADJUSTMENT DCS GENERAL COUNSEL	-	-
CHA	2021	CH11	ADMIN ADJUSTMENT DCS IN-HOME MITIGATION	-	-
CHA	2021	CH14	ADMIN ADJUSTMENT DCS INSPECTIONS BUREAU	-	-
CHA	2021	CH16	ADMIN ADJUSTMENT DCS OFFICE OF CHILD WELFARE INVESTIGATIONS	-	-
CHA	2021	CH01	ADMIN ADJUSTMENT DCS OPERATING LUMP SUM	-	-
CHA	2021	CH12	ADMIN ADJUSTMENT DCS OUT-OF-HOME SUPPORT SERVICES	-	-
CHA	2021	CH06	ADMIN ADJUSTMENT DCS PERMANENT GUARDIAN SUBSIDY	-	-
CHA	2021	CH10	ADMIN ADJUSTMENT DCS RECORDS RETENTION STAFF	-	-
CHA	2021	CH09	ADMIN ADJUSTMENT KINSHIP CARE	-	-
CHA	2022	CH02	CONGREGATE GROUP CARE	-	56,214,200
CHA	2022	CHC1	DCS - CASEWORKERS	-	48,606,520
CHA	2022	CHD1	DCS - NEW CASE AIDES	-	1,178,697
CHA	2022	CHPS	DCS - PREVENTIVE SERVICES	-	4,000,000
CHA	2022	CH03	DCS ADOPTION SERVICES	-	80,965,840
CHA	2022	CH07	DCS ATTORNEY GENERAL LEGAL SERVICES	-	19,741,896
CHA	2022	CH20	DCS CHILD CARE SUBSIDY	-	7,000,000
CHA	2022	CH24	DCS EXTENDED FOSTER CARE	-	7,283,300
CHA	2022	CH04	DCS FOSTER CARE PLACEMENT	-	17,825,500
CHA	2022	CH23	DCS FOSTER HOME RECRUITMENT, STUDY AND SUPERVISION	-	19,652,200
CHA	2022	CH15	DCS GENERAL COUNSEL	-	161,700
CHA	2022	CH11	DCS IN-HOME MITIGATION	-	6,971,700
CHA	2022	CH14	DCS INSPECTIONS BUREAU	-	1,518,300
CHA	2022	CH16	DCS OFFICE OF CHILD WELFARE INVESTIGATIONS	-	9,762,800
CHA	2022	CH01	DCS OPERATING LUMP SUM	-	63,977,048
CHA	2022	CH12	DCS OUT-OF-HOME SUPPORT SERVICES	-	47,879,200
CHA	2022	CH06	DCS PERMANENT GUARDIAN SUBSIDY	-	10,573,900

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$
1,500,000	1,500,000	1,500,000	-	-
21,057,045	22,605,845	22,261,358	344,486	-
325	325	325	-	-
(8,900)	283,300	274,597	8,703	-
(8,575)	283,625	274,922	8,703	-
1,393,384,306	1,961,417,697	1,758,015,007	134,503,828	68,898,863
(4,400)	128,800	126,618	2,182	-
(4,400)	128,800	126,618	2,182	-
2,365,402	2,365,402	2,365,402	-	-
170,039	170,039	170,039	-	-
1,036,072	1,036,072	1,036,072	-	-
3,668,917	3,668,917	3,668,917	-	-
3,486,677	3,486,677	3,486,677	-	-
977,069	977,069	977,069	-	-
855,664	855,664	855,664	-	-
1,978,840	1,978,840	1,978,840	-	-
5,000	5,000	5,000	-	-
1,722,458	1,722,458	1,722,458	-	-
228,974	228,974	228,974	-	-
9,006	9,006	9,006	-	-
91,920	91,920	91,920	-	-
282,338	282,338	282,338	-	-
1,296,529	1,296,529	1,296,529	-	-
317,289	317,289	317,289	-	-
597,755	597,755	597,755	-	-
-	56,214,200	46,109,676	10,104,524	-
(1,067,000)	47,539,520	45,331,252	2,208,268	-
(31,200)	1,147,497	929,836	217,661	-
-	4,000,000	295,652	3,704,348	-
-	80,965,840	76,469,946	4,495,894	-
-	19,741,896	19,741,896	-	-
-	7,000,000	-	7,000,000	-
-	7,283,300	7,100,248	183,052	-
-	17,825,500	16,002,243	1,823,257	-
-	19,652,200	13,591,527	6,060,673	-
(4,700)	157,000	129,915	27,085	-
-	6,971,700	5,175,061	1,796,639	-
(27,400)	1,490,900	1,045,606	445,294	-
(265,400)	9,497,400	8,831,271	666,129	-
(1,297,600)	62,679,448	62,407,321	272,127	-
-	47,879,200	45,981,358	1,897,842	-
-	10,573,900	9,168,415	1,405,485	-

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, 2022**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2021	
				CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
CHA	2022	CH10	DCS RECORDS RETENTION STAFF	-	469,399
CHA	2022	CH19	DCS TRAINING RESOURCES	-	150,000
CHA	2022	CH09	KINSHIP CARE	-	4,500,000
TOTAL AGENCY				-	408,432,200
DEPARTMENT OF ECONOMIC SECURITY					
DEA	2017	DE0019	ACHIEVING A BETTER LIFE EXPERIENCE ACT PROGRAM	1,343	-
DEA	2021	DE61	ADMIN ADJUSTMENT ADULT SERVICES	-	-
DEA	2021	DE11	ADMIN ADJUSTMENT ATTORNEY GENERAL LEGAL SERVICES	-	-
DEA	2021	DE21	ADMIN ADJUSTMENT CASE MANAGEMENT-STATE ONLY	-	-
DEA	2021	DE64	ADMIN ADJUSTMENT COORDINATED HOMELESS PROGRAM	-	-
DEA	2021	DE22A	ADMIN ADJUSTMENT DDD ARIZONA EARLY INTERVENTION PROGRAM	-	-
DEA	2021	DE20A	ADMIN ADJUSTMENT DDD OPERATING LUMP SUM	-	-
DEA	2021	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	-	-
DEA	2021	DE65	ADMIN ADJUSTMENT DOMESTIC VIOLENCE PREVENTION	-	-
DEA	2021	DE22	ADMIN ADJUSTMENT HOME & COMMUNITY SERVICES - STATE ONLY	-	-
DEA	2021	DE55	ADMIN ADJUSTMENT INDEPENDENT LIVING REHABILITATION SVCS	-	-
DEA	2021	DE54	ADMIN ADJUSTMENT JOBS	-	-
DEA	2021	DE52	ADMIN ADJUSTMENT REHABILITATION SERVICES	-	-
DEA	2021	DE58	ADMIN ADJUSTMENT UNEMPLOYMENT COMPENSATION SUPPLEMENTAL	-	-
DEA	2022	DE61	ADULT SERVICES	-	11,205,900
DEA	2022	DE62A	AFTER SCHOOL AND SUMMER YOUTH PROGRAM	-	500,000
DEA	2022	DE11	ATTORNEY GENERAL LEGAL SERVICES	-	1,099,000
DEA	2022	DE21	CASE MANAGEMENT-STATE ONLY	-	6,311,900
DEA	2022	DE24	CASE MANAGEMENT-TITLE XIX	-	23,768,400
DEA	2022	DE64	COORDINATED HOMELESS PROGRAM	-	873,100
DEA	2022	DE33	COORDINATED HUNGER	-	1,254,600
DEA	2022	DE22A	DDD ARIZONA EARLY INTERVENTION PROGRAM	-	6,319,000
DEA	2022	DE20A	DDD OPERATING LUMP SUM	-	32,247,200
DEA	2022	DE20B	DDD PREMIUM TAX PAYMENT	-	13,523,900
DEA	2022	DE21A	DDD TARGETED CASE MANAGEMENT-MEDICAID	-	3,564,200
DEA	2022	DE00	DES OPERATING LUMP SUM	-	81,473,700
DEA	2022	DE65	DOMESTIC VIOLENCE PREVENTION	-	3,283,000
DEA	2022	DE22	HOME & COMMUNITY SERVICES - STATE ONLY	-	13,589,000
DEA	2022	DE25	HOME AND COMMUNITY BASED SVC-TITLE XIX	-	492,399,800
DEA	2022	DE55	INDEPENDENT LIVING REHABILITATION SVCS	-	166,000
DEA	2022	DE26	INSTITUTIONAL SERVICES-TITLE XIX	-	9,424,400
DEA	2022	DE54	JOBS	-	300,000
DEA	2022	DE61A	LONG-TERM CARE OMBUDSMAN	-	1,000,000
DEA	2022	DE29	MEDICAL CLAWBACK	-	4,661,200
DEA	2022	DE27B	PHYSICAL AND BEHAVIORAL HEALTH SERVICES-MEDICAID	-	118,469,900
DEA	2022	DE52	REHABILITATION SERVICES	-	6,594,400
DEA	2022	DE57	RETURN TO WORK GRANTS	-	7,500,000
DEA	2019	DE35	SNAP ARIZONA FARMERS MARKET	1,621	-
DEA	2022	DE23	STATE FUNDED LONG-TERM CARE SERVICES	-	9,115,300
DEA	2022	DE32	TRIBAL PASS-THRU FUNDING	-	4,680,300
TOTAL AGENCY				2,964	853,324,200
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM					
HCA	2022	HC14500	ACA ADULT EXPANSION	-	16,643,500
HCA	2021	HC11031	ADMIN ADJUSTMENT ADOA DATA CENTER	-	-
HCA	2021	HC17300	ADMIN ADJUSTMENT CRISIS SERVICES	-	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$
(10,100)	459,299	290,643	168,656	-
-	150,000	75,000	75,000	-
-	4,500,000	3,558,519	941,481	-
<u>16,386,548</u>	<u>424,818,748</u>	<u>381,325,332</u>	<u>43,493,416</u>	<u>-</u>
-	1,343	1,343	-	-
2,090,720	2,090,720	2,090,720	-	-
26,161	26,161	26,161	-	-
112,315	112,315	112,315	-	-
136,827	136,827	136,827	-	-
3,824,881	3,824,881	3,824,881	-	-
80,721	80,721	80,721	-	-
7,149,502	7,149,502	7,149,502	-	-
185,811	185,811	185,811	-	-
4,925,598	4,925,598	4,925,598	-	-
113,246	113,246	113,246	-	-
187,989	187,989	187,989	-	-
2,133,744	2,133,744	2,133,744	-	-
62,000,000	62,000,000	62,000,000	-	-
-	11,205,900	7,899,331	3,306,569	-
-	500,000	256,567	243,433	-
(46,000)	1,053,000	982,689	70,311	-
(100,500)	6,211,400	5,492,325	719,075	-
(683,000)	23,085,400	19,720,750	3,364,650	-
-	873,100	702,717	170,383	-
-	1,254,600	1,179,819	74,781	-
-	6,319,000	6,299,002	19,998	-
(85,800)	32,161,400	27,014,852	5,146,548	-
-	13,523,900	11,552,825	1,971,075	-
(93,000)	3,471,200	2,871,200	600,000	-
(1,958,900)	79,514,800	74,783,203	4,731,597	-
-	3,283,000	3,075,249	207,751	-
-	13,589,000	8,115,022	5,473,978	-
(113,600)	492,286,200	420,536,250	71,749,950	-
-	166,000	9,102	156,898	-
(205,900)	9,218,500	7,874,975	1,343,525	-
-	300,000	25,298	274,702	-
-	1,000,000	743,538	256,462	-
-	4,661,200	4,661,200	-	-
15,000	118,484,900	101,213,725	17,271,175	-
-	6,594,400	5,332,000	1,262,400	-
-	7,500,000	-	-	7,500,000
-	1,621	-	-	1,621
-	9,115,300	9,115,300	-	-
-	4,680,300	4,680,300	-	-
<u>79,695,813</u>	<u>933,022,978</u>	<u>807,106,097</u>	<u>118,415,259</u>	<u>7,501,621</u>
-	16,643,500	16,643,500	-	-
630,056	630,056	630,056	-	-
85,000	85,000	85,000	-	-

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, 2022**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2021	GENERAL
				CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
HCA	2021	HC12032	ADMIN ADJUSTMENT DES ELIGIBILITY	-	-
HCA	2021	HC14071	ADMIN ADJUSTMENT DISPROPORTIONATE SHARE PAYMENTS	-	-
HCA	2021	HC17100	ADMIN ADJUSTMENT NON MEDICAID SERIOUSLY MENTALLY ILL SERVICES	-	-
HCA	2021	HC11000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
HCA	2021	HC20018	ADMIN ADJUSTMENT PROP 204 AHCCCS ADMINISTRATION	-	-
HCA	2021	HC20032	ADMIN ADJUSTMENT PROP 204 DES ELIGIBILITY	-	-
HCA	2021	HC14300	ADMIN ADJUSTMENT PROPOSITION 204 SERVICES	-	-
HCA	2019	HC14400	ADMIN ADJUSTMENT TRADITIONAL MEDICAID SERVICES	-	-
HCA	2020	HC14400	ADMIN ADJUSTMENT TRADITIONAL MEDICAID SERVICES	-	-
HCA	2022	HC11031	ADOA DATA CENTER	-	5,915,400
HCA	2022	HC15000	ALTCS SERVICES	-	236,051,900
HCA	2022	HC14600	BEHAVIORAL HEALTH SERVICES IN SCHOOLS	-	3,000,000
HCA	2022	HC28200	CHIP - SERVICES	-	27,077,200
HCA	2022	HC17300	CRISIS SERVICES	-	14,141,100
HCA	2022	HC12032	DES ELIGIBILITY	-	25,491,200
HCA	2022	HC14071	DISPROPORTIONATE SHARE PAYMENTS	-	265,400
HCA	2021	HC14290	GRADUATE MEDICAL EDUCATION	6,000,000	-
HCA	2022	HC14290	GRADUATE MEDICAL EDUCATION	-	6,000,000
HCA	2022	HC14420	MEDICAID BEHAVIORAL HEALTH CMDP	-	58,514,400
HCA	2022	HC17100	NON MEDICAID SERIOUSLY MENTALLY ILL SERVICES	-	77,646,900
HCA	2022	HC11000	OPERATING LUMP SUM APPROPRIATION	-	32,708,900
HCA	2022	HC20018	PROP 204 AHCCCS ADMINISTRATION	-	4,545,000
HCA	2022	HC20032	PROP 204 DES ELIGIBILITY	-	16,646,000
HCA	2022	HC14300	PROPOSITION 204 SERVICES	-	128,667,600
HCA	2022	HC14073	RURAL HOSPITAL REIMBURSEMENT	-	8,580,800
HCA	2022	HC11200	SUICIDE PREVENTON COORDINATOR	-	100,000
HCA	2022	HC17200	SUPPORTED HOUSING	-	5,324,800
HCA	2022	HC14400	TRADITIONAL MEDICAID SERVICES	-	1,248,967,200
TOTAL AGENCY				6,000,000	1,916,287,300
DEPARTMENT OF HEALTH SERVICES					
HSA	2021	HS42010	ADMIN ADJUSTMENT ADULT CYSTIC FIBROSIS	-	-
HSA	2021	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	-	-
HSA	2021	HS71000	ADMIN ADJUSTMENT ARIZONA STATE HOSPITAL - OPERATING	-	-
HSA	2021	HS71002	ADMIN ADJUSTMENT ASH - SEXUALLY VIOLENT PERSONS	-	-
HSA	2021	HS42060	ADMIN ADJUSTMENT BREAST AND CERVICAL CANCER SCREENING	-	-
HSA	2021	HS50010	ADMIN ADJUSTMENT COUNTY TUBERCULOSIS PROVIDER CARE - CTL	-	-
HSA	2021	HS43010	ADMIN ADJUSTMENT HIGH RISK PERINATAL SERVICES	-	-
HSA	2021	HS50910	ADMIN ADJUSTMENT NON RENAL DISEASE MANAGEMENT	-	-
HSA	2021	HS58050	ADMIN ADJUSTMENT POISON CONTROL CENTER FUNDING	-	-
HSA	2021	HS50920	ADMIN ADJUSTMENT RENAL TRANSPLANT DRUGS	-	-
HSA	2021	HS52012	ADMIN ADJUSTMENT STUDENT LOAN REPAYMENT	-	-
HSA	2022	HS42010	ADULT CYSTIC FIBROSIS	-	105,200
HSA	2022	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	19,337,700
HSA	2022	HS50070	ALZHEIMER DISEASE RESEARCH	-	1,125,000
HSA	2022	HS71000	ARIZONA STATE HOSPITAL - OPERATING	-	63,229,500
HSA	2022	HS71002	ASH - SEXUALLY VIOLENT PERSONS	-	10,010,700
HSA	2022	HS80300	BIOMEDICAL RESEARCH SUPPORT	-	2,000,000
HSA	2022	HS42060	BREAST AND CERVICAL CANCER SCREENING	-	1,369,400
HSA	2022	HS50010	COUNTY TUBERCULOSIS PROVIDER CARE - CTL	-	590,700
HSA	2022	HS10004	FAMILY HEALTH PILOT PROGRAM	-	1,500,000
HSA	2022	HS43010	HIGH RISK PERINATAL SERVICES	-	2,343,400

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$
2,618,957	2,618,957	2,618,957	-	-
73,341	73,341	73,341	-	-
1,923,931	1,923,931	1,923,931	-	-
1,141,501	1,141,501	1,141,501	-	-
562,058	562,058	562,058	-	-
830,430	830,430	830,430	-	-
353	353	353	-	-
138	138	138	-	-
4,674	4,674	4,674	-	-
-	5,915,400	5,150,879	764,521	-
-	236,051,900	236,051,900	-	-
-	3,000,000	3,000,000	-	-
-	27,077,200	26,387,154	690,046	-
-	14,141,100	14,055,750	85,350	-
1,000,000	26,491,200	25,698,189	793,011	-
-	265,400	128,589	136,811	-
-	6,000,000	1,051,241	4,948,759	-
-	6,000,000	-	6,000,000	-
-	58,514,400	52,346,269	6,168,131	-
-	77,646,900	73,298,798	4,348,102	-
(1,359,000)	31,349,900	29,181,524	2,168,376	-
1,001,900	5,546,900	4,106,474	1,440,426	-
(1,000,000)	15,646,000	15,033,052	612,948	-
-	128,667,600	128,667,600	-	-
-	8,580,800	8,580,800	-	-
-	100,000	100,000	-	-
-	5,324,800	4,562,906	761,894	-
(300,000)	1,248,667,200	1,200,830,742	47,836,458	-
7,213,338	1,929,500,638	1,852,745,805	76,754,833	-
26,300	26,300	26,300	-	-
575,795	575,795	575,795	-	-
743,872	743,872	743,872	-	-
73,798	73,798	73,798	-	-
289,139	289,139	289,139	-	-
88,590	88,590	88,590	-	-
120,792	120,792	120,792	-	-
61,980	61,980	61,980	-	-
333,173	333,173	333,173	-	-
45,750	45,750	45,750	-	-
96,610	96,610	96,610	-	-
-	105,200	78,900	26,300	-
(113,700)	19,224,000	15,639,860	3,584,140	-
-	1,125,000	1,125,000	-	-
(1,675,100)	61,554,400	58,809,120	2,745,280	-
(274,600)	9,736,100	9,323,411	412,689	-
-	2,000,000	1,500,625	499,375	-
-	1,369,400	582,467	786,933	-
-	590,700	392,406	198,294	-
-	1,500,000	197,123	1,302,877	-
-	2,343,400	1,664,366	679,034	-

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, 2022**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2021	
				CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
HSA	2022	HS10007	MEDICAL STUDENT LOAN FUND DEPOSIT	-	2,000,000
HSA	2022	HS50910	NON RENAL DISEASE MANAGEMENT	-	198,000
HSA	2022	HS58050	POISON CONTROL CENTER FUNDING	-	990,000
HSA	2022	HS50920	RENAL TRANSPLANT DRUGS	-	183,000
HSA	2022	HS52012	STUDENT LOAN REPAYMENT	-	-
HSA	2020	HS42050	VULNERABLE CAREGIVER WORKSHOPS	1,000	-
TOTAL AGENCY				1,000	104,982,600
GOVERNOR'S OFFICE ON TRIBAL RELATIONS					
IAA	2021	IA10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
IAA	2022	IA10000	OPERATING LUMP SUM APPROPRIATION	-	64,700
TOTAL AGENCY				-	64,700
DEPARTMENT OF VETERANS' SERVICES					
VSA	2021	VS30000	ADMIN ADJUSTMENT ARIZONA STATE VETERANS CEMETERIES	-	-
VSA	2021	VS80800	ADMIN ADJUSTMENT AZ VETERAN'S SUICIDE PREVENTION	-	-
VSA	2021	VS80900	ADMIN ADJUSTMENT AZ VETERAN'S TRAUMA TREATMENT SERVICES	-	-
VSA	2021	VS21000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
VSA	2021	VS21200	ADMIN ADJUSTMENT VETERANS BENEFIT COUNSELING	-	-
VSA	2022	VS30000	ARIZONA STATE VETERANS CEMETERIES	-	962,900
VSA	2022	VS80900	AZ VETERAN'S TRAUMA TREATMENT SERVICES	-	450,000
VSA	2022	VS21000	OPERATING LUMP SUM APPROPRIATION	-	2,407,900
VSA	2022	VS21200	VETERANS BENEFIT COUNSELING	-	3,708,300
VSA	2022	VS90200	VETERANS' SUPPORT SERVICES	-	1,228,400
TOTAL AGENCY				-	8,757,500
TOTAL HEALTH AND WELFARE				6,003,964	3,291,981,700
INSPECTION AND REGULATION					
DEPARTMENT OF AGRICULTURE					
AHA	2021	AH10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
AHA	2022	AH10009	AG CONSULTING AND TRAINING PARI-MUTUEL	-	128,500
AHA	2022	AH10006	AGRICULTURAL EMPLOYMENT RELATIONS BOARD	-	23,300
AHA	2022	AH10003	ANIMAL DAMAGE CONTROL	-	65,000
AHA	2022	AH10000	OPERATING LUMP SUM APPROPRIATION	-	16,486,400
AHA	2022	AH10005	RED IMPORTED FIRE ANT	-	23,200
TOTAL AGENCY				-	16,726,400
ARIZONA COMMERCE AUTHORITY					
CAA	2022	CA10051	ARIZONA COMPETES FUND DEPOSIT	-	-
CAA	2022	CA10160	BLOCKCHAIN/WEARABLE RESEARCH	-	5,000,000
CAA	2022	CA10230	FRANKFURT GERMANY TRADE OFFICE	-	250,000
CAA	2022	CA10070	MAJOR EVENTS FUND DEPOSIT	-	7,500,000
CAA	2022	CA10200	MEXICO TRADE OFFICES	-	500,000
CAA	2022	CA10210	TRADE OFFICE-ISRAEL	-	175,000
TOTAL AGENCY				-	13,425,000
CORPORATION COMMISSION					
CCA	2021	CC10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
CCA	2022	CC10000	OPERATING LUMP SUM APPROPRIATION	-	647,100

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
-	2,000,000	2,000,000	-	-
-	198,000	-	198,000	-
-	990,000	485,483	504,518	-
-	183,000	137,250	45,750	-
500,000	500,000	423,564	76,436	-
-	1,000	-	-	1,000
<u>892,399</u>	<u>105,875,999</u>	<u>94,815,373</u>	<u>11,059,626</u>	<u>1,000</u>
1,719	1,719	1,719	-	-
(1,200)	63,500	58,251	5,249	-
<u>519</u>	<u>65,219</u>	<u>59,970</u>	<u>5,249</u>	<u>-</u>
4,413	4,413	4,413	-	-
287,447	287,447	287,447	-	-
22,315	22,315	22,315	-	-
7,525	7,525	7,525	-	-
3,865	3,865	3,865	-	-
(21,300)	941,600	935,506	6,094	-
-	450,000	22,315	427,685	-
(43,900)	2,364,000	2,281,190	82,810	-
(64,500)	3,643,800	3,210,403	433,397	-
(2,300)	1,226,100	970,815	255,285	-
<u>193,565</u>	<u>8,951,065</u>	<u>7,745,794</u>	<u>1,205,271</u>	<u>-</u>
<u>104,377,781</u>	<u>3,402,363,446</u>	<u>3,143,924,989</u>	<u>250,935,836</u>	<u>7,502,621</u>
32,997	32,997	32,997	-	-
-	128,500	124,878	3,622	-
-	23,300	23,300	-	-
-	65,000	47,321	17,679	-
189,300	16,675,700	13,464,671	3,211,029	-
-	23,200	23,200	-	-
<u>222,297</u>	<u>16,948,697</u>	<u>13,716,366</u>	<u>3,232,330</u>	<u>-</u>
50,000,000	50,000,000	-	50,000,000	-
-	5,000,000	5,000,000	-	-
-	250,000	250,000	-	-
-	7,500,000	7,500,000	-	-
-	500,000	500,000	-	-
-	175,000	175,000	-	-
<u>50,000,000</u>	<u>63,425,000</u>	<u>13,425,000</u>	<u>50,000,000</u>	<u>-</u>
9	9	9	-	-
(24,000)	623,100	623,100	-	-

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, 2022**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
TOTAL AGENCY				-	647,100
DEPARTMENT OF GAMING					
GMA	2022	GM12391	COUNTY FAIR LIVESTOCK AND AGRICULTURAL	-	5,759,500
GMA	2022	GM14391	RACETRACK PURSE & MAINTENANCE & OPERATIONS FUNDING	-	5,000,000
GMA	2022	GM13391	RACING PURSE ENHANCEMENT	-	5,000,000
TOTAL AGENCY				-	15,759,500
INDUSTRIAL COMMISSION					
ICA	2022	IC21820	MUNICIPAL FIREFIGHTER REIMBURSEMENT ADMINISTRATION	-	95,000
TOTAL AGENCY				-	95,000
DEPARTMENT OF INSURANCE AND FINANCIAL INSTITUTIONS					
IDA	2022	ID10005	INSURANCE FRAUD UNIT	-	1,848,000
IDA	2021	ID10010	MENTAL HEALTH PARITY	177,850	-
IDA	2022	ID10000	OPERATING LUMP SUM APPROPRIATION	-	5,992,700
TOTAL AGENCY				177,850	7,840,700
STATE MINE INSPECTOR					
MIA	2022	MI89999	ABANDONED MINES SAFETY FUND DEPOSIT	-	194,700
MIA	2021	MI89999	ADMIN ADJUSTMENT ABANDONED MINES SAFETY FUND DEPOSIT	-	-
MIA	2021	MI10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
MIA	2022	MI75001	AGGREGATE MINED LAND RECLAMATION	-	68,900
MIA	2022	MI10000	OPERATING LUMP SUM APPROPRIATION	-	1,287,500
TOTAL AGENCY				-	1,551,100
REAL ESTATE DEPARTMENT					
REA	2021	RE10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
REA	2022	RE10000	OPERATING LUMP SUM APPROPRIATION	-	2,997,600
TOTAL AGENCY				-	2,997,600
TOTAL INSPECTION AND REGULATION				177,850	59,042,400
EDUCATION					
ARIZONA STATE UNIVERSITY					
ASA	2022	AS13000	27TH PAY PERIOD	-	-
ASA	2022	AS10700	ARIZONA FINANCIAL AID TRUST	-	5,985,800
ASA	2022	AS10500	BIOMEDICAL INFORMATICS	-	3,732,500
ASA	2022	AS18000	DOWNTOWN PHOENIX CAMPUS	-	50,685,600
ASA	2022	AS11100	EASTERN EUROPE CULTURAL COLLABORATIVE	-	250,000
ASA	2022	AS10000	OPERATING LUMP SUM APPROPRIATION - MAIN	-	293,348,500
ASA	2022	AS11000	POLITICAL HISTORY AND LEADERSHIP PROGRAM	-	250,000
ASA	2021	AS40000	RESEARCH INFRASTRUCTURE LEASE-PURCH PYMT	20	-
ASA	2022	AS40000	RESEARCH INFRASTRUCTURE LEASE-PURCH PYMT	-	-
ASA	2022	AS12001	RESEARCH INFRASTRUCTURE LPP-POLYTECHNIC	-	-
ASA	2022	AS10600	SCHOOL OF CIVIC AND ECONOMIC THOUGHT AND LEADERSHIP	-	5,774,700
TOTAL AGENCY				20	360,027,100
BOARD OF REGENTS					
BRA	2022	BR41000	ADAPTIVE ATHLETICS	-	160,000

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$
(23,991)	623,109	623,109	-	-
-	5,759,500	5,759,500	-	-
396,900	5,396,900	5,000,000	396,900	-
-	5,000,000	5,000,000	-	-
396,900	16,156,400	15,759,500	396,900	-
-	95,000	95,000	-	-
-	95,000	95,000	-	-
(47,500)	1,800,500	1,460,177	340,323	-
-	177,850	135,252	-	42,597
(129,800)	5,862,900	5,757,298	105,602	-
(177,300)	7,841,250	7,352,727	445,925	42,597
-	194,700	191,251	3,449	-
473	473	473	-	-
2,053	2,053	2,053	-	-
-	68,900	-	68,900	-
7,100	1,294,600	989,493	305,107	-
9,626	1,560,726	1,183,270	377,457	-
16,862	16,862	16,862	-	-
(75,500)	2,922,100	2,372,700	549,400	-
(58,638)	2,938,962	2,389,562	549,400	-
50,368,894	109,589,143	54,544,534	55,002,012	42,597
9,115,000	9,115,000	9,115,000	-	-
-	5,985,800	5,985,800	-	-
(9,000)	3,723,500	3,723,500	-	-
(190,900)	50,494,700	50,494,700	-	-
-	250,000	250,000	-	-
(540,200)	292,808,300	292,808,300	-	-
-	250,000	250,000	-	-
-	20	-	20	-
12,534,900	12,534,900	12,534,863	-	37
917,000	917,000	917,000	-	-
(10,500)	5,764,200	5,764,200	-	-
21,816,300	381,843,420	381,843,363	20	37
-	160,000	160,000	-	-

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, 2022**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2021	
				CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
BRA	2021	BR43000	ADMIN ADJUSTMENT ARIZONA TEACHER ACADEMY	-	-
BRA	2022	BR45000	ARIZONA PROMISE PROGRAM	-	7,500,000
BRA	2022	BR43000	ARIZONA TEACHER ACADEMY	-	15,000,000
BRA	2022	BR70000	ARIZONA TEACHERS INCENTIVE PROGRAM	-	90,000
BRA	2022	BR60000	AZ TRANSFER ARTICULATION SUPPORT SYSTEM	-	213,700
BRA	2022	BR20000	OPERATING LUMP SUM APPROPRIATION	-	2,485,300
BRA	2021	BR42000	WASHINGTON, D.C. INTERNSHIPS	-	-
BRA	2022	BR42000	WASHINGTON, D.C. INTERNSHIPS	-	300,000
BRA	2022	BR11000	WESTERN INTERSTATE COMMISSION OFFICE	-	153,000
BRA	2022	BR12000	WICHE STUDENT SUBSIDIES	-	4,078,000
TOTAL AGENCY				-	29,980,000
STATE BOARD FOR CHARTER SCHOOLS					
CSA	2021	CS10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
CSA	2022	CS10000	OPERATING LUMP SUM APPROPRIATION	-	2,152,100
TOTAL AGENCY				-	2,152,100
BOARD OF EDUCATION					
EBA	2021	EB10000	ADMIN ADJUSTMENT OPERATING LUMP SUM	-	-
EBA	2022	EB11000	ARIZONA EMPOWERMENT SCHOLARSHIP ACCOUNT APPEALS	-	150,000
EBA	2021	EB22000	EMPOWERMENT SCHOLARSHIP ACCOUNT APPEALS-ADMIN SUPPORT	26,352	-
EBA	2022	EB10000	OPERATING LUMP SUM	-	2,212,800
TOTAL AGENCY				26,352	2,362,800
DEPARTMENT OF EDUCATION					
EDA	2022	ED13950	ACHIEVEMENT TESTING	-	14,428,100
EDA	2022	ED16140	ADDITIONAL FUNDING	-	-
EDA	2022	ED16200	ADDITIONAL STATE AID TO SCHOOLS	-	460,630,300
EDA	2021	ED13540	ADMIN ADJUSTMENT CTED COMPLETION GRANTS	-	-
EDA	2021	ED16440	ADMIN ADJUSTMENT ED LEARNING AND ACCOUNTABILITY SYSTEM	-	-
EDA	2021	ED16350	ADMIN ADJUSTMENT OTHER STATE AID TO DISTRICTS	-	-
EDA	2022	ED12350	ADULT EDUCATION	-	4,873,600
EDA	2022	ED12390	ALTERNATIVE TEACHER DEVELOPMENT PROGRAM	-	500,000
EDA	2022	ED12405	ARIZONA INDUSTRY CREDENTIALS INCENTIVE FUND-APPROP LOAD	-	-
EDA	2022	ED12248	ARIZONA STRUCTURED ENGLISH IMMERSION	-	4,960,400
EDA	2022	ED16120	BASIC STATE AID DEFERRED PAYMENT	-	-
EDA	2022	ED16100	BASIC STATE AID ENTITLEMENT	-	4,190,234,300
EDA	2022	ED13680	COLLEGE CREDIT BY EXAMINATION INCENTIVE PROGRAM	-	7,472,100
EDA	2022	ED13790	COLLEGE PLACEMENT EXAM FEE WAIVER	-	1,265,800
EDA	2022	ED14550	COMPUTER SCIENCE PILOT PROGRAM	-	1,000,000
EDA	2022	ED13540	CTED COMPLETION GRANTS	-	1,000,000
EDA	2022	ED12380	CTED SOFT CAPITAL AND EQUIPMENT	-	1,000,000
EDA	2022	ED13620	EARLY LITERACY	-	12,000,000
EDA	2022	ED16440	ED LEARNING AND ACCOUNTABILITY SYSTEM	-	5,351,900
EDA	2022	ED12420	EMPOWERMENT SCHOLARSHIP ACCOUNT ADMINISTRATION	-	2,233,400
EDA	2021	ED12428	EMPOWERMENT SCHOLARSHIP ACCOUNT TRAININGS AND OUTREACH	25,938	-
EDA	2022	ED12144	ENGLISH LEARNER ADMINISTRATION	-	6,541,600
EDA	2022	ED16800	EXTRAORDINARY SPECIAL EDUCATION NEEDS FUND DEPOSIT	-	5,000,000
EDA	2022	ED13180	GEOGRAPHIC LITERACY	-	100,000
EDA	2022	ED14375	GIFTED ASSESSMENTS	-	850,000
EDA	2018	ED13500	HIGH QUALITY TEACHER PROFESSIONAL DEVELOPMENT PILOT PROGRAM	94,241	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$
507,769	507,769	507,769	-	-
-	7,500,000	7,306,456	193,544	-
-	15,000,000	15,000,000	-	-
-	90,000	90,000	-	-
-	213,700	213,700	-	-
(64,000)	2,421,300	2,421,300	-	-
-	-	(86,167)	86,167	-
-	300,000	300,000	-	-
6,000	159,000	159,000	-	-
(6,000)	4,072,000	4,072,000	-	-
443,769	30,423,769	30,144,058	279,711	-
2,359	2,359	2,359	-	-
(49,100)	2,103,000	1,988,911	114,089	-
(46,741)	2,105,359	1,991,270	114,089	-
2,622	2,622	2,622	-	-
-	150,000	150,000	-	-
-	26,352	-	-	26,352
(22,800)	2,190,000	1,830,377	359,623	-
(20,178)	2,368,974	1,982,999	359,623	26,352
(4,800)	14,423,300	14,423,300	-	-
75,000,000	75,000,000	75,000,000	-	-
-	460,630,300	343,499,131	117,131,169	-
1,000,000	1,000,000	1,000,000	-	-
46,558	46,558	46,558	-	-
126,011	126,011	126,011	-	-
(5,800)	4,867,800	4,867,800	-	-
-	500,000	500,000	-	-
5,000,000	5,000,000	5,000,000	-	-
-	4,960,400	4,960,400	-	-
930,727,700	930,727,700	930,727,700	-	-
30,000,000	4,220,234,300	4,010,431,778	209,802,522	-
-	7,472,100	7,472,100	-	-
-	1,265,800	687,652	578,148	-
-	1,000,000	1,000,000	-	-
-	1,000,000	-	-	1,000,000
-	1,000,000	1,000,000	-	-
-	12,000,000	12,000,000	-	-
(36,500)	5,315,400	5,315,400	-	-
(57,000)	2,176,400	2,176,400	-	-
-	25,938	-	-	25,938
(24,700)	6,516,900	6,516,900	-	-
-	5,000,000	5,000,000	-	-
-	100,000	100,000	-	-
-	850,000	340,655	509,345	-
-	94,241	57,397	-	36,844

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, 2022**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2021	
				CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
EDA	2020	ED13500	HIGH QUALITY TEACHER PROFESSIONAL DEVELOPMENT PILOT PROGRAM	400,000	-
EDA	2021	ED13500	HIGH QUALITY TEACHER PROFESSIONAL DEVELOPMENT PILOT PROGRAM	400,000	-
EDA	2022	ED13500	HIGH QUALITY TEACHER PROFESSIONAL DEVELOPMENT PILOT PROGRAM	-	-
EDA	2022	ED13240	JOBS FOR ARIZONA GRADUATES PROGRAM	-	100,000
EDA	2022	ED11100	OPERATING LUMP SUM APPROPRIATION - ADMIN	-	8,605,200
EDA	2022	ED16350	OTHER STATE AID TO DISTRICTS	-	983,900
EDA	2022	ED16170	RESULTS BASED FUNDING	-	68,600,000
EDA	2019	ED13480	SCHOOL SAFETY PROGRAM	1	-
EDA	2021	ED13480	SCHOOL SAFETY PROGRAM	12,851,896	-
EDA	2022	ED13480	SCHOOL SAFETY PROGRAM	-	24,150,900
EDA	2022	ED16550	SPECIAL EDUCATION FUND	-	36,029,200
EDA	2022	ED14400	STATE BLOCK GRT FOR VOCATIONAL EDUCATION	-	11,651,800
EDA	2022	ED14425	TEACHER CERTIFICATION	-	184,200
EDA	2020	ED14750	UNIFICATION ASSISTANCE	50,000	-
TOTAL AGENCY				13,822,076	4,869,746,700
ARIZONA HISTORICAL SOCIETY					
HIA	2022	HI60000	FIELD SERVICES AND GRANTS	-	65,800
HIA	2022	HI10001	OPERATING LUMP SUM APPROPRIATION	-	2,571,500
HIA	2022	HI50000	PAPAGO PARK MUSEUM	-	558,300
TOTAL AGENCY				-	3,195,600
NORTHERN ARIZONA UNIVERSITY					
NAA	2022	NA14210	27TH PAY PERIOD	-	-
NAA	2022	NA22000	ARIZONA FINANCIAL AID TRUST	-	1,326,000
NAA	2022	NA24200	BIOMEDICAL RESEARCH FUNDING	-	3,000,000
NAA	2022	NA10900	ECONOMIC POLICY INSTITUTE	-	750,300
NAA	2022	NA30000	NAU - YUMA	-	3,076,600
NAA	2022	NA10000	OPERATING LUMP SUM APPROPRIATION	-	115,237,500
NAA	2022	NA24000	RESEARCH INFRASTRUCTURE LEASE-PURCH PYMT	-	-
NAA	2022	NA23100	TEACHER TRAINING	-	2,293,000
TOTAL AGENCY				-	125,683,400
COMMISSION FOR POSTSECONDARY EDUCATION					
PEA	2021	PE10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PEA	2022	PE94000	ARIZONA TEACHER STUDENT LOAN PROGRAM	-	426,000
PEA	2022	PE93000	LEVERAGING EDUCATIONAL ASSISTANCE PRSHP	-	1,220,800
PEA	2022	PE10000	OPERATING LUMP SUM APPROPRIATION	-	34,100
TOTAL AGENCY				-	1,680,900
PRESCOTT HISTORICAL SOCIETY OF ARIZONA					
PHA	2021	PH10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PHA	2022	PH10000	OPERATING LUMP SUM APPROPRIATION	-	917,700
TOTAL AGENCY				-	917,700
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND					
SDA	2021	SD30500	ADMIN ADJUSTMENT ADMIN-STATEWIDE	-	-
SDA	2021	SD20000	ADMIN ADJUSTMENT PHOENIX DAY SCHOOL FOR THE DEAF	-	-
SDA	2021	SD40000	ADMIN ADJUSTMENT PRESCHOOL-OUTREACH PROGRAMS	-	-
SDA	2021	SD10000	ADMIN ADJUSTMENT TUCSON CAMPUS	-	-
SDA	2022	SD30500	ADMIN-STATEWIDE	-	7,946,600

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$
-	400,000	-	-	400,000
-	400,000	-	-	400,000
400,000	400,000	-	-	400,000
-	100,000	100,000	-	-
(109,500)	8,495,700	8,495,700	-	-
-	983,900	-	983,900	-
-	68,600,000	68,600,000	-	-
-	1	-	-	1
-	12,851,896	12,851,896	-	-
(25,700)	24,125,200	6,125,946	-	17,999,254
-	36,029,200	36,029,200	-	-
(58,400)	11,593,400	11,593,400	-	-
(4,700)	179,500	179,500	-	-
-	50,000	-	50,000	-
<u>1,041,973,169</u>	<u>5,925,541,945</u>	<u>5,576,224,824</u>	<u>329,055,084</u>	<u>20,262,036</u>
(3,300)	62,500	59,682	2,818	-
(236,900)	2,334,600	2,333,064	1,536	-
(49,400)	508,900	441,059	67,841	-
<u>(289,600)</u>	<u>2,906,000</u>	<u>2,833,806</u>	<u>72,194</u>	<u>-</u>
2,939,500	2,939,500	2,939,500	-	-
-	1,326,000	1,326,000	-	-
-	3,000,000	3,000,000	-	-
-	750,300	750,300	-	-
(1,000)	3,075,600	3,075,600	-	-
(20,100)	115,217,400	115,217,400	-	-
5,039,800	5,039,800	5,039,800	-	-
(300)	2,292,700	2,292,700	-	-
<u>7,957,900</u>	<u>133,641,300</u>	<u>133,641,300</u>	<u>-</u>	<u>-</u>
785	785	785	-	-
-	426,000	426,000	-	-
-	1,220,800	1,220,800	-	-
-	34,100	34,023	77	-
<u>785</u>	<u>1,681,685</u>	<u>1,681,608</u>	<u>77</u>	<u>-</u>
5,174	5,174	5,174	-	-
(17,100)	900,600	848,725	51,875	-
<u>(11,926)</u>	<u>905,774</u>	<u>853,899</u>	<u>51,875</u>	<u>-</u>
1,112	1,112	1,112	-	-
51,470	51,470	51,470	-	-
18,400	18,400	18,400	-	-
172,106	172,106	172,106	-	-
(240,600)	7,706,000	7,539,112	166,888	-

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, 2022**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2021	
				CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
SDA	2022	SD20000	PHOENIX DAY SCHOOL FOR THE DEAF	-	4,772,153
SDA	2022	SD40000	PRESCHOOL-OUTREACH PROGRAMS	-	3,122,247
SDA	2022	SD20500	SCHOOL BUS/AGENCY VEHICLE REPLACEMENT	-	369,000
SDA	2022	SD10000	TUCSON CAMPUS	-	7,655,500
TOTAL AGENCY				<u>-</u>	<u>23,865,500</u>
SCHOOL FACILITIES BOARD					
SFA	2021	SF10006	ADMIN ADJUSTMENT BUILDING RENEWAL GRANT	38,759,000	-
SFA	2021	SF10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
SFA	2022	SF10006	BUILDING RENEWAL GRANT	-	107,500,000
SFA	2022	SF10002	KIRKLAND ELEMENTARY REPLACEMENT SCHOOL	-	3,000,000
SFA	2022	SF10001	NEW SCHOOL CONSTRUCTION	-	140,407,900
SFA	2022	SF20000	NEW SCHOOL FACILITIES DEBT SERVICE	-	67,176,800
SFA	2022	SF10000	OPERATING LUMP SUM APPROPRIATION	-	1,771,100
SFA	2022	SF10003	YUMA UNION HIGH SCHOOL	-	16,515,200
TOTAL AGENCY				<u>38,759,000</u>	<u>336,371,000</u>
UNIVERSITY OF ARIZONA					
UAA	2022	UA50000	AGRICULTURE	-	35,811,905
UAA	2022	UA55000	ARIZONA COOPERATIVE EXTENSION	-	12,428,795
UAA	2022	UA97000	ARIZONA FINANCIAL AID TRUST	-	2,729,400
UAA	2022	UA59500	ARIZONA GEOLOGICAL SURVEY	-	1,148,500
UAA	2022	UA88000	CLINICAL RURAL ROTATION	-	353,600
UAA	2022	UA82000	CLINICAL TEACHING SUPPORT	-	8,587,000
UAA	2022	UA58000	FREEDOM CENTER	-	3,806,800
UAA	2022	UA60000	KAZAKHSTAN STUDIES PROGRAM	-	250,000
UAA	2022	UA31000	LIVER RESEARCH INSTITUTE	-	440,400
UAA	2022	UA98000	MINING MINERAL AND NATURAL RESOURCES EDUCATIONAL MUSEUM	-	428,800
UAA	2022	UA65000	NATURAL RESOURCE USERS LAW AND POLICY CENTER	-	500,000
UAA	2022	UA80000	OPERATING LUMP SUM APPROPRIATION - HSC	-	44,813,600
UAA	2022	UA40000	OPERATING LUMP SUM APPROPRIATION - MAIN	-	160,089,500
UAA	2022	UA89000	PHOENIX MEDICAL CAMPUS	-	21,033,100
UAA	2022	UA49000	RESEARCH INFRASTRUCTURE FACILITIES	-	-
UAA	2022	UA97500	SCHOOL OF MINING	-	4,000,000
UAA	2022	UA70000	SIERRA VISTA CAMPUS	-	6,210,300
UAA	2022	UA85000	TELEMEDICINE NETWORK	-	1,670,000
UAA	2022	UA83000	UA-HEALTH SCIENCES-27TH PAY PERIOD	-	-
UAA	2022	UA43000	UA-MAIN CAMPUS-27TH PAY PERIOD	-	-
TOTAL AGENCY				<u>-</u>	<u>304,301,700</u>
TOTAL EDUCATION				<u>52,607,448</u>	<u>6,060,284,500</u>
PROTECTION AND SAFETY					
DEPARTMENT OF CORRECTIONS					
DCA	2021	DC71200	ADMIN ADJUSTMENT COMMUNITY CORRECTIONS	-	-
DCA	2021	DC71012	ADMIN ADJUSTMENT INMATE HEALTH CARE CONTRACTED SERVICES	-	-
DCA	2021	DC70000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DCA	2021	DC71002	ADMIN ADJUSTMENT PRIVATE PRISON PER DIEM	-	-
DCA	2022	DC71200	COMMUNITY CORRECTIONS	-	21,724,000
DCA	2022	DC71012	INMATE HEALTH CARE CONTRACTED SERVICES	-	191,673,100

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$
(656,153)	4,116,000	4,042,479	73,521	-
452,753	3,575,000	3,472,544	102,456	-
-	369,000	365,888	3,112	-
(165,800)	7,489,700	7,323,325	166,375	-
(366,712)	23,498,788	22,986,436	512,352	-
-	38,759,000	38,759,000	-	-
239,122	239,122	239,122	-	-
-	107,500,000	107,500,000	-	-
-	3,000,000	3,000,000	-	-
-	140,407,900	140,407,900	-	-
(57,238,700)	9,938,100	9,938,100	-	-
(53,700)	1,717,400	1,671,407	45,993	-
-	16,515,200	16,515,200	-	-
(57,053,278)	318,076,722	318,030,729	45,993	-
(156,800)	35,655,105	35,655,105	-	-
(99,400)	12,329,395	12,329,395	-	-
-	2,729,400	2,729,400	-	-
-	1,148,500	1,148,500	-	-
-	353,600	353,600	-	-
-	8,587,000	8,587,000	-	-
(43,100)	3,763,700	3,763,700	-	-
-	250,000	250,000	-	-
-	440,400	440,400	-	-
-	428,800	428,800	-	-
-	500,000	500,000	-	-
-	44,813,600	44,813,600	-	-
(1,688,400)	158,401,100	158,401,100	-	-
-	21,033,100	21,033,100	-	-
14,248,900	14,248,900	14,248,900	-	-
-	4,000,000	4,000,000	-	-
(14,000)	6,196,300	6,196,300	-	-
-	1,670,000	1,670,000	-	-
2,456,800	2,456,800	2,456,800	-	-
5,540,800	5,540,800	5,540,800	-	-
20,244,800	324,546,500	324,546,500	-	-
1,034,648,288	7,147,540,236	6,796,760,793	330,491,018	20,288,425
147,954	147,954	147,954	-	-
6,972,443	6,972,443	6,972,443	-	-
8,219,500	8,219,500	8,219,500	-	-
14,043,434	14,043,434	14,043,434	-	-
(675,700)	21,048,300	3,894,708	17,153,592	-
-	191,673,100	182,237,361	9,435,739	-

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, 2022

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2021	
				CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
DCA	2022	DC71017	MEDICAL STAFFING AUGMENTATION	-	15,000,000
DCA	2022	DC70000	OPERATING LUMP SUM APPROPRIATION	-	908,123,200
DCA	2022	DC71002	PRIVATE PRISON PER DIEM	-	185,638,100
DCA	2022	RELIEF	RELIEF	-	-
DCA	2022	DC71018	SUBSTANCE ABUSE TREATMENT	-	5,000,600
TOTAL AGENCY				-	1,327,159,000
DEPARTMENT OF JUVENILE CORRECTIONS					
DJA	2021	DJ10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DJA	2022	DJ10000	OPERATING LUMP SUM APPROPRIATION	-	32,290,000
TOTAL AGENCY				-	32,290,000
COMMISSION OF JUSTICE COMMISSION					
JCA	2022	JC30000	REENTRY PLANNING DATABASE	-	1,000,000
TOTAL AGENCY				-	1,000,000
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS					
MAA	2022	MA10003	ADEM MATCHING FUND	-	1,590,300
MAA	2021	MA10003	ADMIN ADJUSTMENT ADEM MATCHING FUND	-	-
MAA	2021	MA10000	ADMIN ADJUSTMENT ADMINISTRATION	-	-
MAA	2021	MA10020	ADMIN ADJUSTMENT BORDER SECURITY FUND DEPOSIT	-	-
MAA	2021	MA10001	ADMIN ADJUSTMENT EMERGENCY MANAGEMENT	-	-
MAA	2021	MA10004	ADMIN ADJUSTMENT MILITARY AFFAIRS	-	-
MAA	2021	MA10018	ADMIN ADJUSTMENT NATIONAL GUARD TUITION REIMBURSEMENT	-	-
MAA	2022	MA10000	ADMINISTRATION	-	1,858,100
MAA	2022	MA11000	DISASTER DECLARATION	-	-
MAA	2022	MA10001	EMERGENCY MANAGEMENT	-	754,200
MAA	2008	MA80100	HAZARD MATERIAL CONTINGENCY	1,897	-
MAA	2022	MA10004	MILITARY AFFAIRS	-	2,083,300
MAA	2020	MA10015	MILITARY AFFAIRS COMMISSION	79	-
MAA	2021	MA10015	MILITARY AFFAIRS COMMISSION	47	-
MAA	2022	MA10015	MILITARY AFFAIRS COMMISSION	-	-
MAA	2022	MA10019	NATIONAL GUARD CYBER RESPONSE REVOLVING FUND	-	300,000
MAA	2019	MA10005	NATIONAL GUARD MATCHING FUNDS	1,053	-
MAA	2020	MA10005	NATIONAL GUARD MATCHING FUNDS	15,745	-
MAA	2021	MA10005	NATIONAL GUARD MATCHING FUNDS	1,496,601	-
MAA	2022	MA10005	NATIONAL GUARD MATCHING FUNDS	-	1,712,800
MAA	2022	MA10018	NATIONAL GUARD TUITION REIMBURSEMENT	-	1,000,000
MAA	2022	RELIEF	RELIEF	-	-
TOTAL AGENCY				1,515,422	9,298,700
BOARD OF EXECUTIVE CLEMENCY					
PPA	2021	PP10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PPA	2022	PP10000	OPERATING LUMP SUM APPROPRIATION	-	1,184,500
PPA	2022	RELIEF	RELIEF	-	-
TOTAL AGENCY				-	1,184,500
DEPARTMENT OF PUBLIC SAFETY					
PSA	2022	PS64500	ACTIC	-	1,450,000
PSA	2021	PS64500	ADMIN ADJUSTMENT ACTIC	-	-
PSA	2021	PS64800	ADMIN ADJUSTMENT BORDER STRIKE TASK FORCE LOCAL SUPPORT	-	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$
-	15,000,000	3,772,120	-	11,227,880
(12,697,700)	895,425,500	232,146,750	663,278,750	-
(24,863,300)	160,774,800	123,028,452	37,746,348	-
7,071	7,071	7,071	-	-
(4,620,000)	380,600	-	380,600	-
(13,466,297)	1,313,692,703	574,469,793	727,995,030	11,227,880
135,625	135,625	135,625	-	-
(1,593,400)	30,696,600	29,527,584	1,169,016	-
(1,457,775)	30,832,225	29,663,209	1,169,016	-
-	1,000,000	-	1,000,000	-
-	1,000,000	-	1,000,000	-
(45,400)	1,544,900	1,445,524	99,376	-
4,368	4,368	4,368	-	-
10,700	10,700	10,700	-	-
55,000,000	55,000,000	55,000,000	-	-
11	11	11	-	-
4,224	4,224	4,224	-	-
18,797	18,797	18,797	-	-
8,300	1,866,400	1,354,575	511,825	-
4,000,000	4,000,000	4,000,000	-	-
4,500	758,700	758,106	594	-
-	1,897	-	-	1,897
22,700	2,106,000	1,204,022	901,978	-
-	79	-	79	-
-	47	-	-	47
90,000	90,000	70,296	-	19,704
-	300,000	300,000	-	-
-	1,053	-	995	58
-	15,745	3,036	11,633	1,076
-	1,496,601	938,054	292,110	266,437
(11,700)	1,701,100	908,521	-	792,579
-	1,000,000	257,579	742,421	-
694	694	694	-	-
59,107,193	69,921,315	66,278,507	2,561,010	1,081,798
20,967	20,967	20,967	-	-
(31,200)	1,153,300	1,152,119	1,181	-
313	313	313	-	-
(9,920)	1,174,580	1,173,399	1,181	-
-	1,450,000	1,266,384	183,616	-
5,086	5,086	5,086	-	-
50,437	50,437	50,437	-	-

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, 2022**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2021	
				CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
PSA	2021	PS64600	ADMIN ADJUSTMENT BORDER STRIKE TASK FORCE ONGOING	-	-
PSA	2021	PS63000	ADMIN ADJUSTMENT GIITEM	-	-
PSA	2021	PS63100	ADMIN ADJUSTMENT GIITEM PERSONNEL	-	-
PSA	2022	PS64800	BORDER STRIKE TASK FORCE LOCAL SUPPORT	-	761,700
PSA	2022	PS64810	BORDER STRIKE TASK FORCE LOCAL SUPPORT GRANTS	-	500,000
PSA	2022	PS64600	BORDER STRIKE TASK FORCE ONGOING	-	9,102,100
PSA	2022	PS65200	CIVIL AIR PATROL	-	150,000
PSA	2022	PS65150	DPS- RAPID DNA TESTING EQUIPMENT	-	600,000
PSA	2022	PS63000	GIITEM	-	13,108,500
PSA	2022	PS63100	GIITEM PERSONNEL	-	15,029,400
PSA	2022	PS63600	MOTOR VEHICLE FUEL	-	4,384,200
PSA	2022	PS10000	OPERATING LUMP SUM APPROPRIATION	-	248,422,000
PSA	2022	PS65600	PHARMACEUTICAL DIVERSION AND DRUG THEFT TASK FORCE	-	129,800
TOTAL AGENCY				-	293,637,700
TOTAL PROTECTION AND SAFETY				1,515,422	1,664,569,900
TRANSPORTATION					
DEPARTMENT OF TRANSPORTATION					
DTA	2022	DT59620	GEN FUND TO VLT FUND DISTRIBUTION	-	3,300,000
TOTAL AGENCY				-	3,300,000
TOTAL TRANSPORTATION				-	3,300,000
NATURAL RESOURCES					
DEPARTMENT OF FORESTRY AND FIRE MANAGEMENT					
FOA	2020	FO20061	ADMIN ADJUSTMENT HAZARDOUS VEGETATION REMOVAL	-	-
FOA	2021	FO20041	ADMIN ADJUSTMENT INMATE FIRE CREWS	-	-
FOA	2021	FO20021	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
FOA	2021	FO20051	ADMIN ADJUSTMENT POSTRELEASE FIREFIGHTING CREWS	-	-
FOA	2021	FO13000	ADMIN ADJUSTMENT STATE FIRE MARSHAL	-	-
FOA	2021	FO11000	ADMIN ADJUSTMENT STATE FIRE SCHOOL	-	-
FOA	2022	FO22101	ENVIRONMENTAL COUNTY GRANTS	-	250,000
FOA	2022	FO70003	FIRE SUPPRESSION SLI	-	200,000
FOA	2022	FO70000	GENERAL FUND TRSF TO FIRE SUPPRESSION	-	-
FOA	2022	FO67001	GF TRANSFER TO NONNATIVE VEGETATION SPECIES ERADICATION	-	-
FOA	2021	FO20061	HAZARDOUS VEGETATION REMOVAL	2,466,579	-
FOA	2022	FO20061	HAZARDOUS VEGETATION REMOVAL	-	3,000,000
FOA	2022	FO20041	INMATE FIRE CREWS	-	727,500
FOA	2022	FO20021	OPERATING LUMP SUM APPROPRIATION	-	3,205,800
FOA	2022	FO20051	POSTRELEASE FIREFIGHTING CREWS	-	1,063,400
FOA	2022	FO71001	RURAL FIRE DISTRICT REIMBURSEMENT	-	2,500,000
FOA	2022	FO13000	STATE FIRE MARSHAL	-	1,120,600
FOA	2022	FO11000	STATE FIRE SCHOOL	-	275,300
FOA	2021	FO70005	SUPPLEMENTAL FIRE SUPPRESSION COSTS	2,170,100	-
FOA	2021	FO70011	WILDFIRE EMERGENCY RESPONSE	70,492,663	-
FOA	2021	FO70013	WILDFIRE MITIGATION	24,541,800	-
TOTAL AGENCY				99,671,142	12,342,600

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
132,521	132,521	132,521	-	-
440,770	440,770	440,770	-	-
12,498	12,498	12,498	-	-
-	761,700	544,794	216,906	-
-	500,000	500,000	-	-
(73,300)	9,028,800	8,472,119	556,681	-
-	150,000	150,000	-	-
-	600,000	600,000	-	-
(226,000)	12,882,500	12,245,554	636,946	-
-	15,029,400	13,958,885	1,070,515	-
-	4,384,200	4,384,200	-	-
(1,687,900)	246,734,100	246,734,100	-	-
(100)	129,700	129,018	682	-
<u>(1,345,988)</u>	<u>292,291,712</u>	<u>289,626,365</u>	<u>2,665,347</u>	<u>-</u>
<u>42,827,213</u>	<u>1,708,912,535</u>	<u>961,211,274</u>	<u>735,391,583</u>	<u>12,309,678</u>
-	3,300,000	3,300,000	-	-
<u>-</u>	<u>3,300,000</u>	<u>3,300,000</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>3,300,000</u>	<u>3,300,000</u>	<u>-</u>	<u>-</u>
419,987	419,987	419,987	-	-
21,512	21,512	21,512	-	-
1,494	1,494	1,494	-	-
69,311	69,311	69,311	-	-
27,668	27,668	27,668	-	-
568	568	568	-	-
-	250,000	250,000	-	-
-	200,000	200,000	-	-
3,000,000	3,000,000	3,000,000	-	-
1,000,000	1,000,000	1,000,000	-	-
-	2,466,579	638,168	1,828,411	-
-	3,000,000	151,200	-	2,848,800
56,900	784,400	781,438	2,962	-
188,000	3,393,800	2,816,371	577,429	-
87,600	1,151,000	777,177	373,823	-
-	2,500,000	30,500	-	2,469,500
48,100	1,168,700	1,035,743	132,957	-
4,400	279,700	275,743	3,957	-
-	2,170,100	2,170,100	-	-
-	70,492,663	26,813,573	-	43,679,091
-	24,541,800	8,893,168	15,648,632	-
<u>4,925,539</u>	<u>116,939,281</u>	<u>49,373,719</u>	<u>18,568,171</u>	<u>48,997,391</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, 2022**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
STATE LAND DEPARTMENT					
LDA	2021	LD10001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
LDA	2021	LD22201	ADMIN ADJUSTMENT STREAMBED NAVIGABILITY LITIGATION	-	-
LDA	2022	LD20031	CAP USER FEES	-	1,700,000
LDA	2022	LD22301	DUE DILIGENCE FUND	-	1,500,000
LDA	2022	LD22081	NATURAL RESOURCE CONSERVATION DISTRICTS	-	389,400
LDA	2022	LD10001	OPERATING LUMP SUM APPROPRIATION	-	10,158,100
LDA	2022	LD22201	STREAMBED NAVIGABILITY LITIGATION	-	220,000
TOTAL AGENCY				-	13,967,500
ARIZONA NAVIGABLE STREAM ADJUDICATION COMMISSION					
NSA	2021	NS10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
NSA	2022	NS10000	OPERATING LUMP SUM APPROPRIATION	-	133,000
TOTAL AGENCY				-	133,000
PARKS BOARD					
PRA	2022	PR31261	ARIZONA STATE PARKS HERITAGE FUND DEPOSIT	-	5,000,000
PRA	2022	PR75000	STATE LAKE IMPROVEMENT FUND DEPOSIT	-	4,000,000
TOTAL AGENCY				-	9,000,000
DEPARTMENT OF WATER RESOURCES					
WCA	2022	WC20710	ADJUDICATION SUPPORT	-	1,814,400
WCA	2021	WC20510	ADMIN ADJUSTMENT AUTOMATED GROUNDWATER MONITORING	-	-
WCA	2021	WC20000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
WCA	2021	WC20310	ADMIN ADJUSTMENT RURAL WATER STUDIES	-	-
WCA	2022	WC20110	AGUA FRIA FLOOD INSURANCE STUDY	-	350,000
WCA	2022	WC26010	ARIZONA WATER PROTECTION FUND DEPOSIT	-	1,250,000
WCA	2022	WC20410	ASSURED - ADEQUATE WATER SUPPLY ADMIN	-	1,798,000
WCA	2022	WC20510	AUTOMATED GROUNDWATER MONITORING	-	418,600
WCA	2022	WC20810	CONSERVATION AND DROUGHT PROGRAM	-	427,700
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	2022	WC20000	OPERATING LUMP SUM APPROPRIATION	-	11,604,100
WCA	2022	WC20310	RURAL WATER STUDIES	-	1,201,500
TOTAL AGENCY				1,484,578	18,864,300
TOTAL NATURAL RESOURCES				101,155,720	54,307,400
TOTAL GENERAL FUND				228,623,345	11,634,356,350

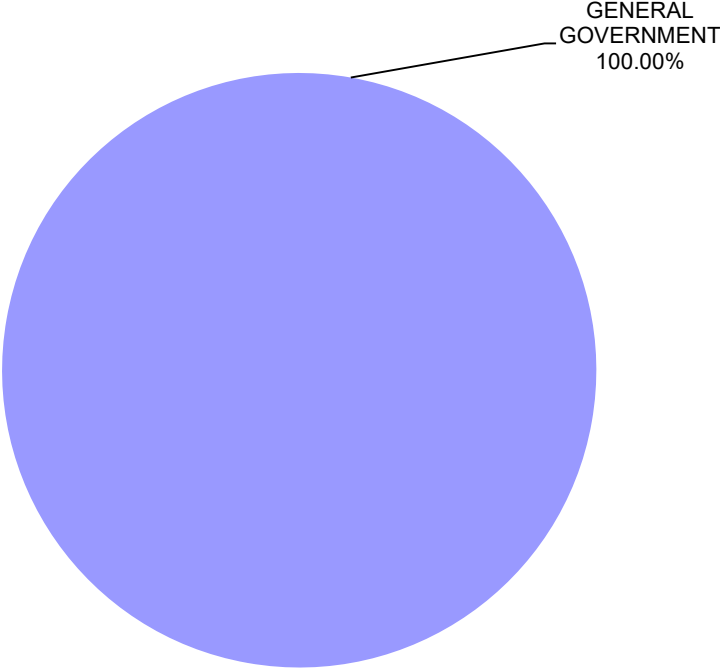
See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$
21,702	21,702	21,702	-	-
200	200	200	-	-
-	1,700,000	1,603,800	96,200	-
-	1,500,000	1,181,185	318,815	-
-	389,400	389,400	-	-
(652,400)	9,505,700	9,262,556	243,144	-
-	220,000	-	220,000	-
<u>(630,498)</u>	<u>13,337,002</u>	<u>12,458,844</u>	<u>878,158</u>	<u>-</u>
212	212	212	-	-
(3,700)	129,300	120,424	8,876	-
<u>(3,488)</u>	<u>129,512</u>	<u>120,636</u>	<u>8,876</u>	<u>-</u>
-	5,000,000	5,000,000	-	-
-	4,000,000	4,000,000	-	-
<u>-</u>	<u>9,000,000</u>	<u>9,000,000</u>	<u>-</u>	<u>-</u>
(57,100)	1,757,300	1,690,938	66,362	-
62,806	62,806	62,806	-	-
65,446	65,446	65,446	-	-
6,569	6,569	6,569	-	-
-	350,000	181,686	168,314	-
-	1,250,000	1,250,000	-	-
(59,700)	1,738,300	1,727,122	11,178	-
(8,200)	410,400	325,906	84,494	-
(13,100)	414,600	371,105	43,495	-
-	169,100	-	-	169,100
-	350,563	-	-	350,563
-	499,045	-	-	499,045
-	465,870	-	-	465,870
(269,600)	11,334,500	11,146,276	188,224	-
(32,200)	1,169,300	1,138,030	31,270	-
<u>(305,079)</u>	<u>20,043,799</u>	<u>17,965,885</u>	<u>593,337</u>	<u>1,484,578</u>
<u>3,986,474</u>	<u>159,449,594</u>	<u>88,919,083</u>	<u>20,048,542</u>	<u>50,481,969</u>
<u>2,629,592,956</u>	<u>14,492,572,651</u>	<u>12,806,675,679</u>	<u>1,526,372,819</u>	<u>159,524,153</u>

See accompanying notes to financial statements.

