

**Katie Hobbs**  
Governor



**Ben Henderson**  
Interim Director

**ARIZONA DEPARTMENT OF ADMINISTRATION**

OFFICE OF THE DIRECTOR  
100 NORTH FIFTEENTH AVENUE · SUITE 302  
PHOENIX, ARIZONA 85007  
(602) 542-1500

December 1, 2023

The Honorable Katie Hobbs  
Office of the Arizona Governor  
1700 West Washington  
Phoenix, AZ 85007

Dear Governor Hobbs:

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, 2023.

This report is prepared on a cash basis and reflects the financial transactions of the State of Arizona as well as the ending fund balance in the General Fund for the fiscal year ended June 30, 2023.

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

Sincerely,

A handwritten signature in black ink, appearing to read "EAT", with a long horizontal flourish extending to the right.

Elizabeth Alvarado-Thorson  
Cabinet Executive Officer  
Executive Deputy Director

Enclosed: Annual Financial Report

**STATE OF ARIZONA**  
**ANNUAL FINANCIAL REPORT**  
FOR THE YEAR ENDED JUNE 30, 2023

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**STATE OF ARIZONA  
GENERAL FUND  
COMPARATIVE BALANCE SHEET  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023  
(expressed in thousands)**

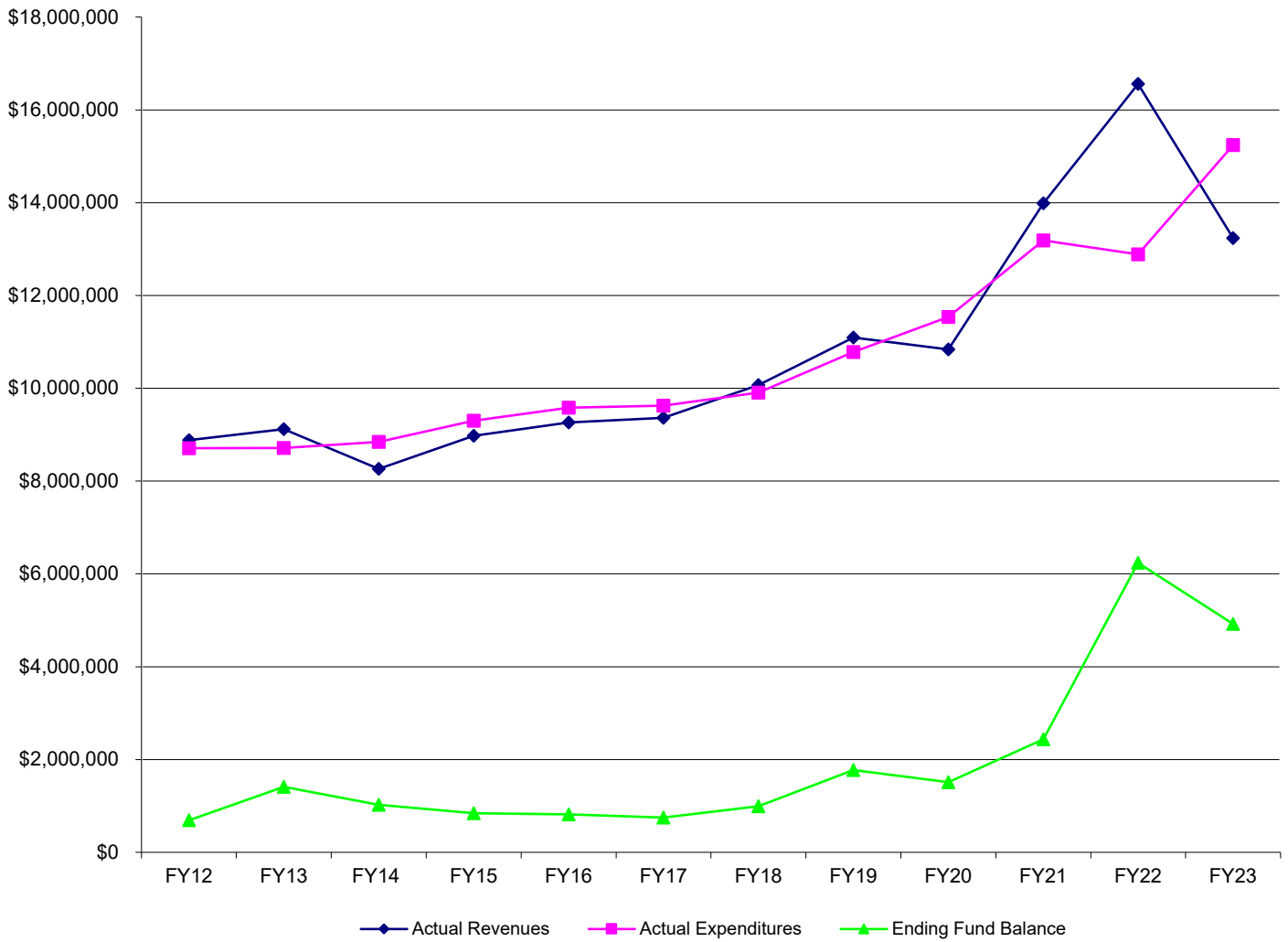
	June 30, 2023	June 30, 2022	Increase (Decrease)
<b><u>ASSETS</u></b>			
Cash with the State Treasurer	\$ 5,265,789	\$ 6,664,017	\$ (1,398,228)
Less: Payments Outstanding	279,155	400,489	(121,334)
Net Cash with the State Treasurer	4,986,634	6,263,528	(1,276,894)
Cash not with the State Treasurer	132	138	(6)
Total Cash	4,986,766	6,263,666	(1,276,900)
Net Receivables	(35,420)	9,908	(45,328)
TOTAL ASSETS	\$ 4,951,346	\$ 6,273,574	\$ (1,322,228)
 <b><u>LIABILITIES AND FUND BALANCE</u></b>			
<b>LIABILITIES</b>			
Claims Payable	\$ 5,201	\$ (11,552)	\$ 16,753
Other Payables	27,193	47,734	(20,541)
TOTAL LIABILITIES	\$ 32,394	\$ 36,182	\$ (3,788)
 <b>FUND BALANCE</b>			
<b>Restricted:</b>			
Budget Stabilization Fund	\$ 1,446,422	\$ 981,221	\$ 465,201
<b>Reserved For:</b>			
Continuing Appropriations	945,165	546,587	398,578
Revolving Funds	132	138	(6)
Unreserved	2,527,233	4,709,446	(2,182,213)
TOTAL FUND BALANCE	\$ 4,918,952	\$ 6,237,392	\$ (1,318,440)
TOTAL LIABILITIES AND FUND BALANCE	\$ 4,951,346	\$ 6,273,574	\$ (1,322,228)

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF CHANGES IN FUND BALANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023  
(expressed in thousands)**

FUND BALANCE, JULY 1, 2022		\$ 6,237,392	
<b>CHANGES IN FUND BALANCE:</b>			
<b>General Operating Fund</b>			
Revenues	\$ 13,235,747		
Expenditures	(15,240,208)		
<b>Other Financing Sources (Uses):</b>			
Transfers In - Other	220,820		
<b>Budget Stabilization Fund</b>			
Interest Earnings	34,111		
Transfers In - From General Operating Fund	-		
Transfers In - Other	451,593		
Transfers Out - Other	(20,503)		
TOTAL CHANGES IN FUND BALANCE		\$ (1,318,440)	
FUND BALANCE, JUNE 30, 2023		\$ 4,918,952	

See accompanying notes to financial statements.

## General Fund Revenues, Expenditures, and Ending Fund Balance (in thousands) FY 2012 through FY 2023

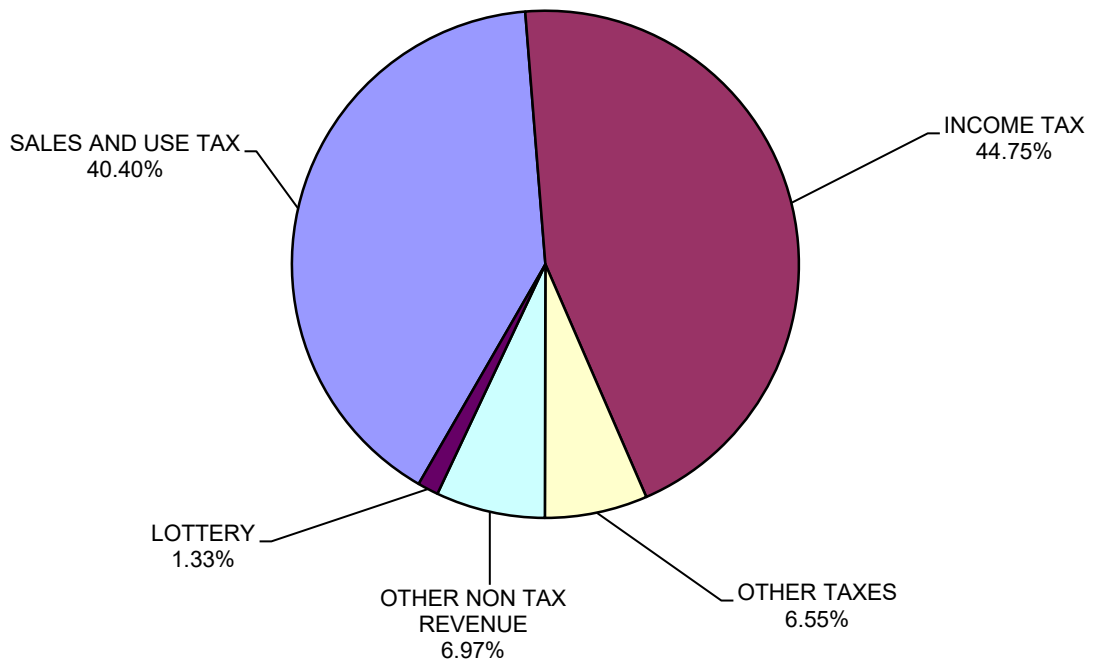


**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
APPROPRIATION (BUDGET) TO ACTUAL  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023  
(expressed in thousands)**

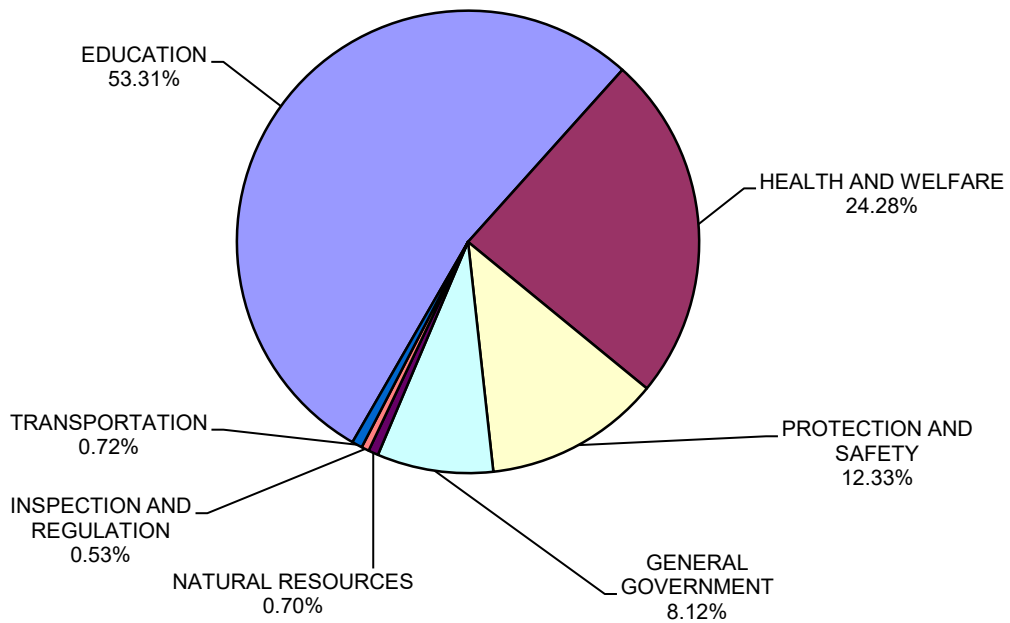
REVENUES:	Appropriation (Budget)	Actual	Favorable (Unfavorable)
<b>Taxes:</b>			
Sales and Use	\$ 5,451,833	\$ 5,346,800	\$ (105,033)
Income	6,070,934	5,923,405	(147,529)
Property	23,573	24,657	1,084
Luxury	67,322	64,067	(3,255)
Insurance Premium	749,936	761,342	11,406
Motor Vehicle License	-	17,877	17,877
Other Taxes	16,010	(930)	(16,940)
Total Tax Revenues	<u>\$ 12,379,609</u>	<u>\$ 12,137,218</u>	<u>\$ (242,390)</u>
<b>Non-Tax Revenues:</b>			
Lottery Proceeds	\$ 175,812	\$ 175,812	\$ (0)
Disproportionate Share, Net	84,478	98,139	13,661
Licenses, Fees, Sales and Permits	88,730	110,419	21,689
County Contributions	-	8	8
Other Miscellaneous	186,664	347,383	160,719
Interest Earnings	300,000	366,768	66,768
Total Non-Tax Revenues	<u>\$ 835,684</u>	<u>\$ 1,098,529</u>	<u>\$ 262,845</u>
<b>TOTAL REVENUES</b>	<u>\$ 13,215,293</u>	<u>\$ 13,235,747</u>	<u>\$ 20,454</u>
<b>EXPENDITURES:</b>			
General Government	\$ 1,502,106	\$ 1,238,147	\$ 263,959
Health and Welfare	4,175,931	3,700,174	475,757
Inspection and Regulation	84,152	81,290	2,862
Education	8,250,941	8,124,323	126,618
Protection and Safety	2,113,091	1,879,406	233,685
Transportation	390,477	110,153	280,324
Natural Resources	228,493	106,715	121,778
TOTAL EXPENDITURES	<u>\$ 16,745,191</u>	<u>\$ 15,240,208</u>	<u>\$ 1,504,983</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>\$ (3,529,898)</u>	<u>\$ (2,004,461)</u>	<u>\$ 1,525,437</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
General Operating Fund			
Transfers In - Other	\$ 197,912	\$ 220,820	\$ 22,908
Budget Stabilization Fund			
Interest Earnings	-	34,111	34,111
Transfers In - From General Operating Fund	-	-	-
Transfers In - Other	-	451,593	451,593
Transfers Out - Other	-	(20,503)	(20,503)
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$ 197,912</u>	<u>\$ 686,021</u>	<u>\$ 488,109</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>\$ (3,331,987)</u>	<u>\$ (1,318,440)</u>	<u>\$ 2,013,547</u>
FUND BALANCE, JULY 1, 2022	<u>\$ 6,237,392</u>	<u>\$ 6,237,392</u>	<u>\$ -</u>
FUND BALANCE, JUNE 30, 2023	<u>\$ 2,905,405</u>	<u>\$ 4,918,952</u>	<u>\$ 2,013,547</u>

See accompanying notes to financial statements.

**FY23 Total General Fund Revenues: \$13,235,747 (in thousands)**



**FY23 Total General Fund Expenditures: \$15,240,208 (in thousands)**



**STATE OF ARIZONA  
GENERAL FUND  
COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE  
FOR THE FISCAL YEARS ENDED JUNE 30, 2023 AND 2022  
(expressed in thousands)**

	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Increase (Decrease)
<b>REVENUES:</b>			
<b>Taxes:</b>			
Sales and Use	\$ 5,346,800	\$ 7,165,516	\$ (1,818,716)
Income	5,923,405	7,921,591	(1,998,186)
Property	24,657	29,414	(4,757)
Luxury	64,067	64,662	(595)
Insurance Premium	761,342	707,654	53,688
Motor Vehicle License	17,877	15,970	1,907
Other Taxes	(930)	(2,311)	1,381
Total Tax Revenues	<u>\$ 12,137,218</u>	<u>\$ 15,902,496</u>	<u>\$ (3,765,278)</u>
<b>Non-Tax Revenues:</b>			
Lottery Proceeds	\$ 175,812	\$ 183,680	\$ (7,868)
Disproportionate Share, Net	98,139	87,833	10,306
Licenses, Fees, Sales and Permits	110,419	86,678	23,741
County Contributions	8	39	(31)
Other Miscellaneous	347,383	250,507	96,876
Interest Earnings	366,768	46,392	320,376
Total Non-Tax Revenues	<u>\$ 1,098,529</u>	<u>\$ 655,129</u>	<u>\$ 443,400</u>
<b>TOTAL REVENUES</b>	<u>\$ 13,235,747</u>	<u>\$ 16,557,625</u>	<u>\$ (3,321,878)</u>
<b>EXPENDITURES:</b>			
General Government	\$ 1,238,147	\$ 1,766,626	\$ (528,479)
Health and Welfare	3,700,174	3,144,852	555,322
Inspection and Regulation	81,290	54,545	26,745
Education	8,124,323	6,796,761	1,327,562
Protection and Safety	1,879,406	974,652	904,754
Transportation	110,153	57,590	52,563
Natural Resources	106,715	88,919	17,796
TOTAL EXPENDITURES	<u>\$ 15,240,208</u>	<u>\$ 12,883,945</u>	<u>\$ 2,356,263</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>\$ (2,004,461)</u>	<u>\$ 3,673,680</u>	<u>\$ (5,678,141)</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
General Operating Fund			
Transfers In - Other	\$ 220,820	\$ 120,925	\$ 99,895
Budget Stabilization Fund			
Interest Earnings	34,111	4,377	29,734
Transfers In - From General Operating Fund	-	-	-
Transfers In - Other	451,593	38,272	413,321
Transfers Out - Other	(20,503)	(33,675)	13,172
Aid to Local Governments	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$ 686,021</u>	<u>\$ 129,899</u>	<u>\$ 556,122</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>\$ (1,318,440)</u>	<u>\$ 3,803,579</u>	<u>\$ (5,122,019)</u>
BEGINNING FUND BALANCES	<u>6,237,392</u>	<u>2,433,813</u>	<u>3,803,579</u>
ENDING FUND BALANCES	<u><u>\$ 4,918,952</u></u>	<u><u>\$ 6,237,392</u></u>	<u><u>\$ (1,318,440)</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, 2023**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2022 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
<b>GENERAL GOVERNMENT</b>					
<b>DEPARTMENT OF ADMINISTRATION</b>					
AAA	2023	AA31100	ADDITIONAL GILA WORKFORCE DEVELOPMENT AID	-	200,000
AAA	2023	AA31111	COCHISE FIRST RESPONDERS ACADEMY	-	6,250,000
AAA	2023	AA31110	DINE COLLEGE REMEDIAL EDUCATION	-	1,000,000
AAA	2023	AA14050	EQUALIZATION AID - COCHISE	-	8,771,400
AAA	2023	AA14150	EQUALIZATION AID - GRAHAM	-	19,114,000
AAA	2023	AA14200	EQUALIZATION AID - NAVAJO	-	9,912,900
AAA	2023	AA14250	EQUALIZATION AID - YUMA/LA PAZ	-	530,200
AAA	2023	AA99998	GENERAL FUND TRANSFERS	-	-
AAA	2023	AA12050	OPERATING STATE AID - COCHISE	-	4,230,000
AAA	2023	AA12100	OPERATING STATE AID - COCONINO	-	1,369,600
AAA	2023	AA12550	OPERATING STATE AID - GILA	-	155,300
AAA	2023	AA12150	OPERATING STATE AID - GRAHAM	-	1,532,300
AAA	2023	AA12250	OPERATING STATE AID - MOHAVE	-	903,000
AAA	2023	AA12300	OPERATING STATE AID - NAVAJO	-	1,393,400
AAA	2023	AA12400	OPERATING STATE AID - PINAL	-	818,200
AAA	2023	AA12450	OPERATING STATE AID - YAVAPAI	-	300,400
AAA	2023	AA12500	OPERATING STATE AID - YUMA LA PAZ	-	1,898,200
AAA	2023	AA13700	RURAL AID - COCHISE	-	5,267,500
AAA	2023	AA13701	RURAL AID - COCONINO	-	1,343,400
AAA	2023	AA13702	RURAL AID - GILA	-	421,800
AAA	2023	AA13703	RURAL AID - GRAHAM	-	1,633,200
AAA	2023	AA13704	RURAL AID - MOHAVE	-	1,714,400
AAA	2023	AA13705	RURAL AID - NAVAJO	-	1,305,600
AAA	2023	AA13706	RURAL AID - PINAL	-	2,476,600
AAA	2023	AA13707	RURAL AID - SANTA CRUZ	-	97,800
AAA	2023	AA13708	RURAL AID - YAVAPAI	-	2,782,200
AAA	2023	AA13709	RURAL AID - YUMA/LA PAZ	-	3,957,500
AAA	2023	AA31105	RURAL COUNTY REIMBURSEMENT SUBSIDY	-	1,082,900
AAA	2023	AA13050	STEM & WORKFORCE PRG STATE AID COCHISE	-	895,200
AAA	2023	AA13100	STEM & WORKFORCE PRG STATE AID COCONINO	-	293,800
AAA	2023	AA13550	STEM & WORKFORCE PRG STATE AID GILA	-	91,900
AAA	2023	AA13150	STEM & WORKFORCE PRG STATE AID GRAHAM	-	361,500
AAA	2023	AA13402	STEM & WORKFORCE PRG STATE AID MARICOPA	-	8,584,900
AAA	2023	AA13250	STEM & WORKFORCE PRG STATE AID MOHAVE	-	373,800
AAA	2023	AA13300	STEM & WORKFORCE PRG STATE AID NAVAJO	-	283,600
AAA	2023	AA13405	STEM & WORKFORCE PRG STATE AID PIMA	-	1,776,600
AAA	2023	AA13400	STEM & WORKFORCE PRG STATE AID PINAL	-	551,100
AAA	2023	AA13450	STEM & WORKFORCE PRG STATE AID YAVAPAI	-	611,100
AAA	2023	AA13600	STEM & WRKFORCE PRG STATE AID SANTA CRUZ	-	21,800
AAA	2023	AA13500	STEM & WRKFORCE PRG STATE AID YUMA/LAPAZ	-	877,500
AAA	2023	AA99999	SWEEPS	-	-
AAA	2023	AA41000	WOOLSEY FLOOD DISTRICT	-	-
ADA	2022	AD10006	ADMIN ADJUSTMENT BUILDING RENEWAL GRANTS DEPOSIT	-	-
ADA	2022	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
SFA	2022	SF10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2023	AD10006	BUILDING RENEWAL GRANTS DEPOSIT	-	199,967,900
ADA	2021	AD53660	CASH DEFEASANCE OF COP LOTTERY BONDS	6,273,786	-
ADA	2023	AD99015	ELECTION SECURITY GRANTS	-	1,500,000

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2023 CONTINUING APPROPRIATION AUTHORITY \$
-	200,000	200,000	-	-
-	6,250,000	6,250,000	-	-
-	1,000,000	1,000,000	-	-
-	8,771,400	8,771,400	-	-
-	19,114,000	19,114,000	-	-
-	9,912,900	9,912,900	-	-
-	530,200	530,200	-	-
85,689,500	85,689,500	85,689,500	-	-
-	4,230,000	4,230,000	-	-
-	1,369,600	1,369,600	-	-
-	155,300	155,300	-	-
-	1,532,300	1,532,300	-	-
-	903,000	903,000	-	-
-	1,393,400	1,393,400	-	-
-	818,200	818,200	-	-
-	300,400	300,400	-	-
-	1,898,200	1,898,200	-	-
-	5,267,500	5,267,500	-	-
-	1,343,400	1,343,400	-	-
-	421,800	421,800	-	-
-	1,633,200	1,633,200	-	-
-	1,714,400	1,714,400	-	-
-	1,305,600	1,305,600	-	-
-	2,476,600	2,476,600	-	-
-	97,800	97,800	-	-
-	2,782,200	2,782,200	-	-
-	3,957,500	3,957,500	-	-
-	1,082,900	1,082,900	-	-
-	895,200	895,200	-	-
-	293,800	293,800	-	-
-	91,900	91,900	-	-
-	361,500	361,500	-	-
-	8,584,900	8,584,900	-	-
-	373,800	373,800	-	-
-	283,600	283,600	-	-
-	1,776,600	1,776,600	-	-
-	551,100	551,100	-	-
-	611,100	611,100	-	-
-	21,800	21,800	-	-
-	877,500	877,500	-	-
28,747,000	28,747,000	28,747,000	-	-
90,751	90,751	90,751	-	-
93,117,000	93,117,000	93,117,000	-	-
394,407	394,407	394,407	-	-
35,665	35,665	35,665	-	-
-	199,967,900	199,967,900	-	-
-	6,273,786	-	6,273,786	-
-	1,500,000	187,533	1,312,467	-

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, 2023**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2022	
				CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
ADA	2023	AD99018	FIRE INCIDENT MANAGEMENT SYSTEM GRANTS	-	6,100,000
ADA	2023	AD99016	HEALTH CARE INTEROPERABILITY GRANTS	-	12,000,000
ADA	2023	AD99013	K-12 TRANSPORTATION GRANTS	-	20,000,000
ADA	2023	AD00006	KIRKLAND SITE CONDITIONS	-	400,000
ADA	2023	AD99005	MAINTENANCE OF ESSENTIAL COUNTY SERVICES	-	500,000
ADA	2023	AD99008	MAINTENANCE OF ESSENTIAL COUNTY SERVICES < 900K POPULATION	-	7,150,650
ADA	2023	AD10003	NEW SCHOOL FACILITIES	-	48,253,900
ADA	2023	AD20006	NEW SCHOOL FACILITIES DEBT SERVICE	-	9,938,100
ADA	2023	AD00001	OPERATING LUMP SUM APPROPRIATION	-	8,330,000
ADA	2023	AD00005	OPERATING LUMP SUM SFB	-	1,717,400
ADA	2023	AD99012	REENTRY PLANNING SERVICES	-	7,000,000
ADA	2022	AD53661	RETIREMENT OR DEFEASANCE OF THE FINANCING AGREEMENTS	5,069,493	-
ADA	2023	AD99017	SCHOOL SAFETY INTEROPERABILITY FUND DEPOSIT	-	20,000,000
ADA	2023	AD99004	SOUTHWEST DEFENSE CONTRACTS	-	25,000
ADA	2023	AD99011	SUPPLEMENT UNFUNDED LIABILITY PURSUANT TO SECTION 38-810	-	3,000,000
ADA	2013	AD92002	WHITE MOUNTAIN APACHE TRIBES WATER RIGHT	2,000,000	-
<b>TOTAL AGENCY</b>				<b>13,343,279</b>	<b>441,067,550</b>
<b>ATTORNEY GENERAL (DEPT OF LAW)</b>					
AGA	2022	AG77910	ADMIN ADJUSTMENT CAPITAL POSTCONVICTION PROSECUTION	-	-
AGA	2022	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
AGA	2022	AG11122	ADMIN ADJUSTMENT SOUTHERN ARIZONA DRUG ENFORCEMENT	-	-
AGA	2022	AG33333	ADMIN ADJUSTMENT STATE GRAND JURY	-	-
AGA	2023	AG77910	CAPITAL POSTCONVICTION PROSECUTION	-	802,200
AGA	2023	AG44444	CHILD AND FAMILY ADVOCACY CENTERS	-	100,000
AGA	2022	AG11124	INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT	332,347	-
AGA	2023	AG11124	INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT	-	350,000
AGA	2020	AG11119	MILITARY INSTALLATION-PLANNING	3,118	-
AGA	2021	AG11119	MILITARY INSTALLATION-PLANNING	1,613	-
AGA	2022	AG11119	MILITARY INSTALLATION-PLANNING	3,002	-
AGA	2023	AG11119	MILITARY INSTALLATION-PLANNING	-	-
AGA	2023	AG22232	MISSING AND MURDERED INDIGENOUS PEOPLE	-	2,000,000
AGA	2023	AG11111	OPERATING LUMP SUM APPROPRIATION	-	21,923,800
AGA	2023	AG11122	SOUTHERN ARIZONA DRUG ENFORCEMENT	-	1,212,500
AGA	2023	AG33333	STATE GRAND JURY	-	180,500
AGA	2023	AG11123	TOBACCO ENFORCEMENT	-	85,800
AGA	2023	AG88888	VICTIMS RIGHTS	-	198,400
<b>TOTAL AGENCY</b>				<b>340,080</b>	<b>26,853,200</b>
<b>AUDITOR GENERAL</b>					
AUA	2023	AU22000	ADULT PROTECTIVE SERVICES AUDIT	-	300,000
AUA	2020	AU70020	CAREER TECHNICAL EDUCATION DISTRICT STUDY	114,379	-
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	803,511	-
AUA	2022	AU13014	OPERATING LUMP SUM APPROPRIATION	1,760,587	-
AUA	2023	AU13014	OPERATING LUMP SUM APPROPRIATION	-	23,808,500
<b>TOTAL AGENCY</b>				<b>3,574,924</b>	<b>24,108,500</b>
<b>COURT OF APPEALS DIVISION I</b>					
COA	2022	CO10200	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - DIV I	-	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2023 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$
-	6,100,000	-	-	6,100,000
-	12,000,000	3,002,748	-	8,997,252
-	20,000,000	20,000,000	-	-
-	400,000	400,000	-	-
-	500,000	500,000	-	-
-	7,150,650	7,150,650	-	-
-	48,253,900	48,253,900	-	-
-	9,938,100	9,938,100	-	-
995,900	9,325,900	8,424,562	901,338	-
(70,300)	1,647,100	1,633,722	13,378	-
-	7,000,000	7,000,000	-	-
-	5,069,493	13,375	-	5,056,118
-	20,000,000	20,000,000	-	-
-	25,000	-	25,000	-
-	3,000,000	3,000,000	-	-
-	2,000,000	-	-	2,000,000
<u>208,999,923</u>	<u>663,410,752</u>	<u>632,731,412</u>	<u>8,525,970</u>	<u>22,153,369</u>
16,137	16,137	16,137	-	-
244,722	244,722	244,722	-	-
25,634	25,634	25,634	-	-
6,922	6,922	6,922	-	-
79,200	881,400	787,275	94,125	-
-	100,000	100,000	-	-
-	332,347	332,347	-	-
21,500	371,500	114,800	-	256,700
-	3,118	-	3,118	-
-	1,613	-	-	1,613
-	3,002	1,865	-	1,137
85,000	85,000	82,942	-	2,058
-	2,000,000	-	-	2,000,000
2,321,900	24,245,700	24,137,777	107,923	-
128,100	1,340,600	1,301,261	39,339	-
13,600	194,100	185,288	8,812	-
8,100	93,900	83,603	10,297	-
12,300	210,700	191,818	18,882	-
<u>2,963,115</u>	<u>30,156,396</u>	<u>27,612,392</u>	<u>282,496</u>	<u>2,261,508</u>
-	300,000	-	-	300,000
-	114,379	8,378	-	106,001
-	319,599	319,599	-	-
-	576,848	-	-	576,848
-	803,511	-	-	803,511
-	1,760,587	559,258	-	1,201,329
<u>2,883,100</u>	<u>26,691,600</u>	<u>18,958,163</u>	<u>-</u>	<u>7,733,437</u>
<u>2,883,100</u>	<u>30,566,524</u>	<u>19,845,398</u>	<u>-</u>	<u>10,721,126</u>
35,057	35,057	35,057	-	-

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, 2023**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2022	
				CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
COA	2023	CO10200	OPERATING LUMP SUM APPROPRIATION - DIV I	-	13,656,300
<b>TOTAL AGENCY</b>				<b>-</b>	<b>13,656,300</b>
<b>COURT OF APPEALS DIVISION II</b>					
CTA	2023	CT10300	OPERATING LUM SUM-DIVISION II	-	6,909,700
CTA	2023	CT10301	OPERATING LUM SUM-DIVISION II - 2A	-	-
<b>TOTAL AGENCY</b>				<b>-</b>	<b>6,909,700</b>
<b>OFFICE OF ECONOMIC OPPORTUNITY</b>					
EOA	2023	EO00001	OPERATING LUMP SUM APPROPRIATION	-	470,300
<b>TOTAL AGENCY</b>				<b>-</b>	<b>470,300</b>
<b>BOARD OF EQUALIZATION</b>					
EQA	2022	EQ10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
EQA	2023	EQ10000	OPERATING LUMP SUM APPROPRIATION	-	738,900
EQA	2023	RELIEF	RELIEF	-	-
<b>TOTAL AGENCY</b>				<b>-</b>	<b>738,900</b>
<b>ARIZONA FINANCE AUTHORITY</b>					
FAA	2022	FA01010	ADMIN ADJUSTMENT SMALL DRINKING WATER SYSTEM FUND DEPOSIT	-	-
FAA	2022	FA01000	ADMIN ADJUSTMENT WATER SUPPLY DEVELOPMENT REVOLVING FUND DEPOSIT	-	-
FAA	2023	FA01030	WATER PROJECTS ASSISTANCE GRANTS - EASTERN ARIZONA	-	10,000,000
<b>TOTAL AGENCY</b>				<b>-</b>	<b>10,000,000</b>
<b>GOVERNOR'S OFFICE</b>					
GVA	2023	GV14000	FOSTER YOUTH EDUCATION SUCCESS FUND DEPOSIT	-	1,500,000
GVA	2022	GV30000	OPERATING LUMP SUM APPROP-OSPB	1,479,901	-
GVA	2023	GV30000	OPERATING LUMP SUM APPROP-OSPB	-	2,688,700
GVA	2022	GV10000	OPERATING LUMP SUM APPROPRIATION	2,965,295	-
GVA	2023	GV10000	OPERATING LUMP SUM APPROPRIATION	-	7,313,600
<b>TOTAL AGENCY</b>				<b>4,445,196</b>	<b>11,502,300</b>
<b>DEPARTMENT OF HOUSING</b>					
HDA	2023	HD28600	HOMELESS SERVICES GRANT PILOT	-	10,000,000
HDA	2023	HD17200	HOMELESS SHELTER AND SERVICES	-	-
HDA	2023	HD82700	HOUSING DEPOSIT TRUST FUND	-	60,000,000
<b>TOTAL AGENCY</b>				<b>-</b>	<b>70,000,000</b>
<b>OFFICE OF ADMINISTRATIVE HEARINGS</b>					
HGA	2023	HG10000	OPERATING LUMP SUM APPROPRIATION	-	891,800
<b>TOTAL AGENCY</b>				<b>-</b>	<b>891,800</b>
<b>DEPARTMENT OF HOMELAND SECURITY</b>					
HLA	2023	HL40000	CYBERSECURITY SOFTWARE	-	2,000,000
HLA	2023	HL41000	STATEWIDE CYBERSECURITY GRANTS	-	10,000,000
<b>TOTAL AGENCY</b>				<b>-</b>	<b>12,000,000</b>
<b>HOUSE OF REPRESENTATIVES</b>					
HOA	2015	HO10000	OPERATING LUMP SUM APPROPRIATION	4,240,972	-
HOA	2020	HO10000	OPERATING LUMP SUM APPROPRIATION	153,535	-
HOA	2021	HO10000	OPERATING LUMP SUM APPROPRIATION	1,520,823	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2023 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$
1,395,800	15,052,100	14,691,548	360,552	-
1,430,857	15,087,157	14,726,605	360,552	-
111,400	7,021,100	7,021,088	12	-
450,000	450,000	134,383	-	315,617
561,400	7,471,100	7,155,471	12	315,617
55,500	525,800	514,668	11,132	-
55,500	525,800	514,668	11,132	-
1,681	1,681	1,681	-	-
49,000	787,900	651,737	136,163	-
694	694	694	-	-
51,375	790,275	654,112	136,163	-
709,977	709,977	709,977	-	-
6,000,000	6,000,000	6,000,000	-	-
-	10,000,000	10,000,000	-	-
6,709,977	16,709,977	16,709,977	-	-
-	1,500,000	1,500,000	-	-
-	1,479,901	1,479,901	-	-
272,700	2,961,400	1,423,115	-	1,538,285
-	2,965,295	2,965,295	-	-
462,500	7,776,100	4,957,289	-	2,818,811
735,200	16,682,696	12,325,599	-	4,357,097
-	10,000,000	560,313	-	9,439,687
20,000,000	20,000,000	-	-	20,000,000
-	60,000,000	60,000,000	-	-
20,000,000	90,000,000	60,560,313	-	29,439,687
107,100	998,900	998,870	30	-
107,100	998,900	998,870	30	-
-	2,000,000	1,741,512	258,488	-
-	10,000,000	9,885,648	114,352	-
-	12,000,000	11,627,159	372,841	-
-	4,240,972	4,240,972	-	-
-	153,535	153,535	-	-
-	1,520,823	1,520,823	-	-

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, 2023**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2022	
				CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
HOA	2022	HO10000	OPERATING LUMP SUM APPROPRIATION	5,359,988	-
HOA	2023	HO10000	OPERATING LUMP SUM APPROPRIATION	-	25,385,800
<b>TOTAL AGENCY</b>				<b>11,275,318</b>	<b>25,385,800</b>
<b>JOINT LEGISLATIVE BUDGET COMMITTEE</b>					
JLA	2021	JL10000	OPERATING LUMP SUM APPROPRIATION	1,972,989	-
JLA	2022	JL10000	OPERATING LUMP SUM APPROPRIATION	2,841,541	-
JLA	2023	JL10000	OPERATING LUMP SUM APPROPRIATION	-	2,841,900
<b>TOTAL AGENCY</b>				<b>4,814,530</b>	<b>2,841,900</b>
<b>LEGISLATIVE COUNCIL</b>					
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	-
LCA	2020	LC10000	OPERATING LUMP SUM APPROPRIATION	2,510,168	-
LCA	2021	LC10000	OPERATING LUMP SUM APPROPRIATION	1,567,322	-
LCA	2022	LC10000	OPERATING LUMP SUM APPROPRIATION	2,411,191	-
LCA	2023	LC10000	OPERATING LUMP SUM APPROPRIATION	-	8,975,000
LCA	2023	LC21000	STATE CAPITOL MUSEUM	-	-
<b>TOTAL AGENCY</b>				<b>17,904,143</b>	<b>8,975,000</b>
<b>OMBUDSMAN CITIZENS AIDE OFFICE</b>					
LCA	2022	LC11000	OMBUDSMAN-CITIZENS AID OFFICE	174,349	-
OCA	2023	OC11000	OMBUDSMAN-CITIZENS AID OFFICE	-	1,390,400
<b>TOTAL AGENCY</b>				<b>174,349</b>	<b>1,390,400</b>
<b>INDEPENDENT REDISTRICTING COMMISSION</b>					
RDA	2022	RD10000	OPERATING LUMP SUM APPROPRIATION	1,981,589	-
<b>TOTAL AGENCY</b>				<b>1,981,589</b>	<b>-</b>
<b>PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM</b>					
RSA	2023	RS11005	PRESCOTT FIRE DEPT PENSION LIAB OFFSET	-	-
RSA	2023	RS12014	PSPRS UNFUNDED LIABILITY EORP	-	-
<b>TOTAL AGENCY</b>				<b>-</b>	<b>-</b>
<b>DEPARTMENT OF REVENUE</b>					
RVA	2022	RV10005	ADMIN ADJUSTMENT BRITS OPERATIONAL SUPPORT	-	-
RVA	2022	RV10008	ADMIN ADJUSTMENT E-COMMERCE COMPLIANCE AND OUTREACH	-	-
RVA	2022	RV10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
RVA	2022	RV30000	ADMIN ADJUSTMENT TPT SIMPLIFICATION	-	-
RVA	2023	RV10005	BRITS OPERATIONAL SUPPORT	-	4,561,700
RVA	2023	RV10008	E-COMMERCE COMPLIANCE AND OUTREACH	-	854,900
RVA	2023	RV10006	INCOME TAX FRAUD PREVENTION	-	3,150,000
RVA	2022	RV10009	INCOME TAX INFORMATION TECHNOLOGY	428,963	-
RVA	2023	RV10000	OPERATING LUMP SUM APPROPRIATION	-	47,038,400
RVA	2023	RV30000	TPT SIMPLIFICATION	-	984,100
<b>TOTAL AGENCY</b>				<b>428,963</b>	<b>56,589,100</b>
<b>SENATE</b>					

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2023 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$
-	5,359,988	5,359,899	-	89
1,634,500	27,020,300	11,831,637	-	15,188,663
<u>1,634,500</u>	<u>38,295,618</u>	<u>23,106,866</u>	<u>-</u>	<u>15,188,752</u>
-	1,972,989	1,972,989	-	-
-	2,841,541	758,291	-	2,083,250
302,600	3,144,500	316	-	3,144,184
<u>302,600</u>	<u>7,959,030</u>	<u>2,731,596</u>	<u>-</u>	<u>5,227,434</u>
-	2,317,506	2,059,575	-	257,931
-	2,724,727	-	-	2,724,727
-	2,597,832	-	-	2,597,832
-	1,994,306	-	-	1,994,306
-	1,781,091	-	-	1,781,091
-	2,510,168	-	-	2,510,168
-	1,567,322	-	-	1,567,322
-	2,411,191	3,791	-	2,407,400
571,500	9,546,500	6,270,653	-	3,275,847
406,212	406,212	406,212	-	-
<u>977,712</u>	<u>27,856,855</u>	<u>8,740,231</u>	<u>-</u>	<u>19,116,624</u>
-	174,349	174,349	-	-
125,800	1,516,200	1,220,376	-	295,824
<u>125,800</u>	<u>1,690,549</u>	<u>1,394,725</u>	<u>-</u>	<u>295,824</u>
-	1,981,589	1,248,221	-	733,368
<u>-</u>	<u>1,981,589</u>	<u>1,248,221</u>	<u>-</u>	<u>733,368</u>
1,000,000	1,000,000	1,000,000	-	-
60,000,000	60,000,000	60,000,000	-	-
<u>61,000,000</u>	<u>61,000,000</u>	<u>61,000,000</u>	<u>-</u>	<u>-</u>
41,289	41,289	41,289	-	-
214	214	214	-	-
309,166	309,166	309,166	-	-
20	20	20	-	-
202,800	4,764,500	4,694,545	69,955	-
64,900	919,800	905,512	14,288	-
-	3,150,000	3,055,944	94,056	-
-	428,963	164,749	-	264,214
2,976,800	50,015,200	46,896,002	3,119,198	-
29,700	1,013,800	984,144	29,656	-
<u>3,624,889</u>	<u>60,642,951</u>	<u>57,051,583</u>	<u>3,327,154</u>	<u>264,214</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, 2023**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2022	
				CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
SNA	2020	SN10000	OPERATING LUMP SUM APPROPRIATION	1,063,967	-
SNA	2021	SN10000	OPERATING LUMP SUM APPROPRIATION	2,551,301	-
SNA	2022	SN10000	OPERATING LUMP SUM APPROPRIATION	6,518,401	-
SNA	2023	SN10000	OPERATING LUMP SUM APPROPRIATION	-	22,145,000
<b>TOTAL AGENCY</b>				<b>10,133,668</b>	<b>22,145,000</b>
<b>SUPREME COURT (INCLUDING SUPERIOR COURT)</b>					
SPA	2022	SP04542	ADMIN ADJUSTMENT AUTOMATION	-	-
SPA	2022	SP01033	ADMIN ADJUSTMENT CENTRALIZED SERVICE PAYMENTS	-	-
SPA	2022	SP01081	ADMIN ADJUSTMENT COMMISSION ON JUDICIAL CONDUCT	-	-
SPA	2022	SP01011	ADMIN ADJUSTMENT FOSTER CARE REVIEW BOARD	-	-
SPA	2022	SP04000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
SPA	2023	SP01078	ADULT INTENSIVE PROBATION	-	11,615,000
SPA	2023	SP01016	ADULT STANDARD PROBATION	-	18,523,500
SPA	2023	SP01085	ARIZONA TRIAL & DIGITAL EVIDENCE FUND DEPOSIT	-	1,620,000
SPA	2023	SP04542	AUTOMATION	-	5,672,000
SPA	2023	SP01033	CENTRALIZED SERVICE PAYMENTS	-	3,685,100
SPA	2023	SP01081	COMMISSION ON JUDICIAL CONDUCT	-	524,400
SPA	2023	SP01001	COUNTY REIMBURSEMENTS	-	187,900
SPA	2023	SP01054	COURT ORDERED REMOVAL	-	315,000
SPA	2023	SP01049	DOMESTIC RELATIONS	-	646,500
SPA	2023	SP23000	DRUG COURT	-	1,096,300
SPA	2023	SP01011	FOSTER CARE REVIEW BOARD	-	3,283,000
SPA	2023	SP01098	GENERAL ADJUDICATION PERSONNEL & SUPPORT FUND	-	2,000,000
SPA	2023	SP01050	INTERSTATE COMPACT	-	420,900
SPA	2023	SP01076	JUDGES COMPENSATION	-	24,962,600
SPA	2023	SP01004	JUDICIAL NOMINATION - PERFORMANCE REVIEW	-	543,900
SPA	2023	SP01065	JUVENILE DIVERSION CONSEQUENCES	-	9,088,500
SPA	2023	SP01075	JUVENILE FAMILY COUNSELING	-	500,000
SPA	2023	SP01071	JUVENILE INTENSIVE PROBATION	-	6,087,200
SPA	2023	SP01073	JUVENILE STANDARD PROBATION	-	3,631,800
SPA	2023	SP01077	JUVENILE TREATMENT SERVICES	-	20,803,000
SPA	2023	SP01068	MODEL COURT	-	659,700
SPA	2023	SP01031	OPERATING LUMP SUM	-	4,604,800
SPA	2023	SP04000	OPERATING LUMP SUM APPROPRIATION	-	12,129,900
SPA	2023	SP01072	PROBATION INCENTIVE	-	1,000,000
SPA	2022	SP01074	PROBATION OFFICER VEHICLES	187,500	-
SPA	2023	SP02000	SPECIAL WATER MASTER	-	497,200
<b>TOTAL AGENCY</b>				<b>187,500</b>	<b>134,098,200</b>
<b>SECRETARY OF STATE</b>					
STA	2022	ST10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
STA	2023	ST20012	EARLY BALLOT TRACKING	-	-
STA	2023	ST20000	ELECTION SERVICES	-	8,000,000
STA	2018	ST90006	LIBRARY GRANTS-IN-AID	6,301	-
STA	2019	ST90006	LIBRARY GRANTS-IN-AID	31,900	-
STA	2020	ST90006	LIBRARY GRANTS-IN-AID	29,785	-
STA	2021	ST90006	LIBRARY GRANTS-IN-AID	105,938	-
STA	2022	ST90006	LIBRARY GRANTS-IN-AID	121,400	-
STA	2023	ST90006	LIBRARY GRANTS-IN-AID	-	651,400
STA	2023	ST10000	OPERATING LUMP SUM APPROPRIATION	-	11,654,088
STA	2023	ST90005	STATEWIDE RADIO READING SVC FOR BLIND	-	97,000

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2023 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$
-	1,063,967	1,063,967	-	-
-	2,551,301	2,551,301	-	-
-	6,518,401	3,364,901	-	3,153,500
1,240,300	23,385,300	13,257,679	-	10,127,621
1,240,300	33,518,968	20,237,848	-	13,281,120
324,911	324,911	324,911	-	-
53,763	53,763	53,763	-	-
7,553	7,553	7,553	-	-
1,155	1,155	1,155	-	-
52,229	52,229	52,229	-	-
-	11,615,000	11,615,000	-	-
(100)	18,523,400	18,523,400	-	-
-	1,620,000	1,620,000	-	-
1,666,000	7,338,000	7,176,855	161,145	-
496,300	4,181,400	3,998,884	182,516	-
85,100	609,500	608,829	671	-
-	187,900	163,858	24,042	-
-	315,000	315,000	-	-
46,600	693,100	692,405	695	-
100	1,096,400	1,096,400	-	-
252,700	3,535,700	3,523,102	12,598	-
-	2,000,000	1,875,274	124,726	-
-	420,900	420,900	-	-
679,200	25,641,800	25,641,799	1	-
70,100	614,000	605,812	8,188	-
-	9,088,500	9,088,500	-	-
-	500,000	500,000	-	-
-	6,087,200	6,087,200	-	-
-	3,631,800	3,631,800	-	-
-	20,803,000	20,803,000	-	-
-	659,700	659,700	-	-
345,200	4,950,000	4,944,740	5,260	-
1,659,600	13,789,500	13,610,672	178,828	-
-	1,000,000	1,000,000	-	-
-	187,500	187,500	-	-
8,100	505,300	505,300	-	-
5,748,511	140,034,211	139,335,541	698,670	-
239,617	239,617	239,617	-	-
250,000	250,000	234,655	15,345	-
(857,000)	7,143,000	4,883,393	2,259,607	-
-	6,301	-	-	6,301
-	31,900	-	-	31,900
-	29,785	5,834	-	23,950
-	105,938	105,920	-	18
-	121,400	50,000	-	71,400
-	651,400	529,999	-	121,401
1,936,400	13,590,488	12,733,602	856,886	-
-	97,000	97,000	-	-

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, 2023**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2022	
				CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
STA	2023	ST50000	UNIFORM STATE LAWS COMMISSION	-	99,000
<b>TOTAL AGENCY</b>				<b>295,323</b>	<b>20,501,488</b>
<b>OFFICE OF TOURISM</b>					
TOA	2023	TO10001	ARIZONA PROMOTION	-	1,000,000
TOA	2023	TO10004	SOUTHERN ARIZONA SPORTS TOURISM AND FILM AUTHORITY	-	-
TOA	2022	TO10002	SOUTHER ARIZONA STUDY COMMITTEE	-	-
TOA	2023	TO10000	TOURISM FUND DEPOSIT	-	7,131,500
TOA	2023	TO10003	WINE PROMOTION	-	1,100,000
<b>TOTAL AGENCY</b>				<b>-</b>	<b>9,231,500</b>
<b>STATE TREASURER</b>					
TRA	2022	TR31501	ADMIN ADJUSTMENT JUSTICE OF THE PEACE SALARIES	-	-
TRA	2023	TR31301	ARIZONA HEALTH INNOVATION TRUST FUND DEPOSIT	-	100,000
TRA	2023	TR31601	COM COL REIMBURSEMENT ARS 15-1469-01	-	-
TRA	2023	TR31701	CORPORATE INCOME TAX TRANSFER	-	-
TRA	2023	TR31501	JUSTICE OF THE PEACE SALARIES	-	2,818,200
TRA	2023	TR31101	OPERATING LUMP SUM APPROPRIATION	-	305,100
TRA	2023	TR31401	SPECIAL SPORTING EVENT PROMOTION	-	-
<b>TOTAL AGENCY</b>				<b>-</b>	<b>3,223,300</b>
<b>BOARD OF TAX APPEALS</b>					
TXA	2022	TX10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
TXA	2023	TX10000	OPERATING LUMP SUM APPROPRIATION	-	283,300
<b>TOTAL AGENCY</b>				<b>-</b>	<b>283,300</b>
<b>TOTAL GENERAL GOVERNMENT</b>				<b>68,898,863</b>	<b>902,863,538</b>
<b>HEALTH AND WELFARE</b>					
<b>COMMISSION OF AFRICAN-AMERICAN AFFAIRS</b>					
AMA	2022	AM10000	ADMIN ADJUSTMENT OPERATING LUMP SUM	-	-
AMA	2023	AM10000	OPERATING LUMP SUM	-	-
<b>TOTAL AGENCY</b>				<b>-</b>	<b>-</b>
<b>DEPARTMENT OF CHILD SAFETY</b>					
CHA	2022	CH02	ADMIN ADJUSTMENT CONGREGATE GROUP CARE	-	-
CHA	2022	CHC1	ADMIN ADJUSTMENT DCS - CASEWORKERS	-	-
CHA	2022	CHD1	ADMIN ADJUSTMENT DCS - NEW CASE AIDES	-	-
CHA	2022	CHPS	ADMIN ADJUSTMENT DCS - PREVENTIVE SERVICES	-	-
CHA	2022	CH20	ADMIN ADJUSTMENT DCS CHILD CARE SUBSIDY	-	-
CHA	2022	CH24	ADMIN ADJUSTMENT DCS EXTENDED FOSTER CARE	-	-
CHA	2022	CH23	ADMIN ADJUSTMENT DCS FOSTER HOME RECRUITMENT, STUDY AND SUPERVISIO	-	-
CHA	2022	CH11	ADMIN ADJUSTMENT DCS IN-HOME MITIGATION	-	-
CHA	2022	CH14	ADMIN ADJUSTMENT DCS INSPECTIONS BUREAU	-	-
CHA	2022	CH16	ADMIN ADJUSTMENT DCS OFFICE OF CHILD WELFARE INVESTIGATIONS	-	-
CHA	2022	CH01	ADMIN ADJUSTMENT DCS OPERATING LUMP SUM	-	-
CHA	2022	CH12	ADMIN ADJUSTMENT DCS OUT-OF-HOME SUPPORT SERVICES	-	-
CHA	2022	CH06	ADMIN ADJUSTMENT DCS PERMANENT GUARDIAN SUBSIDY	-	-
CHA	2022	CH10	ADMIN ADJUSTMENT DCS RECORDS RETENTION STAFF	-	-
CHA	2022	CH19	ADMIN ADJUSTMENT DCS TRAINING RESOURCES	-	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2023 CONTINUING APPROPRIATION AUTHORITY \$
-	99,000	72,113	26,887	-
1,569,017	22,365,828	18,952,132	3,158,726	254,971
-	1,000,000	1,000,000	-	-
750,000	750,000	750,000	-	-
-	-	(250,000)	250,000	-
321,100	7,452,600	7,452,600	-	-
-	1,100,000	1,100,000	-	-
1,071,100	10,302,600	10,052,600	250,000	-
267,994	267,994	267,994	-	-
-	100,000	100,000	-	-
4,582,000	4,582,000	4,582,000	-	-
15,000,000	15,000,000	15,000,000	-	-
-	2,818,200	1,391,966	1,426,234	-
37,500	342,600	342,600	-	-
1,500,000	1,500,000	1,500,000	-	-
21,387,494	24,610,794	23,184,560	1,426,234	-
3,075	3,075	3,075	-	-
34,400	317,700	286,939	30,761	-
37,475	320,775	290,015	30,761	-
<b>343,216,945</b>	<b>1,314,979,346</b>	<b>1,172,787,896</b>	<b>18,580,738</b>	<b>123,610,711</b>
2,171	2,171	2,171	-	-
161,600	161,600	158,326	3,274	-
163,771	163,771	160,497	3,274	-
7,999,329	7,999,329	7,999,329	-	-
2,208,268	2,208,268	2,208,268	-	-
217,661	217,661	217,661	-	-
3,703,186	3,703,186	3,703,186	-	-
7,000,000	7,000,000	7,000,000	-	-
56,522	56,522	56,522	-	-
6,060,673	6,060,673	6,060,673	-	-
1,413,929	1,413,929	1,413,929	-	-
445,294	445,294	445,294	-	-
516,706	516,706	516,706	-	-
272,127	272,127	272,127	-	-
1,878,566	1,878,566	1,878,566	-	-
1,600,974	1,600,974	1,600,974	-	-
168,656	168,656	168,656	-	-
75,000	75,000	75,000	-	-

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, 2023**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2022	
				CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
CHA	2022	CH09	ADMIN ADJUSTMENT KINSHIP CARE	-	-
CHA	2023	CH02	CONGREGATE GROUP CARE	-	63,214,200
CHA	2023	CHC1	DCS - CASEWORKERS	-	47,539,500
CHA	2023	CHD1	DCS - NEW CASE AIDES	-	1,147,500
CHA	2023	CHPS	DCS - PREVENTIVE SERVICES	-	14,000,000
CHA	2023	CH03	DCS ADOPTION SERVICES	-	80,965,800
CHA	2023	CH07	DCS ATTORNEY GENERAL LEGAL SERVICES	-	19,741,900
CHA	2023	CH20	DCS CHILD CARE SUBSIDY	-	7,000,000
CHA	2023	CH24	DCS EXTENDED FOSTER CARE	-	9,883,300
CHA	2023	CH04	DCS FOSTER CARE PLACEMENT	-	17,825,500
CHA	2023	CH23	DCS FOSTER HOME RECRUITMENT, STUDY AND SUPERVISION	-	19,652,200
CHA	2023	CH15	DCS GENERAL COUNSEL	-	157,000
CHA	2023	CH11	DCS IN-HOME MITIGATION	-	6,971,700
CHA	2023	CH14	DCS INSPECTIONS BUREAU	-	1,490,900
CHA	2023	CH16	DCS OFFICE OF CHILD WELFARE INVESTIGATIONS	-	9,497,400
CHA	2023	CH01	DCS OPERATING LUMP SUM	-	72,679,500
CHA	2023	CH12	DCS OUT-OF-HOME SUPPORT SERVICES	-	52,663,200
CHA	2023	CH06	DCS PERMANENT GUARDIAN SUBSIDY	-	10,573,900
CHA	2023	CH10	DCS RECORDS RETENTION STAFF	-	459,300
CHA	2023	CH19	DCS TRAINING RESOURCES	-	150,000
CHA	2023	CH09	KINSHIP CARE	-	-
<b>TOTAL AGENCY</b>				<u>-</u>	<u>435,612,800</u>
<b>DEPARTMENT OF ECONOMIC SECURITY</b>					
DEA	2022	DE61	ADMIN ADJUSTMENT ADULT SERVICES	-	-
DEA	2022	DE62A	ADMIN ADJUSTMENT AFTER SCHOOL AND SUMMER YOUTH PROGRAM	-	-
DEA	2022	DE21	ADMIN ADJUSTMENT CASE MANAGEMENT-STATE ONLY	-	-
DEA	2022	DE64	ADMIN ADJUSTMENT COORDINATED HOMELESS PROGRAM	-	-
DEA	2022	DE33	ADMIN ADJUSTMENT COORDINATED HUNGER	-	-
DEA	2022	DE22A	ADMIN ADJUSTMENT DDD ARIZONA EARLY INTERVENTION PROGRAM	-	-
DEA	2022	DE20A	ADMIN ADJUSTMENT DDD OPERATING LUMP SUM	-	-
DEA	2022	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	-	-
DEA	2022	DE65	ADMIN ADJUSTMENT DOMESTIC VIOLENCE PREVENTION	-	-
DEA	2022	DE22	ADMIN ADJUSTMENT HOME & COMMUNITY SERVICES - STATE ONLY	-	-
DEA	2022	DE55	ADMIN ADJUSTMENT INDEPENDENT LIVING REHABILITATION SVCS	-	-
DEA	2022	DE54	ADMIN ADJUSTMENT JOBS	-	-
DEA	2022	DE61A	ADMIN ADJUSTMENT LONG-TERM CARE OMBUDSMAN	-	-
DEA	2022	DE52	ADMIN ADJUSTMENT REHABILITATION SERVICES	-	-
DEA	2023	DE61	ADULT SERVICES	-	12,731,900
DEA	2023	DE11	ATTORNEY GENERAL LEGAL SERVICES	-	1,099,000
DEA	2023	DE21	CASE MANAGEMENT-STATE ONLY	-	6,211,400
DEA	2023	DE24	CASE MANAGEMENT-TITLE XIX	-	26,819,900
DEA	2023	DE64	COORDINATED HOMELESS PROGRAM	-	873,100
DEA	2023	DE33	COORDINATED HUNGER	-	1,754,600
DEA	2023	DE22A	DDD ARIZONA EARLY INTERVENTION PROGRAM	-	9,719,000
DEA	2023	DE22C	DDD COST EFFECTIVENESS STUDY	-	7,200,000
DEA	2023	DE20A	DDD OPERATING LUMP SUM	-	13,686,200
DEA	2023	DE20B	DDD PREMIUM TAX PAYMENT	-	15,761,200
DEA	2023	DE21A	DDD TARGETED CASE MANAGEMENT-MEDICAID	-	3,856,600
DEA	2023	DE00	DES OPERATING LUMP SUM	-	94,972,700
DEA	2023	DE65	DOMESTIC VIOLENCE PREVENTION	-	3,283,200
DEA	2023	DE20G	GROUP HOME MONITORING PROGRAM	-	1,200,000

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2023 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$
941,481	941,481	941,481	-	-
(1,923,900)	61,290,300	59,935,787	1,354,513	-
6,183,800	53,723,300	53,669,544	53,756	-
1,400	1,148,900	1,124,081	24,819	-
-	14,000,000	8,587,701	5,412,299	-
4,000,000	84,965,800	64,962,518	20,003,282	-
1,923,900	21,665,800	21,656,459	9,341	-
-	7,000,000	4,000,000	3,000,000	-
1,000,000	10,883,300	9,671,031	1,212,269	-
4,250,000	22,075,500	19,916,504	2,158,996	-
-	19,652,200	16,337,179	3,315,021	-
13,500	170,500	118,569	51,931	-
-	6,971,700	4,518,248	2,453,452	-
105,000	1,595,900	1,291,648	304,252	-
894,700	10,392,100	10,244,004	148,096	-
(4,279,300)	68,400,200	68,330,226	69,974	-
-	52,663,200	48,420,223	4,242,977	-
750,000	11,323,900	10,284,893	1,039,007	-
24,100	483,400	328,543	154,857	-
-	150,000	-	150,000	-
24,311,200	24,311,200	21,563,616	2,747,584	-
71,812,772	507,425,572	459,519,147	47,906,424	-
2,588,041	2,588,041	2,588,041	-	-
105,319	105,319	105,319	-	-
89,384	89,384	89,384	-	-
170,383	170,383	170,383	-	-
74,781	74,781	74,781	-	-
19,998	19,998	19,998	-	-
49,166	49,166	49,166	-	-
5,813,558	5,813,558	5,813,558	-	-
207,751	207,751	207,751	-	-
8,023,978	8,023,978	8,023,978	-	-
156,898	156,898	156,898	-	-
274,702	274,702	274,702	-	-
130,534	130,534	130,534	-	-
1,262,400	1,262,400	1,262,400	-	-
-	12,731,900	9,178,127	3,553,773	-
26,400	1,125,400	907,259	218,141	-
1,142,600	7,354,000	6,742,836	611,164	-
520,300	27,340,200	21,448,652	5,891,548	-
-	873,100	738,585	134,515	-
-	1,754,600	1,569,050	185,550	-
-	9,719,000	9,718,203	797	-
-	7,200,000	-	7,200,000	-
421,500	14,107,700	11,742,854	2,364,846	-
-	15,761,200	12,514,787	3,246,413	-
86,100	3,942,700	3,692,700	250,000	-
17,449,300	112,422,000	109,209,753	3,212,247	-
-	3,283,200	3,214,399	68,801	-
-	1,200,000	203,443	996,557	-

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, 2023**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2022	
				CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
DEA	2023	DE22	HOME & COMMUNITY SERVICES - STATE ONLY	-	14,089,000
DEA	2023	DE25	HOME AND COMMUNITY BASED SVC-TITLE XIX	-	647,484,300
DEA	2023	DE55	INDEPENDENT LIVING REHABILITATION SVCS	-	166,000
DEA	2023	DE26	INSTITUTIONAL SERVICES-TITLE XIX	-	12,635,400
DEA	2023	DE54	JOBS	-	300,000
DEA	2023	DE61A	LONG-TERM CARE OMBUDSMAN	-	1,000,000
DEA	2023	DE29	MEDICAL CLAWBACK	-	5,710,300
DEA	2023	DE27B	PHYSICAL AND BEHAVIORAL HEALTH SERVICES-MEDICAID	-	157,575,100
DEA	2023	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	2023	DE23	STATE FUNDED LONG-TERM CARE SERVICES	-	9,388,800
DEA	2023	DE32	TRIBAL PASS-THRU FUNDING	-	4,680,300
DEA	2023	DE51	WORKFORCE INVESTMENT ACT SERVICES	-	1,352,300
<b>TOTAL AGENCY</b>				<b>7,501,621</b>	<b>1,060,144,700</b>
<b>DEPARTMENT OF ENVIRONMENTAL QUALITY</b>					
EVA	2023	EV40002	DIRECT POTABLE REUSE OF TREATED WASTEWATER PROGRAM	-	1,500,000
EVA	2023	EV41000	EV WATER QUALITY FEE FUND DEPOSIT	-	6,400,000
<b>TOTAL AGENCY</b>				<b>-</b>	<b>7,900,000</b>
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>					
HCA	2023	HC14500	ACA ADULT EXPANSION	-	6,972,000
HCA	2022	HC11031	ADMIN ADJUSTMENT ADOA DATA CENTER	-	-
HCA	2022	HC28200	ADMIN ADJUSTMENT CHIP - SERVICES	-	-
HCA	2022	HC17300	ADMIN ADJUSTMENT CRISIS SERVICES	-	-
HCA	2022	HC12032	ADMIN ADJUSTMENT DES ELIGIBILITY	-	-
HCA	2022	HC14071	ADMIN ADJUSTMENT DISPROPORTIONATE SHARE PAYMENTS	-	-
HCA	2022	HC14290	ADMIN ADJUSTMENT GRADUATE MEDICAL EDUCATION	-	-
HCA	2022	HC17100	ADMIN ADJUSTMENT NON MEDICAID SERIOUSLY MENTALLY ILL SERVICES	-	-
HCA	2022	HC11000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
HCA	2022	HC20018	ADMIN ADJUSTMENT PROP 204 AHCCCS ADMINISTRATION	-	-
HCA	2022	HC20032	ADMIN ADJUSTMENT PROP 204 DES ELIGIBILITY	-	-
HCA	2022	HC17200	ADMIN ADJUSTMENT SUPPORTED HOUSING	-	-
HCA	2023	HC11031	ADOA DATA CENTER	-	5,915,400
HCA	2023	HC15000	ALTCS SERVICES	-	315,915,500
HCA	2023	HC14600	BEHAVIORAL HEALTH SERVICES IN SCHOOLS	-	3,000,000
HCA	2023	HC17700	BHS SECURE BEHAVIORAL HEALTH RESIDENTIAL FACILITIES	-	25,000,000
HCA	2023	HC28200	CHIP - SERVICES	-	29,518,300
HCA	2023	HC17300	CRISIS SERVICES	-	14,141,100
HCA	2023	HC12032	DES ELIGIBILITY	-	30,191,200
HCA	2023	HC14071	DISPROPORTIONATE SHARE PAYMENTS	-	269,300
HCA	2023	HC14290	GRADUATE MEDICAL EDUCATION	-	9,000,000
HCA	2023	HC14420	MEDICAID BEHAVIORAL HEALTH CMDP	-	69,062,500
HCA	2023	HC17100	NON MEDICAID SERIOUSLY MENTALLY ILL SERVICES	-	77,646,900
HCA	2023	HC11000	OPERATING LUMP SUM APPROPRIATION	-	33,058,500
HCA	2023	HC20018	PROP 204 AHCCCS ADMINISTRATION	-	4,486,900
HCA	2023	HC20032	PROP 204 DES ELIGIBILITY	-	16,419,100
HCA	2023	HC14300	PROPOSITION 204 SERVICES	-	140,821,400
HCA	2023	HC14073	RURAL HOSPITAL REIMBURSEMENT	-	8,709,600
HCA	2023	HC17200	SUPPORTED HOUSING	-	5,324,800
HCA	2023	HC14400	TRADITIONAL MEDICAID SERVICES	-	1,521,653,500

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2023 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$
(1,000,000)	13,089,000	9,980,758	3,108,242	-
-	647,484,300	514,118,718	133,365,582	-
-	166,000	32,724	133,276	-
190,700	12,826,100	10,088,894	2,737,206	-
-	300,000	75,088	224,912	-
-	1,000,000	901,307	98,693	-
-	5,710,300	5,710,300	-	-
71,400	157,646,500	125,139,561	32,506,939	-
-	6,594,400	5,797,948	796,452	-
-	7,500,000	5,066	-	7,494,934
-	1,621	-	1,621	-
-	9,388,800	9,388,800	-	-
-	4,680,300	4,680,300	-	-
-	1,352,300	302,270	1,050,030	-
<u>37,875,191</u>	<u>1,105,521,512</u>	<u>896,069,274</u>	<u>201,957,304</u>	<u>7,494,934</u>
-	1,500,000	1,336,618	163,382	-
-	6,400,000	6,400,000	-	-
-	7,900,000	7,736,618	163,382	-
-	6,972,000	6,972,000	-	-
764,521	764,521	764,521	-	-
690,017	690,017	690,017	-	-
85,350	85,350	85,350	-	-
793,011	793,011	793,011	-	-
136,690	136,690	136,690	-	-
3,281,912	3,281,912	3,281,912	-	-
4,348,102	4,348,102	4,348,102	-	-
2,146,892	2,146,892	2,146,892	-	-
1,369,430	1,369,430	1,369,430	-	-
612,948	612,948	612,948	-	-
761,894	761,894	761,894	-	-
-	5,915,400	3,949,415	1,965,985	-
-	315,915,500	315,915,500	-	-
-	3,000,000	3,000,000	-	-
(25,000,000)	-	-	-	-
2,000,000	31,518,300	30,873,437	644,863	-
-	14,141,100	14,028,039	113,061	-
5,000,000	35,191,200	30,692,312	4,498,888	-
-	269,300	151,281	118,019	-
-	9,000,000	-	-	9,000,000
-	69,062,500	44,626,252	24,436,248	-
-	77,646,900	75,990,854	1,656,046	-
4,812,700	37,871,200	35,518,741	2,352,459	-
2,352,000	6,838,900	5,939,411	899,489	-
-	16,419,100	11,126,685	5,292,415	-
-	140,821,400	140,821,400	-	-
-	8,709,600	5,795,987	2,913,613	-
-	5,324,800	5,295,462	29,338	-
(10,230,800)	1,511,422,700	1,433,347,126	78,075,574	-

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, 2023**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2022 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
<b>TOTAL AGENCY</b>				-	2,317,106,000
<b>DEPARTMENT OF HEALTH SERVICES</b>					
HSA	2023	HS43030	ACCELERATED NURSING PROGRAMS	-	50,000,000
HSA	2022	HS42010	ADMIN ADJUSTMENT ADULT CYSTIC FIBROSIS	-	-
HSA	2022	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	-	-
HSA	2022	HS71000	ADMIN ADJUSTMENT ARIZONA STATE HOSPITAL - OPERATING	-	-
HSA	2022	HS71002	ADMIN ADJUSTMENT ASH - SEXUALLY VIOLENT PERSONS	-	-
HSA	2022	HS80300	ADMIN ADJUSTMENT BIOMEDICAL RESEARCH SUPPORT	-	-
HSA	2022	HS42060	ADMIN ADJUSTMENT BREAST AND CERVICAL CANCER SCREENING	-	-
HSA	2022	HS50010	ADMIN ADJUSTMENT COUNTY TUBERCULOSIS PROVIDER CARE - CTL	-	-
HSA	2022	HS10004	ADMIN ADJUSTMENT FAMILY HEALTH PILOT PROGRAM	-	-
HSA	2022	HS43010	ADMIN ADJUSTMENT HIGH RISK PERINATAL SERVICES	-	-
HSA	2022	HS50910	ADMIN ADJUSTMENT NON RENAL DISEASE MANAGEMENT	-	-
HSA	2022	HS58050	ADMIN ADJUSTMENT POISON CONTROL CENTER FUNDING	-	-
HSA	2022	HS50920	ADMIN ADJUSTMENT RENAL TRANSPLANT DRUGS	-	-
HSA	2022	HS52012	ADMIN ADJUSTMENT STUDENT LOAN REPAYMENT	-	-
HSA	2023	HS42010	ADULT CYSTIC FIBROSIS	-	105,200
HSA	2023	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	18,791,000
HSA	2023	HS50070	ALZHEIMER DISEASE RESEARCH	-	3,625,000
HSA	2023	HS42080	ARIZONA NURSE EDUCATION INVESTMENT PILOT PROGRAM	-	15,000,000
HSA	2023	HS71000	ARIZONA STATE HOSPITAL - OPERATING	-	76,286,800
HSA	2023	HS71002	ASH - SEXUALLY VIOLENT PERSONS	-	9,736,100
HSA	2023	HS43020	BEHAVIORAL HEALTH CARE PROVIDER LOAN REPAYMENT PROGRAM	-	1,000,000
HSA	2023	HS43021	BEHAVIORAL HEALTH CARE PROVIDER LOAN REPAYMENT PROGRAM - 2A	-	-
HSA	2023	HS80300	BIOMEDICAL RESEARCH SUPPORT	-	2,000,000
HSA	2023	HS42060	BREAST AND CERVICAL CANCER SCREENING	-	1,369,400
HSA	2023	HS50010	COUNTY TUBERCULOSIS PROVIDER CARE - CTL	-	590,700
HSA	2023	HS10004	FAMILY HEALTH PILOT PROGRAM	-	3,000,000
HSA	2023	HS43010	HIGH RISK PERINATAL SERVICES	-	2,343,400
HSA	2023	HS26500	HOMELESS PREGNANT WOMEN SERVICES	-	300,000
HSA	2023	HS50910	NON RENAL DISEASE MANAGEMENT	-	198,000
HSA	2023	HS58050	POISON CONTROL CENTER FUNDING	-	990,000
HSA	2023	HS44000	PRECEPTOR GRANT PROGRAM FOR GRADUATE STUDENTS	-	500,000
HSA	2023	HS50920	RENAL TRANSPLANT DRUGS	-	183,000
HSA	2020	HS42050	VULNERABLE CAREGIVER WORKSHOPS	1,000	-
<b>TOTAL AGENCY</b>				<b>1,000</b>	<b>186,018,600</b>
<b>GOVERNOR'S OFFICE ON TRIBAL RELATIONS</b>					
IAA	2022	IA10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
IAA	2023	IA10000	OPERATING LUMP SUM APPROPRIATION	-	63,500
<b>TOTAL AGENCY</b>				<b>-</b>	<b>63,500</b>
<b>DEPARTMENT OF VETERANS' SERVICES</b>					
VSA	2022	VS30000	ADMIN ADJUSTMENT ARIZONA STATE VETERANS CEMETERIES	-	-
VSA	2022	VS21000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
VSA	2022	VS21200	ADMIN ADJUSTMENT VETERANS BENEFIT COUNSELING	-	-
VSA	2023	VS30000	ARIZONA STATE VETERANS CEMETERIES	-	941,600
VSA	2023	VS80900	AZ VETERAN'S TRAUMA TREATMENT SERVICES	-	450,000
VSA	2023	VS90300	DEPARTMENT OF VETERANS' SERVICES: TRIBAL CEREMONIES	-	1,000,000
VSA	2023	VS21000	OPERATING LUMP SUM APPROPRIATION	-	2,364,000

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2023 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$
<u>(6,075,333)</u>	<u>2,311,030,667</u>	<u>2,179,034,668</u>	<u>122,995,998</u>	<u>9,000,000</u>
-	50,000,000	5,477,365	-	44,522,635
26,300	26,300	26,300	-	-
978,508	978,508	978,508	-	-
1,682,873	1,682,873	1,682,873	-	-
412,689	412,689	412,689	-	-
499,375	499,375	499,375	-	-
565,711	565,711	565,711	-	-
138,356	138,356	138,356	-	-
119,987	119,987	119,987	-	-
663,357	663,357	663,357	-	-
176,095	176,095	176,095	-	-
504,518	504,518	504,518	-	-
45,750	45,750	45,750	-	-
73,624	73,624	73,624	-	-
-	105,200	78,900	26,300	-
2,174,074	20,965,074	18,503,183	2,461,891	-
-	3,625,000	3,625,000	-	-
-	15,000,000	15,000,000	-	-
10,025,939	86,312,739	83,272,702	3,040,037	-
1,215,687	10,951,787	10,764,294	187,493	-
-	1,000,000	57,992	942,008	-
1,000,000	1,000,000	-	-	1,000,000
-	2,000,000	1,500,625	499,375	-
-	1,369,400	581,461	787,939	-
-	590,700	468,043	122,657	-
-	3,000,000	812,880	2,187,120	-
-	2,343,400	2,080,917	262,483	-
-	300,000	-	300,000	-
-	198,000	145,853	52,147	-
-	990,000	485,483	504,518	-
-	500,000	-	-	500,000
-	183,000	137,250	45,750	-
-	1,000	-	1,000	-
<u>20,302,843</u>	<u>206,322,443</u>	<u>148,879,091</u>	<u>11,420,718</u>	<u>46,022,635</u>
275	275	275	-	-
6,400	69,900	69,749	151	-
<u>6,675</u>	<u>70,175</u>	<u>70,024</u>	<u>151</u>	<u>-</u>
90	90	90	-	-
33,234	33,234	33,234	-	-
9,761	9,761	9,761	-	-
20,900	962,500	953,348	9,152	-
-	450,000	-	450,000	-
-	1,000,000	-	-	1,000,000
560,900	2,924,900	2,654,575	270,325	-