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FY22 TOTAL CAPITAL OUTLAY EXPENDITURES: \$31,241,783*



GENERAL GOVERNMENT	\$	31,241,783
TOTAL EXPENDITURES	\$	31,241,783

* 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, 2022

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
GENERAL GOVERNMENT						
DEPARTMENT OF ADMINISTRATION						
ADA	2022	1000	AD14510	1645 JEFFERSON, CENTRAL PLANT CONVERSION	-	-
ADA	2022	1000	AD14500	BUILDING RENEWAL GF	-	-
ADA	2022	1000	AD14004	CAPITOL MALL AIR HANDLER UNITS	-	-
ADA	2022	1000	AD14540	DARK SKY DISCOVERY CENTER	-	-
ADA	2022	1000	AD14530	TAYLOR RODEO ARENA (TRANSFER TO TOWN OF TAYLOR)	-	-
ADA	2020	1000	AD14008	TRAFFIC INTERCHANGES INTERSTATE 40 KINGMAN	20,000,000	-
TOTAL GENERAL FUND					<u>20,000,000</u>	<u>-</u>
ADA	2021	1600	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2021	1600	AD00011	ADMIN ADJUSTMENT UTILITIES	-	-
ADA	2020	1600	AD14000	BUILDING RENEWAL COSF	1,060,218	-
ADA	2021	1600	AD14000	BUILDING RENEWAL COSF	11,942,639	-
ADA	2022	1600	AD14000	BUILDING RENEWAL COSF	-	-
ADA	2022	1600	AD00001	OPERATING LUMP SUM APPROPRIATION	-	11,099,900
ADA	2022	1600	AD00011	UTILITIES	-	7,649,900
TOTAL CAPITAL OUTLAY STABILIZATION FUND					<u>13,002,857</u>	<u>18,749,800</u>
ARIZONA EXPOSITION AND STATE FAIR BOARD						
CLA	2022	1000	CL35000	AZ VETS MEM COLISEUM FIRE ALARM SYSTEM REPLACEMENT	-	-
CLA	2022	1000	CL33000	FAIRGROUNDS CAPITAL IMPROVEMENT	-	-
TOTAL GENERAL FUND					<u>-</u>	<u>-</u>
LEGISLATIVE COUNCIL						
LCA	2022	1000	LC16000	REPAIR RESTORE & RENOVATE HISTORIC CAPITOL BUILDING	-	-
TOTAL GENERAL FUND					<u>-</u>	<u>-</u>
TOTAL GENERAL FUND					<u>20,000,000</u>	<u>-</u>
TOTAL CAPITAL OUTLAY STABILIZATION FUND					<u>13,002,857</u>	<u>18,749,800</u>
TOTAL GENERAL GOVERNMENT					<u>33,002,857</u>	<u>18,749,800</u>
HEALTH AND WELFARE						
DEPARTMENT OF VETERANS SERVICES						
VSA	2022	1000	VS61100	ASVH - NORTHWEST	-	-
VSA	2015	1000	VS31100	ASVH - YUMA CONSTRUCTION	426,287	-
VSA	2017	1000	VS41100	ASVH FLAGSTAFF CONSTRUCTION	505,780	-
TOTAL GENERAL FUND					<u>932,067</u>	<u>-</u>
TOTAL GENERAL FUND					<u>932,067</u>	<u>-</u>
TOTAL HEALTH AND WELFARE					<u>932,067</u>	<u>-</u>
PROTECTION AND SAFETY						
DEPARTMENT OF CORRECTIONS						
DCA	2022	1000	DC71013	CAPITAL OUTLAY APPN	-	-
DCA	2022	1000	DC71019	FIRE AND LIFE SAFETY UPGRADES	-	-
DCA	2021	1000	DC71016	LEWIS/YUMA LOCKS, HVAC, FIRE PROJECT	11,000,000	-

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
2,800,000	-	2,800,000	141,294	-	2,658,706
6,200,000	-	6,200,000	2,312,102	-	3,887,898
3,500,000	-	3,500,000	207,301	-	3,292,699
2,500,000	-	2,500,000	2,500,000	-	-
1,000,000	-	1,000,000	1,000,000	-	-
-	-	20,000,000	-	-	20,000,000
<u>16,000,000</u>	<u>-</u>	<u>36,000,000</u>	<u>6,160,697</u>	<u>-</u>	<u>29,839,303</u>
-	148,263	148,263	148,263	-	-
-	511,191	511,191	511,191	-	-
-	-	1,060,218	1,060,218	-	-
-	-	11,942,639	8,590,343	-	3,352,296
18,000,000	-	18,000,000	5,611,464	-	12,388,536
-	(354,700)	10,745,200	10,316,254	428,946	-
-	-	7,649,900	5,004,050	2,645,850	-
<u>18,000,000</u>	<u>304,753</u>	<u>50,057,410</u>	<u>31,241,783</u>	<u>3,074,796</u>	<u>15,740,832</u>
1,000,000	-	1,000,000	810,000	-	190,000
1,000,000	-	1,000,000	575,699	-	424,301
<u>2,000,000</u>	<u>-</u>	<u>2,000,000</u>	<u>1,385,699</u>	<u>-</u>	<u>614,301</u>
11,500,000	-	11,500,000	1,065,008	-	10,434,992
<u>11,500,000</u>	<u>-</u>	<u>11,500,000</u>	<u>1,065,008</u>	<u>-</u>	<u>10,434,992</u>
29,500,000	-	49,500,000	8,611,404	-	40,888,596
<u>18,000,000</u>	<u>304,753</u>	<u>50,057,410</u>	<u>31,241,783</u>	<u>3,074,796</u>	<u>15,740,832</u>
<u>47,500,000</u>	<u>304,753</u>	<u>99,557,410</u>	<u>39,853,187</u>	<u>3,074,796</u>	<u>56,629,428</u>
25,000,000	-	25,000,000	-	-	25,000,000
-	-	426,287	425,931	-	355
-	-	505,780	501,237	-	4,543
<u>25,000,000</u>	<u>-</u>	<u>25,932,067</u>	<u>927,168</u>	<u>-</u>	<u>25,004,899</u>
<u>25,000,000</u>	<u>-</u>	<u>25,932,067</u>	<u>927,168</u>	<u>-</u>	<u>25,004,899</u>
<u>25,000,000</u>	<u>-</u>	<u>25,932,067</u>	<u>927,168</u>	<u>-</u>	<u>25,004,899</u>
22,205,800	-	22,205,800	9,492,547	-	12,713,253
10,000,000	-	10,000,000	-	-	10,000,000
-	-	11,000,000	3,855,146	7,144,854	-

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, 2022**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
TOTAL GENERAL FUND					11,000,000	-
DEPARTMENT OF EMERGENCY MANAGEMENT AND MILITARY AFFAIRS						
MAA	2022	1000	MA16011	FIRE SUPPRESSION AND ROOF REPLACEMENT	-	-
MAA	2022	1000	MA16012	MILITARY INSTALLATION PRESERVATION & ENHANCEMENT PROJECTS	-	-
MAA	2019	1000	MA40037	SOUTH EAST ARIZONA READINESS CENTER	3,668,813	-
MAA	2020	1000	MA16001	WEST VALLEY READINESS CENTER	3,875,000	-
TOTAL GENERAL FUND					7,543,813	-
TOTAL GENERAL FUND					18,543,813	-
TOTAL PROTECTION AND SAFETY					18,543,813	-
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
DTA	2021	1000	DT55640	REPAVE SR69 IN PRESCOTT VALLEY - 1	4,700,000	-
DTA	2021	1000	DT55650	IMPROVE US RT 95 NEAR YUMA PROVING GR - 2	10,000,000	-
DTA	2021	1000	DT55660	REPAVE SR 95 IN MOHAVE CTY - 3	46,700,000	-
DTA	2021	1000	DT55670	STUDY RAMPS AT GRAND & SR 303 - 4	150,000	-
DTA	2021	1000	DT55680	CONSTRUCT AN OVERPASS AT RIGGS ROAD & SR 347 - 5	25,000,000	-
DTA	2021	1000	DT55690	STUDY AN OVERPASS AT RIGGS ROAD & SR 347 - 6	2,500,000	-
DTA	2021	1000	DT55700	OVERPASS DGN PLAN AT RIGGS, SR 347 - 7	7,500,000	-
DTA	2021	1000	DT55710	STUDY THE NORTH/SOUTH CORRIDOR IN PINAL COUNTY - 8	4,000,000	-
DTA	2021	1000	DT55720	IMPROVE DRAINAGE ON 67TH AVENUE IN PEORIA - 9	8,500,000	-
DTA	2021	1000	DT55730	WIDEN CAMELBACK RD BETWEEN SR 303 & LITCHFIELD RD IN GOODYEA	8,000,000	-
DTA	2021	1000	DT55740	STUDY AND DESIGN CONCEPT REPORT FOR THE REPAIR OF SR 88 - 11	700,000	-
DTA	2021	1000	DT55750	REPAIR AND MAINTAIN 20TH AVENUE IN SAFFORD - 12	1,032,100	-
DTA	2021	1000	DT55760	IMPROVE TANGERINE ROAD NEAR INTERSTATE 10 IN MARANA - 13	5,000,000	-
DTA	2021	1000	DT55770	CONSTRUCT A BRIDGE & EXTEND OCOTILLO ROAD IN GILBERT - 14	7,900,000	-
DTA	2021	1000	DT55780	REPAIR SR 186 & STATE BUSINESS ROUTE 10 IN WILCOX - 15	3,500,000	-
DTA	2021	1000	DT55790	REPLACE BUTTE AVENUE BRIDGE IN FLORENCE - 16	1,000,000	-
DTA	2021	1000	DT55800	IMPROVE CENTER AVENUE IN JEROME - 17	560,000	-
DTA	2021	1000	DT55810	REHABILITATE PAVEMENT ALONG SR 77 NEAR ORO VALLEY - 18	13,600,000	-
DTA	2021	1000	DT55820	IMPROVE SR 90 NEAR FORT HUACHUCA - 19	10,600,000	-
DTA	2021	1000	DT55830	IMPROVE SR 87 - LOCAL MATCH - 20	750,000	-
DTA	2021	1000	DT55840	STUDY GUARDRAIL - SHOULDER OF SR 377 FROM HOLBROOK TO HEBER	140,000	-
DTA	2021	1000	DT55850	IMPROVE HILL STREET CORRIDOR IN GLOBE - 22	1,169,400	-
DTA	2021	1000	DT55860	GF PAVEMENT REHABILITATION	90,000,000	-
DTA	2021	1000	DT55900	GF I-10 WIDENING	50,000,000	-
DTA	2020	1000	DT55960	INTERSTATE 10 WIDENING STUDY	9,122,975	-
DTA	2020	1000	DT55975	US ROUTE 95 EXPANSION	26,336,832	-
DTA	2017	1000	DT59603	INTERSTATE 10 PROJECTS	907,686	-
TOTAL GENERAL FUND					339,368,994	-
TOTAL GENERAL FUND					339,368,994	-
TOTAL TRANSPORTATION					339,368,994	-
TOTAL GENERAL FUND					378,844,874	-
TOTAL CAPITAL OUTLAY STABILIZATION FUND					13,002,857	18,749,800
TOTAL CAPITAL OUTLAY					391,847,731	18,749,800

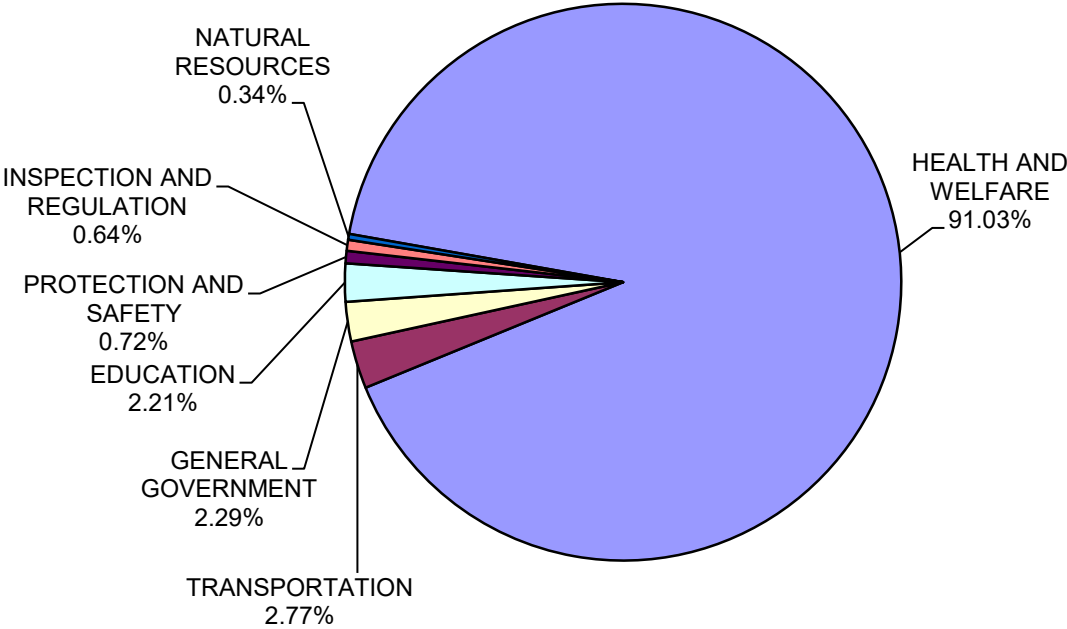
See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
32,205,800	-	43,205,800	13,347,693	7,144,854	22,713,253
927,100	-	927,100	-	-	927,100
5,000,000	-	5,000,000	-	-	5,000,000
-	-	3,668,813	94,028	-	3,574,785
-	-	3,875,000	-	-	3,875,000
5,927,100	-	13,470,913	94,028	-	13,376,885
38,132,900	-	56,676,713	13,441,721	7,144,854	36,090,138
38,132,900	-	56,676,713	13,441,721	7,144,854	36,090,138
-	-	4,700,000	58,833	-	4,641,167
-	-	10,000,000	-	-	10,000,000
-	-	46,700,000	217,237	-	46,482,763
-	-	150,000	102,816	-	47,184
-	-	25,000,000	-	-	25,000,000
-	-	2,500,000	6,952	-	2,493,048
-	-	7,500,000	-	-	7,500,000
-	-	4,000,000	2,883	-	3,997,117
-	-	8,500,000	8,500,000	-	-
-	-	8,000,000	8,000,000	-	-
-	-	700,000	1,989	-	698,011
-	-	1,032,100	1,032,100	-	-
-	-	5,000,000	5,000,000	-	-
-	-	7,900,000	7,900,000	-	-
-	-	3,500,000	38,282	-	3,461,718
-	-	1,000,000	1,000,000	-	-
-	-	560,000	560,000	-	-
-	-	13,600,000	3,765,727	-	9,834,273
-	-	10,600,000	67,978	-	10,532,022
-	-	750,000	750,000	-	-
-	-	140,000	-	-	140,000
-	-	1,169,400	1,169,400	-	-
-	-	90,000,000	949,307	-	89,050,693
-	-	50,000,000	-	-	50,000,000
-	-	9,122,975	462,661	-	8,660,314
-	-	26,336,832	14,703,725	-	11,633,108
-	-	907,686	-	-	907,686
-	-	339,368,994	54,289,890	-	285,079,104
-	-	339,368,994	54,289,890	-	285,079,104
-	-	339,368,994	54,289,890	-	285,079,104
92,632,900	-	471,477,774	77,270,183	7,144,854	387,062,737
18,000,000	304,753	50,057,410	31,241,783	3,074,796	15,740,832
110,632,900	304,753	521,535,184	108,511,966	10,219,650	402,803,569

See accompanying notes to financial statements.

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FY22 TOTAL OTHER FUND EXPENDITURES: \$22,451,232,511



HEALTH AND WELFARE	\$	20,438,358,716
TRANSPORTATION	\$	620,942,837
GENERAL GOVERNMENT	\$	515,044,512
EDUCATION	\$	496,528,261
PROTECTION AND SAFETY	\$	161,521,763
INSPECTION AND REGULATION	\$	143,102,807
NATURAL RESOURCES	\$	75,733,615
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TOTAL EXPENDITURES	\$	22,451,232,511

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2022**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
GENERAL GOVERNMENT						
DEPARTMENT OF ADMINISTRATION						
ADA	2021	1107	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2022	1107	AD18000	ANNUAL REVERSION	-	-
ADA	2022	1107	AD00001	OPERATING LUMP SUM APPROPRIATION	-	13,056,800
TOTAL PERSONNEL DIVISION FUND					<u>-</u>	<u>13,056,800</u>
ADA	2021	2088	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2022	2088	AD00001	OPERATING LUMP SUM APPROPRIATION	-	593,000
TOTAL CORRECTIONS FUND					<u>-</u>	<u>593,000</u>
ADA	2021	2152	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2021	2152	AD82001	ADMIN ADJUSTMENT STATEWIDE INFO SECURITY AND PRIVACY OFC	-	-
ADA	2022	2152	AD00001	OPERATING LUMP SUM APPROPRIATION	-	2,142,800
ADA	2022	2152	AD82001	STATEWIDE INFO SECURITY AND PRIVACY OFC	-	6,423,600
TOTAL INFORMATION TECHNOLOGY FUND					<u>-</u>	<u>8,566,400</u>
ADA	2021	2226	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2022	2226	AD00001	OPERATING LUMP SUM APPROPRIATION	-	927,300
TOTAL AIR QUALITY FUND					<u>-</u>	<u>927,300</u>
ADA	2022	2338	AD22660	ENDURING FREEDOM MEMORIAL REPAIR	-	21,500
TOTAL STATE MONUMENT AND MEMORIAL REPAIR FUND					<u>-</u>	<u>21,500</u>
ADA	2021	2531	AD00002	ADMIN ADJUSTMENT GOVERNMENT TRANSFORMATION OFFICE	-	-
ADA	2021	2531	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2022	2531	AD00002	GOVERNMENT TRANSFORMATION OFFICE	-	2,076,800
ADA	2022	2531	AD00001	OPERATING LUMP SUM APPROPRIATION	-	4,628,300
ADA	2022	2531	AA99999	SWEEPS	-	3,000,000
TOTAL STATE WEB PORTAL FUND					<u>-</u>	<u>9,705,100</u>
ADA	2021	2566	AD12047	UPGRADE CHILDRENS INFO LIBRARY AND DATA SOURCE SYSTEM AT DCS	667,800	-
ADA	2022	2566	AD22006	ARIZONA INDUSTRIAL COMMISSION IT SYSTEM MODERNIZATION AND RE	-	1,067,700
ADA	2022	2566	AD22008	BUSINESS ONE STOP PORTAL DEVELOPMENT	-	7,758,900
ADA	2022	2566	AD22708	BUSINESS ONE STOP PORTAL DEVELOPMENT	-	7,758,900
ADA	2022	2566	AD22003	CHARTER SCHOOL BOARD ONLINE PLATFORM REPLACEMENT	-	614,100
ADA	2022	2566	AD22004	CHILD CARE MANAGEMENT SYSTEM UPDATE	-	9,000,000
ADA	2022	2566	AD22005	E-LICENSING SOLUTION FOR TRIBAL GAMING CERTIFICATION	-	850,000
ADA	2022	2566	AD22002	K-12 SCHOOL FINANCIAL TRANSPARENCY PORTAL	-	3,000,000
ADA	2022	2566	AD22702	K-12 SCHOOL FINANCIAL TRANSPARENCY PORTAL	-	3,000,000
ADA	2022	2566	AD22007	MODIFY E-LICENSING SYSTEM AT THE STATE BOARD OF PSYCHOLOGIST	-	20,000
ADA	2022	2566	AD2002	REPLACE SCHOOL FINANCE DATA SYS AZ DEPT EDUCATION	-	7,200,000
ADA	2022	2566	AA99999	SWEEPS	-	2,000,000
ADA	2022	2566	AD22001	TUCSON DATA CENTER RELOCATION	-	2,000,000
ADA	2022	2566	AD22701	TUCSON DATA CENTER RELOCATION	-	2,000,000
ADA	2022	2566	AD2004	UPDATE CONCEALED WEAPONS TRACKING SYS AZ DEPT PUBLIC SAFETY	-	550,000
TOTAL AUTOMATION PROJECTS FUND					<u>667,800</u>	<u>46,819,600</u>
ADA	2021	3015	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2022	3015	AD00001	OPERATING LUMP SUM APPROPRIATION	-	5,449,100
TOTAL SPECIAL EMPLOYEE HEALTH INS TRUST FUND					<u>-</u>	<u>5,449,100</u>
ADA	2020	3127	AD14004	CAPITOL MALL AIR HANDLER UNITS	525,271	-

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	49,686	49,686	49,686	-	-
-	3,305,503	3,305,503	3,305,503	-	-
-	(291,900)	12,764,900	11,641,241	1,123,659	-
-	3,063,289	16,120,089	14,996,430	1,123,659	-
-	31	31	31	-	-
-	(18,000)	575,000	559,365	15,635	-
-	(17,969)	575,031	559,396	15,635	-
-	14,280	14,280	14,280	-	-
-	111,323	111,323	111,323	-	-
-	(41,600)	2,101,200	1,925,546	175,654	-
-	(56,900)	6,366,700	6,258,399	108,301	-
-	27,103	8,593,503	8,309,547	283,956	-
-	44,745	44,745	44,745	-	-
-	900	928,200	195,806	732,394	-
-	45,645	972,945	240,551	732,394	-
-	-	21,500	6,903	-	14,597
-	-	21,500	6,903	-	14,597
-	8,311	8,311	8,311	-	-
-	59,432	59,432	59,432	-	-
-	(59,900)	2,016,900	1,663,681	353,219	-
-	(33,000)	4,595,300	4,328,704	266,597	-
-	-	3,000,000	3,000,000	-	-
-	(25,157)	9,679,943	9,060,127	619,816	-
-	-	667,800	667,800	-	-
-	-	1,067,700	766,000	-	301,700
-	-	7,758,900	2,191,900	-	5,567,000
-	-	7,758,900	2,105,171	-	5,653,729
-	-	614,100	86,300	-	527,800
-	-	9,000,000	26,616	-	8,973,384
-	-	850,000	850,000	-	-
-	-	3,000,000	585,800	-	2,414,200
-	-	3,000,000	564,400	-	2,435,600
-	-	20,000	-	-	20,000
-	-	7,200,000	2,130,725	-	5,069,275
-	-	2,000,000	2,000,000	-	-
-	-	2,000,000	358,200	-	1,641,800
-	-	2,000,000	234,440	-	1,765,560
-	-	550,000	-	-	550,000
-	-	47,487,400	12,567,351	-	34,920,049
-	74,742	74,742	74,742	-	-
-	(119,000)	5,330,100	4,510,820	819,280	-
-	(44,258)	5,404,842	4,585,562	819,280	-
-	-	525,271	511,484	13,787	-

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, 2022**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2021	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
TOTAL LEGISLATIVE EXECUTIVE JUDICIAL PUBLIC BUILDINGS LAND FUND					525,271	-
ADA	2022	3211	AD14010	HOTELING PILOT PROGRAM	-	375,900
TOTAL CAPITOL MALL CONSOLIDATION FUND					-	375,900
ADA	2021	4204	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
TOTAL MOTOR VEHICLE POOL REVOLVING FUND					-	-
ADA	2021	4208	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2022	4208	AD00001	OPERATING LUMP SUM APPROPRIATION	-	1,172,800
TOTAL SPECIAL SERVICES REVOLVING FUND					-	1,172,800
ADA	2021	4214	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2021	4214	AD45150	ADMIN ADJUSTMENT STATE SURPLUS PROPERTY SALES PROCEEDS	-	-
ADA	2022	4214	AD18000	ANNUAL REVERSION	-	-
ADA	2022	4214	AD00001	OPERATING LUMP SUM APPROPRIATION	-	1,193,200
ADA	2022	4214	AD45150	STATE SURPLUS PROPERTY SALES PROCEEDS	-	1,810,000
TOTAL STATE SURPLUS MATERIALS REVOLVING FUND					-	3,003,200
ADA	2022	4215	AD00001	OPERATING LUMP SUM APPROPRIATION	-	467,400
TOTAL FEDERAL SURPLUS MATERIALS REVOLVING FUND					-	467,400
ADA	2021	4216	AD92001	ADMIN ADJUSTMENT FEDERAL PAYMENTS	-	-
ADA	2021	4216	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2021	4216	AD97001	ADMIN ADJUSTMENT RISK MANAGEMENT ADMINISTRATIVE EXPENSES	-	-
ADA	2021	4216	AD97900	ADMIN ADJUSTMENT RISK MANAGEMENT LOSSES AND PREMIUMS	-	-
ADA	2021	4216	AD98000	ADMIN ADJUSTMENT WORKERS COMPENSATION LOSSES - PREMIUMS	-	-
ADA	2022	4216	AD92001	FEDERAL PAYMENTS	-	-
ADA	2022	4216	AD00001	OPERATING LUMP SUM APPROPRIATION	-	8,017,000
ADA	2022	4216	RELIEF	RELIEF	-	-
ADA	2022	4216	AD97001	RISK MANAGEMENT ADMINISTRATIVE EXPENSES	-	9,294,300
ADA	2022	4216	AD97900	RISK MANAGEMENT LOSSES AND PREMIUMS	-	48,396,100
ADA	2022	4216	AD98000	WORKERS COMPENSATION LOSSES - PREMIUMS	-	31,171,600
TOTAL RISK MANAGEMENT FUND					-	96,879,000
ADA	2021	4220	AD42200	ADMIN ADJUSTMENT AFIS COLLECTIONS	-	-
ADA	2022	4220	AD42200	AFIS COLLECTIONS	-	9,549,100
ADA	2022	4220	AD42201	ARIZONA FINANCIAL INFORMATION SYSTEM - 2A	-	2,000,000
TOTAL AFIS COLLECTIONS FUND					-	11,549,100
ADA	2021	4230	AD00003	ADMIN ADJUSTMENT INFORMATION TECHNOLOGY PROJECT MANAGEMENT AND OVE	-	-
ADA	2021	4230	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2022	4230	AD00003	INFORMATION TECHNOLOGY PROJECT MANAGEMENT AND OVERSIGHT	-	1,562,600
ADA	2022	4230	AD00001	OPERATING LUMP SUM APPROPRIATION	-	29,712,800
ADA	2022	4230	AA99999	SWEEPS	-	4,758,900
TOTAL AUTOMATION OPERATIONS FUND					-	36,034,300
ADA	2022	4231	AD00001	OPERATING LUMP SUM APPROPRIATION	-	1,693,600
TOTAL TELECOMMUNICATIONS FUND					-	1,693,600
OFFICE OF EQUAL OPPORTUNITY						
AFA	2022	1107	AF18000	ANNUAL REVERSION ARS 41-750C	-	-
AFA	2022	1107	AF10000	OPERATING LUMP SUM APPROPRIATION	-	197,700
TOTAL PERSONNEL DIVISION FUND					-	197,700

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	-	525,271	511,484	13,787	-
-	-	375,900	157,272	-	218,628
-	-	375,900	157,272	-	218,628
-	213,293	213,293	213,293	-	-
-	213,293	213,293	213,293	-	-
-	30,631	30,631	30,631	-	-
-	(2,100)	1,170,700	619,235	551,465	-
-	28,531	1,201,331	649,866	551,465	-
-	6,620	6,620	6,620	-	-
-	150,697	150,697	150,697	-	-
-	1,949,473	1,949,473	1,949,473	-	-
-	(23,400)	1,169,800	1,080,845	88,955	-
-	-	1,810,000	801,199	1,008,801	-
-	2,083,389	5,086,589	3,988,833	1,097,756	-
-	(500)	466,900	-	466,900	-
-	(500)	466,900	-	466,900	-
-	1,522,369	1,522,369	1,522,369	-	-
-	31,019	31,019	31,019	-	-
-	909,877	909,877	909,877	-	-
-	8,975,284	8,975,284	8,975,284	-	-
-	212,147	212,147	212,147	-	-
-	1,110,600	1,110,600	-	1,110,600	-
-	(164,500)	7,852,500	5,694,255	2,158,245	-
-	7,293	7,293	7,293	-	-
-	3,000,000	12,294,300	9,866,680	2,427,620	-
-	-	48,396,100	30,216,222	18,179,878	-
-	(3,000,000)	28,171,600	20,420,729	7,750,871	-
-	12,604,088	109,483,088	77,855,874	31,627,215	-
-	77,528	77,528	77,528	-	-
-	(125,300)	9,423,800	8,476,829	946,971	-
-	-	2,000,000	-	-	2,000,000
-	(47,772)	11,501,328	8,554,357	946,971	2,000,000
-	387	387	387	-	-
-	1,494,463	1,494,463	1,494,463	-	-
-	(58,200)	1,504,400	1,390,683	113,717	-
-	(89,500)	29,623,300	23,831,111	5,792,189	-
-	-	4,758,900	4,758,900	-	-
-	1,347,150	37,381,450	31,475,545	5,905,906	-
-	(41,900)	1,651,700	1,571,527	80,173	-
-	(41,900)	1,651,700	1,571,527	80,173	-
-	63,831	63,831	63,831	-	-
-	(6,400)	191,300	141,346	49,954	-
-	57,431	255,131	205,177	49,954	-

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, 2022**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2021	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
ATTORNEY GENERAL (DEPT OF LAW)						
AGA	2021	2014	AG11121	ADMIN ADJUSTMENT FEDERALISM UNIT	-	-
AGA	2021	2014	AG11128	ADMIN ADJUSTMENT GOVERNMENT ACCOUNTABILITY AND SPECIAL LITIGATION	-	-
AGA	2021	2014	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
AGA	2021	2014	AG11122	ADMIN ADJUSTMENT SOUTHERN ARIZONA DRUG ENFORCEMENT	-	-
AGA	2021	2014	AG11130	ADMIN ADJUSTMENT VOTER FRAUD UNIT	-	-
AGA	2022	2014	AG44444	CHILD AND FAMILY ADVOCACY CENTERS	-	500,000
AGA	2022	2014	AG11160	CRIMINAL DIVISION MAJOR FRAUD UNIT	-	1,139,000
AGA	2022	2014	AG11129	CRIMINAL DIVISION OPERATING	-	-
AGA	2022	2014	AG22224	EXPERT WITNESS & OUTSIDE COUNSEL	-	1,200,000
AGA	2022	2014	AG11121	FEDERALISM UNIT	-	1,248,900
AGA	2022	2014	AG11128	GOVERNMENT ACCOUNTABILITY AND SPECIAL LITIGATION	-	1,252,000
AGA	2022	2014	AG11111	OPERATING LUMP SUM APPROPRIATION	-	6,249,600
AGA	2022	2014	AG11150	RETAIL THEFT TASK FORCE	-	1,500,000
AGA	2022	2014	AG11122	SOUTHERN ARIZONA DRUG ENFORCEMENT	-	319,000
AGA	2022	2014	AG22225	STIPEND/RETENTION BONUS	-	2,000,000
AGA	2022	2014	AG22227	SUDY COMMITTE ON MISSING & MURDER INDIGENOUS PEOPLES	-	40,000
AGA	2022	2014	AG11123	TOBACCO ENFORCEMENT	-	745,900
AGA	2022	2014	AG11130	VOTER FRAUD UNIT	-	530,000
TOTAL CONSUMER PROTECTION FRAUD REVOLVING FUND					-	16,724,400
AGA	2021	2016	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
AGA	2022	2016	AG11111	OPERATING LUMP SUM APPROPRIATION	-	152,500
AGA	2022	2016	AG22226	TECHNOLOGY COMPANY ANTITRUST	-	1,000,000
TOTAL ANTITRUST ENFORCEMENT REVOLVING FUND					-	1,152,500
AGA	2021	2132	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
AGA	2022	2132	AG22229	DEFERRED MAINTENANCE 15 S. 15TH AVENUE	-	-
AGA	2022	2132	AG11111	OPERATING LUMP SUM APPROPRIATION	-	7,132,700
TOTAL ATTORNEY GENERAL COLLECTION ENFORCEMENT FUND					-	7,132,700
AGA	2018	2573	AG11125	GRANTS FOR OPIOID EDUCATION AND PREVENTION EFFORTS	37,763	-
TOTAL CONSUMER RESTITUTION AND REMEDIATION REVOLVING FUND					37,763	-
AGA	2021	2657	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
AGA	2022	2657	AG11111	OPERATING LUMP SUM APPROPRIATION	-	16,980,500
TOTAL ATTORNEY GENERAL AGENCY SERVICES FUND					-	16,980,500
AGA	2013	3180	AG77610	PAD NATIONAL MORTGAGE SETTLEMENT	14,562,913	-
TOTAL COURT ORDERED TRUST FUND					14,562,913	-
AGA	2021	3215	AG88888	ADMIN ADJUSTMENT VICTIMS RIGHTS	-	-
AGA	2022	3215	AG88888	VICTIMS RIGHTS	-	3,783,300
TOTAL VICTIMS RIGHTS FUND					-	3,783,300
AGA	2020	3217	AG11124	ADMIN ADJUSTMENT INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT	-	-
AGA	2016	3217	AG11124	INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT	1,005,621	-
AGA	2021	3217	AG11124	INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT	900,000	-
AGA	2022	3217	AG11124	INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT	-	900,000
TOTAL INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT FUND					1,905,621	900,000
AGA	2021	4216	AG11120	ADMIN ADJUSTMENT RISK MANAGEMENT ISA	-	-
AGA	2022	4216	AG11112	OPERATING LUMP SUM APPROPRIATION	-	500,000
AGA	2022	4216	AG11120	RISK MANAGEMENT ISA	-	9,927,300
TOTAL RISK MANAGEMENT FUND					-	10,427,300

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	33,552	33,552	33,552	-	-
-	33,682	33,682	33,682	-	-
-	185,121	185,121	185,121	-	-
-	14,469	14,469	14,469	-	-
-	17,540	17,540	17,540	-	-
-	-	500,000	500,000	-	-
-	-	1,139,000	277,327	861,673	-
-	2,350,000	2,350,000	2,062,914	287,086	-
-	-	1,200,000	1,166,558	33,442	-
-	(12,900)	1,236,000	767,762	468,238	-
-	(16,800)	1,235,200	1,146,372	88,828	-
-	(90,600)	6,159,000	5,148,960	1,010,040	-
-	-	1,500,000	471,472	1,028,528	-
-	(4,000)	315,000	228,068	86,932	-
-	-	2,000,000	1,999,981	19	-
-	-	40,000	-	40,000	-
-	(1,900)	744,000	14,587	729,413	-
-	(4,600)	525,400	479,663	45,737	-
-	2,503,563	19,227,963	14,548,027	4,679,935	-
-	5,547	5,547	5,547	-	-
-	(3,800)	148,700	78,836	69,864	-
-	-	1,000,000	702,303	-	297,697
-	1,747	1,154,247	786,687	69,864	297,697
-	244,150	244,150	244,150	-	-
4,000,000	-	4,000,000	4,000,000	-	-
-	(207,000)	6,925,700	6,730,562	195,138	-
4,000,000	37,150	11,169,850	10,974,712	195,138	-
-	-	37,763	-	-	37,763
-	-	37,763	-	-	37,763
-	654,743	654,743	654,743	-	-
-	(505,600)	16,474,900	14,731,180	1,743,720	-
-	149,143	17,129,643	15,385,923	1,743,720	-
-	-	14,562,913	933,659	-	13,629,254
-	-	14,562,913	933,659	-	13,629,254
-	15,585	15,585	15,585	-	-
-	(14,500)	3,768,800	1,920,648	1,848,152	-
-	1,085	3,784,385	1,936,234	1,848,152	-
-	238,571	238,571	238,571	-	-
-	-	1,005,621	326,097	-	679,524
-	-	900,000	394,507	505,493	-
-	-	900,000	-	-	900,000
-	238,571	3,044,192	959,174	505,493	1,579,524
-	532,931	532,931	532,931	-	-
-	-	500,000	329,259	-	170,741
-	(310,000)	9,617,300	9,091,078	526,222	-
-	222,931	10,650,231	9,953,269	526,222	170,741

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, 2022**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2021	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
AGA	2021	4240	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
AGA	2022	4240	AG11111	OPERATING LUMP SUM APPROPRIATION	-	2,166,600
TOTAL AG LEGAL SERVICES COST ALLOCATION FUND					-	2,166,600
ARIZONA EXPOSITION AND STATE FAIR BOARD						
CLA	2021	4001	CL11000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
CLA	2022	4001	CL11000	OPERATING LUMP SUM APPROPRIATION	-	13,523,700
TOTAL ARIZONA EXPOSITION AND STATE FAIR FUND					-	13,523,700
GOVERNOR'S OFFICE OF HIGHWAY SAFETY						
GHA	2022	3075	GH30750	PUBLIC SERVICE ANNOUNCEMENTS FOR TRAFFIC STOPS	-	-
TOTAL PEACE OFFICER TRAINING EQUIPMENT FUND					-	-
DEPARTMENT OF HOUSING						
HDA	2022	2235	HD10000	OPERATING LUMP SUM APPROPRIATION	-	332,500
TOTAL HOUSING TRUST FUND					-	332,500
LEGISLATIVE COUNCIL						
LCA	2017	2047	LC12000	TELECOMMUNICATION FUND FOR THE DEAF	250,000	-
TOTAL TELECOMMUNICATION FOR THE DEAF FUND					250,000	-
LCA	2022	3127	LC16000	REPAIR RESTORE & RENOVATE HISTORIC CAPITOL BUILDING	-	-
TOTAL LEGISLATIVE EXECUTIVE JUDICIAL PUBLIC BUILDINGS LAND FUND					-	-
ARIZONA STATE LOTTERY COMMISSION						
LOA	2021	2122	LO30000	ADMIN ADJUSTMENT ADVERTISING	-	-
LOA	2021	2122	LO51000	ADMIN ADJUSTMENT COMMISSIONS TO CHARITABLE ORGANIZATIONS	-	-
LOA	2021	2122	LO10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
LOA	2021	2122	LO40000	ADMIN ADJUSTMENT PRINTING OF INSTANT TICKETS	-	-
LOA	2021	2122	LO50000	ADMIN ADJUSTMENT SALES COMMISSIONS TO TICKET RETAILERS	-	-
LOA	2022	2122	LO30000	ADVERTISING	-	15,500,000
LOA	2021	2122	LO91000	BUILDING RENEWAL	146,700	-
LOA	2022	2122	LO91000	BUILDING RENEWAL	-	-
LOA	2022	2122	LO51000	COMMISSIONS TO CHARITABLE ORGANIZATIONS	-	1,311,400
LOA	2022	2122	LO70000	ON-LINE VENDOR FEES	-	10,720,100
LOA	2022	2122	LO10000	OPERATING LUMP SUM APPROPRIATION	-	9,498,700
LOA	2022	2122	LO40000	PRINTING OF INSTANT TICKETS	-	34,507,200
LOA	2022	2122	LO50000	SALES COMMISSIONS TO TICKET RETAILERS	-	80,658,500
TOTAL STATE LOTTERY FUND					146,700	152,195,900
PERSONNEL BOARD						
PBA	2021	1107	PB10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PBA	2022	1107	PB18000	ANNUAL REVERSION ARS 41-750C	-	-
PBA	2022	1107	PB10000	OPERATING LUMP SUM APPROPRIATION	-	332,500
TOTAL PERSONNEL DIVISION FUND					-	332,500
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM						
RSA	2022	2027	RS12003	PSPRS GFA FUND UNFUNDED LIABILITY REDUCTION	-	-
TOTAL GAME AND FISH FUND					-	-
ARIZONA STATE RETIREMENT SYSTEM (ASRS)						
RTA	2021	1401	RT16000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
RTA	2017	1401	RT20000	AUTOMATION UPGRADES	16,148	-
RTA	2022	1401	RT16000	OPERATING LUMP SUM APPROPRIATION	-	23,895,800
TOTAL AZ RETIREMENT SYSTEM ADMIN ACCOUNT					16,148	23,895,800

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	71,419	71,419	71,419	-	-
-	(56,300)	2,110,300	1,572,539	537,761	-
-	15,119	2,181,719	1,643,957	537,761	-
-	86,996	86,996	86,996	-	-
-	(226,200)	13,297,500	8,513,281	4,784,219	-
-	(139,204)	13,384,496	8,600,277	4,784,219	-
-	50,000	50,000	-	-	50,000
-	50,000	50,000	-	-	50,000
-	(9,800)	322,700	322,700	-	-
-	(9,800)	322,700	322,700	-	-
-	-	250,000	-	-	250,000
-	-	250,000	-	-	250,000
-	400,000	400,000	313,329	-	86,671
-	400,000	400,000	313,329	-	86,671
-	1,336,095	1,336,095	1,336,095	-	-
-	145,008	145,008	145,008	-	-
-	206,118	206,118	206,118	-	-
-	854,115	854,115	854,115	-	-
-	8,454,185	8,454,185	8,454,185	-	-
-	-	15,500,000	14,759,491	740,509	-
-	-	146,700	133,016	13,684	-
152,800	-	152,800	149,778	-	3,022
-	417,751	1,729,151	1,711,067	18,084	-
-	2,658,057	13,378,157	13,071,132	307,025	-
-	(120,800)	9,377,900	8,877,755	500,145	-
-	3,905,844	38,413,044	28,631,088	9,781,956	-
-	15,081,876	95,740,376	88,388,014	7,352,362	-
152,800	32,938,249	185,433,649	166,716,861	18,713,766	3,022
-	143	143	143	-	-
-	426,092	426,092	426,092	-	-
-	(6,100)	326,400	127,980	198,420	-
-	420,135	752,635	554,215	198,420	-
-	15,000,000	15,000,000	15,000,000	-	-
-	15,000,000	15,000,000	15,000,000	-	-
-	672,824	672,824	672,824	-	-
-	-	16,148	-	-	16,148
-	(647,400)	23,248,400	20,887,534	2,360,866	-
-	25,424	23,937,372	21,560,358	2,360,866	16,148

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, 2022**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2021	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
RTA	2021	1408	RT16000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
RTA	2022	1408	RT16000	OPERATING LUMP SUM APPROPRIATION	-	1,800,000
TOTAL LTD TRUST FUND ADMINISTRATION ACCOUNT					-	1,800,000
DEPARTMENT OF REVENUE						
RVA	2021	1306	RV10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
RVA	2022	1306	RV10000	OPERATING LUMP SUM APPROPRIATION	-	694,700
TOTAL TOBACCO TAX AND HEALTH CARE FUND					-	694,700
RVA	2022	1601	RV20010	VETERANS' INCOME TAX SETTLEMENT - ADMIN	-	-
TOTAL VETERANS' INCOME TAX SETTLEMENT FUND					-	-
RVA	2021	1993	RV10005	ADMIN ADJUSTMENT BRITS OPERATIONAL SUPPORT	-	-
RVA	2021	1993	RV10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
RVA	2021	1993	RV10004	ADMIN ADJUSTMENT UNCLAIMED PROPERTY ADMINISTRATION-AUDIT	-	-
RVA	2022	1993	RV10005	BRITS OPERATIONAL SUPPORT	-	3,092,100
RVA	2022	1993	RV10000	OPERATING LUMP SUM APPROPRIATION	-	22,256,300
RVA	2022	1993	RV10004	UNCLAIMED PROPERTY ADMINISTRATION-AUDIT	-	1,467,800
TOTAL DEPARTMENT OF REVENUE ADMINISTRATIVE FUND					-	26,816,200
RVA	2021	2179	RV10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
RVA	2022	2179	RV10000	OPERATING LUMP SUM APPROPRIATION	-	815,500
TOTAL DEPARTMENT OF REVENUE LIABILITY SETOFF FUND					-	815,500
SUPREME COURT (INCLUDING SUPERIOR COURT)						
SPA	2021	2075	SP02628	ADMIN ADJUSTMENT STATE AID	-	-
SPA	2022	2075	SP04542	AUTOMATION	-	1,699,700
SPA	2022	2075	SP01048	COMMUNITY PUNISHMENT	-	1,810,100
SPA	2022	2075	SP02627	JUVENILE CRIME REDUCTION	-	3,327,000
SPA	2022	2075	SP01031	OPERATING LUMP SUM	-	338,700
SPA	2022	2075	SP04000	OPERATING LUMP SUM APPROPRIATION	-	7,900
SPA	2022	2075	SP02628	STATE AID	-	2,789,500
TOTAL SUPREME COURT CJEF DISBURSEMENTS FUND					-	9,972,900
SPA	2021	2246	SP01033	ADMIN ADJUSTMENT CENTRALIZED SERVICE PAYMENTS	-	-
SPA	2021	2246	SP04000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
SPA	2022	2246	SP01078	ADULT INTENSIVE PROBATION	-	1,535,200
SPA	2022	2246	SP01016	ADULT STANDARD PROBATION	-	3,774,100
SPA	2022	2246	SP04542	AUTOMATION	-	11,756,600
SPA	2022	2246	SP01033	CENTRALIZED SERVICE PAYMENTS	-	449,900
SPA	2022	2246	SP04552	COURTHOUSE SECURITY	-	750,000
SPA	2022	2246	SP01050	INTERSTATE COMPACT	-	92,800
SPA	2022	2246	SP01073	JUVENILE STANDARD PROBATION	-	150,000
SPA	2022	2246	SP01031	OPERATING LUMP SUM	-	13,200
SPA	2022	2246	SP04000	OPERATING LUMP SUM APPROPRIATION	-	2,692,100
TOTAL JUDICIAL COLLECTION ENHANCEMENT FUND					-	21,213,900
SPA	2021	2247	SP04000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
SPA	2022	2247	SP04542	AUTOMATION	-	3,583,600
SPA	2022	2247	SP04000	OPERATING LUMP SUM APPROPRIATION	-	733,300
TOTAL DEFENSIVE DRIVING SCHOOL FUND					-	4,316,900
SPA	2022	2275	SP04542	AUTOMATION	-	82,600
SPA	2022	2275	SP01083	COURT APPOINTED SPECIAL ADVOCATE	-	4,009,800
TOTAL COURT APPOINTED SPECIAL ADVOCATE FUND					-	4,092,400

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	113,410	113,410	113,410	-	-
-	-	1,800,000	1,172,074	627,926	-
-	113,410	1,913,410	1,285,484	627,926	-
-	1,582	1,582	1,582	-	-
-	(10,200)	684,500	665,828	18,672	-
-	(8,618)	686,082	667,409	18,672	-
-	83,870	83,870	690	83,180	-
-	83,870	83,870	690	83,180	-
-	34,019	34,019	34,019	-	-
-	184,848	184,848	184,848	-	-
-	89,135	89,135	89,135	-	-
-	(86,300)	3,005,800	2,913,749	92,051	-
-	(1,060,100)	21,196,200	19,661,318	1,534,882	-
-	450,000	1,917,800	1,520,466	397,334	-
-	(388,398)	26,427,802	24,403,535	2,024,267	-
-	15	15	15	-	-
-	(8,600)	806,900	686,163	120,737	-
-	(8,585)	806,915	686,178	120,737	-
-	33,994	33,994	33,994	-	-
-	(33,400)	1,666,300	1,109,738	556,562	-
-	-	1,810,100	596,078	1,214,022	-
-	(13,500)	3,313,500	644,261	2,669,239	-
-	(6,100)	332,600	238,908	93,692	-
-	-	7,900	-	7,900	-
-	(55,900)	2,733,600	1,573,086	1,160,514	-
-	(74,906)	9,897,994	4,196,064	5,701,929	-
-	11,336	11,336	11,336	-	-
-	131,155	131,155	131,155	-	-
-	-	1,535,200	435,679	1,099,521	-
-	-	3,774,100	3,363,028	411,072	-
-	(255,600)	11,501,000	6,257,343	5,243,657	-
-	-	449,900	57,707	392,193	-
-	-	750,000	555,967	194,033	-
-	-	92,800	92,800	-	-
-	-	150,000	-	150,000	-
-	-	13,200	-	13,200	-
-	(47,300)	2,644,800	1,460,931	1,183,869	-
-	(160,409)	21,053,491	12,365,946	8,687,545	-
-	19	19	19	-	-
-	(65,300)	3,518,300	1,580,177	1,938,123	-
-	(18,100)	715,200	591,547	123,653	-
-	(83,381)	4,233,519	2,171,743	2,061,776	-
-	(1,900)	80,700	64,537	16,163	-
-	(22,500)	3,987,300	3,805,096	182,204	-
-	(24,400)	4,068,000	3,869,633	198,367	-

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, 2022**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2021	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
SPA	2022	2276	SP04000	OPERATING LUMP SUM APPROPRIATION	-	509,400
TOTAL CONFIDENTIAL INTERMEDIARY-FIDUCIARY FUND					-	509,400
SPA	2022	2277	SP01048	COMMUNITY PUNISHMENT	-	500,200
SPA	2022	2277	SP01031	OPERATING LUMP SUM	-	3,200
TOTAL DRUG TREATMENT AND EDUCATION FUND					-	503,400
SPA	2022	2446	SP02628	STATE AID	-	2,946,300
TOTAL STATE AID TO THE COURTS FUND					-	2,946,300
SPA	2022	3075	SP01380	PEACE OFFICERS TRAINING FUND	-	-
TOTAL PEACE OFFICER TRAINING EQUIPMENT FUND					-	-
SECRETARY OF STATE						
STA	2022	2357	ST23004	ARIZONA VOTER INFORMATION DATABASE	-	192,500
STA	2020	2357	ST23001	ELECTION SYSTEMS IMPROVEMENT FOR COUNTIES	2,322,914	-
STA	2020	2357	ST23002	ELECTION SYSTEMS IMPROVEMENT FOR SECRETARY OF STATE	1,176,635	-
STA	2019	2357	ST32000	OTHER HELP AMERICA VOTE ACT PROJECTS	600,639	-
TOTAL ELECTION SYSTEMS IMPROVEMENT FUND					4,100,188	192,500
STA	2021	2431	ST10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
STA	2014	2431	ST12009	BUILDING RENOVATION AND CODE COMPLIANCE	102,797	-
STA	2022	2431	ST10000	OPERATING LUMP SUM APPROPRIATION	-	1,286,800
TOTAL RECORDS SERVICES FUND					102,797	1,286,800
STATE TREASURER						
TRA	2022	2032	TR20301	SCHOOL SAFETY PROGRAM	-	2,500,000
TOTAL ARIZONA HIGHWAY PATROL FUND					-	2,500,000
TRA	2022	2111	TR31801	LAW ENFORCEMENT AND BOATING SAFETY DIST	-	2,183,800
TOTAL LAW ENFORCEMENT AND BOATING SAFETY FUND					-	2,183,800
TRA	2022	2571	AA99999	SWEEPS	-	2,751,100
TOTAL TREASURER EMPOWERMENT SCHOLARSHIP ACCOUNT FUND					-	2,751,100
TRA	2022	3076	TR30701	RURAL COUNTY INTEROPERABILITY COMMUNICATION SYSTEM	-	1,500,000
TRA	2022	3076	TR20302	SCHOOL SAFETY PROGRAM AND SCHOOL SAFETY INTEROPERABILITY FND	-	-
TOTAL SCHOOL SAFETY INTEROPERABILITY FUND					-	1,500,000
TRA	2021	3795	TR31101	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
TRA	2022	3795	TR31101	OPERATING LUMP SUM APPROPRIATION	-	3,681,200
TOTAL STATE TREASURER'S OPERATING FUND					-	3,681,200
TOTAL GENERAL GOVERNMENT					22,315,201	573,836,500
HEALTH AND WELFARE						
DEPARTMENT OF CHILD SAFETY						
CHA	2021	2000	CH02	ADMIN ADJUSTMENT CONGREGATE GROUP CARE	-	-
CHA	2021	2000	CHD1	ADMIN ADJUSTMENT DCS - NEW CASE AIDES	-	-
CHA	2021	2000	CH12PB	ADMIN ADJUSTMENT DCS -PHYSICAL AND BEHAVIORAL HEALTH SERVICES	-	-
CHA	2021	2000	CHPS	ADMIN ADJUSTMENT DCS - PREVENTIVE SERVICES	-	-
CHA	2021	2000	CH03	ADMIN ADJUSTMENT DCS ADOPTION SERVICES	-	-
CHA	2021	2000	CH07	ADMIN ADJUSTMENT DCS ATTORNEY GENERAL LEGAL SERVICES	-	-

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	(15,100)	494,300	333,221	161,079	-
-	(15,100)	494,300	333,221	161,079	-
-	-	500,200	500,200	-	-
-	800	4,000	-	4,000	-
-	800	504,200	500,200	4,000	-
-	(900)	2,945,400	1,694,385	1,251,015	-
-	(900)	2,945,400	1,694,385	1,251,015	-
-	20,000	20,000	20,000	-	-
-	20,000	20,000	20,000	-	-
-	-	192,500	192,500	-	-
-	-	2,322,914	1,429,640	-	893,274
-	-	1,176,635	651,353	525,282	-
-	-	600,639	568,428	32,211	-
-	-	4,292,688	2,841,921	557,493	893,274
-	498,619	498,619	498,619	-	-
-	-	102,797	-	-	102,797
-	-	1,286,800	1,186,072	100,728	-
-	498,619	1,888,217	1,684,691	100,728	102,797
-	-	2,500,000	2,500,000	-	-
-	-	2,500,000	2,500,000	-	-
-	-	2,183,800	-	2,183,800	-
-	-	2,183,800	-	2,183,800	-
-	-	2,751,100	2,751,100	-	-
-	-	2,751,100	2,751,100	-	-
-	-	1,500,000	1,500,000	-	-
-	2,500,000	2,500,000	2,500,000	-	-
-	2,500,000	4,000,000	4,000,000	-	-
-	60,592	60,592	60,592	-	-
-	(97,500)	3,583,700	3,313,243	270,457	-
-	(36,908)	3,644,292	3,373,835	270,457	-
4,152,800	73,561,570	673,866,071	515,044,512	104,551,394	54,270,165
-	10,626,962	10,626,962	10,626,962	-	-
-	144,292	144,292	144,292	-	-
-	43,785,000	43,785,000	43,785,000	-	-
-	823,786	823,786	823,786	-	-
-	20,374,830	20,374,830	20,374,830	-	-
-	352,024	352,024	352,024	-	-

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, 2022**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2021	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
CHA	2021	2000	CH20	ADMIN ADJUSTMENT DCS CHILD CARE SUBSIDY	-	-
CHA	2021	2000	CH24	ADMIN ADJUSTMENT DCS EXTENDED FOSTER CARE	-	-
CHA	2021	2000	CH04	ADMIN ADJUSTMENT DCS FOSTER CARE PLACEMENT	-	-
CHA	2021	2000	CH23	ADMIN ADJUSTMENT DCS FOSTER HOME RECRUITMENT, STUDY AND SUPERVISION	-	-
CHA	2021	2000	CH11	ADMIN ADJUSTMENT DCS IN-HOME MITIGATION	-	-
CHA	2021	2000	CH14	ADMIN ADJUSTMENT DCS INSPECTIONS BUREAU	-	-
CHA	2021	2000	CH16	ADMIN ADJUSTMENT DCS OFFICE OF CHILD WELFARE INVESTIGATIONS	-	-
CHA	2021	2000	CH01	ADMIN ADJUSTMENT DCS OPERATING LUMP SUM	-	-
CHA	2021	2000	CH12	ADMIN ADJUSTMENT DCS OUT-OF-HOME SUPPORT SERVICES	-	-
CHA	2021	2000	CH13	ADMIN ADJUSTMENT DCS OVERTIME	-	-
CHA	2021	2000	CH09	ADMIN ADJUSTMENT KINSHIP CARE	-	-
CHA	2022	2000	CH02	CONGREGATE GROUP CARE	-	58,712,900
CHA	2022	2000	CHC1	DCS - CASEWORKERS	-	65,125,480
CHA	2022	2000	CHD1	DCS - NEW CASE AIDES	-	2,127,203
CHA	2022	2000	CHPS	DCS - PREVENTIVE SERVICES	-	11,148,300
CHA	2022	2000	CH03	DCS ADOPTION SERVICES	-	197,292,660
CHA	2022	2000	CH07	DCS ATTORNEY GENERAL LEGAL SERVICES	-	5,780,904
CHA	2022	2000	CH20	DCS CHILD CARE SUBSIDY	-	54,675,400
CHA	2022	2000	CH20NL	DCS CHILD CARE SUBSIDY - NON LAPSING	-	90,400,000
CHA	2022	2000	CH24	DCS EXTENDED FOSTER CARE	-	7,153,900
CHA	2022	2000	CH04	DCS FOSTER CARE PLACEMENT	-	34,104,000
CHA	2022	2000	CH23	DCS FOSTER HOME RECRUITMENT, STUDY AND SUPERVISION	-	13,101,400
CHA	2022	2000	CH11	DCS IN-HOME MITIGATION	-	20,557,100
CHA	2022	2000	CH14	DCS INSPECTIONS BUREAU	-	1,030,000
CHA	2022	2000	CH16	DCS OFFICE OF CHILD WELFARE INVESTIGATIONS	-	202,000
CHA	2022	2000	CH01	DCS OPERATING LUMP SUM	-	48,253,252
CHA	2022	2000	CH12	DCS OUT-OF-HOME SUPPORT SERVICES	-	68,284,800
CHA	2022	2000	CH06	DCS PERMANENT GUARDIAN SUBSIDY	-	1,943,000
CHA	2022	2000	CH10	DCS RECORDS RETENTION STAFF	-	130,601
CHA	2022	2000	CH19	DCS TRAINING RESOURCES	-	9,000,000
CHA	2022	2000	CH09	KINSHIP CARE	-	500,000
TOTAL FEDERAL GRANT FUND					-	689,522,900
CHA	2022	2121	CHCHPA	COMPREHENSIVE HEALTH PLAN ADMINISTRATION	-	29,862,500
CHA	2022	2121	CHCHPT	COMPREHENSIVE HEALTH PLAN PREMIUM TAX	-	4,405,100
CHA	2022	2121	CHCHPS	COMPREHENSIVE HEALTH PLAN SERVICES	-	197,055,400
TOTAL COMPREHENSIVE HEALTH PLAN EXPENDITURE AUTHORITY FUND					-	231,323,000
CHA	2021	2162	CH11	ADMIN ADJUSTMENT DCS IN-HOME MITIGATION	-	-
CHA	2022	2162	CH11	DCS IN-HOME MITIGATION	-	1,459,300
TOTAL CHILD ABUSE PREVENTION FUND					-	1,459,300
CHA	2022	2173	CHC1	DCS - CASEWORKERS	-	217,000
TOTAL CHILD FAMILY SERVICES TRAINING PROGRAM FUND					-	217,000
CHA	2021	2566	CH12047	UPGRADE CHILDRENS INFO LIBRARY AND DATA SOURCE SYSTEM AT DCS	1,932,786	-
TOTAL AUTOMATION PROJECTS FUND					1,932,786	-
CHA	2022	2994	CH01	DCS OPERATING LUMP SUM	-	941,900
TOTAL CHILD WELFARE LICENSING FEE FUND					-	941,900
CHA	2021	4216	CHRS	LITIGATION EXPENSES	1,491,906	-
TOTAL RISK MANAGEMENT FUND					1,491,906	-
DEPARTMENT OF ECONOMIC SECURITY						
DEA	2021	2000	DE11	ADMIN ADJUSTMENT ATTORNEY GENERAL LEGAL SERVICES	-	-

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	1,806,886	1,806,886	1,806,886	-	-
-	761,304	761,304	761,304	-	-
-	1,377,101	1,377,101	1,377,101	-	-
-	2,455,448	2,455,448	2,455,448	-	-
-	9,373,762	9,373,762	9,373,762	-	-
-	326,135	326,135	326,135	-	-
-	17,000	17,000	17,000	-	-
-	2,580,890	2,580,890	2,580,890	-	-
-	5,554,478	5,554,478	5,554,478	-	-
-	88,908	88,908	88,908	-	-
-	115,000	115,000	115,000	-	-
-	-	58,712,900	46,511,145	12,201,755	-
-	(972,400)	64,153,080	64,104,674	48,406	-
-	(42,500)	2,084,703	2,047,055	37,648	-
-	-	11,148,300	4,704,578	6,443,722	-
-	-	197,292,660	175,876,825	21,415,835	-
-	-	5,780,904	5,780,904	-	-
-	-	54,675,400	40,057,909	14,617,491	-
-	-	90,400,000	-	-	90,400,000
-	1,312,300	8,466,200	6,671,086	1,795,114	-
-	(1,612,300)	32,491,700	25,280,873	7,210,827	-
-	-	13,101,400	8,038,610	5,062,790	-
-	-	20,557,100	12,284,410	8,272,690	-
-	(6,100)	1,023,900	933,009	90,891	-
-	-	202,000	71,434	130,566	-
-	14,498,000	62,751,252	59,309,271	3,441,981	-
-	(37,200)	68,247,600	42,065,675	26,181,925	-
-	-	1,943,000	1,943,000	-	-
-	-	130,601	122,251	8,350	-
-	-	9,000,000	6,420,900	2,579,100	-
-	300,000	800,000	726,971	73,030	-
-	114,003,605	803,526,505	603,514,385	109,612,120	90,400,000
-	(345,300)	29,517,200	26,057,213	3,459,987	-
-	345,300	4,750,400	4,628,704	121,696	-
-	-	197,055,400	196,227,093	828,307	-
-	-	231,323,000	226,913,009	4,409,991	-
-	931,405	931,405	931,405	-	-
-	-	1,459,300	-	1,459,300	-
-	931,405	2,390,705	931,405	1,459,300	-
-	(9,100)	207,900	-	207,900	-
-	(9,100)	207,900	-	207,900	-
-	-	1,932,786	1,932,786	-	-
-	-	1,932,786	1,932,786	-	-
-	-	941,900	297,694	644,206	-
-	-	941,900	297,694	644,206	-
-	-	1,491,906	575,850	916,056	-
-	-	1,491,906	575,850	916,056	-
-	12,817	12,817	12,817	-	-

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, 2022**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2021	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
DEA	2021	2000	DE53	ADMIN ADJUSTMENT CHILD CARE SUBSIDY	-	-
DEA	2021	2000	DE62	ADMIN ADJUSTMENT COMMUNITY AND EMERGENCY SERVICES	-	-
DEA	2021	2000	DE64	ADMIN ADJUSTMENT COORDINATED HOMELESS PROGRAM	-	-
DEA	2021	2000	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	-	-
DEA	2021	2000	DE65	ADMIN ADJUSTMENT DOMESTIC VIOLENCE PREVENTION	-	-
DEA	2021	2000	DE54	ADMIN ADJUSTMENT JOBS	-	-
DEA	2021	2000	DE51	ADMIN ADJUSTMENT WORKFORCE INVESTMENT ACT SERVICES	-	-
DEA	2022	2000	DE11	ATTORNEY GENERAL LEGAL SERVICES	-	134,600
DEA	2022	2000	DE53	CHILD CARE SUBSIDY	-	187,080,200
DEA	2022	2000	DE53A	CHILD CARE SUBSIDY- NON-LAPSING	-	1,086,612,800
DEA	2022	2000	DE62	COMMUNITY AND EMERGENCY SERVICES	-	3,724,000
DEA	2022	2000	DE64	COORDINATED HOMELESS PROGRAM	-	1,649,500
DEA	2022	2000	DE33	COORDINATED HUNGER	-	500,000
DEA	2022	2000	DE00	DES OPERATING LUMP SUM	-	35,773,600
DEA	2022	2000	DE65	DOMESTIC VIOLENCE PREVENTION	-	6,620,700
DEA	2022	2000	DE54	JOBS	-	9,594,700
DEA	2022	2000	DE31	TANF CASH BENEFITS	-	22,736,400
DEA	2022	2000	DE51	WORKFORCE INVESTMENT ACT SERVICES	-	53,654,600
TOTAL FEDERAL GRANT FUND					-	1,408,081,100
DEA	2021	2066	DE11	ADMIN ADJUSTMENT ATTORNEY GENERAL LEGAL SERVICES	-	-
DEA	2021	2066	DE22C	ADMIN ADJUSTMENT DDD COST EFFECTIVENESS STUDY	-	-
DEA	2021	2066	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	-	-
DEA	2022	2066	DE11	ATTORNEY GENERAL LEGAL SERVICES	-	5,100
DEA	2022	2066	DE22C	DDD COST EFFECTIVENESS STUDY	-	1,220,000
DEA	2022	2066	DE00	DES OPERATING LUMP SUM	-	2,114,000
DEA	2022	2066	DE65	DOMESTIC VIOLENCE PREVENTION	-	100,000
DEA	2022	2066	DE54	JOBS	-	1,110,900
TOTAL SPECIAL ADMINISTRATION FUND					-	4,550,000
DEA	2021	2091	DE11	ADMIN ADJUSTMENT ATTORNEY GENERAL LEGAL SERVICES	-	-
DEA	2021	2091	DE71	ADMIN ADJUSTMENT COUNTY PARTICIPATION	-	-
DEA	2021	2091	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	-	-
DEA	2022	2091	DE11	ATTORNEY GENERAL LEGAL SERVICES	-	10,208,300
DEA	2022	2091	DE71	COUNTY PARTICIPATION	-	8,539,700
DEA	2022	2091	DE00	DES OPERATING LUMP SUM	-	41,975,700
TOTAL CHILD SUPPORT ENFORCEMENT ADMINISTRATION FUND					-	60,723,700
DEA	2021	2160	DE65	ADMIN ADJUSTMENT DOMESTIC VIOLENCE PREVENTION	-	-
DEA	2022	2160	DE65	DOMESTIC VIOLENCE PREVENTION	-	4,000,000
TOTAL DOMESTIC VIOLENCE SERVICES FUND					-	4,000,000
DEA	2022	2190	DE65A	SEXUAL VIOLENCE SERVICES	-	8,000,000
TOTAL SEXUAL VIOLENCE SERVICE FUND					-	8,000,000
DEA	2022	2217	DE11	ATTORNEY GENERAL LEGAL SERVICES	-	91,300
DEA	2022	2217	DE00	DES OPERATING LUMP SUM	-	332,300
TOTAL PUBLIC ASSISTANCE COLLECTIONS FUND					-	423,600
DEA	2021	2224	DE24	ADMIN ADJUSTMENT CASE MANAGEMENT-TITLE XIX	-	-
DEA	2021	2224	DE20A	ADMIN ADJUSTMENT DDD OPERATING LUMP SUM	-	-
DEA	2021	2224	DE20B	ADMIN ADJUSTMENT DDD PREMIUM TAX PAYMENT	-	-
DEA	2021	2224	DE21A	ADMIN ADJUSTMENT DDD TARGETED CASE MANAGEMENT-MEDICAID	-	-
DEA	2021	2224	DE25	ADMIN ADJUSTMENT HOME AND COMMUNITY BASED SVC-TITLE XIX	-	-
DEA	2021	2224	DE26	ADMIN ADJUSTMENT INSTITUTIONAL SERVICES-TITLE XIX	-	-
DEA	2021	2224	DE27B	ADMIN ADJUSTMENT PHYSICAL AND BEHAVIORAL HEALTH SERVICES-MEDICAID	-	-