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, 2023**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2022	
				CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
VSA	2023	VS21200	VETERANS BENEFIT COUNSELING	-	3,601,800
VSA	2023	VS90200	VETERANS' SUPPORT SERVICES	-	1,226,100
VSA	2023	VS21300	VSA VETERANS SERVICE OFFICER FOR RURAL TRIBAL NATIONS	-	2,200,000
<b>TOTAL AGENCY</b>				<b>-</b>	<b>11,783,500</b>
<b>TOTAL HEALTH AND WELFARE</b>				<b>7,502,621</b>	<b>4,018,629,100</b>
<b>INSPECTION AND REGULATION</b>					
<b>DEPARTMENT OF AGRICULTURE</b>					
AHA	2022	AH10009	ADMIN ADJUSTMENT AG CONSULTING AND TRAINING PARI-MUTUEL	-	-
AHA	2022	AH10003	ADMIN ADJUSTMENT ANIMAL DAMAGE CONTROL	-	-
AHA	2022	AH10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
AHA	2023	AH10009	AG CONSULTING AND TRAINING PARI-MUTUEL	-	128,500
AHA	2023	AH10006	AGRICULTURAL EMPLOYMENT RELATIONS BOARD	-	23,300
AHA	2023	AH10003	ANIMAL DAMAGE CONTROL	-	65,000
AHA	2023	AH10017	LIVESTOCK OPERATOR ASSISTANCE PROGRAM DEPOSIT	-	10,000,000
AHA	2023	AH10000	OPERATING LUMP SUM APPROPRIATION	-	12,175,700
AHA	2023	AH10005	RED IMPORTED FIRE ANT	-	23,200
<b>TOTAL AGENCY</b>				<b>-</b>	<b>22,415,700</b>
<b>ARIZONA COMMERCE AUTHORITY</b>					
CAA	2023	CA10240	ASIA TRADE OFFICES	-	750,000
CAA	2023	CA10030	ECONOMIC DEVELOPMENT MARKETING AND ATTRACTION	-	1,000,000
CAA	2023	CA10230	FRANKFURT GERMANY TRADE OFFICE	-	500,000
CAA	2023	CA10070	MAJOR EVENTS FUND DEPOSIT	-	7,500,000
CAA	2023	CA10200	MEXICO TRADE OFFICES	-	500,000
CAA	2023	CA10210	TRADE OFFICE-ISRAEL	-	300,000
CAA	2023	CA10900	WATER INFRASTRUCTURE AND COMMERCE GRANT FUND DEPOSIT	-	15,000,000
<b>TOTAL AGENCY</b>				<b>-</b>	<b>25,550,000</b>
<b>CORPORATION COMMISSION</b>					
CCA	2023	CC20230	FY 2023 SALARY INCREASE	-	-
CCA	2023	CC10000	OPERATING LUMP SUM APPROPRIATION	-	715,900
<b>TOTAL AGENCY</b>				<b>-</b>	<b>715,900</b>
<b>DEPARTMENT OF GAMING</b>					
GMA	2022	GM14391	ADMIN ADJUSTMENT RACETRACK PURSE & MAINTENANCE & OPERATIONS FUNDI	-	-
GMA	2023	GM16391	CCONTRACT VETERINARIAN	-	175,000
GMA	2023	GM12391	COUNTY FAIR LIVESTOCK AND AGRICULTURAL	-	6,029,500
GMA	2023	GM15391	HORSERACING INTEGRITY & SAFETY ACT ASSESSMENT	-	355,100
GMA	2023	GM14391	RACETRACK PURSE & MAINTENANCE & OPERATIONS FUNDING	-	5,396,900
GMA	2023	GM13391	RACING PURSE ENHANCEMENT	-	5,000,000
<b>TOTAL AGENCY</b>				<b>-</b>	<b>16,956,500</b>
<b>INDUSTRIAL COMMISSION</b>					
ICA	2023	IC21820	MUNICIPAL FIREFIGHTER REIMBURSEMENT ADMINISTRATION	-	80,000
<b>TOTAL AGENCY</b>				<b>-</b>	<b>80,000</b>
<b>DEPARTMENT OF INSURANCE AND FINANCIAL INSTITUTIONS</b>					
IDA	2022	ID10005	ADMIN ADJUSTMENT INSURANCE FRAUD UNIT	-	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2023 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$
83,900	3,685,700	3,294,543	391,157	-
-	1,226,100	1,087,238	138,862	-
-	2,200,000	671,506	-	1,528,494
<u>708,785</u>	<u>12,492,285</u>	<u>8,704,295</u>	<u>1,259,496</u>	<u>2,528,494</u>
<b><u>124,794,702</u></b>	<b><u>4,150,926,424</u></b>	<b><u>3,700,173,613</u></b>	<b><u>385,706,748</u></b>	<b><u>65,046,063</u></b>
2,517	2,517	2,517	-	-
17,671	17,671	17,671	-	-
995,703	995,703	995,703	-	-
7,800	136,300	134,541	1,759	-
-	23,300	23,300	-	-
-	65,000	48,350	16,650	-
-	10,000,000	10,000,000	-	-
2,531,100	14,706,800	14,023,263	683,537	-
-	23,200	23,200	-	-
<u>3,554,791</u>	<u>25,970,491</u>	<u>25,268,545</u>	<u>701,946</u>	<u>-</u>
-	750,000	750,000	-	-
-	1,000,000	1,000,000	-	-
-	500,000	500,000	-	-
-	7,500,000	7,500,000	-	-
-	500,000	500,000	-	-
-	300,000	300,000	-	-
-	15,000,000	15,000,000	-	-
<u>-</u>	<u>25,550,000</u>	<u>25,550,000</u>	<u>-</u>	<u>-</u>
50,800	50,800	-	50,800	-
40,500	756,400	756,400	-	-
<u>91,300</u>	<u>807,200</u>	<u>756,400</u>	<u>50,800</u>	<u>-</u>
396,900	396,900	396,900	-	-
-	175,000	25,270	149,730	-
-	6,029,500	6,029,500	-	-
-	355,100	355,100	-	-
-	5,396,900	5,396,900	-	-
-	5,000,000	4,850,000	150,000	-
<u>396,900</u>	<u>17,353,400</u>	<u>17,053,670</u>	<u>299,730</u>	<u>-</u>
4,600	84,600	84,600	-	-
<u>4,600</u>	<u>84,600</u>	<u>84,600</u>	<u>-</u>	<u>-</u>
12,786	12,786	12,786	-	-

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, 2023**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2022	
				CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
IDA	2022	ID10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
IDA	2023	ID10005	INSURANCE FRAUD UNIT	-	1,800,500
IDA	2021	ID10010	MENTAL HEALTH PARITY	42,597	-
IDA	2023	ID10000	OPERATING LUMP SUM APPROPRIATION	-	5,862,900
<b>TOTAL AGENCY</b>				<u>42,597</u>	<u>7,663,400</u>
<b>STATE MINE INSPECTOR</b>					
MIA	2023	MI89999	ABANDONED MINES SAFETY FUND DEPOSIT	-	1,316,700
MIA	2022	MI89999	ADMIN ADJUSTMENT ABANDONED MINES SAFETY FUND DEPOSIT	-	-
MIA	2022	MI10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
MIA	2023	MI75001	AGGREGATE MINED LAND RECLAMATION	-	68,900
MIA	2023	MI10000	OPERATING LUMP SUM APPROPRIATION	-	1,294,600
<b>TOTAL AGENCY</b>				<u>-</u>	<u>2,680,200</u>
<b>REAL ESTATE DEPARTMENT</b>					
REA	2022	RE10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
REA	2023	RE10000	OPERATING LUMP SUM APPROPRIATION	-	2,922,100
<b>TOTAL AGENCY</b>				<u>-</u>	<u>2,922,100</u>
<b>TOTAL INSPECTION AND REGULATION</b>				<u>42,597</u>	<u>78,983,800</u>
<b>EDUCATION</b>					
<b>ARIZONA STATE UNIVERSITY</b>					
ASA	2023	AS10700	ARIZONA FINANCIAL AID TRUST	-	5,985,800
ASA	2023	AS15000	ASU CAPITAL IMPROVEMENTS AND OPERATING EXPENDITURES	-	54,000,000
ASA	2023	AS10500	BIOMEDICAL INFORMATICS	-	3,723,500
ASA	2023	AS18000	DOWNTOWN PHOENIX CAMPUS	-	50,494,700
ASA	2023	AS11100	EASTERN EUROPE CULTURAL COLLABORATIVE	-	250,000
ASA	2023	AS10000	OPERATING LUMP SUM APPROPRIATION - MAIN	-	295,177,000
ASA	2022	AS40000	RESEARCH INFRASTRUCTURE LEASE-PURCH PYMT	37	-
ASA	2023	AS40000	RESEARCH INFRASTRUCTURE LEASE-PURCH PYMT	-	-
ASA	2023	AS12001	RESEARCH INFRASTRUCTURE LPP-POLYTECHNIC	-	-
ASA	2023	AS10600	SCHOOL OF CIVIC AND ECONOMIC THOUGHT AND LEADERSHIP	-	5,818,300
<b>TOTAL AGENCY</b>				<u>37</u>	<u>415,449,300</u>
<b>BOARD OF REGENTS</b>					
BRA	2023	BR41000	ADAPTIVE ATHLETICS	-	160,000
PEA	2022	PE10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
BRA	2023	BR45000	ARIZONA PROMISE PROGRAM	-	20,000,000
BRA	2023	BR43000	ARIZONA TEACHER ACADEMY	-	15,000,000
BRA	2023	BR23580	ARIZONA TEACHER STUDENT LOAN PROGRAM	-	426,000
BRA	2023	BR70000	ARIZONA TEACHERS INCENTIVE PROGRAM	-	90,000
BRA	2023	BR50000	ARIZONA VETERINARY LOAN ASSISTANCE FUND	-	6,000,000
BRA	2023	BR60000	AZ TRANSFER ARTICULATION SUPPORT SYSTEM	-	213,700
BRA	2023	BR46000	CAMP VERDE MEAT PROCESSING FACILITY	-	9,700,000
BRA	2023	BR46100	ENCLOSED FEEDING FACILITY	-	9,500,000
BRA	2023	BR46200	FOOD PRODUCT & SAFETY LABORATORY	-	10,900,000
BRA	2023	BR24600	LEVERAGING EDUCATIONAL ASSISTANCE PRSHP	-	1,220,800
BRA	2023	BR20000	OPERATING LUMP SUM APPROPRIATION	-	2,455,400
BRA	2023	BR51000	SPOUSES OF MILITARY VETERANS TUITION SCHOLARSHIP	-	10,000,000

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2023 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$
31,171	31,171	31,171	-	-
148,030	1,948,530	1,838,991	109,539	-
-	42,597	42,574	-	24
401,570	6,264,470	5,913,115	351,355	-
<u>593,557</u>	<u>8,299,555</u>	<u>7,838,637</u>	<u>460,894</u>	<u>24</u>
-	1,316,700	912,528	404,172	-
2,563	2,563	2,563	-	-
43,418	43,418	43,418	-	-
-	68,900	-	68,900	-
138,800	1,433,400	1,215,216	218,184	-
<u>184,781</u>	<u>2,864,981</u>	<u>2,173,725</u>	<u>691,256</u>	<u>-</u>
1,088	1,088	1,088	-	-
298,900	3,221,000	2,563,448	657,552	-
<u>299,988</u>	<u>3,222,088</u>	<u>2,564,536</u>	<u>657,552</u>	<u>-</u>
<u>5,125,917</u>	<u>84,152,315</u>	<u>81,290,114</u>	<u>2,862,176</u>	<u>24</u>
-	5,985,800	5,985,800	-	-
-	54,000,000	54,000,000	-	-
160,800	3,884,300	3,884,300	-	-
4,157,600	54,652,300	54,652,300	-	-
-	250,000	250,000	-	-
18,842,500	314,019,500	314,019,500	-	-
-	37	-	37	-
12,545,100	12,545,100	12,545,080	-	20
917,000	917,000	917,000	-	-
188,200	6,006,500	6,006,500	-	-
<u>36,811,200</u>	<u>452,260,537</u>	<u>452,260,480</u>	<u>37</u>	<u>20</u>
-	160,000	160,000	-	-
77	77	77	-	-
-	20,000,000	20,000,000	-	-
-	15,000,000	15,000,000	-	-
-	426,000	426,000	-	-
-	90,000	90,000	-	-
-	6,000,000	6,000,000	-	-
-	213,700	213,700	-	-
-	9,700,000	9,700,000	-	-
-	9,500,000	9,500,000	-	-
-	10,900,000	10,900,000	-	-
-	1,220,800	1,220,800	-	-
41,100	2,496,500	2,496,500	-	-
-	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, 2023**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2022	
				CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
BRA	2023	BR42000	WASHINGTON, D.C. INTERNSHIPS	-	300,000
BRA	2023	BR11000	WESTERN INTERSTATE COMMISSION OFFICE	-	153,000
BRA	2023	BR12000	WICHE STUDENT SUBSIDIES	-	4,078,000
<b>TOTAL AGENCY</b>				<u>-</u>	<u>90,196,900</u>
<b>STATE BOARD FOR CHARTER SCHOOLS</b>					
CSA	2022	CS10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
CSA	2023	CS10000	OPERATING LUMP SUM APPROPRIATION	-	3,176,000
<b>TOTAL AGENCY</b>				<u>-</u>	<u>3,176,000</u>
<b>BOARD OF EDUCATION</b>					
EBA	2022	EB10000	ADMIN ADJUSTMENT OPERATING LUMP SUM	-	-
EBA	2023	EB11000	ARIZONA EMPOWERMENT SCHOLARSHIP ACCOUNT APPEALS	-	224,200
EBA	2021	EB22000	EMPOWERMENT SCHOLARSHIP ACCOUNT APPEALS-ADMIN SUPPORT	26,352	-
EBA	2023	EB10000	OPERATING LUMP SUM	-	2,985,900
<b>TOTAL AGENCY</b>				<u>26,352</u>	<u>3,210,100</u>
<b>DEPARTMENT OF EDUCATION</b>					
EDA	2023	ED13950	ACHIEVEMENT TESTING	-	13,423,300
EDA	2023	ED16140	ADDITIONAL FUNDING	-	-
EDA	2023	ED16200	ADDITIONAL STATE AID TO SCHOOLS	-	510,093,700
EDA	2022	ED16100	ADMIN ADJUSTMENT BASIC STATE AID ENTITLEMENT	-	-
EDA	2022	ED14375	ADMIN ADJUSTMENT GIFTED ASSESSMENTS	-	-
EDA	2022	ED16350	ADMIN ADJUSTMENT OTHER STATE AID TO DISTRICTS	-	-
EDA	2023	ED12350	ADULT EDUCATION	-	21,487,800
EDA	2023	ED12340	ADULT EDUCATION AND WORKFORCE DEVELOPMENT ADMINISTRATION	-	250,000
EDA	2023	ED12390	ALTERNATIVE TEACHER DEVELOPMENT PROGRAM	-	500,000
EDA	2023	ED12430	ARIZONA EMPOWERMENT SCHOLARSHIP ACCOUNTS	-	-
EDA	2023	ED12248	ARIZONA ENGLISH LANGUAGE LEARNER FUND	-	4,960,400
EDA	2023	ED16120	BASIC STATE AID DEFERRED PAYMENT	-	-
EDA	2023	ED16100	BASIC STATE AID ENTITLEMENT	-	5,172,778,900
EDA	2023	ED13160	CHILDHOOD TRAUMA AND AWARENESS GRANTS	-	100,000
EDA	2023	ED14250	CODE WRITERS INITIATIVE PILOT PROGRAM	-	1,000,000
EDA	2023	ED13680	COLLEGE CREDIT BY EXAMINATION INCENTIVE PROGRAM	-	7,472,100
EDA	2023	ED13790	COLLEGE PLACEMENT EXAM FEE WAIVER	-	1,265,800
EDA	2023	ED14550	COMPUTER SCIENCE PROFESSIONAL DEVELOPMENT PROGRAM	-	1,000,000
EDA	2022	ED13540	CTED COMPLETION GRANTS	1,000,000	-
EDA	2023	ED13540	CTED COMPLETION GRANTS	-	1,000,000
EDA	2023	ED12380	CTED SOFT CAPITAL AND EQUIPMENT	-	1,000,000
EDA	2023	ED13620	EARLY LITERACY	-	12,000,000
EDA	2023	ED16440	ED LEARNING AND ACCOUNTABILITY SYSTEM	-	5,315,400
EDA	2023	ED12420	EMPOWERMENT SCHOLARSHIP ACCOUNT ADMINISTRATION	-	2,176,400
EDA	2021	ED12428	EMPOWERMENT SCHOLARSHIP ACCOUNT TRAININGS AND OUTREACH	25,938	-
EDA	2023	ED12144	ENGLISH LEARNER ADMINISTRATION	-	6,516,900
EDA	2023	ED13560	FOSTER HOME YOUTH TRANSITIONAL HOUSING	-	10,000,000
EDA	2023	ED13180	GEOGRAPHIC LITERACY	-	100,000
EDA	2023	ED14375	GIFTED ASSESSMENTS	-	850,000
EDA	2018	ED13500	HIGH QUALITY TEACHER PROFESSIONAL DEVELOPMENT PILOT PROGRAM	36,844	-
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	400,000	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2023 CONTINUING APPROPRIATION AUTHORITY \$
-	300,000	300,000	-	-
6,000	159,000	159,000	-	-
(6,000)	4,072,000	4,072,000	-	-
<u>41,177</u>	<u>90,238,077</u>	<u>90,238,077</u>	<u>-</u>	<u>-</u>
15,892	15,892	15,892	-	-
<u>152,200</u>	<u>3,328,200</u>	<u>3,013,387</u>	<u>314,813</u>	<u>-</u>
<u>168,092</u>	<u>3,344,092</u>	<u>3,029,279</u>	<u>314,813</u>	<u>-</u>
18,717	18,717	18,717	-	-
1,200	225,400	221,872	3,528	-
-	26,352	-	-	26,352
<u>196,300</u>	<u>3,182,200</u>	<u>2,842,968</u>	<u>339,232</u>	<u>-</u>
<u>216,217</u>	<u>3,452,669</u>	<u>3,083,558</u>	<u>342,759</u>	<u>26,352</u>
(2,480,942)	10,942,358	10,942,358	-	-
75,000,000	75,000,000	75,000,000	-	-
-	510,093,700	478,210,640	31,883,060	-
<u>3,204,636</u>	<u>3,204,636</u>	<u>3,204,636</u>	<u>-</u>	<u>-</u>
14,453	14,453	14,453	-	-
65,535	65,535	65,535	-	-
31,303	21,519,103	17,497,778	4,021,325	-
-	250,000	250,000	-	-
-	500,000	500,000	-	-
<u>2,200,000</u>	<u>2,200,000</u>	<u>2,162,659</u>	<u>37,341</u>	<u>-</u>
-	4,960,400	4,960,400	-	-
<u>865,727,700</u>	<u>865,727,700</u>	<u>865,727,700</u>	<u>-</u>	<u>-</u>
<u>180,624,300</u>	<u>5,353,403,200</u>	<u>5,347,503,763</u>	<u>5,899,437</u>	<u>-</u>
-	100,000	-	100,000	-
-	1,000,000	1,000,000	-	-
-	7,472,100	7,472,100	-	-
-	1,265,800	876,195	389,605	-
-	1,000,000	1,000,000	-	-
-	1,000,000	1,000,000	-	-
-	1,000,000	-	-	1,000,000
-	1,000,000	1,000,000	-	-
-	12,000,000	12,000,000	-	-
131,661	5,447,061	5,447,061	-	-
<u>175,155</u>	<u>2,351,555</u>	<u>2,227,671</u>	<u>123,884</u>	<u>-</u>
-	25,938	-	-	25,938
<u>2,580,211</u>	<u>9,097,111</u>	<u>9,097,111</u>	<u>-</u>	<u>-</u>
-	10,000,000	10,000,000	-	-
-	100,000	100,000	-	-
-	850,000	389,549	460,451	-
-	36,844	36,844	-	-
-	400,000	489	-	399,511
-	400,000	-	-	400,000
-	400,000	-	-	400,000

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, 2023**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2022	
				CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
EDA	2023	ED13635	INVEST IN POSTSECONDARY SUCCESS PROGRAM FUND	-	1,000,000
EDA	2023	ED13240	JOBS FOR ARIZONA GRADUATES PROGRAM	-	100,000
EDA	2023	ED13140	OFFICE OF INDIAN EDUCATION	-	5,000,000
EDA	2023	ED13490	ONETIME ELECTRONIC INCIDENT PREVENTION PROGRAM	-	150,000
EDA	2023	ED11100	OPERATING LUMP SUM APPROPRIATION - ADMIN	-	8,512,800
EDA	2023	ED16350	OTHER STATE AID TO DISTRICTS	-	983,900
EDA	2023	ED16170	RESULTS BASED FUNDING	-	68,600,000
EDA	2019	ED13480	SCHOOL SAFETY PROGRAM	1	-
EDA	2022	ED13480	SCHOOL SAFETY PROGRAM	17,999,254	-
EDA	2023	ED13480	SCHOOL SAFETY PROGRAM	-	74,125,200
EDA	2023	ED16550	SPECIAL EDUCATION FUND	-	36,029,200
EDA	2023	ED14400	STATE BLOCK GRT FOR VOCATIONAL EDUCATION	-	11,576,300
EDA	2023	ED14425	TEACHER CERTIFICATION	-	179,500
<b>TOTAL AGENCY</b>				<b>20,262,036</b>	<b>5,979,547,600</b>
<b>ARIZONA HISTORICAL SOCIETY</b>					
HIA	2022	HI10001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
HIA	2022	HI50000	ADMIN ADJUSTMENT PAPAGO PARK MUSEUM	-	-
HIA	2023	HI60000	FIELD SERVICES AND GRANTS	-	62,500
HIA	2023	HI10001	OPERATING LUMP SUM APPROPRIATION	-	2,334,600
HIA	2023	HI50000	PAPAGO PARK MUSEUM	-	508,900
<b>TOTAL AGENCY</b>				<b>-</b>	<b>2,906,000</b>
<b>COMMISSION ON THE ARTS</b>					
HUA	2023	HU30431	ARIZONA ARTS TRUST FUND DEPOSIT	-	5,000,000
<b>TOTAL AGENCY</b>				<b>-</b>	<b>5,000,000</b>
<b>NORTHERN ARIZONA UNIVERSITY</b>					
NAA	2023	NA22000	ARIZONA FINANCIAL AID TRUST	-	1,326,000
NAA	2023	NA24200	BIOMEDICAL RESEARCH FUNDING	-	3,000,000
NAA	2023	NA10900	ECONOMIC POLICY INSTITUTE	-	865,300
NAA	2023	NA30000	NAU - YUMA	-	3,075,600
NAA	2023	NA57100	NAU CAPITAL IMPROVEMENTS AND OPERATING EXPENDITURES	-	26,000,000
NAA	2023	NA10000	OPERATING LUMP SUM APPROPRIATION	-	116,311,100
NAA	2023	NA24000	RESEARCH INFRASTRUCTURE LEASE-PURCH PYMT	-	-
NAA	2023	NA23100	TEACHER TRAINING	-	2,292,700
<b>TOTAL AGENCY</b>				<b>-</b>	<b>152,870,700</b>
<b>PRESCOTT HISTORICAL SOCIETY OF ARIZONA</b>					
PHA	2022	PH10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PHA	2023	PH10000	OPERATING LUMP SUM APPROPRIATION	-	900,600
<b>TOTAL AGENCY</b>				<b>-</b>	<b>900,600</b>
<b>ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND</b>					
SDA	2022	SD30500	ADMIN ADJUSTMENT ADMIN-STATEWIDE	-	-
SDA	2022	SD20000	ADMIN ADJUSTMENT PHOENIX DAY SCHOOL FOR THE DEAF	-	-
SDA	2022	SD40000	ADMIN ADJUSTMENT PRESCHOOL-OUTREACH PROGRAMS	-	-
SDA	2022	SD10000	ADMIN ADJUSTMENT TUCSON CAMPUS	-	-
SDA	2023	SD30500	ADMIN-STATEWIDE	-	7,617,700
SDA	2023	SD20000	PHOENIX DAY SCHOOL FOR THE DEAF	-	4,854,800
SDA	2023	SD40000	PRESCHOOL-OUTREACH PROGRAMS	-	3,314,400

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2023 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$
-	1,000,000	1,000,000	-	-
-	100,000	100,000	-	-
-	5,000,000	56,075	-	4,943,925
-	150,000	43,232	106,768	-
715,835	9,228,635	9,228,635	-	-
-	983,900	-	983,900	-
-	68,600,000	68,600,000	-	-
-	1	-	1	-
-	17,999,254	17,602,823	-	396,430
67,343	74,192,543	827,317	-	73,365,226
-	36,029,200	36,029,200	-	-
198,433	11,774,733	11,774,733	-	-
-	179,500	179,500	-	-
<u>1,128,255,624</u>	<u>7,128,065,261</u>	<u>7,003,128,459</u>	<u>44,005,773</u>	<u>80,931,029</u>
1,328	1,328	1,328	-	-
32,405	32,405	32,405	-	-
3,250	65,750	65,744	6	-
250,535	2,585,135	2,585,128	7	-
54,915	563,815	563,815	-	-
<u>342,434</u>	<u>3,248,434</u>	<u>3,248,421</u>	<u>13</u>	<u>-</u>
-	5,000,000	5,000,000	-	-
-	5,000,000	5,000,000	-	-
-	1,326,000	1,326,000	-	-
-	3,000,000	3,000,000	-	-
-	865,300	865,300	-	-
44,200	3,119,800	3,119,800	-	-
-	26,000,000	26,000,000	-	-
1,089,500	117,400,600	117,400,600	-	-
5,301,500	5,301,500	5,301,500	-	-
-	2,292,700	2,292,700	-	-
<u>6,435,200</u>	<u>159,305,900</u>	<u>159,305,900</u>	<u>-</u>	<u>-</u>
333	333	333	-	-
115,500	1,016,100	831,042	185,058	-
<u>115,833</u>	<u>1,016,433</u>	<u>831,375</u>	<u>185,058</u>	<u>-</u>
39,662	39,662	39,662	-	-
173,251	173,251	173,251	-	-
760	760	760	-	-
241,375	241,375	241,375	-	-
2,171,999	9,789,699	9,755,958	33,742	-
139,183	4,993,983	4,913,446	80,538	-
555,439	3,869,839	3,699,873	169,966	-

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, 2023**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2022	
				CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
SDA	2023	SD20500	SCHOOL BUS/AGENCY VEHICLE REPLACEMENT	-	369,000
SDA	2023	SD10000	TUCSON CAMPUS	-	8,206,000
<b>TOTAL AGENCY</b>				-	24,361,900
<b>UNIVERSITY OF ARIZONA</b>					
UAA	2023	UA50000	AGRICULTURE	-	33,178,600
UAA	2023	UA55000	ARIZONA COOPERATIVE EXTENSION	-	13,177,000
UAA	2023	UA97000	ARIZONA FINANCIAL AID TRUST	-	2,729,400
UAA	2023	UA59500	ARIZONA GEOLOGICAL SURVEY	-	1,148,500
UAA	2023	UA88000	CLINICAL RURAL ROTATION	-	353,600
UAA	2023	UA82000	CLINICAL TEACHING SUPPORT	-	8,587,000
UAA	2023	UA66000	COLLEGE OF VETERINARY MEDICINE	-	8,000,000
UAA	2023	UA58000	FREEDOM CENTER	-	4,344,600
UAA	2023	UA60000	KAZAKHSTAN STUDIES PROGRAM	-	250,000
UAA	2023	UA31000	LIVER RESEARCH INSTITUTE	-	440,400
UAA	2023	UA98000	MINING MINERAL AND NATURAL RESOURCES EDUCATIONAL MUSEUM	-	428,800
UAA	2023	UA65000	NATURAL RESOURCE USERS LAW AND POLICY CENTER	-	1,950,000
UAA	2023	UA80000	OPERATING LUMP SUM APPROPRIATION - HSC	-	39,217,200
UAA	2023	UA40000	OPERATING LUMP SUM APPROPRIATION - MAIN	-	166,454,300
UAA	2023	UA89000	PHOENIX MEDICAL CAMPUS	-	26,629,500
UAA	2023	UA49000	RESEARCH INFRASTRUCTURE FACILITIES	-	-
UAA	2023	UA97500	SCHOOL OF MINING	-	4,000,000
UAA	2023	UA70000	SIERRA VISTA CAMPUS	-	4,372,000
UAA	2023	UA85000	TELEMEDICINE NETWORK	-	1,670,000
UAA	2023	UA67000	VETERINARY DIAGNOSTIC LABORATORY	-	5,000,000
<b>TOTAL AGENCY</b>				-	321,930,900
<b>TOTAL EDUCATION</b>				<b>20,288,425</b>	<b>6,999,550,000</b>
<b>PROTECTION AND SAFETY</b>					
<b>DEPARTMENT OF CORRECTIONS</b>					
DCA	2022	DC71200	ADMIN ADJUSTMENT COMMUNITY CORRECTIONS	-	-
DCA	2022	DC71012	ADMIN ADJUSTMENT INMATE HEALTH CARE CONTRACTED SERVICES	-	-
DCA	2022	DC70000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DCA	2022	DC71002	ADMIN ADJUSTMENT PRIVATE PRISON PER DIEM	-	-
DCA	2023	DC71200	COMMUNITY CORRECTIONS	-	20,978,300
DCA	2023	DC71021	COMMUNITY TREATMENT PROGRAM FOR IMPRISONED WOMEN	-	2,000,000
DCA	2023	DC71012	INMATE HEALTH CARE CONTRACTED SERVICES	-	258,181,300
DCA	2022	DC71017	MEDICAL STAFFING AUGMENTATION	11,227,880	-
DCA	2023	DC71020	ONETIME VEHICLE PURCHASE	-	7,488,400
DCA	2023	DC70000	OPERATING LUMP SUM APPROPRIATION	-	845,127,400
DCA	2023	DC71002	PRIVATE PRISON PER DIEM	-	208,180,100
DCA	2023	RELIEF	RELIEF	-	-
DCA	2023	DC71018	SUBSTANCE ABUSE TREATMENT	-	5,445,400
<b>TOTAL AGENCY</b>				<b>11,227,880</b>	<b>1,347,400,900</b>
<b>DEPARTMENT OF JUVENILE CORRECTIONS</b>					
DJA	2022	DJ10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DJA	2023	DJ10000	OPERATING LUMP SUM APPROPRIATION	-	30,696,600
<b>TOTAL AGENCY</b>				-	<b>30,696,600</b>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2023 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$
-	369,000	10,994	358,006	-
(550,621)	7,655,379	7,449,365	206,014	-
<u>2,771,049</u>	<u>27,132,949</u>	<u>26,284,684</u>	<u>848,265</u>	<u>-</u>
3,969,600	37,148,200	37,148,200	-	-
2,042,900	15,219,900	15,219,900	-	-
-	2,729,400	2,729,400	-	-
-	1,148,500	1,148,500	-	-
-	353,600	353,600	-	-
-	8,587,000	8,587,000	-	-
-	8,000,000	8,000,000	-	-
495,400	4,840,000	4,840,000	-	-
-	250,000	250,000	-	-
-	440,400	440,400	-	-
9,900	438,700	438,700	-	-
59,500	2,009,500	2,009,500	-	-
-	39,217,200	39,217,200	-	-
21,411,100	187,865,400	187,865,400	-	-
-	26,629,500	26,629,500	-	-
14,252,500	14,252,500	14,252,500	-	-
476,000	4,476,000	4,476,000	-	-
363,200	4,735,200	4,735,200	-	-
-	1,670,000	1,670,000	-	-
-	5,000,000	5,000,000	-	-
<u>43,080,100</u>	<u>365,011,000</u>	<u>365,011,000</u>	<u>-</u>	<u>-</u>
<b><u>1,218,236,926</u></b>	<b><u>8,238,075,351</u></b>	<b><u>8,111,421,232</u></b>	<b><u>45,696,718</u></b>	<b><u>80,957,401</u></b>
349,789	349,789	349,789	-	-
8,823,940	8,823,940	8,823,940	-	-
32,412,815	32,412,815	32,412,815	-	-
14,803,999	14,803,999	14,803,999	-	-
3,997,100	24,975,400	23,503,504	1,471,896	-
-	2,000,000	-	-	2,000,000
-	258,181,300	256,266,234	1,915,066	-
-	11,227,880	11,227,880	-	-
-	7,488,400	2,291,743	-	5,196,657
75,565,200	920,692,600	890,007,369	30,685,231	-
11,000,000	219,180,100	201,722,716	17,457,384	-
169,302	169,302	169,302	-	-
-	5,445,400	408,662	5,036,738	-
<u>147,122,145</u>	<u>1,505,750,925</u>	<u>1,441,987,953</u>	<u>56,566,315</u>	<u>7,196,657</u>
716,007	716,007	716,007	-	-
<u>7,911,100</u>	<u>38,607,700</u>	<u>37,590,332</u>	<u>1,017,368</u>	<u>-</u>
<u>8,627,107</u>	<u>39,323,707</u>	<u>38,306,340</u>	<u>1,017,368</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, 2023**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2022 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
<b>COMMISSION OF JUSTICE COMMISSION</b>					
JCA	2023	JC50000	MAJOR INCIDENT REGIONAL LAW ENFORCEMENT TASK FORCE	-	600,000
JCA	2023	JC70000	RURAL COUNTY DIVERSION PROGRAMS	-	10,000,000
JCA	2023	JC35000	STATE AID FOR JUVENILE DEPENDENCY PROCEEDINGS FUND DEPOSIT	-	2,000,000
JCA	2023	JC80000	VICTIM COMPENSATION - ASSISTANCE	-	2,000,000
<b>TOTAL AGENCY</b>				<u>-</u>	<u>14,600,000</u>
<b>DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS</b>					
MAA	2023	MA10003	ADEM MATCHING FUND	-	1,544,900
MAA	2022	MA10003	ADMIN ADJUSTMENT ADEM MATCHING FUND	-	-
MAA	2022	MA10000	ADMIN ADJUSTMENT ADMINISTRATION	-	-
MAA	2022	MA10004	ADMIN ADJUSTMENT MILITARY AFFAIRS	-	-
MAA	2022	MA10018	ADMIN ADJUSTMENT NATIONAL GUARD TUITION REIMBURSEMENT	-	-
MAA	2023	MA10000	ADMINISTRATION	-	1,866,400
MAA	2023	MA11000	DISASTER DECLARATION	-	-
MAA	2023	MA10001	EMERGENCY MANAGEMENT	-	758,700
MAA	2023	MA10022	FEDERAL GOVERNMENT MATCHING REPAYMENT	-	759,200
MAA	2008	MA80100	HAZARD MATERIAL CONTINGENCY	1,897	-
MAA	2023	MA10004	MILITARY AFFAIRS	-	1,885,500
MAA	2021	MA10015	MILITARY AFFAIRS COMMISSION	47	-
MAA	2022	MA10015	MILITARY AFFAIRS COMMISSION	19,704	-
MAA	2023	MA10015	MILITARY AFFAIRS COMMISSION	-	-
MAA	2019	MA10005	NATIONAL GUARD MATCHING FUNDS	58	-
MAA	2020	MA10005	NATIONAL GUARD MATCHING FUNDS	1,076	-
MAA	2021	MA10005	NATIONAL GUARD MATCHING FUNDS	266,437	-
MAA	2022	MA10005	NATIONAL GUARD MATCHING FUNDS	792,579	-
MAA	2023	MA10005	NATIONAL GUARD MATCHING FUNDS	-	3,370,000
MAA	2023	MA10018	NATIONAL GUARD TUITION REIMBURSEMENT	-	1,000,000
MAA	2023	MA10021	ONETIME MAINTENANCE BACKFILL	-	13,300,000
<b>TOTAL AGENCY</b>				<u>1,081,798</u>	<u>24,484,700</u>
<b>BOARD OF EXECUTIVE CLEMENCY</b>					
PPA	2023	PP10000	OPERATING LUMP SUM APPROPRIATION	-	1,185,700
<b>TOTAL AGENCY</b>				<u>-</u>	<u>1,185,700</u>
<b>DEPARTMENT OF PUBLIC SAFETY</b>					
PSA	2023	PS64500	ACTIC	-	1,450,000
PSA	2022	PS64500	ADMIN ADJUSTMENT ACTIC	-	-
PSA	2022	PS64800	ADMIN ADJUSTMENT BORDER STRIKE TASK FORCE LOCAL SUPPORT	-	-
PSA	2022	PS64600	ADMIN ADJUSTMENT BORDER STRIKE TASK FORCE ONGOING	-	-
PSA	2022	PS63000	ADMIN ADJUSTMENT GIITEM	-	-
PSA	2022	PS63100	ADMIN ADJUSTMENT GIITEM PERSONNEL	-	-
PSA	2022	PS65600	ADMIN ADJUSTMENT PHARMACEUTICAL DIVERSION AND DRUG THEFT TASK FORC	-	-
PSA	2023	PS65830	AZPOST	-	6,576,000
PSA	2023	PS64800	BORDER STRIKE TASK FORCE LOCAL SUPPORT	-	11,732,900
PSA	2023	PS64810	BORDER STRIKE TASK FORCE LOCAL SUPPORT GRANTS	-	500,000
PSA	2023	PS64600	BORDER STRIKE TASK FORCE ONGOING	-	18,057,600
PSA	2023	PS65200	CIVIL AIR PATROL	-	150,000
PSA	2023	PS65210	CIVIL AIR PATROL INFRASTRUCTURE	-	5,000,000
PSA	2023	PS62000	COMMERCIAL VEHICLE ENFORCEMENT CONSOLIDATION	-	978,400

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2023 CONTINUING APPROPRIATION AUTHORITY \$
-	600,000	600,000	-	-
-	10,000,000	9,198,459	-	801,541
-	2,000,000	2,000,000	-	-
-	2,000,000	1,976,378	23,622	-
-	14,600,000	13,774,837	23,622	801,541
-	1,544,900	1,505,900	39,000	-
38,961	38,961	38,961	-	-
495,091	495,091	495,091	-	-
648,627	648,627	648,627	-	-
22,124	22,124	22,124	-	-
691,600	2,558,000	2,421,072	136,928	-
4,000,000	4,000,000	4,000,000	-	-
118,100	876,800	868,449	8,351	-
-	759,200	514,232	244,968	-
-	1,897	-	-	1,897
222,800	2,108,300	1,929,008	179,292	-
-	47	-	-	47
-	19,704	-	-	19,704
90,000	90,000	84,559	-	5,441
-	58	-	58	-
-	1,076	-	1,076	-
-	266,437	220,313	23,896	22,228
-	792,579	(158,274)	38,586	912,266
-	3,370,000	134,454	-	3,235,546
-	1,000,000	227,541	772,459	-
-	13,300,000	37,326	-	13,262,674
6,327,303	31,893,801	12,989,382	1,444,615	17,459,804
151,100	1,336,800	1,288,486	48,314	-
151,100	1,336,800	1,288,486	48,314	-
-	1,450,000	1,292,135	157,865	-
39,040	39,040	39,040	-	-
88,212	88,212	88,212	-	-
115,787	115,787	115,787	-	-
330,234	330,234	330,234	-	-
754,397	754,397	754,397	-	-
158	158	158	-	-
(476,000)	6,100,000	6,100,000	-	-
-	11,732,900	5,786,542	5,946,358	-
-	500,000	500,000	-	-
(911,700)	17,145,900	16,072,803	1,073,097	-
-	150,000	150,000	-	-
-	5,000,000	23,453	-	4,976,547
-	978,400	964,365	14,035	-

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, 2023**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2022	
				CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
PSA	2023	PS63000	GIITEM	-	11,654,700
PSA	2023	PS63100	GIITEM PERSONNEL	-	16,257,200
PSA	2023	PS62500	MAJOR INCIDENT DIVISION	-	10,000,000
PSA	2023	PS63600	MOTOR VEHICLE FUEL	-	4,384,200
PSA	2023	PS65370	ONE TIME HELICOPTER REPLACEMENT	-	10,900,000
PSA	2023	PS65375	ONE TIME HELICOPTER UPFIT	-	2,559,600
PSA	2023	PS65380	ONE TIME K-9 SUPPORT	-	1,900,000
PSA	2023	PS65360	ONE TIME VEHICLE BUMPER TETHERS	-	1,800,000
PSA	2023	PS65780	ONE TIME VEHICLE REPLACEMENT	-	11,709,300
PSA	2023	PS10000	OPERATING LUMP SUM APPROPRIATION	-	257,314,100
PSA	2023	PS65600	PHARMACEUTICAL DIVERSION AND DRUG THEFT TASK FORCE	-	129,700
<b>TOTAL AGENCY</b>				<b>-</b>	<b>373,053,700</b>
<b>TOTAL PROTECTION AND SAFETY</b>				<b>12,309,678</b>	<b>1,791,421,600</b>
<b>NATURAL RESOURCES</b>					
<b>DEPARTMENT OF FORESTRY AND FIRE MANAGEMENT</b>					
FOA	2021	FO20061	ADMIN ADJUSTMENT HAZARDOUS VEGETATION REMOVAL	-	-
FOA	2022	FO20041	ADMIN ADJUSTMENT INMATE FIRE CREWS	-	-
FOA	2022	FO20021	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
FOA	2022	FO20051	ADMIN ADJUSTMENT POSTRELEASE FIREFIGHTING CREWS	-	-
FOA	2022	FO13000	ADMIN ADJUSTMENT STATE FIRE MARSHAL	-	-
FOA	2022	FO11000	ADMIN ADJUSTMENT STATE FIRE SCHOOL	-	-
FOA	2021	FO70013	ADMIN ADJUSTMENT WILDFIRE MITIGATION	-	-
FOA	2023	FO22101	ENVIRONMENTAL COUNTY GRANTS	-	250,000
FOA	2023	FO70003	FIRE SUPPRESSION SLI	-	200,000
FOA	2023	FO70000	GENERAL FUND TRSF TO FIRE SUPPRESSION	-	3,000,000
FOA	2023	FO67001	GF TRANSFER TO NONNATIVE VEGETATION SPECIES ERADICATION	-	-
FOA	2023	FO67004	GILA RIVER NONNATIVE SPECIES ERADICATION	-	5,000,000
FOA	2022	FO20061	HAZARDOUS VEGETATION REMOVAL	2,848,800	-
FOA	2023	FO20061	HAZARDOUS VEGETATION REMOVAL	-	3,000,000
FOA	2023	FO20041	INMATE FIRE CREWS	-	784,400
FOA	2023	FO22203	MOUNT LEMON FIRE DISTRICT RENOVATION	-	2,230,900
FOA	2023	FO20021	OPERATING LUMP SUM APPROPRIATION	-	3,393,800
FOA	2023	FO20051	POSTRELEASE FIREFIGHTING CREWS	-	1,151,000
FOA	2022	FO71001	RURAL FIRE DISTRICT REIMBURSEMENT	2,469,500	-
FOA	2023	FO13000	STATE FIRE MARSHAL	-	1,865,100
FOA	2023	FO11000	STATE FIRE SCHOOL	-	279,700
FOA	2023	FO67003	US FOREST SERVICE LAND THINNING	-	2,150,900
FOA	2021	FO70011	WILDFIRE EMERGENCY RESPONSE	43,679,091	-
FOA	2023	FO70011	WILDFIRE EMERGENCY RESPONSE	-	65,000,000
FOA	2023	FO70013	WILDFIRE MITIGATION	-	38,837,300
<b>TOTAL AGENCY</b>				<b>48,997,391</b>	<b>127,143,100</b>
<b>STATE LAND DEPARTMENT</b>					
LDA	2022	LD10001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
LDA	2023	LD20031	CAP USER FEES	-	1,700,000
LDA	2023	LD22301	DUE DILIGENCE FUND	-	1,500,000
LDA	2023	LD22081	NATURAL RESOURCE CONSERVATION DISTRICTS	-	389,400
LDA	2023	LD10001	OPERATING LUMP SUM APPROPRIATION	-	9,730,700

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2023 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$
(78,300)	11,576,400	10,685,980	890,420	-
(2,981,400)	13,275,800	12,062,693	1,213,107	-
-	10,000,000	8,020,164	-	1,979,836
-	4,384,200	3,655,987	728,213	-
-	10,900,000	7,908,207	2,991,793	-
-	2,559,600	2,558,821	779	-
-	1,900,000	198,895	-	1,701,105
-	1,800,000	1,605,758	194,242	-
-	11,709,300	4,385,382	-	7,323,918
(4,425,100)	252,889,000	252,889,000	-	-
(18,700)	111,000	111,000	-	-
(7,563,373)	365,490,327	336,299,013	13,209,908	15,981,407
<b>154,664,282</b>	<b>1,958,395,560</b>	<b>1,844,646,011</b>	<b>72,310,140</b>	<b>41,439,408</b>
305,008	305,008	305,008	-	-
2,962	2,962	2,962	-	-
57,280	57,280	57,280	-	-
68,592	68,592	68,592	-	-
20,975	20,975	20,975	-	-
593	593	593	-	-
1,044,122	1,044,122	1,044,122	-	-
-	250,000	250,000	-	-
-	200,000	200,000	-	-
-	3,000,000	-	3,000,000	-
1,000,000	1,000,000	1,000,000	-	-
-	5,000,000	24,000	-	4,976,000
-	2,848,800	970,824	1,877,976	-
40,300	3,040,300	22,877	-	3,017,423
85,200	869,600	819,911	49,689	-
-	2,230,900	2,230,900	-	-
543,400	3,937,200	3,816,626	120,574	-
131,700	1,282,700	1,098,613	184,087	-
-	2,469,500	61,500	-	2,408,000
194,300	2,059,400	1,705,033	354,367	-
9,400	289,100	286,827	2,273	-
-	2,150,900	521,394	1,629,506	-
-	43,679,091	15,611,121	-	28,067,970
-	65,000,000	16,509,612	-	48,490,388
326,000	39,163,300	15,175,203	23,988,097	-
3,829,833	179,970,324	61,803,975	31,206,569	86,959,781
48,188	48,188	48,188	-	-
-	1,700,000	1,700,000	-	-
-	1,500,000	816,419	683,581	-
-	389,400	389,400	-	-
1,119,200	10,849,900	10,823,089	26,811	-

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, 2023**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2022	
				CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
LDA	2023	LD22201	STREAMBED NAVIGABILITY LITIGATION	-	220,000
<b>TOTAL AGENCY</b>				<b>-</b>	<b>13,540,100</b>
<b>ARIZONA NAVIGABLE STREAM ADJUDICATION COMMISSION</b>					
NSA	2022	NS10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
NSA	2023	NS10000	OPERATING LUMP SUM APPROPRIATION	-	129,300
<b>TOTAL AGENCY</b>				<b>-</b>	<b>129,300</b>
<b>PARKS BOARD</b>					
PRA	2023	PR31261	ARIZONA STATE PARKS HERITAGE FUND DEPOSIT	-	2,500,000
PRA	2023	PR75000	STATE LAKE IMPROVEMENT FUND DEPOSIT	-	4,000,000
<b>TOTAL AGENCY</b>				<b>-</b>	<b>6,500,000</b>
<b>DEPARTMENT OF WATER RESOURCES</b>					
WCA	2023	WC20710	ADJUDICATION SUPPORT	-	1,757,300
WCA	2022	WC20710	ADMIN ADJUSTMENT ADJUDICATION SUPPORT	-	-
WCA	2022	WC20110	ADMIN ADJUSTMENT AGUA FRIA FLOOD INSURANCE STUDY	-	-
WCA	2022	WC20410	ADMIN ADJUSTMENT ASSURED - ADEQUATE WATER SUPPLY ADMIN	-	-
WCA	2022	WC20510	ADMIN ADJUSTMENT AUTOMATED GROUNDWATER MONITORING	-	-
WCA	2022	WC20810	ADMIN ADJUSTMENT CONSERVATION AND DROUGHT PROGRAM	-	-
WCA	2022	WC20000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
WCA	2022	WC20310	ADMIN ADJUSTMENT RURAL WATER STUDIES	-	-
WCA	2023	WC26010	ARIZONA WATER PROTECTION FUND DEPOSIT	-	1,250,000
WCA	2023	WC20410	ASSURED - ADEQUATE WATER SUPPLY ADMIN	-	2,055,500
WCA	2023	WC20510	AUTOMATED GROUNDWATER MONITORING	-	410,400
WCA	2023	WC20810	CONSERVATION AND DROUGHT PROGRAM	-	414,600
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	2023	WC20120	NEW RIVER FLOOD INSURANCE STUDY	-	350,000
WCA	2023	WC20000	OPERATING LUMP SUM APPROPRIATION	-	12,645,200
WCA	2023	WC20310	RURAL WATER STUDIES	-	1,169,300
WCA	2023	WC20130	SUPPLY AND DEMAND STUDY SLI	-	-
<b>TOTAL AGENCY</b>				<b>1,484,578</b>	<b>20,052,300</b>
<b>TOTAL NATURAL RESOURCES</b>				<b>50,481,969</b>	<b>167,364,800</b>
<b>TOTAL GENERAL FUND</b>				<b>159,524,153</b>	<b>13,958,812,838</b>

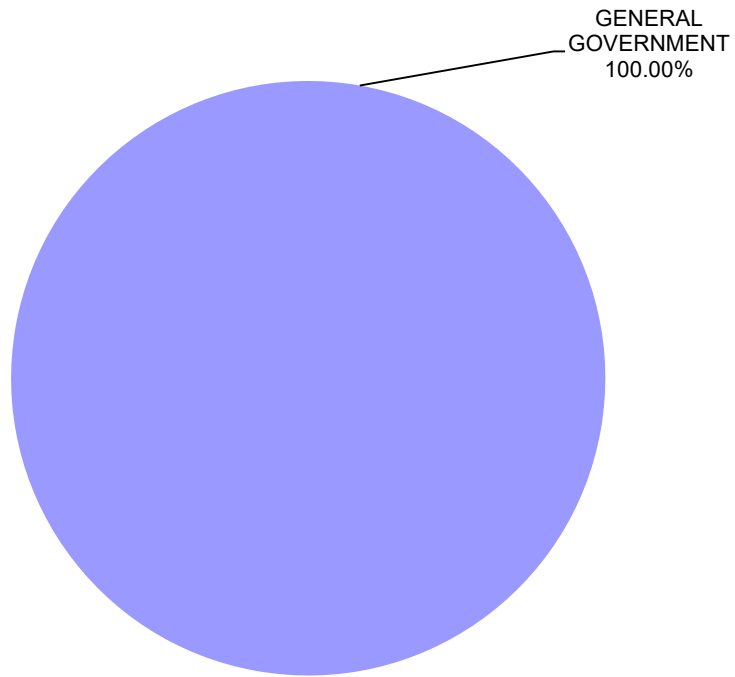
See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2023 CONTINUING APPROPRIATION AUTHORITY \$
-	220,000	-	220,000	-
1,167,388	14,707,488	13,777,097	930,392	-
75	75	75	-	-
14,900	144,200	143,777	423	-
14,975	144,275	143,852	423	-
-	2,500,000	2,500,000	-	-
-	4,000,000	4,000,000	-	-
-	6,500,000	6,500,000	-	-
49,300	1,806,600	1,806,576	24	-
65,800	65,800	65,800	-	-
35,436	35,436	35,436	-	-
11,178	11,178	11,178	-	-
83,222	83,222	83,222	-	-
43,400	43,400	43,400	-	-
51,219	51,219	51,219	-	-
31,151	31,151	31,151	-	-
-	1,250,000	1,250,000	-	-
54,600	2,110,100	2,090,461	19,639	-
8,200	418,600	411,858	6,742	-
10,700	425,300	404,197	21,103	-
-	169,100	169,000	-	100
-	350,563	350,563	-	0
-	499,045	-	-	499,045
-	465,870	-	-	465,870
-	350,000	265,862	84,138	-
1,665,200	14,310,400	13,759,869	550,531	-
24,200	1,193,500	1,177,719	15,781	-
3,500,000	3,500,000	2,482,261	-	1,017,739
5,633,607	27,170,484	24,489,772	697,959	1,982,754
<b>10,645,804</b>	<b>228,492,573</b>	<b>106,714,695</b>	<b>32,835,343</b>	<b>88,942,534</b>
<b>1,856,684,576</b>	<b>15,975,021,567</b>	<b>15,017,033,562</b>	<b>557,991,864</b>	<b>399,996,141</b>

See accompanying notes to financial statements.

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**FY23 TOTAL CAPITAL OUTLAY EXPENDITURES: \$33,579,224\***



GENERAL GOVERNMENT	\$	33,579,224
TOTAL EXPENDITURES	\$	33,579,224

\* 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, 2023**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2022 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
<b>GENERAL GOVERNMENT</b>						
<b>DEPARTMENT OF ADMINISTRATION</b>						
ADA	2022	1000	AD14510	1645 JEFFERSON, CENTRAL PLANT CONVERSION	2,658,706	-
ADA	2023	1000	AD14512	BUILDING DEMOLITION	-	-
ADA	2022	1000	AD14500	BUILDING RENEWAL GF	3,887,898	-
ADA	2023	1000	AD14500	BUILDING RENEWAL GF	-	-
ADA	2022	1000	AD14004	CAPITOL MALL AIR HANDLER UNITS	3,292,699	-
ADA	2023	1000	AD14540	DARK SKY DISCOVERY CENTER	-	-
ADA	2023	1000	AD14522	DILKON CENTER IMPROVEMENTS	-	-
ADA	2023	1000	AD14519	DINE COLLEGE STUDENT CENTER	-	-
ADA	2023	1000	AD14518	ENVIRONMENTAL TESTING LABORATORY	-	-
ADA	2023	1000	AD14515	HOMELESS VETERANS HOUSING	-	-
ADA	2023	1000	AD14523	KAYENTA JUDICIAL COMPLEX	-	-
ADA	2023	1000	AD14517	LITTLE COLORADO RIVER VISITOR CENTER	-	-
ADA	2023	1000	AD14516	LUKACHUKAI VETERANS MULTIPURPOSE COMPLEX	-	-
ADA	2023	1000	AD14514	NORTHERN ARIZONA OBSERVATORY	-	-
ADA	2023	1000	AD14521	TEESTO MULTIPURPOSE COMMUNITY CENTER	-	-
ADA	2020	1000	AD14008	TRAFFIC INTERCHANGES INTERSTATE 40 KINGMAN	20,000,000	-
ADA	2023	1000	AD14513	WEST ADAMS BUILDING RENOVATIONS	-	-
ADA	2023	1000	AD10004	YUMA UNION HIGH SCHOOL	-	-
				<b>TOTAL GENERAL FUND</b>	<b>29,839,303</b>	<b>-</b>
ADA	2022	1600	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2022	1600	AD00011	ADMIN ADJUSTMENT UTILITIES	-	-
ADA	2021	1600	AD14000	BUILDING RENEWAL COSF	3,352,296	-
ADA	2022	1600	AD14000	BUILDING RENEWAL COSF	12,388,536	-
ADA	2023	1600	AD14000	BUILDING RENEWAL COSF	-	-
ADA	2023	1600	AD00001	OPERATING LUMP SUM APPROPRIATION	-	10,745,200
ADA	2023	1600	AD00011	UTILITIES	-	7,649,900
				<b>TOTAL CAPITAL OUTLAY STABILIZATION FUND</b>	<b>15,740,832</b>	<b>18,395,100</b>
<b>ARIZONA EXPOSITION AND STATE FAIR BOARD</b>						
CLA	2022	1000	CL35000	AZ VETS MEM COLISEUM FIRE ALARM SYSTEM REPLACEMENT	190,000	-
CLA	2022	1000	CL33000	FAIRGROUNDS CAPITAL IMPROVEMENT	424,301	-
				<b>TOTAL GENERAL FUND</b>	<b>614,301</b>	<b>-</b>
<b>LEGISLATIVE COUNCIL</b>						
LCA	2023	1000	LC18000	CAPITOL IMPROVEMENTS	-	-
LCA	2022	1000	LC16000	REPAIR RESTORE & RENOVATE HISTORIC CAPITOL BUILDING	10,434,992	-
				<b>TOTAL GENERAL FUND</b>	<b>10,434,992</b>	<b>-</b>
<b>SUPREME COURT</b>						
SPA	2023	1000	SP01060	AIR HANDLER AND SEWER REPLACEMENT	-	-
				<b>TOTAL GENERAL FUND</b>	<b>-</b>	<b>-</b>
<b>TOTAL GENERAL FUND</b>					<b>40,888,596</b>	<b>-</b>
<b>TOTAL CAPITAL OUTLAY STABILIZATION FUND</b>					<b>15,740,832</b>	<b>18,395,100</b>
<b>TOTAL GENERAL GOVERNMENT</b>					<b>56,629,428</b>	<b>18,395,100</b>
<b>HEALTH AND WELFARE</b>						

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2023 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	-	2,658,706	2,161,268	-	497,438
1,568,000	-	1,568,000	67,579	-	1,500,421
-	-	3,887,898	3,659,919	-	227,979
37,594,200	-	37,594,200	6,707,595	-	30,886,605
-	-	3,292,699	784,367	-	2,508,332
2,500,000	-	2,500,000	2,500,000	-	-
3,000,000	-	3,000,000	3,000,000	-	-
8,000,000	-	8,000,000	8,000,000	-	-
4,000,000	-	4,000,000	4,000,000	-	-
2,386,600	-	2,386,600	2,386,600	-	-
2,000,000	-	2,000,000	2,000,000	-	-
1,000,000	-	1,000,000	1,000,000	-	-
500,000	-	500,000	500,000	-	-
5,000,000	-	5,000,000	5,000,000	-	-
1,000,000	-	1,000,000	1,000,000	-	-
-	-	20,000,000	-	-	20,000,000
47,274,000	5,000,000	52,274,000	964,396	-	51,309,604
-	16,515,200	16,515,200	16,515,200	-	-
<u>115,822,800</u>	<u>21,515,200</u>	<u>167,177,303</u>	<u>60,246,925</u>	<u>-</u>	<u>106,930,379</u>
-	283,641	283,641	283,641	-	-
-	200,257	200,257	200,257	-	-
-	-	3,352,296	3,352,296	-	-
-	-	12,388,536	7,826,442	-	4,562,094
16,000,000	-	16,000,000	5,540,734	-	10,459,266
-	805,100	11,550,300	11,220,543	329,757	-
-	-	7,649,900	5,155,312	2,494,588	-
<u>16,000,000</u>	<u>1,288,998</u>	<u>51,424,929</u>	<u>33,579,224</u>	<u>2,824,345</u>	<u>15,021,361</u>
-	-	190,000	190,000	-	-
-	-	424,301	406,730	-	17,571
-	-	614,301	596,730	-	17,571
5,700,000	-	5,700,000	753,389	-	4,946,611
-	-	10,434,992	598,198	-	9,836,794
<u>5,700,000</u>	<u>-</u>	<u>16,134,992</u>	<u>1,351,587</u>	<u>-</u>	<u>14,783,405</u>
3,200,000	-	3,200,000	3,200,000	-	-
3,200,000	-	3,200,000	3,200,000	-	-
<u>124,722,800</u>	<u>21,515,200</u>	<u>187,126,596</u>	<u>65,395,241</u>	<u>-</u>	<u>121,731,355</u>
<u>16,000,000</u>	<u>1,288,998</u>	<u>51,424,929</u>	<u>33,579,224</u>	<u>2,824,345</u>	<u>15,021,361</u>
<u>140,722,800</u>	<u>22,804,198</u>	<u>238,551,525</u>	<u>98,974,465</u>	<u>2,824,345</u>	<u>136,752,716</u>

See accompanying notes to financial statements.

**STATE OF ARIZONA  
CAPITAL OUTLAY  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2023**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2022 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
<b>DEPARTMENT OF VETERANS SERVICES</b>						
VSA	2022	1000	VS61100	ASVH - NORTHWEST	25,000,000	-
VSA	2015	1000	VS31100	ASVH - YUMA CONSTRUCTION	355	-
VSA	2017	1000	VS41100	ASVH FLAGSTAFF CONSTRUCTION	4,543	-
TOTAL GENERAL FUND					<u>25,004,899</u>	<u>-</u>
TOTAL GENERAL FUND					<u>25,004,899</u>	<u>-</u>
<b>TOTAL HEALTH AND WELFARE</b>					<u>25,004,899</u>	<u>-</u>
<b>EDUCATION</b>						
<b>BOARD OF REGENTS</b>						
BRA	2023	1000	BR56000	CAPITAL IMPROVEMENT	-	-
TOTAL GENERAL FUND					<u>-</u>	<u>-</u>
<b>SCHOOLS FOR THE DEAF AND THE BLIND</b>						
SDA	2023	1000	SD30511	CLASSROOM NOTIFICATION SYSTEM REPLACEMENT	-	-
SDA	2023	1000	SD30513	FOOD SERVICE EQUIPMENT REPLACEMENT	-	-
SDA	2023	1000	SD30512	SECURITY UPGRADES	-	-
TOTAL GENERAL FUND					<u>-</u>	<u>-</u>
TOTAL GENERAL FUND					<u>-</u>	<u>-</u>
<b>TOTAL EDUCATION</b>					<u>-</u>	<u>-</u>
<b>PROTECTION AND SAFETY</b>						
<b>DEPARTMENT OF CORRECTIONS</b>						
DCA	2021	1000	DC71016	ADMIN ADJUSTMENT LEWIS/YUMA LOCKS, HVAC, FIRE PROJECT	-	-
DCA	2022	1000	DC71013	CAPITAL OUTLAY APPN	12,713,253	-
DCA	2023	1000	DC71013	CAPITAL OUTLAY APPN	-	-
DCA	2022	1000	DC71019	FIRE AND LIFE SAFETY UPGRADES	10,000,000	-
DCA	2023	1000	DC71022	HVAC REPLACEMENT STATEWIDE	-	-
DCA	2023	1000	DC71023	STATEWIDE DOOR LOCK AND FIRE SYSTEMS REPLACEMENT	-	-
TOTAL GENERAL FUND					<u>22,713,253</u>	<u>-</u>
<b>DEPARTMENT OF JUVENILE CORRECTIONS</b>						
DJA	2023	1000	DJ77000	WATER AND WASTE CHASE CLOSET REPLUMBING	-	-
TOTAL GENERAL FUND					<u>-</u>	<u>-</u>
<b>DEPARTMENT OF EMERGENCY MANAGEMENT AND MILITARY AFFAIRS</b>						
MAA	2022	1000	MA16011	FIRE SUPPRESSION AND ROOF REPLACEMENT	927,100	-
MAA	2023	1000	MA160E2	FIRE SUPPRESSION PROJECTS	-	-
MAA	2022	1000	MA16012	MILITARY INSTALLATION PRESERVATION & ENHANCEMENT PROJECTS	5,000,000	-
MAA	2019	1000	MA40037	SOUTH EAST ARIZONA READINESS CENTER	3,574,785	-
MAA	2023	1000	MA160E1	TUCSON READINESS CENTER ADDITIONAL FUNDS	-	-
MAA	2020	1000	MA16001	WEST VALLEY READINESS CENTER	3,875,000	-
TOTAL GENERAL FUND					<u>13,376,885</u>	<u>-</u>
<b>DEPARTMENT OF PUBLIC SAFETY</b>						
PSA	2023	1000	PS65740	PURCHASE CONSTRUCT PROPERTY FOR EVIDENTIARY VEHICLE STORAGE	-	-
PSA	2023	1000	PS65700	REMOTE HOUSING REPLACEMENT	-	-

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2023 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	-	25,000,000	-	-	25,000,000
-	-	355	-	-	355
-	-	4,543	-	-	4,543
-	-	25,004,899	-	-	25,004,899
-	-	25,004,899	-	-	25,004,899
-	-	25,004,899	-	-	25,004,899
-	-	25,004,899	-	-	25,004,899
12,000,000	-	12,000,000	12,000,000	-	-
12,000,000	-	12,000,000	12,000,000	-	-
96,000	-	96,000	96,000	-	-
350,000	-	350,000	350,000	-	-
420,000	-	420,000	420,000	-	-
866,000	-	866,000	866,000	-	-
12,866,000	-	12,866,000	12,866,000	-	-
12,866,000	-	12,866,000	12,866,000	-	-
-	5,936,997	5,936,997	5,936,997	-	-
-	-	12,713,253	11,600,259	1,112,994	-
30,551,100	-	30,551,100	2,429,340	-	28,121,760
-	-	10,000,000	214,403	-	9,785,597
47,600,000	-	47,600,000	670,852	-	46,929,148
20,400,000	-	20,400,000	399,117	-	20,000,883
98,551,100	5,936,997	127,201,349	21,250,967	1,112,994	104,837,388
400,000	-	400,000	400,000	-	-
400,000	-	400,000	400,000	-	-
-	-	927,100	213,938	713,162	-
1,151,100	-	1,151,100	-	-	1,151,100
-	-	5,000,000	5,000,000	-	-
-	-	3,574,785	137,816	-	3,436,969
1,800,000	-	1,800,000	-	-	1,800,000
-	-	3,875,000	7,562	-	3,867,438
2,951,100	-	16,327,985	5,359,316	713,162	10,255,507
1,016,400	-	1,016,400	-	-	1,016,400
9,750,000	-	9,750,000	7,750,000	-	2,000,000

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, 2023**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2022 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
<b>TOTAL GENERAL FUND</b>					-	-
<b>TOTAL GENERAL FUND</b>					<u>36,090,138</u>	<u>-</u>
<b>TOTAL PROTECTION AND SAFETY</b>					<u>36,090,138</u>	<u>-</u>
<b>TRANSPORTATION</b>						
<b>DEPARTMENT OF TRANSPORTATION</b>						
DTA	2023	1000	DT55100	CESAR CHAVEZ BLVD IN SAN LUIS TRANSFER TO YUMA COUNTY	-	-
DTA	2021	1000	DT55680	CONSTRUCT AN OVERPASS AT RIGGS ROAD & SR 347- 5	25,000,000	-
DTA	2023	1000	DT55490	DIST TO NAVAJO NATION - N35 ROAD	-	-
DTA	2023	1000	DT55480	DIST TO NAVAJO NATION - N9402 ROAD	-	-
DTA	2023	1000	DT55200	DSGN AND CONST ADDTL VEH LANES ON I10 BTWN SR85 & CITRUS RD	-	-
DTA	2023	1000	DT55460	GANADO SCHOOL LOOP ROAD	-	-
DTA	2021	1000	DT55900	GF I-10 WIDENING	50,000,000	-
DTA	2021	1000	DT55860	GF PAVEMENT REHABILITATION	89,050,693	-
DTA	2021	1000	DT55820	IMPROVE SR 90 NEAR FORT HUACHUCA - 19	10,532,022	-
DTA	2021	1000	DT55650	IMPROVE US RT 95 NEAR YUMA PROVING GR - 2	10,000,000	-
DTA	2017	1000	DT59603	INTERSTATE 10 PROJECTS	907,686	-
DTA	2020	1000	DT55960	INTERSTATE 10 WIDENING STUDY	8,660,314	-
DTA	2023	1000	DT55500	LOOP 101 SLIP RAMP ACCESS	-	-
DTA	2021	1000	DT55700	OVERPASS DGN PLAN AT RIGGS, SR 347 - 7	7,500,000	-
DTA	2021	1000	DT55810	REHABILITATE PAVEMENT ALONG SR 77 NEAR ORO VALLEY - 18	9,834,273	-
DTA	2021	1000	DT55780	REPAIR SR 186 & STATE BUSINESS ROUTE 10 IN WILCOX - 15	3,461,718	-
DTA	2021	1000	DT55660	REPAVE SR 95 IN MOHAVE CTY - 3	46,482,763	-
DTA	2021	1000	DT55640	REPAVE SR69 IN PRESCOTT VALLEY - 1	4,641,167	-
DTA	2023	1000	DT55520	RUBY ROAD BRIDGE	-	-
DTA	2021	1000	DT55690	STUDY AN OVERPASS AT RIGGS ROAD & SR 347 - 6	2,493,048	-
DTA	2021	1000	DT55740	STUDY AND DESIGN CONCEPT REPORT FOR THE REPAIR OF SR 88 - 11	698,011	-
DTA	2021	1000	DT55840	STUDY GUARDRAIL - SHOULDER OF SR 377 FROM HOLBROOK TO HEBER	140,000	-
DTA	2021	1000	DT55670	STUDY RAMPS AT GRAND & SR 303 - 4	47,184	-
DTA	2021	1000	DT55710	STUDY THE NORTH/SOUTH CORRIDOR IN PINAL COUNTY - 8	3,997,117	-
DTA	2023	1000	DT55470	U.S. ROUTE 89 TRAFFIC CIRCLE	-	-
DTA	2020	1000	DT55975	US ROUTE 95 EXPANSION	11,633,108	-
<b>TOTAL GENERAL FUND</b>					<u>285,079,104</u>	<u>-</u>
<b>TOTAL GENERAL FUND</b>					<u>285,079,104</u>	<u>-</u>
<b>TOTAL TRANSPORTATION</b>					<u>285,079,104</u>	<u>-</u>
<b>TOTAL GENERAL FUND</b>					<u>387,062,737</u>	<u>-</u>
<b>TOTAL CAPITAL OUTLAY STABILIZATION FUND</b>					<u>15,740,832</u>	<u>18,395,100</u>
<b>TOTAL CAPITAL OUTLAY</b>					<u>402,803,569</u>	<u>18,395,100</u>

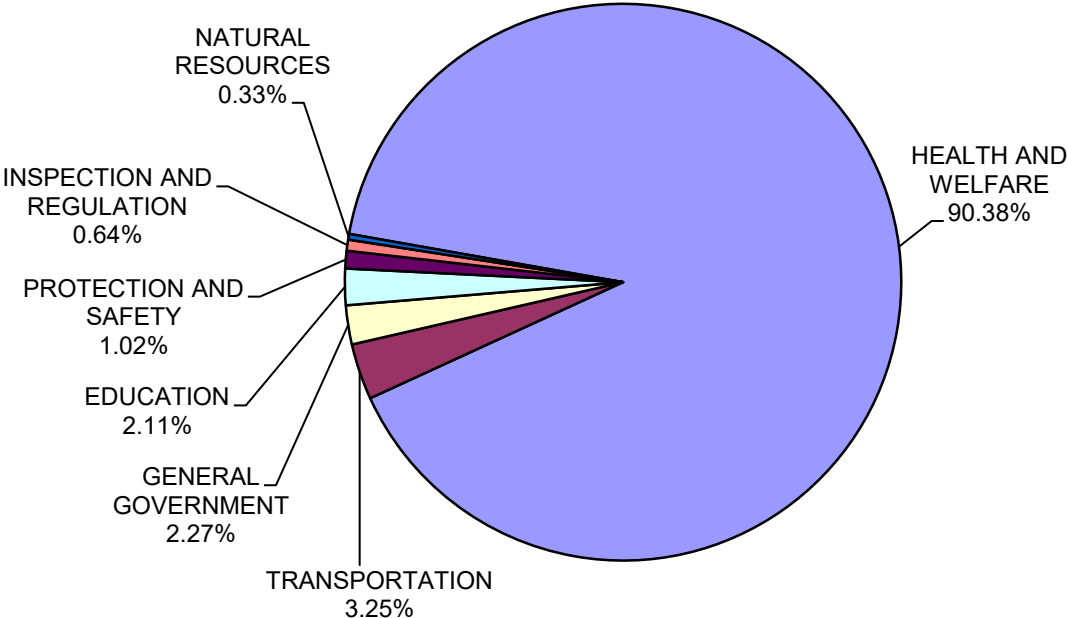
See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2023 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
10,766,400	-	10,766,400	7,750,000	-	3,016,400
112,668,600	5,936,997	154,695,735	34,760,283	1,826,156	118,109,295
<b>112,668,600</b>	<b>5,936,997</b>	<b>154,695,735</b>	<b>34,760,283</b>	<b>1,826,156</b>	<b>118,109,295</b>
33,000,000	-	33,000,000	-	-	33,000,000
-	-	25,000,000	-	-	25,000,000
6,000,000	-	6,000,000	6,000,000	-	-
10,000,000	-	10,000,000	10,000,000	-	-
52,090,000	-	52,090,000	-	-	52,090,000
1,000,000	-	1,000,000	1,000,000	-	-
-	-	50,000,000	61,557	-	49,938,443
-	-	89,050,693	60,174,001	-	28,876,692
-	-	10,532,022	251,993	-	10,280,029
-	(10,000,000)	-	-	-	-
-	-	907,686	907,686	-	-
-	-	8,660,314	5,268,384	-	3,391,930
25,000,000	(25,000,000)	-	-	-	-
-	-	7,500,000	-	-	7,500,000
-	2,207,500	12,041,773	9,834,273	-	2,207,500
-	-	3,461,718	159,616	-	3,302,102
-	-	46,482,763	1,400,081	-	45,082,682
-	-	4,641,167	3,637,032	-	1,004,136
3,000,000	-	3,000,000	3,000,000	-	-
-	-	2,493,048	1,484,534	-	1,008,514
-	-	698,011	451,787	-	246,224
-	-	140,000	112,633	-	27,367
-	-	47,184	39,143	-	8,042
-	-	3,997,117	83,153	-	3,913,964
5,000,000	3,100,000	8,100,000	54,122	-	8,045,878
-	-	11,633,108	6,232,923	-	5,400,185
<b>135,090,000</b>	<b>(29,692,500)</b>	<b>390,476,604</b>	<b>110,152,916</b>	<b>-</b>	<b>280,323,688</b>
<b>135,090,000</b>	<b>(29,692,500)</b>	<b>390,476,604</b>	<b>110,152,916</b>	<b>-</b>	<b>280,323,688</b>
<b>135,090,000</b>	<b>(29,692,500)</b>	<b>390,476,604</b>	<b>110,152,916</b>	<b>-</b>	<b>280,323,688</b>
<b>385,347,400</b>	<b>(2,240,303)</b>	<b>770,169,834</b>	<b>223,174,440</b>	<b>1,826,156</b>	<b>545,169,237</b>
<b>16,000,000</b>	<b>1,288,998</b>	<b>51,424,929</b>	<b>33,579,224</b>	<b>2,824,345</b>	<b>15,021,361</b>
<b>401,347,400</b>	<b>(951,306)</b>	<b>821,594,763</b>	<b>256,753,663</b>	<b>4,650,502</b>	<b>560,190,598</b>

See accompanying notes to financial statements.