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY
-	25,628,859	25,628,859	25,628,859	-	-
-	465,766	465,766	465,766	-	-
-	146,478	146,478	146,478	-	-
-	2,229,156	2,229,156	2,229,156	-	-
-	341,203	341,203	341,203	-	-
-	1,032,602	1,032,602	1,032,602	-	-
-	10,655,690	10,655,690	10,655,690	-	-
-	-	134,600	129,788	4,812	-
-	-	187,080,200	131,407,869	55,672,331	-
-	-	1,086,612,800	176,905,982	-	909,706,818
-	-	3,724,000	1,685,823	2,038,177	-
-	-	1,649,500	1,366,130	283,370	-
-	-	500,000	468,036	31,964	-
-	4,206,800	39,980,400	33,194,098	6,786,302	-
-	-	6,620,700	6,448,308	172,392	-
-	-	9,594,700	6,723,015	2,871,685	-
-	-	22,736,400	17,377,444	5,358,956	-
-	34,898,700	88,553,300	62,217,678	26,335,622	-
-	<u>79,618,072</u>	<u>1,487,699,172</u>	<u>478,436,743</u>	<u>99,555,611</u>	<u>909,706,818</u>
-	3,840	3,840	3,840	-	-
-	1,026,713	1,026,713	1,026,713	-	-
-	1,411,905	1,411,905	1,411,905	-	-
-	(100)	5,000	3,840	1,160	-
-	-	1,220,000	-	1,220,000	-
-	(37,300)	2,076,700	1,936,879	139,821	-
-	-	100,000	100,000	-	-
-	-	1,110,900	-	1,110,900	-
-	<u>2,405,059</u>	<u>6,955,059</u>	<u>4,483,178</u>	<u>2,471,881</u>	-
-	77,820	77,820	77,820	-	-
-	915,317	915,317	915,317	-	-
-	1,130,065	1,130,065	1,130,065	-	-
-	(268,100)	9,940,200	8,122,015	1,818,185	-
-	-	8,539,700	3,367,779	5,171,921	-
-	(755,800)	41,219,900	36,672,357	4,547,543	-
-	<u>1,099,303</u>	<u>61,823,003</u>	<u>50,285,353</u>	<u>11,537,649</u>	-
-	411,981	411,981	411,981	-	-
-	200	4,000,200	2,191,310	1,808,890	-
-	<u>412,181</u>	<u>4,412,181</u>	<u>2,603,292</u>	<u>1,808,890</u>	-
-	-	8,000,000	544,572	-	7,455,428
-	-	8,000,000	544,572	-	7,455,428
-	-	91,300	-	91,300	-
-	100	332,400	-	332,400	-
-	100	423,700	-	423,700	-
-	1,269,433	1,269,433	1,269,433	-	-
-	2,270,028	2,270,028	2,270,028	-	-
-	550,000	550,000	550,000	-	-
-	191,248	191,248	191,248	-	-
-	128,372,515	128,372,515	128,372,515	-	-
-	7,972,501	7,972,501	7,972,501	-	-
-	36,048,766	36,048,766	36,048,766	-	-

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, 2022**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2021	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
DEA	2021	2224	DE23	ADMIN ADJUSTMENT STATE FUNDED LONG-TERM CARE SERVICES	-	-
DEA	2021	2224	AA99999	ADMIN ADJUSTMENT SWEEPS	-	-
DEA	2022	2224	DE24	CASE MANAGEMENT-TITLE XIX	-	87,972,500
DEA	2022	2224	DE25A	DDD ARPA	-	-
DEA	2022	2224	DE20A	DDD OPERATING LUMP SUM	-	119,354,600
DEA	2022	2224	DE20B	DDD PREMIUM TAX PAYMENT	-	50,055,200
DEA	2022	2224	DE21A	DDD TARGETED CASE MANAGEMENT-MEDICAID	-	13,191,900
DEA	2022	2224	DE25	HOME AND COMMUNITY BASED SVC-TITLE XIX	-	1,822,493,000
DEA	2022	2224	DE26	INSTITUTIONAL SERVICES-TITLE XIX	-	34,881,700
DEA	2022	2224	DE27B	PHYSICAL AND BEHAVIORAL HEALTH SERVICES-MEDICAID	-	438,486,200
DEA	2022	2224	DE23	STATE FUNDED LONG-TERM CARE SERVICES	-	32,463,800
TOTAL DEPT LONG-TERM CARE SYSTEM FUND					-	2,598,898,900
DEA	2021	2335	DE11	ADMIN ADJUSTMENT ATTORNEY GENERAL LEGAL SERVICES	-	-
DEA	2021	2335	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	-	-
DEA	2021	2335	DE52	ADMIN ADJUSTMENT REHABILITATION SERVICES	-	-
DEA	2022	2335	DE11	ATTORNEY GENERAL LEGAL SERVICES	-	1,800
DEA	2022	2335	DE00	DES OPERATING LUMP SUM	-	560,300
DEA	2022	2335	DE55	INDEPENDENT LIVING REHABILITATION SVCS	-	1,123,400
DEA	2022	2335	DE52	REHABILITATION SERVICES	-	654,700
TOTAL SPINAL AND HEAD INJURIES TRUST FUND					-	2,340,200
DEA	2022	2566	DE22004	UPDATE CHILD CARE MANAGEMENT SYSTEM	-	9,000,000
TOTAL AUTOMATION PROJECTS FUND					-	9,000,000
DEA	2022	2588	DE27B	PHYSICAL AND BEHAVIORAL HEALTH SERVICES-MEDICAID	-	26,863,200
TOTAL HEALTH CARE INVESTMENT FUND					-	26,863,200
DEA	2022	2955	DE37	PANDEMIC EMERGENCY ASSISTANCE	-	14,546,500
TOTAL FEDERAL PANDEMIC EMERGENCY ASSISTANCE FUND					-	14,546,500
DEA	2022	3034	DEL	LOAN FOR REIMBURSEMENT GRANTS	-	-
TOTAL BUDGET STABILIZATION FUND					-	-
DEA	2021	9000	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	-	-
DEA	2022	9000	DE00	DES OPERATING LUMP SUM	-	1,000,000
TOTAL INDIRECT COST RECOVERY FUND					-	1,000,000
COMMISSION FOR THE DEAF AND THE HARD OF HEARING						
DFA	2021	2047	DF52000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DFA	2005	2047	DF53000	INTERPRETER CERT AND LICENSURE	248,992	-
DFA	2022	2047	DF52000	OPERATING LUMP SUM APPROPRIATION	-	4,493,900
DFA	2022	2047	DF52050	SUPPORT SERVICES FOR THE DEAF-BLIND	-	192,000
TOTAL TELECOMMUNICATION FOR THE DEAF FUND					248,992	4,685,900
DEPARTMENT OF ENVIRONMENTAL QUALITY						
EVA	2021	2082	EV22203	ADMIN ADJUSTMENT EMISSIONS CONTROL - CONTRACTOR PAYMENTS	-	-
EVA	2021	2082	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
EVA	2022	2082	EV22203	EMISSIONS CONTROL - CONTRACTOR PAYMENTS	-	26,219,500
EVA	2022	2082	EV10011	OPERATING LUMP SUM APPROPRIATION	-	4,146,300
TOTAL EMISSIONS INSPECTION FUND					-	30,365,800
EVA	2021	2178	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
EVA	2022	2178	EV10011	OPERATING LUMP SUM APPROPRIATION	-	1,785,000
EVA	2022	2178	AA99999	SWEEPS	-	-
TOTAL HAZARDOUS WASTE MANAGEMENT FUND					-	1,785,000

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	6,777,948	6,777,948	6,777,948	-	-
-	115,934,343	115,934,343	115,934,343	-	-
-	(2,252,700)	85,719,800	71,049,991	14,669,809	-
-	362,700,000	362,700,000	149,549,333	-	213,150,667
-	(949,500)	118,405,100	45,164,181	73,240,919	-
-	-	50,055,200	49,843,185	212,015	-
-	(267,400)	12,924,500	8,773,900	4,150,600	-
-	(405,000)	1,822,088,000	1,471,630,690	350,457,310	-
-	(732,200)	34,149,500	23,507,294	10,642,206	-
-	(216,900)	438,269,300	422,767,913	15,501,387	-
-	(4,200)	32,459,600	27,537,615	4,921,985	-
-	657,258,882	3,256,157,782	2,569,210,885	473,796,230	213,150,667
-	11	11	11	-	-
-	113,290	113,290	113,290	-	-
-	4,920	4,920	4,920	-	-
-	-	1,800	1,033	767	-
-	(4,200)	556,100	310,235	245,865	-
-	-	1,123,400	853,469	269,931	-
-	-	654,700	297,066	357,634	-
-	114,022	2,454,222	1,580,025	874,197	-
-	-	9,000,000	1,281,036	-	7,718,964
-	-	9,000,000	1,281,036	-	7,718,964
-	-	26,863,200	-	26,863,200	-
-	-	26,863,200	-	26,863,200	-
-	-	14,546,500	14,470,801	75,699	-
-	-	14,546,500	14,470,801	75,699	-
-	25,000,000	25,000,000	-	25,000,000	-
-	25,000,000	25,000,000	-	25,000,000	-
-	366,936	366,936	366,936	-	-
-	-	1,000,000	-	1,000,000	-
-	366,936	1,366,936	366,936	1,000,000	-
-	33,545	33,545	33,545	-	-
-	-	248,992	-	-	248,992
-	(54,000)	4,439,900	3,296,841	1,143,059	-
-	-	192,000	84,627	107,373	-
-	(20,455)	4,914,436	3,415,012	1,250,433	248,992
-	179,293	179,293	179,293	-	-
-	215,426	215,426	215,426	-	-
-	(200,000)	26,019,500	21,890,009	4,129,491	-
-	127,800	4,274,100	3,716,782	557,318	-
-	322,519	30,688,319	26,001,509	4,686,809	-
-	69,954	69,954	69,954	-	-
-	(36,700)	1,748,300	1,650,795	97,505	-
-	74,438	74,438	74,438	-	-
-	107,692	1,892,692	1,795,187	97,505	-

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, 2022**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2021	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
EVA	2021	2226	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
EVA	2022	2226	EV10011	OPERATING LUMP SUM APPROPRIATION	-	5,472,400
TOTAL AIR QUALITY FUND					-	5,472,400
EVA	2022	2271	EV10011	OPERATING LUMP SUM APPROPRIATION	-	160,800
TOTAL UNDERGROUND STORAGE TANK REVOLVING FUND					-	160,800
EVA	2022	2289	EV10011	OPERATING LUMP SUM APPROPRIATION	-	1,596,800
TOTAL RECYCLING FUND					-	1,596,800
EVA	2021	2328	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
EVA	2022	2328	EV10011	OPERATING LUMP SUM APPROPRIATION	-	7,327,100
TOTAL PERMIT ADMINISTRATION FUND					-	7,327,100
EVA	2022	2365	EV10011	OPERATING LUMP SUM APPROPRIATION	-	560,000
TOTAL VOLUNTARY VEHICLE REPAIR RETROFIT PROGRAM FUND					-	560,000
EVA	2022	3031	EV10011	OPERATING LUMP SUM APPROPRIATION	-	132,800
TOTAL EMERGENCY RESPONSE FUND					-	132,800
EVA	2021	3110	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
EVA	2022	3110	EV10011	OPERATING LUMP SUM APPROPRIATION	-	1,884,700
TOTAL SOLID WASTE FEE FUND					-	1,884,700
EVA	2022	4100	EV10011	OPERATING LUMP SUM APPROPRIATION	-	10,806,300
TOTAL WATER QUALITY FEE FUND					-	10,806,300
EVA	2021	4150	EV10012	ADMIN ADJUSTMENT SAFE DRINKING WATER PROGRAM	-	-
EVA	2022	4150	EV10011	OPERATING LUMP SUM APPROPRIATION	-	400,000
EVA	2022	4150	EV10012	SAFE DRINKING WATER PROGRAM	-	1,854,700
TOTAL SAFE DRINKING WATER PROGRAM FUND					-	2,254,700
EVA	2021	9000	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
EVA	2022	9000	EV10011	OPERATING LUMP SUM APPROPRIATION	-	14,025,500
TOTAL INDIRECT COST RECOVERY FUND					-	14,025,500
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM						
HCA	2022	1306	HC14400	TRADITIONAL MEDICAID SERVICES	-	69,002,100
TOTAL TOBACCO TAX AND HEALTH CARE FUND					-	69,002,100
HCA	2022	1310	HC14300	PROPOSITION 204 SERVICES	-	55,557,000
TOTAL TOBACCO PRODUCTS TAX FUND					-	55,557,000
HCA	2022	2120	HC14500	ACA ADULT EXPANSION	-	1,415,721,000
HCA	2022	2120	HC24500	ACA ADULT EXPANSION ARPA	-	-
HCA	2020	2120	HC14500	ADMIN ADJUSTMENT ACA ADULT EXPANSION	-	-
HCA	2021	2120	HC14500	ADMIN ADJUSTMENT ACA ADULT EXPANSION	-	-
HCA	2021	2120	HC11031	ADMIN ADJUSTMENT ADOA DATA CENTER	-	-
HCA	2021	2120	HC12032	ADMIN ADJUSTMENT DES ELIGIBILITY	-	-
HCA	2021	2120	HC14071	ADMIN ADJUSTMENT DISPROPORTIONATE SHARE PAYMENTS	-	-
HCA	2021	2120	HC14280	ADMIN ADJUSTMENT DSH - VOLUNTARY	-	-
HCA	2021	2120	HC11000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
HCA	2021	2120	HC20018	ADMIN ADJUSTMENT PROP 204 AHCCCS ADMINISTRATION	-	-
HCA	2021	2120	HC20032	ADMIN ADJUSTMENT PROP 204 DES ELIGIBILITY	-	-

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	21,240	21,240	21,240	-	-
-	(89,600)	5,382,800	4,547,272	835,528	-
-	(68,360)	5,404,040	4,568,511	835,528	-
-	(12,000)	148,800	-	148,800	-
-	(12,000)	148,800	-	148,800	-
-	(31,700)	1,565,100	1,490,637	74,463	-
-	(31,700)	1,565,100	1,490,637	74,463	-
-	63,585	63,585	63,585	-	-
-	(160,600)	7,166,500	4,382,918	2,783,582	-
-	(97,015)	7,230,085	4,446,503	2,783,582	-
-	-	560,000	532,067	27,933	-
-	-	560,000	532,067	27,933	-
-	-	132,800	127,238	5,562	-
-	-	132,800	127,238	5,562	-
-	54,750	54,750	54,750	-	-
-	(30,800)	1,853,900	1,715,585	138,315	-
-	23,950	1,908,650	1,770,335	138,315	-
-	(215,600)	10,590,700	8,162,255	2,428,445	-
-	(215,600)	10,590,700	8,162,255	2,428,445	-
-	16,909	16,909	16,909	-	-
-	-	400,000	363,078	36,922	-
-	(40,400)	1,814,300	1,700,347	113,953	-
-	(23,491)	2,231,209	2,080,334	150,875	-
-	73,455	73,455	73,455	-	-
-	674,500	14,700,000	13,982,330	717,670	-
-	747,955	14,773,455	14,055,785	717,670	-
-	-	69,002,100	66,290,749	2,711,351	-
-	-	69,002,100	66,290,749	2,711,351	-
-	-	55,557,000	55,557,000	-	-
-	-	55,557,000	55,557,000	-	-
-	(125,000,000)	1,290,721,000	1,086,196,257	204,524,743	-
-	8,870,000	8,870,000	4,237,530	-	4,632,470
-	505	505	505	-	-
-	3,019,028	3,019,028	3,019,028	-	-
-	1,116,251	1,116,251	1,116,251	-	-
-	6,222,284	6,222,284	6,222,284	-	-
-	234,943	234,943	234,943	-	-
-	3,846,257	3,846,257	3,846,257	-	-
-	3,717,781	3,717,781	3,717,781	-	-
-	1,528,711	1,528,711	1,528,711	-	-
-	1,152,660	1,152,660	1,152,660	-	-

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, 2022**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2021	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
HCA	2019	2120	HC14300	ADMIN ADJUSTMENT PROPOSITION 204 SERVICES	-	-
HCA	2020	2120	HC14300	ADMIN ADJUSTMENT PROPOSITION 204 SERVICES	-	-
HCA	2019	2120	HC14400	ADMIN ADJUSTMENT TRADITIONAL MEDICAID SERVICES	-	-
HCA	2020	2120	HC14400	ADMIN ADJUSTMENT TRADITIONAL MEDICAID SERVICES	-	-
HCA	2022	2120	HC11031	ADOA DATA CENTER	-	13,250,400
HCA	2022	2120	HC14600	BEHAVIORAL HEALTH SERVICES IN SCHOOLS	-	7,003,300
HCA	2022	2120	HC24420	CMDP ARPA	-	-
HCA	2022	2120	HC12032	DES ELIGIBILITY	-	63,383,300
HCA	2022	2120	HC14071	DISPROPORTIONATE SHARE PAYMENTS	-	4,821,700
HCA	2022	2120	HC14280	DSH - VOLUNTARY	-	34,071,400
HCA	2021	2120	HC14290	GRADUATE MEDICAL EDUCATION	52,361,861	-
HCA	2022	2120	HC14290	GRADUATE MEDICAL EDUCATION	-	245,969,900
HCA	2022	2120	HC14420	MEDICAID BEHAVIORAL HEALTH CMDP	-	165,974,200
HCA	2022	2120	HC11000	OPERATING LUMP SUM APPROPRIATION	-	70,343,200
HCA	2022	2120	HC21000	OPERATING LUMPSUM ARPA FEDERAL ADMIN	-	-
HCA	2022	2120	HC20018	PROP 204 AHCCCS ADMINISTRATION	-	9,358,400
HCA	2022	2120	HC20032	PROP 204 DES ELIGIBILITY	-	23,636,500
HCA	2022	2120	HC24300	PROP204 ARPA	-	-
HCA	2022	2120	HC14300	PROPOSITION 204 SERVICES	-	5,609,079,100
HCA	2022	2120	HC14073	RURAL HOSPITAL REIMBURSEMENT	-	20,031,600
HCA	2022	2120	HC17200	SUPPORTED HOUSING	-	60,000,000
HCA	2022	2120	HC24400	TRADITIONAL ARPA	-	-
HCA	2022	2120	HC14400	TRADITIONAL MEDICAID SERVICES	-	4,529,943,600
TOTAL AHCCCS FUND					52,361,861	12,272,587,600
HCA	2021	2130	HC14700	ADMIN ADJUSTMENT TARGETED INVESTMENTS PROGRAM	-	-
HCA	2022	2130	HC14700	TARGETED INVESTMENTS PROGRAM	-	50,000,000
TOTAL DELIVERY SYSTEM REFORM INCENTIVE PAYMENT FUND					-	50,000,000
HCA	2020	2223	HC15000	ADMIN ADJUSTMENT ALTCS SERVICES	-	-
HCA	2022	2223	HC15000	ALTCS SERVICES	-	1,693,771,400
HCA	2022	2223	HC25000	EPD ARPA	-	-
TOTAL AZ LONG-TERM CARE SYSTEM FUND					-	1,693,771,400
HCA	2022	2227	HC17300	CRISIS SERVICES	-	2,250,200
TOTAL SUBSTANCE ABUSE SERVICES FUND					-	2,250,200
HCA	2021	2409	HC11031	ADMIN ADJUSTMENT ADOA DATA CENTER	-	-
HCA	2021	2409	HC28200	ADMIN ADJUSTMENT CHIP - SERVICES	-	-
HCA	2021	2409	HC12032	ADMIN ADJUSTMENT DES ELIGIBILITY	-	-
HCA	2021	2409	HC11000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
HCA	2022	2409	HC11031	ADOA DATA CENTER	-	160,000
HCA	2022	2409	HC28200	CHIP - SERVICES	-	111,918,400
HCA	2022	2409	HC12032	DES ELIGIBILITY	-	-
HCA	2022	2409	HC11000	OPERATING LUMP SUM APPROPRIATION	-	5,676,500
TOTAL CHILDRENS HEALTH INSURANCE PROGRAM					-	117,754,900
HCA	2022	2468	HC14300	PROPOSITION 204 SERVICES	-	102,000,000
TOTAL AZ TOBACCO LITIGATION SETTLEMENT FUND					-	102,000,000
HCA	2022	2478	HC20032	PROP 204 DES ELIGIBILITY	-	4,076,200
TOTAL BUDGET NEUTRALITY COMPLIANCE FUND					-	4,076,200
HCA	2022	2500	HC14500	ACA ADULT EXPANSION	-	482,500
HCA	2021	2500	HC28200	ADMIN ADJUSTMENT CHIP - SERVICES	-	-
HCA	2021	2500	HC14280	ADMIN ADJUSTMENT DSH - VOLUNTARY	-	-

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	31	31	31	-	-
-	14,797	14,797	14,797	-	-
-	298	298	298	-	-
-	9,233	9,233	9,233	-	-
-	-	13,250,400	10,172,843	3,077,557	-
-	-	7,003,300	7,003,300	-	-
-	33,578,700	33,578,700	17,981	-	33,560,719
-	-	63,383,300	53,891,116	9,492,184	-
-	-	4,821,700	4,614,227	207,473	-
-	-	34,071,400	26,651,363	7,420,037	-
-	-	52,361,861	3,368,059	48,993,802	-
-	57,709,400	303,679,300	284,275,898	19,403,402	-
-	16,454,500	182,428,700	172,180,067	10,248,633	-
-	(6,400,000)	63,943,200	59,368,542	4,574,658	-
-	1,662,500	1,662,500	117,688	-	1,544,812
-	8,400,000	17,758,400	15,997,900	1,760,500	-
-	-	23,636,500	19,892,153	3,744,347	-
-	86,043,300	86,043,300	42,462,429	-	43,580,871
-	363,770,900	5,972,850,000	5,880,769,899	92,080,101	-
-	16,037,300	36,068,900	27,488,137	8,580,763	-
-	-	60,000,000	-	60,000,000	-
-	212,378,800	212,378,800	63,494,982	-	148,883,818
-	205,730,500	4,735,674,100	4,559,057,279	176,616,821	-
-	900,098,679	13,225,048,140	12,342,120,428	650,725,021	232,202,690
-	61,228,979	61,228,979	61,228,979	-	-
-	-	50,000,000	8,381,149	41,618,851	-
-	61,228,979	111,228,979	69,610,128	41,618,851	-
-	6,433	6,433	6,433	-	-
-	(36,954,400)	1,656,817,000	1,581,371,563	75,445,437	-
-	203,766,700	203,766,700	92,482,723	-	111,283,977
-	166,818,733	1,860,590,133	1,673,860,718	75,445,437	111,283,977
-	-	2,250,200	2,250,200	-	-
-	-	2,250,200	2,250,200	-	-
-	37,465	37,465	37,465	-	-
-	2,470,570	2,470,570	2,470,570	-	-
-	91,364	91,364	91,364	-	-
-	37,047	37,047	37,047	-	-
-	170,000	330,000	264,023	65,977	-
-	30,121,100	142,039,500	140,974,361	1,065,139	-
-	3,000,000	3,000,000	2,211,560	788,440	-
-	(3,264,000)	2,412,500	1,693,671	718,829	-
-	32,663,546	150,418,446	147,780,061	2,638,385	-
-	-	102,000,000	102,000,000	-	-
-	-	102,000,000	102,000,000	-	-
-	-	4,076,200	4,076,200	-	-
-	-	4,076,200	4,076,200	-	-
-	-	482,500	-	482,500	-
-	362,100	362,100	362,100	-	-
-	1,200,000	1,200,000	1,200,000	-	-

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, 2022**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2021	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
HCA	2021	2500	HC14400	ADMIN ADJUSTMENT TRADITIONAL MEDICAID SERVICES	-	-
HCA	2022	2500	HC15000	ALTCS SERVICES	-	450,000
HCA	2022	2500	HC28200	CHIP - SERVICES	-	462,900
HCA	2022	2500	HC14280	DSH - VOLUNTARY	-	14,595,100
HCA	2021	2500	HC14290	GRADUATE MEDICAL EDUCATION	28,461,462	-
HCA	2022	2500	HC14290	GRADUATE MEDICAL EDUCATION	-	99,352,900
HCA	2022	2500	HC14300	PROPOSITION 204 SERVICES	-	4,398,100
HCA	2022	2500	HC14400	TRADITIONAL MEDICAID SERVICES	-	50,247,800
TOTAL IGA AND ISA FUND					28,461,462	169,989,300
HCA	2021	2546	HC11000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
HCA	2022	2546	HC15000	ALTCS SERVICES	-	44,000,400
HCA	2022	2546	HC17600	ONETIME SUBSTANCE USE DISORDER SERVICES FUND DEPOSIT	-	6,000,000
HCA	2022	2546	HC11000	OPERATING LUMP SUM APPROPRIATION	-	739,700
HCA	2022	2546	HC20018	PROP 204 AHCCCS ADMINISTRATION	-	60,900
HCA	2022	2546	HC14400	TRADITIONAL MEDICAID SERVICES	-	733,496,900
TOTAL PRESCRIPTION DRUG REBATE FUND					-	784,297,900
HCA	2022	2555	HC11000	OPERATING LUMP SUM APPROPRIATION	-	200,000
TOTAL SERIOUSLY MENTALLY ILL HOUSING TRUST FUND					-	200,000
HCA	2022	2567	HC15000	ALTCS SERVICES	-	32,989,600
TOTAL NURSING FACILITY ASSESSMENT FUND					-	32,989,600
HCA	2022	2576	HC14500	ACA ADULT EXPANSION	-	128,069,000
HCA	2020	2576	HC14500	ADMIN ADJUSTMENT ACA ADULT EXPANSION	-	-
HCA	2019	2576	HC14300	ADMIN ADJUSTMENT PROPOSITION 204 SERVICES	-	-
HCA	2020	2576	HC14300	ADMIN ADJUSTMENT PROPOSITION 204 SERVICES	-	-
HCA	2022	2576	HC14300	PROPOSITION 204 SERVICES	-	480,627,900
TOTAL HOSPITAL ASSESSMENT FUND					-	608,696,900
HCA	2022	2588	HC14500	ACA ADULT EXPANSION	-	9,045,900
HCA	2021	2588	HC15000	ADMIN ADJUSTMENT ALTCS SERVICES	-	-
HCA	2021	2588	HC28200	ADMIN ADJUSTMENT CHIP - SERVICES	-	-
HCA	2021	2588	HC11000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
HCA	2022	2588	HC15000	ALTCS SERVICES	-	15,614,400
HCA	2022	2588	HC28200	CHIP - SERVICES	-	2,232,700
HCA	2022	2588	HC14420	MEDICAID BEHAVIORAL HEALTH CMDP	-	2,600,700
HCA	2022	2588	HC11000	OPERATING LUMP SUM APPROPRIATION	-	2,472,300
HCA	2022	2588	HC14300	PROPOSITION 204 SERVICES	-	123,904,400
HCA	2022	2588	HC14400	TRADITIONAL MEDICAID SERVICES	-	226,678,100
TOTAL HEALTH CARE INVESTMENT FUND					-	382,548,500
DEPARTMENT OF HEALTH SERVICES						
HSA	2021	1306	HS45070	ADMIN ADJUSTMENT FOLIC ACID	-	-
HSA	2021	1306	HS50970	ADMIN ADJUSTMENT RENAL DENTAL CARE AND NUTRITION SUPPLEMT	-	-
HSA	2022	1306	HS45070	FOLIC ACID	-	400,000
HSA	2022	1306	HS50970	RENAL DENTAL CARE AND NUTRITION SUPPLEMT	-	300,000
TOTAL TOBACCO TAX AND HEALTH CARE FUND					-	700,000
HSA	2021	1995	HS31000	ADMIN ADJUSTMENT RADIATION REGULATION	-	-
HSA	2022	1995	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	13,571,100
HSA	2022	1995	HS31000	RADIATION REGULATION	-	2,360,200
HSA	2022	1995	AA99999	SWEEPS	-	2,370,900
TOTAL HEALTH SERVICES LICENSING FUND					-	18,302,200

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	33,505,445	33,505,445	33,505,445	-	-
-	-	450,000	-	450,000	-
-	-	462,900	-	462,900	-
-	-	14,595,100	9,218,723	5,376,378	-
-	-	28,461,462	-	28,461,462	-
-	-	99,352,900	88,728,456	10,624,444	-
-	-	4,398,100	-	4,398,100	-
-	-	50,247,800	2,885,600	47,362,200	-
-	35,067,545	233,518,307	135,900,324	97,617,983	-
-	38,995	38,995	38,995	-	-
-	-	44,000,400	44,000,400	-	-
-	-	6,000,000	6,000,000	-	-
-	(1,000)	738,700	464,606	274,094	-
-	-	60,900	-	60,900	-
-	-	733,496,900	733,496,900	-	-
-	37,995	784,335,895	784,000,901	334,994	-
-	-	200,000	-	200,000	-
-	-	200,000	-	200,000	-
-	94,510,500	127,500,100	123,990,821	3,509,279	-
-	94,510,500	127,500,100	123,990,821	3,509,279	-
-	-	128,069,000	88,078,618	39,990,382	-
-	24	24	24	-	-
-	2	2	2	-	-
-	1,925	1,925	1,925	-	-
-	-	480,627,900	453,251,736	27,376,164	-
-	1,950	608,698,850	541,332,304	67,366,546	-
-	-	9,045,900	7,992,639	1,053,261	-
-	410,051	410,051	410,051	-	-
-	584,404	584,404	584,404	-	-
-	1,428,616	1,428,616	1,428,616	-	-
-	2,000,000	17,614,400	16,777,987	836,413	-
-	-	2,232,700	1,812,397	420,303	-
-	-	2,600,700	1,355,844	1,244,856	-
-	-	2,472,300	1,925,094	547,206	-
-	-	123,904,400	74,020,266	49,884,134	-
-	(2,000,000)	224,678,100	173,816,047	50,862,053	-
-	2,423,070	384,971,570	280,123,345	104,848,225	-
-	29,018	29,018	29,018	-	-
-	75,000	75,000	75,000	-	-
-	-	400,000	367,605	32,396	-
-	-	300,000	225,000	75,000	-
-	104,018	804,018	696,623	107,396	-
-	3,279	3,279	3,279	-	-
-	(305,500)	13,265,600	11,498,173	1,767,427	-
-	(55,200)	2,305,000	2,146,344	158,656	-
-	-	2,370,900	2,370,900	-	-
-	(357,421)	17,944,779	16,018,695	1,926,083	-

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2022**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2021	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
HSA	2021	2000	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	-	-
HSA	2022	2000	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	1,911,500
TOTAL FEDERAL GRANT FUND					-	1,911,500
HSA	2021	2090	HS50060	ADMIN ADJUSTMENT AIDS REPORTING AND SURVEILLANCE	-	-
HSA	2022	2090	HS50060	AIDS REPORTING AND SURVEILLANCE	-	1,000,000
TOTAL DISEASE CONTROL RESEARCH FUND					-	1,000,000
HSA	2021	2096	HS80300	ADMIN ADJUSTMENT BIOMEDICAL RESEARCH SUPPORT	-	-
HSA	2019	2096	HS50075	GENOMICS-BASED MEDICAL RESEARCH	2,500	-
TOTAL HEALTH RESEARCH FUND					2,500	-
HSA	2021	2138	HS30004	ADMIN ADJUSTMENT AEA NUCLEAR EMERGENCY MANAGEMENT FUND	-	-
TOTAL NUCLEAR EMERGENCY MANAGEMENT FUND					-	-
HSA	2021	2171	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	-	-
HSA	2021	2171	HS50980	ADMIN ADJUSTMENT EMERGENCY MEDICAL SERVICES LOCAL ALLOCATION	-	-
HSA	2021	2171	HS43010	ADMIN ADJUSTMENT HIGH RISK PERINATAL SERVICES	-	-
HSA	2021	2171	HS52011	ADMIN ADJUSTMENT STATE LOAN REPAYMENT PROGRAM	-	-
HSA	2022	2171	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	3,912,600
TOTAL EMERGENCY MEDICAL SERVICES OPERATING FUND					-	3,912,600
HSA	2021	2184	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	-	-
HSA	2021	2184	HS45001	ADMIN ADJUSTMENT NEWBORN SCREENING PROGRAM	-	-
HSA	2022	2184	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	432,800
HSA	2022	2184	HS45001	NEWBORN SCREENING PROGRAM	-	13,144,100
TOTAL NEWBORN SCREENING PROGRAM FUND					-	13,576,900
HSA	2021	2329	HS27160	ADMIN ADJUSTMENT NURSING CARE SPECIAL PROJECTS	-	-
HSA	2022	2329	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	38,200
HSA	2022	2329	HS27160	NURSING CARE SPECIAL PROJECTS	-	100,000
TOTAL NURSING CARE INST RESIDENT PROTECTION RVLVING FUND					-	138,200
HSA	2022	2546	HS50070	ALZHEIMER DISEASE RESEARCH	-	2,500,000
TOTAL PRESCRIPTION DRUG REBATE FUND					-	2,500,000
HSA	2018	2573	HS96500	OPIOID ABUSE PREVENTION CAMPAIGN	24,829	-
TOTAL CONSUMER RESTITUTION AND REMEDIATION REVOLVING FUND					24,829	-
HSA	2020	2775	HS10006	CORONAVIRUS DISEASE 2019	22,362,352	-
TOTAL PUBLIC HEALTH EMERGENCIES FUND					22,362,352	-
HSA	2021	3017	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	-	-
HSA	2022	3017	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	952,000
TOTAL ENVIRONMENTAL LAB LICENSE REVOLVING FUND					-	952,000
HSA	2021	3036	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	-	-
HSA	2022	3036	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	199,200
TOTAL CHILD FATALITY REVIEW FUND					-	199,200
HSA	2021	3039	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	-	-
HSA	2022	3039	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	3,701,700
TOTAL VITAL RECORDS ELECTRONIC SYSTEMS FUND					-	3,701,700
HSA	2021	3120	HS72000	ADMIN ADJUSTMENT ASH-RESTORATION TO COMPETENCY	-	-

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	30,962	30,962	30,962	-	-
-	(27,400)	1,884,100	1,683,607	200,493	-
-	3,562	1,915,062	1,714,569	200,493	-
-	7,826	7,826	7,826	-	-
-	-	1,000,000	924,495	75,505	-
-	7,826	1,007,826	932,322	75,505	-
-	499,375	499,375	499,375	-	-
-	-	2,500	-	2,500	-
-	499,375	501,875	499,375	2,500	-
-	12,138	12,138	12,138	-	-
-	12,138	12,138	12,138	-	-
-	59,039	59,039	59,039	-	-
-	99,586	99,586	99,586	-	-
-	167,853	167,853	167,853	-	-
-	147,667	147,667	147,667	-	-
-	(81,300)	3,831,300	2,650,137	1,181,163	-
-	392,845	4,305,445	3,124,282	1,181,163	-
-	2,619	2,619	2,619	-	-
-	351,985	351,985	351,985	-	-
-	-	432,800	49,765	383,035	-
-	(69,200)	13,074,900	5,492,830	7,582,070	-
-	285,404	13,862,304	5,897,199	7,965,105	-
-	10,716	10,716	10,716	-	-
-	-	38,200	-	38,200	-
-	-	100,000	14,242	85,758	-
-	10,716	148,916	24,958	123,958	-
-	-	2,500,000	2,500,000	-	-
-	-	2,500,000	2,500,000	-	-
-	-	24,829	-	24,829	-
-	-	24,829	-	24,829	-
-	-	22,362,352	(1,734,863)	24,097,215	-
-	-	22,362,352	(1,734,863)	24,097,215	-
-	2,123	2,123	2,123	-	-
-	(18,700)	933,300	529,237	404,063	-
-	(16,577)	935,423	531,360	404,063	-
-	2,119	2,119	2,119	-	-
-	(2,700)	196,500	179,727	16,773	-
-	(581)	198,619	181,846	16,773	-
-	46,638	46,638	46,638	-	-
-	(60,100)	3,641,600	3,352,052	289,548	-
-	(13,462)	3,688,238	3,398,691	289,548	-
-	201,067	201,067	201,067	-	-

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, 2022**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2021	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
HSA	2022	3120	HS71000	ARIZONA STATE HOSPITAL - OPERATING	-	1,983,400
HSA	2022	3120	HS99999	ARIZONA STATE HOSPITAL FUND REVERSION TO GF	-	-
HSA	2022	3120	HS71001	ASH BUILDING DEMOLITION	-	-
HSA	2022	3120	HS72000	ASH-RESTORATION TO COMPETENCY	-	900,000
TOTAL ARIZONA STATE HOSPITAL FUND					-	2,883,400
HSA	2021	3128	HS71000	ADMIN ADJUSTMENT ARIZONA STATE HOSPITAL - OPERATING	-	-
HSA	2022	3128	HS71000	ARIZONA STATE HOSPITAL - OPERATING	-	650,000
HSA	2022	3128	HS71001	ASH BUILDING DEMOLITION	-	-
TOTAL ARIZONA STATE HOSPITAL LAND FUND					-	650,000
HSA	2021	4250	HS26500	ADMIN ADJUSTMENT HOMELESS PREGNANT WOMEN SERVICES	-	-
HSA	2022	4250	HS26500	HOMELESS PREGNANT WOMEN SERVICES	-	200,000
TOTAL HEALTH SERVICES LOTTERY MONIES FUND					-	200,000
HSA	2022	9001	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	11,353,100
HSA	2022	9001	AA99999	SWEEPS	-	1,339,000
TOTAL DHS - INDIRECT COST FUND					-	12,692,100
ARIZONA PIONEERS' HOME						
PIA	2022	3129	PI30000	CAPITAL IMPROVEMENTS	-	-
PIA	2022	3129	PI82000	OPERATING LUMP SUM APPROPRIATION	-	5,089,500
TOTAL PIONEERS HOME STATE CHARITABLE FUND					-	5,089,500
PIA	2022	3130	PI82000	OPERATING LUMP SUM APPROPRIATION	-	2,137,500
TOTAL MINERS HOSPITAL FOR MINERS WITH DISABILITIES LAND FUND					-	2,137,500
DEPARTMENT OF VETERANS SERVICES						
VSA	2022	1601	VS80500	VETERANS' INCOME TAX SETTLEMENT	-	-
TOTAL VETERANS' INCOME TAX SETTLEMENT FUND					-	-
VSA	2022	2355	VS21402	ARIZONA STATE VETERANS HOME	-	51,278,200
VSA	2019	2355	VS31100	ASVH - YUMA CONSTRUCTION	1,707,657	-
VSA	2019	2355	VS41100	ASVH FLAGSTAFF CONSTRUCTION	1,570,557	-
TOTAL STATE HOMES FOR VETERANS TRUST FUND					3,278,214	51,278,200
TOTAL HEALTH AND WELFARE					110,164,901	21,610,495,700
INSPECTION AND REGULATION						
BOARD OF ACCOUNTANCY						
ABA	2021	2001	AB10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ABA	2022	2001	AB10000	OPERATING LUMP SUM APPROPRIATION	-	2,098,500
TOTAL BOARD OF ACCOUNTANCY FUND					-	2,098,500
DEPARTMENT OF AGRICULTURE						
AHA	2021	2138	AH10011	ADMIN ADJUSTMENT OFFSITE NUCLEAR EMERGENCY RESPONSE PLANS	-	-
AHA	2022	2138	AH10011	OFFSITE NUCLEAR EMERGENCY RESPONSE PLANS	-	-
TOTAL NUCLEAR EMERGENCY MANAGEMENT FUND					-	-
AHA	2021	2226	AH10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
AHA	2022	2226	AH10000	OPERATING LUMP SUM APPROPRIATION	-	1,499,100
TOTAL AIR QUALITY FUND					-	1,499,100
ACUPUNCTURE BOARD OF EXAMINERS						

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	200	1,983,600	1,885,425	98,175	-
-	783,172	783,172	783,172	-	-
1,000,000	-	1,000,000	1,000,000	-	-
-	-	900,000	900,000	-	-
<u>1,000,000</u>	<u>984,439</u>	<u>4,867,839</u>	<u>4,769,664</u>	<u>98,175</u>	<u>-</u>
-	48,171	48,171	48,171	-	-
-	-	650,000	650,000	-	-
<u>1,000,000</u>	<u>-</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>-</u>	<u>-</u>
<u>1,000,000</u>	<u>48,171</u>	<u>1,698,171</u>	<u>1,698,171</u>	<u>-</u>	<u>-</u>
-	49,120	49,120	49,120	-	-
-	-	200,000	200,000	-	-
<u>-</u>	<u>49,120</u>	<u>249,120</u>	<u>249,120</u>	<u>-</u>	<u>-</u>
-	(51,000)	11,302,100	10,940,506	361,594	-
-	-	1,339,000	1,339,000	-	-
<u>-</u>	<u>(51,000)</u>	<u>12,641,100</u>	<u>12,279,506</u>	<u>361,594</u>	<u>-</u>
353,100	-	353,100	-	-	353,100
-	(120,400)	4,969,100	4,938,740	30,360	-
<u>353,100</u>	<u>(120,400)</u>	<u>5,322,200</u>	<u>4,938,740</u>	<u>30,360</u>	<u>353,100</u>
-	(63,400)	2,074,100	1,976,492	97,608	-
<u>-</u>	<u>(63,400)</u>	<u>2,074,100</u>	<u>1,976,492</u>	<u>97,608</u>	<u>-</u>
-	83,870	83,870	-	83,870	-
<u>-</u>	<u>83,870</u>	<u>83,870</u>	<u>-</u>	<u>83,870</u>	<u>-</u>
-	(759,200)	50,519,000	22,420,058	28,098,942	-
-	-	1,707,657	277,841	-	1,429,816
-	-	1,570,557	1,185,428	-	385,129
<u>-</u>	<u>(759,200)</u>	<u>53,797,214</u>	<u>23,883,327</u>	<u>28,098,942</u>	<u>1,814,945</u>
<u>2,353,100</u>	<u>2,175,884,399</u>	<u>23,898,898,100</u>	<u>20,438,358,716</u>	<u>1,886,203,803</u>	<u>1,574,335,581</u>
-	6,381	6,381	6,381	-	-
-	(46,700)	2,051,800	1,623,273	428,527	-
<u>-</u>	<u>(40,319)</u>	<u>2,058,181</u>	<u>1,629,654</u>	<u>428,527</u>	<u>-</u>
-	17,405	17,405	17,405	-	-
-	280,512	280,512	280,512	-	-
<u>-</u>	<u>297,917</u>	<u>297,917</u>	<u>297,917</u>	<u>-</u>	<u>-</u>
-	3,011	3,011	3,011	-	-
-	(45,000)	1,454,100	1,433,482	20,618	-
<u>-</u>	<u>(41,989)</u>	<u>1,457,111</u>	<u>1,436,493</u>	<u>20,618</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, 2022**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2021	
					CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
ANA	2021	2412	AN10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ANA	2022	2412	AN10000	OPERATING LUMP SUM APPROPRIATION	-	180,700
TOTAL ACUPUNCTURE BOARD OF EXAMINERS FUND					-	180,700
BOARD OF ATHLETIC TRAINING						
BAA	2021	2583	BA10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
BAA	2022	2583	BA10000	OPERATING LUMP SUM APPROPRIATION	-	130,500
TOTAL ATHLETIC TRAINING FUND					-	130,500
BOARD OF BARBERS						
BBA	2021	2007	BB10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
BBA	2022	2007	BB10000	OPERATING LUMP SUM APPROPRIATION	-	419,200
BBA	2022	2007	AA99999	SWEEPS	-	-
TOTAL BOARD OF BARBERS FUND					-	419,200
BOARD OF BEHAVIORAL HEALTH EXAMINERS						
BHA	2021	2256	BH10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
BHA	2022	2256	BH10000	OPERATING LUMP SUM APPROPRIATION	-	1,818,200
TOTAL BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND					-	1,818,200
ARIZONA STATE BOARD OF NURSING						
BNA	2021	2044	BN20000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
BNA	2022	2044	BN21000	CERTIFIED NURSING PROGRAM	-	538,400
BNA	2022	2044	BN20000	OPERATING LUMP SUM APPROPRIATION	-	4,869,500
TOTAL BOARD OF NURSING FUND					-	5,407,900
BOARD OF COSMETOLOGY						
CBA	2021	2017	CB10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
CBA	2019	2017	CB11000	ANNUAL LEAVE PAYOUT	21,809	-
CBA	2020	2017	CB11000	ANNUAL LEAVE PAYOUT	34,200	-
CBA	2022	2017	CB10000	OPERATING LUMP SUM APPROPRIATION	-	1,904,200
TOTAL BOARD OF COSMETOLOGY FUND					56,009	1,904,200
CORPORATION COMMISSION						
CCA	2021	2172	CC10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
CCA	2022	2172	CC10000	OPERATING LUMP SUM APPROPRIATION	-	14,552,600
CCA	2019	2172	CC53000	UTILITY AUDIT STUDY INVEST HEAR	60,090	-
CCA	2020	2172	CC53000	UTILITY AUDIT STUDY INVEST HEAR	80,272	-
CCA	2021	2172	CC53000	UTILITY AUDIT STUDY INVEST HEAR	379,688	-
CCA	2022	2172	CC53000	UTILITY AUDIT STUDY INVEST HEAR	-	380,000
TOTAL UTILITY REGULATION REVOLVING FUND					520,050	14,932,600
TOTAL SECURITIES REGULATORY ENFORCEMENT FUND						
CCA	2021	2264	CC10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
CCA	2022	2264	CC37999	ANNUAL REVERSION	-	-
CCA	2001	2264	CC38000	INVESTIGATE-PROSECUTE SECUR FRD	26,509	-
CCA	2022	2264	CC10000	OPERATING LUMP SUM APPROPRIATION	-	5,286,100
TOTAL SECURITIES REGULATORY ENFORCEMENT FUND					26,509	5,286,100
TOTAL PUBLIC ACCESS FUND						
CCA	2021	2333	CC25100	ADMIN ADJUSTMENT CORPORATION FILINGS, SAME DAY SERVICE	-	-
CCA	2021	2333	CC10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
CCA	2022	2333	CC37999	ANNUAL REVERSION	-	-
CCA	2022	2333	CC25100	CORPORATION FILINGS, SAME DAY SERVICE	-	417,700
CCA	2022	2333	CC10000	OPERATING LUMP SUM APPROPRIATION	-	6,558,500
TOTAL PUBLIC ACCESS FUND					-	6,976,200
CCA	2021	2404	CC10000	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, 2022 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	9,189	9,189	9,189	-	-
-	(3,900)	176,800	176,166	634	-
-	5,289	185,989	185,354	634	-
-	2,388	2,388	2,388	-	-
-	(3,500)	127,000	109,807	17,193	-
-	(1,112)	129,388	112,196	17,193	-
-	11,338	11,338	11,338	-	-
-	(10,300)	408,900	328,272	80,628	-
-	788,482	788,482	788,482	-	-
-	789,520	1,208,720	1,128,092	80,628	-
-	9,524	9,524	9,524	-	-
-	(42,100)	1,776,100	1,766,192	9,908	-
-	(32,576)	1,785,624	1,775,716	9,908	-
-	12,853	12,853	12,853	-	-
-	-	538,400	483,935	54,465	-
-	(132,800)	4,736,700	4,593,272	143,428	-
-	(119,947)	5,287,953	5,090,059	197,893	-
-	30,252	30,252	30,252	-	-
-	-	21,809	-	-	21,809
-	-	34,200	17,681	-	16,519
-	(47,500)	1,856,700	1,664,452	192,248	-
-	(17,248)	1,942,961	1,712,386	192,248	38,327
-	1,402,306	1,402,306	1,402,306	-	-
-	(313,500)	14,239,100	13,110,792	1,128,308	-
-	-	60,090	(313,560)	-	373,650
-	-	80,272	(299,728)	-	380,000
-	-	379,688	(312)	-	380,000
-	-	380,000	-	-	380,000
-	1,088,806	16,541,456	13,899,498	1,128,308	1,513,650
-	211,280	211,280	211,280	-	-
-	15,304,099	15,304,099	15,304,099	-	-
-	-	26,509	25,966	-	542
-	(150,800)	5,135,300	4,819,560	315,740	-
-	15,364,579	20,677,187	20,360,906	315,740	542
-	56,882	56,882	56,882	-	-
-	596,093	596,093	596,093	-	-
-	4,033,541	4,033,541	4,033,541	-	-
-	(9,300)	408,400	408,130	270	-
-	(167,500)	6,391,000	5,581,546	809,454	-
-	4,509,716	11,485,916	10,676,192	809,724	-
-	10,254	10,254	10,254	-	-

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, 2022**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2021	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
CCA	2022	2404	CC37999	ANNUAL REVERSION	-	-
CCA	2022	2404	CC10000	OPERATING LUMP SUM APPROPRIATION	-	745,500
TOTAL INVESTMENT MANAGEMENT REGULATORY ENFORCEMENT FUND					-	745,500
CCA	2021	3043	CC10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
CCA	2022	3043	CC10000	OPERATING LUMP SUM APPROPRIATION	-	52,600
TOTAL ARIZONA ARTS TRUST FUND					-	52,600
STATE BOARD OF CHIROPRACTIC EXAMINERS						
CEA	2021	2010	CE30000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
CEA	2022	2010	CE30000	OPERATING LUMP SUM APPROPRIATION	-	450,600
TOTAL BOARD OF CHIROPRACTIC EXAMINERS FUND					-	450,600
STATE BOARD OF DISPENSING OPTICIANS						
DOA	2021	2046	DO10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DOA	2022	2046	DO10000	OPERATING LUMP SUM APPROPRIATION	-	166,200
TOTAL BOARD OF DISPENSING OPTICIANS FUND					-	166,200
STATE BOARD OF DENTAL EXAMINERS						
DXA	2021	2020	DX10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DXA	2022	2020	DX10000	OPERATING LUMP SUM APPROPRIATION	-	1,842,200
TOTAL DENTAL BOARD FUND					-	1,842,200
STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS						
FDA	2021	2026	FD10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
FDA	2022	2026	FD10000	OPERATING LUMP SUM APPROPRIATION	-	410,700
TOTAL BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND					-	410,700
DEPARTMENT OF GAMING						
GMA	2022	2122	GM93750	PROBLEM GAMBLING	-	300,000
TOTAL STATE LOTTERY FUND					-	300,000
GMA	2022	2320	GM93100	OPERATING LUMP SUM APPROPRIATION	-	145,000
TOTAL FANTASY SPORTS CONTEST FUND					-	145,000
GMA	2021	2340	GM91100	ADMIN ADJUSTMENT CASINO OPERATION CERTIFICATION	-	-
GMA	2022	2340	GM91100	CASINO OPERATION CERTIFICATION	-	2,176,500
TOTAL PERMANENT TRIBAL-STATE COMPACT FUND					-	2,176,500
GMA	2021	2350	GM93100	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
GMA	2021	2350	GM93750	ADMIN ADJUSTMENT PROBLEM GAMBLING	-	-
GMA	2022	2350	GM93100	OPERATING LUMP SUM APPROPRIATION	-	9,828,100
GMA	2022	2350	GM93750	PROBLEM GAMBLING	-	2,184,000
TOTAL ARIZONA BENEFITS FUND					-	12,012,100
GMA	2021	2556	GM15240	ADMIN ADJUSTMENT DIVISION OF RACING - LUMP SUM	-	-
GMA	2022	2556	GM22060	ARIZONA BREEDERS AWARD	-	250,000
GMA	2022	2556	GM15240	DIVISION OF RACING - LUMP SUM	-	2,318,300
TOTAL RACING REGULATIONS FUND					-	2,568,300
GMA	2022	2566	GM22005	DEVELOP E-LICENSING FOR TRIBAL GAMING	-	850,000
TOTAL AUTOMATION PROJECTS FUND					-	850,000
BOARD OF HOMEOPATHIC EXAMINERS						
HEA	2021	2041	HE10000	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, 2022 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	2,428,877	2,428,877	2,428,877	-	-
-	(23,900)	721,600	660,138	61,462	-
-	2,415,231	3,160,731	3,099,268	61,462	-
-	15,831	15,831	15,831	-	-
-	(1,400)	51,200	51,200	-	-
-	14,431	67,031	67,031	-	-
-	13,456	13,456	13,456	-	-
-	(13,600)	437,000	409,416	27,584	-
-	(144)	450,456	422,872	27,584	-
-	1,552	1,552	1,552	-	-
-	(3,600)	162,600	151,129	11,471	-
-	(2,048)	164,152	152,681	11,471	-
-	12,795	12,795	12,795	-	-
-	(26,400)	1,815,800	1,751,698	64,102	-
-	(13,605)	1,828,595	1,764,493	64,102	-
-	11,553	11,553	11,553	-	-
-	(7,900)	402,800	332,622	70,178	-
-	3,653	414,353	344,175	70,178	-
-	-	300,000	300,000	-	-
-	-	300,000	300,000	-	-
-	-	145,000	145,000	-	-
-	-	145,000	145,000	-	-
-	1,562	1,562	1,562	-	-
-	(71,600)	2,104,900	1,933,525	171,375	-
-	(70,038)	2,106,462	1,935,086	171,375	-
-	45,874	45,874	45,874	-	-
-	517	517	517	-	-
-	-	9,828,100	8,104,186	1,723,914	-
-	-	2,184,000	1,462,840	721,160	-
-	46,391	12,058,491	9,613,417	2,445,074	-
-	3,022	3,022	3,022	-	-
-	-	250,000	250,000	-	-
-	(57,200)	2,261,100	1,628,231	632,869	-
-	(54,178)	2,514,122	1,881,253	632,869	-
-	-	850,000	572,651	-	277,349
-	-	850,000	572,651	-	277,349
-	837	837	837	-	-

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, 2022**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2021	
					CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
HEA	2022	2041	HE10000	OPERATING LUMP SUM APPROPRIATION	-	46,600
TOTAL BOARD OF HOMEOPATHIC AND INTEGRATED MEDICINE EXAMINERS FUND					-	46,600
INDUSTRIAL COMMISSION OF ARIZONA						
ICA	2021	2177	IC67001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ICA	2022	2177	IC67001	OPERATING LUMP SUM APPROPRIATION	-	20,593,100
ICA	2022	2177	RELIEF	RELIEF	-	-
ICA	2022	2177	AA99999	SWEEPS	-	1,067,700
TOTAL ADMINISTRATIVE FUND					-	21,660,800
ICA	2022	2566	IC22006	MODERNIZE AND REPLACE IT SYSTEMS	-	1,067,700
TOTAL AUTOMATION PROJECTS FUND					-	1,067,700
DEPARTMENT OF INSURANCE AND FINANCIAL INSTITUTIONS						
IDA	2021	1998	ID10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
IDA	2022	1998	ID10000	OPERATING LUMP SUM APPROPRIATION	-	4,157,400
TOTAL FINANCIAL SERVICES FUND					-	4,157,400
IDA	2021	2060	ID10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
IDA	2022	2060	ID20601	ARIZONA VEHICLE THEFT TASK FORCE	-	4,343,500
IDA	2022	2060	ID10006	AUTOMOBILE THEFT AUTHORITY OPERATING BUDGET	-	672,300
IDA	2022	2060	ID20602	LOCAL GRANTS	-	957,700
IDA	2022	2060	ID20603	REIMBURSABLE PROGRAMS	-	50,000
TOTAL AUTOMOBILE THEFT AUTHORITY FUND					-	6,023,500
IDA	2022	2126	ID10000	OPERATING LUMP SUM APPROPRIATION	-	50,300
TOTAL BANKING DEPARTMENT REVOLVING FUND					-	50,300
DEPARTMENT OF LIQUOR LICENSES AND CONTROL						
LLA	2021	1996	LL44444	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
LLA	2022	1996	LL44444	OPERATING LUMP SUM APPROPRIATION	-	4,523,200
TOTAL LIQUOR LICENSES FUND					-	4,523,200
ARIZONA MEDICAL BOARD						
MEA	2021	2038	ME70001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
MEA	2017	2038	ME70008	MEDICAL BOARD LICENSURE COMPACT	50,000	-
MEA	2022	2038	ME70001	OPERATING LUMP SUM APPROPRIATION	-	7,512,100
MEA	2022	2038	ME70003	PERFORMANCE BASED INCENTIVE PROGRAM	-	165,600
TOTAL ARIZONA MEDICAL BOARD FUND					50,000	7,677,700
MINE INSPECTOR						
MIA	2021	2511	MI75001	ADMIN ADJUSTMENT AGGREGATE MINED LAND RECLAMATION	-	-
MIA	2022	2511	MI75001	AGGREGATE MINED LAND RECLAMATION	-	112,900
TOTAL AGGREGATE MINING RECLAMATION FUND					-	112,900
BOARD OF MASSAGE THERAPY						
MTA	2021	2553	MT10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
MTA	2022	2553	MT10000	OPERATING LUMP SUM APPROPRIATION	-	486,100
TOTAL BOARD OF MASSAGE THERAPY FUND					-	486,100
NATUROPATHIC PHYSICIANS MEDICAL BOARD						
NBA	2021	2042	NB10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
NBA	2022	2042	NB10000	OPERATING LUMP SUM APPROPRIATION	-	197,600
TOTAL NATUROPATH PHYSICIANS MEDICAL BOARD FUND					-	197,600

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CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	(600)	46,000	45,437	563	-
-	237	46,837	46,274	563	-
-	375,284	375,284	375,284	-	-
-	(471,100)	20,122,000	18,268,106	1,853,894	-
-	3,192	3,192	-	3,192	-
-	-	1,067,700	1,067,700	-	-
-	(92,624)	21,568,176	19,711,090	1,857,085	-
-	-	1,067,700	457,077	-	610,623
-	-	1,067,700	457,077	-	610,623
-	23,884	23,884	23,884	-	-
-	(150,700)	4,006,700	3,999,890	6,810	-
-	(126,816)	4,030,584	4,023,774	6,810	-
-	14,573	14,573	14,573	-	-
-	-	4,343,500	4,343,500	-	-
-	(13,000)	659,300	653,026	6,274	-
-	-	957,700	957,700	-	-
-	-	50,000	-	50,000	-
-	1,573	6,025,073	5,968,799	56,274	-
-	-	50,300	50,300	-	-
-	-	50,300	50,300	-	-
-	4,610	4,610	4,610	-	-
-	(66,900)	4,456,300	4,254,706	201,594	-
-	(62,290)	4,460,910	4,259,316	201,594	-
-	17,999	17,999	17,999	-	-
-	-	50,000	-	-	50,000
-	(170,600)	7,341,500	7,124,561	216,939	-
-	-	165,600	152,495	13,105	-
-	(152,601)	7,575,099	7,295,055	230,044	50,000
-	383	383	383	-	-
-	-	112,900	37,261	75,639	-
-	383	113,283	37,644	75,639	-
-	13,858	13,858	13,858	-	-
-	(12,400)	473,700	468,619	5,081	-
-	1,458	487,558	482,477	5,081	-
-	811	811	811	-	-
-	(4,400)	193,200	181,863	11,337	-
-	(3,589)	194,011	182,673	11,337	-

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, 2022**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
BOARD OF EXAMINERS OF NURSING CARE INSTITUTION						
ADMINISTRATORS AND ASSISTED LIVING FACILITY MANAGERS						
NCA	2021	2043	NC10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
NCA	2022	2043	NC10000	OPERATING LUMP SUM APPROPRIATION	-	538,700
TOTAL NURSING CARE INST ADMIN LICENSING AND ALFMC FUND					-	538,700
STATE BOARD OF OPTOMETRY						
OBA	2021	2023	OB13000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
OBA	2022	2023	OB13000	OPERATING LUMP SUM APPROPRIATION	-	248,200
TOTAL BOARD OF OPTOMETRY FUND					-	248,200
ARIZONA BOARD OF OSTEOPATHIC EXAMINERS						
OSA	2021	2048	OS10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
OSA	2022	2048	OS10000	OPERATING LUMP SUM APPROPRIATION	-	1,091,400
TOTAL BOARD OF OSTEOPATHIC EXAMINERS FUND					-	1,091,400
BOARD OF OCCUPATIONAL THERAPY EXAMINERS						
OTA	2021	2263	OT10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
OTA	2022	2263	OT10000	OPERATING LUMP SUM APPROPRIATION	-	204,700
TOTAL OCCUPATIONAL THERAPY FUND					-	204,700
ARIZONA STATE BOARD OF PHARMACY						
PMA	2021	2052	PM46650	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PMA	2022	2052	PM46656	AZ POISON AND DRUG INFORMATION CENTER	-	-
PMA	2022	2052	PM46652	CONTROLLED SUB PRESCRIP MONITORING PRGRM	-	-
PMA	2015	2052	PM46657	ONE TIME FUNDING LEAVE PAYOUT	26,685	-
PMA	2022	2052	PM46650	OPERATING LUMP SUM APPROPRIATION	-	3,085,000
PMA	2022	2052	PM46654	PRESCRIBER REPORT CARD	-	50,000
TOTAL ARIZONA STATE BOARD OF PHARMACY FUND					26,685	3,135,000
STATE BOARD OF PODIATRY EXAMINERS						
POA	2021	2055	PO10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
POA	2022	2055	PO10000	OPERATING LUMP SUM APPROPRIATION	-	171,600
TOTAL PODIATRY FUND					-	171,600
BOARD OF PHYSICAL THERAPY EXAMINERS						
PTA	2021	2053	PT10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PTA	2022	2053	PT10000	OPERATING LUMP SUM APPROPRIATION	-	513,900
TOTAL BOARD OF PHYSICAL THERAPY FUND					-	513,900
STATE BOARD OF PRIVATE POSTSECONDARY EDUCATION						
PVA	2022	2056	PV20000	OPERATING LUMP SUM APPROPRIATION	-	436,300
TOTAL BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND					-	436,300
BOARD OF RESPIRATORY CARE EXAMINERS						
RBA	2021	2269	RB10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
RBA	2022	2269	RB10000	OPERATING LUMP SUM APPROPRIATION	-	333,300
TOTAL BOARD OF RESPIRATORY CARE EXAMINERS FUND					-	333,300
REGISTRAR OF CONTRACTORS						
RGA	2021	2406	RG15000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
RGA	2022	2406	RG24000	OFFICE OF ADMINISTRATIVE HEARINGS COSTS	-	1,017,600
RGA	2022	2406	RG15000	OPERATING LUMP SUM APPROPRIATION	-	11,672,400
TOTAL REGISTRAR OF CONTRACTORS FUND					-	12,690,000

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS \$	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
-	3,637	3,637	3,637	-	-
-	(12,600)	526,100	518,142	7,958	-
-	(8,963)	529,737	521,779	7,958	-
-	3,537	3,537	3,537	-	-
-	(6,300)	241,900	227,497	14,403	-
-	(2,763)	245,437	231,034	14,403	-
-	1,347	1,347	1,347	-	-
-	(23,800)	1,067,600	999,872	67,728	-
-	(22,453)	1,068,947	1,001,218	67,728	-
-	7,242	7,242	7,242	-	-
-	(4,800)	199,900	181,194	18,706	-
-	2,442	207,142	188,436	18,706	-
-	25,683	25,683	25,683	-	-
-	1,000,000	1,000,000	500,000	500,000	-
-	500,000	500,000	500,000	-	-
-	-	26,685	-	-	26,685
-	(51,100)	3,033,900	2,605,916	427,984	-
-	-	50,000	-	50,000	-
-	1,474,583	4,636,269	3,631,600	977,984	26,685
-	6,412	6,412	6,412	-	-
-	(3,400)	168,200	167,653	547	-
-	3,012	174,612	174,065	547	-
-	6,591	6,591	6,591	-	-
-	(9,800)	504,100	445,844	58,256	-
-	(3,209)	510,691	452,435	58,256	-
-	(22,800)	413,500	295,156	118,344	-
-	(22,800)	413,500	295,156	118,344	-
-	5,325	5,325	5,325	-	-
-	(9,200)	324,100	324,097	3	-
-	(3,875)	329,425	329,422	3	-
-	3,167	3,167	3,167	-	-
-	-	1,017,600	346,131	671,469	-
-	(99,700)	11,572,700	10,289,754	1,282,946	-
-	(96,533)	12,593,467	10,639,052	1,954,415	-

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, 2022**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2021	
					CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
STATE BOARD OF PSYCHOLOGIST EXAMINERS						
SYA	2021	2058	SY10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
SYA	2022	2058	SY10000	OPERATING LUMP SUM APPROPRIATION	-	563,000
SYA	2022	2058	AA99999	SWEEPS	-	20,000
TOTAL BOARD OF PSYCHOLOGIST EXAMINERS FUND					-	583,000
SYA	2022	2566	SY22007	MODIFY E-LICENSING SYSTEM AT PSYCHOLOGIST EXAMINERS	-	20,000
TOTAL AUTOMATION PROJECTS FUND					-	20,000
STATE BOARD OF TECHNICAL REGISTRATION						
TEA	2021	2070	TE10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
TEA	2022	2070	TE10000	OPERATING LUMP SUM APPROPRIATION	-	2,408,300
TOTAL TECHNICAL REGISTRATION FUND					-	2,408,300
RESIDENTIAL UTILITY CONSUMER OFFICE						
UOA	2021	2175	UO10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
UOA	2022	2175	UO10000	OPERATING LUMP SUM APPROPRIATION	-	1,243,900
UOA	2019	2175	UO10002	PROFESSIONAL WITNESSES	34,212	-
UOA	2020	2175	UO10002	PROFESSIONAL WITNESSES	9,747	-
UOA	2021	2175	UO10002	PROFESSIONAL WITNESSES	95,928	-
UOA	2022	2175	UO10002	PROFESSIONAL WITNESSES	-	145,000
TOTAL RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND					139,887	1,388,900
ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD						
VTA	2021	2078	VT10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
VTA	2022	2078	VT10000	OPERATING LUMP SUM APPROPRIATION	-	618,300
TOTAL VETERINARY MEDICAL EXAMINING BOARD FUND					-	618,300
TOTAL INSPECTION AND REGULATION					819,140	132,758,300
EDUCATION						
ARIZONA STATE UNIVERSITY						
ASA	2022	1411	AS13000	27TH PAY PERIOD	-	-
ASA	2022	1411	AS10500	BIOMEDICAL INFORMATICS	-	13,600
ASA	2022	1411	AS18000	DOWNTOWN PHOENIX CAMPUS	-	56,046,600
ASA	2022	1411	AS10000	OPERATING LUMP SUM APPROPRIATION - MAIN	-	547,515,700
TOTAL ASU COLLECTIONS - APPROPRIATIONS FUND					-	603,575,900
BOARD FOR CHARTER SCHOOLS						
CSA	2022	2566	CS22003	REPLACE CHARTER SCHOOL BOARD ONLINE PLATFORM	-	614,100
TOTAL TECHNOLOGY AND RESEARCH INITIATIVE FUND					-	614,100
DEPARTMENT OF EDUCATION						
EDA	2017	1114	ED13900	ACHIEVEMENT TESTING - PROP 301	24,700	-
EDA	2019	1114	ED13900	ACHIEVEMENT TESTING - PROP 301	527,044	-
EDA	2020	1114	ED13900	ACHIEVEMENT TESTING - PROP 301	951,119	-
EDA	2021	1114	ED13900	ACHIEVEMENT TESTING - PROP 301	7,000,000	-
EDA	2022	1114	ED13900	ACHIEVEMENT TESTING - PROP 301	-	7,000,000
TOTAL SCHOOL ACCOUNTABILITY - PROP 301 FUND					8,502,862	7,000,000
EDA	2022	1115	ED16855	ADDITIONAL SCHOOL DAYS-PROP301	-	-
EDA	2022	1115	ED16100	BASIC STATE AID ENTITLEMENT	-	86,280,500
TOTAL ADDITIONAL SCHOOL DAYS - PROP 301 FUND					-	86,280,500

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	9,104	9,104	9,104	-	-
-	(12,200)	550,800	537,720	13,080	-
-	-	20,000	20,000	-	-
-	(3,096)	579,904	566,824	13,080	-
-	-	20,000	-	-	20,000
-	-	20,000	-	-	20,000
-	28,569	28,569	28,569	-	-
-	(55,400)	2,352,900	2,141,995	210,905	-
-	(26,831)	2,381,469	2,170,564	210,905	-
-	8,068	8,068	8,068	-	-
-	(36,700)	1,207,200	1,135,943	71,257	-
-	-	34,212	34,212	-	-
-	-	9,747	9,321	-	426
-	-	95,928	77,846	-	18,082
-	-	145,000	-	-	145,000
-	(28,632)	1,500,155	1,265,390	71,257	163,507
-	3,214	3,214	3,214	-	-
-	(16,500)	601,800	515,747	86,053	-
-	(13,286)	605,014	518,961	86,053	-
-	24,955,653	158,533,093	143,102,807	12,729,603	2,700,684
-	19,271,400	19,271,400	-	19,271,400	-
-	(13,600)	-	-	-	-
-	(410,500)	55,636,100	-	55,636,100	-
-	(3,172,900)	544,342,800	-	544,342,800	-
-	15,674,400	619,250,300	-	619,250,300	-
-	-	614,100	82,830	-	531,270
-	-	614,100	82,830	-	531,270
-	-	24,700	-	24,700	-
-	-	527,044	-	-	527,044
-	-	951,119	951,119	-	-
-	-	7,000,000	2,532,287	-	4,467,713
-	-	7,000,000	-	-	7,000,000
-	-	15,502,862	3,483,406	24,700	11,994,756
-	150,380,500	150,380,500	135,423,833	-	14,956,667
-	-	86,280,500	-	86,280,500	-
-	150,380,500	236,661,000	135,423,833	86,280,500	14,956,667

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, 2022**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2021	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
EDA	2019	1116	ED16850	ACCNTABILITY-SCH SAFETY PROP301	2,203,666	-
EDA	2020	1116	ED16850	ACCNTABILITY-SCH SAFETY PROP301	7,800,000	-
EDA	2021	1116	ED16850	ACCNTABILITY-SCH SAFETY PROP301	7,800,000	-
EDA	2022	1116	ED16850	ACCNTABILITY-SCH SAFETY PROP301	-	-
EDA	2022	1116	ED13480	SCHOOL SAFETY PROGRAM	-	7,800,000
TOTAL SCHOOL SAFETY - PROP 301 FUND					17,803,666	7,800,000
EDA	2020	1117	ED16854	CHARACTER EDUCATION - PROP 301	42,784	-
EDA	2021	1117	ED16854	CHARACTER EDUCATION - PROP 301	200,000	-
EDA	2022	1117	ED16854	CHARACTER EDUCATION - PROP 301	-	-
EDA	2022	1117	ED11100	OPERATING LUMP SUM APPROPRIATION - ADMIN	-	200,000
TOTAL CHARACTER EDUCATION - PROP 301 FUND					242,784	200,000
EDA	2022	2399	ED11100	OPERATING LUMP SUM APPROPRIATION - ADMIN	-	137,700
EDA	2022	2399	ED14425	TEACHER CERTIFICATION	-	2,283,000
TOTAL TEACHER CERTIFICATION FUND					-	2,420,700
EDA	2019	2470	ED16852	FAILING SCHOOL TUTORING-PROP 301	721,367	-
EDA	2020	2470	ED16852	FAILING SCHOOL TUTORING-PROP 301	1,443,786	-
EDA	2021	2470	ED16852	FAILING SCHOOL TUTORING-PROP 301	1,402,751	-
EDA	2022	2470	ED16852	FAILING SCHOOL TUTORING-PROP 301	-	-
EDA	2022	2470	ED11100	OPERATING LUMP SUM APPROPRIATION - ADMIN	-	1,500,000
TOTAL FAILING SCHOOLS TUTORING FUND					3,567,904	1,500,000
EDA	2022	2471	ED16860	CLASSROOM SITE FUND	-	977,025,600
TOTAL CLASSROOM SITE FUND					-	977,025,600
EDA	2022	2492	ED16861	INSTRUCTIONAL IMPROVEMENT FUND	-	63,765,400
TOTAL INSTRUCTIONAL IMPROVEMENT FUND					-	63,765,400
EDA	2020	2566	ED2002	ADMIN ADJUSTMENT REPLACE SCHOOL FINANCE DATA SYS AZ DEPT EDUCATION	-	-
EDA	2022	2566	ED2002	REPLACE SCHOOL FINANCE DATA SYS AZ DEPT EDUCATION	-	7,200,000
TOTAL AUTOMATION PROJECTS FUND					-	7,200,000
EDA	2021	2570	ED12426	EMPOWERMENT SCHOLARSHIP ACCOUNT ACCOUNTING STAFF	18,352	-
EDA	2021	2570	ED12422	EMPOWERMENT SCHOLARSHIP ACCOUNT CALL CENTER	13,561	-
EDA	2021	2570	ED12424	EMPOWERMENT SCHOLARSHIP ACCOUNT CASE MANAGERS	130,515	-
EDA	2022	2570	ED12680	STUDENT LEVEL DATA ACCESS	-	350,000
EDA	2022	2570	AA99999	SWEEPS	-	4,448,900
TOTAL DEPARTMENT OF EDUCATION EMPOWERMENT SCHOLARSHIP ACCOUNT FUND					162,428	4,798,900
EDA	2022	2580	ED12350	ADULT EDUCATION	-	132,300
EDA	2022	2580	ED11100	OPERATING LUMP SUM APPROPRIATION - ADMIN	-	2,567,700
TOTAL PROFESSIONAL DEVELOPMENT REVOLVING FUND					-	2,700,000
EDA	2021	2595	ED12540	ADMIN ADJUSTMENT TRIBAL COLLEGE DUAL ENROLLMENT PROGRAM FUND	-	-
EDA	2022	2595	ED12540	TRIBAL COLLEGE DUAL ENROLLMENT PROGRAM FUND	-	325,000
TOTAL TRIBAL COLLEGE DUAL ENROLLMENT PROGRAM FUND					-	325,000
EDA	2020	2612	ED14770	AMERICAN CIVICS EDUCATION PILOT PROGRAM	482,412	-
TOTAL AMERICAN CIVICS EDUCATION FUND					482,412	-
EDA	2022	3138	ED16100	BASIC STATE AID ENTITLEMENT	-	309,832,400
TOTAL PERMANENT STATE SCHOOL FUND					-	309,832,400

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	-	2,203,666	2,203,666	-	-
-	-	7,800,000	7,800,000	-	-
-	-	7,800,000	-	-	7,800,000
-	7,800,000	7,800,000	-	-	7,800,000
-	-	7,800,000	-	7,800,000	-
-	7,800,000	33,403,666	10,003,666	7,800,000	15,600,000
-	-	42,784	42,784	-	-
-	-	200,000	164,373	-	35,627
-	200,000	200,000	-	-	200,000
-	-	200,000	-	200,000	-
-	200,000	642,784	207,157	200,000	235,627
-	(2,000)	135,700	39,875	95,825	-
-	(59,600)	2,223,400	1,171,490	1,051,910	-
-	(61,600)	2,359,100	1,211,364	1,147,736	-
-	-	721,367	721,367	-	-
-	-	1,443,786	104,605	-	1,339,181
-	-	1,402,751	-	-	1,402,751
-	1,500,000	1,500,000	4,785	-	1,495,215
-	-	1,500,000	-	1,500,000	-
-	1,500,000	6,567,904	830,756	1,500,000	4,237,147
-	-	977,025,600	-	977,025,600	-
-	-	977,025,600	-	977,025,600	-
-	-	63,765,400	-	63,765,400	-
-	-	63,765,400	-	63,765,400	-
-	88,490	88,490	88,490	-	-
-	-	7,200,000	1,779,311	-	5,420,689
-	88,490	7,288,490	1,867,802	-	5,420,689
-	-	18,352	-	-	18,352
-	-	13,561	-	-	13,561
-	-	130,515	-	-	130,515
-	-	350,000	221,154	128,846	-
-	-	4,448,900	4,448,900	-	-
-	-	4,961,328	4,670,054	128,846	162,428
-	-	132,300	-	132,300	-
-	1,100	2,568,800	46,818	2,521,982	-
-	1,100	2,701,100	46,818	2,654,282	-
-	3,890	3,890	3,890	-	-
-	-	325,000	120,656	204,344	-
-	3,890	328,890	124,546	204,344	-
-	-	482,412	205,993	-	276,419
-	-	482,412	205,993	-	276,419
-	-	309,832,400	309,482,478	349,922	-
-	-	309,832,400	309,482,478	349,922	-

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, 2022**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2021	
					CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
NORTHERN ARIZONA UNIVERSITY						
NAA	2022	1421	NA14210	27TH PAY PERIOD	-	-
NAA	2022	1421	NA10000	OPERATING LUMP SUM APPROPRIATION	-	138,921,300
TOTAL NAU COLLECTIONS - APPROPRIATIONS FUND					<u>-</u>	<u>138,921,300</u>
COMMISSION FOR POSTSECONDARY EDUCATION						
PEA	2022	2405	PE31000	AZ MINORITY ED POLICY ANALYSIS CENTER	-	3,800
PEA	2022	2405	PE93000	LEVERAGING EDUCATIONAL ASSISTANCE PRTSHP	-	1,098,700
PEA	2022	2405	PE10000	OPERATING LUMP SUM APPROPRIATION	-	192,600
PEA	2022	2405	PE43000	TWELVE PLUS PARTNERSHIP	-	4,500
TOTAL POSTSECONDARY EDUCATION FUND					<u>-</u>	<u>1,299,600</u>
ARIZONA SCHOOLS FOR THE DEAF AND THE BLIND						
SDA	2022	2444	SD20000	PHOENIX DAY SCHOOL FOR THE DEAF	-	5,906,047
SDA	2022	2444	SD40000	PRESCHOOL-OUTREACH PROGRAMS	-	3,416,553
SDA	2022	2444	SD30510	REPLACE TUCSON CLASSROOM NOTIFICATION SYSTEM	-	-
SDA	2022	2444	SD10000	TUCSON CAMPUS	-	4,994,100
TOTAL SCHOOLS FOR THE DEAF AND THE BLIND FUND					<u>-</u>	<u>14,316,700</u>
SDA	2022	4221	SD30100	COOPERATIVE SERVICES	-	17,914,500
TOTAL SCHOOLS FOR THE DEAF AND THE BLIND FUND					<u>-</u>	<u>17,914,500</u>
UNIVERSITY OF ARIZONA						
UAA	2022	1402	UA50000	AGRICULTURE	-	5,927,795
UAA	2022	1402	UA55000	ARIZONA COOPERATIVE EXTENSION	-	2,747,605
UAA	2022	1402	UA80000	OPERATING LUMP SUM APPROPRIATION - HSC	-	44,378,900
UAA	2022	1402	UA40000	OPERATING LUMP SUM APPROPRIATION - MAIN	-	313,547,800
UAA	2022	1402	UA89000	PHOENIX MEDICAL CAMPUS	-	12,484,500
UAA	2022	1402	UA70000	SIERRA VISTA CAMPUS	-	40,400
UAA	2022	1402	UA83000	UA-HEALTH SCIENCES-27TH PAY PERIOD	-	-
UAA	2022	1402	UA43000	UA-MAIN CAMPUS-27TH PAY PERIOD	-	-
TOTAL U OF A MAIN CAMPUS COLLECTIONS - APPROPRIATIONS FUND					<u>-</u>	<u>379,127,000</u>
TOTAL EDUCATION					<u>30,762,056</u>	<u>2,626,617,600</u>
PROTECTION AND SAFETY						
DEPARTMENT OF CORRECTIONS						
DCA	2021	2088	DC71002	ADMIN ADJUSTMENT PRIVATE PRISON PER DIEM	-	-
DCA	2022	2088	DC92088	CASH TRANSFER TO BUILDING RENEWAL FUND	-	-
DCA	2021	2088	DC71016	LEWIS/YUMA LOCKS, HVAC, FIRE PROJECT	2,958,841	-
DCA	2022	2088	DC70000	OPERATING LUMP SUM APPROPRIATION	-	3,000,800
DCA	2022	2088	DC71002	PRIVATE PRISON PER DIEM	-	27,311,500
TOTAL CORRECTIONS FUND					<u>2,958,841</u>	<u>30,312,300</u>
DCA	2022	2107	DC70000	OPERATING LUMP SUM APPROPRIATION	-	769,600
TOTAL ST EDUCATION FOR CORRECTIONAL ED FUND					<u>-</u>	<u>769,600</u>
DCA	2021	2204	DC71200	ADMIN ADJUSTMENT COMMUNITY CORRECTIONS	-	-
DCA	2022	2204	DC71200	COMMUNITY CORRECTIONS	-	305,500
DCA	2022	2204	DC70000	OPERATING LUMP SUM APPROPRIATION	-	250,000
TOTAL ALCOHOL ABUSE TREATMENT FUND					<u>-</u>	<u>555,500</u>
DCA	2021	2379	DC71200	ADMIN ADJUSTMENT COMMUNITY CORRECTIONS	-	-
DCA	2022	2379	DC71200	COMMUNITY CORRECTIONS	-	2,400,100
TOTAL TRANSITION PROGRAM FUND					<u>-</u>	<u>2,400,100</u>

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	4,858,600	4,858,600	-	4,858,600	-
-	545,500	139,466,800	-	139,466,800	-
-	5,404,100	144,325,400	-	144,325,400	-
-	(800)	3,000	3,000	-	-
-	-	1,098,700	1,098,700	-	-
-	(5,800)	186,800	65,692	121,108	-
-	-	4,500	-	4,500	-
-	(6,600)	1,293,000	1,167,392	125,608	-
-	391,153	6,297,200	6,251,793	45,407	-
-	(613,553)	2,803,000	2,650,677	152,323	-
150,000	-	150,000	78,740	-	71,260
-	(139,100)	4,855,000	4,329,674	525,326	-
150,000	(361,500)	14,105,200	13,310,884	723,056	71,260
-	194,100	18,108,600	14,409,283	3,699,317	-
-	194,100	18,108,600	14,409,283	3,699,317	-
-	(141,600)	5,786,195	-	5,786,195	-
-	-	2,747,605	-	2,747,605	-
-	-	44,378,900	-	44,378,900	-
-	(4,324,400)	309,223,400	-	309,223,400	-
-	-	12,484,500	-	12,484,500	-
-	(40,400)	-	-	-	-
-	1,815,000	1,815,000	-	1,815,000	-
-	10,942,300	10,942,300	-	10,942,300	-
-	8,250,900	387,377,900	-	387,377,900	-
150,000	189,067,780	2,846,597,436	496,528,261	2,296,582,911	53,486,264
-	73,458	73,458	73,458	-	-
-	2,500,000	2,500,000	2,500,000	-	-
-	-	2,958,841	2,958,841	-	-
-	100	3,000,900	3,000,900	-	-
-	-	27,311,500	27,311,500	-	-
-	2,573,558	35,844,699	35,844,699	-	-
-	(26,300)	743,300	579,297	164,003	-
-	(26,300)	743,300	579,297	164,003	-
-	921	921	921	-	-
-	-	305,500	9,624	295,876	-
-	200	250,200	5,384	244,816	-
-	1,121	556,621	15,929	540,692	-
-	25,959	25,959	25,959	-	-
-	100	2,400,200	481,421	1,918,779	-
-	26,059	2,426,159	507,380	1,918,779	-

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, 2022**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2021	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
DCA	2021	2504	DC71012	ADMIN ADJUSTMENT INMATE HEALTH CARE CONTRACTED SERVICES	-	-
DCA	2022	2504	DC71019	FIRE AND LIFE SAFETY UPGRADES	-	-
DCA	2022	2504	DC71012	INMATE HEALTH CARE CONTRACTED SERVICES	-	10,000,000
DCA	2022	2504	DC70000	OPERATING LUMP SUM APPROPRIATION	-	2,500,000
TOTAL PRISON CONSTRUCTION AND OPERATIONS FUND					-	12,500,000
DCA	2022	2505	DC71019	FIRE AND LIFE SAFETY UPGRADES	-	-
DCA	2021	2505	DC71016	LEWIS/YUMA LOCKS, HVAC, FIRE PROJECT	1,170,602	-
DCA	2022	2505	DC70000	OPERATING LUMP SUM APPROPRIATION	-	1,341,300
DCA	2022	2505	RELIEF	RELIEF	-	-
TOTAL INMATE STORE PROCEEDS FUND					1,170,602	1,341,300
DCA	2020	2551	DC71013	ADMIN ADJUSTMENT CAPITAL OUTLAY APPN	-	-
DCA	2021	2551	DC71013	CAPITAL OUTLAY APPN	2,781,678	-
DCA	2022	2551	DC71013	CAPITAL OUTLAY APPN	-	-
TOTAL DEPARTMENT OF CORRECTIONS BUILDING RENEWAL FUND					2,781,678	-
DCA	2021	3140	DC71002	ADMIN ADJUSTMENT PRIVATE PRISON PER DIEM	-	-
DCA	2021	3140	DC71016	LEWIS/YUMA LOCKS, HVAC, FIRE PROJECT	1,952,967	-
DCA	2022	3140	DC70000	OPERATING LUMP SUM APPROPRIATION	-	741,500
DCA	2022	3140	DC71002	PRIVATE PRISON PER DIEM	-	2,062,500
TOTAL PENITENTIARY LAND FUND					1,952,967	2,804,000
DCA	2021	3141	DC70000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DCA	2022	3141	DC71012	INMATE HEALTH CARE CONTRACTED SERVICES	-	1,500,000
DCA	2021	3141	DC71016	LEWIS/YUMA LOCKS, HVAC, FIRE PROJECT	2,000,000	-
DCA	2022	3141	DC70000	OPERATING LUMP SUM APPROPRIATION	-	1,161,800
DCA	2022	3141	RELIEF	RELIEF	-	-
TOTAL STATE CHAR PEN AND REF LAND EARNINGS FUND					2,000,000	2,661,800
DCA	2022	3187	DC71019	FIRE AND LIFE SAFETY UPGRADES	-	-
DCA	2021	3187	DC71016	LEWIS/YUMA LOCKS, HVAC, FIRE PROJECT	2,000,000	-
TOTAL DEPARTMENT OF CORRECTIONS SPECIAL SERVICES FUND					2,000,000	-
DCA	2022	4002	DC71019	FIRE AND LIFE SAFETY UPGRADES	-	-
DCA	2021	4002	DC71016	LEWIS/YUMA LOCKS, HVAC, FIRE PROJECT	7,000,000	-
TOTAL ARIZONA CORRECTIONAL INDUSTRIES REVOLVING FUND					7,000,000	-
DEPARTMENT OF JUVENILE CORRECTIONS						
DJA	2021	2281	DJ10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DJA	2022	2281	DJ10000	OPERATING LUMP SUM APPROPRIATION	-	546,200
TOTAL JUVENILE CORRECTIONS CJEF DISTRIBUTION FUND					-	546,200
DJA	2022	2323	DJ10000	OPERATING LUMP SUM APPROPRIATION	-	1,986,000
TOTAL STATE EDUCATION FOR COMMITTED YOUTH FUND					-	1,986,000
DJA	2022	3007	DJ10000	OPERATING LUMP SUM APPROPRIATION	-	8,450,900
TOTAL LOCAL COST SHARING FUND					-	8,450,900
DJA	2021	3029	DJ10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DJA	2022	3029	DJ76000	ADOBE MOUNTAIN SCHOOL FACILITY DOOR REPLACEMENT	-	-
DJA	2022	3029	DJ10000	OPERATING LUMP SUM APPROPRIATION	-	4,017,000
TOTAL ENDOWMENTS AND LAND EARNINGS FUND					-	4,017,000

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	1,743,852	1,743,852	1,743,852	-	-
10,000,000	-	10,000,000	340,077	-	9,659,923
-	-	10,000,000	-	10,000,000	-
-	-	2,500,000	-	2,500,000	-
10,000,000	1,743,852	24,243,852	2,083,929	12,500,000	9,659,923
1,349,200	-	1,349,200	-	-	1,349,200
-	-	1,170,602	1,155,485	15,117	-
-	31,700	1,373,000	947,341	425,659	-
-	6,780	6,780	6,780	-	-
1,349,200	38,480	3,899,582	2,109,606	440,776	1,349,200
-	98,479	98,479	98,479	-	-
-	-	2,781,678	2,478,348	303,330	-
5,864,300	-	5,864,300	1,108,734	-	4,755,566
5,864,300	98,479	8,744,457	3,685,561	303,330	4,755,566
-	73,242	73,242	73,242	-	-
-	-	1,952,967	1,952,928	39	-
-	(13,300)	728,200	686,346	41,854	-
-	-	2,062,500	2,062,500	-	-
-	59,942	4,816,910	4,775,016	41,894	-
-	61	61	61	-	-
-	-	1,500,000	1,500,000	-	-
-	-	2,000,000	2,000,000	-	-
-	1,900	1,163,700	1,163,400	300	-
-	2,151	2,151	2,151	-	-
-	4,112	4,665,912	4,665,612	300	-
447,800	-	447,800	-	-	447,800
-	-	2,000,000	1,498,967	501,033	-
447,800	-	2,447,800	1,498,967	501,033	447,800
3,767,400	-	3,767,400	-	-	3,767,400
-	-	7,000,000	-	7,000,000	-
3,767,400	-	10,767,400	-	7,000,000	3,767,400
-	22,461	22,461	22,461	-	-
-	(13,000)	533,200	519,981	13,219	-
-	9,461	555,661	542,442	13,219	-
-	(92,300)	1,893,700	606,787	1,286,913	-
-	(92,300)	1,893,700	606,787	1,286,913	-
-	-	8,450,900	8,392,440	58,460	-
-	-	8,450,900	8,392,440	58,460	-
-	180,368	180,368	180,368	-	-
2,500,000	-	2,500,000	2,500,000	-	-
-	27,100	4,044,100	1,565,257	2,478,843	-
2,500,000	207,468	6,724,468	4,245,624	2,478,843	-

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, 2022**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2021	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
ARIZONA CRIMINAL JUSTICE COMMISSION						
JCA	2022	2134	JC45000	OPERATING LUMP SUM APPROPRIATION	-	668,500
TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND					-	668,500
JCA	2022	2198	JC80000	VICTIM COMPENSATION - ASSISTANCE	-	4,229,900
TOTAL VICTIM COMPENSATION AND ASSISTANCE FUND					-	4,229,900
JCA	2022	2280	JC45000	OPERATING LUMP SUM APPROPRIATION	-	624,200
TOTAL RESOURCE CENTER FUND					-	624,200
JCA	2019	2433	JC41000	CRIMINAL HISTORY REPOSITORY UPGRADE	439,560	-
JCA	2020	2433	JC41000	CRIMINAL HISTORY REPOSITORY UPGRADE	560,395	-
JCA	2021	2433	JC41000	CRIMINAL HISTORY REPOSITORY UPGRADE	145,582	-
TOTAL FINGERPRINT CLEARANCE CARD FUND					1,145,537	-
JCA	2022	2443	JC46000	STATE AID TO COUNTY ATTORNEYS	-	973,700
TOTAL STATE AID TO COUNTY ATTORNEYS FUND					-	973,700
JCA	2022	2445	JC92445	INDIGENT DEFENSE FUND TRANSFERS	-	700,000
TOTAL STATE AID TO INDIGENT DEFENSE FUND					-	700,000
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS						
MAA	2021	2138	MA10007	ADMIN ADJUSTMENT NUCLEAR EMERGENCY MANAGEMENT FUND-DIV OP BUDGET	-	-
MAA	2022	2138	MA10009	NUCLEAR EMERGENCY MANAGEMENT FUND-BUCKEYE	-	-
MAA	2022	2138	MA10007	NUCLEAR EMERGENCY MANAGEMENT FUND-DIV OP BUDGET	-	-
MAA	2022	2138	MA10008	NUCLEAR EMERGENCY MANAGEMENT FUND-MARICOPA	-	-
TOTAL NUCLEAR EMERGENCY MANAGEMENT FUND					-	-
DEPARTMENT OF PUBLIC SAFETY						
PSA	2022	2030	PS10000	OPERATING LUMP SUM APPROPRIATION	-	8,169,100
TOTAL STATE HIGHWAY FUND					-	8,169,100
PSA	2021	2032	PS65600	ADMIN ADJUSTMENT PHARMACEUTICAL DIVERSION AND DRUG THEFT TASK FORCE	-	-
PSA	2022	2032	PS63000	GIITEM	-	403,600
PSA	2015	2032	PS63910	MICROWAVE COMMUNICATION SYSTEM UPGRADE	1,186,341	-
PSA	2022	2032	PS63910	MICROWAVE COMMUNICATION SYSTEM UPGRADE	-	-
PSA	2022	2032	PS63600	MOTOR VEHICLE FUEL	-	936,100
PSA	2022	2032	PS65350	ONETIME ACTIVE SHOOTER EQUIPMENT	-	2,912,900
PSA	2022	2032	PS65820	ONETIME AZPOST SUPPORT	-	1,196,300
PSA	2022	2032	PS10000	OPERATING LUMP SUM APPROPRIATION	-	38,960,900
PSA	2022	2032	PS65600	PHARMACEUTICAL DIVERSION AND DRUG THEFT TASK FORCE	-	581,400
PSA	2022	2032	PS65850	WELLNESS AND TRAINING CENTER	-	-
TOTAL ARIZONA HIGHWAY PATROL FUND					1,186,341	44,991,200
PSA	2022	2108	AA99999	SWEEPS	-	202,500
TOTAL SAFETY ENFORCEMENT AND TRANSPORTATION INFRASTRUCTURE FUND					-	202,500
PSA	2022	2285	PS10000	OPERATING LUMP SUM APPROPRIATION	-	1,302,700
PSA	2022	2285	AA99999	SWEEPS	-	306,800
TOTAL MOTOR VEHICLE LIABILITY INS ENFORCEMENT FUND					-	1,609,500
PSA	2021	2370	PS10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PSA	2022	2370	PS10000	OPERATING LUMP SUM APPROPRIATION	-	23,235,600
TOTAL DEPT OF PUBLIC SAFETY FORENSICS FUND					-	23,235,600

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	(9,700)	658,800	485,575	173,225	-
-	(9,700)	658,800	485,575	173,225	-
-	(5,300)	4,224,600	1,776,432	2,448,168	-
-	(5,300)	4,224,600	1,776,432	2,448,168	-
-	(6,700)	617,500	558,047	59,453	-
-	(6,700)	617,500	558,047	59,453	-
-	-	439,560	43,469	-	396,091
-	-	560,395	140,495	-	419,901
-	-	145,582	12,555	-	133,027
-	-	1,145,537	196,519	-	949,018
-	-	973,700	695,265	278,435	-
-	-	973,700	695,265	278,435	-
-	-	700,000	693,355	6,645	-
-	-	700,000	693,355	6,645	-
-	691	691	691	-	-
-	72,100	72,100	72,100	-	-
-	1,167,392	1,167,392	1,062,468	104,924	-
-	690,925	690,925	690,925	-	-
-	1,931,108	1,931,108	1,826,183	104,924	-
-	(2,100)	8,167,000	8,167,000	-	-
-	(2,100)	8,167,000	8,167,000	-	-
-	4,014	4,014	4,014	-	-
-	(4,400)	399,200	399,200	-	-
-	-	1,186,341	589,472	-	596,869
48,200,000	-	48,200,000	1,285,099	-	46,914,901
-	-	936,100	936,100	-	-
-	-	2,912,900	2,638,269	274,631	-
-	-	1,196,300	1,196,300	-	-
-	(6,713,500)	32,247,400	29,259,600	2,987,800	-
-	(255,400)	326,000	323,079	2,921	-
3,000,000	-	3,000,000	2,697,939	-	302,061
51,200,000	(6,969,286)	90,408,256	39,329,073	3,265,351	47,813,831
-	-	202,500	202,500	-	-
-	-	202,500	202,500	-	-
-	(48,600)	1,254,100	1,254,100	-	-
-	-	306,800	306,800	-	-
-	(48,600)	1,560,900	1,560,900	-	-
-	91,856	91,856	91,856	-	-
-	(707,000)	22,528,600	16,756,750	5,771,850	-
-	(615,144)	22,620,456	16,848,606	5,771,850	-

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, 2022**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2021	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
PSA	2021	2391	PS67300	ADMIN ADJUSTMENT PUBLIC SAFETY EQUIPMENT SURCHARGE	-	-
PSA	2022	2391	PS10000	OPERATING LUMP SUM APPROPRIATION	-	3,700
PSA	2022	2391	PS67300	PUBLIC SAFETY EQUIPMENT SURCHARGE	-	2,890,000
TOTAL PUBLIC SAFETY EQUIPMENT FUND					-	2,893,700
PSA	2021	2396	PS67420	ADMIN ADJUSTMENT GIITEM SUBACCOUNT	-	-
PSA	2019	2396	PS67410	GIITEM FUND APPROPRIATION	104,578	-
PSA	2020	2396	PS67410	GIITEM FUND APPROPRIATION	503,400	-
PSA	2021	2396	PS67410	GIITEM FUND APPROPRIATION	375,371	-
PSA	2022	2396	PS67410	GIITEM FUND APPROPRIATION	-	1,403,400
PSA	2022	2396	PS67420	GIITEM SUBACCOUNT	-	2,411,600
TOTAL GANG IMMIGRATION INTEL TEAM ENFORCE MISSION FUND					983,349	3,815,000
PSA	2021	2433	PS10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PSA	2022	2433	PS10000	OPERATING LUMP SUM APPROPRIATION	-	1,596,100
PSA	2022	2433	AA99999	SWEEPS	-	1,146,400
TOTAL FINGERPRINT CLEARANCE CARD FUND					-	2,742,500
PSA	2020	2435	PS65760	ADMIN ADJUSTMENT LOOP 2020 RADIO TOWER	-	-
TOTAL BOARD OF FINGERPRINTING FUND					-	-
PSA	2022	2479	PS10000	OPERATING LUMP SUM APPROPRIATION	-	205,000
TOTAL MOTORCYCLE SAFETY FUND					-	205,000
PSA	2022	2510	PS10000	OPERATING LUMP SUM APPROPRIATION	-	4,175,500
PSA	2022	2510	AA99999	SWEEPS	-	921,900
TOTAL PARITY COMPENSATION FUND					-	5,097,400
PSA	2021	2518	PS10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PSA	2022	2518	PS10000	OPERATING LUMP SUM APPROPRIATION	-	2,875,300
PSA	2022	2518	AA99999	SWEEPS	-	550,000
TOTAL CONCEALED WEAPONS PERMIT FUND					-	3,425,300
PSA	2022	2566	PS2004	UPDATE CONCEALED WEAPONS TRACKING SYS AZ DEPT PUBLIC SAFETY	-	550,000
TOTAL AUTOMATION PROJECTS FUND					-	550,000
PSA	2020	3075	PS65800	PEACE OFFICER TRAINING EQUIPMENT	1,047,800	-
PSA	2021	3075	PS65730	PEACE OFFICER TRAINING EQUIPMENT - VIRTUAL MAINTENANCE	203,000	-
PSA	2020	3075	PS65720	PEACE OFFICER TRAINING EQUIPMENT - VIRTUAL PURCHASE	869,529	-
TOTAL PEACE OFFICER TRAINING EQUIPMENT FUND					2,120,329	-
PSA	2022	3702	PS63600	MOTOR VEHICLE FUEL	-	134,300
PSA	2022	3702	PS10000	OPERATING LUMP SUM APPROPRIATION	-	2,865,400
PSA	2022	3702	AA99999	SWEEPS	-	343,700
TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND					-	3,343,400
PSA	2022	4216	PS10000	OPERATING LUMP SUM APPROPRIATION	-	1,408,600
TOTAL RISK MANAGEMENT FUND					-	1,408,600
TOTAL PROTECTION AND SAFETY					25,299,645	177,229,800
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
DTA	2020	2005	DT55980	ADMIN ADJUSTMENT BUILDING RENEWAL	-	-

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	396,927	396,927	396,927	-	-
-	300	4,000	4,000	-	-
-	-	2,890,000	211,544	2,678,456	-
-	397,227	3,290,927	612,471	2,678,456	-
-	116,139	116,139	116,139	-	-
-	-	104,578	104,578	-	-
-	-	503,400	503,400	-	-
-	-	375,371	140,415	-	234,956
-	-	1,403,400	799,094	-	604,306
-	(15,200)	2,396,400	1,997,902	398,498	-
-	100,939	4,899,288	3,661,527	398,498	839,263
-	504	504	504	-	-
-	(15,000)	1,581,100	1,469,460	111,640	-
-	-	1,146,400	1,146,400	-	-
-	(14,496)	2,728,004	2,616,364	111,640	-
-	6,469	6,469	6,469	-	-
-	6,469	6,469	6,469	-	-
-	(6,100)	198,900	198,900	-	-
-	(6,100)	198,900	198,900	-	-
-	(175,200)	4,000,300	4,000,300	-	-
-	-	921,900	921,900	-	-
-	(175,200)	4,922,200	4,922,200	-	-
-	35,514	35,514	35,514	-	-
-	(68,000)	2,807,300	2,444,444	362,856	-
-	-	550,000	550,000	-	-
-	(32,486)	3,392,814	3,029,958	362,856	-
-	-	550,000	-	-	550,000
-	-	550,000	-	-	550,000
-	-	1,047,800	-	1,047,800	-
-	-	203,000	-	-	203,000
-	-	869,529	654,230	-	215,299
-	-	2,120,329	654,230	1,047,800	418,299
-	-	134,300	134,300	-	-
-	(68,200)	2,797,200	2,097,900	699,300	-
-	-	343,700	343,700	-	-
-	(68,200)	3,275,200	2,575,900	699,300	-
-	(57,600)	1,351,000	1,351,000	-	-
-	(57,600)	1,351,000	1,351,000	-	-
75,128,700	(931,237)	276,726,908	161,521,763	44,654,844	70,550,301
-	10	10	10	-	-

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, 2022**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2021	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
DTA	2021	2005	DT58000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DTA	2020	2005	DT59280	AIRPORT PLANNING AND DEVELOPMENT	20,088,457	-
DTA	2021	2005	DT59280	AIRPORT PLANNING AND DEVELOPMENT	23,550,844	-
DTA	2022	2005	DT59280	AIRPORT PLANNING AND DEVELOPMENT	-	-
DTA	2021	2005	DT55980	BUILDING RENEWAL	279,200	-
DTA	2022	2005	DT55980	BUILDING RENEWAL	-	-
DTA	2022	2005	DT58000	OPERATING LUMP SUM APPROPRIATION	-	2,064,800
TOTAL STATE AVIATION FUND					43,918,501	2,064,800
DTA	2021	2030	DT58955	ADMIN ADJUSTMENT AUTHORIZED THIRD PARTY	-	-
DTA	2020	2030	DT55980	ADMIN ADJUSTMENT BUILDING RENEWAL	-	-
DTA	2021	2030	DT59607	ADMIN ADJUSTMENT DRIVER SAFETY & LIVESTOCK CONTROL	-	-
DTA	2021	2030	DT57050	ADMIN ADJUSTMENT HIGHWAY DAMAGE RECOVERY ACCOUNT	-	-
DTA	2021	2030	DT58000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DTA	2021	2030	DT55925	ADMIN ADJUSTMENT PREVENTIVE SURFACE TREATMENTS	-	-
DTA	2022	2030	DT58960	ATTORNEY GENERAL LEGAL SERVICES	-	3,623,700
DTA	2022	2030	DT58955	AUTHORIZED THIRD PARTY	-	1,754,000
DTA	2021	2030	DT55980	BUILDING RENEWAL	9,975,508	-
DTA	2022	2030	DT55980	BUILDING RENEWAL	-	-
DTA	2022	2030	DT59607	DRIVER SAFETY & LIVESTOCK CONTROL	-	800,000
DTA	2022	2030	DT55610	FUELING FACILITIES - 3 LOCATIONS	-	-
DTA	2022	2030	DT57050	HIGHWAY DAMAGE RECOVERY ACCOUNT	-	8,000,000
DTA	2019	2030	DT58170	HIGHWAY MAINTENANCE	459,583	-
DTA	2020	2030	DT58170	HIGHWAY MAINTENANCE	972,066	-
DTA	2021	2030	DT58170	HIGHWAY MAINTENANCE	19,892,020	-
DTA	2022	2030	DT58170	HIGHWAY MAINTENANCE	-	152,502,400
DTA	2017	2030	DT59603	INTERSTATE 10 PROJECTS	3,344,986	-
DTA	2020	2030	DT55950	INTERSTATE 17 EXPANSION	40,000,000	-
DTA	2021	2030	DT55950	INTERSTATE 17 EXPANSION	45,000,000	-
DTA	2022	2030	DT55950	INTERSTATE 17 EXPANSION	-	-
DTA	2022	2030	DT55600	LIQUID BRINE TANKS - 4 LOCATIONS	-	-
DTA	2022	2030	DT58000	OPERATING LUMP SUM APPROPRIATION	-	212,579,300
DTA	2022	2030	DT55925	PREVENTIVE SURFACE TREATMENTS	-	36,142,000
DTA	2022	2030	RELIEF	RELIEF	-	-
DTA	2020	2030	DT55930	SELIGMAN AND WILLIAMS MAINTENANCE BLDG	2,208,495	-
DTA	2020	2030	DT58260	STATEWIDE HIGHWAY CONSTRUCTION	252,206,108	-
DTA	2021	2030	DT58260	STATEWIDE HIGHWAY CONSTRUCTION	238,801,628	-
DTA	2022	2030	DT58260	STATEWIDE HIGHWAY CONSTRUCTION	-	-
DTA	2022	2030	DT57040	VEHICLE REPLACEMENT	-	15,300,000
DTA	2020	2030	DT55940	WICKENBURG MAINTENANCE BLDG	4,150,149	-
DTA	2022	2030	DT55940	WICKENBURG MAINTENANCE BLDG	-	-
TOTAL STATE HIGHWAY FUND					617,010,543	430,701,400
DTA	2021	2071	DT59340	ADMIN ADJUSTMENT VEHICLES AND HEAVY EQUIPMENT	-	-
DTA	2022	2071	DT59340	VEHICLES AND HEAVY EQUIPMENT	-	19,755,200
TOTAL TRANSPORTATION DEPARTMENT EQUIPMENT FUND					-	19,755,200
DTA	2021	2108	DT58000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DTA	2021	2108	DT58170	HIGHWAY MAINTENANCE	280,000	-
DTA	2022	2108	AA99999	SWEEPS	-	-
TOTAL SAFETY ENFORCE AND TRANS INFRASTRUCTURE FUND					280,000	-
DTA	2021	2208	DT58000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DTA	2022	2208	DT58000	OPERATING LUMP SUM APPROPRIATION	-	362,200
TOTAL IGNITION INTERLOCK DEVICE FUND					-	362,200

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY
-	225,912	225,912	225,912	-	-
-	-	20,088,457	10,605,962	-	9,482,495
-	-	23,550,844	47,955	-	23,502,889
26,000,000	-	26,000,000	34,596	-	25,965,404
-	-	279,200	279,200	-	-
310,400	-	310,400	28,649	-	281,751
-	(50,600)	2,014,200	1,875,432	138,768	-
<u>26,310,400</u>	<u>175,322</u>	<u>72,469,023</u>	<u>13,097,717</u>	<u>138,768</u>	<u>59,232,538</u>
-	205,367	205,367	205,367	-	-
-	798,681	798,681	798,681	-	-
-	58,786	58,786	58,786	-	-
-	1,814	1,814	1,814	-	-
-	5,016,166	5,016,166	5,016,166	-	-
-	560,809	560,809	560,809	-	-
-	-	3,623,700	3,623,700	-	-
-	(52,300)	1,701,700	1,695,871	5,829	-
-	-	9,975,508	9,565,392	410,116	-
15,400,000	-	15,400,000	4,246,114	-	11,153,886
-	-	800,000	638,088	161,912	-
1,800,000	-	1,800,000	-	-	1,800,000
-	-	8,000,000	7,672,080	327,920	-
-	-	459,583	-	459,583	-
-	-	972,066	385	971,682	-
-	-	19,892,020	19,581,633	209,906	100,481
-	(2,282,300)	150,220,100	127,106,242	-	23,113,858
-	-	3,344,986	137,999	-	3,206,987
-	-	40,000,000	-	-	40,000,000
-	-	45,000,000	-	-	45,000,000
45,000,000	-	45,000,000	-	-	45,000,000
1,950,000	-	1,950,000	112,365	-	1,837,635
-	(5,789,407)	206,789,893	199,206,050	7,583,843	-
-	-	36,142,000	30,030,049	-	6,111,951
-	29,886	29,886	23,107	6,779	-
-	-	2,208,495	1,842,557	365,938	-
-	-	252,206,108	-	-	252,206,108
-	-	238,801,628	2,800	-	238,798,828
361,110,000	-	361,110,000	139,325,609	-	221,784,391
-	126,707	15,426,707	13,603,369	1,823,338	-
-	-	4,150,149	89,008	-	4,061,141
3,150,000	-	3,150,000	1	-	3,149,999
<u>428,410,000</u>	<u>(1,325,792)</u>	<u>1,474,796,151</u>	<u>565,144,041</u>	<u>12,326,845</u>	<u>897,325,264</u>
-	449,504	449,504	449,504	-	-
-	(470,000)	19,285,200	18,189,431	1,095,769	-
-	(20,496)	19,734,704	18,638,935	1,095,769	-
-	3,446	3,446	3,446	-	-
-	-	280,000	280,000	-	-
-	1,258,721	1,258,721	1,258,721	-	-
-	1,262,167	1,542,167	1,542,167	-	-
-	25,000	25,000	25,000	-	-
-	(11,100)	351,100	339,448	11,652	-
-	13,900	376,100	364,448	11,652	-

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, 2022

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2021	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
DTA	2021	2226	DT58000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DTA	2022	2226	DT58000	OPERATING LUMP SUM APPROPRIATION	-	326,000
TOTAL AIR QUALITY FUND					-	326,000
DTA	2021	2272	DT58955	ADMIN ADJUSTMENT AUTHORIZED THIRD PARTY	-	-
DTA	2021	2272	DT58000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DTA	2022	2272	DT58955	AUTHORIZED THIRD PARTY	-	95,600
DTA	2022	2272	DT58000	OPERATING LUMP SUM APPROPRIATION	-	2,068,200
DTA	2022	2272	AA99999	SWEEPS	-	565,400
TOTAL VEHICLE INSPECTION AND CERTIFICATE OF TITLE ENFORCEMENT FUND					-	2,729,200
DTA	2021	2285	DT58955	ADMIN ADJUSTMENT AUTHORIZED THIRD PARTY	-	-
DTA	2021	2285	DT58000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DTA	2022	2285	DT58955	AUTHORIZED THIRD PARTY	-	102,200
DTA	2022	2285	DT58000	OPERATING LUMP SUM APPROPRIATION	-	1,721,300
DTA	2022	2285	AA99999	SWEEPS	-	247,800
TOTAL MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND					-	2,071,300
DTA	2022	2417	DT24170	HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND APPROP	-	1,220,800
TOTAL HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND					-	1,220,800
DTA	2022	2609	DT26090	ANNUAL REVERSION PER ARS 28-4504	-	-
TOTAL MOTOR VEHICLE DEALER ENFORCEMENT FUND					-	-
DTA	2021	3113	DT58955	ADMIN ADJUSTMENT AUTHORIZED THIRD PARTY	-	-
DTA	2021	3113	DT58000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DTA	2022	3113	DT58955	AUTHORIZED THIRD PARTY	-	210,500
DTA	2022	3113	DT58000	OPERATING LUMP SUM APPROPRIATION	-	478,300
TOTAL ARIZONA HIGHWAY USER REVENUE FUND					-	688,800
DTA	2022	4071	DT55620	STATE FLEET OPERATIONS	-	13,767,700
TOTAL STATE FLEET OPERATIONS FUND					-	13,767,700
DTA	2022	4072	DT55630	STATE FLEET VEHICLE REPLACEMENT	-	4,500,000
TOTAL STATE VEHICLE REPLACEMENT FUND					-	4,500,000
TOTAL TRANSPORTATION					661,209,044	478,187,400
NATURAL RESOURCES						
ARIZONA GAME AND FISH DEPARTMENT						
GFA	2021	2027	GF71001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
GFA	2021	2027	GF07584	BUILDING RENEWAL	288,107	-
GFA	2022	2027	GF07584	BUILDING RENEWAL	-	-
GFA	2022	2027	GF07905	HATCHERY CAPITAL RENEWAL	-	-
GFA	2022	2027	GF71001	OPERATING LUMP SUM APPROPRIATION	-	38,183,500
GFA	2022	2027	GF01051	PITTMAN-ROBERTSON-DINGELL-JOHNSON ACT	-	3,058,000
TOTAL GAME AND FISH FUND					288,107	41,241,500
GFA	2021	2079	GF71001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
GFA	2022	2079	GF71001	OPERATING LUMP SUM APPROPRIATION	-	5,030,400
TOTAL WATERCRAFT LICENSING FUND					-	5,030,400
GFA	2022	2127	GF71001	OPERATING LUMP SUM APPROPRIATION	-	367,400
TOTAL GAME NON GAME FISH AND ENDANGERED SPECIES FUND					-	367,400

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	52,784	52,784	52,784	-	-
-	(1,500)	324,500	296,475	28,025	-
-	51,284	377,284	349,259	28,025	-
-	12,000	12,000	12,000	-	-
-	1,972	1,972	1,972	-	-
-	(2,400)	93,200	89,305	3,895	-
-	(66,800)	2,001,400	1,834,350	167,050	-
-	-	565,400	565,400	-	-
-	(55,228)	2,673,972	2,503,027	170,945	-
-	15,600	15,600	15,600	-	-
-	32,106	32,106	32,106	-	-
-	(2,300)	99,900	98,498	1,402	-
-	(49,000)	1,672,300	1,644,804	27,496	-
-	-	247,800	247,800	-	-
-	(3,594)	2,067,706	2,038,809	28,898	-
-	-	1,220,800	1,220,800	-	-
-	-	1,220,800	1,220,800	-	-
-	83,952	83,952	83,952	-	-
-	83,952	83,952	83,952	-	-
-	10,000	10,000	10,000	-	-
-	4,119	4,119	4,119	-	-
-	(900)	209,600	205,064	4,536	-
-	13,700	492,000	459,278	32,722	-
-	26,919	715,719	678,460	37,258	-
-	-	13,767,700	13,682,712	84,988	-
-	-	13,767,700	13,682,712	84,988	-
-	-	4,500,000	1,598,510	2,901,490	-
-	-	4,500,000	1,598,510	2,901,490	-
454,720,400	208,435	1,594,325,279	620,942,837	16,824,638	956,557,803
-	29,572	29,572	29,572	-	-
-	-	288,107	-	288,107	-
1,215,800	-	1,215,800	1,044,871	-	170,929
2,600,000	-	2,600,000	192,419	-	2,407,581
-	(780,000)	37,403,500	36,414,557	988,943	-
-	-	3,058,000	3,058,000	-	-
3,815,800	(750,428)	44,594,979	40,739,418	1,277,049	2,578,511
-	2,627	2,627	2,627	-	-
-	(75,200)	4,955,200	3,731,820	1,223,380	-
-	(72,573)	4,957,827	3,734,446	1,223,380	-
-	(9,800)	357,600	287,642	69,958	-
-	(9,800)	357,600	287,642	69,958	-

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, 2022**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2021	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
GFA	2022	2203	GF03056	DAM MAINTENANCE	-	-
GFA	2022	2203	GF03057	HATCHERY MAINTENANCE CIP FUND	-	-
GFA	2022	2203	GF71001	OPERATING LUMP SUM APPROPRIATION	-	1,001,200
GFA	2022	2203	GF03055	PROPERTY MAINTENANCE	-	-
TOTAL CAPITAL IMPROVEMENT FUND					-	1,001,200
GFA	2022	2279	GF71001	OPERATING LUMP SUM APPROPRIATION	-	16,200
GFA	2022	2279	AA99999	SWEEPS	-	-
TOTAL WILDLIFE ENDOWMENT FUND					-	16,200
DEPARTMENT OF LAND						
LDA	2021	2274	LD22081	ADMIN ADJUSTMENT NATURAL RESOURCE CONSERVATION DISTRICTS	-	-
LDA	2022	2274	LD22081	NATURAL RESOURCE CONSERVATION DISTRICTS	-	230,600
LDA	2022	2274	LD22061	NRCD ED CENTERS	-	30,000
TOTAL ENVIRONMENTAL SPECIAL PLATE FUND					-	260,600
LDA	2021	2526	LD22301	ADMIN ADJUSTMENT DUE DILIGENCE FUND	-	-
LDA	2022	2526	LD22101	DUE DILIGENCE PROGRAM	-	5,000,000
TOTAL DUE DILIGENCE FUND					-	5,000,000
LDA	2021	3146	LD10001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
LDA	2022	3146	LD23001	FIRE SUPPRESSION	-	800,000
LDA	2022	3146	LD10001	OPERATING LUMP SUM APPROPRIATION	-	6,520,100
TOTAL TRUST LAND MANAGEMENT FUND					-	7,320,100
ARIZONA NAVIGABLE STREAM ADJUDICATION COMMISSION						
NSA	2021	2110	NS10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
NSA	2022	2110	NS10000	OPERATING LUMP SUM APPROPRIATION	-	200,000
TOTAL ARIZONA WATER BANKING FUND					-	200,000
ARIZONA STATE PARKS BOARD						
PRA	2021	2202	PR22100	ADMIN ADJUSTMENT KARTCHNER CAVERNS STATE PARK	-	-
PRA	2021	2202	PR91000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PRA	2022	2202	PR91252	ARIZONA TRAIL - 2A	-	239,800
PRA	2022	2202	PR28101	DEHO AMPHITHEATER BUILDING CONST APPROPRIATION	-	-
PRA	2022	2202	PR28102	KACA DISCOVERY CENTER ROOF REPLACEMENT	-	-
PRA	2022	2202	PR22100	KARTCHNER CAVERNS STATE PARK	-	2,441,000
PRA	2022	2202	PR91050	ONETIME CABIN DEBT PAYOFF	-	528,400
PRA	2022	2202	PR91000	OPERATING LUMP SUM APPROPRIATION	-	16,121,400
PRA	2022	2202	PR28103	RERO FIRE SUPPRESSION APPROPRIATION	-	-
PRA	2022	2202	PR28104	RERO MAINTENANCE BUILDING REPLACEMENT APPROPRIATION	-	-
PRA	2022	2202	PR28105	RORI PARK CONSTRUCTION APPROPRIATION	-	-
PRA	2022	2202	PR28000	SPRF BSF STATE PARKS CAPITAL IMPROVEMENT	-	-
PRA	2022	2202	PR96401	SPRF DEPOSIT TO STATE PARKS STORE FUND	-	1,000,000
TOTAL STATE PARKS REVENUE FUND					-	20,330,600
PRA	2022	2253	PR91252	ARIZONA TRAIL - 2A	-	10,200
PRA	2022	2253	PR91000	OPERATING LUMP SUM APPROPRIATION	-	-
TOTAL OFF-HIGHWAY VEHICLE RECREATION FUND					-	10,200
PRA	2022	4401	PR06401	STATE PARK STORE	-	1,000,000
TOTAL STATE PARKS STORE FUND					-	1,000,000
DEPARTMENT OF WATER RESOURCES						
WCA	2022	2110	WC20000	OPERATING LUMP SUM APPROPRIATION	-	1,212,400

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
150,000	-	150,000	149,949	-	51
400,000	-	400,000	397,894	-	2,106
-	-	1,001,200	1,001,200	-	-
300,000	-	300,000	209,321	-	90,679
850,000	-	1,851,200	1,758,364	-	92,836
-	-	16,200	-	16,200	-
-	16,498	16,498	16,498	-	-
-	16,498	32,698	16,498	16,200	-
-	2,500	2,500	2,500	-	-
-	-	230,600	147,500	83,100	-
-	-	30,000	30,000	-	-
-	2,500	263,100	180,000	83,100	-
-	13,251	13,251	13,251	-	-
-	-	5,000,000	4,040	4,995,960	-
-	13,251	5,013,251	17,291	4,995,960	-
-	352,470	352,470	352,470	-	-
-	-	800,000	800,000	-	-
-	8,000	6,528,100	5,081,674	1,446,426	-
-	360,470	7,680,570	6,234,144	1,446,426	-
-	129,952	129,952	129,952	-	-
-	-	200,000	-	200,000	-
-	129,952	329,952	129,952	200,000	-
-	18,864	18,864	18,864	-	-
-	45,755	45,755	45,755	-	-
-	-	239,800	137,781	-	102,019
150,000	-	150,000	-	-	150,000
450,000	-	450,000	62,043	-	387,957
-	(86,500)	2,354,500	2,297,392	57,108	-
-	-	528,400	397,960	130,440	-
-	(335,283)	15,786,117	15,012,049	774,068	-
126,000	-	126,000	-	-	126,000
435,200	-	435,200	-	-	435,200
750,000	-	750,000	-	-	750,000
2,396,700	-	2,396,700	729,137	-	1,667,563
-	-	1,000,000	1,000,000	-	-
4,307,900	(357,164)	24,281,336	19,700,982	961,616	3,618,739
-	-	10,200	10,200	-	-
-	6,500	6,500	6,500	-	-
-	6,500	16,700	16,700	-	-
-	-	1,000,000	975,704	24,296	-
-	-	1,000,000	975,704	24,296	-
-	6,700	1,219,100	1,158,600	60,500	-

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, 2022

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
TOTAL ARIZONA WATER BANKING FUND					-	1,212,400
WCA	2021	2398	WC20000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
WCA	2018	2398	WC20910	LOWER COLORADO RIVER LITIGATION EXPENSES	479,328	-
WCA	2019	2398	WC20910	LOWER COLORADO RIVER LITIGATION EXPENSES	287,067	-
WCA	2020	2398	WC20910	LOWER COLORADO RIVER LITIGATION EXPENSES	381,299	-
WCA	2021	2398	WC20910	LOWER COLORADO RIVER LITIGATION EXPENSES	284,508	-
WCA	2022	2398	WC20910	LOWER COLORADO RIVER LITIGATION EXPENSES	-	500,000
WCA	2022	2398	WC20000	OPERATING LUMP SUM APPROPRIATION	-	477,700
TOTAL WATER RESOURCES FUND					1,432,201	977,700
WCA	2022	2509	WC20410	ASSURED - ADEQUATE WATER SUPPLY ADMIN	-	276,700
TOTAL ASSURED AND ADEQUATE WATER SUPPLY ADMIN FUND					-	276,700
TOTAL NATURAL RESOURCES					1,720,308	84,245,000
TOTAL OTHER FUNDS					852,290,294	25,683,370,300

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS \$	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
-	6,700	1,219,100	1,158,600	60,500	-
-	2,777	2,777	2,777	-	-
-	-	479,328	-	-	479,328
-	-	287,067	-	-	287,067
-	-	381,299	-	-	381,299
-	-	284,508	-	-	284,508
-	-	500,000	66,788	-	433,213
-	41,700	519,400	461,415	57,985	-
-	44,477	2,454,377	530,979	57,985	1,865,413
-	(8,600)	268,100	252,894	15,206	-
-	(8,600)	268,100	252,894	15,206	-
8,973,700	(618,218)	94,320,789	75,733,615	10,431,677	8,155,498
545,478,700	2,462,128,382	29,543,267,675	22,451,232,511	4,371,978,869	2,720,056,295

See accompanying notes to financial statements.

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STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2022

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
GENERAL GOVERNMENT						
DEPARTMENT OF ADMINISTRATION						
CREDIT CARD INCENTIVES AND REBATE CLEARING FUND						
AAA	AA2601	NON-APPROPRIATED - GENERAL		218,525.52	80,145.86	
AAA	AA2602	NON-APPROPRIATED - GENERAL		128,835.56	157,888.71	
TOTAL FUND			1,278,518.34	347,361.08	238,034.57	1,387,844.85
CERTIFICATE OF PARTICIPATION FUND						
AAA	AA5005	2015 DEBT SERVICE		9,854,501.00	28,684,233.45	
AAA	AA5005	2016 DEBT SERVICE		-	1,500.00	
AAA	AA5005	FORENSIC UNIT		2,971,000.00	12,007.64	
AAA	AA5005	NON-APPROPRIATED - GENERAL		6,232,400.00	5,859,837.77	
AAA	AA5005	PRISON PROJECT		15,339,900.00	61,997.36	
AAA	AA5005	PRISON WATER PROJ		628,100.00	2,538.54	
TOTAL FUND			6,906,011.10	35,025,901.00	34,622,114.76	7,309,797.34
STATE LOTTERY REVENUE BOND DEBT SERVICE FUND						
AAA	AA5040	NON-APPROPRIATED - GENERAL		3,451,250.00	3,451,250.00	
TOTAL FUND			-	3,451,250.00	3,451,250.00	-
STATEWIDE PAYROLL FUND						
AAA	AA9230	GARNISHMENT ADMINISTRATION		85,490.83	102,485.18	
AAA	AA9240	RETIREMENT ALTERNATIVE RATE CONTRIBUTION		1,226.93	-	
TOTAL FUND			135,043.99	86,717.76	102,485.18	119,276.57
EXCESS BENEFIT ARRANGEMENT FUND						
AAA	AA9350	EXCESS BENEFIT ARRANGEMENT		4,454.28	4,454.28	
TOTAL FUND			-	4,454.28	4,454.28	-
PERSONNEL DIVISION FUND						
ADA	AD1107	APPROPRIATED ACTIVITY		(197,700.00)	14,996,429.61	
ADA	AD1107	OTHER EXPENDITURE ACTIVITY		-	45,440.46	
ADA	AD1107	REVENUES AND RECEIVABLE		16,044,115.76	-	
TOTAL FUND			3,924,146.54	15,846,415.76	15,041,870.07	4,728,692.23
CAPITAL OUTLAY STABILIZATION FUND						
ADA	AD1600	APPROPRIATED ACTIVITY		151,328.90	31,241,782.95	
ADA	AD1600	REVENUES AND RECEIVABLE		31,885,321.27	-	
TOTAL FUND			21,678,491.66	32,036,650.17	31,241,782.95	22,473,358.88
FEDERAL GRANT FUND						
ADA	AD2000	GRANTS		3,330,728.99	1,628,009.90	
TOTAL FUND			3,193.07	3,330,728.99	1,628,009.90	1,705,912.16
STATEWIDE DONATIONS FUND						
ADA	AD2025	DONATIONS		2,861.78	4,671.74	
TOTAL FUND			2,852.06	2,861.78	4,671.74	1,042.10
INFORMATION TECHNOLOGY FUND						
ADA	AD2152	APPROPRIATED ACTIVITY		-	8,309,547.10	
ADA	AD2152	EXPENDITURE OFFSET		-	(214,582.30)	
ADA	AD2152	OTHER EXPENDITURE ACTIVITY		-	133,625.37	
ADA	AD2152	REVENUES AND RECEIVABLE		9,553,925.31	-	
TOTAL FUND			5,754,588.66	9,553,925.31	8,228,590.17	7,079,923.80
EMERGENCY TELECOM SERVICES REVOLVING FUND						
ADA	AD2176	911 EMERGENCY TELECOMMUNICATION		19,311,206.41	20,120,969.55	
ADA	AD2177	911 EMERGENCY TELECOMMUNICATION		4,436.99	193,930.02	
TOTAL FUND			16,040,779.82	19,315,643.40	20,314,899.57	15,041,523.65
AIR QUALITY FUND						
ADA	AD2226	APPROPRIATED ACTIVITY		232,125.00	240,550.66	
ADA	AD2226	REVENUES AND RECEIVABLE		(1,401,052.00)	-	
TOTAL FUND			2,151,871.92	(1,168,927.00)	240,550.66	742,394.26

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, 2022

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
STATE EMPLOYEE TRAVEL REDUCTION FUND						
ADA	AD2261	TRAVEL REDUCTION MAG		532,709.70	277,283.86	
	TOTAL FUND		883,629.77	532,709.70	277,283.86	1,139,055.61
STATE MONUMENT AND MEMORIAL REPAIR FUND						
ADA	AD2338	APPROPRIATED ACTIVITY		-	6,903.00	
	TOTAL FUND		237,520.97	-	6,903.00	230,617.97
STATE TRAFFIC AND PARKING CONTROL FUND						
ADA	AD2453	STATE TRAFFIC AND PARKING CONTROL FUND		-	1,584.63	
	TOTAL FUND		4,131.95	-	1,584.63	2,547.32
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
ADA	AD2500	ARIZONA STATE HOSPITAL ISA		1,801,383.37	1,798,407.37	
ADA	AD2500	CHIEF PROCUREMENT OFFICER		928,733.08	928,733.08	
ADA	AD2500	EMPLOYEE BUS PAYMENTS		69,188.15	62,026.88	
ADA	AD2500	GSD ISAS		29,147,800.97	13,689,276.45	
ADA	AD2500	ISA		4,416,674.78	5,298,155.86	
ADA	AD2599	TRANSPARENCY WEBSITE		27,000.00	26,000.00	
	TOTAL FUND		2,360,300.50	36,390,780.35	21,802,599.64	16,948,481.21
ADOA SPECIAL EVENTS FUND						
ADA	AD2503	SPECIAL EVENTS CONFERENCE ROOM SET UP		21,441.66	18,791.06	
	TOTAL FUND		16,403.57	21,441.66	18,791.06	19,054.17
STATE WEB PORTAL FUND						
ADA	AD2531	APPROPRIATED ACTIVITY		-	9,060,126.76	
ADA	AD2531	REVENUES AND RECEIVABLE		1,236,768.87	-	
	TOTAL FUND		17,088,711.51	1,236,768.87	9,060,126.76	9,265,353.62
AUTOMATION PROJECTS FUND						
ADA	AD2566	APPROPRIATED ACTIVITY		1,292,133.48	9,663,340.74	
ADA	AD2566	AUTOMATION PROJECTS FUND		23,060,700.00	-	
ADA	AD2567	APPROPRIATED ACTIVITY		3,135,900.00	2,904,010.24	
	TOTAL FUND		4,484,992.07	27,488,733.48	12,567,350.98	19,406,374.57
CREDIT CARD CLEARING FUND						
ADA	AD2600	CREDIT CARD CLEARING		(795.67)	-	
	TOTAL FUND		795.67	(795.67)	-	-
TITLE VI-CORONAVIRUS RELIEF FUND						
ADA	AD2975	CORONAVIRUS RELIEF		29,098,863.66	29,098,863.66	
	TOTAL FUND		-	29,098,863.66	29,098,863.66	-
GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND						
ADA	AD2980	GOVERNORS EMERGENCY EDUCATION RELIEF FUND		10,531,812.77	10,531,812.77	
	TOTAL FUND		-	10,531,812.77	10,531,812.77	-
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
ADA	AD2985	CORONAVIRUS STATE & LOCAL FISCAL RECOVERY FUND		49,248,446.09	3,214,990.79	
	TOTAL FUND		-	49,248,446.09	3,214,990.79	46,033,455.30
SPECIAL EMPLOYEE HEALTH INS TRUST FUND						
ADA	AD3015	APPROPRIATED ACTIVITY		(286.26)	4,585,561.63	
ADA	AD3015	NON APPROPRIATED BENEFITS PROGRAM		821,181,479.98	851,466,980.24	
ADA	AD3015	OTHER EXPENDITURE ACTIVITY		-	21,689.41	
ADA	AD3015	REVENUES AND RECEIVABLE		(1,250.00)	-	
	TOTAL FUND		58,264,154.11	821,179,943.72	856,074,231.28	23,369,866.55
EMPLOYEE BENEFIT PLAN FUND						
ADA	AD3035	NON APPROPRIATED BENEFITS PROGRAM		35,997,159.32	34,275,337.79	
	TOTAL FUND		251,399.47	35,997,159.32	34,275,337.79	1,973,221.00
LEGISLATIVE, EXECUTIVE AND JUDICIAL PUBLIC BUILDINGS LAND FUND						
ADA	AD3127	APPROPRIATED ACTIVITY		-	511,484.05	