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**FY23 TOTAL OTHER FUND EXPENDITURES: \$26,421,045,246**



HEALTH AND WELFARE	\$	23,878,597,342
TRANSPORTATION	\$	859,130,357
GENERAL GOVERNMENT	\$	598,970,753
EDUCATION	\$	558,280,267
PROTECTION AND SAFETY	\$	269,148,479
INSPECTION AND REGULATION	\$	169,893,387
NATURAL RESOURCES	\$	87,024,660
<hr/>		
TOTAL EXPENDITURES	\$	26,421,045,246

**STATE OF ARIZONA  
OTHER FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2023**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2022	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
<b>GENERAL GOVERNMENT</b>						
<b>DEPARTMENT OF ADMINISTRATION</b>						
ADA	2022	1107	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2023	1107	AD18000	ANNUAL REVERSION	-	-
ADA	2023	1107	AD00001	OPERATING LUMP SUM APPROPRIATION	-	12,764,900
ADA	2023	1107	AA99999	SWEEPS	-	-
<b>TOTAL PERSONNEL DIVISION FUND</b>					<b>-</b>	<b>12,764,900</b>
ADA	2023	2088	AD00001	OPERATING LUMP SUM APPROPRIATION	-	575,000
<b>TOTAL CORRECTIONS FUND</b>					<b>-</b>	<b>575,000</b>
ADA	2022	2152	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2022	2152	AD82001	ADMIN ADJUSTMENT STATEWIDE INFO SECURITY AND PRIVACY OFC	-	-
ADA	2023	2152	AD00001	OPERATING LUMP SUM APPROPRIATION	-	2,101,200
<b>TOTAL INFORMATION TECHNOLOGY FUND</b>					<b>-</b>	<b>2,101,200</b>
ADA	2022	2226	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2023	2226	AD00001	OPERATING LUMP SUM APPROPRIATION	-	928,200
<b>TOTAL AIR QUALITY FUND</b>					<b>-</b>	<b>928,200</b>
ADA	2022	2338	AD22660	ENDURING FREEDOM MEMORIAL REPAIR	14,597	-
<b>TOTAL STATE MONUMENT AND MEMORIAL REPAIR FUND</b>					<b>14,597</b>	<b>-</b>
ADA	2022	2531	AD00002	ADMIN ADJUSTMENT GOVERNMENT TRANSFORMATION OFFICE	-	-
ADA	2022	2531	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2023	2531	AD00002	GOVERNMENT TRANSFORMATION OFFICE	-	2,016,900
ADA	2023	2531	AD00001	OPERATING LUMP SUM APPROPRIATION	-	4,595,300
<b>TOTAL STATE WEB PORTAL FUND</b>					<b>-</b>	<b>6,612,200</b>
ADA	2023	2566	AD23007	AGRICULTURE CLOUD MIGRATION	-	2,000,000
ADA	2023	2566	AD23005	APPLICATION MODERNIZATION	-	1,700,000
ADA	2022	2566	AD22006	ARIZONA INDUSTRIAL COMMISSION IT SYSTEM MODERNIZATION AND RE	301,700	-
ADA	2022	2566	AD22008	BUSINESS ONE STOP PORTAL DEVELOPMENT	5,567,000	-
ADA	2022	2566	AD22708	BUSINESS ONE STOP PORTAL DEVELOPMENT	5,653,729	-
ADA	2023	2566	AD22008	BUSINESS ONE STOP PORTAL DEVELOPMENT	-	15,614,300
ADA	2023	2566	AD22708	BUSINESS ONE STOP PORTAL DEVELOPMENT	-	15,614,300
ADA	2022	2566	AD22003	CHARTER SCHOOL BOARD ONLINE PLATFORM REPLACEMENT	527,800	-
ADA	2022	2566	AD22004	CHILD CARE MANAGEMENT SYSTEM UPDATE	8,973,384	-
ADA	2023	2566	AD23004	ELECTRONIC RECORD STORAGE FEASIBILITY STUDY	-	300,000
ADA	2022	2566	AD22005	E-LICENSING SOLUTION FOR TRIBAL GAMING CERTIFICATION	-	-
ADA	2023	2566	AD23006	HRIS REPLACEMENT	-	22,397,800
ADA	2023	2566	AD23706	HRIS REPLACEMENT	-	22,397,800
ADA	2023	2566	AD23003	INTEGRATED TAX SYSTEM MODERNIZATION	-	15,819,800
ADA	2022	2566	AD22002	K-12 SCHOOL FINANCIAL TRANSPARENCY PORTAL	2,414,200	-
ADA	2022	2566	AD22702	K-12 SCHOOL FINANCIAL TRANSPARENCY PORTAL	2,435,600	-
ADA	2023	2566	AD22002	K-12 SCHOOL FINANCIAL TRANSPARENCY PORTAL	-	-
ADA	2023	2566	AD22702	K-12 SCHOOL FINANCIAL TRANSPARENCY PORTAL	-	-
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	5,069,275	-
ADA	2022	2566	AD22001	TUCSON DATA CENTER RELOCATION	1,641,800	-
ADA	2022	2566	AD22701	TUCSON DATA CENTER RELOCATION	1,765,560	-
ADA	2022	2566	AD2004	UPDATE CONCEALED WEAPONS TRACKING SYS AZ DEPT PUBLIC SAFETY	550,000	-
<b>TOTAL AUTOMATION PROJECTS FUND</b>					<b>34,920,049</b>	<b>95,844,000</b>

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2023 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	102,878	102,878	102,878	-	-
-	4,152,465	4,152,465	4,152,465	-	-
-	1,014,600	13,779,500	13,124,598	654,902	-
-	1,750,000	1,750,000	1,750,000	-	-
-	7,019,944	19,784,844	19,129,942	654,902	-
-	59,600	634,600	570,068	64,532	-
-	59,600	634,600	570,068	64,532	-
-	35,876	35,876	35,876	-	-
-	66,881	66,881	66,881	-	-
-	190,800	2,292,000	1,974,650	317,350	-
-	293,556	2,394,756	2,077,406	317,350	-
-	77,629	77,629	77,629	-	-
-	(200)	928,000	365,325	562,675	-
-	77,429	1,005,629	442,954	562,675	-
-	-	14,597	4,269	-	10,328
-	-	14,597	4,269	-	10,328
-	19,521	19,521	19,521	-	-
-	47,162	47,162	47,162	-	-
-	46,200	2,063,100	1,993,381	69,719	-
-	139,900	4,735,200	4,282,945	452,255	-
-	252,782	6,864,982	6,343,009	521,974	-
-	-	2,000,000	184,000	-	1,816,000
-	-	1,700,000	371,000	-	1,329,000
-	-	301,700	301,700	-	-
-	-	5,567,000	5,002,680	-	564,320
-	-	5,653,729	4,920,991	-	732,738
-	-	15,614,300	416,000	-	15,198,300
-	-	15,614,300	181,339	-	15,432,961
-	-	527,800	451,000	76,800	-
-	-	8,973,384	2,085,553	-	6,887,831
-	-	300,000	203,000	-	97,000
-	-	-	(277,349)	277,349	-
-	-	22,397,800	12,651,000	-	9,746,800
-	-	22,397,800	12,274,860	-	10,122,940
-	-	15,819,800	604,200	-	15,215,600
-	-	2,414,200	2,414,200	-	-
-	-	2,435,600	2,428,637	-	6,963
-	1,500,000	1,500,000	1,015,231	-	484,769
-	1,500,000	1,500,000	991,483	-	508,517
-	-	20,000	20,000	-	-
-	-	5,069,275	2,432,711	-	2,636,564
-	-	1,641,800	298,000	1,343,800	-
-	-	1,765,560	369,045	1,396,515	-
-	-	550,000	350,000	-	200,000
-	3,000,000	133,764,049	49,689,282	3,094,464	80,980,303

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, 2023**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2022	
					CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
ADA	2022	3015	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2023	3015	AD00001	OPERATING LUMP SUM APPROPRIATION	-	5,533,200
<b>TOTAL SPECIAL EMPLOYEE HEALTH INS TRUST FUND</b>					<b>-</b>	<b>5,533,200</b>
ADA	2022	3211	AD14010	HOTELING PILOT PROGRAM	218,628	-
ADA	2023	3211	AD14513	WEST ADAMS BUILDING RENOVATIONS	-	-
<b>TOTAL CAPITOL MALL CONSOLIDATION FUND</b>					<b>218,628</b>	<b>-</b>
ADA	2022	4208	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2023	4208	AD00001	OPERATING LUMP SUM APPROPRIATION	-	1,170,700
<b>TOTAL SPECIAL SERVICES REVOLVING FUND</b>					<b>-</b>	<b>1,170,700</b>
ADA	2022	4214	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2022	4214	AD45150	ADMIN ADJUSTMENT STATE SURPLUS PROPERTY SALES PROCEEDS	-	-
ADA	2023	4214	AD18000	ANNUAL REVERSION	-	-
ADA	2023	4214	AD00001	OPERATING LUMP SUM APPROPRIATION	-	1,169,800
ADA	2023	4214	AD45150	STATE SURPLUS PROPERTY SALES PROCEEDS	-	1,810,000
<b>TOTAL STATE SURPLUS MATERIALS REVOLVING FUND</b>					<b>-</b>	<b>2,979,800</b>
ADA	2023	4215	AD00001	OPERATING LUMP SUM APPROPRIATION	-	466,900
<b>TOTAL FEDERAL SURPLUS MATERIALS REVOLVING FUND</b>					<b>-</b>	<b>466,900</b>
ADA	2022	4216	AD92001	ADMIN ADJUSTMENT FEDERAL PAYMENTS	-	-
ADA	2022	4216	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2022	4216	AD97001	ADMIN ADJUSTMENT RISK MANAGEMENT ADMINISTRATIVE EXPENSES	-	-
ADA	2022	4216	AD97900	ADMIN ADJUSTMENT RISK MANAGEMENT LOSSES AND PREMIUMS	-	-
ADA	2022	4216	AD98000	ADMIN ADJUSTMENT WORKERS COMPENSATION LOSSES - PREMIUMS	-	-
ADA	2023	4216	AD92001	FEDERAL PAYMENTS	-	-
ADA	2023	4216	AD00001	OPERATING LUMP SUM APPROPRIATION	-	7,852,500
ADA	2023	4216	RELIEF	RELIEF	-	-
ADA	2023	4216	AD97001	RISK MANAGEMENT ADMINISTRATIVE EXPENSES	-	8,597,800
ADA	2023	4216	AD97900	RISK MANAGEMENT LOSSES AND PREMIUMS	-	48,396,100
ADA	2023	4216	AA99999	SWEEPS	-	24,624,400
ADA	2023	4216	AD98000	WORKERS COMPENSATION LOSSES - PREMIUMS	-	28,253,000
<b>TOTAL RISK MANAGEMENT FUND</b>					<b>-</b>	<b>117,723,800</b>
ADA	2023	4217	AD97000	CYBER RISK INSURANCE	-	21,587,200
<b>CYBER RISK INSURANCE FUND</b>					<b>-</b>	<b>21,587,200</b>
ADA	2022	4220	AD42200	ADMIN ADJUSTMENT AFIS COLLECTIONS	-	-
ADA	2023	4220	AD42200	AFIS COLLECTIONS	-	9,423,800
ADA	2022	4220	AD42201	ARIZONA FINANCIAL INFORMATION SYSTEM - 2A	2,000,000	-
ADA	2023	4220	AD42201	ARIZONA FINANCIAL INFORMATION SYSTEM - 2A	-	3,500,000
<b>TOTAL AFIS COLLECTIONS FUND</b>					<b>2,000,000</b>	<b>12,923,800</b>
ADA	2022	4230	AD00003	ADMIN ADJUSTMENT INFORMATION TECHNOLOGY PROJECT MANAGEMENT AND OVE	-	-
ADA	2022	4230	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2023	4230	AD00003	INFORMATION TECHNOLOGY PROJECT MANAGEMENT AND OVERSIGHT	-	1,504,400
ADA	2023	4230	AD00001	OPERATING LUMP SUM APPROPRIATION	-	29,623,300
<b>TOTAL AUTOMATION OPERATIONS FUND</b>					<b>-</b>	<b>31,127,700</b>
ADA	2022	4231	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2023	4231	AD00001	OPERATING LUMP SUM APPROPRIATION	-	1,651,700
<b>TOTAL TELECOMMUNICATIONS FUND</b>					<b>-</b>	<b>1,651,700</b>

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2023
					CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	231,137	231,137	231,137	-	-
-	186,700	5,719,900	5,110,548	609,352	-
-	417,837	5,951,037	5,341,685	609,352	-
-	-	218,628	218,120	507	-
5,000,000	-	5,000,000	-	-	5,000,000
5,000,000	-	5,218,628	218,120	507	5,000,000
-	38,582	38,582	38,582	-	-
-	86,600	1,257,300	803,642	453,658	-
-	125,182	1,295,882	842,224	453,658	-
-	59,769	59,769	59,769	-	-
-	38,439	38,439	38,439	-	-
-	1,146,383	1,146,383	1,146,383	-	-
-	84,800	1,254,600	1,213,824	40,777	-
-	-	1,810,000	1,437,567	372,433	-
-	1,329,392	4,309,192	3,895,982	413,210	-
-	1,600	468,500	-	468,500	-
-	1,600	468,500	-	468,500	-
-	549,985	549,985	549,985	-	-
-	25,870	25,870	25,870	-	-
-	1,188,486	1,188,486	1,188,486	-	-
-	3,925,292	3,925,292	3,925,292	-	-
-	423,869	423,869	423,869	-	-
-	3,107,700	3,107,700	-	3,107,700	-
-	401,300	8,253,800	6,007,746	2,246,054	-
-	4,713	4,713	4,713	-	-
-	4,600,000	13,197,800	10,606,395	2,591,405	-
-	(4,600,000)	43,796,100	30,660,520	13,135,580	-
-	-	24,624,400	24,624,400	-	-
-	-	28,253,000	24,224,070	4,028,930	-
-	9,627,215	127,351,015	102,241,345	25,109,670	-
-	-	21,587,200	-	21,587,200	-
-	-	21,587,200	-	21,587,200	-
-	495,592	495,592	495,592	-	-
-	461,300	9,885,100	8,307,497	1,577,603	-
-	-	2,000,000	2,000,000	-	-
-	-	3,500,000	1,000,000	-	2,500,000
-	956,892	15,880,692	11,803,088	1,577,603	2,500,000
-	25,609	25,609	25,609	-	-
-	1,510,619	1,510,619	1,510,619	-	-
-	162,900	1,667,300	1,220,003	447,297	-
-	277,700	29,901,000	24,460,596	5,440,404	-
-	1,976,828	33,104,528	27,216,827	5,887,701	-
-	62,517	62,517	62,517	-	-
-	162,300	1,814,000	1,490,828	323,172	-
-	224,817	1,876,517	1,553,345	323,172	-

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**STATE OF ARIZONA  
OTHER FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2023**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2022	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
<b>OFFICE OF EQUAL OPPORTUNITY</b>						
AFA	2023	1107	AF18000	ANNUAL REVERSION ARS 41-750C	-	-
AFA	2023	1107	AF10000	OPERATING LUMP SUM APPROPRIATION	-	191,300
<b>TOTAL PERSONNEL DIVISION FUND</b>					<u>-</u>	<u>191,300</u>
<b>ATTORNEY GENERAL (DEPT OF LAW)</b>						
AGA	2022	2014	AG11160	ADMIN ADJUSTMENT CRIMINAL DIVISION MAJOR FRAUD UNIT	-	-
AGA	2022	2014	AG11129	ADMIN ADJUSTMENT CRIMINAL DIVISION OPERATING	-	-
AGA	2022	2014	AG11121	ADMIN ADJUSTMENT FEDERALISM UNIT	-	-
AGA	2022	2014	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
AGA	2022	2014	AG11150	ADMIN ADJUSTMENT RETAIL THEFT TASK FORCE	-	-
AGA	2022	2014	AG11122	ADMIN ADJUSTMENT SOUTHERN ARIZONA DRUG ENFORCEMENT	-	-
AGA	2022	2014	AG11123	ADMIN ADJUSTMENT TOBACCO ENFORCEMENT	-	-
AGA	2022	2014	AG11130	ADMIN ADJUSTMENT VOTER FRAUD UNIT	-	-
AGA	2023	2014	AG44444	CHILD AND FAMILY ADVOCACY CENTERS	-	500,000
AGA	2023	2014	AG22230	COLORADO CITY RADIO DISPATCH SYSTEM	-	400,000
AGA	2023	2014	AG11160	CRIMINAL DIVISION MAJOR FRAUD UNIT	-	1,139,000
AGA	2023	2014	AG11129	CRIMINAL DIVISION OPERATING	-	-
AGA	2023	2014	AG22224	EXPERT WITNESS & OUTSIDE COUNSEL	-	2,000,000
AGA	2023	2014	AG11121	FEDERALISM UNIT	-	1,236,000
AGA	2023	2014	AG11128	GOVERNMENT ACCOUNTABILITY AND SPECIAL LITIGATION	-	1,235,200
AGA	2023	2014	AG11111	OPERATING LUMP SUM APPROPRIATION	-	6,868,500
AGA	2023	2014	AG11150	RETAIL THEFT TASK FORCE	-	1,500,000
AGA	2023	2014	AG11122	SOUTHERN ARIZONA DRUG ENFORCEMENT	-	315,000
AGA	2023	2014	AG22225	STIPEND/RETENTION BONUS	-	3,000,000
AGA	2023	2014	AG11123	TOBACCO ENFORCEMENT	-	744,000
AGA	2023	2014	AG22233	VICTIMS RIGHTS FUND CPRF	-	-
AGA	2023	2014	AG11130	VOTER FRAUD UNIT	-	525,400
<b>TOTAL CONSUMER PROTECTION FRAUD REVOLVING FUND</b>					<u>-</u>	<u>19,463,100</u>
AGA	2022	2016	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
AGA	2023	2016	AG11111	OPERATING LUMP SUM APPROPRIATION	-	148,700
AGA	2022	2016	AG22226	TECHNOLOGY COMPANY ANTITRUST	297,697	-
<b>TOTAL ANTITRUST ENFORCEMENT REVOLVING FUND</b>					<u>297,697</u>	<u>148,700</u>
AGA	2022	2132	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
AGA	2023	2132	AG11111	OPERATING LUMP SUM APPROPRIATION	-	6,925,700
<b>TOTAL ATTORNEY GENERAL COLLECTION ENFORCEMENT FUND</b>					<u>-</u>	<u>6,925,700</u>
AGA	2018	2573	AG11125	GRANTS FOR OPIOID EDUCATION AND PREVENTION EFFORTS	37,763	-
AGA	2023	2573	AG22231	OPIOID ABATEMENT	-	5,000,000
<b>TOTAL CONSUMER RESTITUTION AND REMEDIATION REVOLVING FUND</b>					<u>37,763</u>	<u>5,000,000</u>
AGA	2022	2657	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
AGA	2023	2657	AG11111	OPERATING LUMP SUM APPROPRIATION	-	16,474,900
<b>TOTAL ATTORNEY GENERAL AGENCY SERVICES FUND</b>					<u>-</u>	<u>16,474,900</u>
AGA	2013	3180	AG77610	PAD NATIONAL MORTGAGE SETTLEMENT	13,629,254	-
<b>TOTAL COURT ORDERED TRUST FUND</b>					<u>13,629,254</u>	<u>-</u>
AGA	2022	3215	AG88888	ADMIN ADJUSTMENT VICTIMS RIGHTS	-	-
AGA	2023	3215	AG88888	VICTIMS RIGHTS	-	3,768,800
<b>TOTAL VICTIMS RIGHTS FUND</b>					<u>-</u>	<u>3,768,800</u>
AGA	2021	3217	AG11124	ADMIN ADJUSTMENT INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT	-	-
AGA	2016	3217	AG11124	INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT	679,524	-

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2023 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	52,978	52,978	52,978	-	-
-	20,100	211,400	210,304	1,096	-
-	73,078	264,378	263,282	1,096	-
-	14,862	14,862	14,862	-	-
-	36,655	36,655	36,655	-	-
-	24,275	24,275	24,275	-	-
-	178,873	178,873	178,873	-	-
-	21,949	21,949	21,949	-	-
-	6,218	6,218	6,218	-	-
-	74	74	74	-	-
-	11,324	11,324	11,324	-	-
-	-	500,000	500,000	-	-
-	-	400,000	400,000	-	-
-	55,000	1,194,000	536,162	657,838	-
-	2,350,000	2,350,000	2,285,257	64,743	-
-	-	2,000,000	275,477	1,724,523	-
-	82,700	1,318,700	1,062,275	256,425	-
-	99,000	1,334,200	607,576	726,624	-
-	853,200	7,721,700	5,592,237	2,129,463	-
-	70,700	1,570,700	776,086	794,614	-
-	23,300	338,300	267,023	71,277	-
-	-	3,000,000	3,000,000	-	-
-	39,700	783,700	103	783,597	-
-	1,400,000	1,400,000	1,400,000	-	-
-	37,800	563,200	468,007	95,193	-
-	5,305,631	24,768,731	17,464,435	7,304,296	-
-	911	911	911	-	-
-	12,700	161,400	120,134	41,266	-
-	-	297,697	(106,406)	-	404,103
-	13,611	460,008	14,639	41,266	404,103
-	11,289	11,289	11,289	-	-
-	673,600	7,599,300	6,937,189	662,111	-
-	684,889	7,610,589	6,948,479	662,111	-
-	-	37,763	-	-	37,763
-	-	5,000,000	5,000,000	-	-
-	-	5,037,763	5,000,000	-	37,763
-	430,794	430,794	430,794	-	-
-	1,724,400	18,199,300	14,154,422	4,044,878	-
-	2,155,194	18,630,094	14,585,217	4,044,878	-
-	-	13,629,254	979,773	-	12,649,481
-	-	13,629,254	979,773	-	12,649,481
-	3,940	3,940	3,940	-	-
-	43,900	3,812,700	1,945,176	1,867,524	-
-	47,840	3,816,640	1,949,116	1,867,524	-
-	505,493	505,493	505,493	-	-
-	-	679,524	102,296	-	577,229

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**STATE OF ARIZONA  
OTHER FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2023**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2022	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
AGA	2022	3217	AG11124	INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT	900,000	-
AGA	2023	3217	AG11124	INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT	-	900,000
<b>TOTAL INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT FUND</b>					<b>1,579,524</b>	<b>900,000</b>
AGA	2022	4216	AG11120	ADMIN ADJUSTMENT RISK MANAGEMENT ISA	-	-
AGA	2023	4216	AG11111	OPERATING LUMP SUM APPROPRIATION	-	2,604,200
AGA	2022	4216	AG11112	OPERATING LUMP SUM APPROPRIATION - LEGAL COSTS	170,741	-
AGA	2023	4216	AG11120	RISK MANAGEMENT ISA	-	9,617,300
<b>TOTAL RISK MANAGEMENT FUND</b>					<b>170,741</b>	<b>12,221,500</b>
AGA	2022	4240	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
AGA	2023	4240	AG11111	OPERATING LUMP SUM APPROPRIATION	-	2,110,300
<b>TOTAL AG LEGAL SERVICES COST ALLOCATION FUND</b>					<b>-</b>	<b>2,110,300</b>
<b>ARIZONA EXPOSITION AND STATE FAIR BOARD</b>						
CLA	2022	4001	CL11000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
CLA	2023	4001	CL33000	FAIRGROUNDS CAPITAL IMPROVEMENT	-	-
CLA	2023	4001	CL11000	OPERATING LUMP SUM APPROPRIATION	-	18,297,500
CLA	2023	4001	CL11001	OPERATING LUMP SUM APPROPRIATION - T2A	-	-
<b>TOTAL ARIZONA EXPOSITION AND STATE FAIR FUND</b>					<b>-</b>	<b>18,297,500</b>
<b>GOVERNOR'S OFFICE OF HIGHWAY SAFETY</b>						
GHA	2022	3075	GH30750	PUBLIC SERVICE ANNOUNCEMENTS FOR TRAFFIC STOPS	50,000	-
<b>TOTAL PEACE OFFICER TRAINING EQUIPMENT FUND</b>					<b>50,000</b>	<b>-</b>
<b>DEPARTMENT OF HOUSING</b>						
HDA	2023	2235	HD10000	OPERATING LUMP SUM APPROPRIATION	-	322,700
<b>TOTAL HOUSING TRUST FUND</b>					<b>-</b>	<b>322,700</b>
<b>DEPARTMENT OF HOMELAND SECURITY</b>						
HLA	2023	2152	HL22000	STATEWIDE INFORMATION SECURITY AND PRIVACY OPERATIONS	-	11,757,200
HLA	2023	2152	HL22001	STATEWIDE INFORMATION SECURITY AND PRIVACY OPERATIONS - 2A	-	-
<b>TOTAL INFORMATION TECHNOLOGY FUND</b>					<b>-</b>	<b>11,757,200</b>
<b>LEGISLATIVE COUNCIL</b>						
LCA	2017	2047	LC12000	TELECOMMUNICATION FUND FOR THE DEAF	250,000	-
<b>TOTAL TELECOMMUNICATION FOR THE DEAF FUND</b>					<b>250,000</b>	<b>-</b>
LCA	2022	3127	LC16000	REPAIR RESTORE & RENOVATE HISTORIC CAPITOL BUILDING	86,671	-
<b>TOTAL LEGISLATIVE EXECUTIVE JUDICIAL PUBLIC BUILDINGS LAND FUND</b>					<b>86,671</b>	<b>-</b>
<b>ARIZONA STATE LOTTERY COMMISSION</b>						
LOA	2022	2122	LO30000	ADMIN ADJUSTMENT ADVERTISING	-	-
LOA	2022	2122	LO70000	ADMIN ADJUSTMENT ON-LINE VENDOR FEES	-	-
LOA	2022	2122	LO10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
LOA	2022	2122	LO40000	ADMIN ADJUSTMENT PRINTING OF INSTANT TICKETS	-	-
LOA	2022	2122	LO50000	ADMIN ADJUSTMENT SALES COMMISSIONS TO TICKET RETAILERS	-	-
LOA	2023	2122	LO30000	ADVERTISING	-	15,500,000
LOA	2022	2122	LO91000	BUILDING RENEWAL	3,022	-
LOA	2023	2122	LO91000	BUILDING RENEWAL	-	-
LOA	2023	2122	LO51000	COMMISSIONS TO CHARITABLE ORGANIZATIONS	-	1,560,000
LOA	2023	2122	LO70000	ON-LINE VENDOR FEES	-	12,659,000
LOA	2023	2122	LO10000	OPERATING LUMP SUM APPROPRIATION	-	9,657,700
LOA	2023	2122	LO40000	PRINTING OF INSTANT TICKETS	-	38,680,100
LOA	2023	2122	LO50000	SALES COMMISSIONS TO TICKET RETAILERS	-	91,393,900
<b>TOTAL STATE LOTTERY FUND</b>					<b>3,022</b>	<b>169,450,700</b>

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2023 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	-	900,000	394,419	505,581	-
-	-	900,000	-	-	900,000
-	505,493	2,985,017	1,002,208	505,581	1,477,229
-	216,514	216,514	216,514	-	-
-	-	2,604,200	1,716,314	887,886	-
-	-	170,741	167,944	2,798	-
-	1,086,600	10,703,900	9,218,467	1,485,433	-
-	1,303,114	13,695,355	11,319,239	2,376,116	-
-	57,181	57,181	57,181	-	-
-	215,900	2,326,200	1,903,567	422,633	-
-	273,081	2,383,381	1,960,748	422,633	-
-	465,510	465,510	465,510	-	-
1,000,000	-	1,000,000	1,000,000	-	-
-	(1,540,700)	16,756,800	15,822,406	934,394	-
-	2,300,000	2,300,000	2,175,971	-	124,029
1,000,000	1,224,810	20,522,310	19,463,887	934,394	124,029
-	-	50,000	-	-	50,000
-	-	50,000	-	-	50,000
-	44,700	367,400	367,400	-	-
-	44,700	367,400	367,400	-	-
-	(126,900)	11,630,300	9,576,109	2,054,191	-
-	300,000	300,000	-	-	300,000
-	173,100	11,930,300	9,576,109	2,054,191	300,000
-	-	250,000	-	-	250,000
-	-	250,000	-	-	250,000
-	-	86,671	86,671	-	-
-	-	86,671	86,671	-	-
-	591,014	591,014	591,014	-	-
-	168,565	168,565	168,565	-	-
-	117,439	117,439	117,439	-	-
-	1,979,546	1,979,546	1,979,546	-	-
-	2,878,951	2,878,951	2,878,951	-	-
-	-	15,500,000	14,006,746	1,493,254	-
-	-	3,022	-	3,022	-
176,400	-	176,400	32,053	-	144,347
-	270,324	1,830,324	1,830,324	-	-
-	5,993,521	18,652,521	18,388,613	263,908	-
-	811,200	10,468,900	9,827,619	641,281	-
-	143,613	38,823,713	27,416,491	11,407,222	-
-	14,134,528	105,528,428	100,366,025	5,162,403	-
176,400	27,088,701	196,718,823	177,603,387	18,971,090	144,347

See accompanying notes to financial statements.

**STATE OF ARIZONA  
OTHER FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2023**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2022	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
<b>PERSONNEL BOARD</b>						
PBA	2022	1107	PB10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PBA	2023	1107	PB18000	ANNUAL REVERSION ARS 41-750C	-	-
PBA	2023	1107	PB10000	OPERATING LUMP SUM APPROPRIATION	-	326,400
PBA	2023	1107	RELIEF	RELIEF	-	-
<b>TOTAL PERSONNEL DIVISION FUND</b>					<b>-</b>	<b>326,400</b>
<b>ARIZONA STATE RETIREMENT SYSTEM (ASRS)</b>						
RTA	2022	1401	RT16000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
RTA	2017	1401	RT20000	AUTOMATION UPGRADES	16,148	-
RTA	2023	1401	RT16000	OPERATING LUMP SUM APPROPRIATION	-	23,799,400
<b>TOTAL AZ RETIREMENT SYSTEM ADMIN ACCOUNT</b>					<b>16,148</b>	<b>23,799,400</b>
RTA	2022	1408	RT16000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
RTA	2023	1408	RT16000	OPERATING LUMP SUM APPROPRIATION	-	1,800,000
<b>TOTAL LTD TRUST FUND ADMINISTRATION ACCOUNT</b>					<b>-</b>	<b>1,800,000</b>
<b>DEPARTMENT OF REVENUE</b>						
RVA	2022	1306	RV10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
RVA	2023	1306	RV10000	OPERATING LUMP SUM APPROPRIATION	-	684,500
<b>TOTAL TOBACCO TAX AND HEALTH CARE FUND</b>					<b>-</b>	<b>684,500</b>
RVA	2023	1601	RV20010	VETERANS' INCOME TAX SETTLEMENT - ADMIN	-	-
<b>TOTAL VETERANS' INCOME TAX SETTLEMENT FUND</b>					<b>-</b>	<b>-</b>
RVA	2022	1993	RV10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
RVA	2022	1993	RV10004	ADMIN ADJUSTMENT UNCLAIMED PROPERTY ADMINISTRATION-AUDIT	-	-
RVA	2023	1993	RV10005	BRITS OPERATIONAL SUPPORT	-	3,005,800
RVA	2023	1993	RV10000	OPERATING LUMP SUM APPROPRIATION	-	21,196,200
RVA	2023	1993	RV10004	UNCLAIMED PROPERTY ADMINISTRATION-AUDIT	-	1,467,800
<b>TOTAL DEPARTMENT OF REVENUE ADMINISTRATIVE FUND</b>					<b>-</b>	<b>25,669,800</b>
RVA	2022	2179	RV10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
RVA	2023	2179	RV10000	OPERATING LUMP SUM APPROPRIATION	-	806,900
<b>TOTAL DEPARTMENT OF REVENUE LIABILITY SETOFF FUND</b>					<b>-</b>	<b>806,900</b>
RVA	2023	2566	RV23003	INTEGRATED TAX SYSTEM MODERNIZATION	-	15,819,800
<b>TOTAL AUTOMATION PROJECTS FUND</b>					<b>-</b>	<b>15,819,800</b>
RVA	2023	2610	AA99999	SWEEPS	-	6,187,100
<b>TOTAL INTEGRATED TAX SYSTEM PROJECT FUND</b>					<b>-</b>	<b>6,187,100</b>
<b>SUPREME COURT (INCLUDING SUPERIOR COURT)</b>						
SPA	2022	2075	SP04542	ADMIN ADJUSTMENT AUTOMATION	-	-
SPA	2022	2075	SP02628	ADMIN ADJUSTMENT STATE AID	-	-
SPA	2023	2075	SP04542	AUTOMATION	-	1,666,300
SPA	2023	2075	SP01048	COMMUNITY PUNISHMENT	-	1,810,100
SPA	2023	2075	SP03000	FY2023 SALARY INCREASE	-	-
SPA	2023	2075	SP02627	JUVENILE CRIME REDUCTION	-	3,313,500
SPA	2023	2075	SP01031	OPERATING LUMP SUM	-	332,600
SPA	2023	2075	SP04000	OPERATING LUMP SUM APPROPRIATION	-	7,900
SPA	2023	2075	SP02628	STATE AID	-	2,733,600
<b>TOTAL SUPREME COURT CJEF DISBURSEMENTS FUND</b>					<b>-</b>	<b>9,864,000</b>

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2023 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	1,908	1,908	1,908	-	-
-	451,491	451,491	451,491	-	-
-	18,600	345,000	164,345	180,655	-
-	1,114	1,114	1,114	-	-
-	473,113	799,513	618,858	180,655	-
-	1,300,399	1,300,399	1,300,399	-	-
-	-	16,148	-	16,148	-
-	2,536,200	26,335,600	24,850,586	1,485,014	-
-	3,836,599	27,652,147	26,150,985	1,501,162	-
-	104,734	104,734	104,734	-	-
-	-	1,800,000	1,472,281	327,719	-
-	104,734	1,904,734	1,577,015	327,719	-
-	3,058	3,058	3,058	-	-
-	43,400	727,900	637,827	90,073	-
-	46,458	730,958	640,885	90,073	-
-	84,052	84,052	-	84,052	-
-	84,052	84,052	-	84,052	-
-	527,513	527,513	527,513	-	-
-	42,051	42,051	42,051	-	-
-	238,500	3,244,300	3,039,011	205,289	-
-	2,675,600	23,871,800	20,944,962	2,926,838	-
-	169,200	1,637,000	1,309,463	327,537	-
-	3,652,864	29,322,664	25,863,001	3,459,663	-
-	1,234	1,234	1,234	-	-
-	85,600	892,500	708,120	184,380	-
-	86,834	893,734	709,354	184,380	-
-	-	15,819,800	503,085	-	15,316,715
-	-	15,819,800	503,085	-	15,316,715
-	-	6,187,100	6,187,100	0	-
-	-	6,187,100	6,187,100	0	-
-	181,415	181,415	181,415	-	-
-	10,945	10,945	10,945	-	-
-	44,400	1,710,700	488,113	1,222,587	-
-	-	1,810,100	611,700	1,198,400	-
-	39,000	39,000	-	39,000	-
-	(400)	3,313,100	2,344,974	968,126	-
-	(400)	332,200	60,642	271,558	-
-	-	7,900	-	7,900	-
-	270,600	3,004,200	1,522,320	1,481,880	-
-	545,559	10,409,559	5,220,109	5,189,450	-

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, 2023**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2022	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
SPA	2022	2246	SP04542	ADMIN ADJUSTMENT AUTOMATION	-	-
SPA	2022	2246	SP01033	ADMIN ADJUSTMENT CENTRALIZED SERVICE PAYMENTS	-	-
SPA	2022	2246	SP04000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
SPA	2023	2246	SP01078	ADULT INTENSIVE PROBATION	-	1,535,200
SPA	2023	2246	SP01016	ADULT STANDARD PROBATION	-	3,774,100
SPA	2023	2246	SP04542	AUTOMATION	-	11,501,000
SPA	2023	2246	SP01033	CENTRALIZED SERVICE PAYMENTS	-	449,900
SPA	2023	2246	SP04552	COURTHOUSE SECURITY	-	750,000
SPA	2023	2246	SP03000	FY2023 SALARY INCREASE	-	-
SPA	2023	2246	SP01050	INTERSTATE COMPACT	-	92,800
SPA	2023	2246	SP01073	JUVENILE STANDARD PROBATION	-	150,000
SPA	2023	2246	SP01031	OPERATING LUMP SUM	-	13,200
SPA	2023	2246	SP04000	OPERATING LUMP SUM APPROPRIATION	-	2,644,800
<b>TOTAL JUDICIAL COLLECTION ENHANCEMENT FUND</b>					<b>-</b>	<b>20,911,000</b>
SPA	2022	2247	SP04542	ADMIN ADJUSTMENT AUTOMATION	-	-
SPA	2023	2247	SP04542	AUTOMATION	-	3,518,300
SPA	2023	2247	SP04000	OPERATING LUMP SUM APPROPRIATION	-	715,200
<b>TOTAL DEFENSIVE DRIVING SCHOOL FUND</b>					<b>-</b>	<b>4,233,500</b>
SPA	2022	2275	SP04542	ADMIN ADJUSTMENT AUTOMATION	-	-
SPA	2023	2275	SP04542	AUTOMATION	-	380,700
SPA	2023	2275	SP01083	COURT APPOINTED SPECIAL ADVOCATE	-	4,946,300
<b>TOTAL COURT APPOINTED SPECIAL ADVOCATE FUND</b>					<b>-</b>	<b>5,327,000</b>
SPA	2023	2276	SP04000	OPERATING LUMP SUM APPROPRIATION	-	494,300
<b>TOTAL CONFIDENTIAL INTERMEDIARY-FIDUCIARY FUND</b>					<b>-</b>	<b>494,300</b>
SPA	2023	2277	SP01048	COMMUNITY PUNISHMENT	-	500,200
SPA	2023	2277	SP01031	OPERATING LUMP SUM	-	4,000
<b>TOTAL DRUG TREATMENT AND EDUCATION FUND</b>					<b>-</b>	<b>504,200</b>
SPA	2023	2446	SP02628	STATE AID	-	2,945,400
<b>TOTAL STATE AID TO THE COURTS FUND</b>					<b>-</b>	<b>2,945,400</b>
<b>SECRETARY OF STATE</b>						
STA	2020	2357	ST23002	ADMIN ADJUSTMENT ELECTION SYSTEMS IMPROVEMENT FOR SECRETARY OF STATE	-	-
STA	2019	2357	ST32000	ADMIN ADJUSTMENT OTHER HELP AMERICA VOTE ACT PROJECTS	-	-
STA	2023	2357	ST23004	ARIZONA VOTER INFORMATION DATABASE	-	483,500
STA	2020	2357	ST23001	ELECTION SYSTEMS IMPROVEMENT FOR COUNTIES	893,274	-
<b>TOTAL ELECTION SYSTEMS IMPROVEMENT FUND</b>					<b>893,274</b>	<b>483,500</b>
STA	2022	2431	ST10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
STA	2014	2431	ST12009	BUILDING RENOVATION AND CODE COMPLIANCE	102,797	-
STA	2023	2431	ST10000	OPERATING LUMP SUM APPROPRIATION	-	1,286,800
STA	2023	2431	AA99999	SWEEPS	-	300,000
<b>TOTAL RECORDS SERVICES FUND</b>					<b>102,797</b>	<b>1,586,800</b>
STA	2023	2566	ST20004	ELECTRONIC RECORD STORAGE FEASIBILITY STUDY	-	300,000
<b>TOTAL AUTOMATION PROJECTS FUND</b>					<b>-</b>	<b>300,000</b>
<b>STATE TREASURER</b>						
TRA	2023	2111	TR31801	LAW ENFORCEMENT AND BOATING SAFETY DIST	-	2,183,800
<b>TOTAL LAW ENFORCEMENT AND BOATING SAFETY FUND</b>					<b>-</b>	<b>2,183,800</b>

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2023 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	1,404,198	1,404,198	1,404,198	-	-
-	12,283	12,283	12,283	-	-
-	95,301	95,301	95,301	-	-
-	-	1,535,200	1,149,737	385,463	-
-	-	3,774,100	3,413,160	360,940	-
-	246,800	11,747,800	5,013,677	6,734,123	-
-	-	449,900	38,153	411,747	-
-	-	750,000	749,894	106	-
-	200	200	-	200	-
-	-	92,800	45,940	46,860	-
-	-	150,000	-	150,000	-
-	-	13,200	-	13,200	-
-	48,800	2,693,600	2,243,969	449,631	-
-	1,807,582	22,718,582	14,166,311	8,552,271	-
-	264,590	264,590	264,590	-	-
-	71,000	3,589,300	1,920,577	1,668,723	-
-	183,200	898,400	623,626	274,774	-
-	518,790	4,752,290	2,808,792	1,943,498	-
-	10,806	10,806	10,806	-	-
-	2,200	382,900	262,832	120,068	-
-	86,800	5,033,100	4,978,462	54,638	-
-	99,806	5,426,806	5,252,101	174,706	-
-	52,200	546,500	515,806	30,694	-
-	52,200	546,500	515,806	30,694	-
-	-	500,200	500,200	-	-
-	-	4,000	-	4,000	-
-	-	504,200	500,200	4,000	-
-	1,100	2,946,500	1,742,596	1,203,904	-
-	1,100	2,946,500	1,742,596	1,203,904	-
-	307,785	307,785	307,785	-	-
-	31,569	31,569	31,569	-	-
-	-	483,500	483,500	-	-
-	-	893,274	279,211	-	614,063
-	339,354	1,716,128	1,102,066	-	614,063
-	1,799	1,799	1,799	-	-
-	-	102,797	-	-	102,797
-	48,100	1,334,900	1,174,450	160,450	-
-	-	300,000	236,083	63,918	-
-	49,899	1,739,497	1,412,332	224,367	102,797
-	-	300,000	-	-	300,000
-	-	300,000	-	-	300,000
-	-	2,183,800	-	2,183,800	-
-	-	2,183,800	-	2,183,800	-

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, 2023**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2022	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
TRA	2023	3710	TR37101	LAW ENFORCEMENT CRIME VICTIM NOTIFICATION	-	-
<b>TOTAL LAW ENFORCEMENT CRIME VICTIM NOTIFICATION FUND</b>					<b>-</b>	<b>-</b>
TRA	2023	3795	TR31101	OPERATING LUMP SUM APPROPRIATION	-	3,583,700
<b>TOTAL STATE TREASURER'S OPERATING FUND</b>					<b>-</b>	<b>3,583,700</b>
<b>TOTAL GENERAL GOVERNMENT</b>					<b>54,270,165</b>	<b>708,533,800</b>
<b>HEALTH AND WELFARE</b>						
<b>DEPARTMENT OF CHILD SAFETY</b>						
CHA	2022	2000	CHD1	ADMIN ADJUSTMENT DCS - NEW CASE AIDES	-	-
CHA	2022	2000	CHPS	ADMIN ADJUSTMENT DCS - PREVENTIVE SERVICES	-	-
CHA	2022	2000	CH03	ADMIN ADJUSTMENT DCS ADOPTION SERVICES	-	-
CHA	2022	2000	CH20	ADMIN ADJUSTMENT DCS CHILD CARE SUBSIDY	-	-
CHA	2022	2000	CH24	ADMIN ADJUSTMENT DCS EXTENDED FOSTER CARE	-	-
CHA	2022	2000	CH11	ADMIN ADJUSTMENT DCS IN-HOME MITIGATION	-	-
CHA	2022	2000	CH14	ADMIN ADJUSTMENT DCS INSPECTIONS BUREAU	-	-
CHA	2022	2000	CH01	ADMIN ADJUSTMENT DCS OPERATING LUMP SUM	-	-
CHA	2022	2000	CH12	ADMIN ADJUSTMENT DCS OUT-OF-HOME SUPPORT SERVICES	-	-
CHA	2022	2000	CH19	ADMIN ADJUSTMENT DCS TRAINING RESOURCES	-	-
CHA	2022	2000	CH09	ADMIN ADJUSTMENT KINSHIP CARE	-	-
CHA	2023	2000	CH02	CONGREGATE GROUP CARE	-	62,633,000
CHA	2023	2000	CHC1	DCS - CASEWORKERS	-	64,153,100
CHA	2023	2000	CHD1	DCS - NEW CASE AIDES	-	2,084,700
CHA	2023	2000	CHPS	DCS - PREVENTIVE SERVICES	-	11,148,300
CHA	2023	2000	CH03	DCS ADOPTION SERVICES	-	-
CHA	2023	2000	CH07	DCS ATTORNEY GENERAL LEGAL SERVICES	-	5,780,900
CHA	2023	2000	CH20	DCS CHILD CARE SUBSIDY	-	54,675,400
CHA	2022	2000	CH20NL	DCS CHILD CARE SUBSIDY - NON LAPSING	90,400,000	-
CHA	2023	2000	CH24	DCS EXTENDED FOSTER CARE	-	7,153,900
CHA	2023	2000	CH04	DCS FOSTER CARE PLACEMENT	-	34,104,000
CHA	2023	2000	CH23	DCS FOSTER HOME RECRUITMENT, STUDY AND SUPERVISION	-	13,101,400
CHA	2023	2000	CH11	DCS IN-HOME MITIGATION	-	20,557,100
CHA	2023	2000	CH14	DCS INSPECTIONS BUREAU	-	1,023,900
CHA	2023	2000	CH16	DCS OFFICE OF CHILD WELFARE INVESTIGATIONS	-	202,000
CHA	2023	2000	CH01	DCS OPERATING LUMP SUM	-	52,551,200
CHA	2023	2000	CH12	DCS OUT-OF-HOME SUPPORT SERVICES	-	70,047,600
CHA	2023	2000	CH06	DCS PERMANENT GUARDIAN SUBSIDY	-	1,943,000
CHA	2023	2000	CH10	DCS RECORDS RETENTION STAFF	-	130,600
CHA	2023	2000	CH19	DCS TRAINING RESOURCES	-	9,000,000
CHA	2023	2000	CH09	KINSHIP CARE	-	500,000
<b>TOTAL FEDERAL GRANT FUND</b>					<b>90,400,000</b>	<b>410,790,100</b>
CHA	2022	2121	CHCHPA	ADMIN ADJUSTMENT COMPREHENSIVE HEALTH PLAN ADMINISTRATION	-	-
CHA	2022	2121	CHCHPS	ADMIN ADJUSTMENT COMPREHENSIVE HEALTH PLAN SERVICES	-	-
CHA	2023	2121	CHCHPA	COMPREHENSIVE HEALTH PLAN ADMINISTRATION	-	29,862,500
CHA	2023	2121	CHCHPT	COMPREHENSIVE HEALTH PLAN PREMIUM TAX	-	4,550,900
CHA	2023	2121	CHCHPS	COMPREHENSIVE HEALTH PLAN SERVICES	-	201,703,700
<b>TOTAL COMPREHENSIVE HEALTH PLAN EXPENDITURE AUTHORITY FUND</b>					<b>-</b>	<b>236,117,100</b>
CHA	2022	2162	CH11	ADMIN ADJUSTMENT DCS IN-HOME MITIGATION	-	-
CHA	2023	2162	CH11	DCS IN-HOME MITIGATION	-	1,459,300
<b>TOTAL CHILD ABUSE PREVENTION FUND</b>					<b>-</b>	<b>1,459,300</b>
CHA	2022	2173	CHC1	ADMIN ADJUSTMENT DCS - CASEWORKERS	-	-

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2023 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	3,800,000	3,800,000	187,565	-	3,612,435
-	3,800,000	3,800,000	187,565	-	3,612,435
-	381,400	3,965,100	3,858,461	106,639	-
-	381,400	3,965,100	3,858,461	106,639	-
<b>6,176,400</b>	<b>80,136,660</b>	<b>849,117,025</b>	<b>598,970,753</b>	<b>126,272,679</b>	<b>123,873,592</b>
-	13,633	13,633	13,633	-	-
-	362,233	362,233	362,233	-	-
-	25,703,628	25,703,628	25,703,628	-	-
-	493,541	493,541	493,541	-	-
-	544,041	544,041	544,041	-	-
-	2,620,381	2,620,381	2,620,381	-	-
-	73,680	73,680	73,680	-	-
-	2,371,838	2,371,838	2,371,838	-	-
-	12,214,438	12,214,438	12,214,438	-	-
-	1,465,412	1,465,412	1,465,412	-	-
-	19,622	19,622	19,622	-	-
-	(8,553,100)	54,079,900	36,271,428	17,808,472	-
-	9,795,500	73,948,600	72,477,562	1,471,038	-
-	(900)	2,083,800	1,847,044	236,756	-
-	-	11,148,300	4,321,585	6,826,715	-
-	204,392,700	204,392,700	193,155,555	11,237,145	-
-	448,100	6,229,000	5,951,549	277,451	-
-	-	54,675,400	40,516,000	14,159,400	-
-	-	90,400,000	3,085,500	-	87,314,500
-	(1,000,000)	6,153,900	6,117,622	36,278	-
-	(5,000,000)	29,104,000	24,760,257	4,343,743	-
-	-	13,101,400	7,541,204	5,560,196	-
-	-	20,557,100	17,918,144	2,638,956	-
-	8,300	1,032,200	878,614	153,586	-
-	-	202,000	19,056	182,944	-
-	33,190,600	85,741,800	80,736,780	5,005,020	-
-	-	70,047,600	55,775,072	14,272,528	-
-	-	1,943,000	1,943,000	-	-
-	200	130,800	117,370	13,430	-
-	-	9,000,000	3,751,106	5,248,894	-
-	-	500,000	-	500,000	-
-	279,163,848	780,353,948	603,066,897	89,972,550	87,314,500
-	82,944	82,944	82,944	-	-
-	2,904,012	2,904,012	2,904,012	-	-
-	482,300	30,344,800	26,343,693	4,001,107	-
-	-	4,550,900	3,028,152	1,522,748	-
-	-	201,703,700	173,461,347	28,242,353	-
-	3,469,256	239,586,356	205,820,148	33,766,208	-
-	952,639	952,639	952,639	-	-
-	-	1,459,300	586,197	873,104	-
-	952,639	2,411,939	1,538,835	873,104	-
-	35,209	35,209	35,209	-	-

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, 2023**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2022	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
CHA	2023	2173	CHC1	DCS - CASEWORKERS	-	207,900
<b>TOTAL CHILD FAMILY SERVICES TRAINING PROGRAM FUND</b>					<b>-</b>	<b>207,900</b>
CHA	2023	2994	CH01	DCS OPERATING LUMP SUM	-	941,900
<b>TOTAL CHILD WELFARE LICENSING FEE FUND</b>					<b>-</b>	<b>941,900</b>
CHA	2021	4216	CHRS	ADMIN ADJUSTMENT LITIGATION EXPENSES	-	-
<b>TOTAL RISK MANAGEMENT FUND</b>					<b>-</b>	<b>-</b>
<b>DEPARTMENT OF ECONOMIC SECURITY</b>						
DEA	2022	2000	DE11	ADMIN ADJUSTMENT ATTORNEY GENERAL LEGAL SERVICES	-	-
DEA	2022	2000	DE53	ADMIN ADJUSTMENT CHILD CARE SUBSIDY	-	-
DEA	2022	2000	DE62	ADMIN ADJUSTMENT COMMUNITY AND EMERGENCY SERVICES	-	-
DEA	2022	2000	DE64	ADMIN ADJUSTMENT COORDINATED HOMELESS PROGRAM	-	-
DEA	2022	2000	DE33	ADMIN ADJUSTMENT COORDINATED HUNGER	-	-
DEA	2022	2000	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	-	-
DEA	2022	2000	DE65	ADMIN ADJUSTMENT DOMESTIC VIOLENCE PREVENTION	-	-
DEA	2022	2000	DE54	ADMIN ADJUSTMENT JOBS	-	-
DEA	2022	2000	DE51	ADMIN ADJUSTMENT WORKFORCE INVESTMENT ACT SERVICES	-	-
DEA	2023	2000	DE11	ATTORNEY GENERAL LEGAL SERVICES	-	134,600
DEA	2023	2000	DE53	CHILD CARE SUBSIDY	-	187,080,200
DEA	2022	2000	DE53A	CHILD CARE SUBSIDY- NON-LAPSING	909,706,818	-
DEA	2023	2000	DE62	COMMUNITY AND EMERGENCY SERVICES	-	3,724,000
DEA	2023	2000	DE64	COORDINATED HOMELESS PROGRAM	-	1,649,500
DEA	2023	2000	DE33	COORDINATED HUNGER	-	500,000
DEA	2023	2000	DE00	DES OPERATING LUMP SUM	-	35,047,600
DEA	2023	2000	DE65	DOMESTIC VIOLENCE PREVENTION	-	6,620,500
DEA	2023	2000	DE54	JOBS	-	9,594,700
DEA	2023	2000	DE31	TANF CASH BENEFITS	-	22,736,400
DEA	2023	2000	DE51	WORKFORCE INVESTMENT ACT SERVICES	-	53,654,600
<b>TOTAL FEDERAL GRANT FUND</b>					<b>909,706,818</b>	<b>320,742,100</b>
DEA	2022	2066	DE11	ADMIN ADJUSTMENT ATTORNEY GENERAL LEGAL SERVICES	-	-
DEA	2022	2066	DE22C	ADMIN ADJUSTMENT DDD COST EFFECTIVENESS STUDY	-	-
DEA	2022	2066	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	-	-
DEA	2023	2066	DE11	ATTORNEY GENERAL LEGAL SERVICES	-	5,100
DEA	2023	2066	DE22C	DDD COST EFFECTIVENESS STUDY	-	1,220,000
DEA	2023	2066	DE00	DES OPERATING LUMP SUM	-	2,076,600
DEA	2023	2066	DE65	DOMESTIC VIOLENCE PREVENTION	-	100,000
DEA	2023	2066	DE54	JOBS	-	1,110,900
<b>TOTAL SPECIAL ADMINISTRATION FUND</b>					<b>-</b>	<b>4,512,600</b>
DEA	2022	2091	DE11	ADMIN ADJUSTMENT ATTORNEY GENERAL LEGAL SERVICES	-	-
DEA	2022	2091	DE71	ADMIN ADJUSTMENT COUNTY PARTICIPATION	-	-
DEA	2022	2091	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	-	-
DEA	2023	2091	DE11	ATTORNEY GENERAL LEGAL SERVICES	-	9,891,100
DEA	2023	2091	DE71	COUNTY PARTICIPATION	-	8,539,700
DEA	2023	2091	DE00	DES OPERATING LUMP SUM	-	41,269,000
<b>TOTAL CHILD SUPPORT ENFORCEMENT ADMINISTRATION FUND</b>					<b>-</b>	<b>59,699,800</b>
DEA	2022	2160	DE65	ADMIN ADJUSTMENT DOMESTIC VIOLENCE PREVENTION	-	-
DEA	2023	2160	DE65	DOMESTIC VIOLENCE PREVENTION	-	4,000,200
<b>TOTAL DOMESTIC VIOLENCE SERVICES FUND</b>					<b>-</b>	<b>4,000,200</b>
DEA	2022	2190	DE65A	SEXUAL VIOLENCE SERVICES	7,455,428	-
<b>TOTAL SEXUAL VIOLENCE SERVICE FUND</b>					<b>7,455,428</b>	<b>-</b>

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2023 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	100	208,000	-	208,000	-
-	35,309	243,209	35,209	208,000	-
-	78,900	1,020,800	643,596	377,204	-
-	78,900	1,020,800	643,596	377,204	-
-	376,174	376,174	376,174	-	-
-	376,174	376,174	376,174	-	-
-	27,160	27,160	27,160	-	-
-	63,268,710	63,268,710	63,268,710	-	-
-	568,496	568,496	568,496	-	-
-	84,669	84,669	84,669	-	-
-	31,964	31,964	31,964	-	-
-	6,369,301	6,369,301	6,369,301	-	-
-	134,071	134,071	134,071	-	-
-	856,720	856,720	856,720	-	-
-	15,266,839	15,266,839	15,266,839	-	-
-	9,800	144,400	104,506	39,894	-
-	(7,700,000)	179,380,200	90,713,456	88,666,744	-
-	-	909,706,818	622,581,412	-	287,125,406
-	-	3,724,000	1,749,646	1,974,355	-
-	-	1,649,500	1,344,312	305,188	-
-	-	500,000	417,203	82,797	-
-	13,555,554	48,603,154	41,973,890	6,629,264	-
-	-	6,620,500	6,031,084	589,416	-
-	-	9,594,700	6,256,866	3,337,834	-
-	-	22,736,400	15,528,325	7,208,075	-
-	25,773,002	79,427,602	76,067,404	3,360,198	-
-	118,246,284	1,348,695,202	949,376,031	112,193,765	287,125,406
-	1,160	1,160	1,160	-	-
-	1,220,000	1,220,000	1,220,000	-	-
-	1,250,721	1,250,721	1,250,721	-	-
-	100	5,200	116	5,084	-
-	-	1,220,000	-	1,220,000	-
-	130,500	2,207,100	2,148,352	58,748	-
-	-	100,000	100,000	-	-
-	-	1,110,900	-	1,110,900	-
-	2,602,481	7,115,081	4,720,349	2,394,732	-
-	216,458	216,458	216,458	-	-
-	1,049,093	1,049,093	1,049,093	-	-
-	1,395,772	1,395,772	1,395,772	-	-
-	130,500	10,021,600	8,400,795	1,620,805	-
-	(2,754,300)	5,785,400	4,112,047	1,673,353	-
-	36,554,300	77,823,300	58,557,664	19,265,636	-
-	36,591,823	96,291,623	73,731,829	22,559,794	-
-	501,893	501,893	501,893	-	-
-	100	4,000,300	2,432,818	1,567,482	-
-	501,993	4,502,193	2,934,711	1,567,482	-
-	-	7,455,428	1,932,927	-	5,522,501
-	-	7,455,428	1,932,927	-	5,522,501

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, 2023**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2022	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
DEA	2023	2217	DE11	ATTORNEY GENERAL LEGAL SERVICES	-	91,300
DEA	2023	2217	DE00	DES OPERATING LUMP SUM	-	332,400
<b>TOTAL PUBLIC ASSISTANCE COLLECTIONS FUND</b>					<b>-</b>	<b>423,700</b>
DEA	2022	2224	DE24	ADMIN ADJUSTMENT CASE MANAGEMENT-TITLE XIX	-	-
DEA	2022	2224	DE20A	ADMIN ADJUSTMENT DDD OPERATING LUMP SUM	-	-
DEA	2022	2224	DE20B	ADMIN ADJUSTMENT DDD PREMIUM TAX PAYMENT	-	-
DEA	2022	2224	DE21A	ADMIN ADJUSTMENT DDD TARGETED CASE MANAGEMENT-MEDICAID	-	-
DEA	2022	2224	DE25	ADMIN ADJUSTMENT HOME AND COMMUNITY BASED SVC-TITLE XIX	-	-
DEA	2022	2224	DE26	ADMIN ADJUSTMENT INSTITUTIONAL SERVICES-TITLE XIX	-	-
DEA	2022	2224	DE27B	ADMIN ADJUSTMENT PHYSICAL AND BEHAVIORAL HEALTH SERVICES-MEDICAID	-	-
DEA	2022	2224	DE23	ADMIN ADJUSTMENT STATE FUNDED LONG-TERM CARE SERVICES	-	-
DEA	2022	2224	AA99999	ADMIN ADJUSTMENT SWEEPS	-	-
DEA	2023	2224	DE24	CASE MANAGEMENT-TITLE XIX	-	63,059,600
DEA	2022	2224	DE25A	DDD ARPA	213,150,667	-
DEA	2023	2224	DE25A	DDD ARPA	-	280,000,000
DEA	2023	2224	DE20A	DDD OPERATING LUMP SUM	-	32,179,300
DEA	2023	2224	DE20B	DDD PREMIUM TAX PAYMENT	-	37,058,300
DEA	2023	2224	DE21A	DDD TARGETED CASE MANAGEMENT-MEDICAID	-	9,067,900
DEA	2023	2224	DE25	HOME AND COMMUNITY BASED SVC-TITLE XIX	-	1,500,637,300
DEA	2023	2224	DE26	INSTITUTIONAL SERVICES-TITLE XIX	-	29,708,800
DEA	2023	2224	DE27B	PHYSICAL AND BEHAVIORAL HEALTH SERVICES-MEDICAID	-	337,877,000
DEA	2023	2224	DE23	STATE FUNDED LONG-TERM CARE SERVICES	-	33,280,500
DEA	2023	2224	DE20D	STATE MATCH TRANSFER FROM AHCCCS	-	821,118,700
<b>TOTAL DEPT LONG-TERM CARE SYSTEM FUND</b>					<b>213,150,667</b>	<b>3,143,987,400</b>
DEA	2022	2335	DE11	ADMIN ADJUSTMENT ATTORNEY GENERAL LEGAL SERVICES	-	-
DEA	2022	2335	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	-	-
DEA	2022	2335	DE52	ADMIN ADJUSTMENT REHABILITATION SERVICES	-	-
DEA	2023	2335	DE11	ATTORNEY GENERAL LEGAL SERVICES	-	1,800
DEA	2023	2335	DE00	DES OPERATING LUMP SUM	-	556,100
DEA	2023	2335	DE55	INDEPENDENT LIVING REHABILITATION SVCS	-	1,123,400
DEA	2023	2335	DE52	REHABILITATION SERVICES	-	654,700
<b>TOTAL SPINAL AND HEAD INJURIES TRUST FUND</b>					<b>-</b>	<b>2,336,000</b>
DEA	2022	2566	DE22004	UPDATE CHILD CARE MANAGEMENT SYSTEM	7,718,964	-
<b>TOTAL AUTOMATION PROJECTS FUND</b>					<b>7,718,964</b>	<b>-</b>
DEA	2023	2588	DE25	HOME AND COMMUNITY BASED SVC-TITLE XIX	-	21,745,300
DEA	2023	2588	DE27B	PHYSICAL AND BEHAVIORAL HEALTH SERVICES-MEDICAID	-	32,617,900
<b>TOTAL HEALTH CARE INVESTMENT FUND</b>					<b>-</b>	<b>54,363,200</b>
DEA	2023	3034	DEL	LOAN FOR REIMBURSEMENT GRANTS	-	-
<b>TOTAL BUDGET STABILIZATION FUND</b>					<b>-</b>	<b>-</b>
DEA	2022	9000	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	-	-
DEA	2023	9000	DE00	DES OPERATING LUMP SUM	-	1,000,000
<b>TOTAL INDIRECT COST RECOVERY FUND</b>					<b>-</b>	<b>1,000,000</b>
<b>COMMISSION FOR THE DEAF AND THE HARD OF HEARING</b>						
DFA	2022	2047	DF52000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DFA	2022	2047	DF52050	ADMIN ADJUSTMENT SUPPORT SERVICES FOR THE DEAF-BLIND	-	-
DFA	2023	2047	DF52055	AGING INDIVIDUALS RESEARCH	-	115,000
DFA	2023	2047	DF52056	AMERICAN SIGN LANGUAGE USER SUPPORT	-	15,000
DFA	2005	2047	DF53000	INTERPRETER CERT AND LICENSURE	248,992	-

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2023 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	-	91,300	-	91,300	-
-	6,700	339,100	-	339,100	-
-	6,700	430,400	-	430,400	-
-	753,752	753,752	753,752	-	-
-	1,264,852	1,264,852	1,264,852	-	-
-	650,000	650,000	650,000	-	-
-	113,140	113,140	113,140	-	-
-	114,165,984	114,165,984	114,165,984	-	-
-	19,114,890	19,114,890	19,114,890	-	-
-	99,161,412	99,161,412	99,161,412	-	-
-	4,793,496	4,793,496	4,793,496	-	-
-	129,587,494	129,587,494	129,587,494	-	-
-	27,996,934	91,056,534	87,513,609	3,542,925	-
-	-	213,150,667	115,016,313	-	98,134,354
-	-	280,000,000	206,845,960	-	73,154,040
-	23,209,616	55,388,916	50,997,299	4,391,617	-
-	27,481,064	64,539,364	48,707,880	15,831,484	-
-	5,795,322	14,863,222	11,416,349	3,446,873	-
-	467,883,497	1,968,520,797	1,775,294,418	193,226,379	-
-	23,588,964	53,297,764	31,854,530	21,443,234	-
-	247,782,903	585,659,903	497,939,035	87,720,868	-
-	9,000	33,289,500	27,366,550	5,922,950	-
-	(821,118,700)	-	-	-	-
-	372,233,619	3,729,371,686	3,222,556,962	335,526,331	171,288,394
-	3	3	3	-	-
-	29,999	29,999	29,999	-	-
-	357,634	357,634	357,634	-	-
-	100	1,900	996	904	-
-	52,100	608,200	113,746	494,454	-
-	-	1,123,400	1,068,531	54,869	-
-	-	654,700	323,270	331,430	-
-	439,835	2,775,835	1,894,178	881,657	-
-	-	7,718,964	831,133	-	6,887,831
-	-	7,718,964	831,133	-	6,887,831
-	3,000	21,748,300	-	21,748,300	-
-	4,300	32,622,200	-	32,622,200	-
-	7,300	54,370,500	-	54,370,500	-
-	25,000,000	25,000,000	-	25,000,000	-
-	25,000,000	25,000,000	-	25,000,000	-
-	6,406	6,406	6,406	-	-
-	-	1,000,000	-	1,000,000	-
-	6,406	1,006,406	6,406	1,000,000	-
-	126,911	126,911	126,911	-	-
-	11,294	11,294	11,294	-	-
-	-	115,000	93,900	-	21,100
-	-	15,000	12,840	2,160	-
-	-	248,992	-	-	248,992

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**STATE OF ARIZONA  
OTHER FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2023**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2022	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
DFA	2023	2047	DF52000	OPERATING LUMP SUM APPROPRIATION	-	4,439,900
DFA	2023	2047	DF52050	SUPPORT SERVICES FOR THE DEAF-BLIND	-	192,000
<b>TOTAL TELECOMMUNICATION FOR THE DEAF FUND</b>					<b>248,992</b>	<b>4,761,900</b>
<b>DEPARTMENT OF ENVIRONMENTAL QUALITY</b>						
EVA	2022	2082	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
EVA	2023	2082	EV22203	EMISSIONS CONTROL - CONTRACTOR PAYMENTS	-	26,219,500
EVA	2023	2082	EV10011	OPERATING LUMP SUM APPROPRIATION	-	4,074,100
<b>TOTAL EMISSIONS INSPECTION FUND</b>					<b>-</b>	<b>30,293,600</b>
EVA	2023	2178	EV10011	OPERATING LUMP SUM APPROPRIATION	-	1,748,300
EVA	2023	2178	AA99999	SWEEPS	-	-
<b>TOTAL HAZARDOUS WASTE MANAGEMENT FUND</b>					<b>-</b>	<b>1,748,300</b>
EVA	2023	2226	EV10011	OPERATING LUMP SUM APPROPRIATION	-	5,382,800
<b>TOTAL AIR QUALITY FUND</b>					<b>-</b>	<b>5,382,800</b>
EVA	2022	2289	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
EVA	2023	2289	EV10011	OPERATING LUMP SUM APPROPRIATION	-	2,365,100
<b>TOTAL RECYCLING FUND</b>					<b>-</b>	<b>2,365,100</b>
EVA	2023	2328	EV10011	OPERATING LUMP SUM APPROPRIATION	-	7,166,500
<b>TOTAL PERMIT ADMINISTRATION FUND</b>					<b>-</b>	<b>7,166,500</b>
EVA	2023	3031	EV10011	OPERATING LUMP SUM APPROPRIATION	-	528,300
<b>TOTAL EMERGENCY RESPONSE FUND</b>					<b>-</b>	<b>528,300</b>
EVA	2022	3110	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
EVA	2023	3110	EV10011	OPERATING LUMP SUM APPROPRIATION	-	2,373,000
<b>TOTAL SOLID WASTE FEE FUND</b>					<b>-</b>	<b>2,373,000</b>
EVA	2022	4100	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
EVA	2023	4100	EV10011	OPERATING LUMP SUM APPROPRIATION	-	16,990,700
<b>TOTAL WATER QUALITY FEE FUND</b>					<b>-</b>	<b>16,990,700</b>
EVA	2023	4150	EV10012	SAFE DRINKING WATER PROGRAM	-	1,814,300
<b>TOTAL SAFE DRINKING WATER PROGRAM FUND</b>					<b>-</b>	<b>1,814,300</b>
EVA	2023	9000	EV10011	OPERATING LUMP SUM APPROPRIATION	-	19,683,300
<b>TOTAL INDIRECT COST RECOVERY FUND</b>					<b>-</b>	<b>19,683,300</b>
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>						
HCA	2023	1306	HC14400	TRADITIONAL MEDICAID SERVICES	-	67,179,700
<b>TOTAL TOBACCO TAX AND HEALTH CARE FUND</b>					<b>-</b>	<b>67,179,700</b>
HCA	2023	1310	HC14300	PROPOSITION 204 SERVICES	-	54,089,700
<b>TOTAL TOBACCO PRODUCTS TAX FUND</b>					<b>-</b>	<b>54,089,700</b>
HCA	2023	2120	HC14500	ACA ADULT EXPANSION	-	724,327,700
HCA	2022	2120	HC24500	ACA ADULT EXPANSION ARPA	4,632,470	-
HCA	2022	2120	HC14500	ADMIN ADJUSTMENT ACA ADULT EXPANSION	-	-
HCA	2022	2120	HC11031	ADMIN ADJUSTMENT ADOA DATA CENTER	-	-
HCA	2022	2120	HC12032	ADMIN ADJUSTMENT DES ELIGIBILITY	-	-
HCA	2022	2120	HC14290	ADMIN ADJUSTMENT GRADUATE MEDICAL EDUCATION	-	-
HCA	2022	2120	HC14420	ADMIN ADJUSTMENT MEDICAID BEHAVIORAL HEALTH CMDP	-	-

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CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2023 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	204,100	4,644,000	3,384,518	1,259,482	-
-	-	192,000	149,347	42,653	-
-	342,305	5,353,197	3,778,810	1,304,295	270,092
-	414,091	414,091	414,091	-	-
-	(670,000)	25,549,500	22,947,950	2,601,550	-
-	860,800	4,934,900	4,365,582	569,318	-
-	604,891	30,898,491	27,727,623	3,170,869	-
-	198,300	1,946,600	1,524,649	421,951	-
-	82,659	82,659	82,659	-	-
-	280,959	2,029,259	1,607,308	421,951	-
-	448,100	5,830,900	4,792,276	1,038,624	-
-	448,100	5,830,900	4,792,276	1,038,624	-
-	473	473	473	-	-
-	157,300	2,522,400	2,268,846	253,554	-
-	157,773	2,522,873	2,269,319	253,554	-
-	119,100	7,285,600	4,459,367	2,826,233	-
-	119,100	7,285,600	4,459,367	2,826,233	-
-	-	528,300	528,299	1	-
-	-	528,300	528,299	1	-
-	6,304	6,304	6,304	-	-
-	301,600	2,674,600	1,931,217	743,383	-
-	307,904	2,680,904	1,937,521	743,383	-
-	114,704	114,704	114,704	-	-
-	1,357,500	18,348,200	12,589,292	5,758,908	-
-	1,472,204	18,462,904	12,703,996	5,758,908	-
-	184,200	1,998,500	1,350,941	647,559	-
-	184,200	1,998,500	1,350,941	647,559	-
-	816,700	20,500,000	18,810,186	1,689,814	-
-	816,700	20,500,000	18,810,186	1,689,814	-
-	-	67,179,700	60,601,044	6,578,656	-
-	-	67,179,700	60,601,044	6,578,656	-
-	-	54,089,700	54,089,700	-	-
-	-	54,089,700	54,089,700	-	-
-	547,367,650	1,271,695,350	916,648,865	355,046,485	-
-	-	4,632,470	2,963,650	-	1,668,820
-	824,181	824,181	824,181	-	-
-	999,840	999,840	999,840	-	-
-	1,904,859	1,904,859	1,904,859	-	-
-	10,513,431	10,513,431	10,513,431	-	-
-	1,697,058	1,697,058	1,697,058	-	-

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, 2023**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2022	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
HCA	2022	2120	HC11000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
HCA	2022	2120	HC20018	ADMIN ADJUSTMENT PROP 204 AHCCCS ADMINISTRATION	-	-
HCA	2022	2120	HC20032	ADMIN ADJUSTMENT PROP 204 DES ELIGIBILITY	-	-
HCA	2022	2120	HC14300	ADMIN ADJUSTMENT PROPOSITION 204 SERVICES	-	-
HCA	2023	2120	HC11031	ADOA DATA CENTER	-	13,250,400
HCA	2023	2120	HC14600	BEHAVIORAL HEALTH SERVICES IN SCHOOLS	-	6,891,200
HCA	2023	2120	HC28200	CHIP - SERVICES	-	2,099,400
HCA	2022	2120	HC24420	CMDP ARPA	33,560,719	-
HCA	2023	2120	HC12032	DES ELIGIBILITY	-	66,883,300
HCA	2023	2120	HC14071	DISPROPORTIONATE SHARE PAYMENTS	-	4,817,800
HCA	2023	2120	HC14280	DSH - VOLUNTARY	-	26,000,200
HCA	2023	2120	HC14290	GRADUATE MEDICAL EDUCATION	-	284,879,200
HCA	2023	2120	HC14420	MEDICAID BEHAVIORAL HEALTH CMDP	-	171,145,000
HCA	2023	2120	HC11000	OPERATING LUMP SUM APPROPRIATION	-	81,034,100
HCA	2022	2120	HC21000	OPERATING LUMPSUM ARPA FEDERAL ADMIN	1,544,812	-
HCA	2023	2120	HC20018	PROP 204 AHCCCS ADMINISTRATION	-	9,358,400
HCA	2023	2120	HC20032	PROP 204 DES ELIGIBILITY	-	23,636,500
HCA	2022	2120	HC24300	PROP204 ARPA	43,580,871	-
HCA	2023	2120	HC14300	PROPOSITION 204 SERVICES	-	5,478,051,500
HCA	2023	2120	HC14073	RURAL HOSPITAL REIMBURSEMENT	-	19,902,800
HCA	2023	2120	HC17200	SUPPORTED HOUSING	-	60,000,000
HCA	2022	2120	HC24400	TRADITIONAL ARPA	148,883,818	-
HCA	2023	2120	HC14400	TRADITIONAL MEDICAID SERVICES	-	4,654,242,600
<b>TOTAL AHCCCS FUND</b>					<b>232,202,690</b>	<b>11,626,520,100</b>
HCA	2022	2130	HC14700	ADMIN ADJUSTMENT TARGETED INVESTMENTS PROGRAM	-	-
HCA	2023	2130	HC14700	TARGETED INVESTMENTS PROGRAM	-	50,000,000
<b>TOTAL DELIVERY SYSTEM REFORM INCENTIVE PAYMENT FUND</b>					<b>-</b>	<b>50,000,000</b>
HCA	2023	2223	HC15000	ALTCS SERVICES	-	1,918,251,800
HCA	2022	2223	HC25000	EPD ARPA	111,283,977	-
HCA	2023	2223	HC25000	EPD ARPA	-	237,200,000
<b>TOTAL AZ LONG-TERM CARE SYSTEM FUND</b>					<b>111,283,977</b>	<b>2,155,451,800</b>
HCA	2023	2227	HC17300	CRISIS SERVICES	-	2,250,200
<b>TOTAL SUBSTANCE ABUSE SERVICES FUND</b>					<b>-</b>	<b>2,250,200</b>
HCA	2022	2409	HC11031	ADMIN ADJUSTMENT ADOA DATA CENTER	-	-
HCA	2022	2409	HC12032	ADMIN ADJUSTMENT DES ELIGIBILITY	-	-
HCA	2022	2409	HC11000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
HCA	2023	2409	HC11031	ADOA DATA CENTER	-	160,000
HCA	2023	2409	HC28200	CHIP - SERVICES	-	117,734,400
HCA	2023	2409	HC12032	DES ELIGIBILITY	-	-
HCA	2023	2409	HC11000	OPERATING LUMP SUM APPROPRIATION	-	5,582,500
<b>TOTAL CHILDRENS HEALTH INSURANCE PROGRAM</b>					<b>-</b>	<b>123,476,900</b>
HCA	2023	2468	HC14300	PROPOSITION 204 SERVICES	-	102,000,000
<b>TOTAL AZ TOBACCO LITIGATION SETTLEMENT FUND</b>					<b>-</b>	<b>102,000,000</b>
HCA	2023	2478	HC20032	PROP 204 DES ELIGIBILITY	-	4,303,100
<b>TOTAL BUDGET NEUTRALITY COMPLIANCE FUND</b>					<b>-</b>	<b>4,303,100</b>
HCA	2023	2500	HC14500	ACA ADULT EXPANSION	-	1,221,700
HCA	2023	2500	HC15000	ALTCS SERVICES	-	6,227,800
HCA	2023	2500	HC28200	CHIP - SERVICES	-	358,400
HCA	2023	2500	HC14280	DSH - VOLUNTARY	-	11,425,700

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2023
					CONTINUING
					APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	2,073,998	2,073,998	2,073,998	-	-
-	863,119	863,119	863,119	-	-
-	824,788	824,788	824,788	-	-
-	3,282,977	3,282,977	3,282,977	-	-
-	-	13,250,400	8,085,785	5,164,615	-
-	-	6,891,200	6,891,200	-	-
-	-	2,099,400	-	2,099,400	-
-	-	33,560,719	4,517,557	-	29,043,163
-	10,600,000	77,483,300	63,313,937	14,169,363	-
-	-	4,817,800	4,669,308	148,492	-
-	-	26,000,200	21,704,196	4,296,004	-
-	45,000,000	329,879,200	290,568,588	-	39,310,612
-	-	171,145,000	144,925,095	26,219,906	-
-	(1,798,900)	79,235,200	63,510,098	15,725,102	-
-	-	1,544,812	829,926	-	714,886
-	12,109,100	21,467,500	18,102,493	3,365,007	-
-	-	23,636,500	22,784,208	852,292	-
-	-	43,580,871	43,479,884	-	100,987
-	2,447,352,600	7,925,404,100	7,430,398,874	495,005,226	-
-	16,364,500	36,267,300	18,114,850	18,152,450	-
-	-	60,000,000	-	60,000,000	-
-	-	148,883,818	46,604,269	-	102,279,549
-	1,778,445,300	6,432,687,900	5,307,105,762	1,125,582,138	-
-	4,878,424,501	16,737,147,291	14,438,202,797	2,125,826,479	173,118,016
-	40,515,977	40,515,977	40,515,977	-	-
-	-	50,000,000	7,842,498	42,157,502	-
-	40,515,977	90,515,977	48,358,475	42,157,502	-
-	(54,563,500)	1,863,688,300	1,663,309,181	200,379,119	-
-	-	111,283,977	44,492,334	-	66,791,644
-	-	237,200,000	379,168	-	236,820,832
-	(54,563,500)	2,212,172,277	1,708,180,683	200,379,119	303,612,476
-	-	2,250,200	2,250,200	-	-
-	-	2,250,200	2,250,200	-	-
-	35,520	35,520	35,520	-	-
-	106,317	106,317	106,317	-	-
-	36,048	36,048	36,048	-	-
-	750,000	910,000	293,205	616,795	-
-	87,231,400	204,965,800	159,489,293	45,476,507	-
-	2,750,000	2,750,000	2,597,837	152,163	-
-	(2,854,000)	2,728,500	1,925,544	802,956	-
-	88,055,284	211,532,184	164,483,763	47,048,422	-
-	-	102,000,000	98,980,667	3,019,333	-
-	-	102,000,000	98,980,667	3,019,333	-
-	-	4,303,100	4,303,100	-	-
-	-	4,303,100	4,303,100	-	-
-	-	1,221,700	1,212,152	9,548	-
-	-	6,227,800	5,454,033	773,767	-
-	1,465,000	1,823,400	1,011,163	812,237	-
-	-	11,425,700	6,923,104	4,502,596	-

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, 2023**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2022	
					CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
HCA	2023	2500	HC14290	GRADUATE MEDICAL EDUCATION	-	99,352,900
HCA	2023	2500	HC14300	PROPOSITION 204 SERVICES	-	8,644,000
HCA	2023	2500	HC14400	TRADITIONAL MEDICAID SERVICES	-	40,142,900
<b>TOTAL IGA AND ISA FUND</b>					<b>-</b>	<b>167,373,400</b>
HCA	2022	2546	HC11000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
HCA	2023	2546	HC15000	ALTCS SERVICES	-	44,000,400
HCA	2023	2546	HC11000	OPERATING LUMP SUM APPROPRIATION	-	660,700
HCA	2023	2546	HC20018	PROP 204 AHCCCS ADMINISTRATION	-	60,900
HCA	2023	2546	HC14400	TRADITIONAL MEDICAID SERVICES	-	729,496,900
<b>TOTAL PRESCRIPTION DRUG REBATE FUND</b>					<b>-</b>	<b>774,218,900</b>
HCA	2022	2555	HC11000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
HCA	2023	2555	HC11000	OPERATING LUMP SUM APPROPRIATION	-	200,000
<b>TOTAL SERIOUSLY MENTALLY ILL HOUSING TRUST FUND</b>					<b>-</b>	<b>200,000</b>
HCA	2023	2567	HC15000	ALTCS SERVICES	-	32,989,600
<b>TOTAL NURSING FACILITY ASSESSMENT FUND</b>					<b>-</b>	<b>32,989,600</b>
HCA	2023	2576	HC14500	ACA ADULT EXPANSION	-	61,385,100
HCA	2023	2576	HC14300	PROPOSITION 204 SERVICES	-	487,525,400
<b>TOTAL HOSPITAL ASSESSMENT FUND</b>					<b>-</b>	<b>548,910,500</b>
HCA	2023	2588	HC14500	ACA ADULT EXPANSION	-	10,798,700
HCA	2022	2588	HC14500	ADMIN ADJUSTMENT ACA ADULT EXPANSION	-	-
HCA	2022	2588	HC15000	ADMIN ADJUSTMENT ALTCS SERVICES	-	-
HCA	2022	2588	HC28200	ADMIN ADJUSTMENT CHIP - SERVICES	-	-
HCA	2022	2588	HC14420	ADMIN ADJUSTMENT MEDICAID BEHAVIORAL HEALTH CMDP	-	-
HCA	2022	2588	HC11000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
HCA	2022	2588	HC14300	ADMIN ADJUSTMENT PROPOSITION 204 SERVICES	-	-
HCA	2022	2588	HC14400	ADMIN ADJUSTMENT TRADITIONAL MEDICAID SERVICES	-	-
HCA	2023	2588	HC15000	ALTCS SERVICES	-	21,506,300
HCA	2023	2588	HC28200	CHIP - SERVICES	-	2,971,600
HCA	2023	2588	HC14420	MEDICAID BEHAVIORAL HEALTH CMDP	-	4,698,800
HCA	2023	2588	HC11000	OPERATING LUMP SUM APPROPRIATION	-	2,472,300
HCA	2023	2588	HC14300	PROPOSITION 204 SERVICES	-	119,764,200
HCA	2023	2588	HC14400	TRADITIONAL MEDICAID SERVICES	-	290,892,500
<b>TOTAL HEALTH CARE INVESTMENT FUND</b>					<b>-</b>	<b>453,104,400</b>
<b>DEPARTMENT OF HEALTH SERVICES</b>						
HSA	2022	1306	HS45070	ADMIN ADJUSTMENT FOLIC ACID	-	-
HSA	2022	1306	HS50970	ADMIN ADJUSTMENT RENAL DENTAL CARE AND NUTRITION SUPPLEMT	-	-
HSA	2023	1306	HS45070	FOLIC ACID	-	400,000
HSA	2023	1306	HS50970	RENAL DENTAL CARE AND NUTRITION SUPPLEMT	-	300,000
<b>TOTAL TOBACCO TAX AND HEALTH CARE FUND</b>					<b>-</b>	<b>700,000</b>
HSA	2022	1995	HS31000	ADMIN ADJUSTMENT RADIATION REGULATION	-	-
HSA	2023	1995	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	15,570,600
HSA	2023	1995	HS25120	FUNERAL SERVICES REGULATION	-	-
<b>TOTAL HEALTH SERVICES LICENSING FUND</b>					<b>-</b>	<b>15,570,600</b>
HSA	2022	2000	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	-	-
HSA	2023	2000	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	884,100
<b>TOTAL FEDERAL GRANT FUND</b>					<b>-</b>	<b>884,100</b>
HSA	2022	2090	HS50060	ADMIN ADJUSTMENT AIDS REPORTING AND SURVEILLANCE	-	-

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2023
					CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	-	99,352,900	90,704,983	-	8,647,917
-	-	8,644,000	7,675,027	968,973	-
-	(1,465,000)	38,677,900	34,913,843	3,764,057	-
-	-	167,373,400	147,894,304	10,831,179	8,647,917
-	38,995	38,995	38,995	-	-
-	-	44,000,400	44,000,400	-	-
-	2,200	662,900	562,402	100,498	-
-	-	60,900	-	60,900	-
-	-	729,496,900	729,496,900	-	-
-	41,195	774,260,095	774,098,697	161,398	-
-	172,818	172,818	172,818	-	-
-	17,300	217,300	51,223	166,077	-
-	190,118	390,118	224,041	166,077	-
-	91,663,000	124,652,600	119,052,816	5,599,784	-
-	91,663,000	124,652,600	119,052,816	5,599,784	-
-	39,700,350	101,085,450	88,005,776	13,079,674	-
-	66,838,950	554,364,350	536,329,540	18,034,810	-
-	106,539,300	655,449,800	624,335,316	31,114,484	-
-	5,304,900	16,103,600	13,851,138	2,252,462	-
-	65,517	65,517	65,517	-	-
-	836,413	836,413	836,413	-	-
-	363,753	363,753	363,753	-	-
-	512,480	512,480	512,480	-	-
-	75,000	75,000	75,000	-	-
-	541,708	541,708	541,708	-	-
-	35,109,494	35,109,494	35,109,494	-	-
-	-	21,506,300	21,414,419	91,881	-
-	2,013,500	4,985,100	2,908,840	2,076,260	-
-	1,823,700	6,522,500	2,067,650	4,454,850	-
-	-	2,472,300	665,116	1,807,184	-
-	4,210,100	123,974,300	104,779,326	19,194,974	-
-	6,252,800	297,145,300	199,726,051	97,419,249	-
-	57,109,365	510,213,765	382,916,905	127,296,860	-
-	29,260	29,260	29,260	-	-
-	75,000	75,000	75,000	-	-
-	-	400,000	210,544	189,456	-
-	-	300,000	225,000	75,000	-
-	104,260	804,260	539,804	264,456	-
-	22,213	22,213	22,213	-	-
-	1,389,900	16,960,500	15,789,265	1,171,235	-
-	870,000	870,000	-	-	870,000
-	2,282,113	17,852,713	15,811,478	1,171,235	870,000
-	196,931	196,931	196,931	-	-
-	114,500	998,600	998,600	0	-
-	311,431	1,195,531	1,195,531	0	-
-	75,496	75,496	75,496	-	-

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, 2023**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2022	
					CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
HSA	2023	2090	HS50060	AIDS REPORTING AND SURVEILLANCE	-	1,000,000
<b>TOTAL DISEASE CONTROL RESEARCH FUND</b>					<b>-</b>	<b>1,000,000</b>
HSA	2022	2171	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	-	-
HSA	2023	2171	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	3,831,300
<b>TOTAL EMERGENCY MEDICAL SERVICES OPERATING FUND</b>					<b>-</b>	<b>3,831,300</b>
HSA	2022	2184	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	-	-
HSA	2022	2184	HS45001	ADMIN ADJUSTMENT NEWBORN SCREENING PROGRAM	-	-
HSA	2023	2184	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	432,800
HSA	2023	2184	HS45001	NEWBORN SCREENING PROGRAM	-	12,132,300
<b>TOTAL NEWBORN SCREENING PROGRAM FUND</b>					<b>-</b>	<b>12,565,100</b>
HSA	2023	2329	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	38,200
HSA	2023	2329	HS27160	NURSING CARE SPECIAL PROJECTS	-	200,000
<b>TOTAL NURSING CARE INST RESIDENT PROTECTION RVLVING FUND</b>					<b>-</b>	<b>238,200</b>
HSA	2022	3017	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	-	-
HSA	2023	3017	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	933,300
<b>TOTAL ENVIRONMENTAL LAB LICENSE REVOLVING FUND</b>					<b>-</b>	<b>933,300</b>
HSA	2022	3036	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	-	-
HSA	2023	3036	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	196,500
<b>TOTAL CHILD FATALITY REVIEW FUND</b>					<b>-</b>	<b>196,500</b>
HSA	2022	3039	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	-	-
HSA	2023	3039	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	3,641,600
<b>TOTAL VITAL RECORDS ELECTRONIC SYSTEMS FUND</b>					<b>-</b>	<b>3,641,600</b>
HSA	2022	3120	HS71000	ADMIN ADJUSTMENT ARIZONA STATE HOSPITAL - OPERATING	-	-
HSA	2023	3120	HS71000	ARIZONA STATE HOSPITAL - OPERATING	-	2,245,700
HSA	2023	3120	HS99999	ARIZONA STATE HOSPITAL FUND REVERSION TO GF	-	-
HSA	2023	3120	HS72000	ASH-RESTORATION TO COMPETENCY	-	900,000
<b>TOTAL ARIZONA STATE HOSPITAL FUND</b>					<b>-</b>	<b>3,145,700</b>
HSA	2023	3128	HS71000	ARIZONA STATE HOSPITAL - OPERATING	-	650,000
<b>TOTAL ARIZONA STATE HOSPITAL LAND FUND</b>					<b>-</b>	<b>650,000</b>
HSA	2023	4250	HS26500	HOMELESS PREGNANT WOMEN SERVICES	-	200,000
<b>TOTAL HEALTH SERVICES LOTTERY MONIES FUND</b>					<b>-</b>	<b>200,000</b>
HSA	2023	9001	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	11,436,800
<b>TOTAL DHS - INDIRECT COST FUND</b>					<b>-</b>	<b>11,436,800</b>
<b>ARIZONA PIONEERS' HOME</b>						
PIA	2022	3129	PI30000	CAPITAL IMPROVEMENTS	353,100	-
PIA	2023	3129	PI30000	CAPITAL IMPROVEMENTS	-	-
PIA	2023	3129	PI82000	OPERATING LUMP SUM APPROPRIATION	-	5,064,200
<b>TOTAL PIONEERS HOME STATE CHARITABLE FUND</b>					<b>353,100</b>	<b>5,064,200</b>
PIA	2022	3130	PI82000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PIA	2023	3130	PI82000	OPERATING LUMP SUM APPROPRIATION	-	2,074,100
<b>TOTAL MINERS HOSPITAL FOR MINERS WITH DISABILITIES LAND FUND</b>					<b>-</b>	<b>2,074,100</b>
<b>DEPARTMENT OF VETERANS SERVICES</b>						

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2023 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	-	1,000,000	798,223	201,777	-
-	75,496	1,075,496	873,719	201,777	-
-	12,647	12,647	12,647	-	-
-	336,600	4,167,900	3,714,894	453,006	-
-	349,247	4,180,547	3,727,541	453,006	-
-	11,848	11,848	11,848	-	-
-	1,172,154	1,172,154	1,172,154	-	-
-	-	432,800	49,605	383,195	-
-	256,200	12,388,500	8,445,311	3,943,189	-
-	1,440,202	14,005,302	9,678,918	4,326,384	-
-	-	38,200	-	38,200	-
-	-	200,000	14	199,986	-
-	-	238,200	14	238,186	-
-	4,018	4,018	4,018	-	-
-	68,400	1,001,700	707,340	294,360	-
-	72,418	1,005,718	711,358	294,360	-
-	16,750	16,750	16,750	-	-
-	-	196,500	175,661	20,839	-
-	16,750	213,250	192,411	20,839	-
-	271,699	271,699	271,699	-	-
-	220,700	3,862,300	3,640,279	222,021	-
-	492,399	4,133,999	3,911,978	222,021	-
-	98,175	98,175	98,175	-	-
-	100	2,245,800	2,209,245	36,555	-
-	376,926	376,926	376,926	-	-
-	-	900,000	813,171	86,829	-
-	475,201	3,620,901	3,497,518	123,383	-
-	-	650,000	589,271	60,729	-
-	-	650,000	589,271	60,729	-
-	-	200,000	149,670	50,330	-
-	-	200,000	149,670	50,330	-
-	861,900	12,298,700	11,912,222	386,478	-
-	861,900	12,298,700	11,912,222	386,478	-
-	-	353,100	-	-	353,100
396,500	-	396,500	245,200	-	151,300
-	960,500	6,024,700	6,012,570	12,130	-
396,500	960,500	6,774,300	6,257,770	12,130	504,400
-	47,435	47,435	47,435	-	-
-	244,500	2,318,600	1,778,830	539,770	-
-	291,935	2,366,035	1,826,265	539,770	-

See accompanying notes to financial statements.