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2022

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
ADA	AD3127	OTHER NON APPROPRIATED ACTIVITY		(400,000.00)	-	
ADA	AD3127	REVENUE COLLECTIONS		883,692.15	-	
	TOTAL FUND		3,732,399.68	483,692.15	511,484.05	3,704,607.78
RETIREE ACCUMULATED SICK LEAVE FUND						
ADA	AD3200	RETIREE ACCUMULATED SICK LEAVE		17,140,479.61	15,734,884.21	
	TOTAL FUND		7,188,040.47	17,140,479.61	15,734,884.21	8,593,635.87
CAPITOL MALL CONSOLIDATION FUND						
ADA	AD3211	APPROPRIATED ACTIVITY		-	157,272.23	
	TOTAL FUND		449,260.60	-	157,272.23	291,988.37
CRISIS CONTINGENCY AND SAFETY NET FUND						
ADA	AD3240	CRISIS CONTINGENCY AND SAFETY NET FUND		(8,915.08)	(8,915.08)	
	TOTAL FUND		-	(8,915.08)	(8,915.08)	-
VW DIESEL EMISSIONS ENVIRONMENTAL MITIGATION TRUST FUND						
ADA	AD3917	VW DIESEL EMISSIONS ENVIRONMENTAL MITIGATION		-	780.00	
	TOTAL FUND		119,746.09	-	780.00	118,966.09
MOTOR VEHICLE POOL REVOLVING FUND						
ADA	AD4204	APPROPRIATED ACTIVITY		(3,212,700.59)	213,293.41	
ADA	AD4204	EXPENDITURE OFFSET		-	16,123.84	
ADA	AD4204	OTHER EXPENDITURE ACTIVITY		-	12,066,957.36	
ADA	AD4204	REVENUES AND RECEIVABLE		595,589.66	-	
	TOTAL FUND		14,913,485.54	(2,617,110.93)	12,296,374.61	-
SPECIAL SERVICES REVOLVING FUND						
ADA	AD4208	APPROPRIATED ACTIVITY		182,214.23	649,865.83	
ADA	AD4208	OTHER EXPENDITURE ACTIVITY		-	13,705.05	
ADA	AD4208	SPECIAL SERVICES		1,226,585.40	727,473.13	
	TOTAL FUND		244,911.30	1,408,799.63	1,391,044.01	262,666.92
CO-OP ST PURCHASING FUND						
ADA	AD4213	EPS CO-OP		5,299,731.82	5,827,028.69	
	TOTAL FUND		4,900,554.00	5,299,731.82	5,827,028.69	4,373,257.13
STATE SURPLUS MATERIALS REVOLVING FUND						
ADA	AD4214	APPROPRIATED ACTIVITY		-	3,988,832.96	
ADA	AD4214	EXPENDITURE OFFSET		-	(16,123.84)	
ADA	AD4214	OTHER EXPENDITURE ACTIVITY		-	44,094.79	
ADA	AD4214	REVENUES AND RECEIVABLE		3,034,973.08	-	
	TOTAL FUND		2,351,579.00	3,034,973.08	4,016,803.91	1,369,748.17
FEDERAL SURPLUS MATERIALS REVOLVING FUND						
ADA	AD4215	REVENUES AND RECEIVABLE		4.24	-	
ADA	AD4215	STATE SURPLUS PROPERTY RECEIVABLES		6,195.33	-	
	TOTAL FUND		14,024.43	6,199.57	-	20,224.00
RISK MANAGEMENT FUND						
ADA	AD4216	APPROPRIATED ACTIVITY		27,296,697.14	77,855,873.79	
ADA	AD4216	OTHER EXPENDITURE ACTIVITY		-	7,369.47	
ADA	AD4216	REVENUES AND RECEIVABLE		71,847,807.02	-	
	TOTAL FUND		102,880,500.01	99,144,504.16	77,863,243.26	124,161,760.91
CONSTRUCTION INSURANCE FUND						
ADA	AD4219	CONSTRUCTION INSURANCE CLAIMS AND PREMIUMS		5,990,135.30	8,383,231.08	
ADA	AD4219	CONSTRUCTION INSURANCE PROGRAM		-	464,914.78	
	TOTAL FUND		19,695,716.25	5,990,135.30	8,848,145.86	16,837,705.69
ARIZONA FINANCIAL INFORMATION SYSTEM COLLECTIONS FUND						
ADA	AD4220	APPROPRIATED ACTIVITY		654.62	8,554,356.98	
ADA	AD4220	REVENUES AND RECEIVABLE		11,424,579.69	-	
	TOTAL FUND		2,214,903.85	11,425,234.31	8,554,356.98	5,085,781.18
AUTOMATION OPERATIONS 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, 2022

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
ADA	AD4230	APPROPRIATED ACTIVITY		25,680,521.78	31,475,544.79	
ADA	AD4230	OTHER EXPENDITURE ACTIVITY		-	571,324.46	
ADA	AD4230	REVENUES AND RECEIVABLE		1,574,428.66	-	
	TOTAL FUND		11,320,289.63	27,254,950.44	32,046,869.25	6,528,370.82
TELECOMMUNICATIONS FUND						
ADA	AD4231	APPROPRIATED ACTIVITY		32,996.19	1,454,887.14	
ADA	AD4231	OTHER EXPENDITURE ACTIVITY		-	14,188.28	
ADA	AD4231	REVENUES AND RECEIVABLE		1,898,000.00	-	
	TOTAL FUND		1,374,357.83	1,930,996.19	1,469,075.42	1,836,278.60
OFFICE OF EQUAL OPPORTUNITY						
PERSONNEL DIVISION FUND						
AFA	AF1107	APPROPRIATED ACTIVITY		191,300.00	205,177.18	
	TOTAL FUND		72,959.18	191,300.00	205,177.18	59,082.00
ATTORNEY GENERAL						
FEDERAL GRANT FUND						
AGA	AG2000	NON APPROPRIATED REVENUES AND EXPENDITURES		6,475,899.29	6,746,226.51	
	TOTAL FUND		1,250,559.65	6,475,899.29	6,746,226.51	980,232.43
ANTI-RACKETEERING REVOLVING FUND						
AGA	AG2130	NON APPROPRIATED REVENUES AND EXPENDITURES		3,689,590.32	2,507,779.71	
AGA	AG2131	NON APPROPRIATED REVENUES AND EXPENDITURES		6,189,513.91	3,937,230.23	
AGA	AG2132	NON APPROPRIATED REVENUES AND EXPENDITURES		(494,663.72)	437,018.10	
	TOTAL FUND		28,099,553.71	9,384,440.51	6,882,028.04	30,601,966.18
PROSECUTING ATTORNEYS ADVISORY COUNCIL TRAINING FUND						
AGA	AG2361	NON APPROPRIATED REVENUES AND EXPENDITURES		793,109.55	906,977.97	
	TOTAL FUND		115,453.64	793,109.55	906,977.97	1,585.22
ATTORNEY GENERAL CJEF DISTRIBUTIONS FUND						
AGA	AG2362	NON APPROPRIATED REVENUES AND EXPENDITURES		2,450,593.59	2,898,569.27	
	TOTAL FUND		942,745.95	2,450,593.59	2,898,569.27	494,770.27
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
AGA	AG2500	NON APPROPRIATED REVENUES AND EXPENDITURES		29,721,164.94	29,056,404.58	
	TOTAL FUND		1,672,725.38	29,721,164.94	29,056,404.58	2,337,485.74
CHILD AND FAMILY ADVOCACY CENTER FUND						
AGA	AG2540	NON APPROPRIATED REVENUES AND EXPENDITURES		600,000.00	600,000.00	
	TOTAL FUND		100,000.02	600,000.00	600,000.00	100,000.02
CONSUMER RESTITUTION AND REMEDIATION REVOLVING FUND						
AGA	AG2573	NON APPROPRIATED REVENUES AND EXPENDITURES		5,003,359.50	5,149,697.10	
AGA	AG2574	APPROPRIATED ACTIVITY		(3.68)	-	
AGA	AG2574	NON APPROPRIATED REVENUES AND EXPENDITURES		1,901,858.30	419,317.85	
	TOTAL FUND		19,458,985.62	6,905,214.12	5,569,014.95	20,795,184.79
ATTORNEY GENERAL AGENCY SERVICES FUND						
AGA	AG2657	APPROPRIATED ACTIVITY		15,200.00	15,385,923.02	
AGA	AG2657	REVENUE COLLECTIONS		15,401,945.15	-	
	TOTAL FUND		2,114,426.11	15,417,145.15	15,385,923.02	2,145,648.24
ATTORNEY GENERAL'S TRUST FUND						
AGA	AG3102	NON APPROPRIATED REVENUES AND EXPENDITURES		7,935.17	6,074.96	
	TOTAL FUND		40,980.02	7,935.17	6,074.96	42,840.23
COURT ORDERED TRUST FUND						
AGA	AG3181	APPROPRIATED ACTIVITY		251,016.67	933,659.06	
AGA	AG3181	NON APPROPRIATED REVENUES AND EXPENDITURES		7,067.25	-	
AGA	AG3182	NON APPROPRIATED REVENUES AND EXPENDITURES		(672,820.26)	655,218.30	
	TOTAL FUND		6,987,446.08	(414,736.34)	1,588,877.36	4,983,832.38

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, 2022

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
ATTORNEY GENERAL COLLECTION ENFORCEMENT FUND						
AGA	AG3211	APPROPRIATED ACTIVITY		(4,497,981.15)	10,974,712.11	
AGA	AG3211	REVENUE COLLECTIONS		11,012,532.83	-	
AGA	AG3212	REVENUE COLLECTIONS		2,125,976.64	-	
AGA	AG3213	REVENUE COLLECTIONS		12,514.55	-	
	TOTAL FUND		6,413,582.08	8,653,042.87	10,974,712.11	4,091,912.84
INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT FUND						
AGA	AG3217	APPROPRIATED ACTIVITY		675,000.00	959,174.49	
	TOTAL FUND		2,144,191.93	675,000.00	959,174.49	1,860,017.44
RISK MANAGEMENT FUND						
AGA	AG4216	APPROPRIATED ACTIVITY		-	9,953,268.56	
AGA	AG4216	OTHER EXPENDITURE ACTIVITY		-	8,638.38	
AGA	AG4216	REVENUE COLLECTIONS		10,117,300.00	-	
	TOTAL FUND		545,812.67	10,117,300.00	9,961,906.94	701,205.73
AG LEGAL SERVICES COST ALLOCATION FUND						
AGA	AG4240	APPROPRIATED ACTIVITY		-	1,643,957.41	
AGA	AG4240	REVENUE COLLECTIONS		1,798,500.00	-	
	TOTAL FUND		714,591.41	1,798,500.00	1,643,957.41	869,134.00
MOTOR CARRIER SAFETY REVOLVING FUND						
			46,303.40	-	-	46,303.40
CONSUMER PROTECTION FRAUD REVOLVING FUND						
AGA	AG6211	APPROPRIATED ACTIVITY		-	13,964,097.74	
AGA	AG6211	REVENUE COLLECTIONS		8,697,339.98	-	
AGA	AG6212	APPROPRIATED ACTIVITY		-	583,929.56	
	TOTAL FUND		41,500,006.67	8,697,339.98	14,548,027.30	35,649,319.35
ANTITRUST ENFORCEMENT REVOLVING FUND						
AGA	AG6311	APPROPRIATED ACTIVITY		-	786,686.79	
AGA	AG6311	REVENUE COLLECTIONS		306.25	-	
	TOTAL FUND		1,958,916.50	306.25	786,686.79	1,172,535.96
CRIMINAL CASE PROCESSING FUND						
AGA	AG7361	NON APPROPRIATED REVENUES AND EXPENDITURES		53,806.50	53,506.32	
	TOTAL FUND		179,563.40	53,806.50	53,506.32	179,863.58
VICTIMS RIGHTS FUND						
AGA	AG7511	APPROPRIATED ACTIVITY		2,100,556.77	1,936,233.75	
	TOTAL FUND		1,224,582.23	2,100,556.77	1,936,233.75	1,388,905.25
INDIRECT COST RECOVERY FUND						
AGA	AG9001	NON APPROPRIATED REVENUES AND EXPENDITURES		11,382,739.79	10,096,003.74	
	TOTAL FUND		6,960,234.81	11,382,739.79	10,096,003.74	8,246,970.86
PRIVATE FUNDS, CONTRIBUTIONS AND SUSPENSE FUNDS						
AGA	AG9006	NON APPROPRIATED REVENUES AND EXPENDITURES		(4,962,442.07)	-	
	TOTAL FUND		18,401,967.87	(4,962,442.07)	-	13,439,525.80
AUDITOR GENERAL						
ARIZONA WATER BANKING FUND						
			30,039.49	-	-	30,039.49
AUDIT SERVICES REVOLVING FUND						
AUA	AU2242	AUDIT SERVICES REVOLVING FUND		1,475,195.00	1,391,799.98	
	TOTAL FUND		2,104,191.54	1,475,195.00	1,391,799.98	2,187,586.56
EXPOSITION AND STATE FAIR BOARD						
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
CLA	CL2985	AMERICAN RESCUE PLAN ACT TO AESF: 2021 ASF		2,000,000.00	2,000,000.00	
	TOTAL FUND		-	2,000,000.00	2,000,000.00	-
ARIZONA EXPOSITION AND STATE FAIR 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, 2022

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
CLA	CL4001	APPROPRIATED ACTIVITY		19,616,626.72	8,600,277.42	
CLA	CL4001	OTHER EXPENDITURE ACTIVITY		-	567,173.26	
	TOTAL FUND		8,075,349.84	19,616,626.72	9,167,450.68	18,524,525.88
COURT OF APPEALS						
JUDICIAL COLLECTION ENHANCEMENT FUND						
COA	CO2246	SUR CHARGE		52,030.18	-	
	TOTAL FUND		310,930.87	52,030.18	-	362,961.05
COURT OF APPEALS COLLECTION ENHANCEMENT FUND						
COA	CO2539	FEE COLLEC - PROCESSING IMPROV - LOCAL		22,392.15	17,200.00	
	TOTAL FUND		413,493.82	22,392.15	17,200.00	418,685.97
COURT OF APPEALS DIV II						
JUDICIAL COLLECTION ENHANCEMENT FUND						
CTA	CT2246	SUR CHARGE		4,122.18	-	
	TOTAL FUND		24,489.79	4,122.18	-	28,611.97
CITIZENS CLEAN ELECTION COMMISSION						
CITIZENS CLEAN ELECTION FUND						
ECA	EC2425	ADMINISTRATIVE AND ENFORCEMENT		260.00	752,432.54	
ECA	EC2425	CIVIL AND CRIMINAL FINE SURCHARGES		5,952,225.91	-	
ECA	EC2425	OTHER REVENUE		10,304.86	-	
ECA	EC2425	PUBLIC CAMPAIGN FUNDING		29,298.15	1,181,274.00	
ECA	EC2425	QUALIFYING CONTRIBUTIONS		86,345.00	-	
ECA	EC2425	VOTER EDUCATION		260.00	2,596,854.61	
	TOTAL FUND		28,386,399.61	6,078,693.92	4,530,561.15	29,934,532.38
OFFICE OF ECONOMIC OPPORTUNITY						
FEDERAL GRANT FUND						
EOA	EO2000	GRANTS		2,496,165.61	2,315,115.63	
	TOTAL FUND		(44,099.50)	2,496,165.61	2,315,115.63	136,950.48
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
EOA	EO2500	ISA		178,303.48	72,226.69	
	TOTAL FUND		151,714.79	178,303.48	72,226.69	257,791.58
ECONOMIC DEVELOPMENT FUND						
EOA	EO3777	ECONOMIC DEVELOPMENT EXPENDITURE		-	3,424,935.65	
EOA	EO3777	ECONOMIC DEVELOPMENT REVENUE		2,800,900.51	-	
	TOTAL FUND		13,564,955.49	2,800,900.51	3,424,935.65	12,940,920.35
OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS FUND						
EOA	EO3888	OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS		1,485,201.48	1,992,861.04	
EOA	EO3888	OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS		1,448,739.24	-	
	TOTAL FUND		1,432,450.47	2,933,940.72	1,992,861.04	2,373,530.15
ARIZONA FINANCE AUTHORITY						
SMALL WATER SYSTEMS FUND						
FAA	FA2225	DW STATE FUNDS		1,347.15	184,746.91	
	TOTAL FUND		380,551.20	1,347.15	184,746.91	197,151.44
GREATER AZ DEVELOPMENT AUTHORITY REVOLVING FUND						
FAA	FA2311	GADA FUNDS		43,971.44	24,800.00	
	TOTAL FUND		12,835,365.34	43,971.44	24,800.00	12,854,536.78
WATER SUPPLY DEVELOPMENT REVOLVING FUND						
FAA	FA2336	WSDF		185,507.19	-	
	TOTAL FUND		40,000,000.00	185,507.19	-	40,185,507.19
FEDERAL GRANT FUND						

See accompanying notes to financial statements.

STATE OF ARIZONA
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BUDGETARY (LEGAL) BASIS
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
FAA	FA4310	CW FEDERAL FUNDS		2,241,077.57	2,227,446.22	
FAA	FA4335	DW FEDERAL FUNDS		16,636,870.01	16,636,870.01	
TOTAL FUND			(13,631.35)	18,877,947.58	18,864,316.23	-
CLEAN WATER REVOLVING FUND						
FAA	FA4309	CW STATE FUNDS		17,548.86	1,076,579.05	
FAA	FA4309	OTHER EXPENDITURE ACTIVITY		-	2,599.00	
FAA	FA4312	CW STATE FUNDS		38,686,161.94	31,791,292.88	
FAA	FA4313	CW STATE FUNDS		5,251,570.09	3,057,316.16	
FAA	FA4315	CW STATE FUNDS		19,620.54	-	
FAA	FA4317	CW STATE FUNDS		2,091,882.42	128,827.42	
FAA	FA4319	CW STATE FUNDS		3,616,788.25	5,915,388.17	
TOTAL FUND			106,415,514.78	49,683,572.10	41,972,002.68	114,127,084.20
DRINKING WATER REVOLVING FUND						
FAA	FA4320	DW STATE FUNDS		(225,036.14)	-	
FAA	FA4321	DW STATE FUNDS		(630,964.86)	-	
FAA	FA4322	DW STATE FUNDS		5,689,392.42	514,628.73	
FAA	FA4324	DW STATE FUNDS		13,378,616.99	75,091,741.30	
FAA	FA4332	DW STATE FUNDS		49,795,805.95	11,313,707.12	
FAA	FA4333	DW STATE FUNDS		3,716,875.14	8,280,877.42	
FAA	FA4336	DW STATE FUNDS		903,333.36	1,333,484.11	
TOTAL FUND			117,801,312.09	72,628,022.86	96,534,438.68	93,894,896.27
ARIZONA FINANCE AUTHORITY OPERATIONS FUND						
FAA	FA5352	AFA OPERATIONS FUND		1,459,386.44	-	
TOTAL FUND			2,051,630.37	1,459,386.44	-	3,511,016.81
COMPANION ANIMAL SPAY/NEUTER COMMITTEE						
SPAYING AND NEUTERING OF ANIMALS FUND						
FXA	FX2598	SPAYING AND NEUTERING OF ANIMALS		393,693.21	410,621.68	
TOTAL FUND			346,674.63	393,693.21	410,621.68	329,746.16
GOVERNOR'S OFFICE OF HIGHWAY SAFETY						
FEDERAL GRANT FUND						
GHA	GH2000	ADMINISTRATION AND REPORTING		10,048,125.45	10,114,184.22	
TOTAL FUND			86,931.84	10,048,125.45	10,114,184.22	20,873.07
STATEWIDE DONATIONS FUND			7,347.00	-	-	7,347.00
DRIVING UNDER INFLUENCE ABATEMENT FUND						
GHA	GH2422	DUI ABATEMENT		1,213,098.76	1,036,498.84	
TOTAL FUND			1,704,230.62	1,213,098.76	1,036,498.84	1,880,830.54
MOTORCYCLE SAFETY FUND						
GHA	GH2479	VOLUNTARY MOTORCYCLE EDUCATION AWARENESS		(36,682.00)	-	
TOTAL FUND			87,507.84	(36,682.00)	-	50,825.84
STATE HIGHWAY WORK ZONE SAFETY FUND						
GHA	GH2480	HIGHWAY SAFETY AWARENESS PROGRAMS		4,685.89	19,039.27	
TOTAL FUND			25,924.27	4,685.89	19,039.27	11,570.89
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
GHA	GH2500	ADMINISTRATION AND REPORTING		318,200.00	567,837.95	
GHA	GH2500	HIGHWAY SAFETY AWARENESS PROGRAMS		198,900.00	117,629.10	
TOTAL FUND			929,928.22	517,100.00	685,467.05	761,561.17
MEDICAL MARIJUANA FUND						
GHA	GH2544	HIGHWAY SAFETY AWARENESS PROGRAMS		-	8,187,400.44	
TOTAL FUND			9,485,194.62	-	8,187,400.44	1,297,794.18
CONFERENCES WORKSHOPS AND OTHER EDUCATION FUND						
GHA	GH3200	GOVERNORS HIGHWAY SAFETY CONFERENCE		68,800.00	37,649.02	
TOTAL FUND			-	68,800.00	37,649.02	31,150.98

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
PEACE OFFICER TRAINING EQUIPMENT FUND						
GHA	GH3075	APPROPRIATED ACTIVITY		50,000.00	-	
	TOTAL FUND		<u>-</u>	<u>50,000.00</u>	<u>-</u>	<u>50,000.00</u>
DRAG RACING PREVENTION ENFORCEMENT FUND						
GHA	GH3300	DRAG RACING PREVENTION ENFORCEMENT		10,890.80	-	
	TOTAL FUND		<u>-</u>	<u>10,890.80</u>	<u>-</u>	<u>10,890.80</u>
GOVERNOR'S OFFICE						
FEDERAL GRANT FUND						
GVA	GV2000	GOVERNORS OFFICE FEDERAL GRANTS		27,509,184.38	27,509,184.69	
	TOTAL FUND		<u>3.08</u>	<u>27,509,184.38</u>	<u>27,509,184.69</u>	<u>2.77</u>
COUNTY FAIRS LIVESTOCK AGRICULTURE PROMOTION FUND						
GVA	GV2037	LIVESTOCK AND AGRICULTURE PROMOTION		5,759,500.00	5,820,335.00	
	TOTAL FUND		<u>729,659.86</u>	<u>5,759,500.00</u>	<u>5,820,335.00</u>	<u>668,824.86</u>
FOSTER YOUTH EDUCATION SUCCESS FUND						
GVA	GV2250	FOSTER YOUTH EDUCATION SUCCESS FUND		1,500,000.00	1,859,711.90	
	TOTAL FUND		<u>359,711.90</u>	<u>1,500,000.00</u>	<u>1,859,711.90</u>	<u>-</u>
DRUG TREATMENT AND EDUCATION FUND						
GVA	GV2277	PARENTS COMMISSION ON DRUG EDUCATION		4,174,353.13	4,737,437.32	
	TOTAL FUND		<u>1,092,579.20</u>	<u>4,174,353.13</u>	<u>4,737,437.32</u>	<u>529,495.01</u>
PREVENTION OF CHILD ABUSE FUND						
GVA	GV2439	SPECIAL LICENSE PLATES DONATIONS		181,013.41	392,938.66	
	TOTAL FUND		<u>370,976.20</u>	<u>181,013.41</u>	<u>392,938.66</u>	<u>159,050.95</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
GVA	GV2500	GOVERNORS ISA FUND		858,819.22	1,220,086.60	
	TOTAL FUND		<u>2,399,729.75</u>	<u>858,819.22</u>	<u>1,220,086.60</u>	<u>2,038,462.37</u>
TITLE VI-CORONAVIRUS RELIEF FUND						
GVA	GV2975	TITLE VI-CORONAVIRUS RELIEF FUND APPROPRIATION		-	98,662,285.68	
	TOTAL FUND		<u>110,629,674.69</u>	<u>-</u>	<u>98,662,285.68</u>	<u>11,967,389.01</u>
GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND						
GVA	GV2980	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND		14,137,563.85	14,137,563.85	
	TOTAL FUND		<u>-</u>	<u>14,137,563.85</u>	<u>14,137,563.85</u>	<u>-</u>
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
GVA	GV2985	CORONAVIRUS STATE & LOCAL FISCAL RECOVERY FUND		2,204,779,629.30	2,047,679,629.14	
	TOTAL FUND		<u>2,157,889,820.09</u>	<u>2,204,779,629.30</u>	<u>2,047,679,629.14</u>	<u>2,314,989,820.25</u>
STATE PROMOTIONAL FUND						
GVA	GV3207	PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		24,000.00	21,619.44	
GVA	GV3216	PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		46,000.00	51,183.82	
GVA	GV3222	PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		-	2,327.95	
GVA	GV3226	PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		-	47,137.29	
GVA	GV3235	PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		-	22,273.45	
GVA	GV3238	PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		-	600.00	
	TOTAL FUND		<u>331,873.10</u>	<u>70,000.00</u>	<u>145,141.95</u>	<u>256,731.15</u>
	HUMAN TRAFFICKING VICTIM ASSISTANCE FUND		<u>431.90</u>	<u>-</u>	<u>-</u>	<u>431.90</u>
CRISIS CONTINGENCY AND SAFETY NET FUND						
GVA	GV3240	CRISIS CONTINGENCY AND SAFETY NET FUND		-	2,785,972.92	
	TOTAL FUND		<u>2,788,972.92</u>	<u>-</u>	<u>2,785,972.92</u>	<u>3,000.00</u>
INDIRECT COST RECOVERY FUND						
GVA	GV9000	INDIRECT COSTS		2,090,914.67	664,848.36	
	TOTAL FUND		<u>8,117,634.57</u>	<u>2,090,914.67</u>	<u>664,848.36</u>	<u>9,543,700.88</u>

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
DEPARTMENT OF HOUSING						
HOME INVESTMENT PARTNERSHIPS ACT FUND						
HDA	HD1410	HOME PROGRAM		12,774,532.25	2,292,461.28	
TOTAL FUND			-	12,774,532.25	2,292,461.28	10,482,070.97
FEDERAL GRANT FUND						
HDA	HD2000	CDBG PROGRAM		8,328,254.54	8,207,017.59	
HDA	HD2000	HOME PROGRAM		(7,101,026.61)	596,685.25	
HDA	HD2000	HOPWA - COVID		5,781.29	5,781.29	
HDA	HD2000	HOUSING TRUST FUND - FHEFSSA		5,108,419.09	5,044,333.65	
HDA	HD2000	MANUFACTURED HOUSING HUD SSA		187,096.50	37,912.47	
HDA	HD2000	NSP - HERA FUNDING		105,710.00	-	
HDA	HD2000	PUBLIC HOUSING AUTHORITY		68,402,245.94	74,292,535.37	
HDA	HD2000	SPECIAL NEEDS FEDERAL GRANTS		4,740,521.62	4,820,492.46	
HDA	HD2000	WEATHERIZATION PROGRAM		1,711,459.00	1,714,462.62	
TOTAL FUND			10,503,650.77	81,488,461.37	94,719,220.70	(2,727,108.56)
STATEWIDE FINGERPRINT CLEARING ACCOUNT						
HDA	HD2159	DPS-FBI FINGERPRINT		6,974.00	6,314.00	
TOTAL FUND			1,810.50	6,974.00	6,314.00	2,470.50
ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND						
HDA	HD2200	HPF PROGRAMS AND OPERATIONS		13,536,851.87	7,732,123.79	
HDA	HD2201	HPF EMPLOYEE RECOGNITION PROGRAM		-	7.36	
TOTAL FUND			20,626,801.44	13,536,851.87	7,732,131.15	26,431,522.16
HOUSING TRUST FUND						
HDA	HD2235	APPROPRIATED ACTIVITY		-	322,700.00	
HDA	HD2235	HTF CONTRACTS		12,303,341.83	17,562,528.55	
TOTAL FUND			44,698,768.65	12,303,341.83	17,885,228.55	39,116,881.93
MOBILE HOME RELOCATION FUND						
HDA	HD2237	MANUFACTURED HOUSING RELOCATION FUND		40,098.01	36,925.27	
TOTAL FUND			7,663,165.28	40,098.01	36,925.27	7,666,338.02
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
HDA	HD2500	LIHEAP		4,676,999.23	5,280,846.18	
TOTAL FUND			609,846.95	4,676,999.23	5,280,846.18	6,000.00
CDBG-CV CARES ACT FUND						
HDA	HD2976	CDBG-CV CARES ACT		17,528,593.35	17,525,517.32	
TOTAL FUND			-	17,528,593.35	17,525,517.32	3,076.03
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
HDA	HD2985	CORONAVIRUS STATE & LOCAL FISCAL RECOVERY FUND		22,750,000.00	15,400,616.42	
TOTAL FUND			-	22,750,000.00	15,400,616.42	7,349,383.58
HOMEOWNER ASSISTANCE FUND						
HDA	HD2986	HOMEOWNER ASSISTANCE		177,285,905.10	25,680,186.89	
TOTAL FUND			19,698,433.90	177,285,905.10	25,680,186.89	171,304,152.11
FEDERAL ECONOMIC RECOVERY FUND						
HDA	HD2999	TCAP - ARRA FUNDING		127,638.39	-	
TOTAL FUND			1,101,258.37	127,638.39	-	1,228,896.76
MANUFACTURED HOUSING CONSUMER RECOVERY FUND						
HDA	HD3090	MFG HOUSING CONSUMER RECOVERY FUND		48,635.93	-	
TOTAL FUND			661,143.47	48,635.93	-	709,779.40
HOUSING CHOICE VOUCHER EMERGENCY HOUSING VOUCHERS FUND						
HDA	HD3202	HOUSING CHOICE VOUCHER EMERGENCY HOUSING		133,819.00	14,462.55	
TOTAL FUND			98,900.00	133,819.00	14,462.55	218,256.45
CRISIS CONTINGENCY AND SAFETY NET FUND						
HDA	HD3240	CRISIS - COVID 19		(17,794.41)	64,887.84	

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
TOTAL FUND			<u>82,682.25</u>	<u>(17,794.41)</u>	<u>64,887.84</u>	<u>-</u>
MANUFACTURED HOUSING CASH BOND FUND						
HDA	HD3722	MANUFACTURED HOUSING CASH BOND FUND		(2,500.00)	-	
TOTAL FUND			<u>147,816.41</u>	<u>(2,500.00)</u>	<u>-</u>	<u>145,316.41</u>
HOME ARPA FUND						
HDA	HD8610	HOME ARP		1,500.00	1,010.21	
TOTAL FUND			<u>-</u>	<u>1,500.00</u>	<u>1,010.21</u>	<u>489.79</u>
HOME ARPA FUND						
HDA	HD9919	HOUSING STABILITY COUNSELING PROGRAM		159,919.20	104,589.71	
TOTAL FUND			<u>-</u>	<u>159,919.20</u>	<u>104,589.71</u>	<u>55,329.49</u>
OFFICE OF ADMINISTRATIVE HEARINGS						
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
HGA	HG2500	OAH CONTRACTUAL SERVICES		748,667.19	805,796.10	
TOTAL FUND			<u>55,042.64</u>	<u>748,667.19</u>	<u>805,796.10</u>	<u>(2,086.27)</u>
DEPARTMENT OF HOMELAND SECURITY						
FEDERAL GRANT FUND						
HLA	HL2000	FEDERAL GRANTS		25,147,252.41	25,147,017.95	
TOTAL FUND			<u>(234.46)</u>	<u>25,147,252.41</u>	<u>25,147,017.95</u>	<u>-</u>
INFORMATION TECHNOLOGY FUND						
HLA	HL2152	INFORMATION TECHNOLOGY FUND APPROPRIATION		63,032.00	21,553.13	
TOTAL FUND			<u>-</u>	<u>63,032.00</u>	<u>21,553.13</u>	<u>41,478.87</u>
HOUSE OF REPRESENTATIVES						
STATE PROMOTIONAL FUND			<u>64.32</u>	<u>-</u>	<u>-</u>	<u>64.32</u>
LEGISLATIVE COUNCIL						
TELECOMMUNICATION FOR THE DEAF FUND			<u>250,000.00</u>	<u>-</u>	<u>-</u>	<u>250,000.00</u>
LEGISLATIVE EXECUTIVE JUDICIAL PUBLIC BUILDINGS LAND FUND						
LCA	LC3127	APPROPRIATED ACTIVITY		400,000.00	313,328.56	
TOTAL FUND			<u>-</u>	<u>400,000.00</u>	<u>313,328.56</u>	<u>86,671.44</u>
ARIZONA STATE LOTTERY COMMISSION						
STATE LOTTERY FUND						
LOA	LO2122	APPROPRIATED ACTIVITY		-	166,716,861.45	
LOA	LO2122	EXPENDITURE OFFSET		-	(3,389,606.15)	
LOA	LO2122	OTHER EXPENDITURE ACTIVITY		-	10,024,031.09	
LOA	LO2122	REVENUE COLLECTIONS		436,930,585.65	-	
LOA	LO2122	STATE LOTTERY FUND ALLOCATION		(234,229,063.71)	-	
LOA	LO2133	STATE LOTTERY FUND ALLOCATION		234,229,063.71	274,004,063.71	
TOTAL FUND			<u>129,174,291.02</u>	<u>436,930,585.65</u>	<u>447,355,350.10</u>	<u>118,749,526.57</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
LOA	LO2500	OTHER EXPENDITURE ACTIVITY		-	9,256.79	
TOTAL FUND			<u>22,876.04</u>	<u>-</u>	<u>9,256.79</u>	<u>13,619.25</u>
LOTTERY PRIZE INVESTMENT MONIES FUND						
LOA	LO3179	PRIZE FUND		527,367,455.18	527,189,843.97	
TOTAL FUND			<u>39,915,724.84</u>	<u>527,367,455.18</u>	<u>527,189,843.97</u>	<u>40,093,336.05</u>
PERSONNEL BOARD						
PERSONNEL DIVISION FUND						
PBA	PB1107	APPROPRIATED ACTIVITY		-	554,215.14	
PBA	PB1107	REVENUE COLLECTIONS		579,614.08	-	

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, 2022

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
TOTAL FUND			<u>443,534.25</u>	<u>579,614.08</u>	<u>554,215.14</u>	<u>468,933.19</u>
PARENTS COMMISSION DRUG EDUCATION & PREVENTION						
DRUG TREATMENT AND EDUCATION FUND						
PCA	PC2277	PARENTS COMMISSION ON DRUG EDUCATION		5,880,893.50	4,556,518.07	
TOTAL FUND			<u>4,135,436.34</u>	<u>5,880,893.50</u>	<u>4,556,518.07</u>	<u>5,459,811.77</u>
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM						
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM FUND						
RSA	RS1406	ADMINISTRATIVE EXPENSES		9,583,799.76	9,587,460.73	
TOTAL FUND			<u>45,733.59</u>	<u>9,583,799.76</u>	<u>9,587,460.73</u>	<u>42,072.62</u>
GAME AND FISH FUND						
RSA	RS2027	APPROPRIATED ACTIVITY		15,000,000.00	15,000,000.00	
TOTAL FUND			<u>-</u>	<u>15,000,000.00</u>	<u>15,000,000.00</u>	<u>-</u>
ELECTED OFFICIALS' RETIREMENT PLAN FUND						
RSA	RS3044	GF TRANSFER TO AGENCY FUND		5,000,000.00	5,000,000.00	
TOTAL FUND			<u>-</u>	<u>5,000,000.00</u>	<u>5,000,000.00</u>	<u>-</u>
ARIZONA STATE RETIREMENT SYSTEM (ASRS)						
ASRS ADMINISTRATION ACCOUNT FUND						
RTA	RT1401	APPROPRIATED ACTIVITY		21,396,932.62	21,560,357.76	
RTA	RT1401	OTHER EXPENDITURE ACTIVITY		-	24,911.36	
TOTAL FUND			<u>113,581.70</u>	<u>21,396,932.62</u>	<u>21,585,269.12</u>	<u>(74,754.80)</u>
ASRS ADMIN INVESTMENT EXPENSES ACCOUNT						
RTA	RT1407	ADMINISTRATIVE EXPENSES		12.00	6,579,384.44	
RTA	RT1407	HEALTH INSURANCE		59,070,569.41	40,084,823.77	
RTA	RT1407	INVESTMENT MANAGEMENT FEES		-	12,690,267.82	
RTA	RT1407	OTHER EXPENDITURE ACTIVITY		-	24,285.49	
TOTAL FUND			<u>277,876.77</u>	<u>59,070,581.41</u>	<u>59,378,761.52</u>	<u>(30,303.34)</u>
LTD TRUST FUND						
RTA	RT1408	APPROPRIATED ACTIVITY		1,201,857.30	1,285,483.78	
RTA	RT1408	LTD APPEALS CHARGES		100,602.25	788.17	
TOTAL FUND			<u>22,360.93</u>	<u>1,302,459.55</u>	<u>1,286,271.95</u>	<u>38,548.53</u>
ARIZONA STATE RETIREMENT SYSTEM SELF INSURANCE ACCOUNT FUND						
RTA	RT1409	HEALTH INSURANCE		1,033,104.40	1,033,104.40	
TOTAL FUND			<u>-</u>	<u>1,033,104.40</u>	<u>1,033,104.40</u>	<u>-</u>
DEPARTMENT OF REVENUE						
TOBACCO TAX AND HEALTH CARE FUND						
RVA	RV1309	APPROPRIATED ACTIVITY		-	667,409.47	
RVA	RV1309	OTHER AGENCYS DEPOSITS		533,902.52	-	
RVA	RV1309	REVENUE COLLECTIONS		155.04	-	
TOTAL FUND			<u>138,159.35</u>	<u>534,057.56</u>	<u>667,409.47</u>	<u>4,807.44</u>
TOBACCO PRODUCTS TAX FUND			<u>0.99</u>	<u>-</u>	<u>-</u>	<u>0.99</u>
DOR EXCISE FUND						
RVA	RV1510	TPT HOLDING		3,063.35	-	
TOTAL FUND			<u>8,213.41</u>	<u>3,063.35</u>	<u>-</u>	<u>11,276.76</u>
DOR UNCLAIMED PROPERTY FUND						
RVA	RV1520	UNCLAIMED PROPERTY		-	14,238.98	
TOTAL FUND			<u>(1,729,501,342.79)</u>	<u>-</u>	<u>14,238.98</u>	<u>(1,729,515,581.77)</u>
VETERANS' INCOME TAX SETTLEMENT FUND						
RVA	RV1601	APPROPRIATED ACTIVITY		874.12	689.89	
RVA	RV1601	VETERANS' INCOME TAX SETTLEMENT		7,004.20	2,668.00	

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
TOTAL FUND			1,592,650.53	7,878.32	3,357.89	1,597,170.96
REVENUE INCOME TAX FUND			500,000.00	-	-	500,000.00
REVENUE PUBLICATION REVOLVING FUND						
RVA	RV2166	EDUCATION AND OUTREACH		20,339.02	24,203.75	
TOTAL FUND			20,517.14	20,339.02	24,203.75	16,652.41
DEPT OF REVENUE LIABILITY SETOFF FUND						
RVA	RV2179	APPROPRIATED ACTIVITY		-	686,177.51	
RVA	RV2179	REVENUE COLLECTIONS		998,314.00	-	
TOTAL FUND			1,098,397.84	998,314.00	686,177.51	1,410,534.33
WASTE TIRE FUND			0.01	-	-	0.01
EMPLOYEE RECOGNITION FUND			1,140.38	-	-	1,140.38
DEPARTMENT OF REVENUE ADMINISTRATIVE FUND						
RVA	RV2463	APPROPRIATED ACTIVITY		363,734.50	24,403,535.20	
RVA	RV2463	REVENUE COLLECTIONS		24,500,000.00	-	
TOTAL FUND			7,588,537.42	24,863,734.50	24,403,535.20	8,048,736.72
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
RVA	RV2500	REVENUE COLLECTIONS - NON APPROPRIATED		2,352,350.00	1,760,784.33	
TOTAL FUND			900,722.49	2,352,350.00	1,760,784.33	1,492,288.16
TITLE VI-CORONAVIRUS RELIEF FUND						
RVA	RV2975	CORONAVIRUS RELIEF FUND APPROPRIATION		(125.51)	-	
TOTAL FUND			125.51	(125.51)	-	-
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
RVA	RV2985	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY		23,937,593.11	23,937,593.11	
TOTAL FUND			-	23,937,593.11	23,937,593.11	-
SUPREME COURT (INCLUDING SUPERIOR COURT)						
SMART AND SAFE ARIZONA FUND						
SPA	SP1120	SMART AND SAFE ARIZONA PROP 207		556,645.48	556,645.48	
TOTAL FUND			-	556,645.48	556,645.48	-
SUPREME COURT CJEF DISBURSEMENTS FUND						
SPA	SP2075	APPROPRIATED ACTIVITY		-	4,117,272.22	
SPA	SP2075	SUPERIOR COURT REVENUE COLLECTIONS		3,286,995.01	-	
SPA	SP2075	SUPREME COURT REVENUE COLLECTIONS		1,722,596.31	-	
TOTAL FUND			6,793,776.90	5,009,591.32	4,117,272.22	7,686,096.00
GRANTS FUND						
SPA	SP2084	JUDICIAL FEDERAL GRANTS		8,370,691.37	8,090,881.69	
SPA	SP2084	JUDICIAL STATE - PRIVATE GRANTS-SUPERIOR		429,629.94	211,221.32	
SPA	SP2084	JUDICIAL STATE - PRIVATE GRANTS-SUPREME		15,611,944.08	19,013,518.06	
SPA	SP2084	MUNICIPAL COURT SURCHARGE		570,991.79	615,955.29	
TOTAL FUND			17,960,553.33	24,983,257.18	27,931,576.36	15,012,234.15
COMMUNITY PUNISHMENT PROGRAM FINES FUND						
SPA	SP2119	COMMUNITY PUNISHMENT PROGRAM		54,237.08	59,532.38	
TOTAL FUND			284,687.30	54,237.08	59,532.38	279,392.00
JUVENILE PROBATION SERVICES FUND						
SPA	SP2193	TREATMENT AND DIVERSION		29,673,709.25	23,080,625.23	
TOTAL FUND			8,990,546.31	29,673,709.25	23,080,625.23	15,583,630.33
JUDICIAL COLLECTION ENHANCEMENT FUND						
SPA	SP2246	APPROPRIATED ACTIVITY		10,231,556.12	11,989,066.63	
SPA	SP2246	SUPREME COURT REVENUE COLLECTIONS		3,404,495.20	-	
TOTAL FUND			5,632,997.34	13,636,051.32	11,989,066.63	7,279,982.03

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
DEFENSIVE DRIVING SCHOOL FUND						
SPA	SP2247	APPROPRIATED ACTIVITY		2,699,271.76	2,171,742.68	
	TOTAL FUND		744,837.57	2,699,271.76	2,171,742.68	1,272,366.65
COURT APPOINTED SPECIAL ADVOCATE FUND						
SPA	SP2275	APPROPRIATED ACTIVITY		140.00	3,850,872.10	
SPA	SP2275	SUPREME COURT REVENUE COLLECTIONS		6,090,834.62	-	
	TOTAL FUND		10,846,386.74	6,090,974.62	3,850,872.10	13,086,489.26
CONFIDENTIAL INTERMEDIARY/FIDUCIARY FUND						
SPA	SP2276	APPROPRIATED ACTIVITY		99,134.66	333,221.03	
SPA	SP2276	SUPREME COURT OTHER FUNDS		152,811.38	-	
SPA	SP2276	SUPREME COURT REVENUE COLLECTIONS		215,186.00	-	
	TOTAL FUND		813,851.12	467,132.04	333,221.03	947,762.13
DRUG TREATMENT AND EDUCATION FUND						
SPA	SP2277	APPROPRIATED ACTIVITY		-	399,121.76	
SPA	SP2277	DRUG EDUCATION PROGRAMS		10,265,972.52	9,458,883.23	
	TOTAL FUND		3,867,315.03	10,265,972.52	9,858,004.99	4,275,282.56
ARIZONA LENGTHY TRIAL AND DIGITAL EVIDENCE FUND						
SPA	SP2382	REIMBURSEMENT OF JUROR COSTS		739,837.96	231,668.05	
	TOTAL FUND		455,825.42	739,837.96	231,668.05	963,995.33
CRIMINAL CASE PROCESSING-ENFORCEMENT IMPROVEMENT FUND						
	TOTAL FUND		14,219.29	-	-	14,219.29
CERTIFIED REPORTERS FUND						
SPA	SP2440	COURT REPORTER CERTIFICATION - LICENSING		107,934.28	158,684.76	
	TOTAL FUND		69,799.03	107,934.28	158,684.76	19,048.55
STATE AID TO THE COURTS FUND						
SPA	SP2446	APPROPRIATED ACTIVITY		1,774,141.26	1,667,523.56	
	TOTAL FUND		463,554.74	1,774,141.26	1,667,523.56	570,172.44
DRUG AND GANG ENFORCEMENT FUND						
SPA	SP2516	DRUG ENFORCEMENT ACCOUNT		999,459.83	667,224.70	
	TOTAL FUND		2,300.11	999,459.83	667,224.70	334,535.24
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
SPA	SP2985	JUDICIAL FEDERAL GRANTS		390,423.53	381,371.41	
	TOTAL FUND		-	390,423.53	381,371.41	9,052.12
PUBLIC DEFENDER TRAINING FUND						
SPA	SP3013	PDTF ADMINISTRATION		420,154.67	420,144.19	
	TOTAL FUND		2,898.94	420,154.67	420,144.19	2,909.42
PEACE OFFICER TRAINING EQUIPMENT FUND						
SPA	SP3075	APPROPRIATED ACTIVITY		(1,635,724.40)	20,000.00	
	TOTAL FUND		1,780,562.00	(1,635,724.40)	20,000.00	124,837.60
ALTERNATIVE DISPUTE RESOLUTION FUND						
SPA	SP3245	ALTERNATIVE DISPUTE RESOLUTION PROGRAMS		307,618.90	198,431.55	
	TOTAL FUND		591,809.47	307,618.90	198,431.55	700,996.82
SECRETARY OF STATE						
FEDERAL GRANT FUND						
STA	ST2000	ARIZONA HUMANITIES-NATIONAL ENDOWMENT FOR		(950.93)	3,532.88	
STA	ST2000	LIBRARY SERVICES - TECHNOLOGY ACT		6,252,759.11	5,994,331.69	
	TOTAL FUND		318,470.64	6,251,808.18	5,997,864.57	572,414.25
STATE LIBRARY FUND						
STA	ST2115	STATE LIBRARY COLLECTIONS		9,018.07	1,416.98	
STA	ST2116	PROGRAMS AND EVENTS		612.02	964.53	
STA	ST2117	BRAILLE TALKING BOOK LIBRARY		23,229.75	323,951.57	
	TOTAL FUND		824,646.30	32,859.84	326,333.08	531,173.06

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STATE OF ARIZONA
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
DATA PROCESSING ACQUISITION FUND						
STA	ST2265	DATA PROCESSING UPGRADES		166,111.52	182,702.48	
	TOTAL FUND		150,025.06	166,111.52	182,702.48	133,434.10
ELECTION SYSTEMS IMPROVEMENT FUND						
STA	ST2357	2022 HAVA NON-APPROPRIATED		1,356,848.02	-	
STA	ST2357	APPROPRIATED ACTIVITY		206,548.20	2,841,921.34	
STA	ST2357	ELECTION SYSTEMS IMPROVEMENT FUND NON-		(184,955.84)	-	
	TOTAL FUND		6,299,557.85	1,378,440.38	2,841,921.34	4,836,076.89
COUNTY CONTRIBUTIONS TO THE VOTER REGISTRATION SYSTEM FUND						
STA	ST2367	COUNTY CONTRIBUTIONS TO THE VOTER REGISTRATION		-	219,486.84	
	TOTAL FUND		231,046.78	-	219,486.84	11,559.94
NOTARY BOND FUND						
STA	ST2387	NOTARY BOND		70,052.51	149,935.41	
	TOTAL FUND		135,138.67	70,052.51	149,935.41	55,255.77
STANDING POLITICAL COMMITTEE ADMIN FUND						
STA	ST2426	CAMPAIGN FINANCE LAW ADMINISTRATION		25.01	-	
	TOTAL FUND		79,049.23	25.01	-	79,074.24
RECORDS SERVICES FUND						
STA	ST2431	APPROPRIATED ACTIVITY		5.00	1,684,691.07	
STA	ST2431	RECORDS MANAGEMENT FUND-REVENUE COLLECT		1,241,871.78	-	
	TOTAL FUND		1,126,664.73	1,241,876.78	1,684,691.07	683,850.44
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
STA	ST2500	ISA AND IGA FUND		484,050.27	467,412.46	
STA	ST2500	LAPR COSC IGA FOR DIGITAL RECORDS REPOSITORY		75,000.00	72,790.97	
	TOTAL FUND		44,310.69	559,050.27	540,203.43	63,157.53
ELECTION TRAINING FUND						
STA	ST2521	ELECTION CERTIFICATION TRAINING		4,699.97	4,230.33	
	TOTAL FUND		8,697.81	4,699.97	4,230.33	9,167.45
ADDRESS CONFIDENTIALITY PROGRAM FUND						
STA	ST2557	ADDRESS CONFIDENTIALITY PROGRAM		599,805.75	635,739.17	
	TOTAL FUND		246,341.99	599,805.75	635,739.17	210,408.57
MUSEUM GIFT SHOP REVOLVING FUND						
STA	ST4008	ARIZONA CAPITOL MUSEUM		42,972.11	21,912.74	
	TOTAL FUND		35,955.18	42,972.11	21,912.74	57,014.55
OFFICE OF TOURISM						
TOURISM FUND						
TOA	TO2236	PROP 202 STATEWIDE TOURISM PROMOTION		8,803,552.41	7,621,457.61	
TOA	TO2236	PROP302 MARICOPA COUNTY TOURISM PROMOTIO		10,657,417.00	10,100,049.30	
TOA	TO2236	STATE TOURISM PROMOTION		9,981,500.00	9,856,789.99	
	TOTAL FUND		6,955,763.22	29,442,469.41	27,578,296.90	8,819,935.73
TITLE VI-CORONAVIRUS RELIEF FUND						
TOA	TO2975	CORONAVIRUS RELIEF		(6,505.15)	-	
	TOTAL FUND		6,505.15	(6,505.15)	-	-
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
TOA	TO2985	CORONAVIRUS STATE & LOCAL FISCAL RECOVERY FUND		10,973,037.97	13,094,508.66	
	TOTAL FUND		-	10,973,037.97	13,094,508.66	(2,121,470.69)
STATE TREASURER						
SMART AND SAFE ARIZONA FUND						
TRA	TR1120	SMART AND SAFE AZ ACT		(5,316,445.86)	7,537,679.24	
	TOTAL FUND		12,905,761.82	(5,316,445.86)	7,537,679.24	51,636.72

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BUDGETARY (LEGAL) BASIS
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
JUSTICE REINVESTMENT FUND						
TRA	TR1121	SMART AND SAFE AZ ACT		111,660.16	111,677.60	
	TOTAL FUND		17.44	111,660.16	111,677.60	-
ARIZONA HIGHWAY PATROL FUND						
TRA	TR2032	APPROPRIATED ACTIVITY		2,500,000.00	2,500,000.00	
	TOTAL FUND		-	2,500,000.00	2,500,000.00	-
PUBLIC ROADS AND PUBLIC EDUCATION FUND						
TRA	TR2059	FUND ADMINISTRATION		(104,398.97)	-	
	TOTAL FUND		290,018.68	(104,398.97)	-	185,619.71
LAW ENFORCEMENT AND BOATING SAFETY FUND						
TRA	TR2111	APPROPRIATED ACTIVITY		22,737.07	-	
	TOTAL FUND		204,564.92	22,737.07	-	227,301.99
MEDICAL SERVICES ENHANCEMENT FUND						
TRA	TR2186	FUND ADMINISTRATION		147,376.43	-	
	TOTAL FUND		-	147,376.43	-	147,376.43
AZ CONVENTION CENTER DEVELOPMENT FUND						
TRA	TR2375	AZ CONVENTION CENTER DEVELOPMENT		24,498,450.00	24,498,450.00	
	TOTAL FUND		-	24,498,450.00	24,498,450.00	-
TREASURER EMPOWERMENT SCHOLARSHIP ACCOUNT FUND						
TRA	TR2571	APPROPRIATED ACTIVITY		-	2,751,100.00	
	TOTAL FUND		3,078,907.67	-	2,751,100.00	327,807.67
PUBLIC DEPOSIT ADMINISTRATION FUND						
TRA	TR2574	PUB ADM FUND FEES		123,013.14	31,376.58	
	TOTAL FUND		498,715.76	123,013.14	31,376.58	590,352.32
ARIZONA PUBLIC SCHOOL CREDIT ENHANCEMENT FUND						
TRA	TR2675	ARIZONA PUBLIC SCHOOL CREDIT ENHANCEMENT FUND		(536,993.85)	-	
TRA	TR2676	ARIZONA PUBLIC SCHOOL CREDIT ENHANCEMENT FUND		(581,065.64)	-	
	TOTAL FUND		26,690,894.74	(1,118,059.49)	-	25,572,835.25
STATE TREASURER'S FINANCIAL LITERACY FUND						
TRA	TR2725	FINANCIAL LITERACY		5,021.19	-	
	TOTAL FUND		-	5,021.19	-	5,021.19
AZ FALLEN FIREFIGHTER MEMORIAL FUND						
TRA	TR3033	FUND ADMINISTRATION		1.29	-	
	TOTAL FUND		267.86	1.29	-	269.15
BUDGET STABILIZATION FUND						
TRA	TR3034	FUND ADMINISTRATION		42,649,660.08	33,675,373.00	
	TOTAL FUND		972,246,528.60	42,649,660.08	33,675,373.00	981,220,815.68
PEACE OFFICER TRAINING EQUIPMENT FUND						
TRA	TR3075	PEACE OFFICER TRAINING EQPT FD		3,768,199.05	1,145,090.63	
	TOTAL FUND		-	3,768,199.05	1,145,090.63	2,623,108.42
SCHOOL SAFETY INTEROPERABILITY FUND						
TRA	TR3076	APPROPRIATED ACTIVITY		4,000,000.00	4,000,000.00	
	TOTAL FUND		-	4,000,000.00	4,000,000.00	-
AZ529, ARIZONA'S EDUCATION SAVINGS PLAN TRUST FUND						
TRA	TR3122	FAMILY COLLEGE SAVINGS PROGRAM		1,355,608.37	808,008.87	
	TOTAL FUND		786,974.96	1,355,608.37	808,008.87	1,334,574.46
CONDEMNATION FUND						
TRA	TR3157	FUND ADMINISTRATION		1,995,520.93	2,955,580.56	
	TOTAL FUND		9,702,372.90	1,995,520.93	2,955,580.56	8,742,313.27

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, 2022

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
LOCAL GOVERNMENT INVESTMENT POOL FUND						
TRA	TR3166	FUND ADMINISTRATION		25,042,984.51	-	
TRA	TR3166	INTEREST EARNING		7,060,722.01	-	
TRA	TR3167	INTEREST EARNING		3,617,024.59	-	
TRA	TR3173	FUND ADMINISTRATION		-	45,165.70	
TRA	TR3176	FUND ADMINISTRATION		4,133,983.05	-	
TRA	TR3176	INTEREST EARNING		1,123,923.52	-	
TRA	TR3177	FUND ADMINISTRATION		548,353.49	-	
TRA	TR3177	INTEREST EARNING		323,872.62	-	
	TOTAL FUND		3,726,958,314.50	41,850,863.79	45,165.70	3,768,764,012.59
LGIP-COP INVESTMENT HELD FOR TRUSTEE FUND						
	TOTAL FUND		(32,178,330.35)	-	-	(32,178,330.35)
ARIZONA PEACE OFFICERS MEMORIAL FUND						
TRA	TR3191	FUND ADMINISTRATION		70.70	(18,732.19)	
	TOTAL FUND		1,821.89	70.70	(18,732.19)	20,624.78
POLITICAL PARTIES TRUST FUND						
TRA	TR3310	POLITICAL PARTIES		58,345.62	49,587.78	
	TOTAL FUND		19,169.56	58,345.62	49,587.78	27,927.40
PERMANENT LAND ENDOWMENT TRUST FUND						
TRA	TR3318	FUND ADMINISTRATION		444,454,840.35	-	
	TOTAL FUND		2,444,992,785.81	444,454,840.35	-	2,889,447,626.16
ENDOWMENT RENTAL INCOME PREPAYMENT FUND						
TRA	TR3323	FUND ADMINISTRATION		103,904.92	1,179,667.72	
	TOTAL FUND		43,517,594.11	103,904.92	1,179,667.72	42,441,831.31
CRIMINAL JUSTICE ENHANCEMENT FUND						
TRA	TR3702	FUND ADMINISTRATION		76,737.64	-	
	TOTAL FUND		505,765.21	76,737.64	-	582,502.85
TREASURER ADMINISTRATIVE FUND						
TRA	TR3738	FUND ADMINISTRATION		19,948.80	18,107.46	
TRA	TR3739	FUND ADMINISTRATION		69,655.54	64,443.10	
TRA	TR3740	FUND ADMINISTRATION		10,202.41	9,649.13	
TRA	TR3741	BANKING FEES		(5,574,193.30)	6,678,290.01	
TRA	TR4501	FILL THE GAP ASSESSMENT COLLECTIONS		(4,200.35)	-	
TRA	TR4502	FILL THE GAP ASSESSMENT COLLECTIONS		(155,272.42)	-	
	TOTAL FUND		(127,456,184.16)	(5,633,859.32)	6,770,489.70	(139,860,533.18)
CENTRAL AZ WATER CONSERVATION DISTRICT FUND						
TRA	TR3742	INTEREST EARNING		6,770,578.74	-	
	TOTAL FUND		411,095,053.20	6,770,578.74	-	417,865,631.94
STATE TREASURER OPERATING FUND						
TRA	TR3795	APPROPRIATED ACTIVITY		3,583,712.37	3,373,835.37	
	TOTAL FUND		1,159,221.08	3,583,712.37	3,373,835.37	1,369,098.08
LOCAL TRANS ASSISTANCE FUND						
TRA	TR3848	FUND ADMINISTRATION		172.23	-	
	TOTAL FUND		(13,763,923.83)	172.23	-	(13,763,751.60)
CASH DEPOSIT - LIEU OF BOND FUND						
TRA	TR6071	FUND ADMINISTRATION		8,517,720.02	(326,275.43)	
TRA	TR6201	FUND ADMINISTRATION		120.56	-	
	TOTAL FUND		95,410,581.44	8,517,840.58	(326,275.43)	104,254,697.45
PRIVATE POSTSECONDARY EDUCATION CASH BOND FUND						
TRA	TR6210	FUND ADMINISTRATION		31,471.32	-	
	TOTAL FUND		297,754.12	31,471.32	-	329,225.44
PLAN SIX FACILITY - CAWCD FUND						
TRA	TR6372	FUND ADMINISTRATION		103.41	-	
	TOTAL FUND		805.94	103.41	-	909.35

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, 2022

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
TELEPHONE SOLICITATION CASH BOND FUND						
TRA	TR6420	FUND ADMINISTRATION		63.76	-	
TRA	TR6491	FUND ADMINISTRATION		2.70	-	
TOTAL FUND			13,927.82	66.46	-	13,994.28
DES UNEMPLOYMENT BENEFIT FUND						
TRA	TR9005	PRIOR YEAR ADJUSTMENT		-	1,647,784.30	
TRA	TR9005	TREASURY FUND CLEARING		3,301,892.53	-	
TOTAL FUND			2,680,961.50	3,301,892.53	1,647,784.30	4,335,069.73
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						
AMA	AM2397	AFRICAN AMERICAN AFFAIRS		-	5,650.00	
TOTAL FUND			7,368.87	-	5,650.00	1,718.87
DEPARTMENT OF CHILD SAFETY						
FEDERAL GRANT FUND						
CHA	CH2000	APPROPRIATED ACTIVITY		-	601,818,188.21	
CHA	CH2000	DCS GUARDIAN		-	1,932,785.95	
CHA	CH2000	DCS NON-APPROPRIATED		-	(29,626,892.29)	
CHA	CH2000	DCS REVENUE RECOGNITION		575,382,206.09	-	
TOTAL FUND			23,066,767.20	575,382,206.09	574,124,081.87	24,324,891.42
COMPREHENSIVE HEALTH PLAN EXPENDITURE AUTHORITY FUND						
CHA	CH2121	APPROPRIATED ACTIVITY		-	226,913,009.34	
CHA	CH2121	DCS REVENUE RECOGNITION		232,111,069.79	-	
TOTAL FUND			-	232,111,069.79	226,913,009.34	5,198,060.45
STATEWIDE DONATIONS FUND						
CHA	CH2025	DCS NON-APPROPRIATED		27,019.13	881.51	
TOTAL FUND			31,190.46	27,019.13	881.51	57,328.08
CHILD ABUSE PREVENTION FUND						
CHA	CH2162	APPROPRIATED ACTIVITY		-	931,404.67	
CHA	CH2162	DCS REVENUE RECOGNITION		1,079,165.24	-	
TOTAL FUND			1,317,036.53	1,079,165.24	931,404.67	1,464,797.10
CHILD FAMILY SERVICES TRAINING PROGRAM FUND						
CHA	CH2173	DCS REVENUE RECOGNITION		16,938.74	-	
TOTAL FUND			17,685.75	16,938.74	-	34,624.49
CHILD PASSENGER RESTRAINT FUND						
CHA	CH2192	DCS IN-HOME PREVENTATIVE SUPPORT SERVICES-2192		(35,321.23)	98,208.41	
CHA	CH2192	DCS REVENUE RECOGNITION		101,008.92	-	
TOTAL FUND			35,753.67	65,687.69	98,208.41	3,232.95
EMPLOYEE RECOGNITION FUND						
CHA	CH2449	DCS NON-APPROPRIATED		6,351.23	2,911.26	
TOTAL FUND			1,973.71	6,351.23	2,911.26	5,413.68
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
CHA	CH2500	DCS OPERATING NON-APPROPRIATED		-	118,589.88	
CHA	CH2500	DCS OUT-OF-HOME NON-APPROPRIATED		-	982.00	
CHA	CH2500	DCS PREVENTIVE SERVICES NON-APPROPRIATED		-	3,759,576.14	
CHA	CH2500	DCS REVENUE RECOGNITION		6,714,703.63	-	
TOTAL FUND			5,527,768.14	6,714,703.63	3,879,148.02	8,363,323.75
AUTOMATION PROJECTS FUND						
CHA	CH2566	APPROPRIATED ACTIVITY		-	1,932,786.19	

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, 2022

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
CHA	CH2566	DCS REVENUE RECOGNITION		667,800.00	-	
	TOTAL FUND		1,264,986.19	667,800.00	1,932,786.19	-
TITLE VI-CORONAVIRUS RELIEF FUND						
CHA	CH2975	ATTORNEY GENERAL CORONAVIRUS CRISIS RELIEF		847,587.00	847,587.00	
	TOTAL FUND		-	847,587.00	847,587.00	-
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
CHA	CH2985	CRITICAL SERVICES PREMIUM PAY STIPEND		6,226,399.78	5,689,273.10	
	TOTAL FUND		-	6,226,399.78	5,689,273.10	537,126.68
CHILD WELFARE LICENSING FEE FUND						
CHA	CH2994	APPROPRIATED ACTIVITY		-	297,693.60	
CHA	CH2994	DCS REVENUE RECOGNITION		964,200.00	-	
	TOTAL FUND		-	964,200.00	297,693.60	666,506.40
ECONOMIC SECURITY CLIENT TRUST FUND						
CHA	CH3152	DCS NON-APPROPRIATED		-	16,723,080.47	
CHA	CH3152	DCS REVENUE RECOGNITION		6,719,113.47	-	
	TOTAL FUND		11,051,067.91	6,719,113.47	16,723,080.47	1,047,100.91
RISK MANAGEMENT FUND						
CHA	CH4216	APPROPRIATED ACTIVITY		-	575,850.24	
	TOTAL FUND		1,807,476.74	-	575,850.24	1,231,626.50
DEPARTMENT OF ECONOMIC SECURITY						
INDIRECT COST RECOVERY FUND						
DEA	DE1030	APPROPRIATED ACTIVITY		366,935.62	366,935.62	
	TOTAL FUND		-	366,935.62	366,935.62	-
FEDERAL GRANT FUND						
DEA	DE2000	ADMINISTRATION		127,988,189.42	127,903,342.81	
DEA	DE2000	APPROPRIATED ACTIVITY		-	508,267,694.65	
DEA	DE2000	DCSS IGAS		-	317,949.50	
DEA	DE2000	DES REVENUE RECOGNITION		1,296,933,554.33	-	
DEA	DE2000	DIVISION OF AGING AND COMMUNITY SERVICES		542,673.27	178,485,577.04	
DEA	DE2000	DIVISION OF BENEFITS AND MED ELIGIBILITY		156,088.33	207,033,508.14	
DEA	DE2000	DIVISION OF DEVELOPMENTAL DISABILITIES		-	1,974,037.66	
DEA	DE2000	DIVISION OF EMPLOYMENT AND REHAB SERVICE		-	209,538,224.94	
DEA	DE2000	DIVISION OF LONG TERM CARE		-	78,165,392.57	
	TOTAL FUND		52,081,673.64	1,425,620,505.35	1,311,685,727.31	166,016,451.68
DEVELOPMENTALLY DISABLED CLIENT TRUST FUND						
DEA	DE2019	DES REVENUE RECOGNITION		74.66	-	
DEA	DE2019	DIVISION OF DEVELOPMENTAL DISABILITIES		76.72	3,492.56	
	TOTAL FUND		34,356.44	151.38	3,492.56	31,015.26
SPECIAL ADMINISTRATION FUND						
DEA	DE2066	APPROPRIATED ACTIVITY		-	4,483,177.89	
DEA	DE2066	DES REVENUE RECOGNITION		5,090,995.75	-	
	TOTAL FUND		5,357,281.09	5,090,995.75	4,483,177.89	5,965,098.95
CHILD SUPPORT ENFORCEMENT ADMINISTRATION FUND						
DEA	DE2091	APPROPRIATED ACTIVITY		-	50,285,353.33	
DEA	DE2091	DES REVENUE RECOGNITION		52,445,922.68	-	
	TOTAL FUND		5,843,900.33	52,445,922.68	50,285,353.33	8,004,469.68
ECONOMIC SECURITY CAPITAL INVESTMENTS FUND						
DEA	DE2093	DES REVENUE RECOGNITION		51,900.00	-	
	TOTAL FUND		533,376.13	51,900.00	-	585,276.13
DOMESTIC VIOLENCE SERVICES FUND						
DEA	DE2160	APPROPRIATED ACTIVITY		2,842,415.63	2,603,291.56	
	TOTAL FUND		2,066,589.78	2,842,415.63	2,603,291.56	2,305,713.85