**STATE OF ARIZONA  
OTHER FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
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AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2022	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
VSA	2023	1601	VS80500	VETERANS' INCOME TAX SETTLEMENT	-	-
<b>TOTAL VETERANS' INCOME TAX SETTLEMENT FUND</b>					<b>-</b>	<b>-</b>
VSA	2022	2355	VS21402	ADMIN ADJUSTMENT ARIZONA STATE VETERANS HOME	-	-
VSA	2023	2355	VS21402	ARIZONA STATE VETERANS HOME	-	57,011,900
VSA	2019	2355	VS31100	ASVH - YUMA CONSTRUCTION	1,429,816	-
VSA	2019	2355	VS41100	ASVH FLAGSTAFF CONSTRUCTION	385,129	-
<b>TOTAL STATE HOMES FOR VETERANS TRUST FUND</b>					<b>1,814,945</b>	<b>57,011,900</b>
VSA	2023	3219	VS32190	HYPERBARIC OXYGEN THERAPY	-	-
<b>TOTAL HYPERBARIC OXYGEN THERAPY FOR MILITARY VETERANS FUND</b>					<b>-</b>	<b>-</b>
<b>TOTAL HEALTH AND WELFARE</b>					<b>1,574,335,581</b>	<b>20,614,900,800</b>
<b>INSPECTION AND REGULATION</b>						
<b>BOARD OF ACCOUNTANCY</b>						
ABA	2022	2001	AB10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ABA	2023	2001	AB10000	OPERATING LUMP SUM APPROPRIATION	-	2,051,800
<b>TOTAL BOARD OF ACCOUNTANCY FUND</b>					<b>-</b>	<b>2,051,800</b>
<b>DEPARTMENT OF AGRICULTURE</b>						
AHA	2023	2138	AH10011	OFFSITE NUCLEAR EMERGENCY RESPONSE PLANS	-	-
<b>TOTAL NUCLEAR EMERGENCY MANAGEMENT FUND</b>					<b>-</b>	<b>-</b>
AHA	2022	2226	AH10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
AHA	2023	2226	AH10000	OPERATING LUMP SUM APPROPRIATION	-	1,454,100
<b>TOTAL AIR QUALITY FUND</b>					<b>-</b>	<b>1,454,100</b>
AHA	2023	2566	AH23007	AGRICULTURE CLOUD MIGRATION	-	2,000,000
<b>TOTAL AUTOMATION PROJECTS FUND</b>					<b>-</b>	<b>2,000,000</b>
<b>ACUPUNCTURE BOARD OF EXAMINERS</b>						
ANA	2022	2412	AN10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ANA	2023	2412	AN22500	LUMP SUM E-LICENSING SYSTEM UPGRADES	-	-
ANA	2023	2412	AN10000	OPERATING LUMP SUM APPROPRIATION	-	182,300
ANA	2023	2412	RELIEF	RELIEF	-	-
<b>TOTAL ACUPUNCTURE BOARD OF EXAMINERS FUND</b>					<b>-</b>	<b>182,300</b>
<b>BOARD OF ATHLETIC TRAINING</b>						
BAA	2022	2583	BA10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
BAA	2023	2583	BA22500	LUMP SUM E-LICENSING SYSTEM UPGRADES	-	-
BAA	2023	2583	BA10000	OPERATING LUMP SUM APPROPRIATION	-	143,700
<b>TOTAL ATHLETIC TRAINING FUND</b>					<b>-</b>	<b>143,700</b>
<b>BOARD OF BEHAVIORAL HEALTH EXAMINERS</b>						
BHA	2022	2256	BH10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
BHA	2023	2256	BH22500	LUMP SUM E-LICENSING SYSTEM UPGRADES	-	-
BHA	2023	2256	BH10000	OPERATING LUMP SUM APPROPRIATION	-	2,008,100
<b>TOTAL BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND</b>					<b>-</b>	<b>2,008,100</b>
<b>ARIZONA STATE BOARD OF NURSING</b>						
BNA	2022	2044	BN20000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
BNA	2023	2044	BN21000	CERTIFIED NURSING PROGRAM	-	538,400
BNA	2023	2044	BN20000	OPERATING LUMP SUM APPROPRIATION	-	4,743,400

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2023 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	84,052	84,052	-	84,052	-
-	84,052	84,052	-	84,052	-
-	1,345,833	1,345,833	1,345,833	-	-
-	3,547,600	60,559,500	38,943,013	21,616,487	-
-	-	1,429,816	4,489	-	1,425,327
-	-	385,129	-	-	385,129
-	4,893,433	63,720,278	40,293,335	21,616,487	1,810,456
-	25,000	25,000	25,000	-	-
-	25,000	25,000	25,000	-	-
<b>396,500</b>	<b>6,065,158,281</b>	<b>28,254,791,162</b>	<b>23,878,597,342</b>	<b>3,329,221,830</b>	<b>1,046,971,989</b>
-	76,300	76,300	76,300	-	-
-	184,800	2,236,600	1,796,715	439,885	-
-	261,100	2,312,900	1,873,014	439,885	-
-	280,512	280,512	280,512	-	-
-	280,512	280,512	280,512	-	-
-	20,618	20,618	20,618	-	-
-	143,700	1,597,800	1,586,285	11,515	-
-	164,318	1,618,418	1,606,903	11,515	-
-	-	2,000,000	179,460	-	1,820,540
-	-	2,000,000	179,460	-	1,820,540
-	269	269	269	-	-
-	2,901	2,901	2,901	-	-
-	11,599	193,899	190,613	3,286	-
-	1,155	1,155	1,155	-	-
-	15,924	198,224	194,938	3,286	-
-	136	136	136	-	-
-	9,700	9,700	4,648	-	5,052
-	3,900	147,600	131,672	15,928	-
-	13,736	157,436	136,456	15,928	5,052
-	6,508	6,508	6,508	-	-
-	52,000	52,000	-	-	52,000
-	119,600	2,127,700	2,117,127	10,573	-
-	178,108	2,186,208	2,123,635	10,573	52,000
-	14,128	14,128	14,128	-	-
-	-	538,400	487,765	50,635	-
-	603,200	5,346,600	5,319,302	27,298	-

See accompanying notes to financial statements.



**STATE OF ARIZONA  
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STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2023**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2022	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
<b>TOTAL BOARD OF NURSING FUND</b>					-	5,281,800
<b>ARIZONA COMMERCE AUTHORITY</b>						
CAA	2023	2531	CA10160	BLOCKCHAIN/WEARABLE RESEARCH	-	5,000,000
<b>TOTAL STATE WEB PORTAL FUND</b>					-	5,000,000
<b>BARBERING AND COSMETOLOGY BOARD</b>						
CBA	2022	2017	CB10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
CBA	2019	2017	CB11000	ANNUAL LEAVE PAYOUT	21,809	-
CBA	2020	2017	CB11000	ANNUAL LEAVE PAYOUT	16,519	-
CBA	2023	2017	CB22500	LUMP SUM E-LICENSING SYSTEM UPGRADES	-	-
CBA	2023	2017	CB10000	OPERATING LUMP SUM APPROPRIATION	-	2,662,800
<b>TOTAL BARBERING AND COSMETOLOGY FUND</b>					38,327	2,662,800
<b>BBA</b>						
BBA	2022	2007	BB10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
<b>TOTAL BOARD OF BARBERS FUND</b>					-	-
<b>CORPORATION COMMISSION</b>						
CCA	2022	2172	CC10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
CCA	2023	2172	CC20230	FY 2023 SALARY INCREASE	-	-
CCA	2023	2172	CC10000	OPERATING LUMP SUM APPROPRIATION	-	14,239,100
CCA	2019	2172	CC53000	UTILITY AUDIT STUDY INVEST HEAR	373,650	-
CCA	2020	2172	CC53000	UTILITY AUDIT STUDY INVEST HEAR	380,000	-
CCA	2021	2172	CC53000	UTILITY AUDIT STUDY INVEST HEAR	380,000	-
CCA	2022	2172	CC53000	UTILITY AUDIT STUDY INVEST HEAR	380,000	-
CCA	2023	2172	CC53000	UTILITY AUDIT STUDY INVEST HEAR	-	380,000
<b>TOTAL UTILITY REGULATION REVOLVING FUND</b>					1,513,650	14,619,100
<b>CCA</b>						
CCA	2022	2264	CC10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
CCA	2023	2264	CC37999	ANNUAL REVERSION	-	-
CCA	2023	2264	CC20230	FY 2023 SALARY INCREASE	-	-
CCA	2001	2264	CC38000	INVESTIGATE-PROSECUTE SECUR FRD	542	-
CCA	2023	2264	CC10000	OPERATING LUMP SUM APPROPRIATION	-	5,135,300
<b>TOTAL SECURITIES REGULATORY ENFORCEMENT FUND</b>					542	5,135,300
<b>CCA</b>						
CCA	2022	2333	CC25100	ADMIN ADJUSTMENT CORPORATION FILINGS, SAME DAY SERVICE	-	-
CCA	2022	2333	CC10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
CCA	2023	2333	CC37999	ANNUAL REVERSION	-	-
CCA	2023	2333	CC25100	CORPORATION FILINGS, SAME DAY SERVICE	-	408,400
CCA	2023	2333	CC20230	FY 2023 SALARY INCREASE	-	-
CCA	2023	2333	CC10000	OPERATING LUMP SUM APPROPRIATION	-	6,391,000
<b>TOTAL PUBLIC ACCESS FUND</b>					-	6,799,400
<b>CCA</b>						
CCA	2022	2404	CC10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
CCA	2023	2404	CC37999	ANNUAL REVERSION	-	-
CCA	2023	2404	CC20230	FY 2023 SALARY INCREASE	-	-
CCA	2023	2404	CC10000	OPERATING LUMP SUM APPROPRIATION	-	721,600
<b>TOTAL INVESTMENT MANAGEMENT REGULATORY ENFORCEMENT FUND</b>					-	721,600
<b>CCA</b>						
CCA	2023	3043	CC20230	FY 2023 SALARY INCREASE	-	-
CCA	2023	3043	CC10000	OPERATING LUMP SUM APPROPRIATION	-	51,200
<b>TOTAL ARIZONA ARTS TRUST FUND</b>					-	51,200
<b>STATE BOARD OF CHIROPRACTIC EXAMINERS</b>						
CEA	2022	2010	CE30000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
CEA	2023	2010	CE22500	LUMP SUM E-LICENSING SYSTEM UPGRADES	-	-

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2023 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	617,328	5,899,128	5,821,195	77,933	-
-	-	5,000,000	5,000,000	-	-
-	-	5,000,000	5,000,000	-	-
-	23,902	23,902	23,902	-	-
-	-	21,809	-	21,809	-
-	-	16,519	15,342	1,176	-
-	307,885	307,885	307,885	-	-
-	(105,885)	2,556,915	2,533,329	23,586	-
-	225,902	2,927,030	2,880,458	46,571	-
-	3,297	3,297	3,297	-	-
-	3,297	3,297	3,297	-	-
-	1,128,308	1,128,308	1,128,308	-	-
-	1,101,900	1,101,900	-	1,101,900	-
-	515,100	14,754,200	14,668,782	85,418	-
-	-	373,650	232,905	-	140,746
-	-	380,000	290,061	-	89,939
-	-	380,000	96,323	-	283,678
-	-	380,000	-	-	380,000
-	-	380,000	16,020	-	363,980
-	2,745,308	18,878,058	16,432,398	1,187,318	1,258,342
-	315,740	315,740	315,740	-	-
-	15,904,650	15,904,650	15,904,650	-	-
-	378,400	378,400	-	378,400	-
-	-	542	-	-	542
-	193,200	5,328,500	5,307,248	21,252	-
-	16,791,990	21,927,832	21,527,637	399,652	542
-	232	232	232	-	-
-	809,454	809,454	809,454	-	-
-	3,975,130	3,975,130	3,975,130	-	-
-	6,600	415,000	365,441	49,559	-
-	432,900	432,900	-	432,900	-
-	225,600	6,616,600	5,891,622	724,978	-
-	5,449,916	12,249,316	11,041,879	1,207,437	-
-	61,462	61,462	61,462	-	-
-	2,797,718	2,797,718	2,797,718	-	-
-	56,900	56,900	-	56,900	-
-	33,500	755,100	755,100	-	-
-	2,949,580	3,671,180	3,614,280	56,900	-
-	3,400	3,400	-	3,400	-
-	4,200	55,400	55,400	-	-
-	7,600	58,800	55,400	3,400	-
-	20,989	20,989	20,989	-	-
-	11,100	11,100	-	-	11,100

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**STATE OF ARIZONA  
OTHER FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
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AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2022	
					CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
CEA	2023	2010	CE30000	OPERATING LUMP SUM APPROPRIATION	-	448,100
<b>TOTAL BOARD OF CHIROPRACTIC EXAMINERS FUND</b>					<b>-</b>	<b>448,100</b>
<b>STATE BOARD OF DISPENSING OPTICIANS</b>						
DOA	2022	2046	DO10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DOA	2023	2046	DO22500	LUMP SUM E-LICENSING SYSTEM UPGRADES	-	-
DOA	2023	2046	DO10000	OPERATING LUMP SUM APPROPRIATION	-	178,900
<b>TOTAL BOARD OF DISPENSING OPTICIANS FUND</b>					<b>-</b>	<b>178,900</b>
<b>STATE BOARD OF DENTAL EXAMINERS</b>						
DXA	2022	2020	DX10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DXA	2023	2020	DX22500	LUMP SUM E-LICENSING SYSTEM UPGRADES	-	-
DXA	2023	2020	DX10000	OPERATING LUMP SUM APPROPRIATION	-	1,807,400
<b>TOTAL DENTAL BOARD FUND</b>					<b>-</b>	<b>1,807,400</b>
<b>STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS</b>						
FDA	2022	2026	FD10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
FDA	2023	2026	FD22500	LUMP SUM E-LICENSING SYSTEM UPGRADES	-	-
FDA	2023	2026	FD10000	OPERATING LUMP SUM APPROPRIATION	-	438,100
<b>TOTAL BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND</b>					<b>-</b>	<b>438,100</b>
<b>DEPARTMENT OF GAMING</b>						
GMA	2023	2122	GM93750	PROBLEM GAMBLING	-	300,000
<b>TOTAL STATE LOTTERY FUND</b>					<b>-</b>	<b>300,000</b>
GMA	2023	2320	GM19391	ANNUAL REVERSION FANTASY SPORTS CONTEST FUND	-	-
GMA	2023	2320	GM93100	OPERATING LUMP SUM APPROPRIATION	-	145,000
<b>TOTAL FANTASY SPORTS CONTEST FUND</b>					<b>-</b>	<b>145,000</b>
GMA	2022	2340	GM91100	ADMIN ADJUSTMENT CASINO OPERATION CERTIFICATION	-	-
GMA	2023	2340	GM91100	CASINO OPERATION CERTIFICATION	-	2,104,900
<b>TOTAL PERMANENT TRIBAL-STATE COMPACT FUND</b>					<b>-</b>	<b>2,104,900</b>
GMA	2023	2350	GM83100	ADDITIONAL OPERATING EXPENSES	-	3,761,900
GMA	2022	2350	GM93100	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
GMA	2022	2350	GM93750	ADMIN ADJUSTMENT PROBLEM GAMBLING	-	-
GMA	2023	2350	GM93100	OPERATING LUMP SUM APPROPRIATION	-	9,828,100
GMA	2023	2350	GM93750	PROBLEM GAMBLING	-	3,020,000
<b>TOTAL ARIZONA BENEFITS FUND</b>					<b>-</b>	<b>16,610,000</b>
GMA	2022	2556	GM15240	ADMIN ADJUSTMENT DIVISION OF RACING - LUMP SUM	-	-
GMA	2023	2556	GM22060	ARIZONA BREEDERS AWARD	-	250,000
GMA	2023	2556	GM15240	DIVISION OF RACING - LUMP SUM	-	2,261,100
<b>TOTAL RACING REGULATIONS FUND</b>					<b>-</b>	<b>2,511,100</b>
GMA	2022	2566	GM22005	DEVELOP E-LICENSING FOR TRIBAL GAMING	277,349	-
<b>TOTAL AUTOMATION PROJECTS FUND</b>					<b>277,349</b>	<b>-</b>
<b>BOARD OF HOMEOPATHIC EXAMINERS</b>						
HEA	2022	2041	HE10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
HEA	2023	2041	HE22500	LUMP SUM E-LICENSING SYSTEM UPGRADES	-	-
HEA	2023	2041	HE10000	OPERATING LUMP SUM APPROPRIATION	-	48,400
HEA	2023	2041	RELIEF	RELIEF	-	-
<b>TOTAL BOARD OF HOMEOPATHIC AND INTEGRATED MEDICINE EXAMINERS FUND</b>					<b>-</b>	<b>48,400</b>

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2023 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	29,500	477,600	470,074	7,526	-
-	61,589	509,689	491,063	7,526	11,100
-	543	543	543	-	-
-	16,300	16,300	-	-	16,300
-	(2,100)	176,800	163,604	13,196	-
-	14,743	193,643	164,147	13,196	16,300
-	37,291	37,291	37,291	-	-
-	52,300	52,300	-	-	52,300
-	77,800	1,885,200	1,857,940	27,260	-
-	167,391	1,974,791	1,895,231	27,260	52,300
-	13,294	13,294	13,294	-	-
-	18,000	18,000	-	-	18,000
-	38,700	476,800	444,756	32,044	-
-	69,994	508,094	458,050	32,044	18,000
-	-	300,000	300,000	-	-
-	-	300,000	300,000	-	-
-	56,837	56,837	56,837	-	-
-	5,100	150,100	150,100	-	-
-	61,937	206,937	206,937	-	-
-	6,792	6,792	6,792	-	-
-	203,800	2,308,700	1,322,689	986,011	-
-	210,592	2,315,492	1,329,481	986,011	-
-	-	3,761,900	568,531	3,193,369	-
-	80,069	80,069	80,069	-	-
-	8,793	8,793	8,793	-	-
-	-	9,828,100	9,098,295	729,805	-
-	-	3,020,000	2,009,560	1,010,440	-
-	88,862	16,698,862	11,765,248	4,933,614	-
-	25,802	25,802	25,802	-	-
-	-	250,000	250,000	-	-
-	170,100	2,431,200	1,820,242	610,958	-
-	195,902	2,707,002	2,096,044	610,958	-
-	-	277,349	-	277,349	-
-	-	277,349	-	277,349	-
-	448	448	448	-	-
-	387	387	387	-	-
-	3,113	51,513	49,624	1,890	-
-	872	872	872	-	-
-	4,820	53,220	51,330	1,890	-

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, 2023**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2022	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
<b>INDUSTRIAL COMMISSION OF ARIZONA</b>						
ICA	2022	2177	IC67001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ICA	2023	2177	IC67001	OPERATING LUMP SUM APPROPRIATION	-	20,122,000
ICA	2023	2177	RELIEF	RELIEF	-	-
<b>TOTAL ADMINISTRATIVE FUND</b>					<b>-</b>	<b>20,122,000</b>
ICA	2022	2566	IC22006	MODERNIZE AND REPLACE IT SYSTEMS	610,623	-
<b>TOTAL AUTOMATION PROJECTS FUND</b>					<b>610,623</b>	<b>-</b>
<b>DEPARTMENT OF INSURANCE AND FINANCIAL INSTITUTIONS</b>						
IDA	2022	1998	ID10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
IDA	2023	1998	ID10007	INFORMATION TECHNOLOGY UPGRADES	-	700,000
IDA	2023	1998	ID10000	OPERATING LUMP SUM APPROPRIATION	-	4,727,600
<b>TOTAL FINANCIAL SERVICES FUND</b>					<b>-</b>	<b>5,427,600</b>
IDA	2022	2060	ID10006	ADMIN ADJUSTMENT AUTOMOBILE THEFT AUTHORITY OPERATING BUDGET	-	-
IDA	2023	2060	ID20601	ARIZONA VEHICLE THEFT TASK FORCE	-	4,343,500
IDA	2023	2060	ID10006	AUTOMOBILE THEFT AUTHORITY OPERATING BUDGET	-	659,300
IDA	2023	2060	ID20602	LOCAL GRANTS	-	957,700
IDA	2023	2060	ID20603	REIMBURSABLE PROGRAMS	-	50,000
<b>TOTAL AUTOMOBILE THEFT AUTHORITY FUND</b>					<b>-</b>	<b>6,010,500</b>
IDA	2023	2126	ID10000	OPERATING LUMP SUM APPROPRIATION	-	50,300
<b>TOTAL BANKING DEPARTMENT REVOLVING FUND</b>					<b>-</b>	<b>50,300</b>
<b>DEPARTMENT OF LIQUOR LICENSES AND CONTROL</b>						
LLA	2022	1996	LL44444	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
LLA	2023	1996	LL22222	LLA SPACE RECONFIGURATION	-	-
LLA	2023	1996	LL44444	OPERATING LUMP SUM APPROPRIATION	-	6,342,800
<b>TOTAL LIQUOR LICENSES FUND</b>					<b>-</b>	<b>6,342,800</b>
<b>ARIZONA MEDICAL BOARD</b>						
MEA	2022	2038	ME70001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
MEA	2023	2038	ME22500	LUMP SUM E-LICENSING SYSTEM UPGRADES	-	-
MEA	2017	2038	ME70008	MEDICAL BOARD LICENSURE COMPACT	50,000	-
MEA	2023	2038	ME70001	OPERATING LUMP SUM APPROPRIATION	-	7,515,100
MEA	2023	2038	ME70003	PERFORMANCE BASED INCENTIVE PROGRAM	-	165,600
MEA	2023	2038	RELIEF	RELIEF	-	-
<b>TOTAL ARIZONA MEDICAL BOARD FUND</b>					<b>50,000</b>	<b>7,680,700</b>
<b>MINE INSPECTOR</b>						
MIA	2022	2511	MI75001	ADMIN ADJUSTMENT AGGREGATE MINED LAND RECLAMATION	-	-
MIA	2023	2511	MI75001	AGGREGATE MINED LAND RECLAMATION	-	112,900
<b>TOTAL AGGREGATE MINING RECLAMATION FUND</b>					<b>-</b>	<b>112,900</b>
<b>BOARD OF MESSAGE THERAPY</b>						
MTA	2022	2553	MT10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
MTA	2023	2553	MT22500	LUMP SUM E-LICENSING SYSTEM UPGRADES	-	-
MTA	2023	2553	MT10000	OPERATING LUMP SUM APPROPRIATION	-	553,900
<b>TOTAL BOARD OF MESSAGE THERAPY FUND</b>					<b>-</b>	<b>553,900</b>
<b>NATUROPATHIC PHYSICIANS MEDICAL BOARD</b>						
NBA	2023	2042	NB22500	LUMP SUM E-LICENSING SYSTEM UPGRADES	-	-
NBA	2023	2042	NB10000	OPERATING LUMP SUM APPROPRIATION	-	198,400
NBA	2023	2042	RELIEF	RELIEF	-	-
<b>TOTAL NATUROPATH PHYSICIANS MEDICAL BOARD FUND</b>					<b>-</b>	<b>198,400</b>

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2023 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	748,791	748,791	748,791	-	-
-	1,854,700	21,976,700	21,335,439	641,261	-
-	1,100	1,100	1,100	-	-
-	2,604,591	22,726,591	22,085,330	641,261	-
-	-	610,623	610,623	-	-
-	-	610,623	610,623	-	-
-	4,820	4,820	4,820	-	-
-	-	700,000	198,519	-	501,481
-	544,000	5,271,600	4,922,922	348,678	-
-	548,820	5,976,420	5,126,261	348,678	501,481
-	364	364	364	-	-
-	109,100	4,452,600	4,452,600	-	-
-	40,100	699,400	617,684	81,716	-
-	-	957,700	940,340	17,360	-
-	-	50,000	-	50,000	-
-	149,564	6,160,064	6,010,988	149,076	-
-	-	50,300	50,300	-	-
-	-	50,300	50,300	-	-
-	6,185	6,185	6,185	-	-
3,500,000	-	3,500,000	3,500,000	-	-
-	769,700	7,112,500	6,978,023	134,477	-
3,500,000	775,885	10,618,685	10,484,209	134,477	-
-	64,580	64,580	64,580	-	-
-	173,600	173,600	-	-	173,600
-	-	50,000	-	-	50,000
-	437,400	7,952,500	7,681,796	270,704	-
-	-	165,600	147,689	17,911	-
-	23,087	23,087	23,087	-	-
-	698,667	8,429,367	7,917,152	288,615	223,600
-	714	714	714	-	-
-	-	112,900	54,474	58,426	-
-	714	113,614	55,188	58,426	-
-	4,388	4,388	4,388	-	-
-	60,300	60,300	46,415	-	13,885
-	(10,400)	543,500	532,508	10,992	-
-	54,288	608,188	583,311	10,992	13,885
-	5,200	5,200	5,200	-	-
-	8,400	206,800	204,120	2,680	-
-	1,408	1,408	1,408	-	-
-	15,008	213,408	210,728	2,680	-

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**STATE OF ARIZONA  
OTHER FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2023**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2022	
					CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
<b>BOARD OF EXAMINERS OF NURSING CARE INSTITUTION</b>						
<b>ADMINISTRATORS AND ASSISTED LIVING FACILITY MANAGERS</b>						
NCA	2023	2043	NC22500	LUMP SUM E-LICENSING SYSTEM UPGRADES	-	-
NCA	2023	2043	NC10000	OPERATING LUMP SUM APPROPRIATION	-	571,200
NCA	2023	2043	RELIEF	RELIEF	-	-
<b>TOTAL NURSING CARE INST ADMIN LICENSING AND ALFMC FUND</b>					<b>-</b>	<b>571,200</b>
<b>STATE BOARD OF OPTOMETRY</b>						
OBA	2022	2023	OB13000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
OBA	2023	2023	OB22500	LUMP SUM E-LICENSING SYSTEM UPGRADES	-	-
OBA	2023	2023	OB13000	OPERATING LUMP SUM APPROPRIATION	-	275,500
OBA	2023	2023	RELIEF	RELIEF	-	-
<b>TOTAL BOARD OF OPTOMETRY FUND</b>					<b>-</b>	<b>275,500</b>
<b>ARIZONA BOARD OF OSTEOPATHIC EXAMINERS</b>						
OSA	2022	2048	OS10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
OSA	2023	2048	OS22500	LUMP SUM E-LICENSING SYSTEM UPGRADES	-	-
OSA	2023	2048	OS10000	OPERATING LUMP SUM APPROPRIATION	-	1,293,700
<b>TOTAL BOARD OF OSTEOPATHIC EXAMINERS FUND</b>					<b>-</b>	<b>1,293,700</b>
<b>BOARD OF OCCUPATIONAL THERAPY EXAMINERS</b>						
OTA	2022	2263	OT10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
OTA	2023	2263	OT22500	LUMP SUM E-LICENSING SYSTEM UPGRADES	-	-
OTA	2023	2263	OT10000	OPERATING LUMP SUM APPROPRIATION	-	245,300
<b>TOTAL OCCUPATIONAL THERAPY FUND</b>					<b>-</b>	<b>245,300</b>
<b>ARIZONA STATE BOARD OF PHARMACY</b>						
PMA	2022	2052	PM46650	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PMA	2022	2052	PM46654	ADMIN ADJUSTMENT PRESCRIBER REPORT CARD	-	-
PMA	2023	2052	PM46656	AZ POISON AND DRUG INFORMATION CENTER	-	-
PMA	2023	2052	PM46652	CONTROLLED SUB PRESCRIP MONITORING PRGRM	-	-
PMA	2023	2052	PM22500	LUMP SUM E-LICENSING SYSTEM UPGRADES	-	-
PMA	2015	2052	PM46657	ONE TIME FUNDING LEAVE PAYOUT	26,685	-
PMA	2023	2052	PM46650	OPERATING LUMP SUM APPROPRIATION	-	3,224,400
PMA	2023	2052	PM46654	PRESCRIBER REPORT CARD	-	50,000
<b>TOTAL ARIZONA STATE BOARD OF PHARMACY FUND</b>					<b>26,685</b>	<b>3,274,400</b>
<b>STATE BOARD OF PODIATRY EXAMINERS</b>						
POA	2022	2055	PO10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
POA	2023	2055	PO22500	LUMP SUM E-LICENSING SYSTEM UPGRADES	-	-
POA	2023	2055	PO10000	OPERATING LUMP SUM APPROPRIATION	-	172,700
<b>TOTAL PODIATRY FUND</b>					<b>-</b>	<b>172,700</b>
<b>BOARD OF PHYSICAL THERAPY EXAMINERS</b>						
PTA	2022	2053	PT10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PTA	2023	2053	PT22500	LUMP SUM E-LICENSING SYSTEM UPGRADES	-	-
PTA	2023	2053	PT10000	OPERATING LUMP SUM APPROPRIATION	-	592,100
<b>TOTAL BOARD OF PHYSICAL THERAPY FUND</b>					<b>-</b>	<b>592,100</b>
<b>STATE BOARD OF PRIVATE POSTSECONDARY EDUCATION</b>						
PVA	2022	2056	PV20000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PVA	2023	2056	PV22500	LUMP SUM E-LICENSING SYSTEM UPGRADES	-	-
PVA	2023	2056	PV20000	OPERATING LUMP SUM APPROPRIATION	-	416,000
PVA	2023	2056	RELIEF	RELIEF	-	-
<b>TOTAL BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND</b>					<b>-</b>	<b>416,000</b>

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2023 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	45,100	45,100	-	-	45,100
-	11,100	582,300	576,389	5,912	-
-	2,753	2,753	2,753	-	-
-	58,953	630,153	579,142	5,912	45,100
-	11,461	11,461	11,461	-	-
-	7,500	7,500	-	-	7,500
-	15,800	291,300	244,283	47,017	-
-	1,804	1,804	1,804	-	-
-	36,565	312,065	257,548	47,017	7,500
-	32,627	32,627	32,627	-	-
-	17,800	17,800	-	-	17,800
-	73,000	1,366,700	1,295,366	71,334	-
-	123,427	1,417,127	1,327,993	71,334	17,800
-	3,057	3,057	3,057	-	-
-	34,100	34,100	19,239	-	14,861
-	(13,000)	232,300	211,816	20,484	-
-	24,157	269,457	234,112	20,484	14,861
-	23,773	23,773	23,773	-	-
-	50,000	50,000	50,000	-	-
-	1,000,000	1,000,000	1,000,000	-	-
-	500,000	500,000	500,000	-	-
-	190,500	190,500	-	-	190,500
-	-	26,685	-	26,685	-
-	72,100	3,296,500	3,077,179	219,321	-
-	-	50,000	50,000	-	-
-	1,836,373	5,137,458	4,700,952	246,006	190,500
-	547	547	547	-	-
-	1,884	1,884	1,884	-	-
-	11,216	183,916	183,206	710	-
-	13,647	186,347	185,637	710	-
-	6,526	6,526	6,526	-	-
-	53,600	53,600	33,624	-	19,976
-	(14,800)	577,300	479,096	98,204	-
-	45,326	637,426	519,245	98,204	19,976
-	3,080	3,080	3,080	-	-
-	4,500	4,500	-	-	4,500
-	33,300	449,300	419,990	29,310	-
-	3,432	3,432	3,432	-	-
-	44,312	460,312	426,501	29,310	4,500

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, 2023**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2022	
					CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
<b>BOARD OF RESPIRATORY CARE EXAMINERS</b>						
RBA	2023	2269	RB22500	LUMP SUM E-LICENSING SYSTEM UPGRADES	-	-
RBA	2023	2269	RB10000	OPERATING LUMP SUM APPROPRIATION	-	370,000
<b>TOTAL BOARD OF RESPIRATORY CARE EXAMINERS FUND</b>					<b>-</b>	<b>370,000</b>
<b>REGISTRAR OF CONTRACTORS</b>						
RGA	2023	2406	RG24000	OFFICE OF ADMINISTRATIVE HEARINGS COSTS	-	1,017,600
RGA	2023	2406	RG15000	OPERATING LUMP SUM APPROPRIATION	-	11,572,700
<b>TOTAL REGISTRAR OF CONTRACTORS FUND</b>					<b>-</b>	<b>12,590,300</b>
<b>STATE BOARD OF PSYCHOLOGIST EXAMINERS</b>						
SYA	2022	2058	SY10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
SYA	2023	2058	SY22500	LUMP SUM E-LICENSING SYSTEM UPGRADES	-	-
SYA	2023	2058	SY10000	OPERATING LUMP SUM APPROPRIATION	-	596,000
SYA	2023	2058	RELIEF	RELIEF	-	-
<b>TOTAL BOARD OF PSYCHOLOGIST EXAMINERS FUND</b>					<b>-</b>	<b>596,000</b>
<b>TOTAL AUTOMATION PROJECTS FUND</b>						
SYA	2022	2566	SY22007	MODIFY E-LICENSING SYSTEM AT PSYCHOLOGIST EXAMINERS	20,000	-
<b>TOTAL AUTOMATION PROJECTS FUND</b>					<b>20,000</b>	<b>-</b>
<b>STATE BOARD OF TECHNICAL REGISTRATION</b>						
TEA	2022	2070	TE10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
TEA	2023	2070	TE22500	LUMP SUM E-LICENSING SYSTEM UPGRADES	-	-
TEA	2023	2070	TE10000	OPERATING LUMP SUM APPROPRIATION	-	2,375,400
<b>TOTAL TECHNICAL REGISTRATION FUND</b>					<b>-</b>	<b>2,375,400</b>
<b>RESIDENTIAL UTILITY CONSUMER OFFICE</b>						
UOA	2022	2175	UO10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
UOA	2023	2175	UO10000	OPERATING LUMP SUM APPROPRIATION	-	1,307,200
UOA	2020	2175	UO10002	PROFESSIONAL WITNESSES	426	-
UOA	2021	2175	UO10002	PROFESSIONAL WITNESSES	18,082	-
UOA	2022	2175	UO10002	PROFESSIONAL WITNESSES	145,000	-
UOA	2023	2175	UO10002	PROFESSIONAL WITNESSES	-	145,000
<b>TOTAL RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND</b>					<b>163,507</b>	<b>1,452,200</b>
<b>ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD</b>						
VTA	2022	2078	VT10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
VTA	2023	2078	VT22500	LUMP SUM E-LICENSING SYSTEM UPGRADES	-	-
VTA	2023	2078	VT10000	OPERATING LUMP SUM APPROPRIATION	-	714,600
VTA	2023	2078	RELIEF	RELIEF	-	-
<b>TOTAL VETERINARY MEDICAL EXAMINING BOARD FUND</b>					<b>-</b>	<b>714,600</b>
<b>TOTAL INSPECTION AND REGULATION</b>					<b>2,700,684</b>	<b>144,141,600</b>
<b>EDUCATION</b>						
<b>ARIZONA STATE UNIVERSITY</b>						
ASA	2023	1411	AS10500	BIOMEDICAL INFORMATICS	-	800
ASA	2023	1411	AS18000	DOWNTOWN PHOENIX CAMPUS	-	54,320,800
ASA	2023	1411	AS10000	OPERATING LUMP SUM APPROPRIATION - MAIN	-	543,398,000
<b>TOTAL ASU COLLECTIONS - APPROPRIATIONS FUND</b>					<b>-</b>	<b>597,719,600</b>
<b>BOARD FOR CHARTER SCHOOLS</b>						
CSA	2022	2566	CS22003	REPLACE CHARTER SCHOOL BOARD ONLINE PLATFORM	531,270	-

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2023 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	45,900	45,900	-	-	45,900
-	(9,100)	360,900	359,244	1,656	-
-	36,800	406,800	359,244	1,656	45,900
-	-	1,017,600	435,786	581,814	-
-	1,164,300	12,737,000	10,790,075	1,946,925	-
-	1,164,300	13,754,600	11,225,861	2,528,739	-
-	8,918	8,918	8,918	-	-
-	18,000	18,000	-	-	18,000
-	36,500	632,500	630,051	2,449	-
-	2,367	2,367	2,367	-	-
-	65,785	661,785	641,337	2,449	18,000
-	-	20,000	20,000	-	-
-	-	20,000	20,000	-	-
-	22,281	22,281	22,281	-	-
-	167,700	167,700	145,657	-	22,043
-	97,900	2,473,300	2,416,151	57,149	-
-	287,881	2,663,281	2,584,089	57,149	22,043
-	6,925	6,925	6,925	-	-
-	126,700	1,433,900	1,320,603	113,297	-
-	-	426	-	-	426
-	-	18,082	18,082	-	-
-	-	145,000	136,289	-	8,711
-	-	145,000	9,797	-	135,203
-	133,625	1,749,333	1,491,697	113,297	144,339
-	16,156	16,156	16,156	-	-
-	24,600	24,600	21,273	-	3,327
-	31,300	745,900	635,223	110,677	-
-	4,293	4,293	4,293	-	-
-	76,349	790,949	676,945	110,677	3,327
<b>3,500,000</b>	<b>39,375,487</b>	<b>189,717,771</b>	<b>169,893,387</b>	<b>15,317,395</b>	<b>4,506,989</b>
-	(800)	-	-	-	-
-	(21,800)	54,299,000	-	54,299,000	-
-	(213,500)	543,184,500	-	543,184,500	-
-	(236,100)	597,483,500	-	597,483,500	-
-	-	531,270	451,012	80,258	-

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**STATE OF ARIZONA  
OTHER FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2023**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2022	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
<b>TOTAL TECHNOLOGY AND RESEARCH INITIATIVE FUND</b>					531,270	-
<b>DEPARTMENT OF EDUCATION</b>						
EDA	2019	1114	ED13900	ACHIEVEMENT TESTING - PROP 301	527,044	-
EDA	2021	1114	ED13900	ACHIEVEMENT TESTING - PROP 301	4,467,713	-
EDA	2022	1114	ED13900	ACHIEVEMENT TESTING - PROP 301	7,000,000	-
EDA	2023	1114	ED13900	ACHIEVEMENT TESTING - PROP 301	-	7,000,000
<b>TOTAL SCHOOL ACCOUNTABILITY - PROP 301 FUND</b>					11,994,756	7,000,000
EDA	2022	1115	ED16855	ADDITIONAL SCHOOL DAYS-PROP301	14,956,667	-
EDA	2023	1115	ED16855	ADDITIONAL SCHOOL DAYS-PROP301	-	-
<b>TOTAL ADDITIONAL SCHOOL DAYS - PROP 301 FUND</b>					14,956,667	-
EDA	2021	1116	ED16850	ACCNTABILITY-SCH SAFETY PROP301	7,800,000	-
EDA	2022	1116	ED16850	ACCNTABILITY-SCH SAFETY PROP301	7,800,000	-
EDA	2023	1116	ED16850	ACCNTABILITY-SCH SAFETY PROP301	-	-
<b>TOTAL SCHOOL SAFETY - PROP 301 FUND</b>					15,600,000	-
EDA	2021	1117	ED16854	CHARACTER EDUCATION - PROP 301	35,627	-
EDA	2022	1117	ED16854	CHARACTER EDUCATION - PROP 301	200,000	-
EDA	2023	1117	ED16854	CHARACTER EDUCATION - PROP 301	-	-
<b>TOTAL CHARACTER EDUCATION - PROP 301 FUND</b>					235,627	-
EDA	2023	2399	ED11100	OPERATING LUMP SUM APPROPRIATION - ADMIN	-	135,600
EDA	2023	2399	ED14425	TEACHER CERTIFICATION	-	2,223,500
<b>TOTAL TEACHER CERTIFICATION FUND</b>					-	2,359,100
EDA	2020	2470	ED16852	FAILING SCHOOL TUTORING-PROP 301	1,339,181	-
EDA	2021	2470	ED16852	FAILING SCHOOL TUTORING-PROP 301	1,402,751	-
EDA	2022	2470	ED16852	FAILING SCHOOL TUTORING-PROP 301	1,495,215	-
EDA	2023	2470	ED16852	FAILING SCHOOL TUTORING-PROP 301	-	-
<b>TOTAL FAILING SCHOOLS TUTORING FUND</b>					4,237,147	-
EDA	2022	2566	ED2002	REPLACE SCHOOL FINANCE DATA SYS AZ DEPT EDUCATION	5,420,689	-
<b>TOTAL AUTOMATION PROJECTS FUND</b>					5,420,689	-
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	2023	2570	ED12680	STUDENT LEVEL DATA ACCESS	-	350,000
<b>TOTAL DEPARTMENT OF EDUCATION EMPOWERMENT SCHOLARSHIP ACCOUNT FUND</b>					162,428	350,000
EDA	2023	2595	ED12540	TRIBAL COLLEGE DUAL ENROLLMENT PROGRAM FUND	-	325,000
<b>TOTAL TRIBAL COLLEGE DUAL ENROLLMENT PROGRAM FUND</b>					-	325,000
EDA	2020	2612	ED14770	AMERICAN CIVICS EDUCATION PILOT PROGRAM	276,419	-
<b>TOTAL AMERICAN CIVICS EDUCATION FUND</b>					276,419	-
EDA	2023	3138	ED16100	BASIC STATE AID ENTITLEMENT	-	328,895,600
<b>TOTAL PERMANENT STATE SCHOOL FUND</b>					-	328,895,600
<b>NORTHERN ARIZONA UNIVERSITY</b>						
NAA	2023	1421	NA10000	OPERATING LUMP SUM APPROPRIATION	-	134,983,300
<b>TOTAL NAU COLLECTIONS - APPROPRIATIONS FUND</b>					-	134,983,300

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2023 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	-	531,270	451,012	80,258	-
-	-	527,044	-	527,044	-
-	-	4,467,713	4,467,713	-	-
-	-	7,000,000	7,000,000	-	-
-	-	7,000,000	1,661,693	-	5,338,307
-	-	18,994,756	13,129,406	527,044	5,338,307
-	-	14,956,667	14,956,667	-	-
-	150,380,500	150,380,500	150,380,500	-	-
-	150,380,500	165,337,167	165,337,167	-	-
-	-	7,800,000	7,800,000	-	-
-	-	7,800,000	7,800,000	-	-
-	7,800,000	7,800,000	-	-	7,800,000
-	7,800,000	23,400,000	15,600,000	-	7,800,000
-	-	35,627	35,627	-	-
-	-	200,000	132,159	-	67,841
-	200,000	200,000	-	-	200,000
-	200,000	435,627	167,786	-	267,841
-	17,300	152,900	115,583	37,317	-
-	151,500	2,375,000	1,576,817	798,183	-
-	168,800	2,527,900	1,692,399	835,501	-
-	-	1,339,181	205,094	-	1,134,087
-	-	1,402,751	-	-	1,402,751
-	-	1,495,215	-	-	1,495,215
-	1,500,000	1,500,000	97,210	-	1,402,790
-	1,500,000	5,737,147	302,304	-	5,434,843
-	-	5,420,689	2,159,851	-	3,260,838
-	-	5,420,689	2,159,851	-	3,260,838
-	-	18,352	-	-	18,352
-	-	13,561	1,083	-	12,478
-	-	130,515	-	-	130,515
-	7,900	357,900	357,900	-	-
-	7,900	520,328	358,983	-	161,345
-	-	325,000	110,504	214,496	-
-	-	325,000	110,504	214,496	-
-	-	276,419	-	-	276,419
-	-	276,419	-	-	276,419
-	-	328,895,600	328,895,600	-	-
-	-	328,895,600	328,895,600	-	-
-	(18,800)	134,964,500	-	134,964,500	-
-	(18,800)	134,964,500	-	134,964,500	-

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, 2023**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2022 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
<b>COMMISSION FOR POSTSECONDARY EDUCATION(BOARD OF REGENTS)</b>						
PEA	2022	2405	PE10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
<b>TOTAL POSTSECONDARY EDUCATION FUND</b>					<b>-</b>	<b>-</b>
<b>ARIZONA SCHOOLS FOR THE DEAF AND THE BLIND</b>						
SDA	2022	2444	SD20000	ADMIN ADJUSTMENT PHOENIX DAY SCHOOL FOR THE DEAF	-	-
SDA	2022	2444	SD40000	ADMIN ADJUSTMENT PRESCHOOL-OUTREACH PROGRAMS	-	-
SDA	2022	2444	SD10000	ADMIN ADJUSTMENT TUCSON CAMPUS	-	-
SDA	2023	2444	SD20000	PHOENIX DAY SCHOOL FOR THE DEAF	-	6,500,000
SDA	2023	2444	SD40000	PRESCHOOL-OUTREACH PROGRAMS	-	3,009,000
SDA	2022	2444	SD30510	REPLACE TUCSON CLASSROOM NOTIFICATION SYSTEM	71,260	-
SDA	2023	2444	SD10000	TUCSON CAMPUS	-	4,446,200
<b>TOTAL SCHOOLS FOR THE DEAF AND THE BLIND FUND</b>					<b>71,260</b>	<b>13,955,200</b>
SDA	2022	4221	SD30100	ADMIN ADJUSTMENT COOPERATIVE SERVICES	-	-
SDA	2023	4221	SD30100	COOPERATIVE SERVICES	-	18,108,600
<b>TOTAL SCHOOLS FOR THE DEAF AND BLIND COOPERATIVE SERVICES FUND</b>					<b>-</b>	<b>18,108,600</b>
<b>UNIVERSITY OF ARIZONA</b>						
UAA	2023	1402	UA50000	AGRICULTURE	-	4,139,100
UAA	2023	1402	UA55000	ARIZONA COOPERATIVE EXTENSION	-	1,900,000
UAA	2023	1402	UA80000	OPERATING LUMP SUM APPROPRIATION - HSC	-	47,238,500
UAA	2023	1402	UA40000	OPERATING LUMP SUM APPROPRIATION - MAIN	-	296,644,700
UAA	2023	1402	UA89000	PHOENIX MEDICAL CAMPUS	-	9,124,800
UAA	2023	1402	UA70000	SIERRA VISTA CAMPUS	-	1,905,200
<b>TOTAL U OF A MAIN CAMPUS COLLECTIONS - APPROPRIATIONS FUND</b>					<b>-</b>	<b>360,952,300</b>
<b>TOTAL EDUCATION</b>					<b>53,486,264</b>	<b>1,464,648,700</b>
<b>PROTECTION AND SAFETY</b>						
<b>DEPARTMENT OF CORRECTIONS</b>						
DCA	2023	2088	DC92088	CASH TRANSFER TO BUILDING RENEWAL FUND	-	-
DCA	2023	2088	DC70000	OPERATING LUMP SUM APPROPRIATION	-	3,000,900
DCA	2023	2088	DC71002	PRIVATE PRISON PER DIEM	-	27,311,500
DCA	2023	2088	DC71018	SUBSTANCE ABUSE TREATMENT	-	655,300
<b>TOTAL CORRECTIONS FUND</b>					<b>-</b>	<b>30,967,700</b>
DCA	2023	2107	DC70000	OPERATING LUMP SUM APPROPRIATION	-	743,300
<b>TOTAL ST EDUCATION FOR CORRECTIONAL ED FUND</b>					<b>-</b>	<b>743,300</b>
DCA	2022	2204	DC71200	ADMIN ADJUSTMENT COMMUNITY CORRECTIONS	-	-
DCA	2023	2204	DC71200	COMMUNITY CORRECTIONS	-	305,500
DCA	2023	2204	DC70000	OPERATING LUMP SUM APPROPRIATION	-	250,200
<b>TOTAL ALCOHOL ABUSE TREATMENT FUND</b>					<b>-</b>	<b>555,700</b>
DCA	2022	2379	DC71200	ADMIN ADJUSTMENT COMMUNITY CORRECTIONS	-	-
DCA	2023	2379	DC71200	COMMUNITY CORRECTIONS	-	2,400,200
<b>TOTAL TRANSITION PROGRAM FUND</b>					<b>-</b>	<b>2,400,200</b>
DCA	2022	2504	DC71012	ADMIN ADJUSTMENT INMATE HEALTH CARE CONTRACTED SERVICES	-	-
DCA	2022	2504	DC70000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DCA	2022	2504	DC71019	FIRE AND LIFE SAFETY UPGRADES	9,659,923	-
DCA	2023	2504	DC71012	INMATE HEALTH CARE CONTRACTED SERVICES	-	10,000,000
DCA	2023	2504	DC70000	OPERATING LUMP SUM APPROPRIATION	-	2,500,000

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CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2023 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	31,751	31,751	31,751	-	-
-	31,751	31,751	31,751	-	-
-	124,503	124,503	124,503	-	-
-	92,407	92,407	92,407	-	-
-	106,700	106,700	106,700	-	-
-	422,120	6,922,120	6,391,009	531,111	-
-	692,948	3,701,948	3,197,907	504,041	-
-	-	71,260	64,185	7,076	-
-	272,432	4,718,632	4,664,887	53,745	-
-	1,711,110	15,737,571	14,641,598	1,095,973	-
-	146,089	146,089	146,089	-	-
-	2,017,300	20,125,900	15,255,817	4,870,083	-
-	2,163,389	20,271,989	15,401,906	4,870,083	-
-	(5,600)	4,133,500	-	4,133,500	-
-	-	1,900,000	-	1,900,000	-
-	-	47,238,500	-	47,238,500	-
-	(173,600)	296,471,100	-	296,471,100	-
-	-	9,124,800	-	9,124,800	-
-	(2,100)	1,903,100	-	1,903,100	-
-	(181,300)	360,771,000	-	360,771,000	-
-	163,527,250	1,681,662,214	558,280,267	1,100,842,354	22,539,593
-	2,500,000	2,500,000	2,500,000	-	-
-	100	3,001,000	3,000,998	2	-
-	-	27,311,500	27,311,500	-	-
-	-	655,300	350,618	304,682	-
-	2,500,100	33,467,800	33,163,116	304,684	-
-	(4,400)	738,900	420,156	318,744	-
-	(4,400)	738,900	420,156	318,744	-
-	1,564	1,564	1,564	-	-
-	-	305,500	17,027	288,473	-
-	100	250,300	4,324	245,976	-
-	1,664	557,364	22,915	534,448	-
-	119,593	119,593	119,593	-	-
-	100	2,400,300	425,574	1,974,726	-
-	119,693	2,519,893	545,167	1,974,726	-
-	1,985,226	1,985,226	1,985,226	-	-
-	2,385,812	2,385,812	2,385,812	-	-
-	-	9,659,923	3,746,297	-	5,913,626
-	-	10,000,000	7,741,386	2,258,614	-
-	100	2,500,100	718,383	1,781,717	-

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**STATE OF ARIZONA  
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STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
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AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2022	
					CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
<b>TOTAL PRISON CONSTRUCTION AND OPERATIONS FUND</b>					<b>9,659,923</b>	<b>12,500,000</b>
DCA	2021	2505	DC71016	ADMIN ADJUSTMENT LEWIS/YUMA LOCKS, HVAC, FIRE PROJECT	-	-
DCA	2022	2505	DC71019	FIRE AND LIFE SAFETY UPGRADES	1,349,200	-
DCA	2023	2505	DC71020	ONETIME VEHICLE PURCHASE	-	1,560,000
DCA	2023	2505	DC70000	OPERATING LUMP SUM APPROPRIATION	-	4,015,700
<b>TOTAL INMATE STORE PROCEEDS FUND</b>					<b>1,349,200</b>	<b>5,575,700</b>
DCA	2021	2551	DC71013	ADMIN ADJUSTMENT CAPITAL OUTLAY APPN	-	-
DCA	2022	2551	DC71013	CAPITAL OUTLAY APPN	4,755,566	-
DCA	2023	2551	DC71013	CAPITAL OUTLAY APPN	-	-
<b>TOTAL DEPARTMENT OF CORRECTIONS BUILDING RENEWAL FUND</b>					<b>4,755,566</b>	<b>-</b>
DCA	2023	3140	DC70000	OPERATING LUMP SUM APPROPRIATION	-	728,200
DCA	2023	3140	DC71002	PRIVATE PRISON PER DIEM	-	2,062,500
<b>TOTAL PENITENTIARY LAND FUND</b>					<b>-</b>	<b>2,790,700</b>
DCA	2023	3141	DC71012	INMATE HEALTH CARE CONTRACTED SERVICES	-	1,500,000
DCA	2023	3141	DC70000	OPERATING LUMP SUM APPROPRIATION	-	1,163,700
<b>TOTAL STATE CHAR PEN AND REF LAND EARNINGS FUND</b>					<b>-</b>	<b>2,663,700</b>
DCA	2022	3187	DC71019	FIRE AND LIFE SAFETY UPGRADES	447,800	-
<b>TOTAL DEPARTMENT OF CORRECTIONS SPECIAL SERVICES FUND</b>					<b>447,800</b>	<b>-</b>
DCA	2022	4002	DC71019	FIRE AND LIFE SAFETY UPGRADES	3,767,400	-
<b>TOTAL ARIZONA CORRECTIONAL INDUSTRIES REVOLVING FUND</b>					<b>3,767,400</b>	<b>-</b>
<b>DEPARTMENT OF JUVENILE CORRECTIONS</b>						
DJA	2022	2281	DJ10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DJA	2023	2281	DJ10000	OPERATING LUMP SUM APPROPRIATION	-	533,200
<b>TOTAL JUVENILE CORRECTIONS CJEF DISTRIBUTION FUND</b>					<b>-</b>	<b>533,200</b>
DJA	2023	2323	DJ10000	OPERATING LUMP SUM APPROPRIATION	-	1,893,700
<b>TOTAL STATE EDUCATION FOR COMMITTED YOUTH FUND</b>					<b>-</b>	<b>1,893,700</b>
DJA	2022	3007	DJ10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DJA	2023	3007	DJ10000	OPERATING LUMP SUM APPROPRIATION	-	8,450,900
<b>TOTAL LOCAL COST SHARING FUND</b>					<b>-</b>	<b>8,450,900</b>
DJA	2022	3029	DJ10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DJA	2023	3029	DJ10000	OPERATING LUMP SUM APPROPRIATION	-	4,044,100
<b>TOTAL ENDOWMENTS AND LAND EARNINGS FUND</b>					<b>-</b>	<b>4,044,100</b>
<b>ARIZONA CRIMINAL JUSTICE COMMISSION</b>						
JCA	2023	2134	JC45000	OPERATING LUMP SUM APPROPRIATION	-	658,800
<b>TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND</b>					<b>-</b>	<b>658,800</b>
JCA	2023	2198	JC45000	OPERATING LUMP SUM APPROPRIATION	-	-
JCA	2023	2198	JC80000	VICTIM COMPENSATION - ASSISTANCE	-	4,224,600
<b>TOTAL VICTIM COMPENSATION AND ASSISTANCE FUND</b>					<b>-</b>	<b>4,224,600</b>
JCA	2022	2280	JC45000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
JCA	2023	2280	JC45000	OPERATING LUMP SUM APPROPRIATION	-	617,500
<b>TOTAL RESOURCE CENTER FUND</b>					<b>-</b>	<b>617,500</b>

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2023 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	4,371,137	26,531,060	16,577,103	4,040,331	5,913,626
-	15,117	15,117	15,117	-	-
-	-	1,349,200	-	-	1,349,200
-	-	1,560,000	1,513,045	-	46,955
-	(31,500)	3,984,200	3,126,805	857,395	-
-	(16,383)	6,908,517	4,654,967	857,395	1,396,155
-	218,052	218,052	218,052	-	-
-	-	4,755,566	4,337,590	417,976	-
5,864,300	-	5,864,300	4,584,784	-	1,279,516
5,864,300	218,052	10,837,918	9,140,426	417,976	1,279,516
-	(13,100)	715,100	702,003	13,097	-
-	-	2,062,500	2,062,500	-	-
-	(13,100)	2,777,600	2,764,503	13,097	-
-	-	1,500,000	1,500,000	-	-
-	1,400	1,165,100	1,165,100	0	-
-	1,400	2,665,100	2,665,100	0	-
-	-	447,800	-	-	447,800
-	-	447,800	-	-	447,800
-	-	3,767,400	-	-	3,767,400
-	-	3,767,400	-	-	3,767,400
-	2,879	2,879	2,879	-	-
-	5,300	538,500	370,632	167,868	-
-	8,179	541,379	373,511	167,868	-
-	61,500	1,955,200	949,693	1,005,507	-
-	61,500	1,955,200	949,693	1,005,507	-
-	58,460	58,460	58,460	-	-
-	-	8,450,900	8,450,900	-	-
-	58,460	8,509,360	8,509,360	-	-
-	254,737	254,737	254,737	-	-
-	81,300	4,125,400	3,485,667	639,733	-
-	336,037	4,380,137	3,740,405	639,733	-
-	50,100	708,900	694,467	14,433	-
-	50,100	708,900	694,467	14,433	-
-	26,100	26,100	-	26,100	-
-	-	4,224,600	619,637	3,604,963	-
-	26,100	4,250,700	619,637	3,631,063	-
-	55,018	55,018	55,018	-	-
-	29,600	647,100	613,775	33,325	-
-	84,618	702,118	668,793	33,325	-

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AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2022	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
JCA	2019	2433	JC41000	CRIMINAL HISTORY REPOSITORY UPGRADE	396,091	-
JCA	2020	2433	JC41000	CRIMINAL HISTORY REPOSITORY UPGRADE	419,901	-
JCA	2021	2433	JC41000	CRIMINAL HISTORY REPOSITORY UPGRADE	133,027	-
<b>TOTAL FINGERPRINT CLEARANCE CARD FUND</b>					<b>949,018</b>	<b>-</b>
JCA	2023	2443	JC46000	STATE AID TO COUNTY ATTORNEYS	-	973,700
<b>TOTAL STATE AID TO COUNTY ATTORNEYS FUND</b>					<b>-</b>	<b>973,700</b>
JCA	2023	2445	JC92445	STATE AID TO INDIGENT DEFENSE	-	700,000
<b>TOTAL STATE AID TO INDIGENT DEFENSE FUND</b>					<b>-</b>	<b>700,000</b>
<b>DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS</b>						
MAA	2022	1010	MA16011	FIRE SUPPRESSION AND ROOF REPLACEMENT	-	-
<b>TOTAL MILITARY INSTALLATION FUND</b>					<b>-</b>	<b>-</b>
MAA	2022	2138	MA10007	ADMIN ADJUSTMENT NUCLEAR EMERGENCY MANAGEMENT FUND-DIV OP BUDGET	-	-
MAA	2023	2138	MA10009	NUCLEAR EMERGENCY MANAGEMENT FUND-BUCKEYE	-	-
MAA	2023	2138	MA10007	NUCLEAR EMERGENCY MANAGEMENT FUND-DIV OP BUDGET	-	-
MAA	2023	2138	MA10008	NUCLEAR EMERGENCY MANAGEMENT FUND-MARICOPA	-	-
<b>TOTAL NUCLEAR EMERGENCY MANAGEMENT FUND</b>					<b>-</b>	<b>-</b>
MAA	2023	2655	MA26151	BORDER SECURITY FUND ALLOCATIONS	-	189,205,000
MAA	2023	2655	MA26152	BSF - COCHISE COUNTY JAIL FACILITY	-	20,000,000
<b>TOTAL BORDER SECURITY FUND</b>					<b>-</b>	<b>209,205,000</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>						
PSA	2023	2030	PS10000	OPERATING LUMP SUM APPROPRIATION	-	8,167,000
<b>TOTAL STATE HIGHWAY FUND</b>					<b>-</b>	<b>8,167,000</b>
PSA	2022	2032	PS65350	ADMIN ADJUSTMENT ONETIME ACTIVE SHOOTER EQUIPMENT	-	-
PSA	2022	2032	PS65600	ADMIN ADJUSTMENT PHARMACEUTICAL DIVERSION AND DRUG THEFT TASK FORCE	-	-
PSA	2023	2032	PS63000	GIITEM	-	399,200
PSA	2015	2032	PS63910	MICROWAVE COMMUNICATION SYSTEM UPGRADE	596,869	-
PSA	2022	2032	PS63910	MICROWAVE COMMUNICATION SYSTEM UPGRADE	46,914,901	-
PSA	2023	2032	PS63600	MOTOR VEHICLE FUEL	-	936,100
PSA	2023	2032	PS10000	OPERATING LUMP SUM APPROPRIATION	-	25,104,900
PSA	2023	2032	PS65600	PHARMACEUTICAL DIVERSION AND DRUG THEFT TASK FORCE	-	564,100
PSA	2022	2032	PS65850	WELLNESS AND TRAINING CENTER	302,061	-
<b>TOTAL ARIZONA HIGHWAY PATROL FUND</b>					<b>47,813,831</b>	<b>27,004,300</b>
PSA	2023	2285	PS10000	OPERATING LUMP SUM APPROPRIATION	-	1,254,100
<b>TOTAL MOTOR VEHICLE LIABILITY INS ENFORCEMENT FUND</b>					<b>-</b>	<b>1,254,100</b>
PSA	2023	2370	PS10000	OPERATING LUMP SUM APPROPRIATION	-	22,528,600
<b>TOTAL DEPT OF PUBLIC SAFETY FORENSICS FUND</b>					<b>-</b>	<b>22,528,600</b>
PSA	2022	2391	PS67300	ADMIN ADJUSTMENT PUBLIC SAFETY EQUIPMENT SURCHARGE	-	-
PSA	2023	2391	PS10000	OPERATING LUMP SUM APPROPRIATION	-	4,000
PSA	2023	2391	PS67300	PUBLIC SAFETY EQUIPMENT SURCHARGE	-	2,890,000
<b>TOTAL PUBLIC SAFETY EQUIPMENT FUND</b>					<b>-</b>	<b>2,894,000</b>
PSA	2022	2396	PS67420	ADMIN ADJUSTMENT GIITEM SUBACCOUNT	-	-
PSA	2021	2396	PS67410	GIITEM FUND APPROPRIATION	234,956	-
PSA	2022	2396	PS67410	GIITEM FUND APPROPRIATION	604,306	-
PSA	2023	2396	PS67410	GIITEM FUND APPROPRIATION	-	1,403,400

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2023 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	-	396,091	55,261	-	340,830
-	-	419,901	56,040	-	363,861
-	-	133,027	-	-	133,027
-	-	949,018	111,301	-	837,717
-	-	973,700	648,249	325,451	-
-	-	973,700	648,249	325,451	-
-	-	700,000	700,000	-	-
-	-	700,000	700,000	-	-
-	191,000	191,000	-	191,000	-
-	191,000	191,000	-	191,000	-
-	54,362	54,362	54,362	-	-
-	74,300	74,300	74,300	-	-
-	1,202,414	1,202,414	1,198,229	4,185	-
-	710,709	710,709	710,709	-	-
-	2,041,785	2,041,785	2,037,600	4,185	-
-	-	189,205,000	95,301,721	-	93,903,279
-	-	20,000,000	-	-	20,000,000
-	-	209,205,000	95,301,721	-	113,903,279
-	(300)	8,166,700	8,166,700	-	-
-	(300)	8,166,700	8,166,700	-	-
-	247,844	247,844	247,844	-	-
-	1,719	1,719	1,719	-	-
-	78,300	477,500	477,500	-	-
-	-	596,869	-	-	596,869
-	-	46,914,901	4,514,362	-	42,400,540
-	3,364,200	4,300,300	3,511,896	788,404	-
-	4,116,700	29,221,600	29,221,600	-	-
-	94,000	658,100	507,271	150,829	-
-	-	302,061	302,061	-	-
-	7,902,763	82,720,894	38,784,252	939,234	42,997,409
-	27,900	1,282,000	1,282,000	-	-
-	27,900	1,282,000	1,282,000	-	-
-	456,700	22,985,300	17,235,075	5,750,225	-
-	456,700	22,985,300	17,235,075	5,750,225	-
-	1,855,070	1,855,070	1,855,070	-	-
-	-	4,000	4,000	-	-
-	-	2,890,000	1,288,059	1,601,941	-
-	1,855,070	4,749,070	3,147,129	1,601,941	-
-	95,194	95,194	95,194	-	-
-	-	234,956	234,956	-	-
-	-	604,306	(287,176)	-	891,483
-	-	1,403,400	1,103,524	-	299,876

See accompanying notes to financial statements.

**STATE OF ARIZONA  
OTHER FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2023**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2022	
					CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
PSA	2023	2396	PS67420	GIITEM SUBACCOUNT	-	2,396,400
<b>TOTAL GANG IMMIGRATION INTEL TEAM ENFORCE MISSION FUND</b>					<b>839,263</b>	<b>3,799,800</b>
PSA	2022	2433	PS10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PSA	2023	2433	PS10000	OPERATING LUMP SUM APPROPRIATION	-	1,581,100
<b>TOTAL FINGERPRINT CLEARANCE CARD FUND</b>					<b>-</b>	<b>1,581,100</b>
PSA	2023	2479	PS10000	OPERATING LUMP SUM APPROPRIATION	-	198,900
<b>TOTAL MOTORCYCLE SAFETY FUND</b>					<b>-</b>	<b>198,900</b>
PSA	2023	2510	PS10000	OPERATING LUMP SUM APPROPRIATION	-	4,000,300
<b>TOTAL PARITY COMPENSATION FUND</b>					<b>-</b>	<b>4,000,300</b>
PSA	2022	2518	PS10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PSA	2023	2518	PS10000	OPERATING LUMP SUM APPROPRIATION	-	3,107,300
<b>TOTAL CONCEALED WEAPONS PERMIT FUND</b>					<b>-</b>	<b>3,107,300</b>
PSA	2022	2566	PS2004	UPDATE CONCEALED WEAPONS TRACKING SYS AZ DEPT PUBLIC SAFETY	550,000	-
<b>TOTAL AUTOMATION PROJECTS FUND</b>					<b>550,000</b>	<b>-</b>
PSA	2021	3075	PS65730	PEACE OFFICER TRAINING EQUIPMENT - VIRTUAL MAINTENANCE	203,000	-
PSA	2020	3075	PS65720	PEACE OFFICER TRAINING EQUIPMENT - VIRTUAL PURCHASE	215,299	-
<b>TOTAL PEACE OFFICER TRAINING EQUIPMENT FUND</b>					<b>418,299</b>	<b>-</b>
PSA	2023	3702	PS63600	MOTOR VEHICLE FUEL	-	134,300
PSA	2023	3702	PS10000	OPERATING LUMP SUM APPROPRIATION	-	2,797,200
<b>TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND</b>					<b>-</b>	<b>2,931,500</b>
PSA	2023	4216	PS10000	OPERATING LUMP SUM APPROPRIATION	-	1,351,000
<b>TOTAL RISK MANAGEMENT FUND</b>					<b>-</b>	<b>1,351,000</b>
<b>TOTAL PROTECTION AND SAFETY</b>					<b>70,550,301</b>	<b>368,316,400</b>
<b>TRANSPORTATION</b>						
<b>DEPARTMENT OF TRANSPORTATION</b>						
DTA	2022	2005	DT58000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DTA	2023	2005	DT55530	AIRPORT IMPROVEMENT PROJECTS (AVIATION FUND)	-	-
DTA	2020	2005	DT59280	AIRPORT PLANNING AND DEVELOPMENT	9,482,495	-
DTA	2021	2005	DT59280	AIRPORT PLANNING AND DEVELOPMENT	23,502,889	-
DTA	2022	2005	DT59280	AIRPORT PLANNING AND DEVELOPMENT	25,965,404	-
DTA	2023	2005	DT59280	AIRPORT PLANNING AND DEVELOPMENT	-	-
DTA	2022	2005	DT55980	BUILDING RENEWAL	281,751	-
DTA	2023	2005	DT55980	BUILDING RENEWAL	-	-
DTA	2023	2005	DT58000	OPERATING LUMP SUM APPROPRIATION	-	2,014,200
DTA	2023	2005	DT55510	PRESCOTT AIRPORT EDUCATION COMPLEX	-	-
<b>TOTAL STATE AVIATION FUND</b>					<b>59,232,538</b>	<b>2,014,200</b>
DTA	2023	2030	DT55220	ACQUIRE RIGHT-OF-WAY TO EXTEND STATE ROUTE 24	-	-
DTA	2021	2030	DT55980	ADMIN ADJUSTMENT BUILDING RENEWAL	-	-
DTA	2022	2030	DT59607	ADMIN ADJUSTMENT DRIVER SAFETY & LIVESTOCK CONTROL	-	-
DTA	2022	2030	DT58000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DTA	2020	2030	DT55930	ADMIN ADJUSTMENT SELIGMAN AND WILLIAMS MAINTENANCE BLDG	-	-
DTA	2022	2030	DT57040	ADMIN ADJUSTMENT VEHICLE REPLACEMENT	-	-
DTA	2023	2030	DT55260	ASSESS INTERSECTION OF STATE ROUTE 79 AND HUNT HIGHWAY	-	-

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2023 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	-	2,396,400	1,790,483	605,917	-
-	95,194	4,734,256	2,936,981	605,917	1,191,359
-	101,411	101,411	101,411	-	-
-	-	1,581,100	1,581,100	-	-
-	101,411	1,682,511	1,682,511	-	-
-	-	198,900	198,900	-	-
-	-	198,900	198,900	-	-
-	87,800	4,088,100	4,088,100	-	-
-	87,800	4,088,100	4,088,100	-	-
-	46,698	46,698	46,698	-	-
-	64,900	3,172,200	3,026,116	146,084	-
-	111,598	3,218,898	3,072,814	146,084	-
-	-	550,000	312,754	-	237,246
-	-	550,000	312,754	-	237,246
-	-	203,000	193,900	-	9,100
-	-	215,299	66,873	-	148,427
-	-	418,299	260,773	-	157,527
-	-	134,300	134,300	-	-
-	57,600	2,854,800	2,141,100	713,700	-
-	57,600	2,989,100	2,275,400	713,700	-
-	45,900	1,396,900	1,396,900	-	-
-	45,900	1,396,900	1,396,900	-	-
<b>5,864,300</b>	<b>20,777,576</b>	<b>465,508,576</b>	<b>269,148,479</b>	<b>24,231,064</b>	<b>172,129,033</b>
-	22,810	22,810	22,810	-	-
20,000,000	-	20,000,000	24,250	-	19,975,750
-	-	9,482,495	9,482,495	-	-
-	-	23,502,889	10,263,447	-	13,239,441
-	-	25,965,404	2,472,688	-	23,492,716
27,100,000	-	27,100,000	898,178	-	26,201,822
-	-	281,751	279,521	2,230	-
467,800	-	467,800	123,116	-	344,684
-	149,400	2,163,600	2,037,995	125,605	-
600,000	-	600,000	-	-	600,000
48,167,800	172,210	109,586,748	25,604,500	127,835	83,854,413
15,000,000	-	15,000,000	15,000,000	-	-
-	410,116	410,116	410,116	-	-
-	49,662	49,662	49,662	-	-
-	3,699,868	3,699,868	3,699,868	-	-
-	86,451	86,451	86,451	-	-
-	239,439	239,439	239,439	-	-
100,000	-	100,000	32,586	-	67,414

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, 2023**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2022	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
DTA	2023	2030	DT55270	ASSESS INTERSECTION OF STATE ROUTE 87 AND SKOUSEN ROAD	-	-
DTA	2023	2030	DT55380	ASSESS INTERSECTION ON STATE ROUTE 389 AT ARIZONA AVENUE	-	-
DTA	2023	2030	DT58960	ATTORNEY GENERAL LEGAL SERVICES	-	3,623,700
DTA	2023	2030	DT58955	AUTHORIZED THIRD PARTY	-	1,701,700
DTA	2022	2030	DT55980	BUILDING RENEWAL	11,153,886	-
DTA	2023	2030	DT55980	BUILDING RENEWAL	-	-
DTA	2023	2030	DT55440	CONDUCT A TIER 2 STUDY FOR INTERSTATE 11 IN MARICOPA COUNTY	-	-
DTA	2023	2030	DT55430	CONDUCT A TIER 2 STUDY FOR SONORAN CORRIDOR IN PIMA COUNTY	-	-
DTA	2023	2030	DT55420	CONDUCT TIER 2 STUDY FOR NORTH-SOUTH CORRIDOR IN PINAL CNTY	-	-
DTA	2023	2030	DT55680	CONSTRUCT AN OVERPASS AT RIGGS ROAD & SR 347- 5	-	-
DTA	2023	2030	DT55340	CONSTRUCT AND IMPROVE FORMER STATE ROUTE 279	-	-
DTA	2023	2030	DT55240	CONSTRUCT ROUNDABOUT AT INTERSECTION OF SR69 AND SR169	-	-
DTA	2023	2030	DT55330	DESIGN TO IMPROVE SR238 BTWN SR347 & GREEN RD	-	-
DTA	2023	2030	DT55280	DESIGN TRAFFIC INTERCHANGE ON SR89 AT SR89A	-	-
DTA	2023	2030	DT55350	DESIGN WORK FOR SR303 IMPROV FROM I17 TO LAKE PLEASANT PKWY	-	-
DTA	2023	2030	DT55360	DESIGN WORK FOR THE INTERCHANGE AT SR303 AND I17	-	-
DTA	2023	2030	DT55400	DISTR TO N AZ IPTA FOR CAPITAL COSTS OF THE FLAGSTAFF DCC	-	-
DTA	2023	2030	DT23000	DRIVER LICENSE SECURITY SOFTWARE	-	160,000
DTA	2023	2030	DT59607	DRIVER SAFETY & LIVESTOCK CONTROL	-	800,000
DTA	2023	2030	DT55450	DSGN & CONSTR A SCR N WALL ALONG E SIDE OF L101 NEAR 16TH ST	-	-
DTA	2023	2030	DT55310	DSGN AND CONST A SCR N WALL BTWN L101 & 51ST AVE & 59TH AVE	-	-
DTA	2023	2030	DT55200	DSGN AND CONST ADDTL VEH LANES ON I10 BTWN SR85 & CITRUS RD	-	-
DTA	2023	2030	DT55370	DSGN TO WIDEN LANES ALONG SR347 BTWN I10 & CITY OF MARICOPA	-	-
DTA	2023	2030	DT56620	ENGIN AND DESIGN COSTS ASSOC W IMPROV ST RTE 87 COOLIDGE	-	-
DTA	2022	2030	DT55610	FUELING FACILITIES - 3 LOCATIONS	1,800,000	-
DTA	2023	2030	DT55610	FUELING FACILITIES - 3 LOCATIONS	-	-
DTA	2023	2030	DT56610	GILA RIVER INDIAN COMMUNITY-TRANSPORTATION INFRASTRUCTURE	-	-
DTA	2023	2030	DT57050	HIGHWAY DAMAGE RECOVERY ACCOUNT	-	8,000,000
DTA	2021	2030	DT58170	HIGHWAY MAINTENANCE	100,481	-
DTA	2022	2030	DT58170	HIGHWAY MAINTENANCE	23,113,858	-
DTA	2023	2030	DT58170	HIGHWAY MAINTENANCE	-	202,636,900
DTA	2023	2030	DT55210	IMPROVE JACKRABBIT TRAIL BETWEEN THOMAS RD AND MCDOWELL RD	-	-
DTA	2023	2030	DT55820	IMPROVE STATE ROUTE 90 FROM MOSON ROAD TO CAMPUS DRIVE	-	-
DTA	2023	2030	DT55650	IMPROVE US RT 95 NEAR YUMA PROVING GR - 2	-	-
DTA	2023	2030	DT55410	INSTALL LIGHTING ON THE SENTINEL EXIT IN GILA BEND	-	-
DTA	2017	2030	DT59603	INTERSTATE 10 PROJECTS	3,206,987	-
DTA	2023	2030	DT55900	INTERSTATE 10; WIDENING	-	-
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	45,000,000	-
DTA	2022	2030	DT55600	LIQUID BRINE TANKS - 4 LOCATIONS	1,837,635	-
DTA	2023	2030	DT55600	LIQUID BRINE TANKS - 4 LOCATIONS	-	-
DTA	2023	2030	DT56590	MARICOPA CITY-DESIGN AND CONST IMPROV TO SR238 OR SR347	-	-
DTA	2023	2030	DT58000	OPERATING LUMP SUM APPROPRIATION	-	215,440,800
DTA	2023	2030	DT55700	OVERPASS DGN PLAN AT RIGGS, SR 347 - 7	-	-
DTA	2022	2030	DT55925	PREVENTIVE SURFACE TREATMENTS	6,111,951	-
DTA	2023	2030	DT55925	PREVENTIVE SURFACE TREATMENTS	-	36,142,000
DTA	2023	2030	DT55300	REHAB PAV ALONG U.S. ROUTE 191 BETWEEN MP163 AND MP173	-	-
DTA	2023	2030	DT55320	REHAB PAV ALONG U.S. RT 191 BTWN ARMORY RD AND E SAFFORD	-	-
DTA	2023	2030	DT55290	REHAB SR90 PAVE BTWN CAMPUS DR & BDR PATROL IN HUACHUCA	-	-
DTA	2023	2030	DT55230	REHABILITATE PAVE ALONG U.S. ROUTE 60 BETWEEN L101 AND L202	-	-
DTA	2023	2030	DT55860	REHABILITATE PAVEMENT ON ROAD PROJECTS	-	-
DTA	2023	2030	RELIEF	RELIEF	-	-
DTA	2023	2030	DT55570	RELOCATE TUSCON SIGNAL EQUIP REPAIR SHOP	-	-
DTA	2023	2030	DT55560	RENOVATE 206 ANNEX BUILDING	-	-
DTA	2023	2030	DT55580	REP VEH FUELING FACILITY-TUSCON,ST.DAVID,WILLCOX,THREE POINT	-	-
DTA	2023	2030	DT55780	REPAIR SR 186 & STATE BUSINESS ROUTE 10 IN WILCOX - 15	-	-

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2023 CONTINUING APPROPRIATION AUTHORITY
100,000	-	100,000	92,020	-	7,980
100,000	-	100,000	23,249	-	76,751
-	-	3,623,700	3,623,700	-	-
-	185,100	1,886,800	1,607,417	279,383	-
-	-	11,153,886	10,214,398	939,488	-
18,139,400	-	18,139,400	3,367,435	-	14,771,965
25,000,000	-	25,000,000	634	-	24,999,366
14,000,000	-	14,000,000	6,396	-	13,993,604
15,000,000	-	15,000,000	66,182	-	14,933,818
8,750,000	-	8,750,000	-	-	8,750,000
6,142,800	-	6,142,800	-	-	6,142,800
1,500,000	-	1,500,000	30,224	-	1,469,776
800,000	-	800,000	800,000	-	-
3,000,000	-	3,000,000	19,828	-	2,980,172
4,000,000	-	4,000,000	8,244	-	3,991,756
19,000,000	-	19,000,000	20,058	-	18,979,942
6,000,000	-	6,000,000	6,000,000	-	-
-	-	160,000	-	160,000	-
-	-	800,000	342,723	457,277	-
7,250,000	-	7,250,000	228,962	-	7,021,038
9,514,000	-	9,514,000	-	-	9,514,000
64,200,000	-	64,200,000	-	-	64,200,000
6,000,000	-	6,000,000	56,726	-	5,943,274
700,000	-	700,000	-	-	700,000
-	-	1,800,000	161,722	-	1,638,278
371,200	-	371,200	2,133	-	369,067
2,000,000	-	2,000,000	-	-	2,000,000
-	600	8,000,600	7,988,617	11,983	-
-	-	100,481	1,944	90,557	7,980
-	-	23,113,858	22,323,219	32,473	758,166
-	8,901,900	211,538,800	170,010,945	-	41,527,855
20,080,000	-	20,080,000	20,080,000	-	-
3,710,000	-	3,710,000	-	-	3,710,000
3,500,000	-	3,500,000	-	-	3,500,000
568,000	-	568,000	121,955	-	446,045
-	-	3,206,987	19,202	-	3,187,785
400,000,000	-	400,000,000	-	-	400,000,000
-	-	40,000,000	40,000,000	-	-
-	-	45,000,000	20,429,864	-	24,570,136
-	-	45,000,000	-	-	45,000,000
-	-	1,837,635	1,092,377	-	745,258
400,000	-	400,000	97,473	-	302,527
10,300,000	-	10,300,000	-	-	10,300,000
-	25,483,400	240,924,200	229,775,919	11,148,281	-
2,625,000	-	2,625,000	-	-	2,625,000
-	-	6,111,951	6,111,726	225	-
-	14,675,800	50,817,800	29,005,818	-	21,811,982
22,152,000	-	22,152,000	137,281	-	22,014,719
16,330,000	-	16,330,000	113,260	-	16,216,740
39,200,000	-	39,200,000	152,169	-	39,047,831
38,482,000	-	38,482,000	20,624,260	-	17,857,740
31,500,000	-	31,500,000	16,744	-	31,483,256
-	7,848	7,848	7,848	-	-
2,124,000	-	2,124,000	2,874	-	2,121,126
9,309,300	-	9,309,300	9,271	-	9,300,029
3,026,900	-	3,026,900	-	-	3,026,900
1,464,100	-	1,464,100	-	-	1,464,100

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, 2023**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2022	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
DTA	2023	2030	DT55660	REPAVE SR 95 IN MOHAVE CTY - 3	-	-
DTA	2023	2030	DT55640	REPAVE SR69 IN PRESCOTT VALLEY - 1	-	-
DTA	2023	2030	DT55590	REPLACE DEICER MATERIAL STORAGE BARN IN SUPERIOR	-	-
DTA	2023	2030	DT55540	STATE MATCH ADVANTAGE FOR RURAL TRANSPORTATION FUND APPROP	-	-
DTA	2020	2030	DT58260	STATEWIDE HIGHWAY CONSTRUCTION	252,206,108	-
DTA	2021	2030	DT58260	STATEWIDE HIGHWAY CONSTRUCTION	238,798,828	-
DTA	2022	2030	DT58260	STATEWIDE HIGHWAY CONSTRUCTION	221,784,391	-
DTA	2023	2030	DT58260	STATEWIDE HIGHWAY CONSTRUCTION	-	-
DTA	2023	2030	DT55250	STUDY & DESIGN TI ON SR74 AT LAKE PLEASANT PKWY	-	-
DTA	2023	2030	DT55390	STUDY THE CONSTR OF AN EMER EVAC BRIDGE IN LAKE HAVASU CITY	-	-
DTA	2023	2030	DT57040	VEHICLE AND HEAVY EQUIPMENT REPLACEMENT	-	22,400,000
DTA	2020	2030	DT55940	WICKENBURG MAINTENANCE BLDG	4,061,141	-
DTA	2022	2030	DT55940	WICKENBURG MAINTENANCE BLDG	3,149,999	-
DTA	2023	2030	DT55940	WICKENBURG MAINTENANCE BLDG	-	-
<b>TOTAL STATE HIGHWAY FUND</b>					<b>897,325,264</b>	<b>490,905,100</b>
DTA	2022	2071	DT59340	ADMIN ADJUSTMENT VEHICLES AND HEAVY EQUIPMENT	-	-
DTA	2023	2071	RELIEF	RELIEF	-	-
DTA	2023	2071	DT59340	VEHICLES AND HEAVY EQUIPMENT	-	25,285,200
<b>TOTAL TRANSPORTATION DEPARTMENT EQUIPMENT FUND</b>					<b>-</b>	<b>25,285,200</b>
DTA	2023	2208	DT58000	OPERATING LUMP SUM APPROPRIATION	-	351,100
<b>TOTAL IGNITION INTERLOCK DEVICE FUND</b>					<b>-</b>	<b>351,100</b>
DTA	2022	2226	DT58000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DTA	2023	2226	DT58000	OPERATING LUMP SUM APPROPRIATION	-	324,500
<b>TOTAL AIR QUALITY FUND</b>					<b>-</b>	<b>324,500</b>
DTA	2022	2272	DT58000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DTA	2023	2272	DT58955	AUTHORIZED THIRD PARTY	-	93,200
DTA	2023	2272	DT58000	OPERATING LUMP SUM APPROPRIATION	-	2,001,400
<b>TOTAL VEHICLE INSPECTION AND CERTIFICATE OF TITLE ENFORCEMENT FUND</b>					<b>-</b>	<b>2,094,600</b>
DTA	2022	2285	DT58000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DTA	2023	2285	DT58955	AUTHORIZED THIRD PARTY	-	99,900
DTA	2023	2285	DT23000	DRIVER LICENSE SECURITY SOFTWARE	-	2,100,000
DTA	2023	2285	DT58000	OPERATING LUMP SUM APPROPRIATION	-	2,954,200
<b>TOTAL MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND</b>					<b>-</b>	<b>5,154,100</b>
DTA	2023	2609	DT26090	ANNUAL REVERSION PER ARS 28-4504	-	-
<b>TOTAL MOTOR VEHICLE DEALER ENFORCEMENT FUND</b>					<b>-</b>	<b>-</b>
DTA	2022	3113	DT58000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DTA	2023	3113	DT58955	AUTHORIZED THIRD PARTY	-	209,600
DTA	2023	3113	DT58000	OPERATING LUMP SUM APPROPRIATION	-	492,000
<b>TOTAL ARIZONA HIGHWAY USER REVENUE FUND</b>					<b>-</b>	<b>701,600</b>
DTA	2022	4071	DT55620	ADMIN ADJUSTMENT STATE FLEET OPERATIONS	-	-
DTA	2023	4071	DT55620	STATE FLEET OPERATIONS	-	25,267,100
<b>TOTAL STATE FLEET OPERATIONS FUND</b>					<b>-</b>	<b>25,267,100</b>
DTA	2022	4072	DT55630	ADMIN ADJUSTMENT STATE FLEET VEHICLE REPLACEMENT	-	-
DTA	2023	4072	DT55630	STATE FLEET VEHICLE REPLACEMENT	-	10,715,800
<b>TOTAL STATE VEHICLE REPLACEMENT FUND</b>					<b>-</b>	<b>10,715,800</b>

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2023
					CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
19,534,600	-	19,534,600	-	-	19,534,600
1,645,000	-	1,645,000	-	-	1,645,000
1,200,000	-	1,200,000	9,005	-	1,190,995
50,000,000	-	50,000,000	-	50,000,000	-
-	-	252,206,108	-	252,206,108	-
-	-	238,798,828	-	-	238,798,828
-	-	221,784,391	330	-	221,784,061
470,373,000	-	470,373,000	135,490,132	-	334,882,868
5,000,000	-	5,000,000	350,000	-	4,650,000
200,000	-	200,000	200,000	-	-
-	-	22,400,000	16,923,940	5,476,060	-
-	-	4,061,141	4,036,620	24,521	-
-	-	3,149,999	958,889	-	2,191,111
2,985,000	-	2,985,000	-	-	2,985,000
<u>1,382,376,300</u>	<u>53,740,184</u>	<u>2,824,346,849</u>	<u>772,281,854</u>	<u>320,826,355</u>	<u>1,731,238,640</u>
-	722,831	722,831	722,831	-	-
-	1,463	1,463	1,463	-	-
-	1,825,300	27,110,500	21,014,956	6,095,544	-
-	2,549,594	27,834,794	21,739,250	6,095,544	-
-	12,500	363,600	331,308	32,292	-
-	12,500	363,600	331,308	32,292	-
-	27,824	27,824	27,824	-	-
-	2,100	326,600	253,977	72,623	-
-	29,924	354,424	281,801	72,623	-
-	1,855	1,855	1,855	-	-
-	5,700	98,900	80,775	18,125	-
-	146,300	2,147,700	1,225,873	921,827	-
-	153,855	2,248,455	1,308,503	939,952	-
-	17	17	17	-	-
-	7,900	107,800	86,644	21,156	-
-	-	2,100,000	1,190,360	909,640	-
-	221,600	3,175,800	3,029,482	146,318	-
-	229,517	5,383,617	4,306,503	1,077,114	-
-	90,513	90,513	90,513	-	-
-	90,513	90,513	90,513	-	-
-	3,750	3,750	3,750	-	-
-	47,300	256,900	121,612	135,288	-
-	157,600	649,600	643,259	6,341	-
-	208,650	910,250	768,620	141,630	-
-	28,819	28,819	28,819	-	-
-	-	25,267,100	22,735,035	2,532,065	-
-	28,819	25,295,919	22,763,854	2,532,065	-
-	97,373	97,373	97,373	-	-
-	-	10,715,800	9,556,276	1,159,524	-
-	97,373	10,813,173	9,653,650	1,159,524	-

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, 2023**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2022	
					CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
<b>TOTAL TRANSPORTATION</b>					<b>956,557,803</b>	<b>562,813,300</b>
<b>NATURAL RESOURCES</b>						
<b>ARIZONA GAME AND FISH DEPARTMENT</b>						
GFA	2022	2027	GF71001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
GFA	2022	2027	GF07584	BUILDING RENEWAL	170,929	-
GFA	2023	2027	GF07584	BUILDING RENEWAL	-	-
GFA	2022	2027	GF07905	HATCHERY CAPITAL RENEWAL	2,407,581	-
GFA	2023	2027	GF71001	OPERATING LUMP SUM APPROPRIATION	-	38,893,900
GFA	2023	2027	GF01051	PITTMAN-ROBERTSON-DINGELL-JOHNSON ACT	-	3,058,000
<b>TOTAL GAME AND FISH FUND</b>					<b>2,578,511</b>	<b>41,951,900</b>
GFA	2022	2079	GF71001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
GFA	2023	2079	GF71001	OPERATING LUMP SUM APPROPRIATION	-	4,955,200
<b>TOTAL WATERCRAFT LICENSING FUND</b>					<b>-</b>	<b>4,955,200</b>
GFA	2023	2127	GF71001	OPERATING LUMP SUM APPROPRIATION	-	357,600
<b>TOTAL GAME NON GAME FISH AND ENDANGERED SPECIES FUND</b>					<b>-</b>	<b>357,600</b>
GFA	2022	2203	GF03056	DAM MAINTENANCE	51	-
GFA	2023	2203	GF03056	DAM MAINTENANCE	-	-
GFA	2022	2203	GF03057	HATCHERY MAINTENANCE CIP FUND	2,106	-
GFA	2023	2203	GF71001	OPERATING LUMP SUM APPROPRIATION	-	1,001,200
GFA	2022	2203	GF03055	PROPERTY MAINTENANCE	90,679	-
GFA	2023	2203	GF03055	PROPERTY MAINTENANCE	-	-
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>					<b>92,836</b>	<b>1,001,200</b>
GFA	2023	2279	GF71001	OPERATING LUMP SUM APPROPRIATION	-	16,200
GFA	2023	2279	AA99999	SWEEPS	-	-
<b>TOTAL WILDLIFE ENDOWMENT FUND</b>					<b>-</b>	<b>16,200</b>
<b>DEPARTMENT OF LAND</b>						
LDA	2023	2274	LD22081	NATURAL RESOURCE CONSERVATION DISTRICTS	-	230,600
LDA	2023	2274	LD22061	NRC ED CENTERS	-	30,000
<b>TOTAL ENVIRONMENTAL SPECIAL PLATE FUND</b>					<b>-</b>	<b>260,600</b>
LDA	2022	2526	LD22101	ADMIN ADJUSTMENT DUE DILIGENCE PROGRAM	-	-
LDA	2023	2526	LD22101	DUE DILIGENCE PROGRAM	-	5,000,000
<b>TOTAL DUE DILIGENCE FUND</b>					<b>-</b>	<b>5,000,000</b>
LDA	2022	3146	LD10001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
LDA	2023	3146	LD10001	OPERATING LUMP SUM APPROPRIATION	-	8,028,100
<b>TOTAL TRUST LAND MANAGEMENT FUND</b>					<b>-</b>	<b>8,028,100</b>
<b>ARIZONA NAVIGABLE STREAM ADJUDICATION COMMISSION</b>						
NSA	2023	2110	NS10000	OPERATING LUMP SUM APPROPRIATION	-	200,000
<b>TOTAL ARIZONA WATER BANKING FUND</b>					<b>-</b>	<b>200,000</b>
<b>ARIZONA STATE PARKS BOARD</b>						
PRA	2022	2202	PR22100	ADMIN ADJUSTMENT KARTCHNER CAVERNS STATE PARK	-	-
PRA	2021	2202	PR91000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PRA	2022	2202	PR91000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PRA	2023	2202	PR91252	ARIZONA TRAIL	-	233,300
PRA	2022	2202	PR91252	ARIZONA TRAIL - 2A	102,019	-

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2023 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
<u>1,430,544,100</u>	<u>57,313,141</u>	<u>3,007,228,344</u>	<u>859,130,357</u>	<u>333,004,934</u>	<u>1,815,093,053</u>
-	25,537	25,537	25,537	-	-
-	-	170,929	-	-	170,929
1,459,600	-	1,459,600	1,261,964	-	197,636
-	-	2,407,581	2,279,791	127,791	-
-	3,401,700	42,295,600	41,570,476	725,124	-
-	-	3,058,000	3,058,000	-	-
<u>1,459,600</u>	<u>3,427,237</u>	<u>49,417,247</u>	<u>48,195,767</u>	<u>852,915</u>	<u>368,565</u>
-	220,836	220,836	220,836	-	-
-	271,600	5,226,800	4,244,568	982,232	-
-	492,436	5,447,636	4,465,405	982,232	-
-	31,600	389,200	293,878	95,322	-
-	31,600	389,200	293,878	95,322	-
-	-	51	-	51	-
150,000	-	150,000	99,087	-	50,913
-	-	2,106	-	2,106	-
-	-	1,001,200	1,001,200	0	-
-	-	90,679	89,881	797	-
300,000	-	300,000	274,382	-	25,618
<u>450,000</u>	<u>-</u>	<u>1,544,036</u>	<u>1,464,550</u>	<u>2,954</u>	<u>76,531</u>
-	-	16,200	-	16,200	-
-	17,188	17,188	17,188	-	-
-	17,188	33,388	17,188	16,200	-
-	-	230,600	150,000	80,600	-
-	-	30,000	30,000	-	-
-	-	260,600	180,000	80,600	-
-	16,773	16,773	16,773	-	-
-	-	5,000,000	-	5,000,000	-
-	16,773	5,016,773	16,773	5,000,000	-
-	117,234	117,234	117,234	-	-
-	700	8,028,800	6,528,881	1,499,919	-
-	117,934	8,146,034	6,646,116	1,499,919	-
-	-	200,000	25,673	174,327	-
-	-	200,000	25,673	174,327	-
-	9,469	9,469	9,469	-	-
-	500	500	500	-	-
-	243,874	243,874	243,874	-	-
-	-	233,300	28,693	204,607	-
-	-	102,019	95,287	6,732	-

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, 2023**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2022	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
PRA	2023	2202	PR28999	CAPITAL IMPROVEMENTS	-	-
PRA	2023	2202	PR28113	CATALINA MAIN ENTRANCE BRIDGE	-	-
PRA	2023	2202	PR28106	DEAD HORSE AMPHITHEATER	-	-
PRA	2022	2202	PR28101	DEHO AMPHITHEATER BUILDING CONST APPROPRIATION	150,000	-
PRA	2023	2202	PR28108	JEROME FIRE SUPPRESSION SYSTEM	-	-
PRA	2022	2202	PR28102	KACA DISCOVERY CENTER ROOF REPLACEMENT	387,957	-
PRA	2023	2202	PR22100	KARTCHNER CAVERNS STATE PARK	-	2,354,500
PRA	2023	2202	PR91000	OPERATING LUMP SUM APPROPRIATION	-	14,590,600
PRA	2022	2202	PR28103	RERO FIRE SUPPRESSION APPROPRIATION	126,000	-
PRA	2022	2202	PR28104	RERO MAINTENANCE BUILDING REPLACEMENT APPROPRIATION	435,200	-
PRA	2023	2202	PR28112	ROCKIN RIVER RANCH RENOVATION	-	-
PRA	2023	2202	PR28107	ROCKIN' RIVER RANCH STATE PARK	-	-
PRA	2022	2202	PR28105	RORI PARK CONSTRUCTION APPROPRIATION	750,000	-
PRA	2023	2202	PR28117	SMARTPHONE APPLICATION	-	-
PRA	2023	2202	PR28109	SOUTHERN CONSTRUCTION SERVICES RELOCATION	-	-
PRA	2022	2202	PR28000	SPRF BSF STATE PARKS CAPITAL IMPROVEMENT	1,667,563	-
PRA	2023	2202	PR28114	STATEWIDE CAMPGROUND IMPROVEMENTS	-	-
PRA	2023	2202	PR28115	STATEWIDE SUNSHADE STRUCTURES	-	-
PRA	2023	2202	PR28116	STATEWIDE WATER CONSERVATION	-	-
PRA	2023	2202	PR28111	TOMBSTONE COURTHOUSE RENOVATION	-	-
PRA	2023	2202	PR28110	TONTO BRIDGE HISTORIC BUILDING RENOVATION	-	-
<b>TOTAL STATE PARKS REVENUE FUND</b>					<b>3,618,739</b>	<b>17,178,400</b>
PRA	2023	2253	PR91252	ARIZONA TRAIL	-	16,700
<b>TOTAL OFF-HIGHWAY VEHICLE RECREATION FUND</b>					<b>-</b>	<b>16,700</b>
PRA	2022	4401	PR06401	ADMIN ADJUSTMENT STATE PARK STORE	-	-
PRA	2023	4401	PR06499	PARKSTORE REVERSION	-	-
PRA	2023	4401	PR06401	STATE PARK STORE	-	1,000,000
<b>TOTAL STATE PARKS STORE FUND</b>					<b>-</b>	<b>1,000,000</b>
<b>DEPARTMENT OF WATER RESOURCES</b>						
WCA	2022	2110	WC20000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
<b>TOTAL ARIZONA WATER BANKING FUND</b>					<b>-</b>	<b>-</b>
WCA	2022	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	433,213	-
WCA	2023	2398	WC20910	LOWER COLORADO RIVER LITIGATION EXPENSES	-	500,000
WCA	2023	2398	WC20000	OPERATING LUMP SUM APPROPRIATION	-	1,195,400
WCA	2023	2398	AA99999	SWEEPS	-	1,700,000
<b>TOTAL WATER RESOURCES FUND</b>					<b>1,865,413</b>	<b>3,395,400</b>
WCA	2023	2509	WC20410	ASSURED - ADEQUATE WATER SUPPLY ADMIN	-	268,100
WCA	2023	2509	WC20000	OPERATING LUMP SUM APPROPRIATION	-	-
<b>TOTAL ASSURED AND ADEQUATE WATER SUPPLY ADMIN FUND</b>					<b>-</b>	<b>268,100</b>
WCA	2023	2566	WC23005	APPLICATION MODERNIZATION	-	1,700,000
<b>TOTAL AUTOMATION PROJECTS FUND</b>					<b>-</b>	<b>1,700,000</b>

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2023 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
2,742,800	-	2,742,800	625,169	-	2,117,631
1,500,000	-	1,500,000	1,500,000	-	-
210,000	-	210,000	-	-	210,000
-	-	150,000	-	150,000	-
1,540,000	-	1,540,000	17,149	-	1,522,851
-	-	387,957	353,829	34,128	-
-	180,445	2,534,945	2,534,496	449	-
-	1,242,040	15,832,640	15,810,563	22,077	-
-	-	126,000	-	-	126,000
-	-	435,200	373,818	61,382	-
1,750,000	-	1,750,000	66,849	-	1,683,151
336,800	-	336,800	-	-	336,800
-	-	750,000	61,105	-	688,895
535,600	-	535,600	-	-	535,600
2,000,000	-	2,000,000	37,027	-	1,962,973
-	-	1,667,563	357,423	-	1,310,140
4,100,000	-	4,100,000	21,647	-	4,078,353
2,233,333	-	2,233,333	-	-	2,233,333
1,339,000	-	1,339,000	8,426	-	1,330,574
2,008,500	-	2,008,500	-	-	2,008,500
3,500,000	-	3,500,000	-	-	3,500,000
<u>23,796,033</u>	<u>1,676,329</u>	<u>46,269,500</u>	<u>22,145,324</u>	<u>479,375</u>	<u>23,644,802</u>
-	-	16,700	-	16,700	-
-	-	16,700	-	16,700	-
-	11,576	11,576	11,576	-	-
-	286,159	286,159	286,159	-	-
-	11,300	1,011,300	1,006,982	4,318	-
-	309,034	1,309,034	1,304,716	4,318	-
-	60,500	60,500	60,500	-	-
-	60,500	60,500	60,500	-	-
-	14,452	14,452	14,452	-	-
-	-	479,328	-	-	479,328
-	-	287,067	-	-	287,067
-	-	381,299	(68,283)	-	449,582
-	-	284,508	(215,493)	-	500,000
-	-	433,213	(66,788)	-	500,000
-	-	500,000	14,556	-	485,444
-	31,100	1,226,500	384,617	841,883	-
-	-	1,700,000	1,700,000	-	-
-	45,552	5,306,365	1,763,062	841,883	2,701,420
-	200	268,300	268,291	9	-
-	22,900	22,900	-	22,900	-
-	23,100	291,200	268,291	22,909	-
-	-	1,700,000	177,419	-	1,522,581
-	-	1,700,000	177,419	-	1,522,581

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, 2023

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2022 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
					8,155,498	85,329,400
<b>TOTAL NATURAL RESOURCES</b>					<b>8,155,498</b>	<b>85,329,400</b>
					2,720,056,295	23,948,684,000
<b>TOTAL OTHER FUNDS</b>					<b>2,720,056,295</b>	<b>23,948,684,000</b>

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS \$	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2023 CONTINUING APPROPRIATION AUTHORITY \$
25,705,633	6,217,684	125,408,215	87,024,660	10,069,655	28,313,899
1,472,186,933	6,432,506,078	34,573,433,306	26,421,045,246	4,938,959,913	3,213,428,148

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, 2023

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
<b>GENERAL GOVERNMENT</b>						
<b>DEPARTMENT OF ADMINISTRATION</b>						
<b>CREDIT CARD INCENTIVES AND REBATE CLEARING FUND</b>						
AAA	AA2601	NON-APPROPRIATED - GENERAL		263,167.70	94,668.19	
AAA	AA2602	NON-APPROPRIATED - GENERAL		162,669.53	29.99	
<b>TOTAL FUND</b>			<b>1,387,844.85</b>	<b>425,837.23</b>	<b>94,698.18</b>	<b>1,718,983.90</b>
<b>CERTIFICATE OF PARTICIPATION FUND</b>						
AAA	AA5005	2015 DEBT SERVICE		10,393,675.23	10,169,444.64	
AAA	AA5005	2016 DEBT SERVICE		-	1,650.00	
AAA	AA5005	NON-APPROPRIATED - GENERAL		6,284,600.00	6,126,308.02	
<b>TOTAL FUND</b>			<b>7,309,797.34</b>	<b>16,678,275.23</b>	<b>16,297,402.66</b>	<b>7,690,669.91</b>
<b>STATEWIDE PAYROLL FUND</b>						
AAA	AA9230	GARNISHMENT ADMINISTRATION		60,252.75	272,976.91	
AAA	AA9240	CLEARING ACCOUNTS		(103.82)	-	
AAA	AA9240	RETIREMENT ALTERNATIVE RATE CONTRIBUTION		6,372.39	-	
<b>TOTAL FUND</b>			<b>119,276.57</b>	<b>66,521.32</b>	<b>272,976.91</b>	<b>(87,179.02)</b>
<b>PERSONNEL DIVISION FUND</b>						
ADA	AD1107	APPROPRIATED ACTIVITY		17,320.11	19,129,941.62	
ADA	AD1107	OTHER EXPENDITURE ACTIVITY		-	43,756.87	
ADA	AD1107	REVENUES AND RECEIVABLE		17,978,952.83	-	
<b>TOTAL FUND</b>			<b>4,728,692.23</b>	<b>17,996,272.94</b>	<b>19,173,698.49</b>	<b>3,551,266.68</b>
<b>CAPITAL OUTLAY STABILIZATION FUND</b>						
ADA	AD1600	APPROPRIATED ACTIVITY		-	33,579,223.54	
ADA	AD1600	REVENUES AND RECEIVABLE		30,300,596.60	-	
<b>TOTAL FUND</b>			<b>22,473,358.88</b>	<b>30,300,596.60</b>	<b>33,579,223.54</b>	<b>19,194,731.94</b>
<b>FEDERAL GRANT FUND</b>						
ADA	AD2000	GRANTS		524,623.89	2,229,057.06	
<b>TOTAL FUND</b>			<b>1,705,912.16</b>	<b>524,623.89</b>	<b>2,229,057.06</b>	<b>1,478.99</b>
<b>STATEWIDE DONATIONS FUND</b>						
ADA	AD2025	DONATIONS		(0.28)	413.09	
<b>TOTAL FUND</b>			<b>1,042.10</b>	<b>(0.28)</b>	<b>413.09</b>	<b>628.73</b>
<b>INFORMATION TECHNOLOGY FUND</b>						
ADA	AD2152	APPROPRIATED ACTIVITY		(11,894,202.88)	2,077,405.86	
ADA	AD2152	OTHER EXPENDITURE ACTIVITY		-	48,960.03	
ADA	AD2152	REVENUES AND RECEIVABLE		14,344,412.42	-	
<b>TOTAL FUND</b>			<b>7,079,923.80</b>	<b>2,450,209.54</b>	<b>2,126,365.89</b>	<b>7,403,767.45</b>
<b>EMERGENCY TELECOM SERVICES REVOLVING FUND</b>						
ADA	AD2176	911 EMERGENCY TELECOMMUNICATION		20,126,710.80	23,158,079.39	
ADA	AD2177	911 EMERGENCY TELECOMMUNICATION		23,864.99	203,712.39	
<b>TOTAL FUND</b>			<b>15,041,523.65</b>	<b>20,150,575.79</b>	<b>23,361,791.78</b>	<b>11,830,307.66</b>
<b>AIR QUALITY FUND</b>						
ADA	AD2226	APPROPRIATED ACTIVITY		464,050.00	442,953.86	
ADA	AD2226	REVENUES AND RECEIVABLE		(200,815.70)	-	
<b>TOTAL FUND</b>			<b>742,394.26</b>	<b>263,234.30</b>	<b>442,953.86</b>	<b>562,674.70</b>
<b>STATE EMPLOYEE TRAVEL REDUCTION FUND</b>						
ADA	AD2261	TRAVEL REDUCTION MAG		537,932.98	448,128.99	
<b>TOTAL FUND</b>			<b>1,139,055.61</b>	<b>537,932.98</b>	<b>448,128.99</b>	<b>1,228,859.60</b>
<b>STATE MONUMENT AND MEMORIAL REPAIR FUND</b>						
ADA	AD2338	APPROPRIATED ACTIVITY		-	4,268.94	
ADA	AD2338	STATE MONUMENT AND MEMORIAL REPAIR FUND		(216,098.06)	-	
<b>TOTAL FUND</b>			<b>230,617.97</b>	<b>(216,098.06)</b>	<b>4,268.94</b>	<b>10,250.97</b>
<b>LEASE TO OWN-SCHOOL FACILITIES BOARD FUND</b>						

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, 2023

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
ADA	AD2373	2003 COP DEBT SERVICE		11,680,200.63	8,046,360.80	
	<b>TOTAL FUND</b>		<b>-</b>	<b>11,680,200.63</b>	<b>8,046,360.80</b>	<b>3,633,839.83</b>
<b>BUILDING RENEWAL GRANT FUND</b>						
ADA	AD2392	BUILDING RENEWAL GRANT		421,436,245.69	140,935,012.54	
	<b>TOTAL FUND</b>		<b>-</b>	<b>421,436,245.69</b>	<b>140,935,012.54</b>	<b>280,501,233.15</b>
<b>STATE TRAFFIC AND PARKING CONTROL FUND</b>						
			<b>2,547.32</b>	<b>-</b>	<b>-</b>	<b>2,547.32</b>
<b>NEW SCHOOL FACILITIES FUND</b>						
ADA	AD2460	NEW SCHOOL FACILITIES		238,178,925.90	98,838,378.95	
	<b>TOTAL FUND</b>		<b>-</b>	<b>238,178,925.90</b>	<b>98,838,378.95</b>	<b>139,340,546.95</b>
<b>EMERGENCY DEFICIENCIES CORRECTION FUND</b>						
ADA	AD2484	EMERGENCY DEFICIENCIES CORRECTIONS		704,109.19	322,084.64	
	<b>TOTAL FUND</b>		<b>-</b>	<b>704,109.19</b>	<b>322,084.64</b>	<b>382,024.55</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>						
ADA	AD2500	ARIZONA STATE HOSPITAL ISA		2,182,583.86	2,115,038.72	
ADA	AD2500	CHIEF PROCUREMENT OFFICER		869,593.99	842,561.56	
ADA	AD2500	EMPLOYEE BUS PAYMENTS		355.00	9,871.50	
ADA	AD2500	GSD ISAS		36,757,788.64	18,135,961.18	
ADA	AD2500	ISA		55,195,945.71	31,808,731.30	
ADA	AD2599	TRANSPARENCY WEBSITE		26,000.00	26,000.00	
	<b>TOTAL FUND</b>		<b>16,948,481.21</b>	<b>95,032,267.20</b>	<b>52,938,164.26</b>	<b>59,042,584.15</b>
<b>ADOA SPECIAL EVENTS FUND</b>						
ADA	AD2503	SPECIAL EVENTS CONFERENCE ROOM SET UP		4,707.63	19,719.72	
	<b>TOTAL FUND</b>		<b>19,054.17</b>	<b>4,707.63</b>	<b>19,719.72</b>	<b>4,042.08</b>
<b>STATE WEB PORTAL FUND</b>						
ADA	AD2531	APPROPRIATED ACTIVITY		228,975.00	6,343,008.53	
ADA	AD2531	REVENUES AND RECEIVABLE		4,368,256.69	-	
	<b>TOTAL FUND</b>		<b>9,265,353.62</b>	<b>4,597,231.69</b>	<b>6,343,008.53</b>	<b>7,519,576.78</b>
<b>AUTOMATION PROJECTS FUND</b>						
ADA	AD2566	APPROPRIATED ACTIVITY		243,958.66	28,522,926.03	
ADA	AD2566	AUTOMATION PROJECTS FUND		57,873,808.76	-	
ADA	AD2567	APPROPRIATED ACTIVITY		9,146,110.80	8,891,496.28	
ADA	AD2568	APPROPRIATED ACTIVITY		12,651,000.00	12,274,860.05	
	<b>TOTAL FUND</b>		<b>19,406,374.57</b>	<b>79,914,878.22</b>	<b>49,689,282.36</b>	<b>49,631,970.43</b>
<b>GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND</b>						
ADA	AD2980	GOVERNORS EMERGENCY EDUCATION RELIEF FUND		2,857,091.77	2,857,091.77	
	<b>TOTAL FUND</b>		<b>-</b>	<b>2,857,091.77</b>	<b>2,857,091.77</b>	<b>-</b>
<b>CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND</b>						
ADA	AD2985	CORONAVIRUS STATE & LOCAL FISCAL RECOVERY FUND		19,352,538.95	23,028,005.57	
	<b>TOTAL FUND</b>		<b>46,033,455.30</b>	<b>19,352,538.95</b>	<b>23,028,005.57</b>	<b>42,357,988.68</b>
<b>SPECIAL EMPLOYEE HEALTH INS TRUST FUND</b>						
ADA	AD3015	APPROPRIATED ACTIVITY		(62.01)	5,341,684.51	
ADA	AD3015	NON APPROPRIATED BENEFITS PROGRAM		991,723,472.16	879,658,095.91	
ADA	AD3015	OTHER EXPENDITURE ACTIVITY		-	17,589.85	
	<b>TOTAL FUND</b>		<b>23,369,866.55</b>	<b>991,723,410.15</b>	<b>885,017,370.27</b>	<b>130,075,906.43</b>
<b>EMPLOYEE BENEFIT PLAN FUND</b>						
ADA	AD3035	NON APPROPRIATED BENEFITS PROGRAM		37,096,312.74	37,513,064.18	
	<b>TOTAL FUND</b>		<b>1,973,221.00</b>	<b>37,096,312.74</b>	<b>37,513,064.18</b>	<b>1,556,469.56</b>
<b>SCHOOL SAFETY INTEROPERABILITY FUND</b>						
ADA	AD3076	SCHOOL SAFETY INTEROPERABILITY		20,000,000.00	17,400,000.00	
	<b>TOTAL FUND</b>		<b>-</b>	<b>20,000,000.00</b>	<b>17,400,000.00</b>	<b>2,600,000.00</b>
<b>LEGISLATIVE, EXECUTIVE AND JUDICIAL PUBLIC BUILDINGS LAND FUND</b>						
ADA	AD3127	REVENUE COLLECTIONS		928,992.71	-	

See accompanying notes to financial statements.

STATE OF ARIZONA  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2023

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
<b>TOTAL FUND</b>			<b>3,704,607.78</b>	<b>928,992.71</b>	<b>-</b>	<b>4,633,600.49</b>
<b>RETIREE ACCUMULATED SICK LEAVE FUND</b>						
ADA	AD3200	RETIREE ACCUMULATED SICK LEAVE		19,508,643.65	15,413,725.15	
<b>TOTAL FUND</b>			<b>8,593,635.87</b>	<b>19,508,643.65</b>	<b>15,413,725.15</b>	<b>12,688,554.37</b>
<b>CAPITOL MALL CONSOLIDATION FUND</b>						
ADA	AD3211	APPROPRIATED ACTIVITY		853,125.00	218,120.43	
<b>TOTAL FUND</b>			<b>291,988.37</b>	<b>853,125.00</b>	<b>218,120.43</b>	<b>926,992.94</b>
<b>VW DIESEL EMISSIONS ENVIRONMENTAL MITIGATION TRUST FUND</b>						
ADA	AD3917	VW DIESEL EMISSIONS ENVIRONMENTAL MITIGATION		72,733.25	-	
<b>TOTAL FUND</b>			<b>118,966.09</b>	<b>72,733.25</b>	<b>-</b>	<b>191,699.34</b>
<b>SPECIAL SERVICES REVOLVING FUND</b>						
ADA	AD4208	APPROPRIATED ACTIVITY		161,258.32	842,224.30	
ADA	AD4208	EXPENDITURE OFFSET		-	(15,482.29)	
ADA	AD4208	OTHER EXPENDITURE ACTIVITY		-	11,529.06	
ADA	AD4208	SPECIAL SERVICES		1,541,222.18	1,011,089.61	
<b>TOTAL FUND</b>			<b>262,666.92</b>	<b>1,702,480.50</b>	<b>1,849,360.68</b>	<b>115,786.74</b>
<b>CO-OP ST PURCHASING FUND</b>						
ADA	AD4213	EPS CO-OP		6,724,202.95	6,516,345.79	
<b>TOTAL FUND</b>			<b>4,373,257.13</b>	<b>6,724,202.95</b>	<b>6,516,345.79</b>	<b>4,581,114.29</b>
<b>STATE SURPLUS MATERIALS REVOLVING FUND</b>						
ADA	AD4214	APPROPRIATED ACTIVITY		-	3,895,982.13	
ADA	AD4214	OTHER EXPENDITURE ACTIVITY		-	17,833.15	
ADA	AD4214	REVENUES AND RECEIVABLE		3,532,142.26	-	
<b>TOTAL FUND</b>			<b>1,369,748.17</b>	<b>3,532,142.26</b>	<b>3,913,815.28</b>	<b>988,075.15</b>
<b>FEDERAL SURPLUS MATERIALS REVOLVING FUND</b>						
ADA	AD4215	STATE SURPLUS PROPERTY RECEIVABLES		15,821.59	-	
<b>TOTAL FUND</b>			<b>20,224.00</b>	<b>15,821.59</b>	<b>-</b>	<b>36,045.59</b>
<b>RISK MANAGEMENT FUND</b>						
ADA	AD4216	APPROPRIATED ACTIVITY		27,750,971.11	102,241,344.91	
ADA	AD4216	OTHER EXPENDITURE ACTIVITY		-	1,051.50	
ADA	AD4216	REVENUES AND RECEIVABLE		72,401,838.80	-	
<b>TOTAL FUND</b>			<b>124,161,760.91</b>	<b>100,152,809.91</b>	<b>102,242,396.41</b>	<b>122,072,174.41</b>
<b>CYBER RISK INSURANCE FUND</b>						
ADA	AD4217	APPROPRIATED ACTIVITY		24,624,400.00	-	
<b>TOTAL FUND</b>			<b>-</b>	<b>24,624,400.00</b>	<b>-</b>	<b>24,624,400.00</b>
<b>CONSTRUCTION INSURANCE FUND</b>						
ADA	AD4219	CONSTRUCTION INSURANCE CLAIMS AND PREMIUMS		7,775,711.37	2,238,735.13	
ADA	AD4219	CONSTRUCTION INSURANCE PROGRAM		-	552,367.38	
<b>TOTAL FUND</b>			<b>16,837,705.69</b>	<b>7,775,711.37</b>	<b>2,791,102.51</b>	<b>21,822,314.55</b>
<b>ARIZONA FINANCIAL INFORMATION SYSTEM COLLECTIONS FUND</b>						
ADA	AD4220	APPROPRIATED ACTIVITY		-	11,803,088.38	
ADA	AD4220	REVENUES AND RECEIVABLE		13,385,450.83	-	
<b>TOTAL FUND</b>			<b>5,085,781.18</b>	<b>13,385,450.83</b>	<b>11,803,088.38</b>	<b>6,668,143.63</b>
<b>AUTOMATION OPERATIONS FUND</b>						
ADA	AD4230	APPROPRIATED ACTIVITY		26,255,682.73	27,216,826.93	
ADA	AD4230	EXPENDITURE OFFSET		-	(11,161.84)	
ADA	AD4230	OTHER EXPENDITURE ACTIVITY		-	24,358.33	
ADA	AD4230	REVENUES AND RECEIVABLE		(1,453,207.12)	-	
<b>TOTAL FUND</b>			<b>6,528,370.82</b>	<b>24,802,475.61</b>	<b>27,230,023.42</b>	<b>4,100,823.01</b>
<b>TELECOMMUNICATIONS FUND</b>						
ADA	AD4231	APPROPRIATED ACTIVITY		93,860.00	1,553,344.53	
ADA	AD4231	REVENUES AND RECEIVABLE		1,261,860.00	-	
<b>TOTAL FUND</b>			<b>1,836,278.60</b>	<b>1,355,720.00</b>	<b>1,553,344.53</b>	<b>1,638,654.07</b>

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, 2023

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
<b>SCHOOL FACILITIES IMPROVEMENT BOND DEBT SERVICE FUND</b>						
ADA	AD5011	SCHOOL FACILITIES REV BOND DEBT SERVICE		9,377,404.93	-	
	<b>TOTAL FUND</b>		<u>-</u>	<u>9,377,404.93</u>	<u>-</u>	<u>9,377,404.93</u>
<b>STATE SCHOOL TRUST REVENUE BOND DEBT SERVICE FUND</b>						
ADA	AD5030	STATE SCHOOL TRUST REV BOND DEBT SERVICE		22,692.97	-	
	<b>TOTAL FUND</b>		<u>-</u>	<u>22,692.97</u>	<u>-</u>	<u>22,692.97</u>
<b>OFFICE OF EQUAL OPPORTUNITY</b>						
<b>PERSONNEL DIVISION FUND</b>						
AFA	AF1107	APPROPRIATED ACTIVITY		211,400.00	263,281.50	
	<b>TOTAL FUND</b>		<u>59,082.00</u>	<u>211,400.00</u>	<u>263,281.50</u>	<u>7,200.50</u>
<b>ATTORNEY GENERAL</b>						
<b>SMART AND SAFE ARIZONA FUND</b>						
AGA	AG1120	NON APPROPRIATED REVENUES AND EXPENDITURES		667,565.52	-	
	<b>TOTAL FUND</b>		<u>-</u>	<u>667,565.52</u>	<u>-</u>	<u>667,565.52</u>
<b>FEDERAL GRANT FUND</b>						
AGA	AG2000	NON APPROPRIATED REVENUES AND EXPENDITURES		7,550,802.69	7,845,519.88	
	<b>TOTAL FUND</b>		<u>980,232.43</u>	<u>7,550,802.69</u>	<u>7,845,519.88</u>	<u>685,515.24</u>
<b>ANTI-RACKETEERING REVOLVING FUND</b>						
AGA	AG2130	NON APPROPRIATED REVENUES AND EXPENDITURES		1,858,989.16	2,304,724.97	
AGA	AG2131	NON APPROPRIATED REVENUES AND EXPENDITURES		3,705,732.09	3,880,791.87	
AGA	AG2132	NON APPROPRIATED REVENUES AND EXPENDITURES		48,545.04	155,815.80	
	<b>TOTAL FUND</b>		<u>30,601,966.18</u>	<u>5,613,266.29</u>	<u>6,341,332.64</u>	<u>29,873,899.83</u>
<b>PROSECUTING ATTORNEYS ADVISORY COUNCIL TRAINING FUND</b>						
AGA	AG2361	NON APPROPRIATED REVENUES AND EXPENDITURES		1,232,722.32	1,123,679.11	
	<b>TOTAL FUND</b>		<u>1,585.22</u>	<u>1,232,722.32</u>	<u>1,123,679.11</u>	<u>110,628.43</u>
<b>ATTORNEY GENERAL CJEF DISTRIBUTIONS FUND</b>						
AGA	AG2362	NON APPROPRIATED REVENUES AND EXPENDITURES		3,104,102.65	2,771,144.58	
	<b>TOTAL FUND</b>		<u>494,770.27</u>	<u>3,104,102.65</u>	<u>2,771,144.58</u>	<u>827,728.34</u>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>						
AGA	AG2500	NON APPROPRIATED REVENUES AND EXPENDITURES		30,636,464.75	32,005,850.44	
	<b>TOTAL FUND</b>		<u>2,337,485.74</u>	<u>30,636,464.75</u>	<u>32,005,850.44</u>	<u>968,100.05</u>
<b>CHILD AND FAMILY ADVOCACY CENTER FUND</b>						
AGA	AG2540	NON APPROPRIATED REVENUES AND EXPENDITURES		600,000.00	599,999.98	
	<b>TOTAL FUND</b>		<u>100,000.02</u>	<u>600,000.00</u>	<u>599,999.98</u>	<u>100,000.04</u>
<b>CONSUMER RESTITUTION AND REMEDIATION REVOLVING FUND</b>						
AGA	AG2573	NON APPROPRIATED REVENUES AND EXPENDITURES		7,408,209.50	3,556,212.73	
AGA	AG2574	APPROPRIATED ACTIVITY		5,018,627.88	5,000,000.00	
AGA	AG2574	NON APPROPRIATED REVENUES AND EXPENDITURES		41,868,159.42	11,441,028.76	
	<b>TOTAL FUND</b>		<u>20,795,184.79</u>	<u>54,294,996.80</u>	<u>19,997,241.49</u>	<u>55,092,940.10</u>
<b>ATTORNEY GENERAL AGENCY SERVICES FUND</b>						
AGA	AG2657	APPROPRIATED ACTIVITY		10,002.50	14,585,216.59	
AGA	AG2657	REVENUE COLLECTIONS		14,538,007.79	-	
	<b>TOTAL FUND</b>		<u>2,145,648.24</u>	<u>14,548,010.29</u>	<u>14,585,216.59</u>	<u>2,108,441.94</u>
<b>ATTORNEY GENERAL'S TRUST FUND</b>						
AGA	AG3102	NON APPROPRIATED REVENUES AND EXPENDITURES		6,619.25	7,258.43	
	<b>TOTAL FUND</b>		<u>42,840.23</u>	<u>6,619.25</u>	<u>7,258.43</u>	<u>42,201.05</u>
<b>COURT ORDERED TRUST FUND</b>						
AGA	AG3181	APPROPRIATED ACTIVITY		168,462.44	979,772.57	
AGA	AG3181	NON APPROPRIATED REVENUES AND EXPENDITURES		40,273.20	356,036.59	
AGA	AG3182	NON APPROPRIATED REVENUES AND EXPENDITURES		2,945,397.34	2,733,814.64	

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, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
<b>TOTAL FUND</b>			<b>4,983,832.38</b>	<b>3,154,132.98</b>	<b>4,069,623.80</b>	<b>4,068,341.56</b>
<b>ATTORNEY GENERAL COLLECTION ENFORCEMENT FUND</b>						
AGA	AG3211	APPROPRIATED ACTIVITY		(39,584.67)	6,948,478.58	
AGA	AG3211	REVENUE COLLECTIONS		6,923,394.85	-	
AGA	AG3212	REVENUE COLLECTIONS		(1,517,402.54)	-	
AGA	AG3213	REVENUE COLLECTIONS		27,748.77	-	
<b>TOTAL FUND</b>			<b>4,091,912.84</b>	<b>5,394,156.41</b>	<b>6,948,478.58</b>	<b>2,537,590.67</b>
<b>INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT FUND</b>						
AGA	AG3217	APPROPRIATED ACTIVITY		1,125,000.00	1,002,207.99	
<b>TOTAL FUND</b>			<b>1,860,017.44</b>	<b>1,125,000.00</b>	<b>1,002,207.99</b>	<b>1,982,809.45</b>
<b>RISK MANAGEMENT FUND</b>						
AGA	AG4216	APPROPRIATED ACTIVITY		83,121.00	11,319,239.19	
AGA	AG4216	OTHER EXPENDITURE ACTIVITY		-	4,810.37	
AGA	AG4216	REVENUE COLLECTIONS		12,998,392.68	-	
<b>TOTAL FUND</b>			<b>701,205.73</b>	<b>13,081,513.68</b>	<b>11,324,049.56</b>	<b>2,458,669.85</b>
<b>AG LEGAL SERVICES COST ALLOCATION FUND</b>						
AGA	AG4240	APPROPRIATED ACTIVITY		-	1,960,747.65	
AGA	AG4240	REVENUE COLLECTIONS		1,796,700.00	-	
<b>TOTAL FUND</b>			<b>869,134.00</b>	<b>1,796,700.00</b>	<b>1,960,747.65</b>	<b>705,086.35</b>
<b>MOTOR CARRIER SAFETY REVOLVING FUND</b>			<b>46,303.40</b>	<b>-</b>	<b>-</b>	<b>46,303.40</b>
<b>CONSUMER PROTECTION FRAUD REVOLVING FUND</b>						
AGA	AG6211	APPROPRIATED ACTIVITY		-	16,278,599.85	
AGA	AG6211	REVENUE COLLECTIONS		4,539,351.14	-	
AGA	AG6212	APPROPRIATED ACTIVITY		-	392,817.20	
<b>TOTAL FUND</b>			<b>35,649,319.35</b>	<b>4,539,351.14</b>	<b>16,671,417.05</b>	<b>23,517,253.44</b>
<b>ANTITRUST ENFORCEMENT REVOLVING FUND</b>						
AGA	AG6311	APPROPRIATED ACTIVITY		-	14,638.98	
AGA	AG6311	REVENUE COLLECTIONS		13,464.78	-	
<b>TOTAL FUND</b>			<b>1,172,535.96</b>	<b>13,464.78</b>	<b>14,638.98</b>	<b>1,171,361.76</b>
<b>CRIMINAL CASE PROCESSING FUND</b>						
AGA	AG7361	NON APPROPRIATED REVENUES AND EXPENDITURES		52,977.43	86,944.70	
<b>TOTAL FUND</b>			<b>179,863.58</b>	<b>52,977.43</b>	<b>86,944.70</b>	<b>145,896.31</b>
<b>VICTIMS RIGHTS FUND</b>						
AGA	AG7511	APPROPRIATED ACTIVITY		3,743,587.09	1,949,115.79	
<b>TOTAL FUND</b>			<b>1,388,905.25</b>	<b>3,743,587.09</b>	<b>1,949,115.79</b>	<b>3,183,376.55</b>
<b>INDIRECT COST RECOVERY FUND</b>						
AGA	AG9001	NON APPROPRIATED REVENUES AND EXPENDITURES		10,360,927.88	13,210,598.52	
<b>TOTAL FUND</b>			<b>8,246,970.86</b>	<b>10,360,927.88</b>	<b>13,210,598.52</b>	<b>5,397,300.22</b>
<b>PRIVATE FUNDS, CONTRIBUTIONS AND SUSPENSE FUNDS</b>						
AGA	AG9006	NON APPROPRIATED REVENUES AND EXPENDITURES		64,587,724.62	-	
<b>TOTAL FUND</b>			<b>13,439,525.80</b>	<b>64,587,724.62</b>	<b>-</b>	<b>78,027,250.42</b>
<b>AUDITOR GENERAL</b>						
<b>ARIZONA WATER BANKING FUND</b>			<b>30,039.49</b>	<b>-</b>	<b>-</b>	<b>30,039.49</b>
<b>AUDIT SERVICES REVOLVING FUND</b>						
AUA	AU2242	AUDIT SERVICES REVOLVING FUND		1,781,410.00	1,719,505.00	
<b>TOTAL FUND</b>			<b>2,187,586.56</b>	<b>1,781,410.00</b>	<b>1,719,505.00</b>	<b>2,249,491.56</b>
<b>EXPOSITION AND STATE FAIR BOARD</b>						
<b>CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND</b>						
CLA	CL2985	AMERICAN RESCUE PLAN ACT TO AESF: 2021 ASF		2,000,000.00	-	
<b>TOTAL FUND</b>			<b>-</b>	<b>2,000,000.00</b>	<b>-</b>	<b>2,000,000.00</b>

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
<b>ARIZONA EXPOSITION AND STATE FAIR FUND</b>						
CLA	CL4001	APPROPRIATED ACTIVITY		21,033,755.27	19,463,886.70	
CLA	CL4001	EXPENDITURE OFFSET		-	(290,258.58)	
CLA	CL4001	OTHER EXPENDITURE ACTIVITY		-	586,890.36	
		<b>TOTAL FUND</b>	<b>18,524,525.88</b>	<b>21,033,755.27</b>	<b>19,760,518.48</b>	<b>19,797,762.67</b>
<b>COURT OF APPEALS</b>						
<b>JUDICIAL COLLECTION ENHANCEMENT FUND</b>						
COA	CO2246	SUR CHARGE		43,365.72	-	
		<b>TOTAL FUND</b>	<b>362,961.05</b>	<b>43,365.72</b>	<b>-</b>	<b>406,326.77</b>
<b>COURT OF APPEALS COLLECTION ENHANCEMENT FUND</b>						
COA	CO2539	FEE COLLEC - PROCESSING IMPROV - LOCAL		18,677.24	-	
		<b>TOTAL FUND</b>	<b>418,685.97</b>	<b>18,677.24</b>	<b>-</b>	<b>437,363.21</b>
<b>COURT OF APPEALS DIV II</b>						
<b>JUDICIAL COLLECTION ENHANCEMENT FUND</b>						
CTA	CT2246	SUR CHARGE		3,877.01	-	
		<b>TOTAL FUND</b>	<b>28,611.97</b>	<b>3,877.01</b>	<b>-</b>	<b>32,488.98</b>
<b>CITIZENS CLEAN ELECTION COMMISSION</b>						
<b>CITIZENS CLEAN ELECTION FUND</b>						
ECA	EC2425	ADMINISTRATIVE AND ENFORCEMENT		-	1,425,153.23	
ECA	EC2425	CIVIL AND CRIMINAL FINE SURCHARGES		5,849,873.65	-	
ECA	EC2425	OTHER REVENUE		48,451.98	-	
ECA	EC2425	PROP 211		86,899.82	-	
ECA	EC2425	PUBLIC CAMPAIGN FUNDING		37,643.61	1,219,334.00	
ECA	EC2425	VOTER EDUCATION		-	6,374,658.60	
		<b>TOTAL FUND</b>	<b>29,934,532.38</b>	<b>6,022,869.06</b>	<b>9,019,145.83</b>	<b>26,938,255.61</b>
<b>OFFICE OF ECONOMIC OPPORTUNITY</b>						
<b>FEDERAL GRANT FUND</b>						
EOA	EO2000	GRANTS		2,825,417.86	3,050,401.14	
		<b>TOTAL FUND</b>	<b>136,950.48</b>	<b>2,825,417.86</b>	<b>3,050,401.14</b>	<b>(88,032.80)</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>						
EOA	EO2500	ISA		1,987,000.93	2,021,054.64	
		<b>TOTAL FUND</b>	<b>257,791.58</b>	<b>1,987,000.93</b>	<b>2,021,054.64</b>	<b>223,737.87</b>
<b>ECONOMIC DEVELOPMENT FUND</b>						
EOA	EO3777	ECONOMIC DEVELOPMENT EXPENDITURE		-	4,659,293.78	
EOA	EO3777	ECONOMIC DEVELOPMENT REVENUE		2,152,798.69	-	
		<b>TOTAL FUND</b>	<b>12,940,920.35</b>	<b>2,152,798.69</b>	<b>4,659,293.78</b>	<b>10,434,425.26</b>
<b>OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS FUND</b>						
EOA	EO3888	OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS		470,986.17	1,852,853.42	
EOA	EO3888	OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS		2,370,702.15	-	
		<b>TOTAL FUND</b>	<b>2,373,530.15</b>	<b>2,841,688.32</b>	<b>1,852,853.42</b>	<b>3,362,365.05</b>
<b>ARIZONA FINANCE AUTHORITY</b>						
<b>SMALL WATER SYSTEMS FUND</b>						
FAA	FA2225	DW STATE FUNDS		6,228.96	58,945.18	
		<b>TOTAL FUND</b>	<b>197,151.44</b>	<b>6,228.96</b>	<b>58,945.18</b>	<b>144,435.22</b>
<b>GREATER AZ DEVELOPMENT AUTHORITY REVOLVING FUND</b>						
FAA	FA2311	GADA FUNDS		381,206.58	24,000.00	
		<b>TOTAL FUND</b>	<b>12,854,536.78</b>	<b>381,206.58</b>	<b>24,000.00</b>	<b>13,211,743.36</b>
<b>WATER SUPPLY DEVELOPMENT REVOLVING FUND</b>						
FAA	FA2336	WSDF		162,931,237.87	62,016.29	

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
<b>TOTAL FUND</b>			<b>40,185,507.19</b>	<b>162,931,237.87</b>	<b>62,016.29</b>	<b>203,054,728.77</b>
<b>FEDERAL GRANT FUND</b>						
FAA	FA2230	DW FEDERAL FUNDS		652,700.03	652,700.03	
FAA	FA4310	CW FEDERAL FUNDS		7,024,606.40	7,024,606.40	
FAA	FA4335	DW FEDERAL FUNDS		25,893,002.28	25,893,002.28	
<b>TOTAL FUND</b>			<b>-</b>	<b>33,570,308.71</b>	<b>33,570,308.71</b>	<b>-</b>
<b>CLEAN WATER REVOLVING FUND</b>						
FAA	FA4309	CW STATE FUNDS		99,078.14	937,895.73	
FAA	FA4309	OTHER EXPENDITURE ACTIVITY		-	2,392.50	
FAA	FA4312	CW STATE FUNDS		24,274,390.21	21,964,250.00	
FAA	FA4313	CW STATE FUNDS		3,648,065.75	1,239,700.92	
FAA	FA4315	CW STATE FUNDS		125,804.88	-	
FAA	FA4317	CW STATE FUNDS		3,755,291.89	1,587,902.67	
FAA	FA4319	CW STATE FUNDS		5,065,246.24	6,721,629.37	
<b>TOTAL FUND</b>			<b>114,127,084.20</b>	<b>36,967,877.11</b>	<b>32,453,771.19</b>	<b>118,641,190.12</b>
<b>DRINKING WATER REVOLVING FUND</b>						
FAA	FA4320	DW STATE FUNDS		(32,042.09)	-	
FAA	FA4321	DW STATE FUNDS		(402,438.87)	-	
FAA	FA4322	DW STATE FUNDS		6,293,654.84	17,608,902.22	
FAA	FA4324	DW STATE FUNDS		12,281,606.35	15,066,667.56	
FAA	FA4332	DW STATE FUNDS		25,406,954.77	26,222,779.37	
FAA	FA4333	DW STATE FUNDS		2,754,687.36	3,843,181.11	
FAA	FA4336	DW STATE FUNDS		900,006.78	875,403.29	
<b>TOTAL FUND</b>			<b>93,894,896.27</b>	<b>47,202,429.14</b>	<b>63,616,933.55</b>	<b>77,480,391.86</b>
<b>ARIZONA FINANCE AUTHORITY OPERATIONS FUND</b>						
FAA	FA5352	AFA OPERATIONS FUND		412,027.75	998,047.11	
<b>TOTAL FUND</b>			<b>3,511,016.81</b>	<b>412,027.75</b>	<b>998,047.11</b>	<b>2,924,997.45</b>
<b>LONG TERM WATER AUGMENTATION FUND</b>						
FAA	FA6100	LONG-TERM WATER AUGMENTATION		337,997,269.60	62,016.53	
<b>TOTAL FUND</b>			<b>-</b>	<b>337,997,269.60</b>	<b>62,016.53</b>	<b>337,935,253.07</b>
<b>COMPANION ANIMAL SPAY/NEUTER COMMITTEE</b>						
<b>SPAYING AND NEUTERING OF ANIMALS FUND</b>						
FXA	FX2598	SPAYING AND NEUTERING OF ANIMALS		464,842.84	408,264.63	
<b>TOTAL FUND</b>			<b>329,746.16</b>	<b>464,842.84</b>	<b>408,264.63</b>	<b>386,324.37</b>
<b>GOVERNOR'S OFFICE OF HIGHWAY SAFETY</b>						
<b>FEDERAL GRANT FUND</b>						
GHA	GH2000	ADMINISTRATION AND REPORTING		14,101,454.97	14,037,833.19	
<b>TOTAL FUND</b>			<b>20,873.07</b>	<b>14,101,454.97</b>	<b>14,037,833.19</b>	<b>84,494.85</b>
<b>STATEWIDE DONATIONS FUND</b>			<b>7,347.00</b>	<b>-</b>	<b>-</b>	<b>7,347.00</b>
<b>DRIVING UNDER INFLUENCE ABATEMENT FUND</b>						
GHA	GH2422	DUI ABATEMENT		1,178,964.43	1,736,957.58	
<b>TOTAL FUND</b>			<b>1,880,830.54</b>	<b>1,178,964.43</b>	<b>1,736,957.58</b>	<b>1,322,837.39</b>
<b>MOTORCYCLE SAFETY FUND</b>						
GHA	GH2479	VOLUNTARY MOTORCYCLE EDUCATION AWARENESS		(30,771.00)	-	
<b>TOTAL FUND</b>			<b>50,825.84</b>	<b>(30,771.00)</b>	<b>-</b>	<b>20,054.84</b>
<b>STATE HIGHWAY WORK ZONE SAFETY FUND</b>						
GHA	GH2480	HIGHWAY SAFETY AWARENESS PROGRAMS		2,137.95	7,734.80	
<b>TOTAL FUND</b>			<b>11,570.89</b>	<b>2,137.95</b>	<b>7,734.80</b>	<b>5,974.04</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>						
GHA	GH2500	ADMINISTRATION AND REPORTING		318,200.00	560,801.16	
GHA	GH2500	HIGHWAY SAFETY AWARENESS PROGRAMS		198,900.00	137,573.89	
<b>TOTAL FUND</b>			<b>761,561.17</b>	<b>517,100.00</b>	<b>698,375.05</b>	<b>580,286.12</b>

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
<b>MEDICAL MARIJUANA FUND</b>						
GHA	GH2544	HIGHWAY SAFETY AWARENESS PROGRAMS		-	891,702.69	
	<b>TOTAL FUND</b>		<b>1,297,794.18</b>	<b>-</b>	<b>891,702.69</b>	<b>406,091.49</b>
<b>CONFERENCES WORKSHOPS AND OTHER EDUCATION FUND</b>						
GHA	GH3200	GOVERNORS HIGHWAY SAFETY CONFERENCE		20,250.60	31,332.55	
	<b>TOTAL FUND</b>		<b>31,150.98</b>	<b>20,250.60</b>	<b>31,332.55</b>	<b>20,069.03</b>
<b>PEACE OFFICER TRAINING EQUIPMENT FUND</b>						
	<b>TOTAL FUND</b>		<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>
<b>DRAG RACING PREVENTION ENFORCEMENT FUND</b>						
GHA	GH3300	DRAG RACING PREVENTION ENFORCEMENT		124,611.87	-	
	<b>TOTAL FUND</b>		<b>10,890.80</b>	<b>124,611.87</b>	<b>-</b>	<b>135,502.67</b>
<b>GOVERNOR'S OFFICE</b>						
<b>FEDERAL GRANT FUND</b>						
GVA	GV2000	GOVERNORS OFFICE FEDERAL GRANTS		31,665,355.82	31,665,354.72	
	<b>TOTAL FUND</b>		<b>2.77</b>	<b>31,665,355.82</b>	<b>31,665,354.72</b>	<b>3.87</b>
<b>COUNTY FAIRS LIVESTOCK AGRICULTURE PROMOTION FUND</b>						
GVA	GV2037	LIVESTOCK AND AGRICULTURE PROMOTION		6,029,500.00	5,830,543.89	
	<b>TOTAL FUND</b>		<b>668,824.86</b>	<b>6,029,500.00</b>	<b>5,830,543.89</b>	<b>867,780.97</b>
<b>FOSTER YOUTH EDUCATION SUCCESS FUND</b>						
GVA	GV2250	FOSTER YOUTH EDUCATION SUCCESS FUND		1,500,000.00	1,124,682.77	
	<b>TOTAL FUND</b>		<b>-</b>	<b>1,500,000.00</b>	<b>1,124,682.77</b>	<b>375,317.23</b>
<b>DRUG TREATMENT AND EDUCATION FUND</b>						
GVA	GV2277	PARENTS COMMISSION ON DRUG EDUCATION		5,244,944.40	5,201,018.08	
	<b>TOTAL FUND</b>		<b>529,495.01</b>	<b>5,244,944.40</b>	<b>5,201,018.08</b>	<b>573,421.33</b>
<b>PREVENTION OF CHILD ABUSE FUND</b>						
GVA	GV2439	SPECIAL LICENSE PLATES DONATIONS		153,376.25	166,635.59	
	<b>TOTAL FUND</b>		<b>159,050.95</b>	<b>153,376.25</b>	<b>166,635.59</b>	<b>145,791.61</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>						
GVA	GV2500	GOVERNORS ISA FUND		1,354,302.28	1,569,298.61	
	<b>TOTAL FUND</b>		<b>2,038,462.37</b>	<b>1,354,302.28</b>	<b>1,569,298.61</b>	<b>1,823,466.04</b>
<b>TITLE VI-CORONAVIRUS RELIEF FUND</b>						
GVA	GV2975	TITLE VI-CORONAVIRUS RELIEF FUND APPROPRIATION		(813,470.90)	11,153,918.11	
	<b>TOTAL FUND</b>		<b>11,967,389.01</b>	<b>(813,470.90)</b>	<b>11,153,918.11</b>	<b>-</b>
<b>GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND</b>						
GVA	GV2980	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND		28,100,954.57	28,100,954.57	
	<b>TOTAL FUND</b>		<b>-</b>	<b>28,100,954.57</b>	<b>28,100,954.57</b>	<b>-</b>
<b>CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND</b>						
GVA	GV2985	CORONAVIRUS STATE & LOCAL FISCAL RECOVERY FUND		-	523,486,762.22	
	<b>TOTAL FUND</b>		<b>2,314,989,820.25</b>	<b>-</b>	<b>523,486,762.22</b>	<b>1,791,503,058.03</b>
<b>STATE PROMOTIONAL FUND</b>						
GVA	GV3207	PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		2,134.32	24,492.97	
GVA	GV3214	PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		112,439.61	112,439.61	
GVA	GV3216	PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		46,000.00	72,244.79	
GVA	GV3222	PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		-	7,322.18	
GVA	GV3223	PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		-	7,000.00	
GVA	GV3225	PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		3,300.00	5,459.76	
GVA	GV3226	PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		-	3,566.98	
GVA	GV3235	PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		50,000.00	52,726.55	
GVA	GV3238	PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		-	780.00	
	<b>TOTAL FUND</b>		<b>256,731.15</b>	<b>213,873.93</b>	<b>286,032.84</b>	<b>184,572.24</b>
<b>HUMAN TRAFFICKING VICTIM ASSISTANCE FUND</b>						
	<b>TOTAL FUND</b>		<b>431.90</b>	<b>-</b>	<b>-</b>	<b>431.90</b>

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, 2023

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
		<b>CRISIS CONTINGENCY AND SAFETY NET FUND</b>	<b>3,000.00</b>	-	-	<b>3,000.00</b>
		<b>INDIRECT COST RECOVERY FUND</b>				
GVA	GV9000	INDIRECT COSTS		2,683,720.94	2,431,952.39	
		<b>TOTAL FUND</b>	<b>9,543,700.88</b>	<b>2,683,720.94</b>	<b>2,431,952.39</b>	<b>9,795,469.43</b>
<b>DEPARTMENT OF HOUSING</b>						
		<b>HOME INVESTMENT PARTNERSHIPS ACT FUND</b>				
HDA	HD1410	HOME PROGRAM		6,160,472.20	5,153,295.14	
		<b>TOTAL FUND</b>	<b>10,482,070.97</b>	<b>6,160,472.20</b>	<b>5,153,295.14</b>	<b>11,489,248.03</b>
		<b>FEDERAL GRANT FUND</b>				
HDA	HD2000	CDBG PROGRAM		11,831,629.97	11,888,907.15	
HDA	HD2000	HOME PROGRAM		-	5,934.54	
HDA	HD2000	HOPWA - COVID		7,935.19	7,935.19	
HDA	HD2000	HOUSING TRUST FUND - FHEFSSA		5,286,727.33	5,283,971.27	
HDA	HD2000	MANUFACTURED HOUSING HUD SSA		154,844.50	68,987.58	
HDA	HD2000	NSP - HERA FUNDING		-	66,561.00	
HDA	HD2000	PUBLIC HOUSING AUTHORITY		71,991,627.51	72,098,576.51	
HDA	HD2000	SPECIAL NEEDS FEDERAL GRANTS		5,468,511.34	5,481,709.85	
HDA	HD2000	WEATHERIZATION PROGRAM		2,636,986.26	2,662,996.47	
		<b>TOTAL FUND</b>	<b>(2,727,108.56)</b>	<b>97,378,262.10</b>	<b>97,565,579.56</b>	<b>(2,914,426.02)</b>
		<b>STATEWIDE FINGERPRINT CLEARING ACCOUNT</b>				
HDA	HD2159	DPS-FBI FINGERPRINT		6,776.00	6,094.00	
		<b>TOTAL FUND</b>	<b>2,470.50</b>	<b>6,776.00</b>	<b>6,094.00</b>	<b>3,152.50</b>
		<b>ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND</b>				
HDA	HD2200	HPF PROGRAMS AND OPERATIONS		18,500,961.05	8,530,782.83	
HDA	HD2201	HPF EMPLOYEE RECOGNITION PROGRAM		-	35.00	
		<b>TOTAL FUND</b>	<b>26,431,522.16</b>	<b>18,500,961.05</b>	<b>8,530,817.83</b>	<b>36,401,665.38</b>
		<b>HOUSING TRUST FUND</b>				
HDA	HD2235	APPROPRIATED ACTIVITY		-	367,400.00	
HDA	HD2235	HTF CONTRACTS		69,585,951.83	21,536,144.15	
		<b>TOTAL FUND</b>	<b>39,116,881.93</b>	<b>69,585,951.83</b>	<b>21,903,544.15</b>	<b>86,799,289.61</b>
		<b>MOBILE HOME RELOCATION FUND</b>				
HDA	HD2237	MANUFACTURED HOUSING RELOCATION FUND		241,169.00	174,334.77	
		<b>TOTAL FUND</b>	<b>7,666,338.02</b>	<b>241,169.00</b>	<b>174,334.77</b>	<b>7,733,172.25</b>
		<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
HDA	HD2500	LIHEAP		6,037,573.89	6,037,573.89	
HDA	HD2510	HOUSING FINANCE AUTHORITY PROGRAMS		(6,000.00)	-	
		<b>TOTAL FUND</b>	<b>6,000.00</b>	<b>6,031,573.89</b>	<b>6,037,573.89</b>	<b>-</b>
		<b>CDBG-CV CARES ACT FUND</b>				
HDA	HD2976	CDBG-CV CARES ACT		9,282,972.81	9,283,988.91	
		<b>TOTAL FUND</b>	<b>3,076.03</b>	<b>9,282,972.81</b>	<b>9,283,988.91</b>	<b>2,059.93</b>
		<b>CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND</b>				
HDA	HD2985	CORONAVIRUS STATE & LOCAL FISCAL RECOVERY FUND		23,067,047.00	23,488,807.13	
		<b>TOTAL FUND</b>	<b>7,349,383.58</b>	<b>23,067,047.00</b>	<b>23,488,807.13</b>	<b>6,927,623.45</b>
		<b>HOMEOWNER ASSISTANCE FUND</b>				
HDA	HD2986	HOMEOWNER ASSISTANCE		-	115,953,078.82	
		<b>TOTAL FUND</b>	<b>171,304,152.11</b>	<b>-</b>	<b>115,953,078.82</b>	<b>55,351,073.29</b>
		<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
HDA	HD2999	TCAP - ARRA FUNDING		134,373.81	-	
		<b>TOTAL FUND</b>	<b>1,228,896.76</b>	<b>134,373.81</b>	<b>-</b>	<b>1,363,270.57</b>
		<b>MANUFACTURED HOUSING CONSUMER RECOVERY FUND</b>				
HDA	HD3090	MFG HOUSING CONSUMER RECOVERY FUND		49,991.18	60,610.00	