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, 2022

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
SEXUAL VIOLENCE SERVICE FUND						
DEA	DE2190	APPROPRIATED ACTIVITY		8,000,000.00	544,571.96	
	TOTAL FUND		-	8,000,000.00	544,571.96	7,455,428.04
PUBLIC ASSISTANCE COLLECTIONS FUND						
DEA	DE2217	APPROPRIATED ACTIVITY		44,689.44	-	
	TOTAL FUND		444,965.96	44,689.44	-	489,655.40
DEPT LONG-TERM CARE SYSTEM FUND						
DEA	DE2224	APPROPRIATED ACTIVITY		277,948,121.45	2,569,210,885.08	
DEA	DE2224	DES REVENUE RECOGNITION		2,425,654,819.77	-	
DEA	DE2224	DIVISION OF LONG TERM CARE		-	(2,602,165.00)	
	TOTAL FUND		215,571,490.73	2,703,602,941.22	2,566,608,720.08	352,565,711.87
SPINAL AND HEAD INJURIES TRUST FUND						
DEA	DE2335	APPROPRIATED ACTIVITY		-	1,520,811.86	
DEA	DE2335	DES REVENUE RECOGNITION		1,508,248.44	-	
	TOTAL FUND		689,191.55	1,508,248.44	1,520,811.86	676,628.13
FAMILY CAREGIVER GRANT PROGRAM FUND						
DEA	DE2347	DIVISION OF AGING AND COMMUNITY SERVICES		-	51,310.15	
	TOTAL FUND		881,342.34	-	51,310.15	830,032.19
NEIGHBORS HELPING NEIGHBORS FUND						
DEA	DE2348	DES REVENUE RECOGNITION		2,070.00	-	
DEA	DE2348	DIVISION OF AGING AND COMMUNITY SERVICES		60,580.32	39,913.39	
	TOTAL FUND		66,194.42	62,650.32	39,913.39	88,931.35
EMPLOYEE RECOGNITION FUND						
	TOTAL FUND		2,230.10	-	-	2,230.10
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
	TOTAL FUND		56,724.24	-	-	56,724.24
AUTOMATION PROJECTS FUND						
DEA	DE2566	APPROPRIATED ACTIVITY		26,615.73	1,281,036.17	
	TOTAL FUND		-	26,615.73	1,281,036.17	(1,254,420.44)
FEDERAL PANDEMIC EMERGENCY ASSISTANCE FUND						
DEA	DE2955	APPROPRIATED ACTIVITY		14,663,234.04	14,470,801.41	
	TOTAL FUND		-	14,663,234.04	14,470,801.41	192,432.63
TITLE VI-CORONAVIRUS RELIEF FUND						
DEA	DE2975	ADMINISTRATION		(372,605,835.77)	399,942.00	
DEA	DE2975	DIVISION OF AGING AND COMMUNITY SERVICES		-	5,724,505.15	
DEA	DE2975	DIVISION OF LONG TERM CARE		-	53,525.00	
	TOTAL FUND		378,783,807.92	(372,605,835.77)	6,177,972.15	0.00
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
DEA	DE2985	APPROPRIATED ACTIVITY		75,800,000.00	68,604,495.26	
	TOTAL FUND		-	75,800,000.00	68,604,495.26	7,195,504.74
DEVELOPMENTAL DISABILITIES FUND						
DEA	DE3145	DIVISION OF EMPLOYMENT AND REHAB SERVICE		-	-	
DEA	DE3146	DES REVENUE RECOGNITION		7,449.22	-	
DEA	DE3146	DIVISION OF DEVELOPMENTAL DISABILITIES		-	5,604.57	
	TOTAL FUND		130,970.30	7,449.22	5,604.57	132,814.95
ECONOMIC SECURITY CLIENT TRUST FUND						
	TOTAL FUND		3,958.70	-	-	3,958.70
REVENUE FROM STATE OR LOCAL AGENCY FUND						
DEA	DE3193	ADMINISTRATION		2,805,287.23	2,342,652.57	
	TOTAL FUND		2,926,136.33	2,805,287.23	2,342,652.57	3,388,770.99
SPECIAL OLYMPICS TAX REFUND FUND						
DEA	DE3207	DDD SPECIAL OLYMPICS		136,171.91	-	
DEA	DE3207	DIVISION OF LONG TERM CARE		-	136,171.91	
	TOTAL FUND		-	136,171.91	136,171.91	-

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, 2022

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
CRISIS CONTINGENCY AND SAFETY NET FUND						
DEA	DE3240	DAAS HOUSING AND FOOD BANK CRISIS		-	478,743.00	
	TOTAL FUND		<u>478,743.00</u>	<u>-</u>	<u>478,743.00</u>	<u>-</u>
COMMISSION FOR DEAF AND HARD OF HEARING						
STATEWIDE DONATIONS FUND						
			<u>6,599.76</u>	<u>-</u>	<u>-</u>	<u>6,599.76</u>
TELECOMMUNICATION FOR THE DEAF FUND						
DFA	DF2047	APPROPRIATED ACTIVITY		50.00	3,415,012.08	
DFA	DF2047	REVENUE COLLECTIONS		2,836,475.87	-	
	TOTAL FUND		<u>10,069,685.86</u>	<u>2,836,525.87</u>	<u>3,415,012.08</u>	<u>9,491,199.65</u>
DEPARTMENT OF ENVIRONMENTAL QUALITY						
AIR QUALITY FUND						
EVA	EV2000	APPROPRIATED ACTIVITY		(281,673.00)	4,568,511.22	
EVA	EV2000	REVENUE COLLECTIONS APPROP FUNDS		10,015,925.72	-	
	TOTAL FUND		<u>4,377,091.66</u>	<u>9,734,252.72</u>	<u>4,568,511.22</u>	<u>9,542,833.16</u>
PERMIT ADMINISTRATION FUND						
EVA	EV2200	APPROPRIATED ACTIVITY		3,368,684.43	4,446,502.78	
EVA	EV2200	REVENUE COLLECTIONS APPROP FUNDS		2,284,519.90	-	
	TOTAL FUND		<u>2,736,979.28</u>	<u>5,653,204.33</u>	<u>4,446,502.78</u>	<u>3,943,680.83</u>
EMISSIONS INSPECTION FUND						
EVA	EV2220	APPROPRIATED ACTIVITY		-	26,001,509.42	
EVA	EV2220	REVENUE COLLECTIONS APPROP FUNDS		28,226,290.21	-	
	TOTAL FUND		<u>7,296,728.08</u>	<u>28,226,290.21</u>	<u>26,001,509.42</u>	<u>9,521,508.87</u>
VOLUNTARY VEHICLE REPAIR RETROFIT PROGRAM FUND						
EVA	EV2365	AIR QUALITY PROGRAMS		-	1,793,299.97	
EVA	EV2365	APPROPRIATED ACTIVITY		-	532,067.14	
EVA	EV2365	REVENUE COLLECTIONS I NON-APPROP FUNDS		1,368,075.85	-	
	TOTAL FUND		<u>2,588,636.30</u>	<u>1,368,075.85</u>	<u>2,325,367.11</u>	<u>1,631,345.04</u>
EMPLOYEE RECOGNITION FUND						
EVA	EV2449	ADMINISTRATIVE PROGRAMS		-	1,347.23	
EVA	EV2449	REVENUE COLLECTIONS II NON-APPROP FUNDS		1,095.25	-	
	TOTAL FUND		<u>1,408.75</u>	<u>1,095.25</u>	<u>1,347.23</u>	<u>1,156.77</u>
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
EVA	EV2985	EV CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY		2,000,000.00	2,000,000.00	
	TOTAL FUND		<u>-</u>	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>-</u>
SPECIFIC SITE JUDGMENT FUND						
EVA	EV3014	REVENUE COLLECTIONS II NON-APPROP FUNDS		0.10	-	
	TOTAL FUND		<u>513,901.60</u>	<u>0.10</u>	<u>-</u>	<u>513,901.70</u>
EMERGENCY RESPONSE FUND						
EVA	EV3031	APPROPRIATED ACTIVITY		-	127,238.00	
EVA	EV3031	REVENUE COLLECTIONS APPROP FUNDS		75,229.24	-	
EVA	EV3032	REVENUE COLLECTIONS I NON-APPROP FUNDS		66,083.55	-	
	TOTAL FUND		<u>922,000.16</u>	<u>141,312.79</u>	<u>127,238.00</u>	<u>936,074.95</u>
SOLID WASTE FEE FUND						
EVA	EV3110	APPROPRIATED ACTIVITY		-	1,770,334.90	
EVA	EV3110	REVENUE COLLECTIONS APPROP FUNDS		1,128,159.42	-	
	TOTAL FUND		<u>2,072,081.44</u>	<u>1,128,159.42</u>	<u>1,770,334.90</u>	<u>1,429,905.96</u>
RECYCLING FUND						
EVA	EV3242	APPROPRIATED ACTIVITY		-	1,490,637.02	
EVA	EV3242	REVENUE COLLECTIONS APPROP FUNDS		2,600,095.37	-	
	TOTAL FUND		<u>934,950.80</u>	<u>2,600,095.37</u>	<u>1,490,637.02</u>	<u>2,044,409.15</u>

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STATE OF ARIZONA
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BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2022

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
HAZARDOUS WASTE MANAGEMENT FUND						
EVA	EV3330	APPROPRIATED ACTIVITY		604,000.00	1,795,187.14	
EVA	EV3330	REVENUE COLLECTIONS APPROP FUNDS		1,328,248.69	-	
TOTAL FUND			744,378.07	1,932,248.69	1,795,187.14	881,439.62
UNDERGROUND STORAGE TANK REVOLVING FUND						
EVA	EV3450	REVENUE COLLECTIONS I NON-APPROP FUNDS		36,490,751.86	-	
EVA	EV3450	WASTE PROGRAMS		3,000.00	38,368,688.01	
TOTAL FUND			32,204,535.03	36,493,751.86	38,368,688.01	30,329,598.88
WATER QUALITY ASSURANCE REVOLVING FUND						
EVA	EV3640	REVENUE COLLECTIONS I NON-APPROP FUNDS		3.21	-	
EVA	EV3650	WQARF PRIORITY SITES		-	124.34	
EVA	EV3660	REVENUE COLLECTIONS I NON-APPROP FUNDS		90.93	-	
EVA	EV3680	REVENUE COLLECTIONS I NON-APPROP FUNDS		424,468.59	-	
EVA	EV3680	WQARF REMEDIATION		-	172,728.32	
EVA	EV3691	REVENUE COLLECTIONS I NON-APPROP FUNDS		(80,000.00)	-	
EVA	EV3693	REVENUE COLLECTIONS I NON-APPROP FUNDS		768,965.33	-	
EVA	EV3693	WQARF REMEDIATION		-	188,038.28	
EVA	EV4000	REVENUE COLLECTIONS I NON-APPROP FUNDS		20,787,594.50	-	
EVA	EV4000	WQARF PRIORITY SITES		-	10,289,269.91	
EVA	EV4000	WQARF REMEDIATION		-	7,243,746.14	
TOTAL FUND			4,537,786.36	21,901,122.56	17,893,906.99	8,545,001.93
WATER QUALITY FEE FUND						
EVA	EV4100	APPROPRIATED ACTIVITY		-	7,021,469.37	
EVA	EV4100	REVENUE COLLECTIONS APPROP FUNDS		7,774,128.02	-	
TOTAL FUND			2,966,528.40	7,774,128.02	7,021,469.37	3,719,187.05
SAFE DRINKING WATER PROGRAM FUND						
EVA	EV4150	APPROPRIATED ACTIVITY		3,500.00	2,080,333.73	
EVA	EV4150	REVENUE COLLECTIONS APPROP FUNDS		1,801,666.01	-	
TOTAL FUND			903,157.09	1,805,166.01	2,080,333.73	627,989.37
MONITORING ASSISTANCE FUND						
EVA	EV4220	REVENUE COLLECTIONS I NON-APPROP FUNDS		679,849.40	-	
EVA	EV4220	WATER QUALITY PROGRAMS		-	743,074.96	
TOTAL FUND			509,178.33	679,849.40	743,074.96	445,952.77
VOLUNTARY REMEDIATION FUND						
EVA	EV4230	REVENUE COLLECTIONS II NON-APPROP FUNDS		441,859.40	-	
EVA	EV4230	WASTE PROGRAMS		-	606,600.19	
TOTAL FUND			518,930.14	441,859.40	606,600.19	354,189.35
INSTITUTIONAL AND ENGINEERING CONTROL FUND						
EVA	EV4240	REVENUE COLLECTIONS II NON-APPROP FUNDS		26,347.10	-	
EVA	EV4240	WASTE PROGRAMS		-	27,981.85	
TOTAL FUND			87,814.80	26,347.10	27,981.85	86,180.05
FEDERAL GRANT FUND						
EVA	EV8001	ADMINISTRATIVE PROGRAM GRANTS		-	277,334.66	
EVA	EV8001	REVENUE COLLECTIONS I NON-APPROP FUNDS		273,765.42	-	
EVA	EV8002	AIR QUALITY PROGRAM GRANTS		-	261,043.35	
EVA	EV8002	REVENUE COLLECTIONS I NON-APPROP FUNDS		276,018.71	-	
EVA	EV8003	REVENUE COLLECTIONS I NON-APPROP FUNDS		2,872,869.46	-	
EVA	EV8003	WASTE PROGRAM GRANTS		-	2,777,052.74	
EVA	EV8004	REVENUE COLLECTIONS I NON-APPROP FUNDS		1,277,892.28	-	
EVA	EV8004	WATER QUALITY PROGRAM GRANTS		4,061.43	1,123,475.54	
EVA	EV8101	REVENUE COLLECTIONS I NON-APPROP FUNDS		55,091.29	-	
EVA	EV8101	WASTE PROGRAM GRANTS		-	51,243.07	
EVA	EV8241	REVENUE COLLECTIONS I NON-APPROP FUNDS		488,527.93	-	
EVA	EV8241	WASTE PROGRAM GRANTS		-	472,719.12	
EVA	EV8302	REVENUE COLLECTIONS I NON-APPROP FUNDS		840,832.76	-	
EVA	EV8302	WASTE PROGRAM GRANTS		-	809,552.43	
EVA	EV8811	REVENUE COLLECTIONS I NON-APPROP FUNDS		11,490,232.26	-	
EVA	EV8811	WATER QUALITY PROGRAM GRANTS		-	10,103,129.95	

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STATE OF ARIZONA
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BUDGETARY (LEGAL) BASIS
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
TOTAL FUND			(516,532.64)	17,579,291.54	15,875,550.86	1,187,208.04
INDIRECT COST RECOVERY FUND						
EVA	EV9000	APPROPRIATED ACTIVITY		10,322.29	14,055,785.25	
EVA	EV9000	FEDERAL INDIRECT COST RECOVERY		-	(14,546,640.31)	
EVA	EV9000	REVENUE COLLECTIONS II NON-APPROP FUNDS		83,463.73	-	
TOTAL FUND			4,295,348.73	93,786.02	(490,855.06)	4,879,989.81
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
EVA	EV9500	INTERGOVERNMENTAL AGREEMENTS		-	6,375,616.36	
EVA	EV9500	REVENUE COLLECTIONS II NON-APPROP FUNDS		6,479,684.24	-	
TOTAL FUND			(349,154.98)	6,479,684.24	6,375,616.36	(245,087.10)
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM						
TOBACCO PRODUCTS TAX FUND						
HCA	HC1303	APPROPRIATED ACTIVITY		-	37,635,400.00	
HCA	HC1303	TOBACCO PRODUCTS TAX FUND		36,507,658.98	-	
HCA	HC1304	APPROPRIATED ACTIVITY		-	17,921,600.00	
HCA	HC1304	TOBACCO PRODUCTS TAX EHS		17,383,418.37	-	
TOTAL FUND			9,603,878.40	53,891,077.35	55,557,000.00	7,937,955.75
TOBACCO TAX AND HEALTH CARE FUND						
HCA	HC1306	APPROPRIATED ACTIVITY		-	66,290,749.07	
HCA	HC1306	TOBACCO TAX - HEALTH CARE FUND		64,009,139.13	700,000.00	
TOTAL FUND			2,981,609.94	64,009,139.13	66,990,749.07	-
FEDERAL GRANT FUND						
HCA	HC2000	988 COOPERATIVE AGREEMENT		13,578.13	3,578.13	
HCA	HC2000	AACIHC CDC COVID RESPONSE AND RESILIENT COMMUNITIES		151,364.70	136,364.70	
HCA	HC2000	ARIZONA STATE OPIOID STATE GRANT II		31,912,656.12	31,582,656.12	
HCA	HC2000	AZ EMERGENCY COVID-19 SUPPLEMENTAL		1,140,825.99	1,090,825.99	
HCA	HC2000	AZ EMERGENCY RESPONSE FOR SUICIDE PREVENTION		402,118.69	402,118.69	
HCA	HC2000	BHS NONMEDICAID FEDERAL GRANTS		69,910,019.68	69,481,030.08	
HCA	HC2000	CRISIS COUNSELING PROGRAM REGULAR SERVICES PROGRAM		1,851,971.66	1,851,971.66	
HCA	HC2000	GRANT FOR TREATMENT FOR PREGNANT AND POSTPARTUM WOMEN		720,424.42	720,424.42	
HCA	HC2000	MENTAL HEALTH BLOCK GRANT- ARPA		22,777.91	2,777.91	
HCA	HC2000	MENTAL HEALTH BLOCK GRANT COVID19		129,252.27	109,252.27	
HCA	HC2000	MENTAL HEALTH BLOCK GRANT- TAM		20,000.00	-	
HCA	HC2000	SUBSTANCE ABUSE GRANT- ARPA		28,885.53	8,885.53	
HCA	HC2000	SUBSTANCE ABUSE GRANT- COVID19		946,363.36	926,363.36	
HCA	HC2000	SUBSTANCE ABUSE GRANT- TAM		20,000.00	-	
TOTAL FUND			556,402.55	107,270,238.46	106,316,248.86	1,510,392.15
AHCCCS FUND						
HCA	HC2120	ACA ADULT EXPANSION TYPE 3		-	3,194,133.14	
HCA	HC2120	ACA ARPA-HCBS FEDERAL		-	-	
HCA	HC2120	ACCESS TO PROFESSIONAL SERVICES INITIATIVE (APSI)		113,768,362.96	113,768,362.96	
HCA	HC2120	ACUTE COUNTY REVENUE		48,661,540.27	-	
HCA	HC2120	ACUTE FEDERAL REVENUE AND EXPENSE		84,514,383.23	85,385,812.07	
HCA	HC2120	ADHS ASIIS IMMUNIZATION REGISTRY		54,097.80	54,097.80	
HCA	HC2120	AHCCCS FUND - APSI		35,012,582.79	(96,414,455.30)	
HCA	HC2120	APPROPRIATED ACTIVITY		12,552,071,970.74	11,748,238,262.20	
HCA	HC2120	DES CASE MANAGEMENT FOR ADULT PROTECTIVE SERVICES		372,058.84	372,058.84	
HCA	HC2120	DISPROPORTIONATE SHARE		2,974,899.73	87,833,499.01	
HCA	HC2120	FREEDOM TO WORK REV-EXP		2,095.26	-	
HCA	HC2120	HCIA ACANEAEXP DIRECT PAYMENTS		-	(321,840,140.73)	
HCA	HC2120	HCIA PROP204 DIRECT PAYMENTS		-	702,862,729.02	
HCA	HC2120	HCIA TRADITIONAL DIRECT PAYMENTS		236,436,078.78	582,811,372.37	
HCA	HC2120	HEALTH INFO TECH EHR INCENTIVE PAYMENTS		4,233,691.30	4,233,691.30	
HCA	HC2120	MEDICAID BH CMAP TYPE 3		-	9,337,780.70	
HCA	HC2120	PROP 204 ARPA- HCBS ADMIN		117,688.24	-	
HCA	HC2120	PROP204 SERVICES TYPE 3		-	41,801,819.01	
HCA	HC2120	SBS ADMINISTRATION FEE		1,586,531.95	125,000.00	
HCA	HC2120	SUSPENSE ACUTE		(1,357.41)	-	
HCA	HC2120	TRADITIONAL ARPA-HCBS FEDERAL		-	-	

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STATE OF ARIZONA
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
HCA	HC2120	TRADITIONAL MED SERVICES TYPE 3		-	83,299,576.66	
	TOTAL FUND		95,745,787.06	13,079,804,624.48	13,045,063,599.05	130,486,812.49
DELIVERY SYSTEM REFORM INCENTIVE PAYMENT FUND						
HCA	HC2130	APPROPRIATED ACTIVITY		59,957,401.92	69,610,127.67	
HCA	HC2130	DELIVERY SYSTEM REFORM INCENTIVE PAYMENT		(2,847,226.14)	-	
	TOTAL FUND		52,501,995.33	57,110,175.78	69,610,127.67	40,002,043.44
AZ LONG-TERM CARE SYSTEM FUND						
HCA	HC2223	ALTCSEPD SERVICES TYPE 3		-	76,772,718.61	
HCA	HC2223	APPROPRIATED ACTIVITY		1,609,017,049.68	1,632,458,097.38	
HCA	HC2223	ARPA-HCBS DES FED		427,602,578.07	277,948,121.45	
HCA	HC2223	HCIA ALTCSDS DIRECT PAYMENTS		-	39,855,402.67	
HCA	HC2223	LONG TERM CARE FUND - APSI		4,925,139.34	4,925,139.34	
HCA	HC2223	LONG-TERM CARE APSI		19,381,553.73	19,381,553.73	
HCA	HC2223	LTC COUNTY REVENUE		170,869,000.00	-	
HCA	HC2223	LTC FED REVENUE - DES - DD		2,104,573,764.89	2,127,605,493.76	
	TOTAL FUND		179,797,799.56	4,336,369,085.71	4,178,946,526.94	337,220,358.33
SUBSTANCE ABUSE SERVICES FUND						
HCA	HC2227	APPROPRIATED ACTIVITY		1,067,197.32	1,350,200.00	
HCA	HC2319	APPROPRIATED ACTIVITY		706,454.58	900,000.00	
	TOTAL FUND		1,871,843.26	1,773,651.90	2,250,200.00	1,395,295.16
SUBSTANCE USE DISORDER SERVICES FUND						
HCA	HC2325	SUBSTANCE USE DISORDER SERVICES		6,009,203.94	2,624,312.16	
	TOTAL FUND		234,931.22	6,009,203.94	2,624,312.16	3,619,823.00
CHILDRENS HEALTH INSURANCE PROGRAM FUND						
HCA	HC2410	ACCESS TO PROFESSIONAL SERVICES INITIATIVE (APSI)		3,380,682.55	3,380,682.55	
HCA	HC2410	AHCCS FUND - APSI		151,104.55	(3,916,170.54)	
HCA	HC2410	APPROPRIATED ACTIVITY		145,207,989.94	147,780,060.51	
HCA	HC2410	HIFA PARENTS REV-EXP		(60.00)	-	
HCA	HC2410	KIDSCARE FUND - APSI		753,417.88	(1,722,960.52)	
HCA	HC2410	KIDSCARE PREMIUM REV-EXP		5,061.54	-	
	TOTAL FUND		1,671,276.16	149,498,196.46	145,521,612.00	5,647,860.62
INTERGOVERNMENTAL SERVICE FUND						
HCA	HC2439	HAPA		294,480.00	824,259.83	
HCA	HC2442	HAPA		11,653.62	-	
HCA	HC2442	HAPA-ASA3		9,813,557.03	10,584,319.74	
	TOTAL FUND		4,154,086.22	10,119,690.65	11,408,579.57	2,865,197.30
EMPLOYEE RECOGNITION FUND						
HCA	HC2449	EMPLOYEE RECOGNITION COMMITTEE		-	-	
	TOTAL FUND		3,576.34	-	-	3,576.34
ARIZONA TOBACCO LITIGATION SETTLEMENT FUND						
HCA	HC2468	APPROPRIATED ACTIVITY		-	102,000,000.00	
HCA	HC2468	ATLS REVENUES		108,433,107.22	6,433,107.22	
	TOTAL FUND		-	108,433,107.22	108,433,107.22	-
BUDGET NEUTRALITY COMPLIANCE FUND						
HCA	HC2478	APPROPRIATED ACTIVITY		1.11	4,076,200.00	
HCA	HC2478	COUNTY CONTRIBUTION EXPANSION BNCF		4,076,200.00	-	
	TOTAL FUND		9,774.93	4,076,201.11	4,076,200.00	9,776.04
TRAUMA AND EMERGENCY SERVICES FUND						
HCA	HC2494	TRIBAL GAMING TRAUMA - EMERGENCY SERVICE		30,812,433.40	29,746,639.03	
	TOTAL FUND		8,510,730.02	30,812,433.40	29,746,639.03	9,576,524.39
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
HCA	HC2500	ACCESS TO PROFESSIONAL SERVICES INITIATIVE (APSI)		36,943,689.72	28,983,443.30	
HCA	HC2500	ADCS IGAS		3,272,246.55	3,272,246.46	
HCA	HC2500	ADES IGAS		594,084,699.88	593,644,009.00	
HCA	HC2500	ADHS AACIHC CDC COVID-19 HEALTH DISPARITIES		96,624.97	44,889.88	

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
HCA	HC2500	ADHS EDUCATOR PEER SUPPORT SERVICES		-	172,910.53	
HCA	HC2500	ADHS MEDICAL MARIJUANA SUICIDE PREVENTION		1,250,000.00	1,250,000.00	
HCA	HC2500	ADHS PEER RECOVERY AND FAMILY SUPPORT SPECIALIST		100,000.00	100,000.00	
HCA	HC2500	ADHS PHYSICIANS PEER SUPPORT		77,000.00	55,000.00	
HCA	HC2500	ADOH BHRF BHS PROGRAM		-	3,672.00	
HCA	HC2500	AGO RECOVERIES AND PROGRAM INTEGRITY		40,414.93	20,207.46	
HCA	HC2500	AHCCCS FUND - APSI		-	(19,923,531.46)	
HCA	HC2500	APPROPRIATED ACTIVITY		122,018,473.58	135,900,324.36	
HCA	HC2500	BHS NON MEDICAID IGAS		260,461.47	293,374.12	
HCA	HC2500	DEMA CRISIS COUNSELING - IMMEDIATE SERVICE PROGRAM		(2,686.15)	(2,686.15)	
HCA	HC2500	DES CASE MANAGEMENT FOR ADULT PROTECTIVE SERVICES		372,058.85	372,058.85	
HCA	HC2500	DES DD TRIBAL HEALTH PROGRAM		6,996,750.00	836,941.20	
HCA	HC2500	EQUITABLE SHARING		-	432,060.94	
HCA	HC2500	INMATE AND TPA IGAS		9,060,286.48	8,755,837.74	
HCA	HC2500	KIDSCARE FUND - APSI		-	(211,597.22)	
HCA	HC2500	LONG TERM CARE FUND - APSI		-	1,561,800.97	
HCA	HC2500	LONG-TERM CARE APSI		-	6,049,155.94	
HCA	HC2500	MISCELLANEOUS FUNDS ON DEPOSIT		32,493.60	-	
HCA	HC2500	PROVIDER APPLICATION FEE REVENUE		280,344.36	-	
HCA	HC2500	SUICIDE PREVENTION LIFELINE 9-8-8		-	72,304.52	
		TOTAL FUND	16,513,219.53	774,882,858.24	761,682,422.44	29,713,655.33
PRESCRIPTION DRUG REBATE FUND						
HCA	HC2546	APPROPRIATED ACTIVITY		-	784,000,901.02	
HCA	HC2546	PDR RETURN FEDERAL SHARE		-	299,468,048.81	
HCA	HC2546	PRESCRIPTION DRUG REBATE		(2,484,898.91)	(1,080,488,763.76)	
		TOTAL FUND	167,127,375.12	(2,484,898.91)	2,980,186.07	161,662,290.14
SERIOUSLY MENTALLY ILL HOUSING TRUST FUND						
HCA	HC2555	SMI HOUSING TRUST FUND		2,046,899.25	1,346,014.66	
		TOTAL FUND	9,650,811.47	2,046,899.25	1,346,014.66	10,351,696.06
NURSING FACILITY ASSESSMENT FUND						
HCA	HC2567	APPROPRIATED ACTIVITY		94,493,404.82	123,990,821.11	
HCA	HC2567	NURSING FACILITY ASSESSMENT ADMIN		271,077.42	338,308.00	
HCA	HC2567	NURSING FACILITY ASSESSMENT PROGRAM		26,836,665.04	-	
		TOTAL FUND	3,556,548.64	121,601,147.28	124,329,129.11	828,566.81
HOSPITAL ASSESSMENT FUND						
HCA	HC2576	APPROPRIATED ACTIVITY		533,078,266.06	540,074,764.09	
		TOTAL FUND	121,814,450.07	533,078,266.06	540,074,764.09	114,817,952.04
HEALTH CARE INVESTMENT FUND						
HCA	HC2588	APPROPRIATED ACTIVITY		-	117,722,212.25	
HCA	HC2588	HCIA ACANEAEXP DIRECT PAYMENTS		-	(32,271,282.13)	
HCA	HC2588	HCIA ADMIN		-	(1,195,450.73)	
HCA	HC2588	HCIA ALTCSDS DIRECT PAYMENTS		-	4,891,553.80	
HCA	HC2588	HCIA CMDP DIRECT PAYMENTS		-	25,062,892.42	
HCA	HC2588	HCIA KIDSCARE DIRECT PAYMENTS		-	5,856,473.66	
HCA	HC2588	HCIA PROP204 DIRECT PAYMENTS		-	86,365,979.85	
HCA	HC2588	HCIA TRADITIONAL DIRECT PAYMENTS		-	96,370,384.61	
HCA	HC2588	HEALTH CARE INVESTMENT FUND		407,177,692.76	-	
		TOTAL FUND	59,934,429.37	407,177,692.76	302,802,763.73	164,309,358.40
CHILDREN'S BEHAVIORAL HEALTH SERVICES FUND						
HCA	HC2735	CHILDREN'S BEHAVIORAL HEALTH SERVICES FUND APPROPRIATION		-	1,044,478.83	
		TOTAL FUND	8,000,000.00	-	1,044,478.83	6,955,521.17
TITLE VI-CORONAVIRUS RELIEF FUND						
HCA	HC2975	TITLE VI-CORONAVIRUS RELIEF FUND		908,235.00	908,235.00	
		TOTAL FUND	-	908,235.00	908,235.00	-
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
HCA	HC2985	GOVERNORS OFFICE ARPA BEHAVIORAL HEALTH TRANSITIONAL SHELTER		2,300,000.00	-	
		TOTAL FUND	-	2,300,000.00	-	2,300,000.00

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STATE OF ARIZONA
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
THIRD PARTY LIABILITY FUND						
HCA	HC3791	THIRD PARTY LIABILITY		3,289,085.59	(3,953,628.39)	
TOTAL FUND			5,406,676.21	3,289,085.59	(3,953,628.39)	12,649,390.19
IGA FOR COUNTY BHS FUND						
HCA	HC4503	BHS NON MEDICAID IGAS		76,951,691.00	76,507,680.18	
TOTAL FUND			5,293.75	76,951,691.00	76,507,680.18	449,304.57
DEPARTMENT OF HEALTH SERVICES						
SMART AND SAFE ARIZONA FUND						
HSA	HS1120	SMART & SAFE AZ AND JUSTICE REINVESTMENT		7,522,584.55	7,843,914.01	
TOTAL FUND			653,737.62	7,522,584.55	7,843,914.01	332,408.16
JUSTICE REINVESTMENT FUND						
HSA	HS1121	JUSTICE REIN PROP 207 PUBLIC HEALTH TRANSFERS		3,958,077.12	1,179,278.60	
HSA	HS1121	PROP 207 NPO TRSFERS		4,620,470.73	-	
HSA	HS1121	PROP 207 NPO TRSFERS		111,688.21	145,578.72	
TOTAL FUND			2,415,771.06	8,690,236.06	1,324,857.32	9,781,149.80
TOBACCO TAX AND HEALTH CARE FUND						
HSA	HS1308	INVESTMENT EARNINGS		16,261,896.71	11,896,840.97	
HSA	HS1344	APPROPRIATED ACTIVITY		400,000.00	696,622.61	
HSA	HS1344	DEPOSITS FOR ADHS		300,000.00	-	
TOTAL FUND			11,331,500.87	16,961,896.71	12,593,463.58	15,699,934.00
HEALTH SERVICES LICENSING FUND						
HSA	HS1995	APPROPRIATED ACTIVITY		4,339,462.45	15,655,026.10	
HSA	HS1995	DEPOSITS FOR ADHS		11,543,596.78	-	
TOTAL FUND			5,262,290.99	15,883,059.23	15,655,026.10	5,490,324.12
FEDERAL GRANT FUND						
HSA	HS2000	FEDERAL GRANTS		491,135,098.08	487,321,609.51	
HSA	HS2008	APPROPRIATED ACTIVITY		1,760,777.23	1,714,568.97	
HSA	HS2100	WOMEN, INFANTS - CHILDREN WIC		36,520,402.01	35,813,699.06	
TOTAL FUND			15,999,281.78	529,416,277.32	524,849,877.54	20,565,681.56
STATEWIDE DONATIONS FUND						
HSA	HS2025	EMPLOYEE RECOGNITION COMMITTEE		3,097.42	5,893.53	
TOTAL FUND			9,305.20	3,097.42	5,893.53	6,509.09
DISEASE CONTROL RESEARCH FUND						
HSA	HS2090	APPROPRIATED ACTIVITY		-	932,321.68	
HSA	HS2090	DESIGNATED RESEARCH PROGRAMS AND PROJECT		2,777,197.46	1,156,873.00	
TOTAL FUND			3,601,529.87	2,777,197.46	2,089,194.68	4,289,532.65
HEALTH RESEARCH FUND						
HSA	HS2096	APPROPRIATED ACTIVITY		-	499,375.00	
HSA	HS2096	HEALTH RESEARCH		7,419,629.03	3,106,308.47	
TOTAL FUND			1,711,535.07	7,419,629.03	3,605,683.47	5,525,480.63
NUCLEAR EMERGENCY MANAGEMENT FUND						
HSA	HS2138	APPROPRIATED ACTIVITY		(527,635.97)	12,138.13	
TOTAL FUND			539,782.65	(527,635.97)	12,138.13	8.55
EMERGENCY MEDICAL SERVICES OPERATING FUND						
HSA	HS2171	APPROPRIATED ACTIVITY		-	3,124,282.05	
HSA	HS2171	DEPOSITS FOR ADHS		3,675,066.93	-	
TOTAL FUND			631,050.24	3,675,066.93	3,124,282.05	1,181,835.12
NEWBORN SCREENING PROGRAM FUND						
HSA	HS2184	APPROPRIATED ACTIVITY		18.69	5,897,198.53	
HSA	HS2184	NEWBORN SCREENING PROGRAM		6,188,699.29	-	
TOTAL FUND			4,638,714.60	6,188,717.98	5,897,198.53	4,930,234.05
DRUG DISPOSAL EDUCATION AND AWARENESS FUND			10,000.00	-	-	10,000.00

See accompanying notes to financial statements.

STATE OF ARIZONA
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
ALZHEIMER'S DISEASE RESEARCH FUND						
HSA	HS2255	ALZHEIMER'S DISEASE RESEARCH FUND		10,613.07	489.24	
	TOTAL FUND		5,355.67	10,613.07	489.24	15,479.50
NURSING CARE INST RESIDENT PROTECTION REVOLVING FUND						
HSA	HS2329	APPROPRIATED ACTIVITY		-	14,242.08	
	TOTAL FUND		2,406,897.95	-	14,242.08	2,392,655.87
LASER SAFETY FUND						
HSA	HS2388	NON-IONIZING		68,011.71	55,498.84	
	TOTAL FUND		85,128.85	68,011.71	55,498.84	97,641.72
SMOKE-FREE ARIZONA FUND						
HSA	HS2541	PROP 201 SMOKE FREE ARIZONA ACT		2,238,027.09	2,405,907.80	
	TOTAL FUND		919,007.89	2,238,027.09	2,405,907.80	751,127.18
MEDICAL MARIJUANA FUND						
HSA	HS2544	HEALTH CARE DIRECTIVES REGISTRY		1,000,000.00	-	
HSA	HS2544	JUSTICE REIN PROP 207 PUBLIC HEALTH TRANSFERS		-	1,532,372.31	
HSA	HS2544	MARIJUANA RESEARCH STUDIES		250,000.00	-	
HSA	HS2544	MEDICAL MARIJUANA PROP 207 TRANSFERS		10,250,000.00	3,750,000.00	
HSA	HS2544	PROP 203 AZ MEDICAL MARIJUANA ACT		(1,128,994.74)	14,487,634.33	
HSA	HS2544	PROP 207 GRANT DISTRIBUTION		-	743,094.02	
HSA	HS2544	STATE LOAN REPAYMENT		2,000,000.00	644,703.03	
HSA	HS2544	SUICIDE PREVENTION		1,250,000.00	1,710.00	
	TOTAL FUND		58,063,152.20	13,621,005.26	21,159,513.69	50,524,643.77
PRESCRIPTION DRUG REBATE FUND						
HSA	HS2546	APPROPRIATED ACTIVITY		2,500,000.00	2,500,000.00	
	TOTAL FUND		1,000,000.00	2,500,000.00	2,500,000.00	1,000,000.00
CHILDHOOD CANCER AND RARE CHILDHOOD DISEASE RESEARCH FUND						
HSA	HS2560	ADOT DONATE CHILDHOOD CANCER & RARE CHILDHOOD DISEASE PLATE		29,318.33	-	
	TOTAL FUND		33,961.00	29,318.33	-	63,279.33
CONSUMER RESTITUTION AND REMEDIATION REVOLVING FUND						
	TOTAL FUND		24,828.51	-	-	24,828.51
CREDIT CARD CLEARING FUND						
HSA	HS2600	PAYMENT CARD CLEARING		9,319.40	-	
	TOTAL FUND		(9,319.40)	9,319.40	-	-
PUBLIC HEALTH EMERGENCIES FUND						
HSA	HS2775	APPROPRIATED ACTIVITY		-	(1,734,862.97)	
HSA	HS2775	PUBLIC HEALTH EMERGENCIES		-	25,087.21	
	TOTAL FUND		(317,046.32)	-	(1,709,775.76)	1,392,729.44
TITLE VI-CORONAVIRUS RELIEF FUND						
HSA	HS2975	PUBLIC HEALTH EMERGENCIES		27,457,818.05	57,470,838.26	
	TOTAL FUND		39,215,630.42	27,457,818.05	57,470,838.26	9,202,610.21
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
HSA	HS2985	PUBLIC HEALTH EMERGENCIES		102,672,931.10	103,653,802.45	
	TOTAL FUND		-	102,672,931.10	103,653,802.45	(980,871.35)
DHS DONATIONS FUND						
HSA	HS3010	ASH PATIENT BENEFIT FUND		122,282.16	199,786.94	
HSA	HS3010	AZDHS DONATIONS ACCOUNTS		20,126.44	422,160.53	
HSA	HS3010	CRS SPECIAL DONATIONS		114.76	-	
HSA	HS3010	NAPHSIS EVVE		27,622.75	-	
HSA	HS3010	SEXUALLY VIOLENT PERSON RESIDENT WELFARE		35,219.23	14,872.81	
HSA	HS3010	STATE HOSPITAL DONATIONS		268.79	-	
	TOTAL FUND		2,835,917.63	205,634.13	636,820.28	2,404,731.48
BREAST AND CERVICAL CANCER SPECIAL PLATE FUND						
HSA	HS3011	ADOT DONATE BREAST CERVICAL CANCER PLATE		138,007.05	(5,613.66)	

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
	TOTAL FUND		882,702.10	138,007.05	(5,613.66)	1,026,322.81
ENVIRONMENTAL LAB LICENSE REVOLVING FUND						
HSA	HS3017	APPROPRIATED ACTIVITY		21,193.00	531,359.98	
HSA	HS3017	DEPOSITS FOR ADHS		576,970.89	-	
	TOTAL FUND		800,084.46	598,163.89	531,359.98	866,888.37
CHILD FATALITY REVIEW FUND						
HSA	HS3036	APPROPRIATED ACTIVITY		-	181,845.72	
HSA	HS3036	DEPOSITS FOR ADHS		177,374.50	-	
	TOTAL FUND		271,329.41	177,374.50	181,845.72	266,858.19
ORAL HEALTH FUND						
HSA	HS3038	DENTAL HEALTH SERVICES		81,080.60	123,974.80	
	TOTAL FUND		707,548.49	81,080.60	123,974.80	664,654.29
VITAL RECORDS ELECTRONIC SYSTEMS FUND						
HSA	HS3039	APPROPRIATED ACTIVITY		-	3,398,690.69	
HSA	HS3039	VITAL RECORDS ELECTRONIC SYSTEMS		3,029,146.94	-	
	TOTAL FUND		1,433,794.83	3,029,146.94	3,398,690.69	1,064,251.08
ARIZONA STATE HOSPITAL FUND						
HSA	HS3120	APPROPRIATED ACTIVITY		-	4,769,663.75	
HSA	HS3120	COMPETENCY RESTORATION TREATMENT		1,411,734.00	-	
HSA	HS3120	TITLE XIX SPECIAL REVENUE FUND		1,852,212.21	-	
	TOTAL FUND		4,798,215.55	3,263,946.21	4,769,663.75	3,292,498.01
ARIZONA STATE HOSPITAL LAND FUND						
HSA	HS3128	APPROPRIATED ACTIVITY		-	1,698,170.93	
HSA	HS3128	ASH ENDOWMENT EARNINGS		1,741,340.90	-	
	TOTAL FUND		2,072,195.21	1,741,340.90	1,698,170.93	2,115,365.18
ARIZONA STATE HOSPITAL CHARITABLE TRUST FUND						
HSA	HS3170	ARIZONA STATE HOSPITAL CHARITABLE TRUST FUND		82,500.00	85,904.97	
	TOTAL FUND		49,907.40	82,500.00	85,904.97	46,502.43
CRISIS CONTINGENCY AND SAFETY NET FUND						
HSA	HS3240	PUBLIC HEALTH EMERGENCIES		297,000.00	397,000.00	
	TOTAL FUND		100,000.00	297,000.00	397,000.00	-
MEDICAL STUDENT LOAN FUND						
HSA	HS3306	BOARD OF MEDICAL STUDENT LOANS		2,000,000.00	-	
HSA	HS3306	MEDICAL STUDENT LOAN		2,024,962.56	(67,381.81)	
HSA	HS3306	OTHER NON APPROPRIATED ACTIVITY		(4,208,172.69)	-	
	TOTAL FUND		115,828.32	(183,210.13)	(67,381.81)	(0.00)
DHS INTERNAL SERVICES FUND						
HSA	HS4202	EXPENDITURE OFFSET		-	(343,964.21)	
HSA	HS4202	OTHER EXPENDITURE ACTIVITY		-	343,964.21	
HSA	HS4202	SPECIAL PURCHASING		-	(50,568.19)	
	TOTAL FUND		(12,201.90)	-	(50,568.19)	38,366.29
HEALTH SERVICES LOTTERY MONIES FUND						
HSA	HS4250	APPROPRIATED ACTIVITY		-	249,120.00	
HSA	HS4250	ISA AND IGA AGREEMENTS		7,960,320.50	6,848,788.92	
	TOTAL FUND		3,830,942.35	7,960,320.50	7,097,908.92	4,693,353.93
IGA AND ISA FUND						
HSA	HS4500	ISA AND IGA AGREEMENTS		20,783,365.86	7,421,056.23	
	TOTAL FUND		9,547,357.96	20,783,365.86	7,421,056.23	22,909,667.59
DHS - INDIRECT COST FUND						
HSA	HS9001	APPROPRIATED ACTIVITY		-	12,046,388.33	
HSA	HS9001	DEPOSITS FOR ADHS		8,290,589.91	-	
	TOTAL FUND		5,302,288.14	8,290,589.91	12,046,388.33	1,546,489.72

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
GOVERNOR'S OFFICE ON TRIBAL RELATIONS						
STATEWIDE DONATIONS FUND						
IAA	IA2025	OTHER DONATIONS		45,750.00	26,561.14	
TOTAL FUND			4,596.56	45,750.00	26,561.14	23,785.42
ARIZONA INDIAN TOWN HALL FUND			2,369.97	-	-	2,369.97
ARIZONA PIONEERS' HOME						
EMPLOYEE RECOGNITION FUND						
			3.71	-	-	3.71
TITLE VI-CORONAVIRUS RELIEF FUND						
PIA	PI2975	CORONAVIRUS RELIEF		162,138.57	162,138.57	
TOTAL FUND			-	162,138.57	162,138.57	-
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
PIA	PI2985	CORONAVIRUS RELIEF		511,500.00	509,000.00	
TOTAL FUND			-	511,500.00	509,000.00	2,500.00
PIONEERS HOME STATE CHARITABLE EARNINGS FUND						
PIA	PI3129	APPROPRIATED ACTIVITY		377.00	4,935,618.56	
PIA	PI3129	NON GENERAL FUND REVENUE		7,049,056.04	-	
TOTAL FUND			13,862,070.65	7,049,433.04	4,935,618.56	15,975,885.13
MINERS' HOSPITAL FOR MINERS WITH DISABILITIES LAND FUND						
PIA	PI3130	APPROPRIATED ACTIVITY		-	1,974,053.02	
PIA	PI3130	NON GENERAL FUND REVENUE		4,126,824.19	-	
TOTAL FUND			9,594,779.00	4,126,824.19	1,974,053.02	11,747,550.17
ARIZONA PIONEERS HOME FUND						
PIA	PI3143	SPECIAL DONATIONS		12,064.20	7,837.35	
PIA	PI3144	SPECIAL DONATIONS		177,159.86	21,815.21	
TOTAL FUND			135,304.63	189,224.06	29,652.56	294,876.13
DEPARTMENT OF VETERANS' SERVICE						
VETERANS' INCOME TAX SETTLEMENT FUND						
VSA	VS1601	APPROPRIATED ACTIVITY		(874.12)	-	
TOTAL FUND			84,743.84	(874.12)	-	83,869.72
FEDERAL GRANT FUND						
VSA	VS2000	FEDERAL GRANTS		5,332,960.83	4,843,258.72	
TOTAL FUND			1,912,108.42	5,332,960.83	4,843,258.72	2,401,810.53
STATE VETERANS CONSERVATORSHIP FUND			19.59	-	-	19.59
MILITARY FAMILY RELIEF FUND						
VSA	VS2339	MILITARY FAMILY RELIEF DONATIONS		851,205.11	1,224,705.06	
TOTAL FUND			7,380,522.29	851,205.11	1,224,705.06	7,007,022.34
STATE HOMES FOR VETERANS TRUST FUND						
VSA	VS2355	APPROPRIATED ACTIVITY		23,349.58	22,819,502.28	
VSA	VS2355	EXPENDITURE OFFSET		-	(4,251,770.27)	
VSA	VS2355	OTHER EXPENDITURE ACTIVITY		-	359,577.76	
VSA	VS2355	STATE VETERANS HOME-REVENUE		29,791,101.36	-	
VSA	VS2356	STATE VETERANS HOME-REVENUE		719.10	-	
TOTAL FUND			19,336,214.62	29,815,170.04	18,927,309.77	30,224,074.89
VETERANS DONATION FUND						
VSA	VS2441	VDF ADMINISTRATION		3,319,811.04	4,456,088.64	
TOTAL FUND			5,685,434.79	3,319,811.04	4,456,088.64	4,549,157.19
EMPLOYEE RECOGNITION FUND						
VSA	VS2449	EMPLOYEE RECOGNITION PROGRAM		318.62	1,554.29	
TOTAL FUND			4,829.63	318.62	1,554.29	3,593.96

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
ARIZONA STATE VETERANS CEMETARY TRUST FUND						
VSA	VS2499	SO AZ VETERANS CEMETERY OPERATIONS		987,298.20	1,388,492.87	
	TOTAL FUND		2,097,492.51	987,298.20	1,388,492.87	1,696,297.84
TITLE VI-CORONAVIRUS RELIEF FUND						
VSA	VS2975	TITLE VI- CORONAVIRUS RELIEF FUND APPROPRIATION		(4,236,598.08)	1,112,182.80	
	TOTAL FUND		5,348,780.88	(4,236,598.08)	1,112,182.80	-
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
VSA	VS2985	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS PROGRAM		20,180,593.73	16,200,439.48	
	TOTAL FUND		-	20,180,593.73	16,200,439.48	3,980,154.25
	VETERANS FIDUCIARY FUND		3,003,177.38	-	-	3,003,177.38
	HYPERBARIC OXYGEN THERAPY FOR MILITARY VETERANS FUND		25,000.00	-	-	25,000.00
INSPECTION AND REGULATION						
BOARD OF ACCOUNTANCY						
BOARD OF ACCOUNTANCY FUND						
ABA	AB2001	APPROPRIATED ACTIVITY		-	1,629,654.49	
ABA	AB2001	REVENUE COLLECTIONS		1,559,253.70	-	
	TOTAL FUND		3,041,726.21	1,559,253.70	1,629,654.49	2,971,325.42
CREDIT CARD CLEARING FUND						
ABA	AB2600	REVENUE COLLECTIONS		3,580.55	-	
	TOTAL FUND		4,970.91	3,580.55	-	8,551.46
DEPARTMENT OF AGRICULTURE						
AGRICULTURAL CONSULTING AND TRAINING TRUST FUND						
AHA	AH1239	AGRICULTURAL CONSULTATION AND TRAINING		-	4,436.83	
	TOTAL FUND		19,258.68	-	4,436.83	14,821.85
FEDERAL GRANT FUND						
AHA	AH2000	AGRICULTURAL CONSULTATION AND TRAINING		1,636,552.97	1,544,135.91	
AHA	AH2000	ANIMAL DISEASE, OWNERSHIP - WELFARE PROT		171,468.17	271,350.92	
AHA	AH2000	ANIMAL PRODUCTS FOOD SAFETY		633,100.17	594,361.58	
AHA	AH2000	FRESH PRODUCE STANDARDIZATION		500,905.91	545,170.36	
AHA	AH2000	NATIVE PLANT		123,199.98	123,073.38	
AHA	AH2000	PEST EXCLUSION		649,960.54	710,029.17	
AHA	AH2000	PEST MANAGEMENT		49,241.51	42,957.28	
AHA	AH2000	PESTICIDE COMPLIANCE AND WORKER SAFETY		386,749.29	308,933.78	
	TOTAL FUND		(11,060.48)	4,151,178.54	4,140,012.38	105.68
COMMERCIAL FEED TRUST FUND						
AHA	AH2012	ANIMAL DISEASE, OWNERSHIP - WELFARE PROT		-	43,923.58	
AHA	AH2012	NON FOOD PRODUCT QUALITY ASSURANCE		404,841.10	164,574.99	
AHA	AH2012	STATE AGRICULTURAL LABORATORY		-	27,194.62	
	TOTAL FUND		823,763.44	404,841.10	235,693.19	992,911.35
STATE EGG INSPECTION TRUST FUND						
AHA	AH2022	ANIMAL PRODUCTS FOOD SAFETY		2,026,768.80	1,602,333.06	
	TOTAL FUND		772,450.89	2,026,768.80	1,602,333.06	1,196,886.63
PEST MANAGEMENT TRUST FUND						
AHA	AH2050	PEST MANAGEMENT		1,430,098.17	1,418,995.33	
	TOTAL FUND		2,356,313.63	1,430,098.17	1,418,995.33	2,367,416.47
PESTICIDE TRUST FUND						
AHA	AH2051	NON FOOD PRODUCT QUALITY ASSURANCE		376,805.53	181,974.48	
AHA	AH2051	STATE AGRICULTURAL LABORATORY		-	27,325.87	
	TOTAL FUND		1,169,067.80	376,805.53	209,300.35	1,336,572.98

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DANGEROUS PLANTS PESTS AND DISEASES TRUST FUND						
AHA	AH2054	PEST EXCLUSION		105,187.60	12,578.03	
	TOTAL FUND		75,032.22	105,187.60	12,578.03	167,641.79
SEED LAW TRUST FUND						
AHA	AH2064	NON FOOD PRODUCT QUALITY ASSURANCE		80,185.92	84,610.14	
	TOTAL FUND		302,582.89	80,185.92	84,610.14	298,158.67
LIVESTOCK CUSTODY TRUST FUND						
AHA	AH2065	ANIMAL DISEASE, OWNERSHIP - WELFARE PROT		21,235.48	45,469.50	
	TOTAL FUND		138,361.04	21,235.48	45,469.50	114,127.02
FERTILIZER MATERIALS TRUST FUND						
AHA	AH2081	NON FOOD PRODUCT QUALITY ASSURANCE		379,232.13	196,643.38	
AHA	AH2081	STATE AGRICULTURAL LABORATORY		-	320,162.49	
	TOTAL FUND		968,442.95	379,232.13	516,805.87	830,869.21
BEEF COUNCIL FUND						
AHA	AH2083	ANIMAL DISEASE, OWNERSHIP - WELFARE PROT		323,107.35	314,076.65	
	TOTAL FUND		36,812.98	323,107.35	314,076.65	45,843.68
ARIZONA FEDERAL-STATE INSPECTION FUND						
AHA	AH2113	FRESH PRODUCE STANDARDIZATION		10,591,186.49	6,344,342.33	
	TOTAL FUND		8,421,528.05	10,591,186.49	6,344,342.33	12,668,372.21
NUCLEAR EMERGENCY MANAGEMENT FUND						
AHA	AH2138	APPROPRIATED ACTIVITY		280,512.00	297,916.80	
	TOTAL FUND		81,574.00	280,512.00	297,916.80	64,169.20
ARIZONA GRAIN RESEARCH TRUST FUND						
AHA	AH2201	ARIZONA GRAIN COUNCIL		96,869.18	71,740.02	
	TOTAL FUND		85,585.10	96,869.18	71,740.02	110,714.26
AIR QUALITY FUND						
AHA	AH2226	APPROPRIATED ACTIVITY		1,454,100.00	1,436,492.61	
	TOTAL FUND		3,010.65	1,454,100.00	1,436,492.61	20,618.04
ICEBERG LETTUCE TRUST FUND						
AHA	AH2259	AZ ICEBERG LETTUCE RESEARCH COUNCIL		81,715.06	95,959.71	
	TOTAL FUND		38,266.98	81,715.06	95,959.71	24,022.33
CITRUS FRUIT AND VEGETABLE TRUST FUND						
AHA	AH2260	FRESH PRODUCE STANDARDIZATION		190,298.26	279,252.52	
	TOTAL FUND		176,304.46	190,298.26	279,252.52	87,350.20
AQUACULTURE TRUST FUND						
AHA	AH2297	ANIMAL DISEASE, OWNERSHIP - WELFARE PROT		4,611.58	9,769.21	
	TOTAL FUND		48,999.15	4,611.58	9,769.21	43,841.52
AZ PROTECTED NATIVE PLANT FUND						
AHA	AH2298	NATIVE PLANT		54,564.61	53,101.09	
	TOTAL FUND		13,628.28	54,564.61	53,101.09	15,091.80
ARIZONA CITRUS TRUST FUND						
AHA	AH2299	AZ CITRUS RESEARCH COUNCIL		126,364.46	67,075.03	
	TOTAL FUND		481.47	126,364.46	67,075.03	59,770.90
AGRICULTURAL PRODUCTS MARKETING FUND						
AHA	AH2368	FRESH PRODUCE STANDARDIZATION		502,444.02	493,788.52	
	TOTAL FUND		224,074.23	502,444.02	493,788.52	232,729.73
PRODUCE SAFETY TRUST FUND						
AHA	AH2371	FRESH PRODUCE STANDARDIZATION		1,000.00	-	
	TOTAL FUND		-	1,000.00	-	1,000.00
INDUSTRIAL HEMP TRUST 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, 2022

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
AHA	AH2372	PEST EXCLUSION		99,401.30	323,589.73	
	TOTAL FUND		805,333.36	99,401.30	323,589.73	581,144.93
LIVESTOCK AND CROP CONSERVATION FUND						
AHA	AH2378	AGRICULTURAL CONSULTATION AND TRAINING		1,312.70	27,818.44	
	TOTAL FUND		242,926.87	1,312.70	27,818.44	216,421.13
AGRICULTURE ADMINISTRATIVE SUPPORT FUND						
AHA	AH2436	COMMODITY DEVELOPMENT AND PROMOTION		40,436.32	39,585.52	
	TOTAL FUND		69,558.18	40,436.32	39,585.52	70,408.98
COMMODITY PROMOTION FUND						
AHA	AH2458	COMMODITY DEVELOPMENT AND PROMOTION		5,273.08	97.00	
	TOTAL FUND		22,593.75	5,273.08	97.00	27,769.83
EQUINE INSPECTION FUND						
AHA	AH2489	ANIMAL DISEASE, OWNERSHIP - WELFARE PROT		308.87	18.00	
	TOTAL FUND		782.20	308.87	18.00	1,073.07
CREDIT CARD CLEARING FUND						
			3.66	-	-	3.66
TITLE VI-CORONAVIRUS RELIEF FUND						
AHA	AH2975	TITLE VI-CORONAVIRUS RELIEF FUND		(0.28)	-	
	TOTAL FUND		0.28	(0.28)	-	-
AGRICULTURE DESIGNATED MONIES FUND						
AHA	AH3011	ADMINISTRATIVE SERVICES		320,273.30	250,594.68	
AHA	AH3011	AGRICULTURAL CONSULTATION AND TRAINING		270,532.46	341,941.71	
AHA	AH3011	ANIMAL DISEASE, OWNERSHIP - WELFARE PROT		17,055.50	73,500.00	
AHA	AH3011	NON FOOD PRODUCT QUALITY ASSURANCE		17,701.00	10,973.82	
AHA	AH3011	PEST EXCLUSION		110,523.97	4,718.69	
AHA	AH3011	STATE AGRICULTURAL LABORATORY		74,059.90	102,139.36	
	TOTAL FUND		992,088.87	810,146.13	783,868.26	1,018,366.74
INDIRECT COST RECOVERY FUND						
AHA	AH9000	ADMINISTRATIVE SERVICES		3,721.50	150,256.53	
AHA	AH9000	ANIMAL PRODUCTS FOOD SAFETY		94,361.58	-	
AHA	AH9000	PESTICIDE COMPLIANCE AND WORKER SAFETY		61,610.39	-	
	TOTAL FUND		356,410.12	159,693.47	150,256.53	365,847.06
ACUPUNCTURE BOARD OF EXAMINERS						
STATEWIDE FINGERPRINT CLEARING ACCOUNT						
ANA	AN2159	NON-APPROPRIATED		(44.00)	-	
	TOTAL FUND		198.00	(44.00)	-	154.00
ACUPUNCTURE BOARD OF EXAMINERS FUND						
ANA	AN2412	APPROPRIATED ACTIVITY		-	185,354.41	
ANA	AN2412	REVENUE COLLECTIONS		182,205.70	-	
	TOTAL FUND		100,807.98	182,205.70	185,354.41	97,659.27
BOARD OF ATHLETIC TRAINING						
ATHLETIC TRAINING FUND						
BAA	BA2583	APPROPRIATED ACTIVITY		-	112,195.88	
BAA	BA2583	REVENUE COLLECTIONS		150,165.24	-	
	TOTAL FUND		255,271.11	150,165.24	112,195.88	293,240.47
BOARD OF BARBERS						
BOARD OF BARBERS FUND						
BBA	BB2007	APPROPRIATED ACTIVITY		-	1,128,092.32	
BBA	BB2007	REVENUE COLLECTIONS		418,086.63	-	
	TOTAL FUND		702,607.64	418,086.63	1,128,092.32	(7,398.05)
BOARD OF BEHAVIORAL HEALTH EXAMINERS						

See accompanying notes to financial statements.

STATE OF ARIZONA
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BUDGETARY (LEGAL) BASIS
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND						
BHA	BH2256	APPROPRIATED ACTIVITY		779.30	1,775,716.47	
BHA	BH2256	REVENUE COLLECTIONS		2,452,330.04	-	
	TOTAL FUND		4,144,249.27	2,453,109.34	1,775,716.47	4,821,642.14
ARIZONA STATE BOARD OF NURSING						
FEDERAL GRANT FUND						
BNA	BN2000	CNA PROGRAMS		414,700.01	409,972.81	
	TOTAL FUND		2,421.91	414,700.01	409,972.81	7,149.11
STATEWIDE DONATIONS FUND						
BNA	BN2025	BNA PRIVATE GRANTS AND DONATIONS		-	24,528.48	
	TOTAL FUND		24,528.48	-	24,528.48	-
BOARD OF NURSING FUND						
BNA	BN2044	APPROPRIATED ACTIVITY		184.39	5,090,059.40	
BNA	BN2044	REVENUE COLLECTIONS		8,194,953.89	-	
	TOTAL FUND		8,393,320.80	8,195,138.28	5,090,059.40	11,498,399.68
STATEWIDE FINGERPRINT CLEARING ACCOUNT FUND						
BNA	BN2159	REVENUE COLLECTIONS		12,677.50	-	
	TOTAL FUND		6,311.25	12,677.50	-	18,988.75
CREDIT CARD CLEARING FUND						
BNA	BN2600	REVENUE COLLECTIONS		(670,860.09)	-	
	TOTAL FUND		670,860.09	(670,860.09)	-	-
ARIZONA COMMERCE AUTHORITY						
ARIZONA JOB TRAINING FUND						
CAA	CA1237	JOB TRAINING FUND		62,091.13	3,165,000.00	
	TOTAL FUND		15,428,233.19	62,091.13	3,165,000.00	12,325,324.32
ARIZONA COMMERCE AUTHORITY FUND						
CAA	CA2547	ARIZONA COMMERCE AUTHORITY		10,002,878.31	10,280,992.24	
	TOTAL FUND		498,402.55	10,002,878.31	10,280,992.24	220,288.62
ARIZONA COMPETES FUND						
CAA	CA2548	ARIZONA COMMERCE AUTHORITY		59,441,971.61	4,231,652.35	
	TOTAL FUND		58,129,706.85	59,441,971.61	4,231,652.35	113,340,026.11
BARBERING AND COSMETOLOGY BOARD						
BARBERING AND COSMETOLOGY FUND						
CBA	CB2017	APPROPRIATED ACTIVITY		788,481.58	1,712,288.40	
CBA	CB2017	INVESTIGATION - HEARING COST RECOVERY		51,535.00	3,850.00	
CBA	CB2017	NON-APPROPRIATED		3,905,058.82	-	
	TOTAL FUND		12,581,465.85	4,745,075.40	1,716,138.40	15,610,402.85
CORPORATION COMMISSION						
FEDERAL GRANT FUND						
CCA	CC2000	FEDERAL GRANTS		1,630.64	82,784.50	
CCA	CC2000	PIPELINE SAFETY DIV - FEDERAL PROGRAMS		1,083,615.00	1,105,644.52	
	TOTAL FUND		6,201,187.38	1,085,245.64	1,188,429.02	6,098,004.00
UTILITY SITING FUND						
CCA	CC2076	REVENUE COLLECTIONS		81,397.62	-	
CCA	CC2076	UTILITIES DIVISION - LINE SITING FUNDS		-	79,671.13	
	TOTAL FUND		853.92	81,397.62	79,671.13	2,580.41
UTILITY REGULATION REVOLVING FUND						
CCA	CC2172	APPROPRIATED ACTIVITY		394,381.71	13,899,494.06	
CCA	CC2172	REVENUE COLLECTIONS		5,772,563.71	-	

See accompanying notes to financial statements.

STATE OF ARIZONA
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
TOTAL FUND			<u>15,153,128.76</u>	<u>6,166,945.42</u>	<u>13,899,494.06</u>	<u>7,420,580.12</u>
RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND						
CCA	CC2175	REVENUE COLLECTIONS		(1,016,406.42)	-	
TOTAL FUND			<u>1,018,921.18</u>	<u>(1,016,406.42)</u>	<u>-</u>	<u>2,514.76</u>
SECURITIES REGULATORY ENFORCEMENT FUND						
CCA	CC2264	APPROPRIATED ACTIVITY		-	20,360,905.54	
CCA	CC2264	REVENUE COLLECTIONS		28,363,170.09	-	
TOTAL FUND			<u>20,889,682.17</u>	<u>28,363,170.09</u>	<u>20,360,905.54</u>	<u>28,891,946.72</u>
UTILITY SURETY FUND						
CCA	CC2321	REVENUE COLLECTIONS		30.00	-	
TOTAL FUND			<u>20.00</u>	<u>30.00</u>	<u>-</u>	<u>50.00</u>
PUBLIC ACCESS FUND						
CCA	CC2333	APPROPRIATED ACTIVITY		362.04	10,676,191.63	
CCA	CC2333	REVENUE COLLECTIONS		10,617,419.09	-	
CCA	CC2334	REVENUE COLLECTIONS		1,474,046.59	-	
TOTAL FUND			<u>4,758,474.85</u>	<u>12,091,827.72</u>	<u>10,676,191.63</u>	<u>6,174,110.94</u>
INVESTMENT MANAGEMENT REGULATORY ENFORCEMENT FUND						
CCA	CC2404	APPROPRIATED ACTIVITY		-	3,099,268.46	
CCA	CC2404	REVENUE COLLECTIONS		3,421,834.57	-	
TOTAL FUND			<u>1,899,809.25</u>	<u>3,421,834.57</u>	<u>3,099,268.46</u>	<u>2,222,375.36</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
CCA	CC2500	OTHER AGENCY REIMBURSEMENTS		279,539.05	196,319.52	
CCA	CC2500	REVENUE COLLECTIONS		786.75	-	
TOTAL FUND			<u>6,453.95</u>	<u>280,325.80</u>	<u>196,319.52</u>	<u>90,460.23</u>
AUTOMATION PROJECTS FUND			<u>25.30</u>	<u>-</u>	<u>-</u>	<u>25.30</u>
CREDIT CARD CLEARING FUND						
CCA	CC2600	REVENUE COLLECTIONS		655.34	-	
TOTAL FUND			<u>(50,351.19)</u>	<u>655.34</u>	<u>-</u>	<u>(49,695.85)</u>
ARIZONA ARTS TRUST FUND						
CCA	CC3043	APPROPRIATED ACTIVITY		51,200.00	67,031.05	
CCA	CC3043	REVENUE COLLECTIONS		1,339,605.00	-	
CCA	CC3043	T3 NON APPR FUND TRANS		-	1,440,585.00	
TOTAL FUND			<u>145,514.55</u>	<u>1,390,805.00</u>	<u>1,507,616.05</u>	<u>28,703.50</u>
COURT ORDERED TRUST FUND						
CCA	CC3180	REVENUE COLLECTIONS		2,900,369.58	-	
CCA	CC3180	SECURITIES DIVISION - RESTITUTIONS		2,796.21	-	
TOTAL FUND			<u>3,310,569.84</u>	<u>2,903,165.79</u>	<u>-</u>	<u>6,213,735.63</u>
OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS FUND						
CCA	CC3888	REVENUE COLLECTIONS		2,278,433.45	-	
CCA	CC3888	T3 NON APPR FUND TRANS		-	2,058,047.31	
TOTAL FUND			<u>182,280.12</u>	<u>2,278,433.45</u>	<u>2,058,047.31</u>	<u>402,666.26</u>
BOARD OF CHIROPRACTIC EXAMINERS						
BOARD OF CHIROPRACTIC EXAMINERS FUND						
CEA	CE2010	APPROPRIATED ACTIVITY		-	422,871.51	
CEA	CE2010	REVENUE COLLECTIONS		495,955.28	-	
TOTAL FUND			<u>538,052.89</u>	<u>495,955.28</u>	<u>422,871.51</u>	<u>611,136.66</u>
CONSTABLE ETHICS STANDARDS AND TRAINING BOARD						
CONSTABLE ETHICS STANDARDS AND TRAINING FUND						
CNA	CN2346	CONSTABLE ETHICS STANDARDS - TRNG BOARD		320,060.59	264,809.53	
CNA	CN2347	CONSTABLE ETHICS STANDARDS - TRNG BOARD		62,953.89	45,469.00	
TOTAL FUND			<u>650,124.54</u>	<u>383,014.48</u>	<u>310,278.53</u>	<u>722,860.49</u>

See accompanying notes to financial statements.