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
<b>TOTAL FUND</b>			<u>709,779.40</u>	<u>49,991.18</u>	<u>60,610.00</u>	<u>699,160.58</u>
<b>HOUSING CHOICE VOUCHER EMERGENCY HOUSING VOUCHERS FUND</b>						
HDA	HD3202	HOUSING CHOICE VOUCHER EMERGENCY HOUSING		200.00	148,644.05	
<b>TOTAL FUND</b>			<u>218,256.45</u>	<u>200.00</u>	<u>148,644.05</u>	<u>69,812.40</u>
<b>MANUFACTURED HOUSING CASH BOND FUND</b>						
HDA	HD3722	MANUFACTURED HOUSING CASH BOND FUND		20,000.00	-	
<b>TOTAL FUND</b>			<u>145,316.41</u>	<u>20,000.00</u>	<u>-</u>	<u>165,316.41</u>
<b>HOME ARPA FUND</b>						
HDA	HD8610	HOME ARP		3,000.00	2,565.00	
<b>TOTAL FUND</b>			<u>489.79</u>	<u>3,000.00</u>	<u>2,565.00</u>	<u>924.79</u>
<b>HOME ARPA FUND</b>						
HDA	HD9919	HOUSING STABILITY COUNSELING PROGRAM		243,588.90	282,952.70	
<b>TOTAL FUND</b>			<u>55,329.49</u>	<u>243,588.90</u>	<u>282,952.70</u>	<u>15,965.69</u>
<b>OFFICE OF ADMINISTRATIVE HEARINGS</b>						
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>						
HGA	HG2500	OAH CONTRACTUAL SERVICES		820,796.41	816,570.52	
<b>TOTAL FUND</b>			<u>(2,086.27)</u>	<u>820,796.41</u>	<u>816,570.52</u>	<u>2,139.62</u>
<b>DEPARTMENT OF HOMELAND SECURITY</b>						
<b>FEDERAL GRANT FUND</b>						
HLA	HL2000	FEDERAL GRANTS		24,848,857.78	24,848,937.99	
<b>TOTAL FUND</b>			<u>-</u>	<u>24,848,857.78</u>	<u>24,848,937.99</u>	<u>(80.21)</u>
<b>INFORMATION TECHNOLOGY FUND</b>						
HLA	HL2152	APPROPRIATED ACTIVITY		11,930,300.00	9,576,109.32	
HLA	HL2152	INFORMATION TECHNOLOGY FUND APPROPRIATION		-	41,478.87	
<b>TOTAL FUND</b>			<u>41,478.87</u>	<u>11,930,300.00</u>	<u>9,617,588.19</u>	<u>2,354,190.68</u>
<b>HOUSE OF REPRESENTATIVES</b>						
<b>STATE PROMOTIONAL FUND</b>						
HOA	HO3207	CLEARING ACCOUNTS		-	60.37	
<b>TOTAL FUND</b>			<u>64.32</u>	<u>-</u>	<u>60.37</u>	<u>3.95</u>
<b>LEGISLATIVE COUNCIL</b>						
<b>TELECOMMUNICATION FOR THE DEAF FUND</b>			<u>250,000.00</u>	<u>-</u>	<u>-</u>	<u>250,000.00</u>
<b>STATE MONUMENT AND MEMORIAL REPAIR FUND</b>						
LCA	LC2338	STATE MONUMENT AND MEMORIAL REPAIR		216,098.06	-	
<b>TOTAL FUND</b>			<u>-</u>	<u>216,098.06</u>	<u>-</u>	<u>216,098.06</u>
<b>LEGISLATIVE EXECUTIVE JUDICIAL PUBLIC BUILDINGS LAND FUND</b>						
LCA	LC3127	APPROPRIATED ACTIVITY		-	86,671.44	
<b>TOTAL FUND</b>			<u>86,671.44</u>	<u>-</u>	<u>86,671.44</u>	<u>-</u>
<b>MUSEUM GIFT SHOP REVOLVING FUND</b>						
LCA	LC4008	MUSEUM GIFT SHOP REVOLVING FUND		124,057.24	34,769.47	
LCA	LC4008	PRIOR YEAR ADJUSTMENT		350.00	-	
<b>TOTAL FUND</b>			<u>-</u>	<u>124,407.24</u>	<u>34,769.47</u>	<u>89,637.77</u>
<b>ARIZONA STATE LOTTERY COMMISSION</b>						
<b>STATE LOTTERY FUND</b>						
LOA	LO2122	APPROPRIATED ACTIVITY		-	177,603,386.61	
LOA	LO2122	EXPENDITURE OFFSET		-	(30,129,433.13)	
LOA	LO2122	OTHER EXPENDITURE ACTIVITY		-	26,337,068.51	
LOA	LO2122	REVENUE COLLECTIONS		498,532,882.37	-	
LOA	LO2122	STATE LOTTERY FUND ALLOCATION		(264,572,146.31)	-	

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
LOA	LO2133	STATE LOTTERY FUND ALLOCATION		264,572,146.31	264,797,146.31	
	<b>TOTAL FUND</b>		<b>118,749,526.57</b>	<b>498,532,882.37</b>	<b>438,608,168.30</b>	<b>178,674,240.64</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>						
LOA	LO2500	OTHER EXPENDITURE ACTIVITY		-	9,245.47	
	<b>TOTAL FUND</b>		<b>13,619.25</b>	<b>-</b>	<b>9,245.47</b>	<b>4,373.78</b>
<b>LOTTERY PRIZE INVESTMENT MONIES FUND</b>						
LOA	LO3179	PRIZE FUND		247,113,103.69	237,845,166.14	
	<b>TOTAL FUND</b>		<b>40,093,336.05</b>	<b>247,113,103.69</b>	<b>237,845,166.14</b>	<b>49,361,273.60</b>
<b>PERSONNEL BOARD</b>						
<b>PERSONNEL DIVISION FUND</b>						
PBA	PB1107	APPROPRIATED ACTIVITY		-	618,858.14	
PBA	PB1107	REVENUE COLLECTIONS		657,528.49	-	
	<b>TOTAL FUND</b>		<b>468,933.19</b>	<b>657,528.49</b>	<b>618,858.14</b>	<b>507,603.54</b>
<b>PARENTS COMMISSION DRUG EDUCATION &amp; PREVENTION</b>						
<b>DRUG TREATMENT AND EDUCATION FUND</b>						
PCA	PC2277	PARENTS COMMISSION ON DRUG EDUCATION		5,283,191.82	5,244,971.00	
	<b>TOTAL FUND</b>		<b>5,459,811.77</b>	<b>5,283,191.82</b>	<b>5,244,971.00</b>	<b>5,498,032.59</b>
<b>PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM</b>						
<b>PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM FUND</b>						
RSA	RS1406	ADMINISTRATIVE EXPENSES		12,663,067.09	12,162,496.01	
	<b>TOTAL FUND</b>		<b>42,072.62</b>	<b>12,663,067.09</b>	<b>12,162,496.01</b>	<b>542,643.70</b>
<b>ELECTED OFFICIALS' RETIREMENT PLAN FUND</b>						
RSA	RS3044	GF TRANSFER TO AGENCY FUND		5,000,000.00	5,000,000.00	
	<b>TOTAL FUND</b>		<b>-</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>-</b>
<b>ARIZONA STATE RETIREMENT SYSTEM (ASRS)</b>						
<b>ASRS ADMINISTRATION ACCOUNT FUND</b>						
RTA	RT1401	APPROPRIATED ACTIVITY		26,750,075.00	26,150,984.86	
RTA	RT1401	EXPENDITURE OFFSET		-	(249,815.09)	
RTA	RT1401	OTHER EXPENDITURE ACTIVITY		-	45,501.88	
	<b>TOTAL FUND</b>		<b>(74,754.80)</b>	<b>26,750,075.00</b>	<b>25,946,671.65</b>	<b>728,648.55</b>
<b>ASRS ADMIN INVESTMENT EXPENSES ACCOUNT</b>						
RTA	RT1407	ADMINISTRATIVE EXPENSES		-	6,764,467.44	
RTA	RT1407	HEALTH INSURANCE		60,286,905.43	37,265,946.37	
RTA	RT1407	INVESTMENT MANAGEMENT FEES		-	16,014,869.50	
RTA	RT1407	OTHER EXPENDITURE ACTIVITY		-	21,487.65	
	<b>TOTAL FUND</b>		<b>(30,303.34)</b>	<b>60,286,905.43</b>	<b>60,066,770.96</b>	<b>189,831.13</b>
<b>LTD TRUST FUND</b>						
RTA	RT1408	APPROPRIATED ACTIVITY		1,542,597.68	1,577,014.95	
	<b>TOTAL FUND</b>		<b>38,548.53</b>	<b>1,542,597.68</b>	<b>1,577,014.95</b>	<b>4,131.26</b>
<b>ARIZONA STATE RETIREMENT SYSTEM SELF INSURANCE ACCOUNT FUND</b>						
RTA	RT1409	HEALTH INSURANCE		2,312,490.85	2,312,144.33	
	<b>TOTAL FUND</b>		<b>-</b>	<b>2,312,490.85</b>	<b>2,312,144.33</b>	<b>346.52</b>
<b>DEPARTMENT OF REVENUE</b>						
<b>TOBACCO TAX AND HEALTH CARE FUND</b>						
RVA	RV1309	APPROPRIATED ACTIVITY		-	640,884.61	
RVA	RV1309	OTHER AGENCYS DEPOSITS		637,077.17	-	
	<b>TOTAL FUND</b>		<b>4,807.44</b>	<b>637,077.17</b>	<b>640,884.61</b>	<b>1,000.00</b>
<b>TOBACCO PRODUCTS TAX FUND</b>						
			<b>0.99</b>	<b>-</b>	<b>-</b>	<b>0.99</b>

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
<b>DOR EXCISE FUND</b>						
RVA	RV1510	TPT HOLDING		20,742.08	-	
<b>TOTAL FUND</b>			<b>11,276.76</b>	<b>20,742.08</b>	<b>-</b>	<b>32,018.84</b>
<b>DOR UNCLAIMED PROPERTY FUND</b>			<b>(1,729,515,581.77)</b>	<b>-</b>	<b>-</b>	<b>(1,729,515,581.77)</b>
<b>VETERANS' INCOME TAX SETTLEMENT FUND</b>						
RVA	RV1601	APPROPRIATED ACTIVITY		(16,130.28)	-	
RVA	RV1601	VETERANS' INCOME TAX SETTLEMENT		47,641.81	-	
<b>TOTAL FUND</b>			<b>1,597,170.96</b>	<b>31,511.53</b>	<b>-</b>	<b>1,628,682.49</b>
<b>REVENUE INCOME TAX FUND</b>						
RVA	RV2069	INCOME REFUNDS AND DISTRIBUTIONS		686.00	-	
<b>TOTAL FUND</b>			<b>500,000.00</b>	<b>686.00</b>	<b>-</b>	<b>500,686.00</b>
<b>REVENUE PUBLICATION REVOLVING FUND</b>						
RVA	RV2166	EDUCATION AND OUTREACH		34,170.00	33,103.75	
<b>TOTAL FUND</b>			<b>16,652.41</b>	<b>34,170.00</b>	<b>33,103.75</b>	<b>17,718.66</b>
<b>DEPT OF REVENUE LIABILITY SETOFF FUND</b>						
RVA	RV2179	APPROPRIATED ACTIVITY		-	709,353.93	
RVA	RV2179	REVENUE COLLECTIONS		941,649.00	-	
<b>TOTAL FUND</b>			<b>1,410,534.33</b>	<b>941,649.00</b>	<b>709,353.93</b>	<b>1,642,829.40</b>
<b>WASTE TIRE FUND</b>						
RVA	RV2356	WASTE TIRE TAX		(0.01)	-	
<b>TOTAL FUND</b>			<b>0.01</b>	<b>(0.01)</b>	<b>-</b>	<b>-</b>
<b>EMPLOYEE RECOGNITION FUND</b>			<b>1,140.38</b>	<b>-</b>	<b>-</b>	<b>1,140.38</b>
<b>DEPARTMENT OF REVENUE ADMINISTRATIVE FUND</b>						
RVA	RV2463	APPROPRIATED ACTIVITY		-	25,863,000.96	
RVA	RV2463	REVENUE COLLECTIONS		24,500,000.00	-	
<b>TOTAL FUND</b>			<b>8,048,736.72</b>	<b>24,500,000.00</b>	<b>25,863,000.96</b>	<b>6,685,735.76</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>						
RVA	RV2500	REVENUE COLLECTIONS - NON APPROPRIATED		1,420,910.00	2,049,827.61	
<b>TOTAL FUND</b>			<b>1,492,288.16</b>	<b>1,420,910.00</b>	<b>2,049,827.61</b>	<b>863,370.55</b>
<b>AUTOMATION PROJECTS FUND</b>						
RVA	RV2566	APPROPRIATED ACTIVITY		604,200.00	503,084.95	
<b>TOTAL FUND</b>			<b>-</b>	<b>604,200.00</b>	<b>503,084.95</b>	<b>101,115.05</b>
<b>INTEGRATED TAX SYSTEM PROJECT FUND</b>						
RVA	RV2610	APPROPRIATED ACTIVITY		-	6,187,099.96	
RVA	RV2610	REVENUE COLLECTIONS-ITS		6,187,099.96	-	
<b>TOTAL FUND</b>			<b>-</b>	<b>6,187,099.96</b>	<b>6,187,099.96</b>	<b>-</b>
<b>SUPREME COURT (INCLUDING SUPERIOR COURT)</b>						
<b>SMART AND SAFE ARIZONA FUND</b>						
SPA	SP1120	SMART AND SAFE ARIZONA PROP 207		218,185.37	218,185.37	
<b>TOTAL FUND</b>			<b>-</b>	<b>218,185.37</b>	<b>218,185.37</b>	<b>-</b>
<b>SUPREME COURT CJEF DISBURSEMENTS FUND</b>						
SPA	SP2075	APPROPRIATED ACTIVITY		-	5,199,571.56	
SPA	SP2075	SUPERIOR COURT REVENUE COLLECTIONS		3,794,029.03	-	
SPA	SP2075	SUPREME COURT REVENUE COLLECTIONS		1,973,146.40	-	
<b>TOTAL FUND</b>			<b>7,686,096.00</b>	<b>5,767,175.43</b>	<b>5,199,571.56</b>	<b>8,253,699.87</b>
<b>GRANTS FUND</b>						
SPA	SP2084	JUDICIAL FEDERAL GRANTS		9,316,008.96	9,200,669.79	
SPA	SP2084	JUDICIAL STATE - PRIVATE GRANTS-SUPERIOR		339,619.96	193,331.77	
SPA	SP2084	JUDICIAL STATE - PRIVATE GRANTS-SUPREME		18,274,069.30	13,407,609.42	
SPA	SP2084	MUNICIPAL COURT SURCHARGE		550,243.61	548,416.80	
<b>TOTAL FUND</b>			<b>15,012,234.15</b>	<b>28,479,941.83</b>	<b>23,350,027.78</b>	<b>20,142,148.20</b>

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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, 2023

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
<b>COMMUNITY PUNISHMENT PROGRAM FINES FUND</b>						
SPA	SP2119	COMMUNITY PUNISHMENT PROGRAM		34,619.85	6,995.56	
	<b>TOTAL FUND</b>		<b>279,392.00</b>	<b>34,619.85</b>	<b>6,995.56</b>	<b>307,016.29</b>
<b>JUVENILE PROBATION SERVICES FUND</b>						
SPA	SP2193	TREATMENT AND DIVERSION		29,919,562.48	26,683,241.90	
	<b>TOTAL FUND</b>		<b>15,583,630.33</b>	<b>29,919,562.48</b>	<b>26,683,241.90</b>	<b>18,819,950.91</b>
<b>JUDICIAL COLLECTION ENHANCEMENT FUND</b>						
SPA	SP2246	APPROPRIATED ACTIVITY		10,379,262.95	13,837,409.23	
SPA	SP2246	SUPREME COURT REVENUE COLLECTIONS		3,940,802.29	-	
	<b>TOTAL FUND</b>		<b>7,279,982.03</b>	<b>14,320,065.24</b>	<b>13,837,409.23</b>	<b>7,762,638.04</b>
<b>DEFENSIVE DRIVING SCHOOL FUND</b>						
SPA	SP2247	APPROPRIATED ACTIVITY		2,758,959.23	2,808,792.39	
	<b>TOTAL FUND</b>		<b>1,272,366.65</b>	<b>2,758,959.23</b>	<b>2,808,792.39</b>	<b>1,222,533.49</b>
<b>COURT APPOINTED SPECIAL ADVOCATE FUND</b>						
SPA	SP2275	APPROPRIATED ACTIVITY		-	5,155,227.37	
SPA	SP2275	SUPREME COURT REVENUE COLLECTIONS		6,906,991.50	-	
	<b>TOTAL FUND</b>		<b>13,086,489.26</b>	<b>6,906,991.50</b>	<b>5,155,227.37</b>	<b>14,838,253.39</b>
<b>CONFIDENTIAL INTERMEDIARY/FIDUCIARY FUND</b>						
SPA	SP2276	APPROPRIATED ACTIVITY		87,904.12	515,806.48	
SPA	SP2276	SUPREME COURT OTHER FUNDS		23,331.29	-	
SPA	SP2276	SUPREME COURT REVENUE COLLECTIONS		243,846.55	-	
	<b>TOTAL FUND</b>		<b>947,762.13</b>	<b>355,081.96</b>	<b>515,806.48</b>	<b>787,037.61</b>
<b>DRUG TREATMENT AND EDUCATION FUND</b>						
SPA	SP2277	APPROPRIATED ACTIVITY		-	453,624.49	
SPA	SP2277	DRUG EDUCATION PROGRAMS		11,357,769.47	9,788,358.67	
	<b>TOTAL FUND</b>		<b>4,275,282.56</b>	<b>11,357,769.47</b>	<b>10,241,983.16</b>	<b>5,391,068.87</b>
<b>ARIZONA TRIAL AND DIGITAL EVIDENCE FUND</b>						
SPA	SP2382	REIMBURSEMENT OF JUROR COSTS		2,407,689.11	725,038.37	
	<b>TOTAL FUND</b>		<b>963,995.33</b>	<b>2,407,689.11</b>	<b>725,038.37</b>	<b>2,646,646.07</b>
<b>CRIMINAL CASE PROCESSING-ENFORCEMENT IMPROVEMENT FUND</b>						
	<b>TOTAL FUND</b>		<b>14,219.29</b>	<b>-</b>	<b>-</b>	<b>14,219.29</b>
<b>CERTIFIED REPORTERS FUND</b>						
SPA	SP2440	COURT REPORTER CERTIFICATION - LICENSING		105,161.84	98,705.59	
	<b>TOTAL FUND</b>		<b>19,048.55</b>	<b>105,161.84</b>	<b>98,705.59</b>	<b>25,504.80</b>
<b>STATE AID TO THE COURTS FUND</b>						
SPA	SP2446	APPROPRIATED ACTIVITY		1,736,953.75	1,742,595.61	
	<b>TOTAL FUND</b>		<b>570,172.44</b>	<b>1,736,953.75</b>	<b>1,742,595.61</b>	<b>564,530.58</b>
<b>DRUG AND GANG ENFORCEMENT FUND</b>						
SPA	SP2516	DRUG ENFORCEMENT ACCOUNT		972,162.98	1,073,271.01	
	<b>TOTAL FUND</b>		<b>334,535.24</b>	<b>972,162.98</b>	<b>1,073,271.01</b>	<b>233,427.21</b>
<b>CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND</b>						
SPA	SP2985	JUDICIAL FEDERAL GRANTS		12,936,440.62	10,274,976.31	
	<b>TOTAL FUND</b>		<b>9,052.12</b>	<b>12,936,440.62</b>	<b>10,274,976.31</b>	<b>2,670,516.43</b>
<b>PUBLIC DEFENDER TRAINING FUND</b>						
SPA	SP3013	PDTF ADMINISTRATION		355,979.79	356,178.51	
	<b>TOTAL FUND</b>		<b>2,909.42</b>	<b>355,979.79</b>	<b>356,178.51</b>	<b>2,710.70</b>
<b>PEACE OFFICER TRAINING EQUIPMENT FUND</b>						
SPA	SP3075	APPROPRIATED ACTIVITY		(57,125.40)	-	
	<b>TOTAL FUND</b>		<b>124,837.60</b>	<b>(57,125.40)</b>	<b>-</b>	<b>67,712.20</b>
<b>ALTERNATIVE DISPUTE RESOLUTION FUND</b>						
SPA	SP3245	ALTERNATIVE DISPUTE RESOLUTION PROGRAMS		363,576.77	228,614.47	

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STATE OF ARIZONA  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2023

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
<b>TOTAL FUND</b>			<b>700,996.82</b>	<b>363,576.77</b>	<b>228,614.47</b>	<b>835,959.12</b>
<b>STATE COURT FLEET OPERATIONS AND REPLACEMENT FUND</b>						
SPA	SP3828	STATE COURT FLEET OPERATIONS & REPLACEMENT FUND		747,860.60	338,696.60	
<b>TOTAL FUND</b>			<b>-</b>	<b>747,860.60</b>	<b>338,696.60</b>	<b>409,164.00</b>
<b>SECRETARY OF STATE</b>						
<b>FEDERAL GRANT FUND</b>						
STA	ST2000	LIBRARY SERVICES - TECHNOLOGY ACT		5,029,139.97	4,793,555.51	
<b>TOTAL FUND</b>			<b>572,414.25</b>	<b>5,029,139.97</b>	<b>4,793,555.51</b>	<b>807,998.71</b>
<b>STATE LIBRARY FUND</b>						
STA	ST2115	STATE LIBRARY COLLECTIONS		2,547.42	(29,977.00)	
STA	ST2116	PROGRAMS AND EVENTS		2,447.15	56,066.78	
STA	ST2117	BRAILLE TALKING BOOK LIBRARY		32,782.00	160,908.20	
<b>TOTAL FUND</b>			<b>531,173.06</b>	<b>37,776.57</b>	<b>186,997.98</b>	<b>381,951.65</b>
<b>DATA PROCESSING ACQUISITION FUND</b>						
STA	ST2265	DATA PROCESSING UPGRADES		142,093.99	54,346.41	
<b>TOTAL FUND</b>			<b>133,434.10</b>	<b>142,093.99</b>	<b>54,346.41</b>	<b>221,181.68</b>
<b>ELECTION SYSTEMS IMPROVEMENT FUND</b>						
STA	ST2357	2022 HAVA NON-APPROPRIATED		43,314.18	-	
STA	ST2357	APPROPRIATED ACTIVITY		534,393.05	1,102,065.50	
STA	ST2357	ELECTION SYSTEMS IMPROVEMENT FUND NON-		(447,402.69)	-	
<b>TOTAL FUND</b>			<b>4,836,076.89</b>	<b>130,304.54</b>	<b>1,102,065.50</b>	<b>3,864,315.93</b>
<b>COUNTY CONTRIBUTIONS TO THE VOTER REGISTRATION SYSTEM FUND</b>						
STA	ST2367	COUNTY CONTRIBUTIONS TO THE VOTER REGISTRATION		35,277.46	14,197.85	
<b>TOTAL FUND</b>			<b>11,559.94</b>	<b>35,277.46</b>	<b>14,197.85</b>	<b>32,639.55</b>
<b>NOTARY BOND FUND</b>						
STA	ST2387	NOTARY BOND		191,657.53	159,098.52	
<b>TOTAL FUND</b>			<b>55,255.77</b>	<b>191,657.53</b>	<b>159,098.52</b>	<b>87,814.78</b>
<b>STANDING POLITICAL COMMITTEE ADMIN FUND</b>						
STA	ST2426	CAMPAIGN FINANCE LAW ADMINISTRATION		216.86	-	
<b>TOTAL FUND</b>			<b>79,074.24</b>	<b>216.86</b>	<b>-</b>	<b>79,291.10</b>
<b>RECORDS SERVICES FUND</b>						
STA	ST2431	APPROPRIATED ACTIVITY		-	1,412,331.77	
STA	ST2431	RECORDS MANAGEMENT FUND-REVENUE COLLECT		1,506,428.70	-	
<b>TOTAL FUND</b>			<b>683,850.44</b>	<b>1,506,428.70</b>	<b>1,412,331.77</b>	<b>777,947.37</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>						
STA	ST2500	ISA AND IGA FUND		1,021,500.00	947,168.59	
STA	ST2500	LAPR COSC IGA FOR DIGITAL RECORDS REPOSITORY		75,000.00	103,398.65	
<b>TOTAL FUND</b>			<b>63,157.53</b>	<b>1,096,500.00</b>	<b>1,050,567.24</b>	<b>109,090.29</b>
<b>ELECTION TRAINING FUND</b>						
STA	ST2521	ELECTION CERTIFICATION TRAINING		1,046.08	(818.01)	
<b>TOTAL FUND</b>			<b>9,167.45</b>	<b>1,046.08</b>	<b>(818.01)</b>	<b>11,031.54</b>
<b>ADDRESS CONFIDENTIALITY PROGRAM FUND</b>						
STA	ST2557	ADDRESS CONFIDENTIALITY PROGRAM		472,533.18	606,357.89	
<b>TOTAL FUND</b>			<b>210,408.57</b>	<b>472,533.18</b>	<b>606,357.89</b>	<b>76,583.86</b>
<b>TITLE VI-CORONAVIRUS RELIEF FUND</b>						
STA	ST2975	TITLE VI CORONAVIRUS RELIEF FUND APPROPRIATION		(1,018.04)	(1,018.04)	
<b>TOTAL FUND</b>			<b>-</b>	<b>(1,018.04)</b>	<b>(1,018.04)</b>	<b>-</b>
<b>MUSEUM GIFT SHOP REVOLVING FUND</b>						
STA	ST4008	ARIZONA CAPITOL MUSEUM		9,723.13	41,383.87	
STA	ST4008	PRIOR YEAR ADJUSTMENT		-	350.00	
<b>TOTAL FUND</b>			<b>57,014.55</b>	<b>9,723.13</b>	<b>41,733.87</b>	<b>25,003.81</b>

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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, 2023

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
<b>OFFICE OF TOURISM</b>						
<b>FEDERAL GRANT FUND</b>						
TOA	TO2000	ARPA TTOR		1,715,330.43	1,715,330.43	
	<b>TOTAL FUND</b>		<u>-</u>	<u>1,715,330.43</u>	<u>1,715,330.43</u>	<u>-</u>
<b>TOURISM FUND</b>						
TOA	TO2236	PROP 202 STATEWIDE TOURISM PROMOTION		10,954,539.47	11,904,815.86	
TOA	TO2236	PROP302 MARICOPA COUNTY TOURISM PROMOTIO		11,190,281.00	11,952,638.43	
TOA	TO2236	STATE TOURISM PROMOTION		10,639,274.43	12,141,223.35	
	<b>TOTAL FUND</b>		<u>8,819,935.73</u>	<u>32,784,094.90</u>	<u>35,998,677.64</u>	<u>5,605,352.99</u>
<b>EDA CARES ACT RECOVERY ASSISTANCE FUND</b>						
TOA	TO2977	EDA CARES ACT RECOVERY ASSISTANCE FUND		1,017,344.05	1,017,344.05	
	<b>TOTAL FUND</b>		<u>-</u>	<u>1,017,344.05</u>	<u>1,017,344.05</u>	<u>-</u>
<b>CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND</b>						
TOA	TO2985	CORONAVIRUS STATE & LOCAL FISCAL RECOVERY FUND		10,376,567.79	8,242,455.42	
	<b>TOTAL FUND</b>		<u>(2,121,470.69)</u>	<u>10,376,567.79</u>	<u>8,242,455.42</u>	<u>12,641.68</u>
<b>STATE TREASURER</b>						
<b>SMART AND SAFE ARIZONA FUND</b>						
TRA	TR1120	SMART AND SAFE AZ ACT		21,810,911.22	7,425,640.71	
	<b>TOTAL FUND</b>		<u>51,636.72</u>	<u>21,810,911.22</u>	<u>7,425,640.71</u>	<u>14,436,907.23</u>
<b>JUSTICE REINVESTMENT FUND</b>						
TRA	TR1121	SMART AND SAFE AZ ACT		797,523.68	797,523.68	
	<b>TOTAL FUND</b>		<u>-</u>	<u>797,523.68</u>	<u>797,523.68</u>	<u>-</u>
<b>PUBLIC ROADS AND PUBLIC EDUCATION FUND</b>						
TRA	TR2059	FUND ADMINISTRATION		36,310.90	-	
	<b>TOTAL FUND</b>		<u>185,619.71</u>	<u>36,310.90</u>	<u>-</u>	<u>221,930.61</u>
<b>LAW ENFORCEMENT AND BOATING SAFETY FUND</b>						
TRA	TR2111	APPROPRIATED ACTIVITY		8,198.59	-	
	<b>TOTAL FUND</b>		<u>227,301.99</u>	<u>8,198.59</u>	<u>-</u>	<u>235,500.58</u>
<b>MEDICAL SERVICES ENHANCEMENT FUND</b>						
TRA	TR2186	FUND ADMINISTRATION		(147,376.43)	-	
	<b>TOTAL FUND</b>		<u>147,376.43</u>	<u>(147,376.43)</u>	<u>-</u>	<u>-</u>
<b>AZ CONVENTION CENTER DEVELOPMENT FUND</b>						
TRA	TR2375	AZ CONVENTION CENTER DEVELOPMENT		24,999,400.00	24,999,400.00	
	<b>TOTAL FUND</b>		<u>-</u>	<u>24,999,400.00</u>	<u>24,999,400.00</u>	<u>-</u>
<b>TREASURER EMPOWERMENT SCHOLARSHIP ACCOUNT FUND</b>						
			<u>327,807.67</u>	<u>-</u>	<u>-</u>	<u>327,807.67</u>
<b>PUBLIC DEPOSIT ADMINISTRATION FUND</b>						
TRA	TR2574	PUB ADM FUND FEES		125,998.37	126,099.37	
	<b>TOTAL FUND</b>		<u>590,352.32</u>	<u>125,998.37</u>	<u>126,099.37</u>	<u>590,251.32</u>
<b>ARIZONA PUBLIC SCHOOL CREDIT ENHANCEMENT FUND</b>						
TRA	TR2675	ARIZONA PUBLIC SCHOOL CREDIT ENHANCEMENT FUND		4,330,799.56	-	
TRA	TR2676	ARIZONA PUBLIC SCHOOL CREDIT ENHANCEMENT FUND		113,572.75	-	
	<b>TOTAL FUND</b>		<u>25,572,835.25</u>	<u>4,444,372.31</u>	<u>-</u>	<u>30,017,207.56</u>
<b>STATE TREASURER'S FINANCIAL LITERACY FUND</b>						
TRA	TR2725	FINANCIAL LITERACY		162.45	-	
	<b>TOTAL FUND</b>		<u>5,021.19</u>	<u>162.45</u>	<u>-</u>	<u>5,183.64</u>
<b>AZ FALLEN FIREFIGHTER MEMORIAL FUND</b>						
TRA	TR3033	FUND ADMINISTRATION		8.70	-	
	<b>TOTAL FUND</b>		<u>269.15</u>	<u>8.70</u>	<u>-</u>	<u>277.85</u>

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STATE OF ARIZONA  
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BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2023

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
<b>BUDGET STABILIZATION FUND</b>						
TRA	TR3034	APPROPRIATED ACTIVITY		377,777,777.78	-	
TRA	TR3034	FUND ADMINISTRATION		107,926,056.78	20,502,836.04	
		<b>TOTAL FUND</b>	<b>981,220,815.68</b>	<b>485,703,834.56</b>	<b>20,502,836.04</b>	<b>1,446,421,814.20</b>
<b>PEACE OFFICER TRAINING EQUIPMENT FUND</b>						
TRA	TR3075	PEACE OFFICER TRAINING EQPT FD		2,400,426.44	-	
		<b>TOTAL FUND</b>	<b>2,623,108.42</b>	<b>2,400,426.44</b>	<b>-</b>	<b>5,023,534.86</b>
<b>AZ529, ARIZONA'S EDUCATION SAVINGS PLAN TRUST FUND</b>						
TRA	TR3122	FAMILY COLLEGE SAVINGS PROGRAM		797,779.97	844,591.14	
		<b>TOTAL FUND</b>	<b>1,334,574.46</b>	<b>797,779.97</b>	<b>844,591.14</b>	<b>1,287,763.29</b>
<b>CONDEMNATION FUND</b>						
TRA	TR3157	FUND ADMINISTRATION		4,837,209.15	1,211,022.92	
		<b>TOTAL FUND</b>	<b>8,742,313.27</b>	<b>4,837,209.15</b>	<b>1,211,022.92</b>	<b>12,368,499.50</b>
<b>LOCAL GOVERNMENT INVESTMENT POOL FUND</b>						
TRA	TR3166	FUND ADMINISTRATION		26,485,521.09	-	
TRA	TR3166	INTEREST EARNING		104,139,924.48	-	
TRA	TR3167	INTEREST EARNING		87,030,558.40	-	
TRA	TR3173	FUND ADMINISTRATION		-	537.05	
TRA	TR3176	FUND ADMINISTRATION		12,283,307.75	-	
TRA	TR3176	INTEREST EARNING		3,115,154.30	-	
TRA	TR3177	FUND ADMINISTRATION		2,128,001.40	-	
TRA	TR3177	INTEREST EARNING		1,961,935.31	-	
		<b>TOTAL FUND</b>	<b>3,768,764,012.59</b>	<b>237,144,402.73</b>	<b>537.05</b>	<b>4,005,907,878.27</b>
		<b>LGIP-COP INVESTMENT HELD FOR TRUSTEE FUND</b>	<b>(32,178,330.35)</b>	<b>-</b>	<b>-</b>	<b>(32,178,330.35)</b>
<b>ARIZONA PEACE OFFICERS MEMORIAL FUND</b>						
TRA	TR3191	FUND ADMINISTRATION		664.35	-	
		<b>TOTAL FUND</b>	<b>20,624.78</b>	<b>664.35</b>	<b>-</b>	<b>21,289.13</b>
<b>POLITICAL PARTIES TRUST FUND</b>						
TRA	TR3310	POLITICAL PARTIES		33,989.51	50,902.36	
		<b>TOTAL FUND</b>	<b>27,927.40</b>	<b>33,989.51</b>	<b>50,902.36</b>	<b>11,014.55</b>
<b>PERMANENT LAND ENDOWMENT TRUST FUND</b>						
TRA	TR3318	FUND ADMINISTRATION		190,516,294.45	-	
		<b>TOTAL FUND</b>	<b>2,889,447,626.16</b>	<b>190,516,294.45</b>	<b>-</b>	<b>3,079,963,920.61</b>
<b>ENDOWMENT RENTAL INCOME PREPAYMENT FUND</b>						
TRA	TR3323	FUND ADMINISTRATION		717,778.94	-	
		<b>TOTAL FUND</b>	<b>42,441,831.31</b>	<b>717,778.94</b>	<b>-</b>	<b>43,159,610.25</b>
<b>ARIZONA HEALTH INNOVATION TRUST FUND</b>						
TRA	TR3324	ARIZONA HEALTH INNOVATION TRUST - TYPE 3		100,000.00	-	
		<b>TOTAL FUND</b>	<b>-</b>	<b>100,000.00</b>	<b>-</b>	<b>100,000.00</b>
<b>CRIMINAL JUSTICE ENHANCEMENT FUND</b>						
TRA	TR3702	FUND ADMINISTRATION		(507,329.10)	-	
		<b>TOTAL FUND</b>	<b>582,502.85</b>	<b>(507,329.10)</b>	<b>-</b>	<b>75,173.75</b>
<b>LAW ENFORCEMENT CRIME VICTIM NOTIFICATION FUND</b>						
TRA	TR3710	APPROPRIATED ACTIVITY		3,800,000.00	187,565.09	
		<b>TOTAL FUND</b>	<b>-</b>	<b>3,800,000.00</b>	<b>187,565.09</b>	<b>3,612,434.91</b>
<b>TREASURER ADMINISTRATIVE FUND</b>						
TRA	TR3738	FUND ADMINISTRATION		23,385.28	25,456.08	
TRA	TR3739	FUND ADMINISTRATION		58,055.94	63,341.86	
TRA	TR3740	FUND ADMINISTRATION		15,511.50	14,644.16	
TRA	TR3741	BANKING FEES		(421,632.78)	4,422,631.82	
TRA	TR4501	FILL THE GAP ASSESSMENT COLLECTIONS		782.38	-	
		<b>TOTAL FUND</b>	<b>(139,860,533.18)</b>	<b>(323,897.68)</b>	<b>4,526,073.92</b>	<b>(144,710,504.78)</b>

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STATE OF ARIZONA  
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BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2023

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
<b>CENTRAL AZ WATER CONSERVATION DISTRICT FUND</b>						
TRA	TR3742	INTEREST EARNING		16,149,235.18	-	
<b>TOTAL FUND</b>			<b>417,865,631.94</b>	<b>16,149,235.18</b>	<b>-</b>	<b>434,014,867.12</b>
<b>STATE TREASURER OPERATING FUND</b>						
TRA	TR3795	APPROPRIATED ACTIVITY		3,965,100.00	3,840,561.69	
<b>TOTAL FUND</b>			<b>1,369,098.08</b>	<b>3,965,100.00</b>	<b>3,840,561.69</b>	<b>1,493,636.39</b>
<b>LOCAL TRANS ASSISTANCE FUND</b>						
TRA	TR3848	FUND ADMINISTRATION		35,849.99	-	
<b>TOTAL FUND</b>			<b>(13,763,751.60)</b>	<b>35,849.99</b>	<b>-</b>	<b>(13,727,901.61)</b>
<b>CASH DEPOSIT - LIEU OF BOND FUND</b>						
TRA	TR6071	FUND ADMINISTRATION		8,550,791.59	(671,352.53)	
TRA	TR6201	FUND ADMINISTRATION		821.38	-	
<b>TOTAL FUND</b>			<b>104,254,697.45</b>	<b>8,551,612.97</b>	<b>(671,352.53)</b>	<b>113,477,662.95</b>
<b>PRIVATE POSTSECONDARY EDUCATION CASH BOND FUND</b>						
TRA	TR6210	FUND ADMINISTRATION		109,102.57	-	
<b>TOTAL FUND</b>			<b>329,225.44</b>	<b>109,102.57</b>	<b>-</b>	<b>438,328.01</b>
<b>PLAN SIX FACILITY - CAWCD FUND</b>						
TRA	TR6372	FUND ADMINISTRATION		-	25.59	
<b>TOTAL FUND</b>			<b>909.35</b>	<b>-</b>	<b>25.59</b>	<b>883.76</b>
<b>TELEPHONE SOLICITATION CASH BOND FUND</b>						
TRA	TR6420	FUND ADMINISTRATION		434.34	-	
TRA	TR6491	FUND ADMINISTRATION		18.44	-	
<b>TOTAL FUND</b>			<b>13,994.28</b>	<b>452.78</b>	<b>-</b>	<b>14,447.06</b>
<b>DES UNEMPLOYMENT BENEFIT FUND</b>						
TRA	TR9005	PRIOR YEAR ADJUSTMENT		-	7,254,948.55	
TRA	TR9005	TREASURY FUND CLEARING		8,354,455.28	-	
<b>TOTAL FUND</b>			<b>4,335,069.73</b>	<b>8,354,455.28</b>	<b>7,254,948.55</b>	<b>5,434,576.46</b>
<b>TREASURER INTEREST CLEARING FUND</b>			<b>18,610,245.01</b>	<b>-</b>	<b>-</b>	<b>18,610,245.01</b>
<b>HEALTH AND WELFARE</b>						
<b>ARIZONA COMMISSION OF AFRICAN-AMERICAN AFFAIRS</b>						
<b>AZ COMMISSION OF AFRICAN-AMERICAN AFFAIRS FUND</b>						
AMA	AM2397	AFRICAN AMERICAN AFFAIRS		5,000.00	4,900.00	
<b>TOTAL FUND</b>			<b>1,718.87</b>	<b>5,000.00</b>	<b>4,900.00</b>	<b>1,818.87</b>
<b>DEPARTMENT OF CHILD SAFETY</b>						
<b>FEDERAL GRANT FUND</b>						
CHA	CH2000	APPROPRIATED ACTIVITY		-	598,699,198.88	
CHA	CH2000	DCS NON-APPROPRIATED		-	3,593,641.40	
CHA	CH2000	DCS REVENUE RECOGNITION		592,205,379.39	-	
CHA	CH2000	OTHER NON APPROPRIATED ACTIVITY		(1,493,847.67)	-	
<b>TOTAL FUND</b>			<b>24,324,891.42</b>	<b>590,711,531.72</b>	<b>602,292,840.28</b>	<b>12,743,582.86</b>
<b>STATEWIDE DONATIONS FUND</b>						
CHA	CH2025	DCS NON-APPROPRIATED		1,866.93	25,017.30	
<b>TOTAL FUND</b>			<b>57,328.08</b>	<b>1,866.93</b>	<b>25,017.30</b>	<b>34,177.71</b>
<b>COMPREHENSIVE HEALTH PLAN EXPENDITURE AUTHORITY FUND</b>						
CHA	CH2121	APPROPRIATED ACTIVITY		-	205,820,147.52	
CHA	CH2121	DCS REVENUE RECOGNITION		201,907,832.13	-	
<b>TOTAL FUND</b>			<b>5,198,060.45</b>	<b>201,907,832.13</b>	<b>205,820,147.52</b>	<b>1,285,745.06</b>
<b>CHILD ABUSE PREVENTION FUND</b>						
CHA	CH2162	APPROPRIATED ACTIVITY		-	1,538,835.36	
CHA	CH2162	DCS REVENUE RECOGNITION		964,392.38	-	

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, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
<b>TOTAL FUND</b>			<b>1,464,797.10</b>	<b>964,392.38</b>	<b>1,538,835.36</b>	<b>890,354.12</b>
<b>CHILD FAMILY SERVICES TRAINING PROGRAM FUND</b>						
CHA	CH2173	APPROPRIATED ACTIVITY		-	35,209.49	
CHA	CH2173	DCS REVENUE RECOGNITION		12,273.36	-	
<b>TOTAL FUND</b>			<b>34,624.49</b>	<b>12,273.36</b>	<b>35,209.49</b>	<b>11,688.36</b>
<b>CHILD PASSENGER RESTRAINT FUND</b>						
CHA	CH2192	DCS IN-HOME PREVENTATIVE SUPPORT SERVICES-2192		-	74,982.33	
CHA	CH2192	DCS REVENUE RECOGNITION		103,942.91	-	
<b>TOTAL FUND</b>			<b>3,232.95</b>	<b>103,942.91</b>	<b>74,982.33</b>	<b>32,193.53</b>
<b>EMPLOYEE RECOGNITION FUND</b>						
CHA	CH2449	DCS NON-APPROPRIATED		7,323.27	11,017.66	
<b>TOTAL FUND</b>			<b>5,413.68</b>	<b>7,323.27</b>	<b>11,017.66</b>	<b>1,719.29</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>						
CHA	CH2500	DCS OPERATING NON-APPROPRIATED		-	1,546.95	
CHA	CH2500	DCS PREVENTIVE SERVICES NON-APPROPRIATED		-	1,069,167.65	
CHA	CH2500	DCS REVENUE RECOGNITION		7,215,848.64	-	
<b>TOTAL FUND</b>			<b>8,363,323.75</b>	<b>7,215,848.64</b>	<b>1,070,714.60</b>	<b>14,508,457.79</b>
<b>CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND</b>						
CHA	CH2985	CRITICAL SERVICES PREMIUM PAY STIPEND		(165,564.81)	371,561.87	
<b>TOTAL FUND</b>			<b>537,126.68</b>	<b>(165,564.81)</b>	<b>371,561.87</b>	<b>-</b>
<b>CHILD WELFARE LICENSING FEE FUND</b>						
CHA	CH2994	APPROPRIATED ACTIVITY		-	643,595.70	
CHA	CH2994	DCS REVENUE RECOGNITION		930,600.00	-	
<b>TOTAL FUND</b>			<b>666,506.40</b>	<b>930,600.00</b>	<b>643,595.70</b>	<b>953,510.70</b>
<b>ECONOMIC SECURITY CLIENT TRUST FUND</b>						
CHA	CH3152	DCS NON-APPROPRIATED		-	(7,066,326.95)	
CHA	CH3152	DCS REVENUE RECOGNITION		5,396,010.30	-	
<b>TOTAL FUND</b>			<b>1,047,100.91</b>	<b>5,396,010.30</b>	<b>(7,066,326.95)</b>	<b>13,509,438.16</b>
<b>RISK MANAGEMENT FUND</b>						
CHA	CH4216	APPROPRIATED ACTIVITY		(565,918.22)	376,174.44	
<b>TOTAL FUND</b>			<b>1,231,626.50</b>	<b>(565,918.22)</b>	<b>376,174.44</b>	<b>289,533.84</b>
<b>DEPARTMENT OF ECONOMIC SECURITY</b>						
<b>INDIRECT COST RECOVERY FUND</b>						
DEA	DE1030	APPROPRIATED ACTIVITY		6,406.28	6,406.28	
<b>TOTAL FUND</b>			<b>-</b>	<b>6,406.28</b>	<b>6,406.28</b>	<b>-</b>
<b>FEDERAL GRANT FUND</b>						
DEA	DE2000	ADMINISTRATION		(62,930,337.47)	130,858,123.65	
DEA	DE2000	APPROPRIATED ACTIVITY		-	949,154,739.33	
DEA	DE2000	DCSS IGAS		-	302,041.17	
DEA	DE2000	DES REVENUE RECOGNITION		1,611,854,177.06	-	
DEA	DE2000	DIVISION OF AGING AND COMMUNITY SERVICES		670,638.40	118,092,189.97	
DEA	DE2000	DIVISION OF BENEFITS AND MED ELIGIBILITY		183,800.06	241,046,741.11	
DEA	DE2000	DIVISION OF CHILD CARE		-	4,785,542.64	
DEA	DE2000	DIVISION OF COMMUNITY ASSISTANCE AND		-	75,446,163.50	
DEA	DE2000	DIVISION OF DEVELOPMENTAL DISABILITIES		-	2,345,449.38	
DEA	DE2000	DIVISION OF EMPLOYMENT AND REHAB SERVICE		642.60	173,868,362.93	
DEA	DE2000	DIVISION OF LONG TERM CARE		-	(37,381,509.24)	
DEA	DE2000	OTHER NON APPROPRIATED ACTIVITY		(8,756,422.97)	-	
<b>TOTAL FUND</b>			<b>166,016,451.68</b>	<b>1,541,022,497.68</b>	<b>1,658,517,844.44</b>	<b>48,521,104.92</b>
<b>DEVELOPMENTALLY DISABLED CLIENT TRUST FUND</b>						
DEA	DE2019	DES REVENUE RECOGNITION		1,003.53	-	
<b>TOTAL FUND</b>			<b>31,015.26</b>	<b>1,003.53</b>	<b>-</b>	<b>32,018.79</b>
<b>SPECIAL ADMINISTRATION FUND</b>						

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STATE OF ARIZONA  
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
DEA	DE2066	APPROPRIATED ACTIVITY		-	4,720,349.14	
DEA	DE2066	DES REVENUE RECOGNITION		6,008,158.34	-	
	<b>TOTAL FUND</b>		<b>5,965,098.95</b>	<b>6,008,158.34</b>	<b>4,720,349.14</b>	<b>7,252,908.15</b>
<b>CHILD SUPPORT ENFORCEMENT ADMINISTRATION FUND</b>						
DEA	DE2091	APPROPRIATED ACTIVITY		-	73,731,829.07	
DEA	DE2091	DES REVENUE RECOGNITION		65,659,225.42	-	
	<b>TOTAL FUND</b>		<b>8,004,469.68</b>	<b>65,659,225.42</b>	<b>73,731,829.07</b>	<b>(68,133.97)</b>
<b>ECONOMIC SECURITY CAPITAL INVESTMENTS FUND</b>						
DEA	DE2093	DES REVENUE RECOGNITION		48,775.00	-	
	<b>TOTAL FUND</b>		<b>585,276.13</b>	<b>48,775.00</b>	<b>-</b>	<b>634,051.13</b>
<b>DOMESTIC VIOLENCE SERVICES FUND</b>						
DEA	DE2160	APPROPRIATED ACTIVITY		2,671,901.37	2,934,711.30	
	<b>TOTAL FUND</b>		<b>2,305,713.85</b>	<b>2,671,901.37</b>	<b>2,934,711.30</b>	<b>2,042,903.92</b>
<b>SEXUAL VIOLENCE SERVICE FUND</b>						
DEA	DE2190	APPROPRIATED ACTIVITY		-	1,932,926.83	
	<b>TOTAL FUND</b>		<b>7,455,428.04</b>	<b>-</b>	<b>1,932,926.83</b>	<b>5,522,501.21</b>
<b>PUBLIC ASSISTANCE COLLECTIONS FUND</b>						
DEA	DE2217	APPROPRIATED ACTIVITY		39,187.68	-	
	<b>TOTAL FUND</b>		<b>489,655.40</b>	<b>39,187.68</b>	<b>-</b>	<b>528,843.08</b>
<b>DEPT LONG-TERM CARE SYSTEM FUND</b>						
DEA	DE2224	APPROPRIATED ACTIVITY		205,146,542.23	3,222,556,962.02	
DEA	DE2224	DES REVENUE RECOGNITION		2,940,225,241.98	-	
DEA	DE2224	PRIOR YEAR ADJUSTMENT		-	1,020.00	
	<b>TOTAL FUND</b>		<b>352,565,711.87</b>	<b>3,145,371,784.21</b>	<b>3,222,557,982.02</b>	<b>275,379,514.06</b>
<b>SPINAL AND HEAD INJURIES TRUST FUND</b>						
DEA	DE2335	APPROPRIATED ACTIVITY		-	1,827,316.04	
DEA	DE2335	DES REVENUE RECOGNITION		1,744,197.50	-	
	<b>TOTAL FUND</b>		<b>676,628.13</b>	<b>1,744,197.50</b>	<b>1,827,316.04</b>	<b>593,509.59</b>
<b>FAMILY CAREGIVER GRANT PROGRAM FUND</b>						
DEA	DE2347	DIVISION OF AGING AND COMMUNITY SERVICES		-	42,421.01	
	<b>TOTAL FUND</b>		<b>830,032.19</b>	<b>-</b>	<b>42,421.01</b>	<b>787,611.18</b>
<b>NEIGHBORS HELPING NEIGHBORS FUND</b>						
DEA	DE2348	DES REVENUE RECOGNITION		36,257.76	-	
DEA	DE2348	DIVISION OF AGING AND COMMUNITY SERVICES		-	7,538.00	
DEA	DE2348	DIVISION OF COMMUNITY ASSISTANCE AND		18,587.80	22,864.00	
	<b>TOTAL FUND</b>		<b>88,931.35</b>	<b>54,845.56</b>	<b>30,402.00</b>	<b>113,374.91</b>
<b>EMPLOYEE RECOGNITION FUND</b>						
	<b>TOTAL FUND</b>		<b>2,230.10</b>	<b>-</b>	<b>-</b>	<b>2,230.10</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>						
	<b>TOTAL FUND</b>		<b>56,724.24</b>	<b>-</b>	<b>-</b>	<b>56,724.24</b>
<b>AUTOMATION PROJECTS FUND</b>						
DEA	DE2566	APPROPRIATED ACTIVITY		2,085,553.10	831,132.66	
	<b>TOTAL FUND</b>		<b>(1,254,420.44)</b>	<b>2,085,553.10</b>	<b>831,132.66</b>	<b>-</b>
<b>FEDERAL PANDEMIC EMERGENCY ASSISTANCE FUND</b>						
DEA	DE2955	APPROPRIATED ACTIVITY		(216,556.40)	(24,123.77)	
	<b>TOTAL FUND</b>		<b>192,432.63</b>	<b>(216,556.40)</b>	<b>(24,123.77)</b>	<b>-</b>
<b>CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND</b>						
DEA	DE2985	ADMINISTRATION		(657,634.16)	6,889,364.94	
	<b>TOTAL FUND</b>		<b>7,195,504.74</b>	<b>(657,634.16)</b>	<b>6,889,364.94</b>	<b>(351,494.36)</b>
<b>DEVELOPMENTAL DISABILITIES FUND</b>						
DEA	DE3146	DES REVENUE RECOGNITION		50,570.49	-	
DEA	DE3146	DIVISION OF DEVELOPMENTAL DISABILITIES		-	3,184.11	
	<b>TOTAL FUND</b>		<b>132,814.95</b>	<b>50,570.49</b>	<b>3,184.11</b>	<b>180,201.33</b>

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
<b>ECONOMIC SECURITY CLIENT TRUST FUND</b>			<b>3,958.70</b>	-	-	<b>3,958.70</b>
<b>REVENUE FROM STATE OR LOCAL AGENCY FUND</b>						
DEA	DE3193	ADMINISTRATION		3,628,195.22	2,558,479.36	
	<b>TOTAL FUND</b>		<b>3,388,770.99</b>	<b>3,628,195.22</b>	<b>2,558,479.36</b>	<b>4,458,486.85</b>
<b>SPECIAL OLYMPICS TAX REFUND FUND</b>						
DEA	DE3207	DDD SPECIAL OLYMPICS		97,383.07	-	
DEA	DE3207	DIVISION OF LONG TERM CARE		-	97,383.07	
	<b>TOTAL FUND</b>		<b>-</b>	<b>97,383.07</b>	<b>97,383.07</b>	<b>-</b>
<b>COMMISSION FOR DEAF AND HARD OF HEARING</b>						
<b>STATEWIDE DONATIONS FUND</b>			<b>6,599.76</b>	-	-	<b>6,599.76</b>
<b>TELECOMMUNICATION FOR THE DEAF FUND</b>						
DFA	DF2047	APPROPRIATED ACTIVITY		55.74	3,778,809.88	
DFA	DF2047	REVENUE COLLECTIONS		3,005,134.45	-	
	<b>TOTAL FUND</b>		<b>9,491,199.65</b>	<b>3,005,190.19</b>	<b>3,778,809.88</b>	<b>8,717,579.96</b>
<b>DEPARTMENT OF ENVIRONMENTAL QUALITY</b>						
<b>AIR QUALITY FUND</b>						
EVA	EV2000	APPROPRIATED ACTIVITY		(1,806,534.30)	4,720,704.47	
EVA	EV2000	REVENUE COLLECTIONS - APPROPRIATED FUNDS		10,894,352.47	-	
	<b>TOTAL FUND</b>		<b>9,542,833.16</b>	<b>9,087,818.17</b>	<b>4,720,704.47</b>	<b>13,909,946.86</b>
<b>PERMIT ADMINISTRATION FUND</b>						
EVA	EV2200	APPROPRIATED ACTIVITY		3,424,617.76	4,435,513.31	
EVA	EV2200	REVENUE COLLECTIONS - APPROPRIATED FUNDS		2,550,820.66	-	
	<b>TOTAL FUND</b>		<b>3,943,680.83</b>	<b>5,975,438.42</b>	<b>4,435,513.31</b>	<b>5,483,605.94</b>
<b>EMISSIONS INSPECTION FUND</b>						
EVA	EV2220	APPROPRIATED ACTIVITY		-	27,727,622.81	
EVA	EV2220	REVENUE COLLECTIONS - APPROPRIATED FUNDS		30,489,807.12	-	
	<b>TOTAL FUND</b>		<b>9,521,508.87</b>	<b>30,489,807.12</b>	<b>27,727,622.81</b>	<b>12,283,693.18</b>
<b>VOLUNTARY VEHICLE REPAIR RETROFIT PROGRAM FUND</b>						
EVA	EV2365	AIR QUALITY PROGRAMS		-	2,971,580.52	
EVA	EV2365	REVENUE COLLECTIONS - NON APPROPRIATED FUNDS		1,436,036.67	-	
	<b>TOTAL FUND</b>		<b>1,631,345.04</b>	<b>1,436,036.67</b>	<b>2,971,580.52</b>	<b>95,801.19</b>
<b>EMPLOYEE RECOGNITION FUND</b>						
EVA	EV2449	ADMINISTRATIVE PROGRAMS		-	1,338.19	
EVA	EV2449	REVENUE COLLECTIONS - EXTERNAL FUNDS		2,023.15	-	
	<b>TOTAL FUND</b>		<b>1,156.77</b>	<b>2,023.15</b>	<b>1,338.19</b>	<b>1,841.73</b>
<b>CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND</b>						
EVA	EV2985	EV CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY		(332,990.50)	(332,990.50)	
	<b>TOTAL FUND</b>		<b>-</b>	<b>(332,990.50)</b>	<b>(332,990.50)</b>	<b>-</b>
<b>SPECIFIC SITE JUDGMENT FUND</b>						
EVA	EV3013	WASTE PROGRAMS		-	99.00	
EVA	EV3014	REVENUE COLLECTIONS II NON-APPROP FUNDS		-	126.00	
	<b>TOTAL FUND</b>		<b>513,901.70</b>	<b>-</b>	<b>225.00</b>	<b>513,676.70</b>
<b>EMERGENCY RESPONSE FUND</b>						
EVA	EV3031	APPROPRIATED ACTIVITY		-	528,299.24	
EVA	EV3031	REVENUE COLLECTIONS - APPROPRIATED FUNDS		92,658.06	-	
EVA	EV3032	REVENUE COLLECTIONS - NON APPROPRIATED FUNDS		87,143.71	-	
	<b>TOTAL FUND</b>		<b>936,074.95</b>	<b>179,801.77</b>	<b>528,299.24</b>	<b>587,577.48</b>
<b>SOLID WASTE FEE FUND</b>						
EVA	EV3110	APPROPRIATED ACTIVITY		-	1,937,521.21	
EVA	EV3110	REVENUE COLLECTIONS - APPROPRIATED FUNDS		1,283,068.04	-	

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
<b>TOTAL FUND</b>			<b>1,429,905.96</b>	<b>1,283,068.04</b>	<b>1,937,521.21</b>	<b>775,452.79</b>
<b>RECYCLING FUND</b>						
EVA	EV3242	APPROPRIATED ACTIVITY		-	2,269,319.45	
EVA	EV3242	REVENUE COLLECTIONS - APPROPRIATED FUNDS		2,760,769.78	-	
<b>TOTAL FUND</b>			<b>2,044,409.15</b>	<b>2,760,769.78</b>	<b>2,269,319.45</b>	<b>2,535,859.48</b>
<b>HAZARDOUS WASTE MANAGEMENT FUND</b>						
EVA	EV3330	APPROPRIATED ACTIVITY		-	1,594,347.70	
EVA	EV3330	REVENUE COLLECTIONS - APPROPRIATED FUNDS		1,736,095.32	-	
<b>TOTAL FUND</b>			<b>881,439.62</b>	<b>1,736,095.32</b>	<b>1,594,347.70</b>	<b>1,023,187.24</b>
<b>UNDERGROUND STORAGE TANK REVOLVING FUND</b>						
EVA	EV3450	FEDERAL INDIRECT COST RECOVERY		87,587.23	-	
EVA	EV3450	REVENUE COLLECTIONS - NON APPROPRIATED FUNDS		38,818,798.45	-	
EVA	EV3450	WASTE PROGRAMS		3,000.00	41,678,160.18	
<b>TOTAL FUND</b>			<b>30,329,598.88</b>	<b>38,909,385.68</b>	<b>41,678,160.18</b>	<b>27,560,824.38</b>
<b>WATER QUALITY ASSURANCE REVOLVING FUND</b>						
EVA	EV3660	REVENUE COLLECTIONS - NON APPROPRIATED FUNDS		619.50	-	
EVA	EV3680	REVENUE COLLECTIONS - NON APPROPRIATED FUNDS		258,543.68	-	
EVA	EV3680	WQARF REMEDIATION		-	154,880.31	
EVA	EV3693	REVENUE COLLECTIONS - NON APPROPRIATED FUNDS		14,847.12	-	
EVA	EV3693	WQARF REMEDIATION		-	249,077.22	
EVA	EV4000	REVENUE COLLECTIONS - NON APPROPRIATED FUNDS		17,523,072.70	-	
EVA	EV4000	WQARF PRIORITY SITES		-	9,136,029.01	
EVA	EV4000	WQARF REMEDIATION		-	7,358,119.89	
<b>TOTAL FUND</b>			<b>8,545,001.93</b>	<b>17,797,083.00</b>	<b>16,898,106.43</b>	<b>9,443,978.50</b>
<b>WATER QUALITY FEE FUND</b>						
EVA	EV4100	APPROPRIATED ACTIVITY		6,400,000.00	12,703,995.84	
EVA	EV4100	REVENUE COLLECTIONS - APPROPRIATED FUNDS		7,142,361.87	-	
<b>TOTAL FUND</b>			<b>3,719,187.05</b>	<b>13,542,361.87</b>	<b>12,703,995.84</b>	<b>4,557,553.08</b>
<b>SAFE DRINKING WATER PROGRAM FUND</b>						
EVA	EV4150	APPROPRIATED ACTIVITY		3,500.00	1,335,483.73	
EVA	EV4150	REVENUE COLLECTIONS - APPROPRIATED FUNDS		1,836,154.99	-	
<b>TOTAL FUND</b>			<b>627,989.37</b>	<b>1,839,654.99</b>	<b>1,335,483.73</b>	<b>1,132,160.63</b>
<b>MONITORING ASSISTANCE FUND</b>						
EVA	EV4220	REVENUE COLLECTIONS - NON APPROPRIATED FUNDS		1,012,451.86	-	
EVA	EV4220	WATER QUALITY PROGRAMS		-	683,391.74	
<b>TOTAL FUND</b>			<b>445,952.77</b>	<b>1,012,451.86</b>	<b>683,391.74</b>	<b>775,012.89</b>
<b>VOLUNTARY REMEDIATION FUND</b>						
EVA	EV4230	REVENUE COLLECTIONS - EXTERNAL FUNDS		356,318.87	-	
EVA	EV4230	WASTE PROGRAMS		-	381,768.44	
<b>TOTAL FUND</b>			<b>354,189.35</b>	<b>356,318.87</b>	<b>381,768.44</b>	<b>328,739.78</b>
<b>INSTITUTIONAL AND ENGINEERING CONTROL FUND</b>						
EVA	EV4240	REVENUE COLLECTIONS - EXTERNAL FUNDS		12,956.18	-	
EVA	EV4240	WASTE PROGRAMS		-	14,856.69	
<b>TOTAL FUND</b>			<b>86,180.05</b>	<b>12,956.18</b>	<b>14,856.69</b>	<b>84,279.54</b>
<b>FEDERAL GRANT FUND</b>						
EVA	EV8001	ADMINISTRATIVE PROGRAM GRANTS		-	213,715.84	
EVA	EV8001	REVENUE COLLECTIONS - NON APPROPRIATED FUNDS		300,602.40	-	
EVA	EV8002	AIR QUALITY PROGRAM GRANTS		-	449,091.56	
EVA	EV8002	REVENUE COLLECTIONS - NON APPROPRIATED FUNDS		408,562.29	-	
EVA	EV8003	REVENUE COLLECTIONS - NON APPROPRIATED FUNDS		3,165,538.10	-	
EVA	EV8003	WASTE PROGRAM GRANTS		-	3,405,592.86	
EVA	EV8004	REVENUE COLLECTIONS - NON APPROPRIATED FUNDS		2,123,786.74	-	
EVA	EV8004	WATER QUALITY PROGRAM GRANTS		-	2,230,699.81	
EVA	EV8101	REVENUE COLLECTIONS - NON APPROPRIATED FUNDS		58,227.07	-	
EVA	EV8101	WASTE PROGRAM GRANTS		-	59,605.48	
EVA	EV8204	OIL AND GAS GRANTS		71,057.00	1,906,040.49	

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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, 2023**

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
EVA	EV8204	REVENUE COLLECTIONS - NON APPROPRIATED FUNDS		1,599,914.98	-	
EVA	EV8241	REVENUE COLLECTIONS - NON APPROPRIATED FUNDS		1,253,912.91	-	
EVA	EV8241	WASTE PROGRAM GRANTS		-	1,228,154.14	
EVA	EV8302	REVENUE COLLECTIONS - NON APPROPRIATED FUNDS		859,847.09	-	
EVA	EV8302	WASTE PROGRAM GRANTS		-	881,318.43	
EVA	EV8811	REVENUE COLLECTIONS - NON APPROPRIATED FUNDS		9,021,700.59	-	
EVA	EV8811	WATER QUALITY PROGRAM GRANTS		29,189.00	9,635,182.52	
<b>TOTAL FUND</b>			<b>1,187,208.04</b>	<b>18,892,338.17</b>	<b>20,009,401.13</b>	<b>70,145.08</b>
<b>INDIRECT COST RECOVERY FUND</b>						
EVA	EV9000	APPROPRIATED ACTIVITY		10,000.00	18,683,676.45	
EVA	EV9000	FEDERAL INDIRECT COST RECOVERY		-	(17,509,296.97)	
EVA	EV9000	REVENUE COLLECTIONS - APPROPRIATED FUNDS		46,788.96	-	
EVA	EV9000	REVENUE COLLECTIONS - EXTERNAL FUNDS		39,859.80	-	
<b>TOTAL FUND</b>			<b>4,879,989.81</b>	<b>96,648.76</b>	<b>1,174,379.48</b>	<b>3,802,259.09</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>						
EVA	EV9500	INTERGOVERNMENTAL AGREEMENTS		-	5,564,854.72	
EVA	EV9500	REVENUE COLLECTIONS - EXTERNAL FUNDS		5,301,785.67	-	
<b>TOTAL FUND</b>			<b>(245,087.10)</b>	<b>5,301,785.67</b>	<b>5,564,854.72</b>	<b>(508,156.15)</b>
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>						
<b>TOBACCO PRODUCTS TAX FUND</b>						
HCA	HC1303	APPROPRIATED ACTIVITY		-	36,641,400.00	
HCA	HC1303	TOBACCO PRODUCTS TAX FUND		32,282,964.06	-	
HCA	HC1304	APPROPRIATED ACTIVITY		-	17,448,300.00	
HCA	HC1304	TOBACCO PRODUCTS TAX EHS		15,371,826.74	-	
<b>TOTAL FUND</b>			<b>7,937,955.75</b>	<b>47,654,790.80</b>	<b>54,089,700.00</b>	<b>1,503,046.55</b>
<b>TOBACCO TAX AND HEALTH CARE FUND</b>						
HCA	HC1306	APPROPRIATED ACTIVITY		-	60,601,043.86	
HCA	HC1306	TOBACCO TAX - HEALTH CARE FUND		61,301,043.86	700,000.00	
<b>TOTAL FUND</b>			<b>-</b>	<b>61,301,043.86</b>	<b>61,301,043.86</b>	<b>-</b>
<b>FEDERAL GRANT FUND</b>						
HCA	HC2000	988 COOPERATIVE AGREEMENT		1,093,989.11	1,093,989.11	
HCA	HC2000	AACIHC CDC COVID RESPONSE AND RESILIENT		952,290.46	937,290.46	
HCA	HC2000	ARIZONA STATE OPIOID RESPONSE GRANT III		13,683,758.45	13,333,758.45	
HCA	HC2000	ARIZONA STATE OPIOID STATE GRANT II		20,468,365.75	20,718,365.75	
HCA	HC2000	AZ EMERGENCY COVID-19 SUPPLEMENTAL		1,208,332.78	1,208,332.78	
HCA	HC2000	BHS NONMEDICAID FEDERAL GRANTS		65,541,973.05	65,665,931.20	
HCA	HC2000	CRISIS COUNSELING PROGRAM REGULAR SERVICES		(10,000.00)	-	
HCA	HC2000	GRANT FOR TREATMENT FOR PREGNANT AND		739,013.89	739,013.89	
HCA	HC2000	MENTAL HEALTH BLOCK GRANT- ARPA		746,432.16	746,432.16	
HCA	HC2000	MENTAL HEALTH BLOCK GRANT COVID19		6,619,605.30	6,619,605.30	
HCA	HC2000	MENTAL HEALTH BLOCK GRANT- TAM		(2,073.27)	17,926.73	
HCA	HC2000	SUBSTANCE ABUSE GRANT- ARPA		875,693.03	875,693.03	
HCA	HC2000	SUBSTANCE ABUSE GRANT- COVID19		17,601,171.87	17,601,171.87	
HCA	HC2000	SUBSTANCE ABUSE GRANT- TAM		(2,073.26)	17,926.74	
<b>TOTAL FUND</b>			<b>1,510,392.15</b>	<b>129,516,479.32</b>	<b>129,575,437.47</b>	<b>1,451,434.00</b>
<b>AHCCS FUND</b>						
HCA	HC2120	ACCESS TO PROFESSIONAL SERVICES INITIATIVE (APSI)		9,972,378.37	9,972,378.37	
HCA	HC2120	ACUTE COUNTY REVENUE		45,040,613.10	-	
HCA	HC2120	ACUTE FEDERAL REVENUE AND EXPENSE		103,004,984.91	103,210,520.47	
HCA	HC2120	ADHS ASIIS IMMUNIZATION REGISTRY		98,675.89	98,675.89	
HCA	HC2120	APPROPRIATED ACTIVITY		14,279,848,957.78	14,423,459,774.18	
HCA	HC2120	DES CASE MANAGEMENT FOR ADULT PROTECTIVE		588,573.86	588,573.86	
HCA	HC2120	DISPROPORTIONATE SHARE		98,138,973.63	98,138,974.63	
HCA	HC2120	FREEDOM TO WORK REV-EXP		1,965.00	-	
HCA	HC2120	HCIA TRADITIONAL DIRECT PAYMENTS		101,442,771.85	101,442,771.85	
HCA	HC2120	PROP 204 ARPA- HCBS ADMIN		3,645.00	-	
HCA	HC2120	SBS ADMINISTRATION FEE		4,288,943.95	1,213,817.00	
<b>TOTAL FUND</b>			<b>130,486,812.49</b>	<b>14,642,430,483.34</b>	<b>14,738,125,486.25</b>	<b>34,791,809.58</b>

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, 2023

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
<b>DELIVERY SYSTEM REFORM INCENTIVE PAYMENT FUND</b>						
HCA	HC2130	APPROPRIATED ACTIVITY		38,513,482.23	48,358,474.90	
HCA	HC2130	DELIVERY SYSTEM REFORM INCENTIVE PAYMENT		6,832,412.02	-	
	<b>TOTAL FUND</b>		<b>40,002,043.44</b>	<b>45,345,894.25</b>	<b>48,358,474.90</b>	<b>36,989,462.79</b>
<b>AZ LONG-TERM CARE SYSTEM FUND</b>						
HCA	HC2223	APPROPRIATED ACTIVITY		1,507,232,113.08	1,705,821,277.73	
HCA	HC2223	ARPA-HCBS DES FED		179,941,116.79	238,248,496.21	
HCA	HC2223	LTC COUNTY REVENUE		272,598,266.96	-	
HCA	HC2223	LTC FED REVENUE - DES - DD		2,176,085,717.02	2,176,085,716.99	
	<b>TOTAL FUND</b>		<b>337,220,358.33</b>	<b>4,135,857,213.85</b>	<b>4,120,155,490.93</b>	<b>352,922,081.25</b>
<b>SUBSTANCE ABUSE SERVICES FUND</b>						
HCA	HC2227	APPROPRIATED ACTIVITY		1,021,604.39	1,350,200.00	
HCA	HC2319	APPROPRIATED ACTIVITY		676,273.32	900,000.00	
	<b>TOTAL FUND</b>		<b>1,395,295.16</b>	<b>1,697,877.71</b>	<b>2,250,200.00</b>	<b>842,972.87</b>
<b>SUBSTANCE USE DISORDER SERVICES FUND</b>						
HCA	HC2325	SUBSTANCE USE DISORDER SERVICES		65,186.42	2,223,751.76	
	<b>TOTAL FUND</b>		<b>3,619,823.00</b>	<b>65,186.42</b>	<b>2,223,751.76</b>	<b>1,461,257.66</b>
<b>CHILDRENS HEALTH INSURANCE PROGRAM FUND</b>						
HCA	HC2410	ACCESS TO PROFESSIONAL SERVICES INITIATIVE (APSI)		588,368.14	588,368.14	
HCA	HC2410	APPROPRIATED ACTIVITY		164,850,728.97	163,193,330.42	
HCA	HC2410	KIDSCARE PREMIUM REV-EXP		14,114.43	-	
	<b>TOTAL FUND</b>		<b>5,647,860.62</b>	<b>165,453,211.54</b>	<b>163,781,698.56</b>	<b>7,319,373.60</b>
<b>INTERGOVERNMENTAL SERVICE FUND</b>						
HCA	HC2439	HAPA		520,800.00	(830,804.14)	
HCA	HC2442	HAPA		53,497.94	-	
HCA	HC2442	HAPA-ASA3		11,407,744.26	12,348,318.19	
	<b>TOTAL FUND</b>		<b>2,865,197.30</b>	<b>11,982,042.20</b>	<b>11,517,514.05</b>	<b>3,329,725.45</b>
<b>EMPLOYEE RECOGNITION FUND</b>						
HCA	HC2449	EMPLOYEE RECOGNITION COMMITTEE		200.00	-	
	<b>TOTAL FUND</b>		<b>3,576.34</b>	<b>200.00</b>	<b>-</b>	<b>3,776.34</b>
<b>ARIZONA TOBACCO LITIGATION SETTLEMENT FUND</b>						
HCA	HC2468	APPROPRIATED ACTIVITY		-	98,980,667.00	
HCA	HC2468	ATLS REVENUES		98,980,667.00	-	
	<b>TOTAL FUND</b>		<b>-</b>	<b>98,980,667.00</b>	<b>98,980,667.00</b>	<b>-</b>
<b>BUDGET NEUTRALITY COMPLIANCE FUND</b>						
HCA	HC2478	APPROPRIATED ACTIVITY		7.45	4,303,100.00	
HCA	HC2478	COUNTY CONTRIBUTION EXPANSION BNCF		4,303,100.00	-	
	<b>TOTAL FUND</b>		<b>9,776.04</b>	<b>4,303,107.45</b>	<b>4,303,100.00</b>	<b>9,783.49</b>
<b>TRAUMA AND EMERGENCY SERVICES FUND</b>						
HCA	HC2494	TRIBAL GAMING TRAUMA - EMERGENCY SERVICE		38,340,888.20	37,352,700.17	
	<b>TOTAL FUND</b>		<b>9,576,524.39</b>	<b>38,340,888.20</b>	<b>37,352,700.17</b>	<b>10,564,712.42</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>						
HCA	HC2500	ACCESS TO PROFESSIONAL SERVICES INITIATIVE (APSI)		57,836,061.54	1,000,000.00	
HCA	HC2500	ADCS IGAS		3,557,718.84	3,557,718.83	
HCA	HC2500	ADES IGAS		702,116,678.93	699,505,111.37	
HCA	HC2500	ADHS AACIHC ARIZONA HEALTH IMPROVEMENT PLAN		29,941.37	19,124.47	
HCA	HC2500	ADHS AACIHC CDC COVID-19 HEALTH DISPARITIES		381,045.60	373,805.73	
HCA	HC2500	ADHS PHYSICIANS PEER SUPPORT		-	22,000.00	
HCA	HC2500	ADOH BHRF BHS PROGRAM		-	210,202.48	
HCA	HC2500	AGO RECOVERIES AND PROGRAM INTEGRITY		10,585.53	2,844.20	
HCA	HC2500	APPROPRIATED ACTIVITY		100,292,313.61	147,894,303.98	
HCA	HC2500	BHS NON MEDICAID IGAS		328,862.79	325,262.79	
HCA	HC2500	DES CASE MANAGEMENT FOR ADULT PROTECTIVE		598,573.86	588,573.87	
HCA	HC2500	DES DD TRIBAL HEALTH PROGRAM		(521,651.89)	3,367,603.09	
HCA	HC2500	EQUITABLE SHARING		3,131,676.69	449,642.85	
HCA	HC2500	IAC AZ AREA HEALTH EDUCATION CENTER		200,635.54	116,274.49	

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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, 2023

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
HCA	HC2500	INMATE AND TPA IGAS		8,691,501.18	9,164,181.65	
HCA	HC2500	LONG-TERM CARE APSI		-	1,815,082.64	
HCA	HC2500	MISCELLANEOUS FUNDS ON DEPOSIT		8,123.40	-	
HCA	HC2500	OTHER IGAS		-	2,230,500.30	
HCA	HC2500	PROVIDER APPLICATION FEE REVENUE		1,981,787.58	-	
	<b>TOTAL FUND</b>		<b>29,713,655.33</b>	<b>878,643,854.57</b>	<b>870,642,232.74</b>	<b>37,715,277.16</b>
<b>PRESCRIPTION DRUG REBATE FUND</b>						
HCA	HC2546	APPROPRIATED ACTIVITY		10,675,743.74	774,098,697.16	
HCA	HC2546	PDR RETURN FEDERAL SHARE		-	395,855,901.03	
HCA	HC2546	PRESCRIPTION DRUG REBATE		311,767.86	(1,212,627,829.98)	
	<b>TOTAL FUND</b>		<b>161,662,290.14</b>	<b>10,987,511.60</b>	<b>(42,673,231.79)</b>	<b>215,323,033.53</b>
<b>SERIOUSLY MENTALLY ILL HOUSING TRUST FUND</b>						
HCA	HC2555	APPROPRIATED ACTIVITY		-	224,041.10	
HCA	HC2555	SMI HOUSING TRUST FUND		2,325,638.14	963,952.89	
	<b>TOTAL FUND</b>		<b>10,351,696.06</b>	<b>2,325,638.14</b>	<b>1,187,993.99</b>	<b>11,489,340.21</b>
<b>NURSING FACILITY ASSESSMENT FUND</b>						
HCA	HC2567	APPROPRIATED ACTIVITY		90,036,921.57	119,052,816.23	
HCA	HC2567	NURSING FACILITY ASSESSMENT ADMIN		293,864.48	200,000.00	
HCA	HC2567	NURSING FACILITY ASSESSMENT PROGRAM		29,092,583.18	-	
	<b>TOTAL FUND</b>		<b>828,566.81</b>	<b>119,423,369.23</b>	<b>119,252,816.23</b>	<b>999,119.81</b>
<b>HOSPITAL ASSESSMENT FUND</b>						
HCA	HC2576	APPROPRIATED ACTIVITY		574,037,385.62	623,905,579.30	
HCA	HC2576	OTHER NON APPROPRIATED ACTIVITY		-	(58.96)	
	<b>TOTAL FUND</b>		<b>114,817,952.04</b>	<b>574,037,385.62</b>	<b>623,905,520.34</b>	<b>64,949,817.32</b>
<b>HEALTH CARE INVESTMENT FUND</b>						
HCA	HC2588	APPROPRIATED ACTIVITY		-	382,916,904.64	
HCA	HC2588	HCIA TRADITIONAL DIRECT PAYMENTS		-	31,666,756.89	
HCA	HC2588	HEALTH CARE INVESTMENT FUND		446,501,573.24	-	
	<b>TOTAL FUND</b>		<b>164,309,358.40</b>	<b>446,501,573.24</b>	<b>414,583,661.53</b>	<b>196,227,270.11</b>
<b>CHILDREN'S BEHAVIORAL HEALTH SERVICES FUND</b>						
HCA	HC2735	CHILDREN'S BEHAVIORAL HEALTH SERVICES FUND		-	2,951,474.03	
	<b>TOTAL FUND</b>		<b>6,955,521.17</b>	<b>-</b>	<b>2,951,474.03</b>	<b>4,004,047.14</b>
<b>CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND</b>						
HCA	HC2985	GOVERNORS OFFICE ARPA BEHAVIORAL HEALTH		-	2,300,000.00	
HCA	HC2985	GVA STUDENT NURSE CLINICAL PLACEMENT AND		1,000,000.00	553,110.98	
	<b>TOTAL FUND</b>		<b>2,300,000.00</b>	<b>1,000,000.00</b>	<b>2,853,110.98</b>	<b>446,889.02</b>
<b>THIRD PARTY LIABILITY FUND</b>						
HCA	HC3791	THIRD PARTY LIABILITY		2,445,630.63	864,105.19	
	<b>TOTAL FUND</b>		<b>12,649,390.19</b>	<b>2,445,630.63</b>	<b>864,105.19</b>	<b>14,230,915.63</b>
<b>IGA FOR COUNTY BHS FUND</b>						
HCA	HC4503	BHS NON MEDICAID IGAS		78,828,200.00	77,361,751.96	
	<b>TOTAL FUND</b>		<b>449,304.57</b>	<b>78,828,200.00</b>	<b>77,361,751.96</b>	<b>1,915,752.61</b>
<b>DEPARTMENT OF HEALTH SERVICES</b>						
<b>SMART AND SAFE ARIZONA FUND</b>						
HSA	HS1120	SMART & SAFE AZ AND JUSTICE REINVESTMENT		6,844,263.87	6,963,717.00	
	<b>TOTAL FUND</b>		<b>332,408.16</b>	<b>6,844,263.87</b>	<b>6,963,717.00</b>	<b>212,955.03</b>
<b>JUSTICE REINVESTMENT FUND</b>						
HSA	HS1121	JUSTICE REIN PROP 207 PUBLIC HEALTH TRANSFERS		4,816,763.63	2,165,419.18	
HSA	HS1121	PROP 207 NPO TRSFERS		5,677,184.29	34.00	
HSA	HS1121	SMART & SAFE AZ AND JUSTICE REINVESTMENT		812,885.31	845,159.91	
	<b>TOTAL FUND</b>		<b>9,781,149.80</b>	<b>11,306,833.23</b>	<b>3,010,613.09</b>	<b>18,077,369.94</b>
<b>TOBACCO TAX AND HEALTH CARE FUND</b>						
HSA	HS1308	INVESTMENT EARNINGS		14,982,854.21	11,504,654.72	