STATE OF ARIZONA
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
COTTON RESEARCH AND PROTECTION COUNCIL						
FEDERAL GRANT FUND						
CRA	CR2000	COTTON COUNCIL		470,747.50	470,747.50	
TOTAL FUND			-	470,747.50	470,747.50	-
COTTON RESEARCH FUND						
CRA	CR2013	COTTON COUNCIL		4,113,350.33	3,761,898.74	
TOTAL FUND			9,237,299.38	4,113,350.33	3,761,898.74	9,588,750.97
BOARD OF DISPENSING OPTICIANS						
BOARD OF DISPENSING OPTICIANS FUND						
DOA	DO2046	APPROPRIATED ACTIVITY		(167.79)	152,680.76	
DOA	DO2046	NON-APPROPRIATED		165,951.21	-	
TOTAL FUND			364,473.45	165,783.42	152,680.76	377,576.11
BOARD OF DENTAL EXAMINERS						
DENTAL BOARD FUND						
DXA	DX2020	APPROPRIATED ACTIVITY		-	1,764,493.27	
DXA	DX2020	REVENUE COLLECTIONS		937,861.41	-	
TOTAL FUND			3,759,734.71	937,861.41	1,764,493.27	2,933,102.85
BOARD OF FUNERAL DIRECTORS AND EMBALMERS						
BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND						
FDA	FD2026	APPROPRIATED ACTIVITY		-	344,175.07	
FDA	FD2026	REVENUE COLLECTIONS		465,265.42	-	
TOTAL FUND			686,217.92	465,265.42	344,175.07	807,308.27
STATEWIDE FINGERPRINT CLEARING ACCOUNT						
FDA	FD2159	REVENUE COLLECTIONS		660.00	-	
TOTAL FUND			752.00	660.00	-	1,412.00
DEPARTMENT OF GAMING						
RETIRED RACEHOUSE ADOPTION FUND						
GMA	GM2015	NON-APPROPRIATED REVENUE & EXPENDITURES		17,356.00	15,445.00	
TOTAL FUND			160.00	17,356.00	15,445.00	2,071.00
2021 COMPACT TRUST FUND						
GMA	GM2021	NON-APPROPRIATED REVENUE & EXPENDITURES		4,887,926.27	-	
TOTAL FUND			-	4,887,926.27	-	4,887,926.27
STATE LOTTERY FUND						
GMA	GM2122	APPROPRIATED ACTIVITY		-	300,000.00	
GMA	GM2122	APPROPRIATED REVENUES		300,000.00	-	
TOTAL FUND			382.10	300,000.00	300,000.00	382.10
STATEWIDE FINGERPRINT CLEARING ACCOUNT						
GMA	GM2159	NON-APPROPRIATED REVENUE & EXPENDITURES		34,959.00	31,042.00	
TOTAL FUND			7,298.62	34,959.00	31,042.00	11,215.62
AZ BREEDERS AWARD FUND						
GMA	GM2206	NON-APPROPRIATED REVENUE & EXPENDITURES		1,681,130.32	1,886,861.75	
TOTAL FUND			399,599.48	1,681,130.32	1,886,861.75	193,868.05
FANTASY SPORTS CONTEST FUND						
GMA	GM2320	APPROPRIATED ACTIVITY		-	145,000.00	
GMA	GM2320	APPROPRIATED REVENUES		201,837.19	-	
TOTAL FUND			-	201,837.19	145,000.00	56,837.19
EVENT WAGERING FUND						
GMA	GM2330	NON-APPROPRIATED REVENUE & EXPENDITURES		20,291,644.67	1,459,598.50	

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STATE OF ARIZONA
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
TOTAL FUND			<u>-</u>	<u>20,291,644.67</u>	<u>1,459,598.50</u>	<u>18,832,046.17</u>
PERMANENT TRIBAL-STATE COMPACT FUND						
GMA	GM2340	APPROPRIATED ACTIVITY		-	1,935,086.37	
GMA	GM2340	APPROPRIATED REVENUES		1,925,475.89	-	
TOTAL FUND			<u>1,307,341.93</u>	<u>1,925,475.89</u>	<u>1,935,086.37</u>	<u>1,297,731.45</u>
ARIZONA BENEFITS FUND						
GMA	GM2350	APPROPRIATED ACTIVITY		4.80	9,613,417.13	
GMA	GM2350	APPROPRIATED REVENUES		123,696,851.82	-	
GMA	GM2350	NON-APPROPRIATED REVENUE & EXPENDITURES		-	112,483,298.95	
TOTAL FUND			<u>6,372,741.66</u>	<u>123,696,856.62</u>	<u>122,096,716.08</u>	<u>7,972,882.20</u>
RACING INVESTIGATION FUND						
GMA	GM2369	NON-APPROPRIATED REVENUE & EXPENDITURES		35,508.17	28,567.50	
TOTAL FUND			<u>9,824.32</u>	<u>35,508.17</u>	<u>28,567.50</u>	<u>16,764.99</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
GMA	GM2500	NON-APPROPRIATED REVENUE & EXPENDITURES		59,815.86	99,995.95	
TOTAL FUND			<u>53,959.75</u>	<u>59,815.86</u>	<u>99,995.95</u>	<u>13,779.66</u>
RACING REGULATIONS FUND						
GMA	GM2556	APPROPRIATED ACTIVITY		-	1,881,252.76	
GMA	GM2556	APPROPRIATED REVENUES		2,645,087.80	-	
TOTAL FUND			<u>2,415,036.65</u>	<u>2,645,087.80</u>	<u>1,881,252.76</u>	<u>3,178,871.69</u>
AUTOMATION PROJECTS FUND						
GMA	GM2566	APPROPRIATED ACTIVITY		850,000.00	572,651.03	
TOTAL FUND			<u>-</u>	<u>850,000.00</u>	<u>572,651.03</u>	<u>277,348.97</u>
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
GMA	GM2985	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY		13,697,452.36	12,776,459.21	
TOTAL FUND			<u>-</u>	<u>13,697,452.36</u>	<u>12,776,459.21</u>	<u>920,993.15</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		-	46,274.02	
HEA	HE2041	NON-APPROPRIATED		39,875.78	-	
TOTAL FUND			<u>61,900.08</u>	<u>39,875.78</u>	<u>46,274.02</u>	<u>55,501.84</u>
INDUSTRIAL COMMISSION						
FEDERAL GRANT FUND						
ICA	IC2000	BUREAU OF LABOR STATISTICS		87,453.86	85,915.01	
ICA	IC2000	OCCUPATIONAL SAFETY AND HEALTH ACT 23G		2,173,846.17	2,099,826.81	
ICA	IC2000	OSHA - CONSULTATION AGREEMENTS 21D		822,507.60	818,174.91	
TOTAL FUND			<u>634,021.29</u>	<u>3,083,807.63</u>	<u>3,003,916.73</u>	<u>713,912.19</u>
INDUSTRIAL COMMISSION REVOLVING FUND						
ICA	IC2002	ADMINISTRATIVE - REVOLVING		43,332.00	-	
ICA	IC2002	EDUCATION AND TRAINING		51,226.00	61,654.64	
ICA	IC2002	WAGE CLAIMS		(5,442.64)	-	
TOTAL FUND			<u>264,276.72</u>	<u>89,115.36</u>	<u>61,654.64</u>	<u>291,737.44</u>
ADMINISTRATIVE FUND						
ICA	IC2177	APPROPRIATED ACTIVITY		336.82	19,711,090.34	
ICA	IC2177	REVENUE COLLECTIONS		18,667,742.55	-	
ICA	IC2180	EXPENDITURE OFFSET		-	(43,154.19)	
ICA	IC2180	OTHER EXPENDITURE ACTIVITY		-	61,861.60	
ICA	IC2180	SPECIAL FUND NON-APPROPRIATED		(41,999,709.46)	10,406,829.75	
TOTAL FUND			<u>187,717,910.27</u>	<u>(23,331,630.09)</u>	<u>30,136,627.50</u>	<u>134,249,652.68</u>
MUNICIPAL FIREFIGHTER CANCER REIMBURSEMENT FUND						

See accompanying notes to financial statements.

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
ICA	IC2182	MUNICIPAL FIREFIGHTER REIMBURSEMENT NON-APPROPRIATED		15,053,249.64	-	
	TOTAL FUND		-	15,053,249.64	-	15,053,249.64
PROPOSITION 206 FAIR WAGES AND HEALTHY FAMILIES FUND						
ICA	IC2185	WAGE CLAIMS		12,682.95	-	
	TOTAL FUND		-	12,682.95	-	12,682.95
EMPLOYEE RECOGNITION FUND						
ICA	IC2449	ADMINISTRATIVE - REVOLVING		1,850.17	1,786.43	
	TOTAL FUND		1,591.90	1,850.17	1,786.43	1,655.64
AUTOMATION PROJECTS FUND						
ICA	IC2566	APPROPRIATED ACTIVITY		766,000.00	457,077.41	
	TOTAL FUND		-	766,000.00	457,077.41	308,922.59
DEPARTMENT OF INSURANCE AND FINANCIAL INSTITUTIONS						
STATEWIDE SETTLEMENT FUND						
			1,432.16	-	-	1,432.16
MORTGAGE RECOVERY FUND						
IDA	ID1997	NON-APPROPRIATED FUNDING		390,992.64	11,847.23	
	TOTAL FUND		2,979,437.71	390,992.64	11,847.23	3,358,583.12
FINANCIAL SERVICES FUND						
IDA	ID1998	APPROPRIATED ACTIVITY		-	4,023,774.47	
IDA	ID1998	REVENUE COLLECTION		10,236,137.50	-	
	TOTAL FUND		16,554,001.40	10,236,137.50	4,023,774.47	22,766,364.43
FEDERAL GRANT FUND						
IDA	ID2000	GRANTS/IGA, FEDERAL		118,752.59	115,136.42	
	TOTAL FUND		(146,518.75)	118,752.59	115,136.42	(142,902.58)
APPRAISAL SUBCOMMITTEE FUND						
IDA	ID2004	PASS-THROUGH FUNDS		(27,160.00)	-	
	TOTAL FUND		42,615.00	(27,160.00)	-	15,455.00
INSURANCE EXAMINERS REVOLVING FUND						
IDA	ID2034	NON-APPROPRIATED FUNDING		1,821,521.68	2,634,370.85	
	TOTAL FUND		1,804,098.85	1,821,521.68	2,634,370.85	991,249.68
AUTOMOBILE THEFT AUTHORITY FUND						
IDA	ID2060	APPROPRIATED ACTIVITY		-	5,968,798.82	
IDA	ID2060	REVENUE COLLECTION		7,079,226.76	-	
	TOTAL FUND		7,718,203.89	7,079,226.76	5,968,798.82	8,828,631.83
ARIZONA PROPERTY AND CASUALTY INSURANCE GUARANTY FUND						
IDA	ID2114	NON-PUBLIC FUNDS HELD IN TRUST		337,189.87	340,467.69	
	TOTAL FUND		55,777.56	337,189.87	340,467.69	52,499.74
BANKING DEPARTMENT REVOLVING FUND						
IDA	ID2126	APPROPRIATED ACTIVITY		-	50,300.00	
IDA	ID2126	NON-APPROPRIATED FUNDING		289,773.00	127,427.17	
	TOTAL FUND		160,939.72	289,773.00	177,727.17	272,985.55
LIFE AND DISABILITY INSURANCE GUARANTY FUND						
IDA	ID2154	NON-PUBLIC FUNDS HELD IN TRUST		305,364.34	309,877.90	
	TOTAL FUND		45,771.66	305,364.34	309,877.90	41,258.10
INSURANCE DEPARTMENT FINGERPRINTING FUND						
IDA	ID2163	PASS-THROUGH FUNDS		(11,807.00)	-	
	TOTAL FUND		106,246.00	(11,807.00)	-	94,439.00
ASSESSMENT FUND FOR VOLUNTARY PLANS FUND						
			107,073.54	-	-	107,073.54
CAPTIVE INSURANCE REGULATORY SUPERVISION FUND						
IDA	ID2377	NON-APPROPRIATED FUNDING		846,495.00	995,588.83	

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STATE OF ARIZONA
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
TOTAL FUND			619,908.15	846,495.00	995,588.83	470,814.32
HEALTH CARE APPEALS FUND						
IDA	ID2467	HEALTH CARE APPEALS EVALUATION		225.00	-	
IDA	ID2467	NON-APPROPRIATED FUNDING		226,975.00	181,470.65	
TOTAL FUND			231,676.35	227,200.00	181,470.65	277,405.70
FINANCIAL SURVEILLANCE FUND						
IDA	ID2473	NON-APPROPRIATED FUNDING		490,100.00	206,344.88	
TOTAL FUND			288,352.31	490,100.00	206,344.88	572,107.43
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND			716.90	-	-	716.90
CREDIT CARD CLEARING FUND						
IDA	ID2600	PRIOR YEAR ADJUSTMENT		5,425.00	-	
TOTAL FUND			(5,425.00)	5,425.00	-	-
DEPARTMENT RECEIVERSHIP REVOLVING FUND						
IDA	ID3023	NON-APPROPRIATED FUNDING		-	1,237.35	
TOTAL FUND			884,108.00	-	1,237.35	882,870.65
RECEIVERSHIP LIQUIDATION FUND						
IDA	ID3104	NON-APPROPRIATED FUNDING		459,381.78	118,042.99	
TOTAL FUND			(369,752.76)	459,381.78	118,042.99	(28,413.97)
INSURANCE TAX PREMIUM CLEARING FUND						
IDA	ID3727	REVENUE COLLECTION		1,394,814.26	-	
TOTAL FUND			4,008,078.74	1,394,814.26	-	5,402,893.00
DEPARTMENT OF LIQUOR LICENSES AND CONTROL						
LIQUOR LICENSES FUND						
LLA	LL1996	APPROPRIATED ACTIVITY		(29,508.32)	4,259,316.14	
LLA	LL1996	REVENUE COLLECTIONS		4,456,300.00	-	
LLA	LL1997	GROWLER PERMIT		42,525.00	13,628.96	
LLA	LL1998	SAMPLING PRIVILEGE		36,300.00	-	
TOTAL FUND			299,465.98	4,505,616.68	4,272,945.10	532,137.56
FEDERAL GRANT FUND						
LLA	LL2000	UNDERAGE OJJD		345,847.57	345,847.56	
TOTAL FUND			2,414.91	345,847.57	345,847.56	2,414.92
STATEWIDE DONATIONS FUND			403.94	-	-	403.94
STATEWIDE FINGERPRINT CLEARING ACCOUNT						
LLA	LL2159	FBI FINGERPRINTING		(4,720.00)	-	
TOTAL FUND			5,160.00	(4,720.00)	-	440.00
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND			49,825.49	-	-	49,825.49
LICENSE FEES-AUDIT-ENFORCEMENT SURCHARGES FUND						
LLA	LL3008	STATE SPECIAL COLLECTIONS		(592,520.30)	-	
LLA	LL3010	AUDIT SURCHARGE		196,380.00	121,085.74	
LLA	LL3011	ENFORCEMENT SURCHRG - ENFORCEMENT		468,230.00	303,986.99	
LLA	LL3012	ENFORCEMENT SURCHRG -MULTIPLE COMPLAINTS		403,163.73	351,074.97	
LLA	LL3017	DIRECT SHIPMENT LICENSE ISSUANCE		47,125.00	45,883.21	
LLA	LL3018	DIRECT SHIPMENT LICENSE RENEWAL		197,820.00	-	
TOTAL FUND			2,749,181.70	720,198.43	822,030.91	2,647,349.22
ANTI-RACKETEERING REVOLVING FUND						
LLA	LL3066	RICO		-	105.45	
TOTAL FUND			105.45	-	105.45	-
ARIZONA MEDICAL BOARD						
ARIZONA MEDICAL BOARD FUND						

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STATE OF ARIZONA
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
MEA	ME2038	APPROPRIATED ACTIVITY		(49,400.00)	7,295,054.99	
MEA	ME2038	PRIOR YEAR ADJUSTMENT		-	250.00	
MEA	ME2038	REVENUE COLLECTIONS		8,454,098.72	-	
	TOTAL FUND		9,257,324.55	8,404,698.72	7,295,304.99	10,366,718.28
STATE MINE INSPECTOR						
FEDERAL GRANT FUND						
MIA	MI2000	MINE SAFETY AND HEALTH ACT		326,579.18	317,958.79	
MIA	MI2400	MINE SAFETY AND HEALTH ACT		47,383.99	40,822.38	
	TOTAL FUND		284,307.01	373,963.17	358,781.17	299,489.01
	ABANDONED MINE SAFETY FUND		134,785.40	-	-	134,785.40
AGGREGATE MINING RECLAMATION FUND						
MIA	MI2511	APPROPRIATED ACTIVITY		2,235.00	37,643.64	
MIA	MI2511	LAND RECLAMATION		48,735.00	-	
	TOTAL FUND		140,014.89	50,970.00	37,643.64	153,341.25
BOARD OF MASSAGE THERAPY						
STATEWIDE FINGERPRINT CLEARING ACCOUNT						
MTA	MT2159	NON-APPROPRIATED		(726.00)	-	
	TOTAL FUND		922.00	(726.00)	-	196.00
BOARD OF MASSAGE THERAPY FUND						
MTA	MT2553	APPROPRIATED ACTIVITY		(1,122.00)	482,477.18	
MTA	MT2553	NON-APPROPRIATED		493,390.95	-	
	TOTAL FUND		1,364,228.20	492,268.95	482,477.18	1,374,019.97
NATUROPATHIC PHYSICIANS MEDICAL BOARD						
NATUROPATH PHYSICIANS MEDICAL BOARD FUND						
NBA	NB2042	APPROPRIATED ACTIVITY		(12,138.00)	182,673.34	
NBA	NB2042	NON-APPROPRIATED		442,470.16	-	
	TOTAL FUND		1,647,156.24	430,332.16	182,673.34	1,894,815.06
BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATION AND ASSISTED LIVING FACILITY MANAGERS						
NURSING CARE INST ADMIN LICENSING AND ALFMC FUND						
NCA	NC2043	APPROPRIATED ACTIVITY		-	521,778.83	
NCA	NC2043	NON-APPROPRIATED		382,815.98	-	
	TOTAL FUND		518,481.40	382,815.98	521,778.83	379,518.55
BOARD OF OPTOMETRY						
BOARD OF OPTOMETRY FUND						
OBA	OB2023	APPROPRIATED ACTIVITY		-	231,034.25	
OBA	OB2023	REVENUE COLLECTIONS		294,277.76	-	
	TOTAL FUND		458,098.16	294,277.76	231,034.25	521,341.67
STATEWIDE FINGERPRINT CLEARING ACCOUNT						
OBA	OB2159	REVENUE COLLECTIONS		(44.00)	-	
	TOTAL FUND		198.00	(44.00)	-	154.00
BOARD OF OSTEOPATHIC EXAMINERS						
BOARD OF OSTEOPATHIC EXAMINERS FUND						
OSA	OS2048	APPROPRIATED ACTIVITY		(10,648.00)	1,001,218.20	
OSA	OS2048	REVENUE COLLECTIONS		1,588,401.60	-	
	TOTAL FUND		2,785,274.48	1,577,753.60	1,001,218.20	3,361,809.88
BOARD OF OCCUPATIONAL EXAMINERS						
OCCUPATIONAL THERAPY FUND						
OTA	OT2263	APPROPRIATED ACTIVITY		-	188,435.78	

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
OTA	OT2263	OCCUPATIONAL THERAPY REVENUE		309,825.47	-	
	TOTAL FUND		897,877.39	309,825.47	188,435.78	1,019,267.08
BOARD OF PHARMACY						
	FEDERAL GRANT FUND		4,800.00	-	-	4,800.00
ARIZONA STATE BOARD OF PHARMACY FUND						
PMA	PM2052	APPROPRIATED ACTIVITY		-	3,631,599.64	
PMA	PM2052	REVENUE COLLECTION PHARMACY BOARD FUND		4,006,288.66	-	
	TOTAL FUND		9,323,279.69	4,006,288.66	3,631,599.64	9,697,968.71
CONTROLLED SUBSTANCES PRESCRIPTION MONITORING FUND						
PMA	PM2359	PRESCRIPTION MONITORING PROGRAM		2,229,997.45	1,960,592.05	
	TOTAL FUND		1,493,849.52	2,229,997.45	1,960,592.05	1,763,254.92
BOARD OF PODIATRY EXAMINERS						
PODIATRY FUND						
POA	PO2055	APPROPRIATED ACTIVITY		-	174,064.74	
POA	PO2055	NON-APPROPRIATED		194,468.86	-	
	TOTAL FUND		184,562.58	194,468.86	174,064.74	204,966.70
BOARD OF PHYSICAL THERAPY						
BOARD OF PHYSICAL THERAPY FUND						
PTA	PT2053	APPROPRIATED ACTIVITY		-	452,434.86	
PTA	PT2053	REVENUE COLLECTIONS		189,543.67	-	
	TOTAL FUND		1,658,532.13	189,543.67	452,434.86	1,395,640.94
BOARD FOR PRIVATE POSTSECONDARY EDUCATION						
BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND						
PVA	PV2056	APPROPRIATED ACTIVITY		-	286,625.69	
PVA	PV2056	REVENUE COLLECTIONS		358,026.63	-	
	TOTAL FUND		226,184.21	358,026.63	286,625.69	297,585.15
STUDENT TUITION RECOVERY FUND						
PVA	PV3027	STUDENT TUITION RECOVERY		385,503.10	269,604.89	
	TOTAL FUND		180,716.49	385,503.10	269,604.89	296,614.70
BOARD OF RESPIRATORY CARE EXAMINERS						
BOARD OF RESPIRATORY CARE EXAMINERS FUND						
RBA	RB2269	APPROPRIATED ACTIVITY		-	329,422.10	
RBA	RB2269	REVENUE COLLECTIONS		420,867.10	1,984.06	
	TOTAL FUND		211,336.64	420,867.10	331,406.16	300,797.58
REAL ESTATE DEPARTMENT						
CONDO AND PLANNED COMMUNITY HEARING OFFICE FUND						
REA	RE2537	CONDO AND PLANNED HEARING FUND PROGRAM		36,000.00	32,000.00	
	TOTAL FUND		6,000.00	36,000.00	32,000.00	10,000.00
REAL ESTATE RECOVERY FUND						
REA	RE3119	RECOVERY FUND PROGRAM		76,551.73	38,312.95	
	TOTAL FUND		1,037,050.64	76,551.73	38,312.95	1,075,289.42
REAL ESTATE DEPT EDUCATION REVOLVING FUND						
REA	RE4011	EDUCATIONAL PROGRAMS		15,506.62	18,836.75	
	TOTAL FUND		28,858.08	15,506.62	18,836.75	25,527.95
REGISTRAR OF CONTRACTORS						
REGISTRAR OF CONTRACTORS FUND						
RGA	RG2406	APPROPRIATED ACTIVITY		21.60	10,639,052.10	

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
RGA	RG2406	REVENUE COLLECTIONS		9,691,063.56	-	
	TOTAL FUND		3,844,905.51	9,691,085.16	10,639,052.10	2,896,938.57
RESIDENTIAL CONTRACTORS RECOVERY FUND						
RGA	RG3155	RECOVERY FUND PROGRAM		6,476,907.50	3,444,016.69	
	TOTAL FUND		20,258,402.62	6,476,907.50	3,444,016.69	23,291,293.43
REGISTRAR OF CONTRACTORS CASH BOND FUND						
RGA	RG3721	CASH BONDS AND DEPOSITS		1,400.53	-	
	TOTAL FUND		1,574.89	1,400.53	-	2,975.42
STATE BOARD OF PSYCHOLOGIST EXAMINERS						
BOARD OF PSYCHOLOGIST EXAMINERS FUND						
SYA	SY2058	APPROPRIATED ACTIVITY		-	481,645.72	
SYA	SY2058	REVENUE COLLECTIONS		500,986.19	-	
SYA	SY2059	APPROPRIATED ACTIVITY		-	85,178.38	
SYA	SY2059	REVENUE COLLECTIONS		249,124.50	-	
	TOTAL FUND		1,664,719.72	750,110.69	566,824.10	1,848,006.31
STATE BOARD OF TECHNICAL REGISTRATION						
TECHNICAL REGISTRATION FUND						
TEA	TE2070	APPROPRIATED ACTIVITY		-	2,170,563.99	
TEA	TE2070	REVENUE COLLECTIONS		3,067,961.98	-	
TEA	TE2071	INVESTIGATIONS		26,350.14	17,032.19	
	TOTAL FUND		5,468,422.23	3,094,312.12	2,187,596.18	6,375,138.17
RESIDENTIAL UTILITY CONSUMER OFFICE						
RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND						
UOA	UO2175	APPROPRIATED ACTIVITY		-	1,265,390.37	
UOA	UO2175	REVENUE COLLECTIONS		1,386,443.14	-	
	TOTAL FUND		1,098,254.34	1,386,443.14	1,265,390.37	1,219,307.11
ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD						
VETERINARY MEDICAL EXAMINING BOARD FUND						
VTA	VT2078	APPROPRIATED ACTIVITY		-	518,960.74	
VTA	VT2078	REVENUE COLLECTIONS		215,127.04	-	
	TOTAL FUND		2,143,008.52	215,127.04	518,960.74	1,839,174.82
EDUCATION						
ARIZONA STATE UNIVERSITY						
ASU COLLEGIATE PLATES FUND						
ASA	AS2239	ACADEMIC SCHOLARSHIPS		536,288.57	536,288.57	
	TOTAL FUND		-	536,288.57	536,288.57	-
ASU CAPITAL INFRASTRUCTURE FUND						
ASA	AS3001	CAPITAL INFRASTRUCTURE FUNDING		12,533,500.00	12,533,500.00	
	TOTAL FUND		-	12,533,500.00	12,533,500.00	-
ARIZONA BOARD OF REGENTS						
STATE LOTTERY FUND						
BRA	BR2122	STATE LOTTERY FUND ALLOCATION ARS 5-572		5,298,897.50	5,298,897.50	
	TOTAL FUND		-	5,298,897.50	5,298,897.50	-
TECHNOLOGY AND RESEARCH INITIATIVE FUND						
BRA	BR2472	TECHNOLOGY AND RESEARCH INITIATIVE		155,924,158.40	139,400,208.47	
	TOTAL FUND		-	155,924,158.40	139,400,208.47	16,523,949.93
UNIV CAPITAL IMPROVEMENT LEASE-TO-OWN BOND FUND						
BRA	BR3042	UNIV CAP IMP LEASE-TO-OWN AND BOND FUND		85,002,718.14	85,002,718.14	

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
TOTAL FUND			<u>-</u>	<u>85,002,718.14</u>	<u>85,002,718.14</u>	<u>-</u>
AGRICULTURAL AND MECHANICAL COLLEGE LAND FUND - EARNINGS						
BRA	BR3131	UNIVERSITY LAND EARNINGS		2,210,202.72	2,210,203.00	
TOTAL FUND			<u>0.83</u>	<u>2,210,202.72</u>	<u>2,210,203.00</u>	<u>0.55</u>
MILITARY INSTITUTE LAND EARNINGS FUND						
BRA	BR3132	UNIVERSITY LAND EARNINGS		88,963.22	88,963.00	
TOTAL FUND			<u>0.47</u>	<u>88,963.22</u>	<u>88,963.00</u>	<u>0.69</u>
UNIVERSITIES LAND EARNINGS FUND						
BRA	BR3134	UNIVERSITY LAND EARNINGS		10,795,946.88	10,795,947.00	
TOTAL FUND			<u>0.44</u>	<u>10,795,946.88</u>	<u>10,795,947.00</u>	<u>0.32</u>
NORMAL SCHOOL LAND EARNINGS FUND						
BRA	BR3136	UNIVERSITY LAND EARNINGS		573,546.26	573,546.00	
TOTAL FUND			<u>0.57</u>	<u>573,546.26</u>	<u>573,546.00</u>	<u>0.83</u>
ARIZONA TEACHERS ACADEMY FUND						
BRA	BR4300	ARIZONA TEACHER ACADEMY		247,530.54	-	
BRA	BR4300	ARS 36-2817 ARIZONA TEACHERS ACADEMY SECTION 15-1655		-	6,362,843.20	
TOTAL FUND			<u>15,048,023.15</u>	<u>247,530.54</u>	<u>6,362,843.20</u>	<u>8,932,710.49</u>
EARLY CHILDHOOD DEVELOP AND HEALTH BOARD						
FEDERAL GRANT FUND						
CDA	CD2000	ECDH FUND - NON-APPROPRIATED		2,495,682.79	6,545,453.93	
TOTAL FUND			<u>(4,583.34)</u>	<u>2,495,682.79</u>	<u>6,545,453.93</u>	<u>(4,054,354.48)</u>
EARLY CHILD DEVELOPMENT AND HEALTH FUND						
CDA	CD2542	ECDH FUND - NON-APPROPRIATED		106,941,278.02	121,892,948.74	
CDA	CD2543	ECDH FUND - NON-APPROPRIATED		11,754,043.25	14,125,203.04	
CDA	CD2544	ECDH FUND - NON-APPROPRIATED		112,125.51	48,493.28	
CDA	CD2545	ECDH FUND - NON-APPROPRIATED		3,922,881.00	4,009,240.99	
TOTAL FUND			<u>328,781,407.67</u>	<u>122,730,327.78</u>	<u>140,075,886.05</u>	<u>311,435,849.40</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	18,000.00	
TOTAL FUND			<u>46,700.00</u>	<u>6,000.00</u>	<u>18,000.00</u>	<u>34,700.00</u>
AUTOMATION PROJECTS FUND						
CSA	CS2566	APPROPRIATED ACTIVITY		86,300.00	82,830.00	
TOTAL FUND			<u>-</u>	<u>86,300.00</u>	<u>82,830.00</u>	<u>3,470.00</u>
NEW CHARTER APPLICATION PROCESSING FUND						
CSA	CS2568	NEW CHARTER APPLICATION PROCESSING FEES		76,000.00	18,500.00	
TOTAL FUND			<u>116,500.00</u>	<u>76,000.00</u>	<u>18,500.00</u>	<u>174,000.00</u>
BOARD OF EDUCATION						
STATEWIDE DONATIONS FUND			<u>554.45</u>	<u>-</u>	<u>-</u>	<u>554.45</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		47,456,540.79	36,488,436.96	
EDA	ED1009	OTHER NON APPROPRIATED ACTIVITY		(11,427,340.79)	-	
TOTAL FUND			<u>11,427,432.34</u>	<u>36,029,200.00</u>	<u>36,488,436.96</u>	<u>10,968,195.38</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, 2022

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
SCHOOL ACCOUNTABILITY - PROP 301 FUND						
EDA	ED1114	APPROPRIATED ACTIVITY		14,951,118.70	3,483,405.77	
EDA	ED1114	OTHER NON APPROPRIATED ACTIVITY		(7,951,118.70)	-	
	TOTAL FUND		7,951,118.70	7,000,000.00	3,483,405.77	11,467,712.93
ADDITIONAL SCHOOL DAYS - PROP 301 FUND						
EDA	ED1115	APPROPRIATED ACTIVITY		135,423,833.37	135,423,833.37	
	TOTAL FUND		-	135,423,833.37	135,423,833.37	-
SCHOOL SAFETY - PROP 301 FUND						
EDA	ED1116	APPROPRIATED ACTIVITY		25,606,077.48	10,003,665.55	
EDA	ED1116	OTHER NON APPROPRIATED ACTIVITY		(17,806,077.48)	-	
	TOTAL FUND		17,806,077.48	7,800,000.00	10,003,665.55	15,602,411.93
CHARACTER EDUCATION - PROP 301 FUND						
EDA	ED1117	APPROPRIATED ACTIVITY		443,933.72	207,156.85	
EDA	ED1117	OTHER NON APPROPRIATED ACTIVITY		(243,933.72)	-	
	TOTAL FUND		243,933.72	200,000.00	207,156.85	236,776.87
FEDERAL GRANT FUND						
EDA	ED2000	CHILD NUTRITION SERVICES		772,090,283.52	771,007,632.64	
EDA	ED2000	EDUCATION FOR THE DISADVANTAGED		1,286,047,693.38	1,278,495,492.21	
EDA	ED2000	NO CHILD LEFT BEHIND PROGRAMS		93,132,758.56	91,797,433.76	
EDA	ED2000	OTHER FEDERAL PROGRAMS		25,174,638.71	23,675,153.05	
EDA	ED2000	OTHER NON APPROPRIATED ACTIVITY		(11,446,914.62)	-	
EDA	ED2000	SPECIAL EDUCATION PROGRAMS		229,050,363.65	228,693,915.31	
EDA	ED2000	VOCATIONAL AND ADULT EDUCATION PROGRAMS		42,785,330.97	42,746,033.79	
	TOTAL FUND		5,528,090.75	2,436,834,154.17	2,436,415,660.76	5,946,584.16
STATEWIDE DONATIONS FUND						
EDA	ED2025	OTHER NON APPROPRIATED ACTIVITY		(6,210.49)	-	
EDA	ED2025	PRIVATE DONATIONS AND ISA MONIES		92,810.49	84,600.00	
EDA	ED2026	PRIVATE DONATIONS AND ISA MONIES		1,607.85	-	
	TOTAL FUND		344,732.02	88,207.85	84,600.00	348,339.87
ARIZONA YOUTH FARM LOAN FUND						
EDA	ED2136	PRIVATE DONATIONS AND ISA MONIES		818.24	-	
	TOTAL FUND		172,010.87	818.24	-	172,829.11
BROADBAND EXPANSION FUND						
EDA	ED2145	BROADBAND EXPANSION PROJECTS		1,903,032.58	673,934.84	
EDA	ED2145	OTHER NON APPROPRIATED ACTIVITY		(1,903,032.58)	-	
	TOTAL FUND		1,902,532.58	-	673,934.84	1,228,597.74
RESULTS-BASED FUNDING FUND						
EDA	ED2151	RESULTS BASED FUNDING - NON LAPSING		68,600,000.00	65,340,361.94	
	TOTAL FUND		-	68,600,000.00	65,340,361.94	3,259,638.06
GOLDEN RULE SPECIAL PLATE FUND						
EDA	ED2366	GOLDEN RULE LICENSE PLATE		228,398.55	228,398.55	
	TOTAL FUND		-	228,398.55	228,398.55	-
TEACHER CERTIFICATION FUND						
EDA	ED2399	APPROPRIATED ACTIVITY		2,013,104.00	1,211,364.46	
	TOTAL FUND		919,551.89	2,013,104.00	1,211,364.46	1,721,291.43
ASSISTANCE FOR EDUCATION FUND						
EDA	ED2420	CONTRIBUTIONS TO PUBLIC SCHOOLS		47,092.23	47,092.23	
	TOTAL FUND		-	47,092.23	47,092.23	-
FAILING SCHOOLS TUTORING FUND						
EDA	ED2470	APPROPRIATED ACTIVITY		5,067,903.76	830,756.41	
EDA	ED2470	OTHER NON APPROPRIATED ACTIVITY		(3,567,903.76)	-	
	TOTAL FUND		3,573,664.87	1,500,000.00	830,756.41	4,242,908.46

See accompanying notes to financial statements.

STATE OF ARIZONA
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
CLASSROOM SITE FUND						
EDA	ED2471	CSF PROPOSITION 301 MONIES		1,119,033,738.87	962,508,436.90	
EDA	ED2471	OTHER NON APPROPRIATED ACTIVITY		(258,009,249.72)	-	
		TOTAL FUND	258,009,249.72	861,024,489.15	962,508,436.90	156,525,301.97
EXTRAORDINARY SPECIAL EDUCATION NEEDS FUND						
EDA	ED2483	EXTRAORDINARY SPECIAL EDUCATION NEEDS FUND		5,000,000.00	1,599,171.97	
		TOTAL FUND	-	5,000,000.00	1,599,171.97	3,400,828.03
ENGLISH LEARNER CLASS PERSONNEL BONUS FUND						
		TOTAL FUND	28,286.58	-	-	28,286.58
INSTRUCTIONAL IMPROVEMENT FUND						
EDA	ED2492	IIF PROPOSITION 202 MONIES		63,235,967.19	42,492,823.76	
		TOTAL FUND	2,855.66	63,235,967.19	42,492,823.76	20,745,999.09
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
EDA	ED2500	CHILD NUTRITION SERVICES		203,421.53	203,421.53	
EDA	ED2500	OTHER NON APPROPRIATED ACTIVITY		(588,360.22)	-	
EDA	ED2500	PRIVATE DONATIONS AND ISA MONIES		7,691,631.04	2,680,295.22	
		TOTAL FUND	623,107.25	7,306,692.35	2,883,716.75	5,046,082.85
CHARACTER EDUCATION SPECIAL PLATE FUND						
EDA	ED2522	CHARACTER EDUCATION PLATE		22,328.64	22,328.64	
		TOTAL FUND	-	22,328.64	22,328.64	-
STATEWIDE COMPENSATORY INSTRUCTION FUND						
		TOTAL FUND	12.76	-	-	12.76
ARIZONA ENGLISH LANGUAGE LEARNER FUND						
EDA	ED2535	OTHER NON APPROPRIATED ACTIVITY		(2,316,292.41)	-	
EDA	ED2535	SEI-ENGLISH LANGUAGE INSTRUCTION FY09		7,277,913.13	5,445,072.47	
		TOTAL FUND	2,316,292.41	4,961,620.72	5,445,072.47	1,832,840.66
AUTOMATION PROJECTS FUND						
EDA	ED2566	APPROPRIATED ACTIVITY		1,979,490.47	1,867,801.71	
EDA	ED2566	OTHER NON APPROPRIATED ACTIVITY		(30,209.51)	-	
		TOTAL FUND	30,209.51	1,949,280.96	1,867,801.71	111,688.76
EDUCATION EMPOWERMENT SCHOLARSHIP ACCOUNT FUND						
EDA	ED2570	APPROPRIATED ACTIVITY		162,428.35	4,670,053.98	
EDA	ED2570	OTHER NON APPROPRIATED ACTIVITY		(162,428.35)	-	
		TOTAL FUND	8,758,440.28	-	4,670,053.98	4,088,386.30
PROFESSIONAL DEVELOPMENT REVOLVING FUND						
EDA	ED2580	APPROPRIATED ACTIVITY		46,818.08	46,818.08	
EDA	ED2580	OTHER NON APPROPRIATED ACTIVITY		(46,818.08)	-	
		TOTAL FUND	47,774.10	-	46,818.08	956.02
TRIBAL COLLEGE DUAL ENROLLMENT PROGRAM FUND						
EDA	ED2595	APPROPRIATED ACTIVITY		328,222.74	124,545.75	
		TOTAL FUND	469,060.11	328,222.74	124,545.75	672,737.10
AMERICAN CIVICS EDUCATION FUND						
EDA	ED2612	APPROPRIATED ACTIVITY		482,412.00	205,993.02	
EDA	ED2612	OTHER NON APPROPRIATED ACTIVITY		(482,412.00)	-	
		TOTAL FUND	482,412.00	-	205,993.02	276,418.98
COMPUTER SCIENCE PROFESSIONAL DEVELOPMENT PROGRAM FUND						
EDA	ED2635	COMPUTER SCIENCE PROFESSIONAL DEVELOPMENT PROGRAM		1,016,780.40	282,545.58	
		TOTAL FUND	2,998,260.51	1,016,780.40	282,545.58	3,732,495.33
COLLEGE CREDIT BY EXAMINATION DEVELOPMENT FUND						
EDA	ED2641	COLLEGE CREDIT BY EXAMINATION DEVELOPMENT FUND		1,241,725.91	-	
EDA	ED2641	OTHER NON APPROPRIATED ACTIVITY		(29,725.91)	-	
		TOTAL FUND	29,725.91	1,212,000.00	-	1,241,725.91
STATEWIDE SPECIAL PLATES FUND						

See accompanying notes to financial statements.

STATE OF ARIZONA
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
EDA	ED2651	AGRICULTURAL YOUTH SPECUAL PLATES		170,217.65	170,217.65	
	TOTAL FUND		-	170,217.65	170,217.65	-
ARIZONA INDUSTRY CREDENTIALS INCENTIVE FUND						
EDA	ED2685	ARIZONA INDUSTRY CREDENTIALS INCENTIVE PROGRAM		8,964,629.58	2,330,195.25	
EDA	ED2685	OTHER NON APPROPRIATED ACTIVITY		(3,964,629.58)	-	
	TOTAL FUND		3,964,629.58	5,000,000.00	2,330,195.25	6,634,434.33
GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND						
EDA	ED2980	OTHER NON APPROPRIATED ACTIVITY		(17,900,350.54)	-	
EDA	ED2980	PRIVATE DONATIONS AND ISA MONIES		9,331,481.27	9,331,481.27	
	TOTAL FUND		17,900,350.54	(8,568,869.27)	9,331,481.27	-
FEDERAL ECONOMIC RECOVERY FUND						
			0.03	-	-	0.03
PERMANENT STATE SCHOOL FUND						
EDA	ED3138	APPROPRIATED ACTIVITY		309,482,478.00	309,482,478.00	
	TOTAL FUND		7,963,508.54	309,482,478.00	309,482,478.00	7,963,508.54
DOE INTERNAL SERVICES FUND						
EDA	ED4209	AGENCY CHARGEBACKS		2,845,904.40	2,143,400.80	
EDA	ED4209	OTHER NON APPROPRIATED ACTIVITY		(2,022,733.89)	-	
EDA	ED4209	PRIVATE DONATIONS AND ISA MONIES		483,745.61	267,712.34	
EDA	ED4209	WORKSHOPS AND CONFERENCES		1,912,835.28	1,013,015.26	
	TOTAL FUND		2,044,448.88	3,219,751.40	3,424,128.40	1,840,071.88
EDUCATION COMMODITY FUND						
EDA	ED4210	OTHER NON APPROPRIATED ACTIVITY		(785,665.59)	-	
EDA	ED4210	PRIVATE DONATIONS AND ISA MONIES		1,222,558.32	258,375.71	
	TOTAL FUND		790,867.75	436,892.73	258,375.71	969,384.77
DOE PRODUCTION REVOLVING FUND						
EDA	ED4211	AGENCY CHARGEBACKS		1,481,962.44	796,698.47	
EDA	ED4211	OTHER NON APPROPRIATED ACTIVITY		(944,482.13)	-	
	TOTAL FUND		952,489.26	537,480.31	796,698.47	693,271.10
INDIRECT COST RECOVERY FUND						
EDA	ED9000	AGENCY CHARGEBACKS		12,330,030.69	10,273,957.42	
	TOTAL FUND		3,630,237.43	12,330,030.69	10,273,957.42	5,686,310.70
ARIZONA HISTORICAL SOCIETY						
FEDERAL GRANT FUND						
HIA	HI2000	FEDERAL GRANTS		690,334.70	669,031.81	
	TOTAL FUND		9,590.00	690,334.70	669,031.81	30,892.89
STATEWIDE DONATIONS FUND						
HIA	HI2025	DONATIONS		352,748.23	184,351.42	
HIA	HI2026	NON EXPENDABLE TRUST		389.49	-	
	TOTAL FUND		3,281,692.43	353,137.72	184,351.42	3,450,478.73
HISTORICAL SOCIETY PRESERVATION RESTORE FUND						
HIA	HI2125	PRESERVATION - RESTORATION PROGRAM		30,622.90	10,532.35	
	TOTAL FUND		49,861.54	30,622.90	10,532.35	69,952.09
CREDIT CARD CLEARING FUND						
HIA	HI2600	CREDIT CARD CLEARING		1,030.13	-	
	TOTAL FUND		(664.40)	1,030.13	-	365.73
PERMANENT ARIZONA HISTORICAL SOCIETY REVOLVING FUND						
HIA	HI2900	ENTERPRISE REVENUE		459,884.59	125,034.54	
	TOTAL FUND		401,929.15	459,884.59	125,034.54	736,779.20
ARIZONA COMMISSION ON THE ARTS						
FEDERAL GRANT FUND						

See accompanying notes to financial statements.

STATE OF ARIZONA
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
HUA	HU2001	BASIC STATE GRANTS		1,795,632.00	1,795,835.72	
	TOTAL FUND		203.72	1,795,632.00	1,795,835.72	-
THE ARTS FUND						
HUA	HU2116	LOCAL GRANTS		287,117.29	471,245.06	
	TOTAL FUND		255,391.19	287,117.29	471,245.06	71,263.42
STATE POET LAUREATE FUND						
			2,500.00	-	-	2,500.00
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
HUA	HU2985	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY		2,000,000.00	2,000,000.00	
	TOTAL FUND		-	2,000,000.00	2,000,000.00	-
ARIZONA ARTS TRUST FUND						
HUA	HU3043	ADVANCEMENT OF ARTS GRANTS		1,440,585.00	1,355,292.85	
	TOTAL FUND		480,705.93	1,440,585.00	1,355,292.85	565,998.08
BOARD OF MEDICAL STUDENT LOANS						
MEDICAL STUDENT LOAN FUND						
MSA	MS3306	OTHER NON APPROPRIATED ACTIVITY		4,208,172.69	-	
	TOTAL FUND		-	4,208,172.69	-	4,208,172.69
NORTHERN ARIZONA UNIVERSITY						
NAU COLLEGIATE PLATES FUND						
NAA	NA2240	ACADEMIC SCHOLARSHIPS		46,858.40	46,858.40	
	TOTAL FUND		-	46,858.40	46,858.40	-
NAU CAPITAL INFRASTRUCTURE FUND						
NAA	NA3002	CAPITAL INFRASTRUCTURE FUNDING		4,750,600.00	4,750,600.00	
	TOTAL FUND		0.01	4,750,600.00	4,750,600.00	0.01
COMMISSION OF POST SECONDARY EDUCATION						
FEDERAL GRANT FUND						
PEA	PE2000	FEDERAL GRANTS		129,318.97	168,752.45	
	TOTAL FUND		96,801.51	129,318.97	168,752.45	57,368.03
PRIVATE POSTSECONDARY EDUCATION						
STUDENT FINANCIAL ASSISTANCE FUND						
PEA	PE2128	PPE STUDENT FINANCIAL ASSISTANCE PROGRAM		646.05	-	
	TOTAL FUND		2,682.42	646.05	-	3,328.47
ARIZONA TEACHER STUDENT LOAN FUND						
PEA	PE2358	MATH AND SCIENCE SPECIAL ED TEACHER STD		448,090.48	157,455.00	
	TOTAL FUND		808,923.76	448,090.48	157,455.00	1,099,559.24
POSTSECONDARY EDUCATION FUND						
PEA	PE2402	DONATIONS FUND		-	13,749.30	
PEA	PE2405	APPROPRIATED ACTIVITY		135,436.95	62,640.08	
PEA	PE2406	APPROPRIATED ACTIVITY		1,098,700.00	1,098,700.00	
	TOTAL FUND		191,576.61	1,234,136.95	1,175,089.38	250,624.18
ARIZONA SCHOOLS FOR THE DEAF AND THE BLIND						
TELECOMMUNICATION FOR THE DEAF FUND						
			561,040.96	-	-	561,040.96
FEDERAL GRANT FUND						
SDA	SD2000	FEDERAL FUNDS - NON-APPROPRIATED		3,864,243.12	3,033,029.02	
	TOTAL FUND		555,698.41	3,864,243.12	3,033,029.02	1,386,912.51
STATE GRANTS FUND						
SDA	SD2011	AGENCY NON-FEDERAL GRANTS		346,787.60	82,087.08	
	TOTAL FUND		545,056.08	346,787.60	82,087.08	809,756.60

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
SCHOOL FOR THE DEAF AND BLIND FUND						
SDA	SD2444	APPROPRIATED ACTIVITY		13,304,665.80	13,207,825.39	
SDA	SD2444	STATE LAND ENDOWMENT EARNINGS AGENCY-WIDE		877,861.63	-	
	TOTAL FUND		2,990,154.30	14,182,527.43	13,207,825.39	3,964,856.34
SCHOOL FOR THE DEAF AND BLIND CLASSROOM SITE FUND						
SDA	SD2486	AGENCY - STATEWIDE - PROP 301		3,701,406.76	2,113,539.93	
	TOTAL FUND		3,283,686.26	3,701,406.76	2,113,539.93	4,871,553.09
INSTRUCTIONAL IMPROVEMENT FUND						
	TOTAL FUND		1,824.58	-	-	1,824.58
GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND						
SDA	SD2980	FEDERAL FUNDS - NON-APPROPRIATED		29,371.28	29,371.28	
	TOTAL FUND		-	29,371.28	29,371.28	-
TRUST FUND						
SDA	SD3148	TRUST FUNDS NON-APPROPRIATED		-	37,208.98	
	TOTAL FUND		261,520.65	-	37,208.98	224,311.67
SCHOOL FOR THE DEAF AND BLIND COOPERATIVE SERVICES FUND						
SDA	SD4221	APPROPRIATED ACTIVITY		17,324,924.49	14,409,282.77	
SDA	SD4221	COOPERATIVE AGREEMENT		1,242,438.73	(130,105.10)	
	TOTAL FUND		4,417,369.76	18,567,363.22	14,279,177.67	8,705,555.31
ENTERPRISE FUND						
SDA	SD4222	AGENCY - STATEWIDE - ENTERPRISE		87,126.65	52,185.44	
	TOTAL FUND		280,225.72	87,126.65	52,185.44	315,166.93
SCHOOL FACILITIES BOARD						
LEASE TO OWN FUND - SCHOOL FACILITIES BOARD FUND						
SFA	SF2373	2003 COP DEBT SERVICE		9,938,100.00	4,535,804.93	
	TOTAL FUND		1,743,684.34	9,938,100.00	4,535,804.93	7,145,979.41
BUILDING RENEWAL GRANT FUND						
SFA	SF2392	BUILDING RENEWAL GRANT		146,259,000.00	94,200,946.75	
	TOTAL FUND		79,709,034.56	146,259,000.00	94,200,946.75	131,767,087.81
NEW SCHOOL FACILITIES FUND						
SFA	SF2460	NEW SCHOOL FACILITIES		171,654,000.00	125,441,652.17	
	TOTAL FUND		81,509,716.69	171,654,000.00	125,441,652.17	127,722,064.52
EMERGENCY DEFICIENCIES CORRECTION FUND						
SFA	SF2484	EMERGENCY DEFICIENCIES CORRECTIONS		-	58,212.92	
	TOTAL FUND		528,343.11	-	58,212.92	470,130.19
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
	TOTAL FUND		72,733.25	-	-	72,733.25
GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND						
SFA	SF2980	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND		(194,001.45)	(194,001.45)	
	TOTAL FUND		-	(194,001.45)	(194,001.45)	-
SCHOOL IMPROVEMENT REVENUE BOND DEBT SVC FUND						
SFA	SF5010	SCHOOL FACILITIES REV BOND DEBT SERVICE		13,109.67	-	
	TOTAL FUND		9,316,060.25	13,109.67	-	9,329,169.92
SCHOOL FACILITIES REV BOND DEBT FUND						
	TOTAL FUND		299.65	-	-	299.65
STATE SCHOOL TRUST REVENUE BOND DEBT SVC FUND						
SFA	SF5030	STATE SCHOOL TRUST REV BOND DEBT SERVICE		64.48	-	
	TOTAL FUND		22,412.86	64.48	-	22,477.34
UNIVERSITY OF ARIZONA						
U OF A COLLEGIATE PLATES FUND						
UAA	UA2238	COLLEGIATE PLATE SCHOLARSHIPS		367,068.83	132,178.98	

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
TOTAL FUND			1,375,266.21	367,068.83	132,178.98	1,610,156.06
UA CAPITAL INFRASTRUCTURE FUND						
UAA	UA3003	CAPITAL INFRASTRUCTURE FUNDING		11,087,900.00	11,087,900.00	
TOTAL FUND			-	11,087,900.00	11,087,900.00	-
GEOLOGICAL SURVEY FUND						
UAA	UA3031	MINING MINERAL AND NATURAL RESOURCES EDUCATIONAL MUSEUM T3		168,966.84	-	
TOTAL FUND			863,010.47	168,966.84	-	1,031,977.31
ACQUISITION AND PRESERVATION FUND						
UAA	UA3032	PRESERVATION PROGRAM		1.44	-	
TOTAL FUND			299.17	1.44	-	300.61
SCHOOL OF MINES LAND FUND						
UAA	UA3133	U OF A EARNINGS		1,244,125.80	1,580,130.65	
TOTAL FUND			422,523.69	1,244,125.80	1,580,130.65	86,518.84
PROTECTION AND SAFETY						
BOARD OF FINGERPRINTING						
BOARD OF FINGERPRINTING FUND						
BFA	BF2435	FINGERPRINT EXCEPTION PROGRAM		719,344.00	740,213.08	
TOTAL FUND			1,414,508.62	719,344.00	740,213.08	1,393,639.54
DEPARTMENT OF CORRECTIONS						
FEDERAL GRANT FUND						
DCA	DC2000	FEDERAL GRANTS - OFFENDER OPERATIONS		234,486.35	170,681.98	
DCA	DC2000	FEDERAL GRANTS-DIRECTORS OFC - ADM SVCS		443,763.00	468,301.18	
DCA	DC2000	FEDERAL GRANTS-INMATE PROGRAMS		2,050,933.57	2,041,806.58	
TOTAL FUND			(325,399.37)	2,729,182.92	2,680,789.74	(277,006.19)
CORRECTIONS FUND						
DEPARTMENT OF ADMINISTRATION						
ADA	AD2088	APPROPRIATED ACTIVITY		-	559,396.21	
TOTAL AGENCY				-	559,396.21	
DEPARTMENT OF CORRECTIONS						
DCA	DC2088	APPROPRIATED ACTIVITY		-	35,844,698.90	
TOTAL AGENCY				-	35,844,698.90	
DEPARTMENT OF REVENUE						
RVA	RV2088	OTHER AGENCYS DEPOSITS		35,038,398.12	-	
TOTAL AGENCY				35,038,398.12	-	
TOTAL FUND			10,797,491.53	35,038,398.12	36,404,095.11	9,431,794.54
STATE EDUCATION FUND FOR CORRECTIONAL EDUCATION						
DCA	DC2107	APPROPRIATED ACTIVITY		-	579,296.93	
DCA	DC2107	REVENUE COLLECTOR		365,229.96	-	
TOTAL FUND			1,060,186.31	365,229.96	579,296.93	846,119.34
ALCOHOL ABUSE TREATMENT FUND						
DCA	DC2204	APPROPRIATED ACTIVITY		-	15,929.41	
DCA	DC2204	REVENUE COLLECTOR		359,340.06	-	
TOTAL FUND			1,397,984.36	359,340.06	15,929.41	1,741,395.01
TRANSITION PROGRAM FUND						
DCA	DC2379	APPROPRIATED ACTIVITY		-	507,380.30	
DCA	DC2379	REVENUE COLLECTOR		3,467,167.60	-	
TOTAL FUND			6,174,492.90	3,467,167.60	507,380.30	9,134,280.20
COMMUNITY CORRECTIONS ENHANCEMENT FUND						
DCA	DC2395	COMMUNITY CORRECTIONS ENHANCEMENT		570,979.58	272,626.88	

See accompanying notes to financial statements.

STATE OF ARIZONA
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BUDGETARY (LEGAL) BASIS
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
TOTAL FUND			483,164.21	570,979.58	272,626.88	781,516.91
PRISONER SPENDABLE ACCOUNTS FUND						
DCA	DC2428	PRISONER SPENDABLE ACCOUNTS		54,956.76	-	
TOTAL FUND			26,680.94	54,956.76	-	81,637.70
EMPLOYEE RECOGNITION FUND						
DCA	DC2449	EMPLOYEE RECOGNITION PROGRAMS		111,326.02	131,919.35	
TOTAL FUND			78,337.14	111,326.02	131,919.35	57,743.81
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
DCA	DC2500	INTER-GOVTAL - INTERAGY SRVC AGREEMENTS		5,858,880.82	1,459,131.61	
TOTAL FUND			4,892,909.23	5,858,880.82	1,459,131.61	9,292,658.44
PRISON CONSTRUCTION AND OPERATIONS FUND						
DCA	DC2504	APPROPRIATED ACTIVITY		-	2,083,928.97	
DCA	DC2504	REVENUE COLLECTOR		10,772,702.37	-	
TOTAL FUND			17,207,536.56	10,772,702.37	2,083,928.97	25,896,309.96
INMATE STORE PROCEEDS FUND						
DCA	DC2505	APPROPRIATED ACTIVITY		-	2,109,606.06	
DCA	DC2505	EXPENDITURE OFFSET		-	(7,055.77)	
DCA	DC2505	INMATE STORE PRIVITIZATION PROCEEDS		14,282,329.26	8,140,384.98	
TOTAL FUND			8,792,542.38	14,282,329.26	10,242,935.27	12,831,936.37
STATE DOC REVOLVING FUND						
DCA	DC2515	TRANSITION PROGRAM		4,121,975.06	4,015,048.98	
TOTAL FUND			5,135,572.47	4,121,975.06	4,015,048.98	5,242,498.55
DEPARTMENT OF CORRECTIONS BUILDING RENEWAL FUND						
DCA	DC2551	APPROPRIATED ACTIVITY		-	3,685,561.01	
DCA	DC2551	BUILDING RENEWAL FUND REVENUES		5,591,571.88	-	
TOTAL FUND			3,973,943.75	5,591,571.88	3,685,561.01	5,879,954.62
TITLE VI-CORONAVIRUS RELIEF FUND						
DCA	DC2975	CORONAVIRUS RELIEF		10,467,612.00	10,467,612.00	
TOTAL FUND			-	10,467,612.00	10,467,612.00	-
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
DCA	DC2985	CORONAVIRUS STATE & LOCAL FISCAL RECOVERY FUND		666,488,302.13	664,653,954.07	
TOTAL FUND			-	666,488,302.13	664,653,954.07	1,834,348.06
PENITENTIARY LAND FUND						
DCA	DC3140	APPROPRIATED ACTIVITY		-	4,775,016.14	
DCA	DC3140	PENITENTIARY LAND EARNINGS		3,421,459.13	-	
TOTAL FUND			3,587,518.88	3,421,459.13	4,775,016.14	2,233,961.87
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND						
DCA	DC3141	APPROPRIATED ACTIVITY		-	4,665,612.10	
DCA	DC3141	REVENUE COLLECTOR		3,212,443.18	-	
DCA	DC3141	ST CHAR PEN-RET LAND EARNINGS-REV COLL		12,193.60	-	
TOTAL FUND			3,646,633.81	3,224,636.78	4,665,612.10	2,205,658.49
DEPARTMENT OF CORRECTIONS FUND			6,109.00	-	-	6,109.00
DOC SPECIAL SERVICES FUND						
DCA	DC3187	APPROPRIATED ACTIVITY		-	1,498,967.20	
DCA	DC3187	SPECIAL SERVICES		8,771,189.73	8,403,852.92	
TOTAL FUND			10,495,818.79	8,771,189.73	9,902,820.12	9,364,188.40
AZ CORRECTIONAL INDUSTRIES REVOLVING FUND						
DCA	DC4002	ACI - OPERATIONS		46,509,797.32	40,707,475.02	
DCA	DC4002	PRIOR YEAR ADJUSTMENT		-	50,000.00	
TOTAL FUND			11,136,643.22	46,509,797.32	40,757,475.02	16,888,965.52

See accompanying notes to financial statements.

STATE OF ARIZONA
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FOR THE YEAR ENDED JUNE 30, 2022

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
RISK MANAGEMENT FUND						
DCA	DC4216	RISK MANAGEMENT INSURANCE REIMBURSEMENTS		209,257.11	-	
TOTAL FUND			163,050.03	209,257.11	-	372,307.14
INDIRECT COST RECOVERY FUND						
DCA	DC9000	FEDERAL GRANTS-DIRECTORS OFC - ADM SVCS		-	22,841.94	
DCA	DC9000	INDIRECT COSTS		107,736.32	-	
TOTAL FUND			2,399,832.28	107,736.32	22,841.94	2,484,726.66
DEPARTMENT OF JUVENILE CORRECTIONS						
FEDERAL GRANT FUND						
DJA	DJ2000	ADMINISTRATION		36,044.36	36,044.69	
DJA	DJ2000	COMMUNITY CORRECTIONS		108.00	108.00	
DJA	DJ2000	EDUCATION		463,213.02	480,426.00	
DJA	DJ2000	SECURE CARE		368,552.30	403,574.00	
TOTAL FUND			64,425.23	867,917.68	920,152.69	12,190.22
STATEWIDE DONATIONS FUND						
DJA	DJ2025	SECURE CARE		822.00	1,644.31	
TOTAL FUND			1,107.94	822.00	1,644.31	285.63
JUVENILE CORRECTIONS CJEF DIST FUND						
DJA	DJ2281	APPROPRIATED ACTIVITY		-	542,442.33	
DJA	DJ2281	OPERATING REVENUE		462,037.49	-	
TOTAL FUND			909,164.35	462,037.49	542,442.33	828,759.51
STATE EDUCATION FUND FOR COMMITTED YOUTH						
DJA	DJ2323	APPROPRIATED ACTIVITY		-	606,426.42	
DJA	DJ2323	OPERATING REVENUE		887,655.70	-	
TOTAL FUND			221,946.56	887,655.70	606,426.42	503,175.84
EMPLOYEE RECOGNITION FUND						
DJA	DJ2449	ADMINISTRATION		3,613.50	3,406.79	
TOTAL FUND			1,277.00	3,613.50	3,406.79	1,483.71
DEPT OF JUVENILE CORRECTIONS RESTITUTION FUND						
DJA	DJ2476	ADMINISTRATION		(15,374.57)	3,618.79	
TOTAL FUND			254,777.10	(15,374.57)	3,618.79	235,783.74
STATE EDUCATION SYSTEM COMMITTED YOUTH CLASS SITE FUND						
DJA	DJ2487	EDUCATION		201,714.83	118,832.52	
TOTAL FUND			407,205.14	201,714.83	118,832.52	490,087.45
TITLE VI-CORONAVIRUS RELIEF FUND						
DJA	DJ2975	ADMINISTRATION		13,286.64	13,286.64	
TOTAL FUND			-	13,286.64	13,286.64	-
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
DJA	DJ2985	ADMINISTRATION		2,551,289.99	2,268,536.59	
TOTAL FUND			-	2,551,289.99	2,268,536.59	282,753.40
LOCAL COST SHARING FUND						
DJA	DJ3007	APPROPRIATED ACTIVITY		1,726,900.00	8,392,439.83	
DJA	DJ3007	OPERATING REVENUE		6,724,000.00	-	
TOTAL FUND			118,739.51	8,450,900.00	8,392,439.83	177,199.68
DEPARTMENT OF JUVENILE CORRECTIONS FUND						
DJA	DJ3024	ADMINISTRATION		9,128.43	9,447.56	
TOTAL FUND			34,265.05	9,128.43	9,447.56	33,945.92
ENDOWMENTS AND LAND EARNINGS FUND						
DJA	DJ3029	APPROPRIATED ACTIVITY		-	4,245,624.40	
DJA	DJ3029	OPERATING REVENUE		3,411,853.78	-	
TOTAL FUND			3,734,826.20	3,411,853.78	4,245,624.40	2,901,055.58

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, 2022

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
INDIRECT COST RECOVERY FUND			206,608.64	-	-	206,608.64
ARIZONA CRIMINAL JUSTICE COMMISSION						
FEDERAL GRANT FUND						
JCA	JC2000	CJ SYSTEMS IMPROVEMENT - INFO TECHNOLOGY		1,867,751.07	1,859,015.79	
JCA	JC2000	CRIME CONTROL		287,454.00	286,103.81	
JCA	JC2000	CRIME VICTIMS		1,514,893.03	1,512,883.53	
JCA	JC2000	FEDERAL GRANT		89,096.53	88,969.75	
JCA	JC2002	CJ SYSTEMS IMPROVEMENT - INFO TECHNOLOGY		184,079.52	131,411.91	
JCA	JC2002	CRIME CONTROL		3,954,287.56	7,642,340.96	
TOTAL FUND			13,688,753.58	7,897,561.71	11,520,725.75	10,065,589.54
CRIMINAL JUSTICE ENHANCEMENT FUND						
JCA	JC2134	APPROPRIATED ACTIVITY		-	485,574.56	
JCA	JC2134	CJ SYSTEMS IMPROVEMENT - INFO TECHNOLOGY		645,624.96	505,099.72	
JCA	JC2134	CRIMINAL JUSTICE ENHANCEMENT FUND		509,318.23	-	
TOTAL FUND			954,896.41	1,154,943.19	990,674.28	1,119,165.32
VICTIM COMPENSATION AND ASSISTANCE FUND						
JCA	JC2198	APPROPRIATED ACTIVITY		-	1,776,432.44	
JCA	JC2198	VICTIMS COMP ASSIST REVENUE COLLECTOR		3,527,313.10	-	
TOTAL FUND			3,084,332.67	3,527,313.10	1,776,432.44	4,835,213.33
RESOURCE CENTER FUND						
JCA	JC2280	APPROPRIATED ACTIVITY		-	558,046.73	
JCA	JC2280	APRC REVENUE COLLECTOR		675,057.94	-	
TOTAL FUND			465,784.41	675,057.94	558,046.73	582,795.62
FINGERPRINT CLEARANCE CARD FUND						
JCA	JC2433	APPROPRIATED ACTIVITY		-	196,518.85	
TOTAL FUND			1,145,537.21	-	196,518.85	949,018.36
STATE AID TO COUNTY ATTORNEYS FUND						
JCA	JC2443	APPROPRIATED ACTIVITY		-	695,265.00	
JCA	JC2443	FTG REVENUE COLLECTOR		752,703.98	-	
TOTAL FUND			0.40	752,703.98	695,265.00	57,439.38
STATE AID TO INDIGENT DEFENSE FUND						
JCA	JC2445	APPROPRIATED ACTIVITY		863,682.71	693,355.00	
JCA	JC2445	FTG REVENUE COLLECTOR		968.98	-	
TOTAL FUND			104,091.15	864,651.69	693,355.00	275,387.84
EMPLOYEE RECOGNITION FUND						
JCA	JC2449	CRIME CONTROL		-	162.75	
TOTAL FUND			342.55	-	162.75	179.80
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
JCA	JC2500	EPI NON-APPROPRIATED		1,934.00	1,935.00	
TOTAL FUND			42,291.66	1,934.00	1,935.00	42,290.66
DRUG AND GANG ENFORCEMENT FUND						
JCA	JC2516	CRIME CONTROL		4,030,368.46	3,144,095.38	
TOTAL FUND			3,576,215.41	4,030,368.46	3,144,095.38	4,462,488.49
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
JCA	JC2985	CRIME CONTROL		1,200,000.00	34,270.52	
TOTAL FUND			-	1,200,000.00	34,270.52	1,165,729.48
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS						
MILITARY INSTALLATION FUND						
MAA	MA1010	MILITARY INSTALLATION		-	146,270.94	
TOTAL FUND			2,263,267.00	-	146,270.94	2,116,996.06
EMERGENCY AND DISASTER FUND						

See accompanying notes to financial statements.