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, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
HSA	HS1344	APPROPRIATED ACTIVITY		406,061.45	539,803.69	
HSA	HS1344	DEPOSITS FOR ADHS		300,000.00	-	
	<b>TOTAL FUND</b>		<b>15,699,934.00</b>	<b>15,688,915.66</b>	<b>12,044,458.41</b>	<b>19,344,391.25</b>
<b>HEALTH SERVICES LICENSING FUND</b>						
HSA	HS1995	APPROPRIATED ACTIVITY		5,624,281.61	15,662,462.05	
HSA	HS1995	DEPOSITS FOR ADHS		6,848,365.79	-	
	<b>TOTAL FUND</b>		<b>5,490,324.12</b>	<b>12,472,647.40</b>	<b>15,662,462.05</b>	<b>2,300,509.47</b>
<b>FEDERAL GRANT FUND</b>						
HSA	HS2000	FEDERAL GRANTS		449,073,088.64	455,006,074.00	
HSA	HS2000	RYAN WHITE TITLE II HIV CARE		25,000.00	-	
HSA	HS2008	APPROPRIATED ACTIVITY		1,343,094.58	1,195,531.02	
HSA	HS2008	FEDERAL GRANTS		6,843,335.40	6,655,242.63	
HSA	HS2100	WOMEN, INFANTS - CHILDREN WIC		42,781,782.42	42,798,031.12	
	<b>TOTAL FUND</b>		<b>20,583,630.78</b>	<b>500,066,301.04</b>	<b>505,654,878.77</b>	<b>14,995,053.05</b>
<b>STATEWIDE DONATIONS FUND</b>						
HSA	HS2025	EMPLOYEE RECOGNITION COMMITTEE		7,529.95	4,789.53	
	<b>TOTAL FUND</b>		<b>6,509.09</b>	<b>7,529.95</b>	<b>4,789.53</b>	<b>9,249.51</b>
<b>DISEASE CONTROL RESEARCH FUND</b>						
HSA	HS2090	APPROPRIATED ACTIVITY		-	873,719.37	
HSA	HS2090	DESIGNATED RESEARCH PROGRAMS AND PROJECT		3,091,545.16	1,676,954.28	
	<b>TOTAL FUND</b>		<b>4,289,532.65</b>	<b>3,091,545.16</b>	<b>2,550,673.65</b>	<b>4,830,404.16</b>
<b>HEALTH RESEARCH FUND</b>						
HSA	HS2096	HEALTH RESEARCH		6,823,850.79	2,560,948.65	
	<b>TOTAL FUND</b>		<b>5,525,480.63</b>	<b>6,823,850.79</b>	<b>2,560,948.65</b>	<b>9,788,382.77</b>
<b>NUCLEAR EMERGENCY MANAGEMENT FUND</b>						
			<b>8.55</b>	<b>-</b>	<b>-</b>	<b>8.55</b>
<b>EMERGENCY MEDICAL SERVICES OPERATING FUND</b>						
HSA	HS2171	APPROPRIATED ACTIVITY		-	3,727,541.49	
HSA	HS2171	DEPOSITS FOR ADHS		3,518,060.25	-	
	<b>TOTAL FUND</b>		<b>1,181,835.12</b>	<b>3,518,060.25</b>	<b>3,727,541.49</b>	<b>972,353.88</b>
<b>NEWBORN SCREENING PROGRAM FUND</b>						
HSA	HS2184	APPROPRIATED ACTIVITY		(13.00)	9,678,917.71	
HSA	HS2184	NEWBORN SCREENING PROGRAM		8,952,679.29	-	
	<b>TOTAL FUND</b>		<b>4,930,234.05</b>	<b>8,952,666.29</b>	<b>9,678,917.71</b>	<b>4,203,982.63</b>
<b>DRUG DISPOSAL EDUCATION AND AWARENESS FUND</b>						
			<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>
<b>ALZHEIMER'S DISEASE RESEARCH</b>						
HSA	HS2255	ALZHEIMER'S DISEASE RESEARCH FUND		12,314.26	-	
	<b>TOTAL FUND</b>		<b>15,479.50</b>	<b>12,314.26</b>	<b>-</b>	<b>27,793.76</b>
<b>CONGENITAL HEART DEFECT SPECIAL FUND</b>						
HSA	HS2258	ADOT DONATE CONGENITAL HEART DEFECTS PLATE		29,608.44	-	
	<b>TOTAL FUND</b>		<b>-</b>	<b>29,608.44</b>	<b>-</b>	<b>29,608.44</b>
<b>NURSING CARE INST RESIDENT PROTECTION REVOLVING FUND</b>						
HSA	HS2329	APPROPRIATED ACTIVITY		-	13.61	
	<b>TOTAL FUND</b>		<b>2,392,655.87</b>	<b>-</b>	<b>13.61</b>	<b>2,392,642.26</b>
<b>LASER SAFETY FUND</b>						
HSA	HS2388	NON-IONIZING		29,573.93	6,861.69	
	<b>TOTAL FUND</b>		<b>97,641.72</b>	<b>29,573.93</b>	<b>6,861.69</b>	<b>120,353.96</b>
<b>BREAST AND CERVICAL CANCER SPECIAL FUND</b>						
HSA	HS3011	ADOT DONATE BREAST CERVICAL CANCER PLATE		136,267.92	50,983.48	
	<b>TOTAL FUND</b>		<b>1,026,322.81</b>	<b>136,267.92</b>	<b>50,983.48</b>	<b>1,111,607.25</b>
<b>SMOKE-FREE ARIZONA FUND</b>						
HSA	HS2541	PROP 201 SMOKE FREE ARIZONA ACT		2,059,013.25	1,325,416.72	

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
<b>TOTAL FUND</b>			<b>751,127.18</b>	<b>2,059,013.25</b>	<b>1,325,416.72</b>	<b>1,484,723.71</b>
<b>MEDICAL MARIJUANA FUND</b>						
HSA	HS2544	BIOMEDICAL RESEARCH CENTER		-	62,729.08	
HSA	HS2544	HEALTH CARE DIRECTIVES REGISTRY		-	1,000,000.00	
HSA	HS2544	JUSTICE REIN PROP 207 PUBLIC HEALTH TRANSFERS		-	3,298,861.78	
HSA	HS2544	MEDICAL MARIJUANA PROP 207 TRANSFERS		-	2,438,785.71	
HSA	HS2544	PROP 203 AZ MEDICAL MARIJUANA ACT		6,691,748.46	11,956,917.83	
HSA	HS2544	PROP 207 GRANT DISTRIBUTION		-	962,386.39	
HSA	HS2544	PROP 207 NONPROFIT ORGS		-	5,070.75	
HSA	HS2544	STATE LOAN REPAYMENT		-	1,010,726.80	
HSA	HS2544	SUICIDE PREVENTION		-	445,331.94	
<b>TOTAL FUND</b>			<b>50,524,643.77</b>	<b>6,691,748.46</b>	<b>21,180,810.28</b>	<b>36,035,581.95</b>
<b>PRESCRIPTION DRUG REBATE FUND</b>			<b>1,000,000.00</b>	<b>-</b>	<b>-</b>	<b>1,000,000.00</b>
<b>CHILDHOOD CANCER AND RARE CHILDHOOD DISEASE RESEARCH FUND</b>						
HSA	HS2560	ADOT DONATE CHILDHOOD CANCER & RARE CHILDHOOD		26,318.39	-	
<b>TOTAL FUND</b>			<b>63,279.33</b>	<b>26,318.39</b>	<b>-</b>	<b>89,597.72</b>
<b>CONSUMER RESTITUTION AND REMEDIATION REVOLVING FUND</b>						
HSA	HS2574	APPROPRIATED ACTIVITY		310.85	-	
<b>TOTAL FUND</b>			<b>24,828.51</b>	<b>310.85</b>	<b>-</b>	<b>25,139.36</b>
<b>CREDIT CARD CLEARING FUND</b>						
HSA	HS2600	PAYMENT CARD CLEARING		5,773.80	-	
<b>TOTAL FUND</b>			<b>-</b>	<b>5,773.80</b>	<b>-</b>	<b>5,773.80</b>
<b>PUBLIC HEALTH EMERGENCIES FUND</b>						
HSA	HS2775	PUBLIC HEALTH EMERGENCIES		-	434,132.21	
<b>TOTAL FUND</b>			<b>1,392,729.44</b>	<b>-</b>	<b>434,132.21</b>	<b>958,597.23</b>
<b>TITLE VI-CORONAVIRUS RELIEF FUND</b>						
HSA	HS2975	PUBLIC HEALTH EMERGENCIES		2,999,475.93	12,202,086.14	
<b>TOTAL FUND</b>			<b>9,202,610.21</b>	<b>2,999,475.93</b>	<b>12,202,086.14</b>	<b>-</b>
<b>CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND</b>						
HSA	HS2985	PUBLIC HEALTH EMERGENCIES		4,338,570.46	3,373,319.88	
<b>TOTAL FUND</b>			<b>(980,871.35)</b>	<b>4,338,570.46</b>	<b>3,373,319.88</b>	<b>(15,620.77)</b>
<b>DHS DONATIONS FUND</b>						
HSA	HS3010	ASH PATIENT BENEFIT FUND		128,894.76	122,667.54	
HSA	HS3010	AZDHS DONATIONS ACCOUNTS		13,935.73	1,094,037.72	
HSA	HS3010	CRS SPECIAL DONATIONS		781.92	-	
HSA	HS3010	NAPHSIS EVVE		40,011.00	-	
HSA	HS3010	SEXUALLY VIOLENT PERSON RESIDENT WELFARE		28,600.23	16,569.19	
HSA	HS3010	STATE HOSPITAL DONATIONS		1,831.35	-	
<b>TOTAL FUND</b>			<b>2,404,731.48</b>	<b>214,054.99</b>	<b>1,233,274.45</b>	<b>1,385,512.02</b>
<b>ENVIRONMENTAL LAB LICENSE REVOLVING FUND</b>						
HSA	HS3017	APPROPRIATED ACTIVITY		-	711,358.10	
HSA	HS3017	DEPOSITS FOR ADHS		706,521.43	-	
<b>TOTAL FUND</b>			<b>866,888.37</b>	<b>706,521.43</b>	<b>711,358.10</b>	<b>862,051.70</b>
<b>CHILD FATALITY REVIEW FUND</b>						
HSA	HS3036	APPROPRIATED ACTIVITY		-	192,410.69	
HSA	HS3036	DEPOSITS FOR ADHS		187,678.50	-	
<b>TOTAL FUND</b>			<b>266,858.19</b>	<b>187,678.50</b>	<b>192,410.69</b>	<b>262,126.00</b>
<b>ORAL HEALTH FUND</b>						
HSA	HS3038	DENTAL HEALTH SERVICES		211,980.25	71,110.60	
<b>TOTAL FUND</b>			<b>664,654.29</b>	<b>211,980.25</b>	<b>71,110.60</b>	<b>805,523.94</b>
<b>VITAL RECORDS ELECTRONIC SYSTEMS FUND</b>						
HSA	HS3039	APPROPRIATED ACTIVITY		896.40	3,911,977.96	
HSA	HS3039	VITAL RECORDS ELECTRONIC SYSTEMS		2,882,367.91	-	

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
<b>TOTAL FUND</b>			<b>1,064,251.08</b>	<b>2,883,264.31</b>	<b>3,911,977.96</b>	<b>35,537.43</b>
<b>ARIZONA STATE HOSPITAL FUND</b>						
HSA	HS3120	APPROPRIATED ACTIVITY		-	3,213,558.37	
HSA	HS3120	COMPETENCY RESTORATION TREATMENT		1,664,768.00	-	
HSA	HS3120	TITLE XIX SPECIAL REVENUE FUND		1,292,191.87	-	
<b>TOTAL FUND</b>			<b>3,292,498.01</b>	<b>2,956,959.87</b>	<b>3,213,558.37</b>	<b>3,035,899.51</b>
<b>ARIZONA STATE HOSPITAL LAND FUND</b>						
HSA	HS3128	APPROPRIATED ACTIVITY		-	305,311.51	
HSA	HS3128	ASH ENDOWMENT EARNINGS		1,435,813.12	-	
<b>TOTAL FUND</b>			<b>2,115,365.18</b>	<b>1,435,813.12</b>	<b>305,311.51</b>	<b>3,245,866.79</b>
<b>ARIZONA STATE HOSPITAL CHARITABLE TRUST FUND</b>						
HSA	HS3170	ARIZONA STATE HOSPITAL CHARITABLE TRUST FUND		136,000.00	12,205.74	
<b>TOTAL FUND</b>			<b>46,502.43</b>	<b>136,000.00</b>	<b>12,205.74</b>	<b>170,296.69</b>
<b>ARIZONA NURSE EDUCATION INVESTMENT PILOT PROGRAM FUND</b>						
HSA	HS4200	REVOLVING ARIZONA NURSE EDUCATION INVESTMENT		15,000,000.00	5,980,264.10	
<b>TOTAL FUND</b>			<b>-</b>	<b>15,000,000.00</b>	<b>5,980,264.10</b>	<b>9,019,735.90</b>
<b>DHS INTERNAL SERVICES FUND</b>						
HSA	HS4202	EXPENDITURE OFFSET		-	(400,202.53)	
HSA	HS4202	OTHER EXPENDITURE ACTIVITY		-	400,202.53	
HSA	HS4202	SPECIAL PURCHASING		-	14,746.70	
<b>TOTAL FUND</b>			<b>38,366.29</b>	<b>-</b>	<b>14,746.70</b>	<b>23,619.59</b>
<b>HEALTH SERVICES LOTTERY MONIES FUND</b>						
HSA	HS4250	APPROPRIATED ACTIVITY		-	149,670.00	
HSA	HS4250	ISA AND IGA AGREEMENTS		8,448,851.70	7,240,742.61	
<b>TOTAL FUND</b>			<b>4,693,353.93</b>	<b>8,448,851.70</b>	<b>7,390,412.61</b>	<b>5,751,793.02</b>
<b>IGA AND ISA FUND</b>						
HSA	HS4500	ISA AND IGA AGREEMENTS		18,420,170.62	14,866,998.31	
<b>TOTAL FUND</b>			<b>22,909,667.59</b>	<b>18,420,170.62</b>	<b>14,866,998.31</b>	<b>26,462,839.90</b>
<b>DHS - INDIRECT COST FUND</b>						
HSA	HS9001	APPROPRIATED ACTIVITY		-	11,866,215.13	
HSA	HS9001	DEPOSITS FOR ADHS		14,597,082.80	-	
<b>TOTAL FUND</b>			<b>1,546,489.72</b>	<b>14,597,082.80</b>	<b>11,866,215.13</b>	<b>4,277,357.39</b>
<b>GOVERNOR'S OFFICE ON TRIBAL RELATIONS</b>						
<b>STATEWIDE DONATIONS FUND</b>						
IAA	IA2025	OTHER DONATIONS		45,900.00	39,816.56	
<b>TOTAL FUND</b>			<b>23,785.42</b>	<b>45,900.00</b>	<b>39,816.56</b>	<b>29,868.86</b>
<b>ARIZONA INDIAN TOWN HALL FUND</b>			<b>2,369.97</b>	<b>-</b>	<b>-</b>	<b>2,369.97</b>
<b>ARIZONA PIONEERS' HOME</b>						
<b>EMPLOYEE RECOGNITION FUND</b>						
PIA	PI2449	EMPLOYEE RECOGNITION PROGRAM		43.16	-	
<b>TOTAL FUND</b>			<b>3.71</b>	<b>43.16</b>	<b>-</b>	<b>46.87</b>
<b>CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND</b>						
PIA	PI2985	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY		(2,500.00)	-	
<b>TOTAL FUND</b>			<b>2,500.00</b>	<b>(2,500.00)</b>	<b>-</b>	<b>-</b>
<b>PIONEERS HOME STATE CHARITABLE EARNINGS FUND</b>						
PIA	PI3129	APPROPRIATED ACTIVITY		-	6,257,769.74	
PIA	PI3129	NON GENERAL FUND REVENUE		7,487,965.41	-	
<b>TOTAL FUND</b>			<b>15,975,885.13</b>	<b>7,487,965.41</b>	<b>6,257,769.74</b>	<b>17,206,080.80</b>
<b>MINERS' HOSPITAL FOR MINERS WITH DISABILITIES LAND FUND</b>						
PIA	PI3130	APPROPRIATED ACTIVITY		28.01	1,826,264.87	

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
PIA	PI3130	NON GENERAL FUND REVENUE		4,774,251.16	-	
	<b>TOTAL FUND</b>		<b>11,747,550.17</b>	<b>4,774,279.17</b>	<b>1,826,264.87</b>	<b>14,695,564.47</b>
<b>ARIZONA PIONEERS HOME FUND</b>						
PIA	PI3143	SPECIAL DONATIONS		2,835.66	5,361.65	
PIA	PI3144	SPECIAL DONATIONS		175,473.47	9,382.66	
	<b>TOTAL FUND</b>		<b>294,876.13</b>	<b>178,309.13</b>	<b>14,744.31</b>	<b>458,440.95</b>
<b>DEPARTMENT OF VETERANS' SERVICE</b>						
<b>VETERANS' INCOME TAX SETTLEMENT FUND</b>						
VSA	VS1601	APPROPRIATED ACTIVITY		16,130.28	100,000.00	
	<b>TOTAL FUND</b>		<b>83,869.72</b>	<b>16,130.28</b>	<b>100,000.00</b>	<b>-</b>
<b>FEDERAL GRANT FUND</b>						
VSA	VS2000	FEDERAL GRANTS		773,029.25	2,491,286.88	
	<b>TOTAL FUND</b>		<b>2,401,810.53</b>	<b>773,029.25</b>	<b>2,491,286.88</b>	<b>683,552.90</b>
<b>STATE VETERANS CONSERVATORSHIP FUND</b>						
			<b>19.59</b>	<b>-</b>	<b>-</b>	<b>19.59</b>
<b>MILITARY FAMILY RELIEF FUND</b>						
VSA	VS2339	MILITARY FAMILY RELIEF DONATIONS		1,169,758.02	1,577,582.11	
	<b>TOTAL FUND</b>		<b>7,007,022.34</b>	<b>1,169,758.02</b>	<b>1,577,582.11</b>	<b>6,599,198.25</b>
<b>STATE HOMES FOR VETERANS TRUST FUND</b>						
VSA	VS2355	APPROPRIATED ACTIVITY		339,717.43	40,293,335.25	
VSA	VS2355	EXPENDITURE OFFSET		-	(20,112,581.70)	
VSA	VS2355	OTHER EXPENDITURE ACTIVITY		-	578,210.58	
VSA	VS2355	STATE VETERANS HOME-REVENUE		27,431,353.16	-	
VSA	VS2356	STATE VETERANS HOME-REVENUE		4,898.91	-	
	<b>TOTAL FUND</b>		<b>30,224,074.89</b>	<b>27,775,969.50</b>	<b>20,758,964.13</b>	<b>37,241,080.26</b>
<b>VETERANS DONATION FUND</b>						
VSA	VS2441	VDF ADMINISTRATION		3,633,323.63	1,927,653.14	
	<b>TOTAL FUND</b>		<b>4,549,157.19</b>	<b>3,633,323.63</b>	<b>1,927,653.14</b>	<b>6,254,827.68</b>
<b>EMPLOYEE RECOGNITION FUND</b>						
VSA	VS2449	EMPLOYEE RECOGNITION PROGRAM		634.00	3,403.91	
	<b>TOTAL FUND</b>		<b>3,593.96</b>	<b>634.00</b>	<b>3,403.91</b>	<b>824.05</b>
<b>ARIZONA STATE VETERANS CEMETARY TRUST FUND</b>						
VSA	VS2499	SO AZ VETERANS CEMETERY OPERATIONS		870,984.56	453,789.51	
	<b>TOTAL FUND</b>		<b>1,696,297.84</b>	<b>870,984.56</b>	<b>453,789.51</b>	<b>2,113,492.89</b>
<b>CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND</b>						
VSA	VS2985	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY		125,462.85	4,095,238.84	
	<b>TOTAL FUND</b>		<b>3,980,154.25</b>	<b>125,462.85</b>	<b>4,095,238.84</b>	<b>10,378.26</b>
<b>VETERANS FIDUCIARY FUND</b>						
			<b>3,003,177.38</b>	<b>-</b>	<b>-</b>	<b>3,003,177.38</b>
<b>HYPERBARIC OXYGEN THERAPY FOR MILITARY VETERANS FUND</b>						
VSA	VS3219	APPROPRIATED ACTIVITY		-	25,000.00	
	<b>TOTAL FUND</b>		<b>25,000.00</b>	<b>-</b>	<b>25,000.00</b>	<b>-</b>
<b>INSPECTION AND REGULATION</b>						
<b>BOARD OF ACCOUNTANCY</b>						
<b>BOARD OF ACCOUNTANCY FUND</b>						
ABA	AB2001	APPROPRIATED ACTIVITY		-	1,873,014.20	
ABA	AB2001	REVENUE COLLECTIONS		1,671,936.34	-	
	<b>TOTAL FUND</b>		<b>2,971,325.42</b>	<b>1,671,936.34</b>	<b>1,873,014.20</b>	<b>2,770,247.56</b>
<b>CREDIT CARD CLEARING FUND</b>						
ABA	AB2600	REVENUE COLLECTIONS		(3,600.00)	-	
	<b>TOTAL FUND</b>		<b>8,551.46</b>	<b>(3,600.00)</b>	<b>-</b>	<b>4,951.46</b>

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, 2023

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
<b>DEPARTMENT OF AGRICULTURE</b>						
<b>AGRICULTURAL CONSULTING AND TRAINING TRUST FUND</b>						
AHA	AH1239	AGRICULTURAL CONSULTATION AND TRAINING		-	2,873.54	
	<b>TOTAL FUND</b>		<b>14,821.85</b>	<b>-</b>	<b>2,873.54</b>	<b>11,948.31</b>
<b>FEDERAL GRANT FUND</b>						
AHA	AH2000	AGRICULTURAL CONSULTATION AND TRAINING		2,343,525.83	2,285,558.17	
AHA	AH2000	ANIMAL DISEASE, OWNERSHIP - WELFARE PROT		431,616.18	546,681.40	
AHA	AH2000	ANIMAL PRODUCTS FOOD SAFETY		673,427.00	557,124.70	
AHA	AH2000	FRESH PRODUCE STANDARDIZATION		721,016.17	659,176.70	
AHA	AH2000	NATIVE PLANT		123,017.09	142,160.02	
AHA	AH2000	PEST EXCLUSION		869,887.46	840,279.09	
AHA	AH2000	PEST MANAGEMENT		64,077.66	56,597.56	
AHA	AH2000	PESTICIDE COMPLIANCE AND WORKER SAFETY		407,521.21	458,965.65	
	<b>TOTAL FUND</b>		<b>105.68</b>	<b>5,634,088.60</b>	<b>5,546,543.29</b>	<b>87,650.99</b>
<b>COMMERCIAL FEED TRUST FUND</b>						
AHA	AH2012	ANIMAL DISEASE, OWNERSHIP - WELFARE PROT		-	50,000.00	
AHA	AH2012	NON FOOD PRODUCT QUALITY ASSURANCE		472,132.60	177,222.05	
AHA	AH2012	STATE AGRICULTURAL LABORATORY		-	30,892.54	
	<b>TOTAL FUND</b>		<b>992,911.35</b>	<b>472,132.60</b>	<b>258,114.59</b>	<b>1,206,929.36</b>
<b>STATE EGG INSPECTION TRUST FUND</b>						
AHA	AH2022	ANIMAL PRODUCTS FOOD SAFETY		1,924,930.63	1,847,391.73	
	<b>TOTAL FUND</b>		<b>1,196,886.63</b>	<b>1,924,930.63</b>	<b>1,847,391.73</b>	<b>1,274,425.53</b>
<b>PEST MANAGEMENT TRUST FUND</b>						
AHA	AH2050	PEST MANAGEMENT		1,386,390.31	1,615,158.26	
	<b>TOTAL FUND</b>		<b>2,367,416.47</b>	<b>1,386,390.31</b>	<b>1,615,158.26</b>	<b>2,138,648.52</b>
<b>PESTICIDE TRUST FUND</b>						
AHA	AH2051	NON FOOD PRODUCT QUALITY ASSURANCE		402,500.20	197,701.27	
AHA	AH2051	STATE AGRICULTURAL LABORATORY		-	30,889.64	
	<b>TOTAL FUND</b>		<b>1,336,572.98</b>	<b>402,500.20</b>	<b>228,590.91</b>	<b>1,510,482.27</b>
<b>DANGEROUS PLANTS PESTS AND DISEASES TRUST FUND</b>						
AHA	AH2054	PEST EXCLUSION		95,423.97	6,965.28	
	<b>TOTAL FUND</b>		<b>167,641.79</b>	<b>95,423.97</b>	<b>6,965.28</b>	<b>256,100.48</b>
<b>SEED LAW TRUST FUND</b>						
AHA	AH2064	NON FOOD PRODUCT QUALITY ASSURANCE		129,011.07	82,868.27	
	<b>TOTAL FUND</b>		<b>298,158.67</b>	<b>129,011.07</b>	<b>82,868.27</b>	<b>344,301.47</b>
<b>LIVESTOCK CUSTODY TRUST FUND</b>						
AHA	AH2065	ANIMAL DISEASE, OWNERSHIP - WELFARE PROT		89,008.60	24,346.83	
	<b>TOTAL FUND</b>		<b>114,127.02</b>	<b>89,008.60</b>	<b>24,346.83</b>	<b>178,788.79</b>
<b>FERTILIZER MATERIALS TRUST FUND</b>						
AHA	AH2081	NON FOOD PRODUCT QUALITY ASSURANCE		432,604.69	236,337.20	
AHA	AH2081	STATE AGRICULTURAL LABORATORY		-	157,370.27	
	<b>TOTAL FUND</b>		<b>830,869.21</b>	<b>432,604.69</b>	<b>393,707.47</b>	<b>869,766.43</b>
<b>BEEF COUNCIL FUND</b>						
AHA	AH2083	ANIMAL DISEASE, OWNERSHIP - WELFARE PROT		331,558.55	323,679.29	
	<b>TOTAL FUND</b>		<b>45,843.68</b>	<b>331,558.55</b>	<b>323,679.29</b>	<b>53,722.94</b>
<b>ARIZONA FEDERAL-STATE INSPECTION FUND</b>						
AHA	AH2113	FRESH PRODUCE STANDARDIZATION		12,595,243.55	8,537,869.37	
	<b>TOTAL FUND</b>		<b>12,668,372.21</b>	<b>12,595,243.55</b>	<b>8,537,869.37</b>	<b>16,725,746.39</b>
<b>NUCLEAR EMERGENCY MANAGEMENT FUND</b>						
AHA	AH2138	APPROPRIATED ACTIVITY		280,512.00	280,512.00	
	<b>TOTAL FUND</b>		<b>64,169.20</b>	<b>280,512.00</b>	<b>280,512.00</b>	<b>64,169.20</b>

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STATE OF ARIZONA  
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
<b>ARIZONA GRAIN RESEARCH TRUST FUND</b>						
AHA	AH2201	ARIZONA GRAIN COUNCIL		112,567.99	82,113.13	
	<b>TOTAL FUND</b>		<b>110,714.26</b>	<b>112,567.99</b>	<b>82,113.13</b>	<b>141,169.12</b>
<b>AIR QUALITY FUND</b>						
AHA	AH2226	APPROPRIATED ACTIVITY		1,597,800.00	1,606,903.34	
	<b>TOTAL FUND</b>		<b>20,618.04</b>	<b>1,597,800.00</b>	<b>1,606,903.34</b>	<b>11,514.70</b>
<b>ICEBERG LETTUCE TRUST FUND</b>						
AHA	AH2259	AZ ICEBERG LETTUCE RESEARCH COUNCIL		86,874.70	70,285.67	
	<b>TOTAL FUND</b>		<b>24,022.33</b>	<b>86,874.70</b>	<b>70,285.67</b>	<b>40,611.36</b>
<b>CITRUS FRUIT AND VEGETABLE TRUST FUND</b>						
AHA	AH2260	FRESH PRODUCE STANDARDIZATION		353,442.27	358,241.26	
	<b>TOTAL FUND</b>		<b>87,350.20</b>	<b>353,442.27</b>	<b>358,241.26</b>	<b>82,551.21</b>
<b>AQUACULTURE TRUST FUND</b>						
AHA	AH2297	ANIMAL DISEASE, OWNERSHIP - WELFARE PROT		5,541.77	2,456.00	
	<b>TOTAL FUND</b>		<b>43,841.52</b>	<b>5,541.77</b>	<b>2,456.00</b>	<b>46,927.29</b>
<b>AZ PROTECTED NATIVE PLANT FUND</b>						
AHA	AH2298	NATIVE PLANT		48,893.76	40,844.11	
	<b>TOTAL FUND</b>		<b>15,091.80</b>	<b>48,893.76</b>	<b>40,844.11</b>	<b>23,141.45</b>
<b>ARIZONA CITRUS TRUST FUND</b>						
AHA	AH2299	AZ CITRUS RESEARCH COUNCIL		145,085.40	53,873.50	
	<b>TOTAL FUND</b>		<b>59,770.90</b>	<b>145,085.40</b>	<b>53,873.50</b>	<b>150,982.80</b>
<b>AGRICULTURAL PRODUCTS MARKETING FUND</b>						
AHA	AH2368	FRESH PRODUCE STANDARDIZATION		574,402.79	637,845.25	
	<b>TOTAL FUND</b>		<b>232,729.73</b>	<b>574,402.79</b>	<b>637,845.25</b>	<b>169,287.27</b>
<b>PRODUCE SAFETY TRUST FUND</b>						
			<b>1,000.00</b>	-	-	<b>1,000.00</b>
<b>INDUSTRIAL HEMP TRUST FUND</b>						
AHA	AH2372	PEST EXCLUSION		83,453.98	154,775.75	
	<b>TOTAL FUND</b>		<b>581,144.93</b>	<b>83,453.98</b>	<b>154,775.75</b>	<b>509,823.16</b>
<b>LIVESTOCK OPERATOR FIRE AND FLOOD FUND</b>						
AHA	AH2374	AGRICULTURAL CONSULTATION AND TRAINING		10,173,843.85	14,084.50	
	<b>TOTAL FUND</b>		-	<b>10,173,843.85</b>	<b>14,084.50</b>	<b>10,159,759.35</b>
<b>LIVESTOCK AND CROP CONSERVATION FUND</b>						
AHA	AH2378	AGRICULTURAL CONSULTATION AND TRAINING		6,361.79	13,888.00	
	<b>TOTAL FUND</b>		<b>216,421.13</b>	<b>6,361.79</b>	<b>13,888.00</b>	<b>208,894.92</b>
<b>AGRICULTURE ADMINISTRATIVE SUPPORT FUND</b>						
AHA	AH2436	COMMODITY DEVELOPMENT AND PROMOTION		40,300.00	46,445.25	
	<b>TOTAL FUND</b>		<b>70,408.98</b>	<b>40,300.00</b>	<b>46,445.25</b>	<b>64,263.73</b>
<b>COMMODITY PROMOTION FUND</b>						
AHA	AH2458	COMMODITY DEVELOPMENT AND PROMOTION		4,188.16	4,053.56	
	<b>TOTAL FUND</b>		<b>27,769.83</b>	<b>4,188.16</b>	<b>4,053.56</b>	<b>27,904.43</b>
<b>EQUINE INSPECTION FUND</b>						
AHA	AH2489	ANIMAL DISEASE, OWNERSHIP - WELFARE PROT		180.00	20.00	
	<b>TOTAL FUND</b>		<b>1,073.07</b>	<b>180.00</b>	<b>20.00</b>	<b>1,233.07</b>
<b>AUTOMATION PROJECTS FUND</b>						
AHA	AH2566	APPROPRIATED ACTIVITY		184,000.00	179,460.00	
	<b>TOTAL FUND</b>		-	<b>184,000.00</b>	<b>179,460.00</b>	<b>4,540.00</b>
<b>CREDIT CARD CLEARING FUND</b>						
			<b>3.66</b>	-	-	<b>3.66</b>
<b>CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND</b>						
AHA	AH2985	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY		413,838.00	413,838.00	

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STATE OF ARIZONA  
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
<b>TOTAL FUND</b>			<u>-</u>	<u>413,838.00</u>	<u>413,838.00</u>	<u>-</u>
<b>AGRICULTURE DESIGNATED MONIES FUND</b>						
AHA	AH3011	ADMINISTRATIVE SERVICES		482,263.66	56,051.39	
AHA	AH3011	AGRICULTURAL CONSULTATION AND TRAINING		293,343.65	365,625.24	
AHA	AH3011	ANIMAL DISEASE, OWNERSHIP - WELFARE PROT		24,450.45	7,243.77	
AHA	AH3011	NON FOOD PRODUCT QUALITY ASSURANCE		17,701.00	21,657.81	
AHA	AH3011	PEST EXCLUSION		86,638.29	2,585.41	
AHA	AH3011	STATE AGRICULTURAL LABORATORY		85,269.16	103,134.27	
<b>TOTAL FUND</b>			<u>1,018,366.74</u>	<u>989,666.21</u>	<u>556,297.89</u>	<u>1,451,735.06</u>
<b>INDIRECT COST RECOVERY FUND</b>						
AHA	AH9000	ADMINISTRATIVE SERVICES		3,041.79	(3,287.41)	
AHA	AH9000	AGRICULTURAL CONSULTATION AND TRAINING		13,903.07	-	
AHA	AH9000	ANIMAL PRODUCTS FOOD SAFETY		105,787.53	-	
AHA	AH9000	PESTICIDE COMPLIANCE AND WORKER SAFETY		66,476.47	-	
<b>TOTAL FUND</b>			<u>365,847.06</u>	<u>189,208.86</u>	<u>(3,287.41)</u>	<u>558,343.33</u>
<b>ACUPUNCTURE BOARD OF EXAMINERS</b>						
<b>STATEWIDE FINGERPRINT CLEARING ACCOUNT</b>						
ANA	AN2159	NON-APPROPRIATED		(154.00)	-	
<b>TOTAL FUND</b>			<u>154.00</u>	<u>(154.00)</u>	<u>-</u>	<u>-</u>
<b>ACUPUNCTURE BOARD OF EXAMINERS FUND</b>						
ANA	AN2412	APPROPRIATED ACTIVITY		-	194,938.05	
ANA	AN2412	REVENUE COLLECTIONS		183,271.34	-	
<b>TOTAL FUND</b>			<u>97,659.27</u>	<u>183,271.34</u>	<u>194,938.05</u>	<u>85,992.56</u>
<b>BOARD OF ATHLETIC TRAINING</b>						
<b>ATHLETIC TRAINING FUND</b>						
BAA	BA2583	APPROPRIATED ACTIVITY		-	136,456.24	
BAA	BA2583	REVENUE COLLECTIONS		161,189.14	-	
<b>TOTAL FUND</b>			<u>293,240.47</u>	<u>161,189.14</u>	<u>136,456.24</u>	<u>317,973.37</u>
<b>BOARD OF BARBERS</b>						
<b>BOARD OF BARBERS FUND</b>						
BBA	BB2007	APPROPRIATED ACTIVITY		-	3,296.75	
BBA	BB2007	REVENUE COLLECTIONS		10,694.80	-	
<b>TOTAL FUND</b>			<u>(7,398.05)</u>	<u>10,694.80</u>	<u>3,296.75</u>	<u>-</u>
<b>BOARD OF BEHAVIORAL HEALTH EXAMINERS</b>						
<b>BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND</b>						
BHA	BH2256	APPROPRIATED ACTIVITY		-	2,123,634.81	
BHA	BH2256	REVENUE COLLECTIONS		2,582,905.98	-	
<b>TOTAL FUND</b>			<u>4,821,642.14</u>	<u>2,582,905.98</u>	<u>2,123,634.81</u>	<u>5,280,913.31</u>
<b>ARIZONA STATE BOARD OF NURSING</b>						
<b>FEDERAL GRANT FUND</b>						
BNA	BN2000	CNA PROGRAMS		469,235.24	451,716.67	
<b>TOTAL FUND</b>			<u>7,149.11</u>	<u>469,235.24</u>	<u>451,716.67</u>	<u>24,667.68</u>
<b>STATEWIDE DONATIONS FUND</b>						
BNA	BN2025	BNA PRIVATE GRANTS AND DONATIONS		511,444.32	844,777.60	
<b>TOTAL FUND</b>			<u>-</u>	<u>511,444.32</u>	<u>844,777.60</u>	<u>(333,333.28)</u>
<b>BOARD OF NURSING FUND</b>						
BNA	BN2044	APPROPRIATED ACTIVITY		(6,783.13)	5,820,934.59	
BNA	BN2044	REVENUE COLLECTIONS		7,319,783.36	-	
<b>TOTAL FUND</b>			<u>11,498,399.68</u>	<u>7,313,000.23</u>	<u>5,820,934.59</u>	<u>12,990,465.32</u>
<b>STATEWIDE FINGERPRINT CLEARING ACCOUNT FUND</b>						

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
BNA	BN2159	REVENUE COLLECTIONS		(9,814.75)	-	
	<b>TOTAL FUND</b>		<b>18,988.75</b>	<b>(9,814.75)</b>	<b>-</b>	<b>9,174.00</b>
<b>ARIZONA COMMERCE AUTHORITY</b>						
<b>MAJOR EVENTS FUND</b>						
CAA	CA1008	MAJOR EVENTS FUND		7,500,000.00	7,500,000.00	
	<b>TOTAL FUND</b>		<b>-</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>-</b>
<b>WATER INFRASTRUCTURE AND COMMERCE GRANT FUND</b>						
CAA	CA1011	WATER INFRASTRUCTURE AND COMMERCE GRANT FUND		15,000,000.00	15,000,000.00	
	<b>TOTAL FUND</b>		<b>-</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>-</b>
<b>ARIZONA JOB TRAINING FUND</b>						
CAA	CA1237	JOB TRAINING FUND		12,942.29	12,338,266.61	
	<b>TOTAL FUND</b>		<b>12,325,324.32</b>	<b>12,942.29</b>	<b>12,338,266.61</b>	<b>-</b>
<b>STATE WEB PORTAL FUND</b>						
CAA	CA2531	APPROPRIATED ACTIVITY		-	5,000,000.00	
CAA	CA2531	OTHER NON APPROPRIATED ACTIVITY		5,000,000.00	-	
	<b>TOTAL FUND</b>		<b>-</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>-</b>
<b>ARIZONA COMMERCE AUTHORITY FUND</b>						
CAA	CA2547	ARIZONA COMMERCE AUTHORITY		10,018,070.27	10,000,000.00	
	<b>TOTAL FUND</b>		<b>220,288.62</b>	<b>10,018,070.27</b>	<b>10,000,000.00</b>	<b>238,358.89</b>
<b>ARIZONA COMPETES FUND</b>						
CAA	CA2548	ARIZONA COMMERCE AUTHORITY		12,663,851.56	14,200,000.00	
	<b>TOTAL FUND</b>		<b>113,340,026.11</b>	<b>12,663,851.56</b>	<b>14,200,000.00</b>	<b>111,803,877.67</b>
<b>BARBERING AND COSMETOLOGY BOARD</b>						
<b>BARBERING AND COSMETOLOGY FUND</b>						
CBA	CB2017	APPROPRIATED ACTIVITY		-	2,880,458.24	
CBA	CB2017	INVESTIGATION - HEARING COST RECOVERY		40,966.00	64,720.00	
CBA	CB2017	NON-APPROPRIATED		2,663,874.43	-	
	<b>TOTAL FUND</b>		<b>15,610,402.85</b>	<b>2,704,840.43</b>	<b>2,945,178.24</b>	<b>15,370,065.04</b>
<b>CORPORATION COMMISSION</b>						
<b>FEDERAL GRANT FUND</b>						
CCA	CC2000	FEDERAL GRANTS		45,632.28	1,149,286.09	
CCA	CC2000	PIPELINE SAFETY DIV - FEDERAL PROGRAMS		1,534,619.00	390,103.04	
	<b>TOTAL FUND</b>		<b>6,098,004.00</b>	<b>1,580,251.28</b>	<b>1,539,389.13</b>	<b>6,138,866.15</b>
<b>UTILITY SITING FUND</b>						
CCA	CC2076	REVENUE COLLECTIONS		48,765.87	-	
CCA	CC2076	UTILITIES DIVISION - LINE SITING FUNDS		-	48,177.99	
	<b>TOTAL FUND</b>		<b>2,580.41</b>	<b>48,765.87</b>	<b>48,177.99</b>	<b>3,168.29</b>
<b>UTILITY REGULATION REVOLVING FUND</b>						
CCA	CC2172	APPROPRIATED ACTIVITY		231,769.80	16,432,401.90	
CCA	CC2172	REVENUE COLLECTIONS		31,424,612.02	-	
	<b>TOTAL FUND</b>		<b>7,420,580.12</b>	<b>31,656,381.82</b>	<b>16,432,401.90</b>	<b>22,644,560.04</b>
<b>RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND</b>						
CCA	CC2175	REVENUE COLLECTIONS		1,206,971.44	-	
	<b>TOTAL FUND</b>		<b>2,514.76</b>	<b>1,206,971.44</b>	<b>-</b>	<b>1,209,486.20</b>
<b>SECURITIES REGULATORY ENFORCEMENT FUND</b>						
CCA	CC2264	APPROPRIATED ACTIVITY		-	21,527,637.48	
CCA	CC2264	REVENUE COLLECTIONS		29,730,465.93	-	
	<b>TOTAL FUND</b>		<b>28,891,946.72</b>	<b>29,730,465.93</b>	<b>21,527,637.48</b>	<b>37,094,775.17</b>
<b>UTILITY SURETY FUND</b>						
CCA	CC2321	REVENUE COLLECTIONS		10.00	-	

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FOR THE YEAR ENDED JUNE 30, 2023

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
<b>TOTAL FUND</b>			<u>50.00</u>	<u>10.00</u>	<u>-</u>	<u>60.00</u>
<b>PUBLIC ACCESS FUND</b>						
CCA	CC2333	APPROPRIATED ACTIVITY		-	11,041,878.74	
CCA	CC2333	REVENUE COLLECTIONS		10,589,742.52	-	
CCA	CC2334	REVENUE COLLECTIONS		(1,022,008.92)	-	
<b>TOTAL FUND</b>			<u>6,174,110.94</u>	<u>9,567,733.60</u>	<u>11,041,878.74</u>	<u>4,699,965.80</u>
<b>INVESTMENT MANAGEMENT REGULATORY ENFORCEMENT FUND</b>						
CCA	CC2404	APPROPRIATED ACTIVITY		-	3,614,279.79	
CCA	CC2404	REVENUE COLLECTIONS		3,589,907.43	-	
<b>TOTAL FUND</b>			<u>2,222,375.36</u>	<u>3,589,907.43</u>	<u>3,614,279.79</u>	<u>2,198,003.00</u>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>						
CCA	CC2500	OTHER AGENCY REIMBURSEMENTS		801,000.00	848,531.33	
CCA	CC2500	REVENUE COLLECTIONS		1,974.95	-	
<b>TOTAL FUND</b>			<u>90,460.23</u>	<u>802,974.95</u>	<u>848,531.33</u>	<u>44,903.85</u>
<b>AUTOMATION PROJECTS FUND</b>			<u>25.30</u>	<u>-</u>	<u>-</u>	<u>25.30</u>
<b>CREDIT CARD CLEARING FUND</b>						
CCA	CC2600	REVENUE COLLECTIONS		(176,241.93)	-	
<b>TOTAL FUND</b>			<u>(49,695.85)</u>	<u>(176,241.93)</u>	<u>-</u>	<u>(225,937.78)</u>
<b>ARIZONA ARTS TRUST FUND</b>						
CCA	CC3043	APPROPRIATED ACTIVITY		58,800.00	55,400.00	
CCA	CC3043	REVENUE COLLECTIONS		1,261,650.00	-	
CCA	CC3043	T3 NON APPR FUND TRANS		-	1,250,790.00	
<b>TOTAL FUND</b>			<u>28,703.50</u>	<u>1,320,450.00</u>	<u>1,306,190.00</u>	<u>42,963.50</u>
<b>COURT ORDERED TRUST FUND</b>						
CCA	CC3180	REVENUE COLLECTIONS		172,793.18	-	
<b>TOTAL FUND</b>			<u>6,213,735.63</u>	<u>172,793.18</u>	<u>-</u>	<u>6,386,528.81</u>
<b>OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS FUND</b>						
CCA	CC3888	REVENUE COLLECTIONS		2,286,552.67	-	
CCA	CC3888	T3 NON APPR FUND TRANS		-	2,366,384.40	
<b>TOTAL FUND</b>			<u>402,666.26</u>	<u>2,286,552.67</u>	<u>2,366,384.40</u>	<u>322,834.53</u>
<b>BOARD OF CHIROPRACTIC EXAMINERS</b>						
<b>BOARD OF CHIROPRACTIC EXAMINERS FUND</b>						
CEA	CE2010	APPROPRIATED ACTIVITY		-	491,063.09	
CEA	CE2010	REVENUE COLLECTIONS		582,682.75	-	
<b>TOTAL FUND</b>			<u>611,136.66</u>	<u>582,682.75</u>	<u>491,063.09</u>	<u>702,756.32</u>
<b>CONSTABLE ETHICS STANDARDS AND TRAINING BOARD</b>						
<b>CONSTABLE ETHICS STANDARDS AND TRAINING FUND</b>						
CNA	CN2346	CONSTABLE ETHICS STANDARDS - TRNG BOARD		311,587.80	262,624.63	
CNA	CN2347	CONSTABLE ETHICS STANDARDS - TRNG BOARD		90,189.74	79,956.46	
<b>TOTAL FUND</b>			<u>722,860.49</u>	<u>401,777.54</u>	<u>342,581.09</u>	<u>782,056.94</u>
<b>COTTON RESEARCH AND PROTECTION COUNCIL</b>						
<b>FEDERAL GRANT FUND</b>						
CRA	CR2000	COTTON COUNCIL		483,096.62	483,096.62	
<b>TOTAL FUND</b>			<u>-</u>	<u>483,096.62</u>	<u>483,096.62</u>	<u>-</u>
<b>COTTON RESEARCH FUND</b>						
CRA	CR2013	COTTON COUNCIL		3,393,804.26	3,579,783.31	
<b>TOTAL FUND</b>			<u>9,588,750.97</u>	<u>3,393,804.26</u>	<u>3,579,783.31</u>	<u>9,402,771.92</u>
<b>BOARD OF DISPENSING OPTICIANS</b>						
<b>BOARD OF DISPENSING OPTICIANS FUND</b>						

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, 2023

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
DOA	DO2046	APPROPRIATED ACTIVITY		-	164,146.96	
DOA	DO2046	NON-APPROPRIATED		159,327.32	-	
	<b>TOTAL FUND</b>		<b>377,576.11</b>	<b>159,327.32</b>	<b>164,146.96</b>	<b>372,756.47</b>
<b>BOARD OF DENTAL EXAMINERS</b>						
<b>DENTAL BOARD FUND</b>						
DXA	DX2020	APPROPRIATED ACTIVITY		(512.00)	1,895,230.59	
DXA	DX2020	REVENUE COLLECTIONS		1,588,058.59	-	
	<b>TOTAL FUND</b>		<b>2,933,102.85</b>	<b>1,587,546.59</b>	<b>1,895,230.59</b>	<b>2,625,418.85</b>
<b>BOARD OF FUNERAL DIRECTORS AND EMBALMERS</b>						
<b>BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND</b>						
FDA	FD2026	APPROPRIATED ACTIVITY		-	458,049.82	
FDA	FD2026	REVENUE COLLECTIONS		519,772.70	-	
	<b>TOTAL FUND</b>		<b>807,308.27</b>	<b>519,772.70</b>	<b>458,049.82</b>	<b>869,031.15</b>
<b>STATEWIDE FINGERPRINT CLEARING ACCOUNT</b>						
FDA	FD2159	REVENUE COLLECTIONS		936.00	-	
	<b>TOTAL FUND</b>		<b>1,412.00</b>	<b>936.00</b>	<b>-</b>	<b>2,348.00</b>
<b>DEPARTMENT OF GAMING</b>						
<b>RETIRED RACEHORSE ADOPTION FUND</b>						
GMA	GM2015	NON-APPROPRIATED REVENUE & EXPENDITURES		27,755.43	27,893.25	
	<b>TOTAL FUND</b>		<b>2,071.00</b>	<b>27,755.43</b>	<b>27,893.25</b>	<b>1,933.18</b>
<b>2021 COMPACT TRUST FUND</b>						
GMA	GM2021	NON-APPROPRIATED REVENUE & EXPENDITURES		6,683,247.17	2,500,000.00	
	<b>TOTAL FUND</b>		<b>4,887,926.27</b>	<b>6,683,247.17</b>	<b>2,500,000.00</b>	<b>9,071,173.44</b>
<b>STATE LOTTERY FUND</b>						
GMA	GM2122	APPROPRIATED ACTIVITY		-	300,000.00	
GMA	GM2122	APPROPRIATED REVENUES		300,000.00	-	
	<b>TOTAL FUND</b>		<b>382.10</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>382.10</b>
<b>STATEWIDE FINGERPRINT CLEARING ACCOUNT</b>						
GMA	GM2159	NON-APPROPRIATED REVENUE & EXPENDITURES		32,040.00	34,474.00	
	<b>TOTAL FUND</b>		<b>11,215.62</b>	<b>32,040.00</b>	<b>34,474.00</b>	<b>8,781.62</b>
<b>AZ BREEDERS AWARD FUND</b>						
GMA	GM2206	NON-APPROPRIATED REVENUE & EXPENDITURES		1,930,765.14	1,815,488.92	
	<b>TOTAL FUND</b>		<b>193,868.05</b>	<b>1,930,765.14</b>	<b>1,815,488.92</b>	<b>309,144.27</b>
<b>FANTASY SPORTS CONTEST FUND</b>						
GMA	GM2320	APPROPRIATED ACTIVITY		-	206,937.19	
GMA	GM2320	APPROPRIATED REVENUES		151,121.31	-	
	<b>TOTAL FUND</b>		<b>56,837.19</b>	<b>151,121.31</b>	<b>206,937.19</b>	<b>1,021.31</b>
<b>EVENT WAGERING FUND</b>						
GMA	GM2330	NON-APPROPRIATED REVENUE & EXPENDITURES		(14,991,322.36)	2,053,187.03	
	<b>TOTAL FUND</b>		<b>18,832,046.17</b>	<b>(14,991,322.36)</b>	<b>2,053,187.03</b>	<b>1,787,536.78</b>
<b>PERMANENT TRIBAL-STATE COMPACT FUND</b>						
GMA	GM2340	APPROPRIATED ACTIVITY		(1,125.00)	1,329,481.42	
GMA	GM2340	APPROPRIATED REVENUES		1,124,626.57	-	
GMA	GM2340	REVENUE - CERTIFICATION		(11,311.33)	-	
	<b>TOTAL FUND</b>		<b>1,297,731.45</b>	<b>1,112,190.24</b>	<b>1,329,481.42</b>	<b>1,080,440.27</b>
<b>ARIZONA BENEFITS FUND</b>						
GMA	GM2350	APPROPRIATED ACTIVITY		364,778.88	11,765,248.27	
GMA	GM2350	APPROPRIATED REVENUES		154,184,572.58	-	
GMA	GM2350	NON-APPROPRIATED REVENUE & EXPENDITURES		-	137,395,991.81	
	<b>TOTAL FUND</b>		<b>7,972,882.20</b>	<b>154,549,351.46</b>	<b>149,161,240.08</b>	<b>13,360,993.58</b>

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STATE OF ARIZONA  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
<b>RACING INVESTIGATION FUND</b>						
GMA	GM2369	NON-APPROPRIATED REVENUE & EXPENDITURES		10,000.00	-	
<b>TOTAL FUND</b>			<b>16,764.99</b>	<b>10,000.00</b>	<b>-</b>	<b>26,764.99</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>						
GMA	GM2500	NON-APPROPRIATED REVENUE & EXPENDITURES		3,025.00	16,614.75	
<b>TOTAL FUND</b>			<b>13,779.66</b>	<b>3,025.00</b>	<b>16,614.75</b>	<b>189.91</b>
<b>RACING REGULATIONS FUND</b>						
GMA	GM2556	APPROPRIATED ACTIVITY		-	2,096,043.73	
GMA	GM2556	APPROPRIATED REVENUES		2,227,128.75	-	
<b>TOTAL FUND</b>			<b>3,178,871.69</b>	<b>2,227,128.75</b>	<b>2,096,043.73</b>	<b>3,309,956.71</b>
<b>AUTOMATION PROJECTS FUND</b>						
GMA	GM2566	APPROPRIATED ACTIVITY		(277,348.97)	-	
<b>TOTAL FUND</b>			<b>277,348.97</b>	<b>(277,348.97)</b>	<b>-</b>	<b>-</b>
<b>CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND</b>						
GMA	GM2985	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY		11,238,590.59	12,119,940.38	
<b>TOTAL FUND</b>			<b>920,993.15</b>	<b>11,238,590.59</b>	<b>12,119,940.38</b>	<b>39,643.36</b>
<b>RACING COMMISSION BOND DEPOSIT FUND</b>			<b>55,572.47</b>	<b>-</b>	<b>-</b>	<b>55,572.47</b>
<b>BOARD OF HOMEOPATHIC EXAMINERS</b>						
<b>BOARD OF HOMEOPATHIC MED EXAMINERS FUND</b>						
HEA	HE2041	APPROPRIATED ACTIVITY		-	51,330.04	
HEA	HE2041	NON-APPROPRIATED		45,761.42	-	
<b>TOTAL FUND</b>			<b>55,501.84</b>	<b>45,761.42</b>	<b>51,330.04</b>	<b>49,933.22</b>
<b>INDUSTRIAL COMMISSION</b>						
<b>FEDERAL GRANT FUND</b>						
ICA	IC2000	BUREAU OF LABOR STATISTICS		127,441.35	130,591.37	
ICA	IC2000	OCCUPATIONAL SAFETY AND HEALTH ACT 23G		2,864,466.34	2,615,028.33	
ICA	IC2000	OSHA - CONSULTATION AGREEMENTS 21D		1,108,401.21	869,878.07	
<b>TOTAL FUND</b>			<b>713,912.19</b>	<b>4,100,308.90</b>	<b>3,615,497.77</b>	<b>1,198,723.32</b>
<b>INDUSTRIAL COMMISSION REVOLVING FUND</b>						
ICA	IC2002	ADMINISTRATIVE - REVOLVING		(42,232.00)	-	
ICA	IC2002	EDUCATION AND TRAINING		150,536.00	170,812.89	
ICA	IC2002	WAGE CLAIMS		2,368.35	-	
<b>TOTAL FUND</b>			<b>291,737.44</b>	<b>110,672.35</b>	<b>170,812.89</b>	<b>231,596.90</b>
<b>ADMINISTRATIVE FUND</b>						
ICA	IC2177	APPROPRIATED ACTIVITY		1,394.10	22,085,329.67	
ICA	IC2177	REVENUE COLLECTIONS		19,284,251.06	-	
ICA	IC2180	OTHER EXPENDITURE ACTIVITY		-	43,942.77	
ICA	IC2180	SPECIAL FUND NON-APPROPRIATED		27,773,189.45	5,627,944.56	
<b>TOTAL FUND</b>			<b>134,249,652.68</b>	<b>47,058,834.61</b>	<b>27,757,217.00</b>	<b>153,551,270.29</b>
<b>MUNICIPAL FIREFIGHTER CANCER REIMBURSEMENT FUND</b>						
ICA	IC2182	MUNICIPAL FIREFIGHTER REIMBURSEMENT NON-		15,881,614.17	2,636,384.10	
<b>TOTAL FUND</b>			<b>15,053,249.64</b>	<b>15,881,614.17</b>	<b>2,636,384.10</b>	<b>28,298,479.71</b>
<b>PROPOSITION 206 FAIR WAGES AND HEALTHY FAMILIES FUND</b>						
ICA	IC2185	WAGE CLAIMS		43,275.00	-	
<b>TOTAL FUND</b>			<b>12,682.95</b>	<b>43,275.00</b>	<b>-</b>	<b>55,957.95</b>
<b>EMPLOYEE RECOGNITION FUND</b>						
ICA	IC2449	ADMINISTRATIVE - REVOLVING		1,947.99	2,172.06	
<b>TOTAL FUND</b>			<b>1,655.64</b>	<b>1,947.99</b>	<b>2,172.06</b>	<b>1,431.57</b>
<b>AUTOMATION PROJECTS FUND</b>						
ICA	IC2566	APPROPRIATED ACTIVITY		301,700.00	610,622.59	
<b>TOTAL FUND</b>			<b>308,922.59</b>	<b>301,700.00</b>	<b>610,622.59</b>	<b>-</b>

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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, 2023

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
<b>CREDIT CARD CLEARING FUND</b>						
ICA	IC2600	CREDIT CARD CLEARING		0.50	-	
<b>TOTAL FUND</b>			<u>-</u>	<u>0.50</u>	<u>-</u>	<u>0.50</u>
<b>DEPARTMENT OF INSURANCE AND FINANCIAL INSTITUTIONS</b>						
<b>STATEWIDE SETTLEMENT FUND</b>						
			<u>1,432.16</u>	<u>-</u>	<u>-</u>	<u>1,432.16</u>
<b>MORTGAGE RECOVERY FUND</b>						
IDA	ID1997	NON-APPROPRIATED FUNDING		295,275.76	11,484.73	
<b>TOTAL FUND</b>			<u>3,358,583.12</u>	<u>295,275.76</u>	<u>11,484.73</u>	<u>3,642,374.15</u>
<b>FINANCIAL SERVICES FUND</b>						
IDA	ID1998	APPROPRIATED ACTIVITY		-	5,126,261.18	
IDA	ID1998	REVENUE COLLECTION		6,201,925.00	-	
<b>TOTAL FUND</b>			<u>22,766,364.43</u>	<u>6,201,925.00</u>	<u>5,126,261.18</u>	<u>23,842,028.25</u>
<b>FEDERAL GRANT FUND</b>						
IDA	ID2000	GRANTS/IGA, FEDERAL		120,034.29	123,690.47	
<b>TOTAL FUND</b>			<u>(142,902.58)</u>	<u>120,034.29</u>	<u>123,690.47</u>	<u>(146,558.76)</u>
<b>APPRAISAL SUBCOMMITTEE FUND</b>						
IDA	ID2004	PASS-THROUGH FUNDS		8,555.00	-	
<b>TOTAL FUND</b>			<u>15,455.00</u>	<u>8,555.00</u>	<u>-</u>	<u>24,010.00</u>
<b>INSURANCE EXAMINERS REVOLVING FUND</b>						
IDA	ID2034	NON-APPROPRIATED FUNDING		2,218,768.44	2,646,863.19	
<b>TOTAL FUND</b>			<u>991,249.68</u>	<u>2,218,768.44</u>	<u>2,646,863.19</u>	<u>563,154.93</u>
<b>AUTOMOBILE THEFT AUTHORITY FUND</b>						
IDA	ID2060	APPROPRIATED ACTIVITY		55.99	6,010,987.79	
IDA	ID2060	REVENUE COLLECTION		7,589,609.66	-	
<b>TOTAL FUND</b>			<u>8,828,631.83</u>	<u>7,589,665.65</u>	<u>6,010,987.79</u>	<u>10,407,309.69</u>
<b>ARIZONA PROPERTY AND CASUALTY INSURANCE GUARANTY FUND</b>						
IDA	ID2114	NON-PUBLIC FUNDS HELD IN TRUST		402,489.47	389,031.66	
<b>TOTAL FUND</b>			<u>52,499.74</u>	<u>402,489.47</u>	<u>389,031.66</u>	<u>65,957.55</u>
<b>BANKING DEPARTMENT REVOLVING FUND</b>						
IDA	ID2126	APPROPRIATED ACTIVITY		-	50,300.00	
IDA	ID2126	NON-APPROPRIATED FUNDING		441,112.01	346,880.66	
<b>TOTAL FUND</b>			<u>272,985.55</u>	<u>441,112.01</u>	<u>397,180.66</u>	<u>316,916.90</u>
<b>LIFE AND DISABILITY INSURANCE GUARANTY FUND</b>						
IDA	ID2154	NON-PUBLIC FUNDS HELD IN TRUST		350,364.56	341,112.71	
<b>TOTAL FUND</b>			<u>41,258.10</u>	<u>350,364.56</u>	<u>341,112.71</u>	<u>50,509.95</u>
<b>INSURANCE DEPARTMENT FINGERPRINTING FUND</b>						
IDA	ID2163	PASS-THROUGH FUNDS		7,918.00	-	
<b>TOTAL FUND</b>			<u>94,439.00</u>	<u>7,918.00</u>	<u>-</u>	<u>102,357.00</u>
<b>ASSESSMENT FUND FOR VOLUNTARY PLANS FUND</b>						
			<u>107,073.54</u>	<u>-</u>	<u>-</u>	<u>107,073.54</u>
<b>CAPTIVE INSURANCE REGULATORY SUPERVISION FUND</b>						
IDA	ID2377	NON-APPROPRIATED FUNDING		928,300.00	877,071.34	
<b>TOTAL FUND</b>			<u>470,814.32</u>	<u>928,300.00</u>	<u>877,071.34</u>	<u>522,042.98</u>
<b>HEALTH CARE APPEALS FUND</b>						
IDA	ID2467	HEALTH CARE APPEALS EVALUATION		795.00	-	
IDA	ID2467	NON-APPROPRIATED FUNDING		282,420.00	232,604.87	
<b>TOTAL FUND</b>			<u>277,405.70</u>	<u>283,215.00</u>	<u>232,604.87</u>	<u>328,015.83</u>
<b>FINANCIAL SURVEILLANCE FUND</b>						
IDA	ID2473	NON-APPROPRIATED FUNDING		532,325.00	529,690.36	
<b>TOTAL FUND</b>			<u>572,107.43</u>	<u>532,325.00</u>	<u>529,690.36</u>	<u>574,742.07</u>

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STATE OF ARIZONA  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2023

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>			<b>716.90</b>	-	-	<b>716.90</b>
<b>DEPARTMENT RECEIVERSHIP REVOLVING FUND</b>						
IDA	ID3023	NON-APPROPRIATED FUNDING		72,985.55	6,168.50	
<b>TOTAL FUND</b>			<b>882,870.65</b>	<b>72,985.55</b>	<b>6,168.50</b>	<b>949,687.70</b>
<b>RECEIVERSHIP LIQUIDATION FUND</b>						
IDA	ID3104	NON-APPROPRIATED FUNDING		115,425.69	131,549.39	
<b>TOTAL FUND</b>			<b>(28,413.97)</b>	<b>115,425.69</b>	<b>131,549.39</b>	<b>(44,537.67)</b>
<b>INSURANCE TAX PREMIUM CLEARING FUND</b>						
IDA	ID3727	REVENUE COLLECTION		6,175,991.18	-	
<b>TOTAL FUND</b>			<b>5,402,893.00</b>	<b>6,175,991.18</b>	<b>-</b>	<b>11,578,884.18</b>
<b>DEPARTMENT OF LIQUOR LICENSES AND CONTROL</b>						
<b>LIQUOR LICENSES FUND</b>						
LLA	LL1996	APPROPRIATED ACTIVITY		3,531,438.00	10,484,208.83	
LLA	LL1996	REVENUE COLLECTIONS		7,112,500.00	-	
LLA	LL1997	GROWLER PERMIT		36,950.00	10,183.49	
LLA	LL1997	PRIOR YEAR ADJUSTMENT		10,000.00	-	
LLA	LL1998	SAMPLING PRIVILEGE		34,620.00	-	
<b>TOTAL FUND</b>			<b>532,137.56</b>	<b>10,725,508.00</b>	<b>10,494,392.32</b>	<b>763,253.24</b>
<b>FEDERAL GRANT FUND</b>						
LLA	LL2000	UNDERAGE OJDP		409,797.63	410,591.60	
<b>TOTAL FUND</b>			<b>2,414.92</b>	<b>409,797.63</b>	<b>410,591.60</b>	<b>1,620.95</b>
<b>STATEWIDE DONATIONS FUND</b>			<b>403.94</b>	-	-	<b>403.94</b>
<b>STATEWIDE FINGERPRINT CLEARING ACCOUNT</b>						
LLA	LL2159	FBI FINGERPRINTING		1,426.00	-	
<b>TOTAL FUND</b>			<b>440.00</b>	<b>1,426.00</b>	<b>-</b>	<b>1,866.00</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>			<b>49,825.49</b>	-	-	<b>49,825.49</b>
<b>LICENSE FEES-AUDIT-ENFORCEMENT SURCHARGES FUND</b>						
LLA	LL3008	STATE SPECIAL COLLECTIONS		(210,232.42)	-	
LLA	LL3010	AUDIT SURCHARGE		202,080.00	90,593.29	
LLA	LL3011	ENFORCEMENT SURCHRG - ENFORCEMENT		475,965.00	334,761.25	
LLA	LL3012	ENFORCEMENT SURCHRG -MULTIPLE COMPLAINTS		408,030.00	355,446.22	
LLA	LL3017	DIRECT SHIPMENT LICENSE ISSUANCE		30,300.00	36,007.39	
LLA	LL3018	DIRECT SHIPMENT LICENSE RENEWAL		203,175.00	-	
<b>TOTAL FUND</b>			<b>2,647,349.22</b>	<b>1,109,317.58</b>	<b>816,808.15</b>	<b>2,939,858.65</b>
<b>ANTI-RACKETEERING REVOLVING FUND</b>						
LLA	LL3066	RICO		89,086.28	89,086.28	
<b>TOTAL FUND</b>			<b>-</b>	<b>89,086.28</b>	<b>89,086.28</b>	<b>-</b>
<b>ARIZONA MEDICAL BOARD</b>						
<b>ARIZONA MEDICAL BOARD FUND</b>						
MEA	ME2038	APPROPRIATED ACTIVITY		-	7,917,151.96	
MEA	ME2038	REVENUE COLLECTIONS		8,553,263.31	-	
<b>TOTAL FUND</b>			<b>10,366,718.28</b>	<b>8,553,263.31</b>	<b>7,917,151.96</b>	<b>11,002,829.63</b>
<b>STATE MINE INSPECTOR</b>						
<b>FEDERAL GRANT FUND</b>						
MIA	MI2000	MINE SAFETY AND HEALTH ACT		388,627.81	388,596.43	
MIA	MI2400	MINE SAFETY AND HEALTH ACT		55,588.99	61,925.11	
<b>TOTAL FUND</b>			<b>299,489.01</b>	<b>444,216.80</b>	<b>450,521.54</b>	<b>293,184.27</b>
<b>ABANDONED MINE SAFETY FUND</b>			<b>134,785.40</b>	-	-	<b>134,785.40</b>

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STATE OF ARIZONA  
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
<b>AGGREGATE MINING RECLAMATION FUND</b>						
MIA	MI2511	APPROPRIATED ACTIVITY		-	55,188.28	
MIA	MI2511	LAND RECLAMATION		52,330.00	-	
	<b>TOTAL FUND</b>		<b>153,341.25</b>	<b>52,330.00</b>	<b>55,188.28</b>	<b>150,482.97</b>
<b>BOARD OF MESSAGE THERAPY</b>						
<b>STATEWIDE FINGERPRINT CLEARING ACCOUNT</b>						
MTA	MT2159	NON-APPROPRIATED		4,422.00	-	
	<b>TOTAL FUND</b>		<b>196.00</b>	<b>4,422.00</b>	<b>-</b>	<b>4,618.00</b>
<b>BOARD OF MESSAGE THERAPY FUND</b>						
MTA	MT2553	APPROPRIATED ACTIVITY		-	583,310.88	
MTA	MT2553	NON-APPROPRIATED		494,492.46	-	
	<b>TOTAL FUND</b>		<b>1,374,019.97</b>	<b>494,492.46</b>	<b>583,310.88</b>	<b>1,285,201.55</b>
<b>NATUROPATHIC PHYSICIANS MEDICAL BOARD</b>						
<b>NATUROPATH PHYSICIANS MEDICAL BOARD FUND</b>						
NBA	NB2042	APPROPRIATED ACTIVITY		-	204,319.27	
NBA	NB2042	NON-APPROPRIATED		396,862.65	-	
	<b>TOTAL FUND</b>		<b>1,894,815.06</b>	<b>396,862.65</b>	<b>204,319.27</b>	<b>2,087,358.44</b>
<b>BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATION AND ASSISTED LIVING FACILITY MANAGERS</b>						
<b>NURSING CARE INST ADMIN LICENSING AND ALFMC FUND</b>						
NCA	NC2043	APPROPRIATED ACTIVITY		-	569,905.53	
NCA	NC2043	NON-APPROPRIATED		490,640.23	-	
	<b>TOTAL FUND</b>		<b>379,518.55</b>	<b>490,640.23</b>	<b>569,905.53</b>	<b>300,253.25</b>
<b>BOARD OF OPTOMETRY</b>						
<b>BOARD OF OPTOMETRY FUND</b>						
OBA	OB2023	APPROPRIATED ACTIVITY		(88.00)	257,548.33	
OBA	OB2023	REVENUE COLLECTIONS		312,003.32	-	
	<b>TOTAL FUND</b>		<b>521,341.67</b>	<b>311,915.32</b>	<b>257,548.33</b>	<b>575,708.66</b>
<b>STATEWIDE FINGERPRINT CLEARING ACCOUNT</b>						
OBA	OB2159	REVENUE COLLECTIONS		308.00	-	
	<b>TOTAL FUND</b>		<b>154.00</b>	<b>308.00</b>	<b>-</b>	<b>462.00</b>
<b>BOARD OF OSTEOPATHIC EXAMINERS</b>						
<b>BOARD OF OSTEOPATHIC EXAMINERS FUND</b>						
OSA	OS2048	APPROPRIATED ACTIVITY		(11,330.00)	1,327,992.85	
OSA	OS2048	REVENUE COLLECTIONS		1,570,282.36	-	
	<b>TOTAL FUND</b>		<b>3,361,809.88</b>	<b>1,558,952.36</b>	<b>1,327,992.85</b>	<b>3,592,769.39</b>
<b>BOARD OF OCCUPATIONAL THERAPY EXAMINERS</b>						
<b>OCCUPATIONAL THERAPY FUND</b>						
OTA	OT2263	APPROPRIATED ACTIVITY		-	234,112.19	
OTA	OT2263	OCCUPATIONAL THERAPY REVENUE		316,217.18	-	
	<b>TOTAL FUND</b>		<b>1,019,267.08</b>	<b>316,217.18</b>	<b>234,112.19</b>	<b>1,101,372.07</b>
<b>BOARD OF PHARMACY</b>						
<b>FEDERAL GRANT FUND</b>						
			<b>4,800.00</b>	<b>-</b>	<b>-</b>	<b>4,800.00</b>
<b>ARIZONA STATE BOARD OF PHARMACY FUND</b>						
PMA	PM2052	APPROPRIATED ACTIVITY		(4,451.75)	4,700,952.19	
PMA	PM2052	REVENUE COLLECTION PHARMACY BOARD FUND		3,950,911.27	-	
	<b>TOTAL FUND</b>		<b>9,697,968.71</b>	<b>3,946,459.52</b>	<b>4,700,952.19</b>	<b>8,943,476.04</b>
<b>CONTROLLED SUBSTANCES PRESCRIPTION MONITORING FUND</b>						
PMA	PM2359	PRESCRIPTION MONITORING PROGRAM		2,257,422.39	2,231,452.45	

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
<b>TOTAL FUND</b>			<u>1,763,254.92</u>	<u>2,257,422.39</u>	<u>2,231,452.45</u>	<u>1,789,224.86</u>
<b>BOARD OF PODIATRY EXAMINERS</b>						
<b>PODIATRY FUND</b>						
POA	PO2055	APPROPRIATED ACTIVITY		-	185,637.34	
POA	PO2055	NON-APPROPRIATED		193,668.70	-	
<b>TOTAL FUND</b>			<u>204,966.70</u>	<u>193,668.70</u>	<u>185,637.34</u>	<u>212,998.06</u>
<b>BOARD OF PHYSICAL THERAPY</b>						
<b>BOARD OF PHYSICAL THERAPY FUND</b>						
PTA	PT2053	APPROPRIATED ACTIVITY		(1,514.76)	519,245.46	
PTA	PT2053	REVENUE COLLECTIONS		1,153,180.04	-	
<b>TOTAL FUND</b>			<u>1,395,640.94</u>	<u>1,151,665.28</u>	<u>519,245.46</u>	<u>2,028,060.76</u>
<b>BOARD FOR PRIVATE POSTSECONDARY EDUCATION</b>						
<b>BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND</b>						
PVA	PV2056	APPROPRIATED ACTIVITY		-	426,501.23	
PVA	PV2056	REVENUE COLLECTIONS		517,366.85	-	
<b>TOTAL FUND</b>			<u>297,585.15</u>	<u>517,366.85</u>	<u>426,501.23</u>	<u>388,450.77</u>
<b>STUDENT TUITION RECOVERY FUND</b>						
PVA	PV3027	STUDENT TUITION RECOVERY		376,385.09	257,558.39	
<b>TOTAL FUND</b>			<u>296,614.70</u>	<u>376,385.09</u>	<u>257,558.39</u>	<u>415,441.40</u>
<b>BOARD OF RESPIRATORY CARE EXAMINERS</b>						
<b>BOARD OF RESPIRATORY CARE EXAMINERS FUND</b>						
RBA	RB2269	APPROPRIATED ACTIVITY		(8,838.00)	359,085.91	
RBA	RB2269	REVENUE COLLECTIONS		402,516.91	(1,984.06)	
<b>TOTAL FUND</b>			<u>300,797.58</u>	<u>393,678.91</u>	<u>357,101.85</u>	<u>337,374.64</u>
<b>REAL ESTATE DEPARTMENT</b>						
<b>CONDO AND PLANNED COMMUNITY HEARING OFFICE FUND</b>						
REA	RE2537	CONDO AND PLANNED HEARING FUND PROGRAM		42,600.00	41,600.00	
<b>TOTAL FUND</b>			<u>10,000.00</u>	<u>42,600.00</u>	<u>41,600.00</u>	<u>11,000.00</u>
<b>REAL ESTATE RECOVERY FUND</b>						
REA	RE3119	RECOVERY FUND PROGRAM		68,972.96	6,197.60	
<b>TOTAL FUND</b>			<u>1,075,289.42</u>	<u>68,972.96</u>	<u>6,197.60</u>	<u>1,138,064.78</u>
<b>REAL ESTATE DEPT EDUCATION REVOLVING FUND</b>						
REA	RE4011	EDUCATIONAL PROGRAMS		5,409.02	3,610.95	
<b>TOTAL FUND</b>			<u>25,527.95</u>	<u>5,409.02</u>	<u>3,610.95</u>	<u>27,326.02</u>
<b>REGISTRAR OF CONTRACTORS</b>						
<b>REGISTRAR OF CONTRACTORS FUND</b>						
RGA	RG2406	APPROPRIATED ACTIVITY		-	11,190,900.25	
RGA	RG2406	REVENUE COLLECTIONS		10,992,877.75	-	
<b>TOTAL FUND</b>			<u>2,896,938.57</u>	<u>10,992,877.75</u>	<u>11,190,900.25</u>	<u>2,698,916.07</u>
<b>RESIDENTIAL CONTRACTORS RECOVERY FUND</b>						
RGA	RG3155	RECOVERY FUND PROGRAM		7,931,243.22	5,851,807.39	
<b>TOTAL FUND</b>			<u>23,291,293.43</u>	<u>7,931,243.22</u>	<u>5,851,807.39</u>	<u>25,370,729.26</u>
<b>REGISTRAR OF CONTRACTORS CASH BOND FUND</b>						
RGA	RG3721	CASH BONDS AND DEPOSITS		5,669.15	-	
<b>TOTAL FUND</b>			<u>2,975.42</u>	<u>5,669.15</u>	<u>-</u>	<u>8,644.57</u>
<b>STATE BOARD OF PSYCHOLOGIST EXAMINERS</b>						
<b>BOARD OF PSYCHOLOGIST EXAMINERS FUND</b>						

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
SYA	SY2058	APPROPRIATED ACTIVITY		-	528,711.09	
SYA	SY2058	REVENUE COLLECTIONS		508,010.17	-	
SYA	SY2059	APPROPRIATED ACTIVITY		-	112,625.66	
SYA	SY2059	REVENUE COLLECTIONS		301,912.50	-	
	<b>TOTAL FUND</b>		<b>1,848,006.31</b>	<b>809,922.67</b>	<b>641,336.75</b>	<b>2,016,592.23</b>
<b>AUTOMATION PROJECTS FUND</b>						
SYA	SY2566	APPROPRIATED ACTIVITY		20,000.00	20,000.00	
	<b>TOTAL FUND</b>		<b>-</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-</b>
<b>STATE BOARD OF TECHNICAL REGISTRATION</b>						
<b>TECHNICAL REGISTRATION FUND</b>						
TEA	TE2070	APPROPRIATED ACTIVITY		-	2,584,089.37	
TEA	TE2070	REVENUE COLLECTIONS		2,984,562.68	-	
TEA	TE2071	INVESTIGATIONS		19,999.29	10,848.24	
	<b>TOTAL FUND</b>		<b>6,375,138.17</b>	<b>3,004,561.97</b>	<b>2,594,937.61</b>	<b>6,784,762.53</b>
<b>RESIDENTIAL UTILITY CONSUMER OFFICE</b>						
<b>RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND</b>						
UOA	UO2175	APPROPRIATED ACTIVITY		-	1,491,696.88	
UOA	UO2175	REVENUE COLLECTIONS		1,454,133.58	-	
	<b>TOTAL FUND</b>		<b>1,219,307.11</b>	<b>1,454,133.58</b>	<b>1,491,696.88</b>	<b>1,181,743.81</b>
<b>ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD</b>						
<b>VETERINARY MEDICAL EXAMINING BOARD FUND</b>						
VTA	VT2078	APPROPRIATED ACTIVITY		-	676,944.84	
VTA	VT2078	REVENUE COLLECTIONS		1,554,664.94	-	
	<b>TOTAL FUND</b>		<b>1,839,174.82</b>	<b>1,554,664.94</b>	<b>676,944.84</b>	<b>2,716,894.92</b>
<b>EDUCATION</b>						
<b>ARIZONA STATE UNIVERSITY</b>						
<b>ASU COLLEGIATE PLATES FUND</b>						
ASA	AS2239	ACADEMIC SCHOLARSHIPS		544,394.70	544,394.70	
	<b>TOTAL FUND</b>		<b>-</b>	<b>544,394.70</b>	<b>544,394.70</b>	<b>-</b>
<b>TITLE VI-CORONAVIRUS RELIEF FUND</b>						
ASA	AS2975	CORONAVIRUS RELIEF FUND APPROPRIATION		97,404,255.85	97,404,255.85	
	<b>TOTAL FUND</b>		<b>-</b>	<b>97,404,255.85</b>	<b>97,404,255.85</b>	<b>-</b>
<b>ASU CAPITAL INFRASTRUCTURE FUND</b>						
ASA	AS3001	CAPITAL INFRASTRUCTURE FUNDING		12,784,200.00	12,784,200.00	
	<b>TOTAL FUND</b>		<b>-</b>	<b>12,784,200.00</b>	<b>12,784,200.00</b>	<b>-</b>
<b>ARIZONA BOARD OF REGENTS</b>						
<b>FEDERAL GRANTS FUND</b>						
BRA	BR2000	FEDERAL GRANTS		151,614.17	-	
BRA	BR2000	OTHER NON APPROPRIATED ACTIVITY		69,450.25	-	
	<b>TOTAL FUND</b>		<b>-</b>	<b>221,064.42</b>	<b>-</b>	<b>221,064.42</b>
<b>STATE LOTTERY FUND</b>						
BRA	BR2122	STATE LOTTERY FUND ALLOCATION ARS 5-572		5,611,541.50	5,611,541.50	
	<b>TOTAL FUND</b>		<b>-</b>	<b>5,611,541.50</b>	<b>5,611,541.50</b>	<b>-</b>
<b>ARIZONA TEACHER STUDENT LOAN FUND</b>						
BRA	BR2358	ARIZONA TEACHER STUDENT LOAN		121,549.11	383,400.00	
BRA	BR2358	OTHER NON APPROPRIATED ACTIVITY		1,119,904.06	-	
BRA	BR2358	STUDENT REPAYMENTS		342,458.69	-	
	<b>TOTAL FUND</b>		<b>-</b>	<b>1,583,911.86</b>	<b>383,400.00</b>	<b>1,200,511.86</b>
<b>POSTSECONDARY EDUCATION FUND</b>						

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
BRA	BR2405	APPROPRIATED ACTIVITY		704,471.00	-	
BRA	BR2405	OTHER NON APPROPRIATED ACTIVITY		172,082.25	-	
BRA	BR2405	POSTSECONDARY EDUCATION GRANT (PEG) PROG		596,056.81	1,240,012.59	
	<b>TOTAL FUND</b>		<b>-</b>	<b>1,472,610.06</b>	<b>1,240,012.59</b>	<b>232,597.47</b>
<b>TECHNOLOGY AND RESEARCH INITIATIVE FUND</b>						
BRA	BR2472	TECHNOLOGY AND RESEARCH INITIATIVE		132,290,771.19	87,922,953.88	
	<b>TOTAL FUND</b>		<b>16,523,949.93</b>	<b>132,290,771.19</b>	<b>87,922,953.88</b>	<b>60,891,767.24</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>						
BRA	BR2500	INTERAGENCY SERVICE AGREEMENT		5,702,297.35	2,431,390.00	
	<b>TOTAL FUND</b>		<b>-</b>	<b>5,702,297.35</b>	<b>2,431,390.00</b>	<b>3,270,907.35</b>
<b>CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND</b>						
BRA	BR2985	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY		3,000,000.00	3,000,000.00	
	<b>TOTAL FUND</b>		<b>-</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>-</b>
<b>UNIV CAPITAL IMPROVEMENT LEASE-TO-OWN BOND FUND</b>						
BRA	BR3042	UNIV CAP IMP LEASE-TO-OWN AND BOND FUND		84,933,719.75	84,933,719.75	
	<b>TOTAL FUND</b>		<b>-</b>	<b>84,933,719.75</b>	<b>84,933,719.75</b>	<b>-</b>
<b>AGRICULTURAL AND MECHANICAL COLLEGE LAND FUND - EARNINGS</b>						
BRA	BR3131	UNIVERSITY LAND EARNINGS		1,707,204.70	1,707,205.00	
	<b>TOTAL FUND</b>		<b>0.55</b>	<b>1,707,204.70</b>	<b>1,707,205.00</b>	<b>0.25</b>
<b>MILITARY INSTITUTE LAND EARNINGS FUND</b>						
BRA	BR3132	UNIVERSITY LAND EARNINGS		109,600.11	109,600.00	
	<b>TOTAL FUND</b>		<b>0.69</b>	<b>109,600.11</b>	<b>109,600.00</b>	<b>0.80</b>
<b>UNIVERSITIES LAND EARNINGS FUND</b>						
BRA	BR3134	UNIVERSITY LAND EARNINGS		14,007,875.96	14,007,875.00	
	<b>TOTAL FUND</b>		<b>0.32</b>	<b>14,007,875.96</b>	<b>14,007,875.00</b>	<b>1.28</b>
<b>NORMAL SCHOOL LAND EARNINGS FUND</b>						
BRA	BR3136	UNIVERSITY LAND EARNINGS		674,025.15	674,025.00	
	<b>TOTAL FUND</b>		<b>0.83</b>	<b>674,025.15</b>	<b>674,025.00</b>	<b>0.98</b>
<b>ARIZONA TEACHERS ACADEMY FUND</b>						
BRA	BR4300	ARIZONA TEACHER ACADEMY		15,445,514.45	-	
BRA	BR4300	ARS 36-2817 ARIZONA TEACHERS ACADEMY SECTION 15-1655		-	16,876,247.54	
	<b>TOTAL FUND</b>		<b>8,932,710.49</b>	<b>15,445,514.45</b>	<b>16,876,247.54</b>	<b>7,501,977.40</b>
<b>ARIZONA PROMISE PROGRAM FUND</b>						
BRA	BR4501	ARIZONA PROMISE PROGRAM		20,000,000.00	19,418,764.00	
	<b>TOTAL FUND</b>		<b>-</b>	<b>20,000,000.00</b>	<b>19,418,764.00</b>	<b>581,236.00</b>
<b>ARIZONA VETERINARY LOAN ASSISTANCE FUND</b>						
BRA	BR5000	APPROPRIATED ACTIVITY		6,000,000.00	-	
	<b>TOTAL FUND</b>		<b>-</b>	<b>6,000,000.00</b>	<b>-</b>	<b>6,000,000.00</b>
<b>SPOUSES OF MILITARY VET TUITION SCHOLAR FUND</b>						
BRA	BR5100	SPOUSES OF MILITARY VETERANS TUITION SCHOLARSHIP		10,000,000.00	166,745.66	
	<b>TOTAL FUND</b>		<b>-</b>	<b>10,000,000.00</b>	<b>166,745.66</b>	<b>9,833,254.34</b>
<b>EARLY CHILDHOOD DEVELOP AND HEALTH BOARD</b>						
<b>FEDERAL GRANT FUND</b>						
CDA	CD2000	ECDH FUND - NON-APPROPRIATED		56,125,037.22	61,987,868.90	
	<b>TOTAL FUND</b>		<b>(4,054,354.48)</b>	<b>56,125,037.22</b>	<b>61,987,868.90</b>	<b>(9,917,186.16)</b>
<b>EARLY CHILD DEVELOPMENT AND HEALTH FUND</b>						
CDA	CD2542	ECDH FUND - NON-APPROPRIATED		99,565,802.25	115,020,200.35	
CDA	CD2543	ECDH FUND - NON-APPROPRIATED		11,177,465.51	16,075,263.62	
CDA	CD2544	ECDH FUND - NON-APPROPRIATED		121,440.28	32,720.19	
CDA	CD2545	ECDH FUND - NON-APPROPRIATED		(3,751,579.80)	(3,802,540.16)	
	<b>TOTAL FUND</b>		<b>311,435,849.40</b>	<b>107,113,128.24</b>	<b>127,325,644.00</b>	<b>291,223,333.64</b>

See accompanying notes to financial statements.