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
MAA	MA1990	EMERGENCY AND DISASTER FUND		4,000,000.00	1,893,753.64	
	TOTAL FUND		5,015,991.04	4,000,000.00	1,893,753.64	7,122,237.40
FEDERAL GRANT FUND						
MAA	MA2001	MITIGATION AND PREPAREDNESS		5,997,126.88	6,349,282.13	
MAA	MA2001	RESPONSE AND RECOVERY		4,754,461.67	4,560,642.08	
MAA	MA2002	MA FEDERAL FUNDING - AIR NATL GUARD		7,875,168.59	8,457,646.20	
MAA	MA2002	MA FEDERAL FUNDING - ARMY NATL GUARD		31,934,805.30	36,750,775.44	
MAA	MA2002	MA FEDERAL FUNDING - MILITARY CONSTRUCTN		247,631.25	373,421.40	
	TOTAL FUND		5,838,009.00	50,809,193.69	56,491,767.25	155,435.44
CAMP NAVAJO FUND						
MAA	MA2106	CAMP NAVAJO		11,736,109.39	13,352,491.99	
	TOTAL FUND		11,783,953.42	11,736,109.39	13,352,491.99	10,167,570.82
MORALE WELFARE AND RECREATIONAL FUND						
MAA	MA2124	MWR PROGRAMS		57,293.95	27,893.64	
	TOTAL FUND		310,009.86	57,293.95	27,893.64	339,410.17
NUCLEAR EMERGENCY MANAGEMENT FUND						
MAA	MA2138	APPROPRIATED ACTIVITY		2,515,058.97	1,826,183.34	
MAA	MA2138	STATE OFF-SITE EMERGENCY PLANS		-	-	
	TOTAL FUND		2,237,567.88	2,515,058.97	1,826,183.34	2,926,443.51
NATIONAL GUARD FUND						
MAA	MA2140	ARMORY RENTALS		176,110.30	(151.87)	
	TOTAL FUND		290,259.11	176,110.30	(151.87)	466,521.28
STATE ARMORY PROPERTY FUND						
MAA	MA2416	STATE ARMORY PROPERTY		-	63,077.24	
	TOTAL FUND		960,160.00	-	63,077.24	897,082.76
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
MAA	MA2500	INTERAGENCY AND INTERGOVERNMENTAL AGREEM		1,365,352.41	757,419.43	
	TOTAL FUND		856,421.58	1,365,352.41	757,419.43	1,464,354.56
EMERGENCY MANAGEMENT ASSISTANCE COMPACT REVOLVING FUND						
MAA	MA2602	EMERGENCY MANAGEMENT ASSISTANCE COMPACT FUND		-	1,030,050.48	
	TOTAL FUND		1,298,017.43	-	1,030,050.48	267,966.95
NATIONAL GUARD CYBER RESPONSE REVOLVING FUND						
MAA	MA2619	CYBER RESPONSE REVOLVING FUND		300,000.00	18,397.00	
	TOTAL FUND		-	300,000.00	18,397.00	281,603.00
BORDER SECURITY FUND						
MAA	MA2655	BORDER SECURITY FUND		55,000,000.00	20,789,624.00	
	TOTAL FUND		-	55,000,000.00	20,789,624.00	34,210,376.00
TITLE VI-CORONAVIRUS RELIEF FUND						
MAA	MA2975	TITLE VI-CORONAVIRUS RELIEF FUND APPROPRIATION		-	176,796.64	
	TOTAL FUND		176,796.64	-	176,796.64	-
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS						
MAA	MA2985	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS		12,800,000.00	12,800,000.00	
	TOTAL FUND		-	12,800,000.00	12,800,000.00	-
CRISIS CONTINGENCY AND SAFETY NET FUND						
MAA	MA3240	CRISIS CONTINGENCY & SAFETY NET		(82,228.83)	37,771.17	
	TOTAL FUND		120,000.00	(82,228.83)	37,771.17	-
INDIRECT COST RECOVERY FUND						
MAA	MA9000	INDIRECT COSTS		953,447.94	783,957.22	
	TOTAL FUND		1,855.36	953,447.94	783,957.22	171,346.08
BOARD OF EXECUTIVE CLEMENCY						

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STATE OF ARIZONA
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
PPA	PP2500	VICTIM'S RIGHTS PROGRAM		23,422.00	23,549.86	
TOTAL FUND			132.32	23,422.00	23,549.86	4.46
DEPARTMENT OF PUBLIC SAFETY						
CAPITOL POLICE ADMINISTRATIVE TOWING FUND						
PSA	PS1999	HIGHWAY PATROL DIVISION		600.00	6,376.93	
TOTAL FUND			20,940.62	600.00	6,376.93	15,163.69
FEDERAL GRANT FUND						
PSA	PS2000	AGENCY SUPPORT DIVISION		50,312,915.25	49,964,585.64	
PSA	PS2000	COMMERCIAL VEHICLE ENFORCEMENT		8,538,167.11	9,065,918.85	
PSA	PS2000	COMMUNICATIONS GROUP		26,791.16	26,791.16	
PSA	PS2000	CRIMINAL INVESTIGATIONS		3,868,972.62	3,864,698.35	
PSA	PS2000	HIGHWAY PATROL DIVISION		2,717,198.62	2,753,968.84	
PSA	PS2000	LICENSING AND REGULATORY BUREAU		63,639.60	63,639.60	
PSA	PS2000	RECORDS AND IDENTIFICATION BUREAU		805,377.38	524,620.52	
PSA	PS2000	SCIENTIFIC ANALYSIS		1,266,007.59	1,271,101.63	
PSA	PS2000	TECHNICAL SERVICES DIVISION		203,534.28	208,224.26	
TOTAL FUND			736,046.59	67,802,603.61	67,743,548.85	795,101.35
STATE HIGHWAY FUND						
PSA	PS2030	APPROPRIATED ACTIVITY		8,167,000.00	8,167,000.00	
TOTAL FUND			-	8,167,000.00	8,167,000.00	-
ARIZONA HIGHWAY PATROL FUND						
PSA	PS2032	APPROPRIATED ACTIVITY		(34,092,137.28)	38,439,262.79	
PSA	PS2032	REVENUE COLLECTOR - HIGHWAY PATROL FUND		(2,500,000.00)	-	
PSA	PS2032	REVENUE COLLECTOR - HIGHWAY PATROL FUND		62,353,164.04	-	
TOTAL FUND			71,085,247.23	25,761,026.76	38,439,262.79	58,407,011.20
PEACE OFFICERS TRAINING FUND						
PSA	PS2049	APPROPRIATED ACTIVITY		(782,461.49)	-	
PSA	PS2049	AZ POLICE OFFICER STANDARDS AND TRAINING		5,546,511.59	5,113,121.42	
TOTAL FUND			4,519,764.04	4,764,050.10	5,113,121.42	4,170,692.72
DPS JOINT FUND CONTROL FUND						
PSA	PS2085	DPS JOINT FUND		308,403,119.08	301,281,065.13	
PSA	PS2085	EXPENDITURE OFFSET		-	(1,037,613.04)	
PSA	PS2085	OTHER EXPENDITURE ACTIVITY		-	1,037,613.04	
TOTAL FUND			7,988,789.00	308,403,119.08	301,281,065.13	15,110,842.95
SAFETY ENFORCE AND TRANS INFRASTRUCTURE FUND						
PSA	PS2108	APPROPRIATED ACTIVITY		39.00	202,500.00	
PSA	PS2108	FUNDING SOURCE ADOT		(54,602.10)	-	
TOTAL FUND			257,063.10	(54,563.10)	202,500.00	-
RECORDS PROCESSING FUND						
PSA	PS2278	AGENCY SUPPORT DIVISION		329,765.97	267,417.84	
PSA	PS2278	LICENSING AND REGULATORY BUREAU		4,529,072.00	4,636,839.61	
PSA	PS2278	RECORDS AND IDENTIFICATION BUREAU		766.45	12.53	
PSA	PS2278	SCIENTIFIC ANALYSIS		7,087.50	3,198.56	
TOTAL FUND			742,696.32	4,866,691.92	4,907,468.54	701,919.70
RESOURCE CENTER FUND			125,281.53	-	-	125,281.53
MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND						
PSA	PS2285	APPROPRIATED ACTIVITY		(13.00)	1,560,900.00	
PSA	PS2285	FUNDING SOURCE ADOT		1,254,113.00	-	
TOTAL FUND			306,813.00	1,254,100.00	1,560,900.00	13.00
DPS ADMINISTRATION FUND						
PSA	PS2322	AGENCY SUPPORT DIVISION		871,675.10	472,490.06	
PSA	PS2322	COMMUNICATIONS GROUP		871,888.90	957,093.15	
PSA	PS2322	CRIMINAL INVESTIGATIONS		-	1,665.56	

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, 2022

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
PSA	PS2322	HIGHWAY PATROL DIVISION		1,354,239.65	1,422,968.98	
PSA	PS2322	SCIENTIFIC ANALYSIS		1,072,502.78	1,063,843.12	
PSA	PS2322	TECHNICAL SERVICES DIVISION		166,670.13	532,162.86	
		TOTAL FUND	3,210,985.24	4,336,976.56	4,450,223.73	3,097,738.07
DEPARTMENT OF PUBLIC SAFETY FORENSICS FUND						
PSA	PS2370	APPROPRIATED ACTIVITY		(4,076,779.00)	16,848,605.83	
PSA	PS2370	FUNDING SOURCE ADOT		19,744,198.41	-	
		TOTAL FUND	6,111,946.36	15,667,419.41	16,848,605.83	4,930,759.94
MOTOR CARRIER SAFETY REVOLVING FUND						
PSA	PS2380	COMMERCIAL VEHICLE ENFORCEMENT		(87.10)	-	
		TOTAL FUND	26,170.20	(87.10)	-	26,083.10
FAMILIES OF FALLEN POLICE OFFICERS SPECIAL PLATE FUND						
PSA	PS2386	FAMILIES OF FALLEN POLICE SPECIAL PLATE		212,312.88	218,000.00	
		TOTAL FUND	99,843.86	212,312.88	218,000.00	94,156.74
PUBLIC SAFETY EQUIPMENT FUND						
PSA	PS2391	APPROPRIATED ACTIVITY		(15,284.00)	612,471.36	
PSA	PS2391	PS EQUIPMENT NON-APPROPRIATED		-	1,192,391.02	
PSA	PS2391	PUBLIC SAFETY EQUIPMENT REVENUE COLLECTR		3,421,422.75	-	
		TOTAL FUND	1,129,761.98	3,406,138.75	1,804,862.38	2,731,038.35
GANG IMMIGRATION INTEL TEAM ENFORCE MISSION FUND						
PSA	PS2396	APPROPRIATED ACTIVITY		1,403,400.00	3,661,526.56	
PSA	PS2396	GIITEM SUBACCOUNT REVENUE COLLECTOR		1,613,709.55	-	
		TOTAL FUND	3,023,531.27	3,017,109.55	3,661,526.56	2,379,114.26
FINGERPRINT CLEARANCE CARD FUND						
PSA	PS2433	APPROPRIATED ACTIVITY		(29.00)	2,616,363.66	
PSA	PS2433	LICENSING AND REGULATORY BUREAU		9,286,388.23	6,187,339.13	
		TOTAL FUND	3,337,707.01	9,286,359.23	8,803,702.79	3,820,363.45
BOARD OF FINGERPRINTING FUND						
PSA	PS2435	APPROPRIATED ACTIVITY		-	6,468.76	
PSA	PS2435	LICENSING AND REGULATORY BUREAU		718,707.75	719,344.00	
		TOTAL FUND	150,318.53	718,707.75	725,812.76	143,213.52
STATE AID TO INDIGENT DEFENSE FUND						
PSA	PS2445	FUNDING SOURCE ADOT		(230,004.91)	-	
		TOTAL FUND	249,736.22	(230,004.91)	-	19,731.31
MOTORCYCLE SAFETY FUND						
PSA	PS2479	APPROPRIATED ACTIVITY		198,900.00	198,900.00	
		TOTAL FUND	-	198,900.00	198,900.00	-
DEPARTMENT OF PUBLIC SAFETY LICENSING FUND						
PSA	PS2490	APPROPRIATED ACTIVITY		(48.00)	-	
PSA	PS2490	LICENSING AND REGULATORY BUREAU		1,246,377.99	1,437,609.78	
		TOTAL FUND	622,522.08	1,246,329.99	1,437,609.78	431,242.29
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
PSA	PS2500	AGENCY SUPPORT DIVISION		233,775.91	257,674.80	
PSA	PS2500	AVIATION		470,000.00	307,169.95	
PSA	PS2500	CRIMINAL INVESTIGATIONS		4,728,307.39	4,367,531.23	
PSA	PS2500	HIGHWAY PATROL DIVISION		2,894,482.57	3,042,844.98	
PSA	PS2500	SCIENTIFIC ANALYSIS		338,182.50	123,023.35	
PSA	PS2500	TECHNICAL SERVICES DIVISION		140,365.17	378,041.83	
		TOTAL FUND	2,487,090.08	8,805,113.54	8,476,286.14	2,815,917.48
PARITY COMPENSATION FUND						
PSA	PS2510	APPROPRIATED ACTIVITY		(56,866.00)	4,903,642.83	
PSA	PS2510	FUNDING SOURCE ADOT		4,077,069.45	-	
		TOTAL FUND	5,022,439.99	4,020,203.45	4,903,642.83	4,139,000.61

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STATE OF ARIZONA
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BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2022

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
CONCEALED WEAPONS PERMIT FUND						
PSA	PS2518	APPROPRIATED ACTIVITY		(270,515.97)	3,029,957.58	
PSA	PS2518	REVENUE COLLECTOR - CONCEALED WEAPONS		3,676,511.50	-	
	TOTAL FUND		3,923,587.68	3,405,995.53	3,029,957.58	4,299,625.63
VICTIMS' RIGHTS ENFORCEMENT FUND						
PSA	PS2519	VICTIMS RIGHTS ENFORCEMENT FUND		890,125.21	1,001,906.73	
	TOTAL FUND		1,457,519.16	890,125.21	1,001,906.73	1,345,737.64
TITLE VI-CORONAVIRUS RELIEF FUND						
PSA	PS2975	CORONAVIRUS RELIEF FUND APPROPRIATION		18,574,987.38	18,576,892.55	
	TOTAL FUND		1,905.17	18,574,987.38	18,576,892.55	-
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
PSA	PS2985	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS PROGRAM		18,571,940.00	18,268,800.00	
	TOTAL FUND		-	18,571,940.00	18,268,800.00	303,140.00
PEACE OFFICER TRAINING EQUIPMENT FUND						
PSA	PS3075	APPROPRIATED ACTIVITY		-	654,230.20	
PSA	PS3075	FUNDING SOURCE ADOT		1,075,090.63	-	
	TOTAL FUND		1,044,938.82	1,075,090.63	654,230.20	1,465,799.25
PUBLIC SAFETY INTEROPERABILITY FUND						
PSA	PS3076	INTEROPERABILITY FUND DEPOSIT		(1,500,000.00)	-	
	TOTAL FUND		1,500,000.00	(1,500,000.00)	-	-
ANTI-RACKETEERING FUND						
PSA	PS3123	AGENCY SUPPORT DIVISION		(4,523,524.16)	9,906.06	
PSA	PS3123	CRIMINAL INVESTIGATIONS		2,535,140.33	1,394,037.53	
PSA	PS3123	HIGHWAY PATROL DIVISION		77,662.10	78,013.90	
	TOTAL FUND		8,496,088.39	(1,910,721.73)	1,481,957.49	5,103,409.17
CRIMINAL JUSTICE ENHANCEMENT FUND						
PSA	PS3702	APPROPRIATED ACTIVITY		-	2,566,348.98	
PSA	PS3702	FUNDING SOURCE ADOT		2,081,679.78	-	
	TOTAL FUND		1,245,365.36	2,081,679.78	2,566,348.98	760,696.16
RISK MANAGEMENT FUND						
PSA	PS4216	APPROPRIATED ACTIVITY		-	1,351,000.00	
PSA	PS4216	OTHER NON APPROPRIATED ACTIVITY		1,351,000.00	-	
	TOTAL FUND		18,993.09	1,351,000.00	1,351,000.00	18,993.09
INDIRECT COST RECOVERY FUND						
PSA	PS9000	AGENCY SUPPORT DIVISION		161,428.00	262,717.86	
PSA	PS9000	COMMERCIAL VEHICLE ENFORCEMENT		-	472,316.32	
PSA	PS9000	CRIMINAL INVESTIGATIONS		-	(413,917.91)	
PSA	PS9000	HIGHWAY PATROL DIVISION		-	242,916.78	
PSA	PS9000	LICENSING AND REGULATORY BUREAU		-	(0.01)	
PSA	PS9000	LOGISTICAL SUPPORT		-	59,523.81	
PSA	PS9000	RECORDS AND IDENTIFICATION BUREAU		-	83,628.73	
PSA	PS9000	SCIENTIFIC ANALYSIS		-	77,993.25	
PSA	PS9000	TECHNICAL SERVICES DIVISION		-	62,683.13	
	TOTAL FUND		2,822,168.32	161,428.00	847,861.96	2,135,734.36
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
STATE AVIATION FUND						
DTA	DT2005	APPROPRIATED ACTIVITY		1,978,850.08	13,097,717.07	
DTA	DT2005	AVIATION - FEDERAL REVENUE - EXPENDITURE		-	5,981,099.43	
DTA	DT2005	AVIATION REVENUE		19,310,237.80	-	
DTA	DT2005	FEDERAL AID - HWY		5,423,698.72	-	
DTA	DT2005	GRAND CANYON AIRPORT REVENUE		914,532.34	-	
	TOTAL FUND		78,581,483.00	27,627,318.94	19,078,816.50	87,129,985.44

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STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2022

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
REGIONAL AREA ROAD FUND						
DTA	DT2029	FEDERAL AID - HWY		325,692,460.11	325,534,776.50	
DTA	DT2029	M-RARF CONSTRUCT FREEWAYS - OTH RT 56-2		394,445,625.50	274,583,132.35	
DTA	DT2029	M-RARF CONSTRUCTION		-	(251,063.56)	
DTA	DT2029	M-RARF MJR ARTRIAL - INTERSECT IMPR 10-5		70,415,046.70	43,920,201.14	
		TOTAL FUND	521,172,652.16	790,553,132.31	643,787,046.43	667,938,738.04
STATE HIGHWAY FUND						
DTA	DT2030	511 PROGRAM		32,050.00	9,322.06	
DTA	DT2030	AD SPONSOR-INCIDENT RESPONSE UNIT		-	14,108.56	
DTA	DT2030	ADOT NON APPROPRIATED		256.76	-	
DTA	DT2030	APPROPRIATED ACTIVITY		33,778,348.45	557,246,085.56	
DTA	DT2030	FEDERAL AID - HWY		387,686,837.66	348,393,135.81	
DTA	DT2030	HIGHWAY CONSTRUCTION		3,468,846.80	84,487,188.31	
DTA	DT2030	HIGHWAY FUND REVENUE		722,370,247.82	-	
DTA	DT2030	HWY FUND PETTY CASH		8,810.00	-	
DTA	DT2030	INSURANCE RECOVERY		533,734.27	-	
DTA	DT2030	LOGO SIGN PROGRAM		6,898,382.80	2,200,101.22	
DTA	DT2030	OTHER NON APPROPRIATED ACTIVITY		(8,167,000.00)	-	
DTA	DT2030	POSTAGE FUND		6,369,840.10	5,770,767.42	
DTA	DT2030	PRIOR YEAR ADJUSTMENT		-	8,810.00	
DTA	DT2030	PROPERTY INSURANCE AND RECOVERY		537,075.51	493,566.35	
DTA	DT2030	REGULAR 15PERCENT PHX MAG CONSTR		22,606,388.00	12,639,349.24	
DTA	DT2030	REGULAR 15PERCENT TUC-PAG CONSTR		106,760,762.68	52,228,802.80	
DTA	DT2044	APPROPRIATED ACTIVITY		-	7,673,894.48	
DTA	DT2044	INSURANCE RECOVERY		8,665,559.48	-	
		TOTAL FUND	806,170,059.02	1,291,550,140.33	1,071,165,131.81	1,026,555,067.54
ARIZONA HIGHWAYS MAGAZINE FUND						
DTA	DT2031	ARIZONA HIGHWAYS MAGAZINE		5,192,397.61	4,787,028.85	
DTA	DT2031	OTHER EXPENDITURE ACTIVITY		-	2,485.20	
		TOTAL FUND	3,062,520.46	5,192,397.61	4,789,514.05	3,465,404.02
TRANSPORTATION DEPARTMENT EQUIPMENT FUND						
DTA	DT2071	APPROPRIATED ACTIVITY		(824,054.00)	18,638,934.69	
DTA	DT2071	EQR 3RD PARTY RECOVERY		(650.99)	-	
DTA	DT2071	EXPENDITURE OFFSET		-	(9,432,361.55)	
DTA	DT2071	OTHER EXPENDITURE ACTIVITY		-	12,989,793.94	
DTA	DT2071	REVENUE COLLECTIONS ADOT EQUIPMENT FUND		16,089,024.63	-	
		TOTAL FUND	68,732,269.65	15,264,319.64	22,196,367.08	61,800,222.21
FEDERAL TRANSIT ADMINISTRATION FUND						
DTA	DT2097	FTA CONSOLIDATED PROGRAMS		27,032,056.21	23,760,313.95	
		TOTAL FUND	1,573,874.14	27,032,056.21	23,760,313.95	4,845,616.40
SAFETY ENFORCE AND TRANS INFRASTRUCTURE FUND						
DTA	DT2108	APPROPRIATED ACTIVITY		1,705.81	1,542,167.27	
DTA	DT2108	PRIOR YEAR ADJUSTMENT		-	1,300.00	
		TOTAL FUND	1,541,761.46	1,705.81	1,543,467.27	-
ABANDONED VEHICLE ADMINISTRATION FUND						
DTA	DT2150	ABANDONED VEHICLE ADMINISTRATION		1,104,960.00	1,005,133.00	
		TOTAL FUND	212,722.20	1,104,960.00	1,005,133.00	312,549.20
IGNITION INTERLOCK DEVICE FUND						
DTA	DT2208	APPROPRIATED ACTIVITY		419,993.00	364,447.64	
		TOTAL FUND	92,409.40	419,993.00	364,447.64	147,954.76
AIR QUALITY FUND						
DTA	DT2226	APPROPRIATED ACTIVITY		324,500.00	349,259.22	
		TOTAL FUND	146,772.52	324,500.00	349,259.22	122,013.30
ECONOMIC STRENGTH PROJECT FUND						
DTA	DT2244	ECONOMIC STRENGTH PROJECT		1,016,517.27	1,489,837.61	
		TOTAL FUND	3,677,714.63	1,016,517.27	1,489,837.61	3,204,394.29

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BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2022

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
CASH DEPOSITS FUND						
DTA	DT2266	DEBT SERVICE SERIES 1992B		256,700.98	-	
TOTAL FUND			914,095.27	256,700.98	-	1,170,796.25
VEHICLE INSPECTION AND CERTIFICATE OF TITLE ENFORCEMENT FUND						
DTA	DT2272	APPROPRIATED ACTIVITY		1,452,794.58	2,503,027.46	
TOTAL FUND			1,260,814.14	1,452,794.58	2,503,027.46	210,581.26
MOTOR VEHICLE LIABILITY INS ENFORCEMENT FUND						
DTA	DT2285	APPROPRIATED ACTIVITY		-	2,038,808.82	
DTA	DT2285	MTR VHCL LIABILITY INS ENF ADMIN		1,786,409.00	-	
DTA	DT2285	OTHER NON APPROPRIATED ACTIVITY		(1,254,100.00)	-	
TOTAL FUND			7,112,991.13	532,309.00	2,038,808.82	5,606,491.31
MOTOR CARRIER SAFETY REVOLVING FUND						
TOTAL FUND			504.47	-	-	504.47
SHARED LOCATION AND ADVERTISING AGREEMENTS EXPENSE FUND						
DTA	DT2414	THE SHARED LOCATION - ADVERTISING AGRMNT		0.91	53.01	
TOTAL FUND			75,149.31	0.91	53.01	75,097.21
HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND						
DTA	DT2417	APPROPRIATED ACTIVITY		-	1,220,800.00	
DTA	DT2417	HELP - RESTRICTED		975.08	-	
TOTAL FUND			1,223,510.53	975.08	1,220,800.00	3,685.61
EMPLOYEE RECOGNITION FUND						
DTA	DT2449	EMPLOYEE AWARDS AND RECOGNITION		15,214.78	7,662.18	
TOTAL FUND			20,214.39	15,214.78	7,662.18	27,766.99
GRANT ANTICIPATION NOTES FUND						
DTA	DT2463	ADOT NON APPROPRIATED		59,956,000.00	59,978,889.93	
TOTAL FUND			3,505,091.92	59,956,000.00	59,978,889.93	3,482,201.99
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
DTA	DT2500	EQR 3RD PARTY RECOVERY		225,352.75	691,478.84	
DTA	DT2500	IGA/ISA APPROPRIATION		4,889,352.82	946,124.41	
DTA	DT2500	UNDERGROUND STORAGE TANK ADMIN		276,629.52	250,779.48	
TOTAL FUND			926,909.90	5,391,335.09	1,888,382.73	4,429,862.26
AUTOMATION PROJECTS FUND						
TOTAL FUND			4,273.75	-	-	4,273.75
MOTOR VEHICLE DEALER ENFORCEMENT FUND						
DTA	DT2609	APPROPRIATED ACTIVITY		90,513.53	83,951.51	
TOTAL FUND			333,951.41	90,513.53	83,951.51	340,513.43
STATEWIDE SPECIAL PLATES FUND						
DTA	DT2650	SPECIAL PLATES		5,463,126.23	5,232,744.65	
TOTAL FUND			2,129,283.84	5,463,126.23	5,232,744.65	2,359,665.42
GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND						
DTA	DT2980	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND		(194,001.58)	(380,293.69)	
TOTAL FUND			(186,292.11)	(194,001.58)	(380,293.69)	-
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
DTA	DT2985	ADOT CORONAVIRUS STATE AND LOCAL FISCAL		39,064,116.05	35,657,270.36	
TOTAL FUND			-	39,064,116.05	35,657,270.36	3,406,845.69
ARIZONA HIGHWAY USER REVENUE FUND						
DTA	DT3113	APPROPRIATED ACTIVITY		701,600.00	678,460.20	
DTA	DT3113	HIGHWAY USER REVENUE		834,095,253.66	766,149,789.28	
TOTAL FUND			82,871,140.78	834,796,853.66	766,828,249.48	150,839,744.96
ADOT MVD CLEARING FUND						
DTA	DT3153	INTERNATIONAL FUEL TAX AGREEMENT		401,674.05	-	
DTA	DT3153	IRP PRORATE		(353,563.79)	-	
DTA	DT3153	MVD REVENUE CLEARING		681,657,655.92	665,978,105.05	

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
TOTAL FUND			103,043,081.47	681,705,766.18	665,978,105.05	118,770,742.60
LOCAL AGENCY DEPOSITS FUND						
DTA	DT3701	FEDERAL AID - HWY		100,799,161.59	100,204,615.97	
DTA	DT3701	LOCAL AGENCY DEPOSITS		30,775,177.95	3,309,118.48	
TOTAL FUND			13,899,801.17	131,574,339.54	103,513,734.45	41,960,406.26
UNDERGROUND STORAGE TANK CLEARING FUND						
DTA	DT3728	UNDRGROUND STORAGE TANK TAX CLRNG		(292,592.54)	-	
TOTAL FUND			3,888,661.05	(292,592.54)	-	3,596,068.51
RENTAL TAX AND BOND DEPOSIT FUND						
DTA	DT3737	DEBT SERVICE SERIES 1992B		(9,000.00)	-	
DTA	DT3737	HIGHWAY PROPERTY RENTALS-24PERCENT LIEU TAX		54,475.85	-	
DTA	DT3737	RIGHT OF WAY PRIVILEGE TAX		-	331.20	
TOTAL FUND			32,429.62	45,475.85	331.20	77,574.27
STATE FLEET OPERATIONS FUND						
DTA	DT4071	APPROPRIATED ACTIVITY		15,770,533.06	13,682,712.31	
DTA	DT4071	EXPENDITURE OFFSET		-	(1,568,940.29)	
DTA	DT4071	OTHER EXPENDITURE ACTIVITY		-	91,070.70	
TOTAL FUND			-	15,770,533.06	12,204,842.72	3,565,690.34
STATE VEHICLE REPLACEMENT FUND						
DTA	DT4072	APPROPRIATED ACTIVITY		9,662,695.14	1,598,509.87	
DTA	DT4072	EXPENDITURE OFFSET		-	(8,221,273.70)	
DTA	DT4072	OTHER EXPENDITURE ACTIVITY		-	1,042,508.33	
TOTAL FUND			-	9,662,695.14	(5,580,255.50)	15,242,950.64
HIGHWAY BOND PROCEEDS FUND						
DTA	DT5004	ADOT NON APPROPRIATED		139,861,188.33	139,786,096.68	
TOTAL FUND			120,043.17	139,861,188.33	139,786,096.68	195,134.82
RARF BOND PROCEEDS DEBT SERVICE FUND						
DTA	DT5008	ADOT NON APPROPRIATED		143,686,079.15	143,255,647.25	
TOTAL FUND			1,554,350.23	143,686,079.15	143,255,647.25	1,984,782.13
NATURAL RESOURCES						
DEPARTMENT OF FORESTRY AND FIRE MANAGEMENT						
ARSON DETECTION REWARD FUND						
FOA	FO2169	ARSON REWARD PAYOUTS		4,028.32	-	
TOTAL FUND			104,452.49	4,028.32	-	108,480.81
COOPERATIVE FORESTRY FUND						
FOA	FO2233	CO-OP FEDERAL GRANTS		7,247,868.16	7,004,483.31	
FOA	FO2234	OTHER FORESTRY PROGRAMS		2,393,223.05	1,150,879.90	
FOA	FO2235	CO-OP INMATE FIRE CREWS		2,184,706.91	1,240,153.50	
TOTAL FUND			3,100,909.36	11,825,798.12	9,395,516.71	5,531,190.77
FIRE SUPPRESSION FUND						
FOA	FO2360	FIRE PREPAREDNESS & SUPPRESSION		77,882,417.71	77,955,843.55	
TOTAL FUND			213,552.12	77,882,417.71	77,955,843.55	140,126.28
WILD LAND FIRE COUNCIL FUND						
TOTAL FUND			566.00	-	-	566.00
NONNATIVE VEGETATION SPECIES ERADICATION FUND						
FOA	FO2456	NONNATIVE VEGETATION SPECIES ERADICATION FUND		1,000,000.00	614,792.57	
TOTAL FUND			1,933,298.43	1,000,000.00	614,792.57	2,318,505.86
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
FOA	FO2500	INTERAGENCY FUND		4,073,144.68	2,521,120.39	
TOTAL FUND			2,532,408.14	4,073,144.68	2,521,120.39	4,084,432.43
TRAMPOLINE COURT SAFETY FUND						

See accompanying notes to financial statements.

STATE OF ARIZONA
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BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2022

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
FOA	FO2578	TRAMPOLINE SAFETY		1,250.00	-	
	TOTAL FUND		9,094.00	1,250.00	-	10,344.00
INDIRECT COST RECOVERY FUND						
FOA	FO9000	CO-OP FEDERAL GRANTS		529,958.46	791,548.73	
	TOTAL FUND		549,893.76	529,958.46	791,548.73	288,303.49
ARIZONA GAME AND FISH DEPARTMENT						
FEDERAL GRANT FUND						
GFA	GF2000	WILDLIFE MANAGEMENT		24.83	-	
	TOTAL FUND		5,475.29	24.83	-	5,500.12
GAME AND FISH FUND						
GFA	GF2027	APPROPRIATED ACTIVITY		97,673.98	40,739,418.49	
GFA	GF2027	REVENUE COLLECTIONS - APPROP FUNDS		47,221,788.80	15,000,000.00	
GFA	GF2029	SMALL CONTRACTS		78,548.38	61,778.56	
	TOTAL FUND		40,611,522.35	47,398,011.16	55,801,197.05	32,208,336.46
GAME AND FISH REVOLVING FUND						
GFA	GF2028	SMALL CONTRACTS		7,648,341.44	7,895,234.59	
GFA	GF2028	WILDLIFE MANAGEMENT		32,921,174.49	36,306,058.41	
	TOTAL FUND		4,259,642.58	40,569,515.93	44,201,293.00	627,865.51
LAND WATER CONSERVATION RECREATION DEVELOPMENT FUND						
GFA	GF2036	REVENUE COLLECTIONS - APPROP FUNDS		151.57	-	
	TOTAL FUND		34,238.71	151.57	-	34,390.28
CONSERVATION DEVELOPMENT FUND						
GFA	GF2062	WILDLIFE MANAGEMENT		1,294,408.81	1,859,700.00	
	TOTAL FUND		2,621,618.42	1,294,408.81	1,859,700.00	2,056,327.23
WATERCRAFT LICENSING FUND						
GFA	GF2079	APPROPRIATED ACTIVITY		4.14	3,734,446.24	
GFA	GF2079	REVENUE COLLECTIONS - APPROP FUNDS		5,159,309.61	-	
	TOTAL FUND		6,124,243.77	5,159,313.75	3,734,446.24	7,549,111.28
WILDLIFE THEFT PREVENTION FUND						
GFA	GF2080	OPERATIONS		90,822.54	84,133.92	
	TOTAL FUND		199,994.92	90,822.54	84,133.92	206,683.54
GAME NON GAME FISH AND ENDANGERED SPECIES FUND						
GFA	GF2127	APPROPRIATED ACTIVITY		-	287,641.88	
GFA	GF2127	REVENUE COLLECTIONS - APPROP FUNDS		389,976.45	-	
	TOTAL FUND		839,923.76	389,976.45	287,641.88	942,258.33
CAPITAL IMPROVEMENT FUND						
GFA	GF2203	APPROPRIATED ACTIVITY		-	1,758,364.46	
GFA	GF2203	REVENUE COLLECTIONS - APPROP FUNDS		1,854,676.12	-	
	TOTAL FUND		1,829.53	1,854,676.12	1,758,364.46	98,141.19
OFF-HIGHWAY VEHICLE RECREATION FUND						
GFA	GF2253	WATERCRAFT MGMT - OFF-HIGHWAY VEHICLES		2,212,793.18	1,628,331.69	
	TOTAL FUND		1,663,417.82	2,212,793.18	1,628,331.69	2,247,879.31
WILDLIFE ENDOWMENT FUND						
GFA	GF2279	APPROPRIATED ACTIVITY		-	16,498.47	
GFA	GF2279	REVENUE COLLECTIONS - APPROP FUNDS		545,984.31	-	
	TOTAL FUND		4,033,440.39	545,984.31	16,498.47	4,562,926.23
GAME AND FISH COMMISSION HERITAGE FUND						
GFA	GF2290	WILDLIFE MANAGEMENT		503,884.61	519,755.44	
GFA	GF2291	WILDLIFE MANAGEMENT		1,501,089.95	1,384,923.21	
GFA	GF2292	WILDLIFE MANAGEMENT		59,603.32	113,491.21	
GFA	GF2293	WILDLIFE MANAGEMENT		500,337.17	466,004.90	
GFA	GF2294	WILDLIFE MANAGEMENT		2,408,777.37	632,750.47	

See accompanying notes to financial statements.

STATE OF ARIZONA
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
GFA	GF2295	WILDLIFE MANAGEMENT		3,605,554.57	4,221,515.42	
GFA	GF2296	WILDLIFE MANAGEMENT		1,504,021.91	1,414,515.34	
	TOTAL FUND		14,847,246.78	10,083,268.90	8,752,955.99	16,177,559.69
FIREARMS SAFETY AND RANGES FUND						
GFA	GF2442	SHOOTING RANGE OPERATIONS		92,061.50	64,153.69	
GFA	GF2442	WILDLIFE MANAGEMENT		572.28	-	
	TOTAL FUND		109,286.74	92,633.78	64,153.69	137,766.83
ARIZONA WILDLIFE CONSERVATION FUND						
GFA	GF2497	WILDLIFE MANAGEMENT		8,832,708.14	6,671,177.02	
	TOTAL FUND		5,257,329.99	8,832,708.14	6,671,177.02	7,418,861.11
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
			17,283.49	-	-	17,283.49
WILDLIFE HABITAT RESTORATION AND ENHANCEMENT FUND						
GFA	GF2536	REVENUE COLLECTIONS - APPROP FUNDS		1.03	-	
	TOTAL FUND		449.56	1.03	-	450.59
CREDIT CARD CLEARING FUND						
GFA	GF2600	CREDIT CARD CLEARING		1,784.47	-	
	TOTAL FUND		(5,185.27)	1,784.47	-	(3,400.80)
GAME AND FISH TRUST FUND						
GFA	GF3111	OPERATIONS		2,050,092.04	4,093,060.86	
GFA	GF3111	OTHER NON APPROPRIATED ACTIVITY		-	-	
GFA	GF3111	REVENUE COLLECTIONS - NON-APPROP FUNDS		2,256,879.97	-	
	TOTAL FUND		16,276,812.53	4,306,972.01	4,093,060.86	16,490,723.68
GAME FISH IN-LIEU FEE PRGM RESTORATION ENDOWMENT TRUST FUND						
GFA	GF3167	WILDLIFE MANAGEMENT		384,971.73	89,904.69	
	TOTAL FUND		5,501,568.03	384,971.73	89,904.69	5,796,635.07
GAME AND FISH CALIFORNIA COLLECTION STAMP FUND						
GFA	GF3709	REVENUE COLLECTIONS - NON-APPROP FUNDS		81.25	41,681.11	
	TOTAL FUND		41,599.86	81.25	41,681.11	-
GAME AND FISH STAMPS FUND						
GFA	GF3711	AGENCY FUNDS		(389.78)	-	
GFA	GF3711	REVENUE COLLECTIONS - NON-APPROP FUNDS		433.37	95,951.52	
	TOTAL FUND		140,534.98	43.59	95,951.52	44,627.05
GAME AND FISH BIG GAME PERMIT FUND						
GFA	GF3712	REVENUE COLLECTIONS - NON-APPROP FUNDS		716.52	357,614.75	
	TOTAL FUND		356,898.23	716.52	357,614.75	-
GAME AND FISH KAIBAB CO-OP FUND						
GFA	GF3714	AGENCY FUNDS		-	48,399.26	
GFA	GF3714	REVENUE COLLECTIONS - NON-APPROP FUNDS		514.47	-	
	TOTAL FUND		122,783.19	514.47	48,399.26	74,898.40
GAME AND FISH PUBLICATIONS REVOLVING FUND						
GFA	GF4007	OPERATIONS		267,720.40	226,546.57	
	TOTAL FUND		63,163.46	267,720.40	226,546.57	104,337.29
INDIRECT COST RECOVERY FUND						
GFA	GF9000	ADMINISTRATION		3,032.77	9,154,706.81	
GFA	GF9000	SMALL CONTRACTS		8,151,752.02	-	
	TOTAL FUND		2,059,672.25	8,154,784.79	9,154,706.81	1,059,750.23
LAND DEPARTMENT						
FEDERAL RECLAMATION TRUST FUND						
LDA	LD2024	FEDERAL RECLAMATION TRUST		509.56	-	
	TOTAL FUND		46,852.74	509.56	-	47,362.30

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STATE OF ARIZONA
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
CENTRAL AZ PROJECT MUNICIPAL-INDUSTRIAL REPAYMENT FUND			<u>9,883.88</u>	<u>-</u>	<u>-</u>	<u>9,883.88</u>
RISK MANAGEMENT FUND			<u>343,024.83</u>	<u>-</u>	<u>-</u>	<u>343,024.83</u>
LAND - NON-GOVERNMENTAL AGREEMENTS FUND			<u>136,160.53</u>	<u>-</u>	<u>-</u>	<u>136,160.53</u>
OFF-HIGHWAY VEHICLE RECREATION FUND						
LDA	LD2253	OFF-HIGHWAY VEHICLE RECREATION		314,517.66	198,427.54	
TOTAL FUND			<u>595,951.80</u>	<u>314,517.66</u>	<u>198,427.54</u>	<u>712,041.92</u>
ENVIRONMENTAL SPECIAL PLATE FUND						
LDA	LD2274	APPROPRIATED ACTIVITY		201,090.60	180,000.00	
TOTAL FUND			<u>56,771.76</u>	<u>201,090.60</u>	<u>180,000.00</u>	<u>77,862.36</u>
EMPLOYEE RECOGNITION FUND			<u>18.86</u>	<u>-</u>	<u>-</u>	<u>18.86</u>
STATE LAND DEPARTMENT FUND						
LDA	LD2452	PREPAID FEES		174,622.86	165,530.96	
LDA	LD2453	PREPAID FEES		389,450.00	240,244.69	
TOTAL FUND			<u>21,702,722.81</u>	<u>564,072.86</u>	<u>405,775.65</u>	<u>21,861,020.02</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND			<u>24,000.00</u>	<u>-</u>	<u>-</u>	<u>24,000.00</u>
DUE DILIGENCE FUND						
LDA	LD2526	APPROPRIATED ACTIVITY		545,084.57	17,290.68	
TOTAL FUND			<u>774,694.54</u>	<u>545,084.57</u>	<u>17,290.68</u>	<u>1,302,488.43</u>
UNIVERSITIES LAND FUND			<u>98,711.58</u>	<u>-</u>	<u>-</u>	<u>98,711.58</u>
TRUST LAND MANAGEMENT FUND						
LDA	LD3146	APPROPRIATED ACTIVITY		10,097.81	6,234,143.83	
LDA	LD3146	REVENUE COLLECTIONS		27,019,223.14	-	
TOTAL FUND			<u>20,211,434.96</u>	<u>27,029,320.95</u>	<u>6,234,143.83</u>	<u>41,006,612.08</u>
RIPARIAN TRUST FUND			<u>6,623.22</u>	<u>-</u>	<u>-</u>	<u>6,623.22</u>
LAND CLEARANCE FUND						
LDA	LD3732	LAND CLEARING ACCOUNT		(32,787,341.67)	(80,900.59)	
LDA	LD3752	BROKER COMMISSIONS		1,505,000.00	1,005,000.00	
TOTAL FUND			<u>41,429,803.12</u>	<u>(31,282,341.67)</u>	<u>924,099.41</u>	<u>9,223,362.04</u>
RESOURCE ANALYSIS REVOLVING FUND						
LDA	LD4009	GIS PROJECTS		52,567.62	73,460.97	
TOTAL FUND			<u>139,923.18</u>	<u>52,567.62</u>	<u>73,460.97</u>	<u>119,029.83</u>
NAVIGABLE STREAM ADJUDICATION COMMISSION						
ARIZONA WATER BANKING FUND						
NSA	NS2110	OTHER NON APPROPRIATED ACTIVITY		-	129,951.55	
TOTAL FUND			<u>352,772.70</u>	<u>-</u>	<u>129,951.55</u>	<u>222,821.15</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		122,643.60	142,897.40	
PRA	PR2000	FEDERAL HPF PASS THRU GRANTS		205,084.37	217,045.02	
PRA	PR2000	FEDERAL HPF SHPO OPERATIONS - SUPPORT		962,827.00	367,298.48	
PRA	PR2000	FEDERAL LWCF PASS THRU GRANTS		1,514,184.47	1,514,184.47	
PRA	PR2000	FEDERAL RECREATIONAL TRAILS PROGRAM		1,563,667.66	1,400,320.59	
TOTAL FUND			<u>297,010.78</u>	<u>4,368,407.10</u>	<u>3,641,745.96</u>	<u>1,023,671.92</u>
STATE LAKE IMPROVEMENT FUND						
PRA	PR2106	AGENCY HOLDING		-	180,316.30	
PRA	PR2106	SLIF ADMINISTRATION		-	7,480,416.57	

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STATE OF ARIZONA
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
PRA	PR2106	SLIF GRANTS		4,000,000.00	30,128.00	
PRA	PR2106	SLIF STATE PARKS CAPITAL IMPROVEMENT		-	43,377.21	
PRA	PR2106	SLIF TEMP HOLDING FOR CAPITAL OUTLAY		-	(987,353.78)	
PRA	PR2106	STATE LAKE IMPROVEMENT REVENUE		8,915,075.36	(17,625.00)	
	TOTAL FUND		8,028,103.87	12,915,075.36	6,729,259.30	14,213,919.93
STATE PARKS REVENUE FUND						
PRA	PR2202	APPROPRIATED ACTIVITY		98,168.90	19,700,981.90	
PRA	PR2202	EXPENDITURE OFFSET		-	(19,796,960.61)	
PRA	PR2202	GIFT SHOP PROGRAM		3,621.00	-	
PRA	PR2202	OTHER EXPENDITURE ACTIVITY		-	11,210,114.10	
PRA	PR2202	RESERVATIONS-REVENUE		1,043,838.15	-	
PRA	PR2202	SPRF USER FEES - REVENUES		20,497,626.69	-	
	TOTAL FUND		32,741,428.12	21,643,254.74	11,114,135.39	43,270,547.47
OFF-HIGHWAY VEHICLE RECREATION FUND						
PRA	PR2253	APPROPRIATED ACTIVITY		-	16,700.00	
PRA	PR2253	OFF HIGHWAY VEHICLE		-	151,842.55	
PRA	PR2253	OFF HIGHWAY VEHICLE REVENUE		3,826,395.02	-	
PRA	PR2253	OHV PASS THRU GRANTS		-	1,094,619.14	
PRA	PR2253	OHV PROGRAM ADMINISTRATION		-	528,092.58	
PRA	PR2253	OHV PROGRAMS AND AID		-	23,200.00	
	TOTAL FUND		11,677,752.47	3,826,395.02	1,814,454.27	13,689,693.22
LAND CONSERVATION FUND						
PRA	PR2434	LCF ADMINISTRATION		83.73	94,889.10	
	TOTAL FUND		94,805.37	83.73	94,889.10	-
PARTNERSHIP FUND						
PRA	PR2448	NON FEDERAL GRANTS TO STATE PARKS		16.99	-	
PRA	PR2448	NON-FEDERAL IGA PROJECTS TO STATE PARKS		4,422,658.15	3,880,114.97	
PRA	PR2448	SURCHARGE ADMINISTRATION		-	990.00	
	TOTAL FUND		771,391.75	4,422,675.14	3,881,104.97	1,312,961.92
CREDIT CARD CLEARING FUND						
PRA	PR2600	RESERVATIONS-REVENUE		(124,517.32)	-	
	TOTAL FUND		124,517.32	(124,517.32)	-	-
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
PRA	PR2985	CORONA VIRUS STATE & LOCAL FISCAL RECOVERY FUND		5,180,000.00	-	
	TOTAL FUND		-	5,180,000.00	-	5,180,000.00
STATE PARKS DONATIONS FUND						
PRA	PR3117	DONATIONS TO STATE PARKS		221,343.73	20,936.10	
	TOTAL FUND		565,914.29	221,343.73	20,936.10	766,321.92
SUSTAINABLE STATE PARKS AND ROADS FUND						
PRA	PR3125	SUSTAINABLE PARKS & ROADS DONATIONS		150,473.18	-	
	TOTAL FUND		523,052.14	150,473.18	-	673,525.32
ARIZONA STATE PARKS HERITAGE FUND						
PRA	PR3126	HERITAGE FUND		5,019,810.47	426,104.81	
	TOTAL FUND		-	5,019,810.47	426,104.81	4,593,705.66
STATE PARKS STORE FUND						
PRA	PR6401	APPROPRIATED ACTIVITY		2,511,862.64	975,704.07	
	TOTAL FUND		-	2,511,862.64	975,704.07	1,536,158.57
DEPARTMENT OF WATER RESOURCES						
FLOOD WARNING SYSTEM FUND						
WCA	WC1021	DAM SAFETY - FLOOD WARNING		1,723.80	-	
	TOTAL FUND		366,258.52	1,723.80	-	367,982.32
GENERAL ADJUDICATION PERSONNEL AND SUPPORT FUND						
WCA	WC1098	SURFACE WATER ADMIN - ADJUDICATION		1,409,300.00	629,002.94	

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
TOTAL FUND			<u>-</u>	<u>1,409,300.00</u>	<u>629,002.94</u>	<u>780,297.06</u>
ARIZONA WATER PROTECTION FUND						
WCA	WC1302	WATER PROTECTION FUND		1,252,188.50	325,482.14	
WCA	WC1303	WATER PROTECTION FUND		171,625.31	195,211.64	
TOTAL FUND			<u>2,138,669.57</u>	<u>1,423,813.81</u>	<u>520,693.78</u>	<u>3,041,789.60</u>
FEDERAL GRANT FUND						
WCA	WC2000	DAM SAFETY - FLOOD WARNING		426,628.18	376,903.84	
TOTAL FUND			<u>515,319.94</u>	<u>426,628.18</u>	<u>376,903.84</u>	<u>565,044.28</u>
STATEWIDE DONATIONS FUND			<u>177,492.94</u>	-	-	<u>177,492.94</u>
ARIZONA WATER BANKING FUND						
WCA	WC2111	WATER BANKING AUTHORITY		1,923,125.03	2,713,934.40	
WCA	WC2112	WATER BANKING AUTHORITY		357,189.22	294,640.00	
WCA	WC2113	WATER BANKING AUTHORITY		19,276.58	228,729.60	
WCA	WC2115	WATER BANKING AUTHORITY		136,496.00	-	
WCA	WC2117	WATER BANKING AUTHORITY		95.53	-	
WCA	WC2118	WATER BANKING AUTHORITY		133.39	-	
WCA	WC2121	APPROPRIATED ACTIVITY		-	1,158,600.00	
WCA	WC2121	WATER BANKING AUTHORITY		1,643,890.02	446,538.46	
TOTAL FUND			<u>2,370,873.35</u>	<u>4,080,205.77</u>	<u>4,842,442.46</u>	<u>1,608,636.66</u>
GENERAL ADJUDICATION FUND						
WCA	WC2191	SURFACE WATER ADMIN - ADJUDICATION		19,922.66	17,680.00	
TOTAL FUND			<u>35,814.60</u>	<u>19,922.66</u>	<u>17,680.00</u>	<u>38,057.26</u>
DAM REPAIR FUND						
WCA	WC2218	DAM SAFETY - FLOOD WARNING		594,219.95	95,442.53	
TOTAL FUND			<u>6,459,810.42</u>	<u>594,219.95</u>	<u>95,442.53</u>	<u>6,958,587.84</u>
ARIZONA WATER QUALITY FUND						
WCA	WC2304	GROUNDWATER MANAGEMENT		140,904.03	249,076.91	
TOTAL FUND			<u>320,999.75</u>	<u>140,904.03</u>	<u>249,076.91</u>	<u>212,826.87</u>
WATER RESOURCES FUND						
WCA	WC2398	APPROPRIATED ACTIVITY		(33.65)	530,978.83	
WCA	WC2398	OPERATING REVENUES		1,102,330.43	-	
TOTAL FUND			<u>5,673,405.31</u>	<u>1,102,296.78</u>	<u>530,978.83</u>	<u>6,244,723.26</u>
PUBLICATION AND MAILING FUND						
WCA	WC2410	GROUNDWATER MANAGEMENT		1,522.50	-	
TOTAL FUND			<u>7,114.41</u>	<u>1,522.50</u>	<u>-</u>	<u>8,636.91</u>
PRODUCTION AND COPYING FUND						
WCA	WC2411	GROUNDWATER MANAGEMENT		983.37	-	
TOTAL FUND			<u>2,303.42</u>	<u>983.37</u>	<u>-</u>	<u>3,286.79</u>
EMPLOYEE RECOGNITION FUND						
WCA	WC2449	AGENCY SUPPORT		1,509.67	1,003.11	
TOTAL FUND			<u>477.45</u>	<u>1,509.67</u>	<u>1,003.11</u>	<u>984.01</u>
WELL ADMINISTRATION FUND						
WCA	WC2491	GROUNDWATER MANAGEMENT		678,005.25	1,005,199.71	
TOTAL FUND			<u>1,631,086.87</u>	<u>678,005.25</u>	<u>1,005,199.71</u>	<u>1,303,892.41</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
WCA	WC2500	DAM SAFETY - FLOOD WARNING		194,700.00	243,038.46	
WCA	WC2500	HYDROLOGY		105,500.00	153,323.39	
TOTAL FUND			<u>547,319.73</u>	<u>300,200.00</u>	<u>396,361.85</u>	<u>451,157.88</u>
ASSURED AND ADEQUATE WATER SUPPLY ADMIN FUND						
WCA	WC2509	APPROPRIATED ACTIVITY		-	252,894.28	
WCA	WC2509	OPERATING REVENUES		177,904.20	-	
TOTAL FUND			<u>590,080.70</u>	<u>177,904.20</u>	<u>252,894.28</u>	<u>515,090.62</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, 2022

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
COLORADO RIVER WATER USE FEE CLEARING ACCOUNT FUND						
WCA	WC2538	STATEWIDE PLANNING		28,700.06	28,700.06	
	TOTAL FUND		<u>-</u>	<u>28,700.06</u>	<u>28,700.06</u>	<u>-</u>
CREDIT CARD CLEARING FUND						
WCA	WC2600	OPERATING REVENUES		(51,993.05)	-	
	TOTAL FUND		<u>64,826.34</u>	<u>(51,993.05)</u>	<u>-</u>	<u>12,833.29</u>
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
WCA	WC2985	CORONA VIRUS STATE & LOCAL FISCAL RECOVERY FUND		11,000,000.00	5,865,085.75	
	TOTAL FUND		<u>-</u>	<u>11,000,000.00</u>	<u>5,865,085.75</u>	<u>5,134,914.25</u>
TEMP GROUNDWATER AND IRRIGATION EFFICIENCY PROJECTS FUND						
WCA	WC3220	COLORADO RIVER MANAGEMENT		1,261,726.63	4,127,171.07	
WCA	WC3220	GROUNDWATER EFFICIENCY PROJECTS - DCP		-	20,000,000.00	
	TOTAL FUND		<u>26,900,133.96</u>	<u>1,261,726.63</u>	<u>24,127,171.07</u>	<u>4,034,689.52</u>
ARIZONA SYSTEM CONSERVATION FUND						
WCA	WC3221	COLORADO RIVER MANAGEMENT		43,625.57	10,130,000.00	
	TOTAL FUND		<u>18,860,360.30</u>	<u>43,625.57</u>	<u>10,130,000.00</u>	<u>8,773,985.87</u>
DROUGHT MITIGATION REVOLVING FUND						
WCA	WC3230	DROUGHT MITIGATION BOARD		717,068.40	1,580,456.25	
	TOTAL FUND		<u>160,000,000.00</u>	<u>717,068.40</u>	<u>1,580,456.25</u>	<u>159,136,612.15</u>
AUGMENTATION AND CONSERVATION ASSISTANCE FUND						
WCA	WC4010	GROUNDWATER MANAGEMENT		194,501.91	318,983.00	
WCA	WC4021	GROUNDWATER MANAGEMENT		35,195.28	44,100.00	
WCA	WC4030	GROUNDWATER MANAGEMENT		18,118.05	7,500.00	
WCA	WC4040	GROUNDWATER MANAGEMENT		374,713.06	350,000.00	
WCA	WC4070	GROUNDWATER MANAGEMENT		28,179.39	-	
WCA	WC4080	GROUNDWATER MANAGEMENT		-	516,617.00	
	TOTAL FUND		<u>3,542,421.06</u>	<u>650,707.69</u>	<u>1,237,200.00</u>	<u>2,955,928.75</u>
PURCHASE AND RETIREMENT FUND						
WCA	WC4110	GROUNDWATER MANAGEMENT		510.57	-	
WCA	WC4140	GROUNDWATER MANAGEMENT		178.92	-	
	TOTAL FUND		<u>148,500.89</u>	<u>689.49</u>	<u>-</u>	<u>149,190.38</u>
INDIRECT COST RECOVERY FUND						
WCA	WC9000	AGENCY SUPPORT		252,193.65	39,523.76	
WCA	WC9000	DAM SAFETY - FLOOD WARNING		104,327.42	241,717.98	
	TOTAL FUND		<u>1,679,195.13</u>	<u>356,521.07</u>	<u>281,241.74</u>	<u>1,754,474.46</u>

See accompanying notes to financial statements.

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STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022

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 Annual Comprehensive Financial Report (ACFR).

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, 2021 and 2022 (FY21 and FY22) 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 2022 (FY22), the fiscal period ending June 30, 2022.

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

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022

Note 2. – Description of Financial Statements (Continued)

statements and highlights the difference between Cash and Fund Balance. Two items of particular note:

RV1032 – Proposition 100 (2010) - Revenue collections in RV1032 are voter restricted by the 2010 Proposition 100. The measure amended Article IX of the Arizona State Constitution, raising the state sales tax from 5.6% to 6.6%, and included a clause to automatically repeal the increase on May 31, 2013. Two-thirds of the revenue was designated for primary and secondary education, while one-third of the revenue was designated for both health and human services and public safety. The revenue flows to the State General Fund, yet it has specific uses. While this temporary sales tax was repealed on May 31, 2013, there are certain tax activities (e.g. corrections) that allow collections to continue and activity to occur in this fund.

- 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. The FY22 EMMA disclosure is:
- Pursuant to Laws 2022, Chapter 313, Section 99, the Department of Administration was appropriated \$93,500,000 from the State of Arizona's General Fund for the defeasance of the Certificates of Participations allocated as follows:
 - For Series 2015, Certificates of Participation. The final closing amount was \$84,397,063.
 - For Series 2017, Certificates of Participation. The final closing amount was \$4,033,444.
- 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 FY22 is \$1,526,372,819 from General Operations and \$7,144,854 from Capital Outlay.

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022

Note 3. – Statement of Expenditures – Appropriation (Budget) to Actual – Description of Selected Columns (Continued)

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 \$546,586,890 is comprised of \$159,524,153 from General Operations, \$387,062,737 from Capital Outlay.

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 2021, Chapter 408, Senate Bill 1823, Section 121 appropriated \$25,000,000 from the BSF to provide temporary operating funding for cash flow purposes to the Department of Economic Security, which required repayment. The Department of Economic Security pursued using the \$25,000,000 appropriation that was authorized and fully reimbursed it to the Budget Stabilization Fund on August 15, 2022.

Interest earned on pooled investments with the State Treasurer is the basic revenue source of the BSF. The FY22 fund balance for the BSF increased from \$972,246,529 to \$981,220,816. The increase of \$8,974,287 was due to interest earnings of \$4,377,449; and net transfers in of the BSF in the amount of \$4,596,838.

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. § 42-5029.02 appropriations. These duplicative appropriations are shown in the AFR on pages 84-87. 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:

- Board of Barbers Fund – Barbering and Cosmetology Board (BB2007)
- Credit Card Clearing Fund – Corporation Commission (CC2600)
- Federal Grant Fund – Early Childhood Development and Health Board (CD2000)

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022

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

Federal Grant Fund – Department of Corrections (DC2000)
Automation Projects Fund – Department of Economic Security (DE2566)
IGA and ISA Fund – Department of Environmental Quality (EV9500)
Credit Card Clearing Fund – Game and Fish Department (GF2600)
Federal Grant Fund – Department of Housing (HD2000)
IGA and ISA Fund – Office of Administrative Hearing (HG2500)
Coronavirus State and Local Fiscal Recovery Fund – Department of Health Services (HS2985)
Federal Grant Fund – Department of Insurance and Financial Institutions (ID2000)
Receivership Liquidation Fund – Department of Insurance and Financial Institutions (ID3104)
ASRS Administration Account Fund – Retirement System (RT1401)
ASRS Admin Investment Expenses Account – Retirement System (RT1407)
Unclaimed Property Fund – Department of Revenue (RV1520)
Coronavirus State and Local Fiscal Recovery Fund – Office of Tourism (TO2985)
LGIP-COP Investment Held for Trustee Fund – State Treasurer (TR3171)
Treasurer Administrative Fund – State Treasurer (TR3736)
Local Trans Assistance Fund – State Treasurer (TR3848)

Certain accrual adjustments are recorded in the AFIS consistent with the statutory or legal basis upon which the AFR is prepared and has not been modified. Current year adjustments to prior year accruals, such as refunds of prior years' expenditures or adjustments to long-term debts or receivables, are reflected in the Fund Balance report as an adjustment to the beginning fund balance.

Additionally, other entries are current year transactions and are shown as 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. For this year's AFR, the Corrections Fund has activity with more than one agency. 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 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 state plan, AHCCCS transferred \$87,833,499 to the State General Fund in FY22. 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. Under a series of Continuing Appropriations Acts (P.L. 116-59, P.L. 116-69, and P.L. 116-94) along with the Coronavirus Aid, Relief, and Economic Security Act, have further delayed the reduction until December 1, 2020. The 2020 Consolidated Appropriations Act (P.L. 116-260) further delayed the DSH reduction until FFY 2024. Starting in FFY 2024, the aggregate reductions to the Medicaid DSH allotments equal \$8.0 billion per year from 2024-2027.

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022

Note 8. – Credit Card Payments by Governmental Entities

A.R.S. § 35-391 B. 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 FY22, \$644,628 in incentives were received from the use of credit card payments by State agencies, excluding universities.

Note 9. – Coronavirus Relief Fund and American Rescue Plan Act of 2021

The COVID-19 pandemic affected the normal operations and expenses of many State agencies. The Federal government CARES Act state/local government aid allocation, known as the Coronavirus Relief Fund (CRF) provides resources to state/local governments. In addition, on March 11, 2021 the Federal government American Rescue Plan Act (ARPA) was signed into law on March 11, 2021. This Act provides resources to State agencies to respond and to contain the economic and public health impacts of COVID-19. The CRF and ARPA uses for State government may have temporary impacts to ending fund balances. While some of this activity is reflected in the current report, there will be additional actions by the State through December 31, 2026 to expend ARPA resources.

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022

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 one restricted fund: Budget Stabilization Fund.

STATE OF ARIZONA
GENERAL FUND
COMBINING BALANCE SHEET
AS OF JUNE 30, 2022
(expressed in thousands)

	<u>General Operating Fund</u>	<u>Budget Stabilization Fund</u>	<u>Total General Fund</u>
ASSETS			
Cash With The State Treasurer	\$ 5,682,796	\$ 981,221	\$ 6,664,017
Less: Payments Outstanding	400,489	-	400,489
Net Cash with State Treasurer	<u>5,282,307</u>	<u>981,221</u>	<u>6,263,528</u>
Cash Not with State Treasurer	138	-	138
Total Cash	<u>5,282,445</u>	<u>981,221</u>	<u>6,263,666</u>
Net Receivables	9,908	-	9,908
TOTAL ASSETS	<u><u>\$ 5,292,353</u></u>	<u><u>\$ 981,221</u></u>	<u><u>\$ 6,273,574</u></u>
LIABILITIES AND FUND BALANCE			
LIABILITIES			
Claims Payable	\$ (11,552)	\$ -	\$ (11,552)
Other Payables	47,734	-	47,734
TOTAL LIABILITIES	<u><u>\$ 36,182</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 36,182</u></u>
FUND BALANCE			
Restricted			
Budget Stabilization Fund	\$ -	\$ 981,221	\$ 981,221
Reserved For:			
Continuing Appropriations	546,587	-	546,587
Revolving Funds	138	-	138
Unreserved	<u>4,709,446</u>	<u>-</u>	<u>4,709,446</u>
TOTAL FUND BALANCE	<u><u>\$ 5,256,171</u></u>	<u><u>\$ 981,221</u></u>	<u><u>\$ 6,237,392</u></u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$ 5,292,353</u></u>	<u><u>\$ 981,221</u></u>	<u><u>\$ 6,273,574</u></u>

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022

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, 2022
(expressed in thousands)

	<u>General Operating Fund</u>	<u>Budget Stabilization Fund</u>	<u>Total General Fund</u>
FUND BALANCE, JULY 1, 2021	\$ 1,461,566	\$ 972,247	\$ 2,433,813
CHANGES IN FUND BALANCE:			
General Operating Fund			
Revenues	\$ 16,557,625	\$ -	\$ 16,557,625
Expenditures	(12,883,945)	-	(12,883,945)
Other Financing Sources (Uses):			
Transfers In - Other	120,925	-	120,925
Budget Stabilization Fund			
Interest Earnings	-	4,377	4,377
Transfers In - From General Operating Fund	-	-	-
Transfers In - Other	-	38,272	38,272
Transfers Out - Other	-	(33,675)	(33,675)
TOTAL CHANGES IN FUND BALANCE	<u>\$ 3,794,605</u>	<u>\$ 8,974</u>	<u>\$ 3,803,579</u>
FUND BALANCE, JUNE 30, 2022	<u>\$ 5,256,171</u>	<u>\$ 981,221</u>	<u>\$ 6,237,392</u>

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022

Note 11. – Administrative Adjustments

The following expenditures were made in accordance with A.R.S. § 35-191 during FY22 for obligations incurred in FY21 and, therefore related to FY21 general fund appropriations.

Administrative Adjustments for Fiscal Year 2020-2021 Appropriations

GENERAL GOVERNMENT

Department of Administration	\$ 642,428
Attorney General (Department of Law)	235,301
Board of Equalization	3,600
Court of Appeals Division I	68,151
Department of Revenue	519,001
State Treasurer	258,345
Supreme Court (Including Superior Court)	70,269
Secretary of State	411,962
Board of Tax Appeals	325
TOTAL GENERAL GOVERNMENT	<u>\$ 2,209,382</u>

HEALTH AND WELFARE

Department of Child Safety	\$ 19,089,948
Department of Economic Security	82,967,513
Governor's Office on Tribal Relations	1,719
AHCCCS	7,870,438
Department of Health Services	2,455,799
Department of Veterans' Services	325,565
TOTAL HEALTH AND WELFARE	<u>\$ 112,710,982</u>

INSPECTION AND REGULATION

Department of Agriculture	\$ 32,997
Corporation Commission	9
Mine Inspector	2,526
Real Estate Department	16,862
TOTAL INSPECTION AND REGULATION	<u>\$ 52,394</u>

EDUCATION

Board for Charter Schools	\$ 2,359
Commission for Postsecondary Educ.	785
Board of Education	2,622
Department of Education	1,172,569
Prescott Historical Society	5,174
Board of Regents	507,769
Schools for the Deaf and the Blind	243,088
School Facilities Board	38,998,122
TOTAL EDUCATION	<u>\$ 40,932,488</u>

PROTECTION AND SAFETY

Department of Corrections	\$ 29,383,332
Department of Juvenile Corrections	135,625
Department of Emergency and Military Affairs	55,038,100
Board of Executive Clemency	20,967
Department of Public Safety	641,312
TOTAL PROTECTION AND SAFETY	<u>\$ 85,219,336</u>

NATURAL RESOURCES

Department of Land	\$ 21,902
Navigable Stream Adjudication Comm.	212
Department of Forestry and Fire Mgmt.	540,539
Department of Water Resources	134,821
TOTAL NATURAL RESOURCES	<u>\$ 697,474</u>

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022

Note 11. – Administrative Adjustments (continued)

SUMMARY	
GENERAL GOVERNMENT	\$ 2,209,382
HEALTH AND WELFARE	112,710,982
INSPECTION AND REGULATION	52,394
EDUCATION	40,932,488
PROTECTION AND SAFETY	85,219,336
NATURAL RESOURCES	<u>697,474</u>
TOTAL ADMINISTRATIVE ADJUSTMENTS	\$ <u>241,822,056</u>