STATE OF ARIZONA  
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
<b>BOARD FOR CHARTER SCHOOLS</b>						
STATEWIDE DONATIONS FUND			5,491.14	-	-	5,491.14
CHARTER ARIZONA ONLINE PROCESSING FUND						
CSA	CS2319	CHARTER AZ ONLINE INSTRUCTION PROCESSING		-	15,000.00	
TOTAL FUND			34,700.00	-	15,000.00	19,700.00
AUTOMATION PROJECTS FUND						
CSA	CS2566	APPROPRIATED ACTIVITY		451,000.00	451,011.60	
TOTAL FUND			3,470.00	451,000.00	451,011.60	3,458.40
NEW CHARTER APPLICATION PROCESSING FUND						
CSA	CS2568	NEW CHARTER APPLICATION PROCESSING FEES		(13,000.00)	128,811.20	
TOTAL FUND			174,000.00	(13,000.00)	128,811.20	32,188.80
<b>BOARD OF EDUCATION</b>						
STATEWIDE DONATIONS FUND			554.45	-	-	554.45
<b>DEPARTMENT OF EDUCATION</b>						
ACADEMIC CONTESTS FUND			21,013.10	-	-	21,013.10
CHARTER SCHOOLS STIMULUS FUND			3,567.45	-	-	3,567.45
SPECIAL EDUCATION FUND						
EDA	ED1009	GF SPECIAL EDUCATION VOUCHER PROGRAMS		46,997,303.83	34,498,514.34	
EDA	ED1009	OTHER NON APPROPRIATED ACTIVITY		(10,968,103.83)	-	
TOTAL FUND			10,968,195.38	36,029,200.00	34,498,514.34	12,498,881.04
SCHOOL ACCOUNTABILITY - PROP 301 FUND						
EDA	ED1114	APPROPRIATED ACTIVITY		18,467,712.93	13,129,405.57	
EDA	ED1114	OTHER NON APPROPRIATED ACTIVITY		(11,467,712.93)	-	
TOTAL FUND			11,467,712.93	7,000,000.00	13,129,405.57	5,338,307.36
ADDITIONAL SCHOOL DAYS - PROP 301 FUND						
EDA	ED1115	APPROPRIATED ACTIVITY		165,337,166.63	165,337,166.63	
TOTAL FUND			-	165,337,166.63	165,337,166.63	-
SCHOOL SAFETY - PROP 301 FUND						
EDA	ED1116	APPROPRIATED ACTIVITY		23,402,411.93	15,600,000.00	
EDA	ED1116	OTHER NON APPROPRIATED ACTIVITY		(15,602,411.93)	-	
TOTAL FUND			15,602,411.93	7,800,000.00	15,600,000.00	7,802,411.93
CHARACTER EDUCATION - PROP 301 FUND						
EDA	ED1117	APPROPRIATED ACTIVITY		436,776.87	167,786.09	
EDA	ED1117	OTHER NON APPROPRIATED ACTIVITY		(236,776.87)	-	
TOTAL FUND			236,776.87	200,000.00	167,786.09	268,990.78
COMMUNITY COLLEGE ADULT EDUCATION WORKFORCE DVLPMNT FUND						
EDA	ED1124	COMMUNITY COLLEGE ADULT EDUCATION WORKFORCE		6,000,000.00	768,750.00	
TOTAL FUND			-	6,000,000.00	768,750.00	5,231,250.00
ADULT WORKFORCE DIPLOMA PROGRAM FUND						
EDA	ED1125	ADULT WORKFORCE DIPLOMA PROGRAM		6,000,000.00	1,329,250.00	
TOTAL FUND			-	6,000,000.00	1,329,250.00	4,670,750.00
FEDERAL GRANT FUND						
EDA	ED2000	CHILD NUTRITION SERVICES		505,401,181.12	505,069,269.71	
EDA	ED2000	EDUCATION FOR THE DISADVANTAGED		1,449,542,131.45	1,446,724,708.21	
EDA	ED2000	NO CHILD LEFT BEHIND PROGRAMS		94,865,418.59	94,865,418.59	
EDA	ED2000	OTHER FEDERAL PROGRAMS		54,759,262.43	53,748,035.78	
EDA	ED2000	OTHER NON APPROPRIATED ACTIVITY		(5,607,675.86)	-	
EDA	ED2000	SPECIAL EDUCATION PROGRAMS		259,761,877.34	259,761,612.09	

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STATE OF ARIZONA  
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
EDA	ED2000	VOCATIONAL AND ADULT EDUCATION PROGRAMS		47,158,168.18	47,158,168.18	
	<b>TOTAL FUND</b>		<b>5,946,584.16</b>	<b>2,405,880,363.25</b>	<b>2,407,327,212.56</b>	<b>4,499,734.85</b>
<b>STATEWIDE DONATIONS FUND</b>						
EDA	ED2025	OTHER NON APPROPRIATED ACTIVITY		(8,210.49)	-	
EDA	ED2025	PRIVATE DONATIONS AND ISA MONIES		33,210.49	32,000.00	
EDA	ED2026	PRIVATE DONATIONS AND ISA MONIES		10,941.60	-	
	<b>TOTAL FUND</b>		<b>348,339.87</b>	<b>35,941.60</b>	<b>32,000.00</b>	<b>352,281.47</b>
<b>ARIZONA YOUTH FARM LOAN FUND</b>						
EDA	ED2136	PRIVATE DONATIONS AND ISA MONIES		5,571.14	-	
	<b>TOTAL FUND</b>		<b>172,829.11</b>	<b>5,571.14</b>	<b>-</b>	<b>178,400.25</b>
<b>BROADBAND EXPANSION FUND</b>						
EDA	ED2145	BROADBAND EXPANSION PROJECTS		1,228,597.74	363,881.58	
EDA	ED2145	OTHER NON APPROPRIATED ACTIVITY		(1,228,597.74)	-	
	<b>TOTAL FUND</b>		<b>1,228,597.74</b>	<b>-</b>	<b>363,881.58</b>	<b>864,716.16</b>
<b>RESULTS-BASED FUNDING FUND</b>						
EDA	ED2151	OTHER NON APPROPRIATED ACTIVITY		(3,259,638.06)	-	
EDA	ED2151	RESULTS BASED FUNDING - NON LAPSING		71,859,638.06	66,285,759.37	
	<b>TOTAL FUND</b>		<b>3,259,638.06</b>	<b>68,600,000.00</b>	<b>66,285,759.37</b>	<b>5,573,878.69</b>
<b>INVEST IN POSTSECONDARY SUCCESS PROGRAM FUND</b>						
EDA	ED2196	INVEST IN POSTSECONDARY SUCCESS PROGRAM		1,000,000.00	1,000,000.00	
	<b>TOTAL FUND</b>		<b>-</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>-</b>
<b>GOLDEN RULE SPECIAL PLATE FUND</b>						
EDA	ED2366	GOLDEN RULE LICENSE PLATE		242,413.61	242,413.61	
	<b>TOTAL FUND</b>		<b>-</b>	<b>242,413.61</b>	<b>242,413.61</b>	<b>-</b>
<b>TEACHER CERTIFICATION FUND</b>						
EDA	ED2399	APPROPRIATED ACTIVITY		1,983,425.44	1,692,399.49	
	<b>TOTAL FUND</b>		<b>1,721,291.43</b>	<b>1,983,425.44</b>	<b>1,692,399.49</b>	<b>2,012,317.38</b>
<b>ASSISTANCE FOR EDUCATION FUND</b>						
EDA	ED2420	CONTRIBUTIONS TO PUBLIC SCHOOLS		42,272.47	42,272.47	
	<b>TOTAL FUND</b>		<b>-</b>	<b>42,272.47</b>	<b>42,272.47</b>	<b>-</b>
<b>FAILING SCHOOLS TUTORING FUND</b>						
EDA	ED2470	APPROPRIATED ACTIVITY		5,737,147.35	302,304.34	
EDA	ED2470	OTHER NON APPROPRIATED ACTIVITY		(4,237,147.35)	-	
	<b>TOTAL FUND</b>		<b>4,242,908.46</b>	<b>1,500,000.00</b>	<b>302,304.34</b>	<b>5,440,604.12</b>
<b>CLASSROOM SITE FUND</b>						
EDA	ED2471	CSF PROPOSITION 301 MONIES		1,077,331,970.53	947,936,048.37	
EDA	ED2471	OTHER NON APPROPRIATED ACTIVITY		(156,525,301.97)	-	
	<b>TOTAL FUND</b>		<b>156,525,301.97</b>	<b>920,806,668.56</b>	<b>947,936,048.37</b>	<b>129,395,922.16</b>
<b>EXTRAORDINARY SPECIAL EDUCATION NEEDS FUND</b>						
EDA	ED2483	EXTRAORDINARY SPECIAL EDUCATION NEEDS FUND		3,400,828.03	808,026.88	
EDA	ED2483	OTHER NON APPROPRIATED ACTIVITY		(3,400,828.03)	-	
	<b>TOTAL FUND</b>		<b>3,400,828.03</b>	<b>-</b>	<b>808,026.88</b>	<b>2,592,801.15</b>
<b>ENGLISH LEARNER CLASS PERSONNEL BONUS FUND</b>						
			<b>28,286.58</b>	<b>-</b>	<b>-</b>	<b>28,286.58</b>
<b>INSTRUCTIONAL IMPROVEMENT FUND</b>						
EDA	ED2492	IIF PROPOSITION 202 MONIES		77,672,666.97	41,482,678.05	
	<b>TOTAL FUND</b>		<b>20,745,999.09</b>	<b>77,672,666.97</b>	<b>41,482,678.05</b>	<b>56,935,988.01</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>						
EDA	ED2500	CHILD NUTRITION SERVICES		125,016.70	124,792.08	
EDA	ED2500	OTHER NON APPROPRIATED ACTIVITY		(5,006,335.82)	-	
EDA	ED2500	PRIVATE DONATIONS AND ISA MONIES		9,338,447.62	4,845,980.40	
	<b>TOTAL FUND</b>		<b>5,046,082.85</b>	<b>4,457,128.50</b>	<b>4,970,772.48</b>	<b>4,532,438.87</b>

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
<b>CHARACTER EDUCATION SPECIAL PLATE FUND</b>						
EDA	ED2522	CHARACTER EDUCATION PLATE		20,261.82	20,261.82	
<b>TOTAL FUND</b>			<b>-</b>	<b>20,261.82</b>	<b>20,261.82</b>	<b>-</b>
<b>STATEWIDE COMPENSATORY INSTRUCTION FUND</b>			<b>12.76</b>	<b>-</b>	<b>-</b>	<b>12.76</b>
<b>ARIZONA ENGLISH LANGUAGE LEARNER FUND</b>						
EDA	ED2535	OTHER NON APPROPRIATED ACTIVITY		(1,832,840.66)	-	
EDA	ED2535	SEI-ENGLISH LANGUAGE INSTRUCTION FY09		6,793,240.66	4,609,568.27	
<b>TOTAL FUND</b>			<b>1,832,840.66</b>	<b>4,960,400.00</b>	<b>4,609,568.27</b>	<b>2,183,672.39</b>
<b>AUTOMATION PROJECTS FUND</b>						
EDA	ED2566	APPROPRIATED ACTIVITY		2,379,688.76	2,159,850.74	
EDA	ED2566	OTHER NON APPROPRIATED ACTIVITY		(111,688.76)	-	
<b>TOTAL FUND</b>			<b>111,688.76</b>	<b>2,268,000.00</b>	<b>2,159,850.74</b>	<b>219,838.02</b>
<b>EDUCATION EMPOWERMENT SCHOLARSHIP ACCOUNT FUND</b>						
EDA	ED2570	APPROPRIATED ACTIVITY		220,147.39	358,983.40	
EDA	ED2570	OTHER NON APPROPRIATED ACTIVITY		(162,428.35)	-	
<b>TOTAL FUND</b>			<b>4,088,386.30</b>	<b>57,719.04</b>	<b>358,983.40</b>	<b>3,787,121.94</b>
<b>PROFESSIONAL DEVELOPMENT REVOLVING FUND</b>			<b>956.02</b>	<b>-</b>	<b>-</b>	<b>956.02</b>
<b>TRIBAL COLLEGE DUAL ENROLLMENT PROGRAM FUND</b>						
EDA	ED2595	APPROPRIATED ACTIVITY		353,967.96	110,503.75	
<b>TOTAL FUND</b>			<b>672,737.10</b>	<b>353,967.96</b>	<b>110,503.75</b>	<b>916,201.31</b>
<b>AMERICAN CIVICS EDUCATION FUND</b>						
EDA	ED2612	APPROPRIATED ACTIVITY		276,418.98	-	
EDA	ED2612	OTHER NON APPROPRIATED ACTIVITY		(276,418.98)	-	
<b>TOTAL FUND</b>			<b>276,418.98</b>	<b>-</b>	<b>-</b>	<b>276,418.98</b>
<b>COMPUTER SCIENCE PROFESSIONAL DEVELOPMENT PROGRAM FUND</b>						
EDA	ED2635	COMPUTER SCIENCE PROFESSIONAL DEVELOPMENT PROGRAM		1,138,120.80	389,148.65	
<b>TOTAL FUND</b>			<b>3,732,495.33</b>	<b>1,138,120.80</b>	<b>389,148.65</b>	<b>4,481,467.48</b>
<b>COLLEGE CREDIT BY EXAMINATION DEVELOPMENT FUND</b>						
EDA	ED2641	COLLEGE CREDIT BY EXAMINATION DEVELOPMENT FUND		1,560,625.91	-	
EDA	ED2641	OTHER NON APPROPRIATED ACTIVITY		(1,241,725.91)	-	
<b>TOTAL FUND</b>			<b>1,241,725.91</b>	<b>318,900.00</b>	<b>-</b>	<b>1,560,625.91</b>
<b>STATEWIDE SPECIAL PLATES FUND</b>						
EDA	ED2651	AGRICULTURAL YOUTH SPECIAL PLATES		175,233.37	175,233.37	
<b>TOTAL FUND</b>			<b>-</b>	<b>175,233.37</b>	<b>175,233.37</b>	<b>-</b>
<b>ARIZONA INDUSTRY CREDENTIALS INCENTIVE FUND</b>						
EDA	ED2685	ARIZONA INDUSTRY CREDENTIALS INCENTIVE PROGRAM		6,634,434.33	3,239,568.74	
EDA	ED2685	OTHER NON APPROPRIATED ACTIVITY		(6,634,434.33)	-	
<b>TOTAL FUND</b>			<b>6,634,434.33</b>	<b>-</b>	<b>3,239,568.74</b>	<b>3,394,865.59</b>
<b>GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND</b>						
EDA	ED2980	PRIVATE DONATIONS AND ISA MONIES		13,542,686.75	13,468,611.76	
<b>TOTAL FUND</b>			<b>-</b>	<b>13,542,686.75</b>	<b>13,468,611.76</b>	<b>74,074.99</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>			<b>0.03</b>	<b>-</b>	<b>-</b>	<b>0.03</b>
<b>PERMANENT STATE SCHOOL FUND</b>						
EDA	ED3138	APPROPRIATED ACTIVITY		328,895,600.00	328,895,600.00	
<b>TOTAL FUND</b>			<b>7,963,508.54</b>	<b>328,895,600.00</b>	<b>328,895,600.00</b>	<b>7,963,508.54</b>
<b>DOE INTERNAL SERVICES FUND</b>						
EDA	ED4209	AGENCY CHARGEBACKS		3,233,321.63	2,489,348.09	
EDA	ED4209	OTHER NON APPROPRIATED ACTIVITY		(1,818,505.89)	-	
EDA	ED4209	PRIVATE DONATIONS AND ISA MONIES		7,951,851.80	7,461,268.50	
EDA	ED4209	WORKSHOPS AND CONFERENCES		2,737,512.04	1,988,256.73	
<b>TOTAL FUND</b>			<b>1,840,071.88</b>	<b>12,104,179.58</b>	<b>11,938,873.32</b>	<b>2,005,378.14</b>

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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, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
<b>EDUCATION COMMODITY FUND</b>						
EDA	ED4210	OTHER NON APPROPRIATED ACTIVITY		(933,276.58)	-	
EDA	ED4210	PRIVATE DONATIONS AND ISA MONIES		1,353,049.16	340,001.57	
<b>TOTAL FUND</b>			<b>969,384.77</b>	<b>419,772.58</b>	<b>340,001.57</b>	<b>1,049,155.78</b>
<b>DOE PRODUCTION REVOLVING FUND</b>						
EDA	ED4211	AGENCY CHARGEBACKS		1,638,844.06	958,118.57	
EDA	ED4211	OTHER NON APPROPRIATED ACTIVITY		(685,706.08)	-	
<b>TOTAL FUND</b>			<b>693,271.10</b>	<b>953,137.98</b>	<b>958,118.57</b>	<b>688,290.51</b>
<b>INDIRECT COST RECOVERY FUND</b>						
EDA	ED9000	AGENCY CHARGEBACKS		12,789,543.08	9,641,277.03	
EDA	ED9000	OTHER NON APPROPRIATED ACTIVITY		(5,686,310.70)	-	
<b>TOTAL FUND</b>			<b>5,686,310.70</b>	<b>7,103,232.38</b>	<b>9,641,277.03</b>	<b>3,148,266.05</b>
<b>ARIZONA HISTORICAL SOCIETY</b>						
<b>FEDERAL GRANT FUND</b>						
HIA	HI2000	FEDERAL GRANTS		31,117.61	60,088.92	
<b>TOTAL FUND</b>			<b>30,892.89</b>	<b>31,117.61</b>	<b>60,088.92</b>	<b>1,921.58</b>
<b>STATEWIDE DONATIONS FUND</b>						
HIA	HI2025	DONATIONS		668,225.97	384,997.38	
HIA	HI2026	NON EXPENDABLE TRUST		5,774.76	-	
<b>TOTAL FUND</b>			<b>3,450,478.73</b>	<b>674,000.73</b>	<b>384,997.38</b>	<b>3,739,482.08</b>
<b>HISTORICAL SOCIETY PRESERVATION RESTORE FUND</b>						
HIA	HI2125	PRESERVATION - RESTORATION PROGRAM		43,762.91	21,814.22	
<b>TOTAL FUND</b>			<b>69,952.09</b>	<b>43,762.91</b>	<b>21,814.22</b>	<b>91,900.78</b>
<b>CREDIT CARD CLEARING FUND</b>						
HIA	HI2600	CREDIT CARD CLEARING		3,210.09	-	
<b>TOTAL FUND</b>			<b>365.73</b>	<b>3,210.09</b>	<b>-</b>	<b>3,575.82</b>
<b>PERMANENT ARIZONA HISTORICAL SOCIETY REVOLVING FUND</b>						
HIA	HI2900	ENTERPRISE REVENUE		438,644.47	559,251.15	
<b>TOTAL FUND</b>			<b>736,779.20</b>	<b>438,644.47</b>	<b>559,251.15</b>	<b>616,172.52</b>
<b>ARIZONA COMMISSION ON THE ARTS</b>						
<b>FEDERAL GRANT FUND</b>						
HUA	HU2001	BASIC STATE GRANTS		1,008,332.00	1,008,332.00	
<b>TOTAL FUND</b>			<b>-</b>	<b>1,008,332.00</b>	<b>1,008,332.00</b>	<b>-</b>
<b>THE ARTS FUND</b>						
HUA	HU2116	LOCAL GRANTS		322,800.32	370,320.19	
<b>TOTAL FUND</b>			<b>71,263.42</b>	<b>322,800.32</b>	<b>370,320.19</b>	<b>23,743.55</b>
<b>STATE POET LAUREATE FUND</b>						
<b>TOTAL FUND</b>			<b>2,500.00</b>	<b>-</b>	<b>-</b>	<b>2,500.00</b>
<b>ARIZONA ARTS TRUST FUND</b>						
HUA	HU3043	ADVANCEMENT OF ARTS GRANTS		6,250,790.00	6,300,699.17	
<b>TOTAL FUND</b>			<b>565,998.08</b>	<b>6,250,790.00</b>	<b>6,300,699.17</b>	<b>516,088.91</b>
<b>BOARD OF MEDICAL STUDENT LOANS</b>						
<b>MEDICAL STUDENT LOAN FUND</b>			<b>4,208,172.69</b>	<b>-</b>	<b>-</b>	<b>4,208,172.69</b>
<b>NORTHERN ARIZONA UNIVERSITY</b>						
<b>NAU COLLEGIATE PLATES FUND</b>						
NAA	NA2240	ACADEMIC SCHOLARSHIPS		48,524.88	48,524.88	
<b>TOTAL FUND</b>			<b>-</b>	<b>48,524.88</b>	<b>48,524.88</b>	<b>-</b>
<b>TITLE VI-CORONAVIRUS RELIEF FUND</b>						

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, 2023

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
NAA	NA2975	CORONAVIRUS RELIEF FUND APPROPRIATION		2,574,937.74	2,574,937.74	
	<b>TOTAL FUND</b>		<b>-</b>	<b>2,574,937.74</b>	<b>2,574,937.74</b>	<b>-</b>
<b>NAU CAPITAL INFRASTRUCTURE FUND</b>						
NAA	NA3002	CAPITAL INFRASTRUCTURE FUNDING		4,845,600.00	4,845,600.00	
	<b>TOTAL FUND</b>		<b>0.01</b>	<b>4,845,600.00</b>	<b>4,845,600.00</b>	<b>0.01</b>
<b>COMMISSION OF POST SECONDARY EDUCATION</b>						
<b>FEDERAL GRANT FUND</b>						
PEA	PE2000	FEDERAL GRANTS		12,082.22	-	
PEA	PE2000	OTHER NON APPROPRIATED ACTIVITY		(69,450.25)	-	
	<b>TOTAL FUND</b>		<b>57,368.03</b>	<b>(57,368.03)</b>	<b>-</b>	<b>-</b>
<b>PRIVATE POSTSECONDARY EDUCATION</b>						
<b>STUDENT FINANCIAL ASSISTANCE FUND</b>						
PEA	PE2128	PPE STUDENT FINANCIAL ASSISTANCE PROGRAM		-	3,328.47	
	<b>TOTAL FUND</b>		<b>3,328.47</b>	<b>-</b>	<b>3,328.47</b>	<b>-</b>
<b>ARIZONA TEACHER STUDENT LOAN FUND</b>						
PEA	PE2358	MATH AND SCIENCE SPECIAL ED TEACHER STD		20,344.82	-	
PEA	PE2358	OTHER NON APPROPRIATED ACTIVITY		(1,119,904.06)	-	
	<b>TOTAL FUND</b>		<b>1,099,559.24</b>	<b>(1,099,559.24)</b>	<b>-</b>	<b>-</b>
<b>POSTSECONDARY EDUCATION FUND</b>						
PEA	PE2402	OTHER NON APPROPRIATED ACTIVITY		(56,276.60)	-	
PEA	PE2405	APPROPRIATED ACTIVITY		7,291.85	31,751.18	
PEA	PE2405	OTHER NON APPROPRIATED ACTIVITY		(169,888.25)	-	
PEA	PE2406	APPROPRIATED ACTIVITY		-	(2,194.00)	
PEA	PE2406	OTHER NON APPROPRIATED ACTIVITY		(2,194.00)	-	
	<b>TOTAL FUND</b>		<b>250,624.18</b>	<b>(221,067.00)</b>	<b>29,557.18</b>	<b>-</b>
<b>ARIZONA SCHOOLS FOR THE DEAF AND THE BLIND</b>						
<b>TELECOMMUNICATION FOR THE DEAF FUND</b>			<b>561,040.96</b>	<b>-</b>	<b>-</b>	<b>561,040.96</b>
<b>FEDERAL GRANT FUND</b>						
SDA	SD2000	FEDERAL FUNDS - NON-APPROPRIATED		2,945,977.30	2,853,351.82	
SDA	SD2000	PRESCHOOL - OUTREACH - FEDERAL GRANTS		-	112,300.01	
	<b>TOTAL FUND</b>		<b>1,386,912.51</b>	<b>2,945,977.30</b>	<b>2,965,651.83</b>	<b>1,367,237.98</b>
<b>STATE GRANTS FUND</b>						
SDA	SD2011	AGENCY NON-FEDERAL GRANTS		463,350.79	727,462.63	
	<b>TOTAL FUND</b>		<b>809,756.60</b>	<b>463,350.79</b>	<b>727,462.63</b>	<b>545,644.76</b>
<b>SCHOOL FOR THE DEAF AND BLIND FUND</b>						
SDA	SD2444	APPROPRIATED ACTIVITY		13,813,181.47	14,641,597.83	
SDA	SD2444	STATE LAND ENDOWMENT EARNINGS AGENCY-WIDE		786,164.54	-	
	<b>TOTAL FUND</b>		<b>3,964,856.34</b>	<b>14,599,346.01</b>	<b>14,641,597.83</b>	<b>3,922,604.52</b>
<b>SCHOOL FOR THE DEAF AND BLIND CLASSROOM SITE FUND</b>						
SDA	SD2486	AGENCY - STATEWIDE - PROP 301		3,235,708.55	1,478,051.71	
	<b>TOTAL FUND</b>		<b>4,871,553.09</b>	<b>3,235,708.55</b>	<b>1,478,051.71</b>	<b>6,629,209.93</b>
<b>INSTRUCTIONAL IMPROVEMENT FUND</b>			<b>1,824.58</b>	<b>-</b>	<b>-</b>	<b>1,824.58</b>
<b>TRUST FUND</b>						
SDA	SD3148	TRUST FUNDS NON-APPROPRIATED		-	84,956.43	
	<b>TOTAL FUND</b>		<b>224,311.67</b>	<b>-</b>	<b>84,956.43</b>	<b>139,355.24</b>
<b>SCHOOL FOR THE DEAF AND BLIND COOPERATIVE SERVICES FUND</b>						
SDA	SD4221	APPROPRIATED ACTIVITY		17,391,692.33	15,401,906.34	
SDA	SD4221	COOPERATIVE AGREEMENT		-	1,500.00	
	<b>TOTAL FUND</b>		<b>8,705,555.31</b>	<b>17,391,692.33</b>	<b>15,403,406.34</b>	<b>10,693,841.30</b>
<b>ENTERPRISE FUND</b>						

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STATE OF ARIZONA  
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
SDA	SD4222	AGENCY - STATEWIDE - ENTERPRISE		162,636.36	95,711.76	
	<b>TOTAL FUND</b>		<b>315,166.93</b>	<b>162,636.36</b>	<b>95,711.76</b>	<b>382,091.53</b>
<b>SCHOOL FACILITIES BOARD</b>						
<b>LEASE TO OWN FUND - SCHOOL FACILITIES BOARD FUND</b>						
SFA	SF2373	2003 COP DEBT SERVICE		(1,742,100.63)	5,403,878.78	
	<b>TOTAL FUND</b>		<b>7,145,979.41</b>	<b>(1,742,100.63)</b>	<b>5,403,878.78</b>	<b>-</b>
<b>BUILDING RENEWAL GRANT FUND</b>						
SFA	SF2392	BUILDING RENEWAL GRANT		(128,351,345.69)	3,415,742.12	
	<b>TOTAL FUND</b>		<b>131,767,087.81</b>	<b>(128,351,345.69)</b>	<b>3,415,742.12</b>	<b>-</b>
<b>NEW SCHOOL FACILITIES FUND</b>						
SFA	SF2460	NEW SCHOOL FACILITIES		(125,059,825.90)	2,662,238.62	
	<b>TOTAL FUND</b>		<b>127,722,064.52</b>	<b>(125,059,825.90)</b>	<b>2,662,238.62</b>	<b>-</b>
<b>EMERGENCY DEFICIENCIES CORRECTION FUND</b>						
SFA	SF2484	EMERGENCY DEFICIENCIES CORRECTIONS		(470,130.19)	-	
	<b>TOTAL FUND</b>		<b>470,130.19</b>	<b>(470,130.19)</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>						
SFA	SF2500	ISA IGA APPROP		(72,733.25)	-	
	<b>TOTAL FUND</b>		<b>72,733.25</b>	<b>(72,733.25)</b>	<b>-</b>	<b>-</b>
<b>SCHOOL IMPROVEMENT REVENUE BOND DEBT SVC FUND</b>						
SFA	SF5010	SCHOOL FACILITIES REV BOND DEBT SERVICE		(9,329,169.92)	-	
	<b>TOTAL FUND</b>		<b>9,329,169.92</b>	<b>(9,329,169.92)</b>	<b>-</b>	<b>-</b>
<b>SCHOOL FACILITIES REV BOND DEBT FUND</b>						
SFA	SF5022	SCHOOL FACILITIES REV BOND DEBT SERVICE		(299.65)	-	
	<b>TOTAL FUND</b>		<b>299.65</b>	<b>(299.65)</b>	<b>-</b>	<b>-</b>
<b>STATE SCHOOL TRUST REVENUE BOND DEBT SVC FUND</b>						
SFA	SF5030	STATE SCHOOL TRUST REV BOND DEBT SERVICE		(22,477.34)	-	
	<b>TOTAL FUND</b>		<b>22,477.34</b>	<b>(22,477.34)</b>	<b>-</b>	<b>-</b>
<b>UNIVERSITY OF ARIZONA</b>						
<b>U OF A COLLEGIATE PLATES FUND</b>						
UAA	UA2238	COLLEGIATE PLATE SCHOLARSHIPS		408,358.53	1,545,000.00	
	<b>TOTAL FUND</b>		<b>1,610,156.06</b>	<b>408,358.53</b>	<b>1,545,000.00</b>	<b>473,514.59</b>
<b>TITLE VI-CORONAVIRUS RELIEF FUND</b>						
UAA	UA2975	CORONAVIRUS RELIEF FUND APPROPRIATION		620,350.14	620,350.14	
	<b>TOTAL FUND</b>		<b>-</b>	<b>620,350.14</b>	<b>620,350.14</b>	<b>-</b>
<b>UA CAPITAL INFRASTRUCTURE FUND</b>						
UAA	UA3003	CAPITAL INFRASTRUCTURE FUNDING		11,309,700.00	11,309,700.00	
	<b>TOTAL FUND</b>		<b>-</b>	<b>11,309,700.00</b>	<b>11,309,700.00</b>	<b>-</b>
<b>GEOLOGICAL SURVEY FUND</b>						
UAA	UA3031	MINING MINERAL AND NATURAL RESOURCES EDUCATIONAL MUSEUM T3		201,225.52	-	
	<b>TOTAL FUND</b>		<b>1,031,977.31</b>	<b>201,225.52</b>	<b>-</b>	<b>1,233,202.83</b>
<b>ACQUISITION AND PRESERVATION FUND</b>						
UAA	UA3032	PRESERVATION PROGRAM		9.72	-	
	<b>TOTAL FUND</b>		<b>300.61</b>	<b>9.72</b>	<b>-</b>	<b>310.33</b>
<b>SCHOOL OF MINES LAND FUND</b>						
UAA	UA3133	U OF A EARNINGS		1,304,201.15	1,389,846.50	
	<b>TOTAL FUND</b>		<b>86,518.84</b>	<b>1,304,201.15</b>	<b>1,389,846.50</b>	<b>873.49</b>
<b>PROTECTION AND SAFETY</b>						
<b>BOARD OF FINGERPRINTING</b>						

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, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
<b>BOARD OF FINGERPRINTING FUND</b>						
BFA	BF2435	FINGERPRINT EXCEPTION PROGRAM		802,832.00	672,656.18	
	<b>TOTAL FUND</b>		<u>1,393,639.54</u>	<u>802,832.00</u>	<u>672,656.18</u>	<u>1,523,815.36</u>
<b>DEPARTMENT OF CORRECTIONS</b>						
<b>FEDERAL GRANT FUND</b>						
DCA	DC2000	FEDERAL GRANTS - OFFENDER OPERATIONS		13,037,469.43	13,325,474.37	
DCA	DC2000	FEDERAL GRANTS-DIRECTORS OFC - ADM SVCS		460,224.00	488,559.35	
DCA	DC2000	FEDERAL GRANTS-INMATE PROGRAMS		2,823,423.95	2,803,022.97	
	<b>TOTAL FUND</b>		<u>(277,006.19)</u>	<u>16,321,117.38</u>	<u>16,617,056.69</u>	<u>(572,945.50)</u>
<b>CORRECTIONS FUND</b>						
<b>DEPARTMENT OF ADMINISTRATION</b>						
ADA	AD2088	APPROPRIATED ACTIVITY		-	570,038.18	
	<b>TOTAL AGENCY</b>			-	570,038.18	
<b>DEPARTMENT OF CORRECTIONS</b>						
DCA	DC2088	APPROPRIATED ACTIVITY		-	33,163,115.94	
	<b>TOTAL AGENCY</b>			-	33,163,115.94	
<b>DEPARTMENT OF REVENUE</b>						
RVA	RV2088	OTHER AGENCYS DEPOSITS		35,076,895.14	-	
	<b>TOTAL AGENCY</b>			35,076,895.14	-	
	<b>TOTAL FUND</b>		<u>9,431,794.54</u>	<u>35,076,895.14</u>	<u>33,733,154.12</u>	<u>10,775,535.56</u>
<b>STATE EDUCATION FUND FOR CORRECTIONAL EDUCATION</b>						
DCA	DC2107	APPROPRIATED ACTIVITY		-	420,155.88	
DCA	DC2107	REVENUE COLLECTOR		221,861.41	-	
	<b>TOTAL FUND</b>		<u>846,119.34</u>	<u>221,861.41</u>	<u>420,155.88</u>	<u>647,824.87</u>
<b>ALCOHOL ABUSE TREATMENT FUND</b>						
DCA	DC2204	APPROPRIATED ACTIVITY		-	22,915.41	
DCA	DC2204	REVENUE COLLECTOR		341,675.08	-	
	<b>TOTAL FUND</b>		<u>1,741,395.01</u>	<u>341,675.08</u>	<u>22,915.41</u>	<u>2,060,154.68</u>
<b>TRANSITION PROGRAM FUND</b>						
DCA	DC2379	APPROPRIATED ACTIVITY		-	545,167.31	
DCA	DC2379	REVENUE COLLECTOR		5,631,878.75	-	
	<b>TOTAL FUND</b>		<u>9,134,280.20</u>	<u>5,631,878.75</u>	<u>545,167.31</u>	<u>14,220,991.64</u>
<b>COMMUNITY CORRECTIONS ENHANCEMENT FUND</b>						
DCA	DC2395	COMMUNITY CORRECTIONS ENHANCEMENT		262,116.17	518,749.97	
	<b>TOTAL FUND</b>		<u>781,516.91</u>	<u>262,116.17</u>	<u>518,749.97</u>	<u>524,883.11</u>
<b>PRISONER SPENDABLE ACCOUNTS FUND</b>						
DCA	DC2428	PRISONER SPENDABLE ACCOUNTS		176,516.48	-	
	<b>TOTAL FUND</b>		<u>81,637.70</u>	<u>176,516.48</u>	<u>-</u>	<u>258,154.18</u>
<b>EMPLOYEE RECOGNITION FUND</b>						
DCA	DC2449	EMPLOYEE RECOGNITION PROGRAMS		156,066.11	170,760.31	
	<b>TOTAL FUND</b>		<u>57,743.81</u>	<u>156,066.11</u>	<u>170,760.31</u>	<u>43,049.61</u>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>						
DCA	DC2500	INTER-GOVTAL - INTERAGY SRVC AGREEMENTS		921,391.93	4,784,089.68	
	<b>TOTAL FUND</b>		<u>9,292,658.44</u>	<u>921,391.93</u>	<u>4,784,089.68</u>	<u>5,429,960.69</u>
<b>PRISON CONSTRUCTION AND OPERATIONS FUND</b>						
DCA	DC2504	APPROPRIATED ACTIVITY		-	16,577,102.68	
DCA	DC2504	REVENUE COLLECTOR		10,350,745.33	-	
	<b>TOTAL FUND</b>		<u>25,896,309.96</u>	<u>10,350,745.33</u>	<u>16,577,102.68</u>	<u>19,669,952.61</u>
<b>INMATE STORE PROCEEDS FUND</b>						
DCA	DC2505	APPROPRIATED ACTIVITY		-	4,654,966.68	

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
DCA	DC2505	EXPENDITURE OFFSET		-	(27,330.11)	
DCA	DC2505	INMATE STORE PRIVITIZATION PROCEEDS		12,303,685.54	11,924,945.52	
	<b>TOTAL FUND</b>		<b>12,831,936.37</b>	<b>12,303,685.54</b>	<b>16,552,582.09</b>	<b>8,583,039.82</b>
<b>STATE DOC REVOLVING FUND</b>						
DCA	DC2515	TRANSITION PROGRAM		4,560,966.62	5,885,258.07	
	<b>TOTAL FUND</b>		<b>5,242,498.55</b>	<b>4,560,966.62</b>	<b>5,885,258.07</b>	<b>3,918,207.10</b>
<b>DEPARTMENT OF CORRECTIONS BUILDING RENEWAL FUND</b>						
DCA	DC2551	APPROPRIATED ACTIVITY		-	9,140,426.08	
DCA	DC2551	BUILDING RENEWAL FUND REVENUES		5,561,378.78	-	
	<b>TOTAL FUND</b>		<b>5,879,954.62</b>	<b>5,561,378.78</b>	<b>9,140,426.08</b>	<b>2,300,907.32</b>
<b>CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND</b>						
DCA	DC2985	CORONAVIRUS STATE & LOCAL FISCAL RECOVERY FUND		1,204,199.88	3,038,547.94	
	<b>TOTAL FUND</b>		<b>1,834,348.06</b>	<b>1,204,199.88</b>	<b>3,038,547.94</b>	<b>-</b>
<b>PENITENTIARY LAND FUND</b>						
DCA	DC3140	APPROPRIATED ACTIVITY		-	2,764,503.23	
DCA	DC3140	PENITENTIARY LAND EARNINGS		3,499,281.55	-	
	<b>TOTAL FUND</b>		<b>2,233,961.87</b>	<b>3,499,281.55</b>	<b>2,764,503.23</b>	<b>2,968,740.19</b>
<b>STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND</b>						
DCA	DC3141	APPROPRIATED ACTIVITY		-	2,665,099.99	
DCA	DC3141	REVENUE COLLECTOR		3,516,686.99	-	
DCA	DC3141	ST CHAR PEN-RET LAND EARNINGS-REV COLL		49,304.49	-	
	<b>TOTAL FUND</b>		<b>2,205,658.49</b>	<b>3,565,991.48</b>	<b>2,665,099.99</b>	<b>3,106,549.98</b>
<b>DEPARTMENT OF CORRECTIONS FUND</b>						
			<b>6,109.00</b>	<b>-</b>	<b>-</b>	<b>6,109.00</b>
<b>DOC SPECIAL SERVICES FUND</b>						
DCA	DC3187	APPROPRIATED ACTIVITY		-	(1,498,967.20)	
DCA	DC3187	SPECIAL SERVICES		4,105,370.30	6,001,259.73	
	<b>TOTAL FUND</b>		<b>9,364,188.40</b>	<b>4,105,370.30</b>	<b>4,502,292.53</b>	<b>8,967,266.17</b>
<b>AZ CORRECTIONAL INDUSTRIES REVOLVING FUND</b>						
DCA	DC4002	ACI - OPERATIONS		58,322,940.23	53,384,896.02	
	<b>TOTAL FUND</b>		<b>16,888,965.52</b>	<b>58,322,940.23</b>	<b>53,384,896.02</b>	<b>21,827,009.73</b>
<b>RISK MANAGEMENT FUND</b>						
DCA	DC4216	RISK MANAGEMENT INSURANCE REIMBURSEMENTS		128,592.11	-	
	<b>TOTAL FUND</b>		<b>372,307.14</b>	<b>128,592.11</b>	<b>-</b>	<b>500,899.25</b>
<b>INDIRECT COST RECOVERY FUND</b>						
DCA	DC9000	FEDERAL GRANTS-DIRECTORS OFC - ADM SVCS		-	18,340.34	
DCA	DC9000	INDIRECT COSTS		1,242,871.86	-	
	<b>TOTAL FUND</b>		<b>2,484,726.66</b>	<b>1,242,871.86</b>	<b>18,340.34</b>	<b>3,709,258.18</b>
<b>DEPARTMENT OF JUVENILE CORRECTIONS</b>						
<b>FEDERAL GRANT FUND</b>						
DJA	DJ2000	ADMINISTRATION		56,952.00	56,952.00	
DJA	DJ2000	EDUCATION		601,830.39	574,483.34	
DJA	DJ2000	SECURE CARE		412,527.36	438,432.00	
	<b>TOTAL FUND</b>		<b>12,190.22</b>	<b>1,071,309.75</b>	<b>1,069,867.34</b>	<b>13,632.63</b>
<b>STATEWIDE DONATIONS FUND</b>						
DJA	DJ2025	SECURE CARE		258.50	393.86	
	<b>TOTAL FUND</b>		<b>285.63</b>	<b>258.50</b>	<b>393.86</b>	<b>150.27</b>
<b>JUVENILE CORRECTIONS CJEF DIST FUND</b>						
DJA	DJ2281	APPROPRIATED ACTIVITY		-	373,510.79	
DJA	DJ2281	OPERATING REVENUE		700,187.69	-	
	<b>TOTAL FUND</b>		<b>828,759.51</b>	<b>700,187.69</b>	<b>373,510.79</b>	<b>1,155,436.41</b>

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
<b>STATE EDUCATION FUND FOR COMMITTED YOUTH</b>						
DJA	DJ2323	APPROPRIATED ACTIVITY		-	713,095.27	
DJA	DJ2323	OPERATING REVENUE		1,031,889.53	-	
	<b>TOTAL FUND</b>		<b>503,175.84</b>	<b>1,031,889.53</b>	<b>713,095.27</b>	<b>821,970.10</b>
<b>EMPLOYEE RECOGNITION FUND</b>						
DJA	DJ2449	ADMINISTRATION		10,338.91	5,563.34	
	<b>TOTAL FUND</b>		<b>1,483.71</b>	<b>10,338.91</b>	<b>5,563.34</b>	<b>6,259.28</b>
<b>DEPT OF JUVENILE CORRECTIONS RESTITUTION FUND</b>						
DJA	DJ2476	ADMINISTRATION		2,976.46	8,651.49	
	<b>TOTAL FUND</b>		<b>235,783.74</b>	<b>2,976.46</b>	<b>8,651.49</b>	<b>230,108.71</b>
<b>STATE EDUCATION SYSTEM COMMITTED YOUTH CLASS SITE FUND</b>						
DJA	DJ2487	EDUCATION		149,428.30	138,346.61	
	<b>TOTAL FUND</b>		<b>490,087.45</b>	<b>149,428.30</b>	<b>138,346.61</b>	<b>501,169.14</b>
<b>CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND</b>						
DJA	DJ2985	ADMINISTRATION		122,572.09	405,325.49	
	<b>TOTAL FUND</b>		<b>282,753.40</b>	<b>122,572.09</b>	<b>405,325.49</b>	<b>-</b>
<b>LOCAL COST SHARING FUND</b>						
DJA	DJ3007	APPROPRIATED ACTIVITY		-	8,509,360.17	
DJA	DJ3007	OPERATING REVENUE		8,450,900.00	-	
	<b>TOTAL FUND</b>		<b>177,199.68</b>	<b>8,450,900.00</b>	<b>8,509,360.17</b>	<b>118,739.51</b>
<b>DEPARTMENT OF JUVENILE CORRECTIONS FUND</b>						
DJA	DJ3024	ADMINISTRATION		9,220.70	12,970.78	
	<b>TOTAL FUND</b>		<b>33,945.92</b>	<b>9,220.70</b>	<b>12,970.78</b>	<b>30,195.84</b>
<b>ENDOWMENTS AND LAND EARNINGS FUND</b>						
DJA	DJ3029	APPROPRIATED ACTIVITY		(5.35)	3,740,404.53	
DJA	DJ3029	OPERATING REVENUE		3,528,968.63	-	
	<b>TOTAL FUND</b>		<b>2,901,055.58</b>	<b>3,528,963.28</b>	<b>3,740,404.53</b>	<b>2,689,614.33</b>
	<b>INDIRECT COST RECOVERY FUND</b>		<b>206,608.64</b>	<b>-</b>	<b>-</b>	<b>206,608.64</b>
<b>ARIZONA CRIMINAL JUSTICE COMMISSION</b>						
<b>FEDERAL GRANT FUND</b>						
JCA	JC2000	CJ SYSTEMS IMPROVEMENT - INFO TECHNOLOGY		3,614,408.52	3,612,148.82	
JCA	JC2000	CRIME CONTROL		865,276.43	671,553.96	
JCA	JC2000	CRIME VICTIMS		1,564,622.63	1,365,155.45	
JCA	JC2000	FEDERAL GRANT		318,246.12	314,237.28	
JCA	JC2002	CJ SYSTEMS IMPROVEMENT - INFO TECHNOLOGY		-	47,000.00	
JCA	JC2002	CRIME CONTROL		231,608.53	4,666,568.99	
	<b>TOTAL FUND</b>		<b>10,065,589.54</b>	<b>6,594,162.23</b>	<b>10,676,664.50</b>	<b>5,983,087.27</b>
<b>CRIMINAL JUSTICE ENHANCEMENT FUND</b>						
JCA	JC2134	APPROPRIATED ACTIVITY		-	694,467.48	
JCA	JC2134	CJ SYSTEMS IMPROVEMENT - INFO TECHNOLOGY		550,243.59	508,921.03	
JCA	JC2134	CRIMINAL JUSTICE ENHANCEMENT FUND		763,431.25	-	
	<b>TOTAL FUND</b>		<b>1,119,165.32</b>	<b>1,313,674.84</b>	<b>1,203,388.51</b>	<b>1,229,451.65</b>
<b>VICTIM COMPENSATION AND ASSISTANCE FUND</b>						
JCA	JC2198	APPROPRIATED ACTIVITY		46,821.48	619,637.25	
JCA	JC2198	VICTIMS COMP ASSIST REVENUE COLLECTOR		3,616,668.34	-	
	<b>TOTAL FUND</b>		<b>4,835,213.33</b>	<b>3,663,489.82</b>	<b>619,637.25</b>	<b>7,879,065.90</b>
<b>RESOURCE CENTER FUND</b>						
JCA	JC2280	APPROPRIATED ACTIVITY		-	668,793.18	
JCA	JC2280	APRC REVENUE COLLECTOR		569,218.58	-	
	<b>TOTAL FUND</b>		<b>582,795.62</b>	<b>569,218.58</b>	<b>668,793.18</b>	<b>483,221.02</b>
<b>FINGERPRINT CLEARANCE CARD FUND</b>						
JCA	JC2433	APPROPRIATED ACTIVITY		-	111,300.92	

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
<b>TOTAL FUND</b>			<b>949,018.36</b>	<b>-</b>	<b>111,300.92</b>	<b>837,717.44</b>
<b>STATE AID TO COUNTY ATTORNEYS FUND</b>						
JCA	JC2443	APPROPRIATED ACTIVITY		-	648,249.00	
JCA	JC2443	FTG REVENUE COLLECTOR		650,382.49	-	
<b>TOTAL FUND</b>			<b>57,439.38</b>	<b>650,382.49</b>	<b>648,249.00</b>	<b>59,572.87</b>
<b>STATE AID TO INDIGENT DEFENSE FUND</b>						
JCA	JC2445	APPROPRIATED ACTIVITY		634,112.21	700,000.00	
JCA	JC2445	FTG REVENUE COLLECTOR		4,877.64	-	
<b>TOTAL FUND</b>			<b>275,387.84</b>	<b>638,989.85</b>	<b>700,000.00</b>	<b>214,377.69</b>
<b>EMPLOYEE RECOGNITION FUND</b>						
JCA	JC2449	CRIME CONTROL		-	32.02	
<b>TOTAL FUND</b>			<b>179.80</b>	<b>-</b>	<b>32.02</b>	<b>147.78</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>			<b>42,290.66</b>	<b>-</b>	<b>-</b>	<b>42,290.66</b>
<b>DRUG AND GANG ENFORCEMENT FUND</b>						
JCA	JC2516	CRIME CONTROL		3,383,525.33	3,854,996.05	
<b>TOTAL FUND</b>			<b>4,462,488.49</b>	<b>3,383,525.33</b>	<b>3,854,996.05</b>	<b>3,991,017.77</b>
<b>CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND</b>						
JCA	JC2985	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY		53,856.30	1,165,396.70	
<b>TOTAL FUND</b>			<b>1,165,729.48</b>	<b>53,856.30</b>	<b>1,165,396.70</b>	<b>54,189.08</b>
<b>DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS</b>						
<b>MILITARY INSTALLATION FUND</b>						
MAA	MA1010	MILITARY INSTALLATION		-	46,440.71	
<b>TOTAL FUND</b>			<b>2,116,996.06</b>	<b>-</b>	<b>46,440.71</b>	<b>2,070,555.35</b>
<b>EMERGENCY AND DISASTER FUND</b>						
MAA	MA1990	EMERGENCY AND DISASTER FUND		4,000,000.00	997,254.03	
<b>TOTAL FUND</b>			<b>7,122,237.40</b>	<b>4,000,000.00</b>	<b>997,254.03</b>	<b>10,124,983.37</b>
<b>FEDERAL GRANT FUND</b>						
MAA	MA2001	MITIGATION AND PREPAREDNESS		10,361,312.06	10,114,188.61	
MAA	MA2001	RESPONSE AND RECOVERY		6,211,614.54	6,418,925.25	
MAA	MA2002	MA FEDERAL FUNDING - AIR NATL GUARD		10,417,977.75	10,287,600.94	
MAA	MA2002	MA FEDERAL FUNDING - ARMY NATL GUARD		42,887,772.70	36,504,883.90	
MAA	MA2002	MA FEDERAL FUNDING - MILITARY CONSTRUCTN		2,619,368.39	6,362,290.03	
<b>TOTAL FUND</b>			<b>155,435.44</b>	<b>72,498,045.44</b>	<b>69,687,888.73</b>	<b>2,965,592.15</b>
<b>CAMP NAVAJO FUND</b>						
MAA	MA2106	CAMP NAVAJO		13,863,414.43	9,692,534.82	
<b>TOTAL FUND</b>			<b>10,167,570.82</b>	<b>13,863,414.43</b>	<b>9,692,534.82</b>	<b>14,338,450.43</b>
<b>MORALE WELFARE AND RECREATIONAL FUND</b>						
MAA	MA2124	MWR PROGRAMS		64,437.27	23,017.75	
<b>TOTAL FUND</b>			<b>339,410.17</b>	<b>64,437.27</b>	<b>23,017.75</b>	<b>380,829.69</b>
<b>NUCLEAR EMERGENCY MANAGEMENT FUND</b>						
MAA	MA2138	APPROPRIATED ACTIVITY		2,154,356.00	2,037,599.96	
<b>TOTAL FUND</b>			<b>2,926,443.51</b>	<b>2,154,356.00</b>	<b>2,037,599.96</b>	<b>3,043,199.55</b>
<b>NATIONAL GUARD FUND</b>						
MAA	MA2140	ARMORY RENTALS		93,234.17	251,082.34	
<b>TOTAL FUND</b>			<b>466,521.28</b>	<b>93,234.17</b>	<b>251,082.34</b>	<b>308,673.11</b>
<b>STATE ARMORY PROPERTY FUND</b>						
MAA	MA2416	STATE ARMORY PROPERTY		-	32,429.97	
<b>TOTAL FUND</b>			<b>897,082.76</b>	<b>-</b>	<b>32,429.97</b>	<b>864,652.79</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>						
MAA	MA2500	INTERAGENCY AND INTERGOVERNMENTAL AGREEM		336,069.13	913,153.68	

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
<b>TOTAL FUND</b>			<b>1,464,354.56</b>	<b>336,069.13</b>	<b>913,153.68</b>	<b>887,270.01</b>
<b>EMERGENCY MANAGEMENT ASSISTANCE COMPACT REVOLVING FUND</b>						
MAA	MA2602	EMERGENCY MANAGEMENT ASSISTANCE COMPACT FUND		(125,879.46)	(157,912.51)	
<b>TOTAL FUND</b>			<b>267,966.95</b>	<b>(125,879.46)</b>	<b>(157,912.51)</b>	<b>300,000.00</b>
<b>ANTI-HUMAN TRAFFICKING GRANT FUND</b>						
MAA	MA2606	ANTI-HUMAN TRAFFICKING FUND		10,000,000.00	2,000,000.00	
<b>TOTAL FUND</b>			<b>-</b>	<b>10,000,000.00</b>	<b>2,000,000.00</b>	<b>8,000,000.00</b>
<b>NATIONAL GUARD CYBER RESPONSE REVOLVING FUND</b>						
MAA	MA2619	CYBER RESPONSE REVOLVING FUND		-	4,143.31	
<b>TOTAL FUND</b>			<b>281,603.00</b>	<b>-</b>	<b>4,143.31</b>	<b>277,459.69</b>
<b>BORDER SECURITY FUND</b>						
MAA	MA2655	APPROPRIATED ACTIVITY		199,205,000.00	95,301,720.90	
MAA	MA2655	BORDER SECURITY FENCE AND TECHNOLOGIES		335,000,000.00	194,731,480.13	
MAA	MA2655	BORDER SECURITY FUND		-	22,071,968.95	
<b>TOTAL FUND</b>			<b>34,210,376.00</b>	<b>534,205,000.00</b>	<b>312,105,169.98</b>	<b>256,310,206.02</b>
<b>INDIRECT COST RECOVERY FUND</b>						
MAA	MA9000	INDIRECT COSTS		831,764.76	887,809.14	
<b>TOTAL FUND</b>			<b>171,346.08</b>	<b>831,764.76</b>	<b>887,809.14</b>	<b>115,301.70</b>
<b>BOARD OF EXECUTIVE CLEMENCY</b>						
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>						
PPA	PP2500	VICTIM'S RIGHTS PROGRAM		24,500.00	24,504.46	
<b>TOTAL FUND</b>			<b>4.46</b>	<b>24,500.00</b>	<b>24,504.46</b>	<b>-</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>						
<b>CAPITOL POLICE ADMINISTRATIVE TOWING FUND</b>						
PSA	PS1999	HIGHWAY PATROL DIVISION		-	1,084.93	
<b>TOTAL FUND</b>			<b>15,163.69</b>	<b>-</b>	<b>1,084.93</b>	<b>14,078.76</b>
<b>FEDERAL GRANT FUND</b>						
PSA	PS2000	AGENCY SUPPORT DIVISION		46,529,901.00	46,375,304.99	
PSA	PS2000	COMMERCIAL VEHICLE ENFORCEMENT		16,086,157.38	14,083,702.35	
PSA	PS2000	COMMUNICATIONS GROUP		6,041.55	6,041.55	
PSA	PS2000	CRIMINAL INVESTIGATIONS		4,120,170.17	3,952,498.15	
PSA	PS2000	HIGHWAY PATROL DIVISION		3,116,954.75	3,192,079.23	
PSA	PS2000	LICENSING AND REGULATORY BUREAU		142,153.78	142,153.78	
PSA	PS2000	RECORDS AND IDENTIFICATION BUREAU		541,249.35	759,331.32	
PSA	PS2000	SCIENTIFIC ANALYSIS		1,595,177.11	1,708,351.86	
PSA	PS2000	TECHNICAL SERVICES DIVISION		58,787.12	43,763.21	
<b>TOTAL FUND</b>			<b>795,101.35</b>	<b>72,196,592.21</b>	<b>70,263,226.44</b>	<b>2,728,467.12</b>
<b>STATE HIGHWAY FUND</b>						
PSA	PS2030	APPROPRIATED ACTIVITY		7,145,862.50	8,166,700.00	
PSA	PS2030	FUNDING SOURCE ADOT		1,114,428.55	-	
<b>TOTAL FUND</b>			<b>-</b>	<b>8,260,291.05</b>	<b>8,166,700.00</b>	<b>93,591.05</b>
<b>ARIZONA HIGHWAY PATROL FUND</b>						
PSA	PS2032	APPROPRIATED ACTIVITY		1,069,967.59	38,438,885.11	
PSA	PS2032	REVENUE COLLECTOR - HIGHWAY PATROL FUND		31,067,327.50	-	
<b>TOTAL FUND</b>			<b>58,407,011.20</b>	<b>32,137,295.09</b>	<b>38,438,885.11</b>	<b>52,105,421.18</b>
<b>PEACE OFFICERS TRAINING FUND</b>						
PSA	PS2049	AZ POLICE OFFICER STANDARDS AND TRAINING		838,296.05	1,209,699.62	
<b>TOTAL FUND</b>			<b>4,170,692.72</b>	<b>838,296.05</b>	<b>1,209,699.62</b>	<b>3,799,289.15</b>
<b>DPS JOINT FUND CONTROL FUND</b>						
PSA	PS2085	DPS JOINT FUND		312,674,297.29	329,221,525.45	
PSA	PS2085	EXPENDITURE OFFSET		-	(975,196.05)	
PSA	PS2085	OTHER EXPENDITURE ACTIVITY		-	975,196.05	

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
<b>TOTAL FUND</b>			<b>15,110,842.95</b>	<b>312,674,297.29</b>	<b>329,221,525.45</b>	<b>(1,436,385.21)</b>
<b>RECORDS PROCESSING FUND</b>						
PSA	PS2278	AGENCY SUPPORT DIVISION		399,992.31	391,716.60	
PSA	PS2278	LICENSING AND REGULATORY BUREAU		5,034,255.24	5,034,341.31	
PSA	PS2278	RECORDS AND IDENTIFICATION BUREAU		(4,816.36)	-	
PSA	PS2278	SCIENTIFIC ANALYSIS		6,778.50	-	
<b>TOTAL FUND</b>			<b>701,919.70</b>	<b>5,436,209.69</b>	<b>5,426,057.91</b>	<b>712,071.48</b>
<b>RESOURCE CENTER FUND</b>			<b>125,281.53</b>	<b>-</b>	<b>-</b>	<b>125,281.53</b>
<b>MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND</b>						
PSA	PS2285	APPROPRIATED ACTIVITY		-	1,282,000.00	
PSA	PS2285	FUNDING SOURCE ADOT		1,282,000.00	-	
<b>TOTAL FUND</b>			<b>13.00</b>	<b>1,282,000.00</b>	<b>1,282,000.00</b>	<b>13.00</b>
<b>DPS ADMINISTRATION FUND</b>						
PSA	PS2322	AGENCY SUPPORT DIVISION		16,307,954.35	10,032,213.40	
PSA	PS2322	AGENCY SUPPORT DIVISION HQS		163,881.40	-	
PSA	PS2322	COMMUNICATIONS GROUP		1,066,165.78	1,069,418.68	
PSA	PS2322	CRIMINAL INVESTIGATIONS		2,000,000.00	383,198.44	
PSA	PS2322	HIGHWAY PATROL DIVISION		1,119,499.74	1,076,724.72	
PSA	PS2322	SCIENTIFIC ANALYSIS		260,277.17	215,395.25	
PSA	PS2322	TECHNICAL SERVICES DIVISION		213,300.66	20,466.93	
<b>TOTAL FUND</b>			<b>3,097,738.07</b>	<b>21,131,079.10</b>	<b>12,797,417.42</b>	<b>11,431,399.75</b>
<b>DEPARTMENT OF PUBLIC SAFETY FORENSICS FUND</b>						
PSA	PS2370	APPROPRIATED ACTIVITY		-	17,179,099.66	
PSA	PS2370	FUNDING SOURCE ADOT		18,049,464.09	-	
<b>TOTAL FUND</b>			<b>4,930,759.94</b>	<b>18,049,464.09</b>	<b>17,179,099.66</b>	<b>5,801,124.37</b>
<b>MOTOR CARRIER SAFETY REVOLVING FUND</b>						
PSA	PS2380	COMMERCIAL VEHICLE ENFORCEMENT		8,341.30	-	
<b>TOTAL FUND</b>			<b>26,083.10</b>	<b>8,341.30</b>	<b>-</b>	<b>34,424.40</b>
<b>FAMILIES OF FALLEN POLICE OFFICERS SPECIAL PLATE FUND</b>						
PSA	PS2386	FAMILIES OF FALLEN POLICE SPECIAL PLATE		212,274.55	270,000.00	
<b>TOTAL FUND</b>			<b>94,156.74</b>	<b>212,274.55</b>	<b>270,000.00</b>	<b>36,431.29</b>
<b>PUBLIC SAFETY EQUIPMENT FUND</b>						
PSA	PS2391	APPROPRIATED ACTIVITY		864,064.00	3,147,129.15	
PSA	PS2391	PS EQUIPMENT NON-APPROPRIATED		-	885,772.99	
PSA	PS2391	PUBLIC SAFETY EQUIPMENT REVENUE COLLECTR		3,508,522.30	-	
<b>TOTAL FUND</b>			<b>2,731,038.35</b>	<b>4,372,586.30</b>	<b>4,032,902.14</b>	<b>3,070,722.51</b>
<b>GANG IMMIGRATION INTEL TEAM ENFORCE MISSION FUND</b>						
PSA	PS2396	APPROPRIATED ACTIVITY		1,403,400.00	2,936,981.09	
PSA	PS2396	GIITEM SUBACCOUNT REVENUE COLLECTOR		1,722,745.81	-	
<b>TOTAL FUND</b>			<b>2,379,114.26</b>	<b>3,126,145.81</b>	<b>2,936,981.09</b>	<b>2,568,278.98</b>
<b>FINGERPRINT CLEARANCE CARD FUND</b>						
PSA	PS2433	APPROPRIATED ACTIVITY		-	1,682,510.77	
PSA	PS2433	LICENSING AND REGULATORY BUREAU		10,633,554.47	7,548,518.18	
<b>TOTAL FUND</b>			<b>3,820,363.45</b>	<b>10,633,554.47</b>	<b>9,231,028.95</b>	<b>5,222,888.97</b>
<b>BOARD OF FINGERPRINTING FUND</b>						
PSA	PS2435	LICENSING AND REGULATORY BUREAU		821,376.00	802,832.00	
<b>TOTAL FUND</b>			<b>143,213.52</b>	<b>821,376.00</b>	<b>802,832.00</b>	<b>161,757.52</b>
<b>STATE AID TO INDIGENT DEFENSE FUND</b>						
PSA	PS2445	FUNDING SOURCE ADOT		(19,731.31)	-	
<b>TOTAL FUND</b>			<b>19,731.31</b>	<b>(19,731.31)</b>	<b>-</b>	<b>-</b>
<b>MOTORCYCLE SAFETY FUND</b>						
PSA	PS2479	APPROPRIATED ACTIVITY		198,900.00	198,900.00	
<b>TOTAL FUND</b>			<b>-</b>	<b>198,900.00</b>	<b>198,900.00</b>	<b>-</b>

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
<b>DEPARTMENT OF PUBLIC SAFETY LICENSING FUND</b>						
PSA	PS2490	LICENSING AND REGULATORY BUREAU		1,658,309.58	1,683,087.80	
	<b>TOTAL FUND</b>		<b>431,242.29</b>	<b>1,658,309.58</b>	<b>1,683,087.80</b>	<b>406,464.07</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>						
PSA	PS2500	AGENCY SUPPORT DIVISION		73,500.00	81,402.53	
PSA	PS2500	AVIATION		522,373.92	511,651.32	
PSA	PS2500	CRIMINAL INVESTIGATIONS		4,792,950.00	5,228,584.27	
PSA	PS2500	HIGHWAY PATROL DIVISION		6,049,237.58	5,350,248.43	
PSA	PS2500	SCIENTIFIC ANALYSIS		424,311.50	422,306.23	
PSA	PS2500	TECHNICAL SERVICES DIVISION		396,140.86	237,989.13	
	<b>TOTAL FUND</b>		<b>2,815,917.48</b>	<b>12,258,513.86</b>	<b>11,832,181.91</b>	<b>3,242,249.43</b>
<b>PARITY COMPENSATION FUND</b>						
PSA	PS2510	APPROPRIATED ACTIVITY		-	4,040,399.42	
PSA	PS2510	FUNDING SOURCE ADOT		4,186,748.32	-	
	<b>TOTAL FUND</b>		<b>4,139,000.61</b>	<b>4,186,748.32</b>	<b>4,040,399.42</b>	<b>4,285,349.51</b>
<b>CONCEALED WEAPONS PERMIT FUND</b>						
PSA	PS2518	APPROPRIATED ACTIVITY		(70.39)	3,072,813.99	
PSA	PS2518	REVENUE COLLECTOR - CONCEALED WEAPONS		4,071,880.16	-	
	<b>TOTAL FUND</b>		<b>4,299,625.63</b>	<b>4,071,809.77</b>	<b>3,072,813.99</b>	<b>5,298,621.41</b>
<b>VICTIMS' RIGHTS ENFORCEMENT FUND</b>						
PSA	PS2519	VICTIMS RIGHTS ENFORCEMENT FUND		974,477.93	942,465.90	
	<b>TOTAL FUND</b>		<b>1,345,737.64</b>	<b>974,477.93</b>	<b>942,465.90</b>	<b>1,377,749.67</b>
<b>AUTOMATION PROJECTS FUND</b>						
PSA	PS2566	APPROPRIATED ACTIVITY		350,000.00	312,754.40	
	<b>TOTAL FUND</b>		<b>-</b>	<b>350,000.00</b>	<b>312,754.40</b>	<b>37,245.60</b>
<b>CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND</b>						
PSA	PS2985	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS PROGRAM		-	303,140.00	
	<b>TOTAL FUND</b>		<b>303,140.00</b>	<b>-</b>	<b>303,140.00</b>	<b>-</b>
<b>PEACE OFFICER TRAINING EQUIPMENT FUND</b>						
PSA	PS3075	APPROPRIATED ACTIVITY		-	260,772.60	
	<b>TOTAL FUND</b>		<b>1,465,799.25</b>	<b>-</b>	<b>260,772.60</b>	<b>1,205,026.65</b>
<b>ANTI-RACKETEERING FUND</b>						
PSA	PS3123	AGENCY SUPPORT DIVISION		(46,784.77)	902,497.25	
PSA	PS3123	AVIATION		50,308.36	50,308.36	
PSA	PS3123	CRIMINAL INVESTIGATIONS		2,103,993.44	2,144,332.48	
PSA	PS3123	HIGHWAY PATROL DIVISION		65,894.62	54,423.26	
	<b>TOTAL FUND</b>		<b>5,103,409.17</b>	<b>2,173,411.65</b>	<b>3,151,561.35</b>	<b>4,125,259.47</b>
<b>CRIMINAL JUSTICE ENHANCEMENT FUND</b>						
PSA	PS3702	APPROPRIATED ACTIVITY		-	2,250,384.12	
PSA	PS3702	FUNDING SOURCE ADOT		2,312,403.98	-	
	<b>TOTAL FUND</b>		<b>760,696.16</b>	<b>2,312,403.98</b>	<b>2,250,384.12</b>	<b>822,716.02</b>
<b>RISK MANAGEMENT FUND</b>						
PSA	PS4216	APPROPRIATED ACTIVITY		-	1,396,900.00	
PSA	PS4216	OTHER NON APPROPRIATED ACTIVITY		1,396,900.00	-	
	<b>TOTAL FUND</b>		<b>18,993.09</b>	<b>1,396,900.00</b>	<b>1,396,900.00</b>	<b>18,993.09</b>
<b>INDIRECT COST RECOVERY FUND</b>						
PSA	PS9000	AGENCY SUPPORT DIVISION		-	291,588.30	
PSA	PS9000	COMMERCIAL VEHICLE ENFORCEMENT		-	(1,839,418.60)	
PSA	PS9000	CRIMINAL INVESTIGATIONS		-	993,495.07	
PSA	PS9000	HIGHWAY PATROL DIVISION		-	(17,495.75)	
PSA	PS9000	LOGISTICAL SUPPORT		-	40,079.83	
PSA	PS9000	RECORDS AND IDENTIFICATION BUREAU		-	97,605.59	
PSA	PS9000	SCIENTIFIC ANALYSIS		-	93,452.55	
PSA	PS9000	TECHNICAL SERVICES DIVISION		-	157,835.31	

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
<b>TOTAL FUND</b>			<b>2,135,734.36</b>	<b>-</b>	<b>(182,857.70)</b>	<b>2,318,592.06</b>
<b>TRANSPORTATION</b>						
<b>DEPARTMENT OF TRANSPORTATION</b>						
<b>STATE AVIATION FUND</b>						
DTA	DT2005	APPROPRIATED ACTIVITY		1,328,682.90	25,604,500.01	
DTA	DT2005	AVIATION - FEDERAL REVENUE - EXPENDITURE		151,874.00	1,493,442.35	
DTA	DT2005	AVIATION REVENUE		42,226,695.42	-	
DTA	DT2005	FEDERAL AID - HWY		1,055,822.22	-	
DTA	DT2005	GRAND CANYON AIRPORT REVENUE		702,688.25	-	
<b>TOTAL FUND</b>			<b>87,129,985.44</b>	<b>45,465,762.79</b>	<b>27,097,942.36</b>	<b>105,497,805.87</b>
<b>REGIONAL AREA ROAD FUND</b>						
DTA	DT2029	ADOT NON APPROPRIATED		-	9,500.00	
DTA	DT2029	FEDERAL AID - HWY		299,482,850.15	299,311,739.63	
DTA	DT2029	M-RARF CONSTRUCT FREEWAYS - OTH RT 56-2		439,830,623.93	398,793,100.78	
DTA	DT2029	M-RARF MJR ARTRIAL - INTERSECT IMPR 10-5		80,903,466.08	29,948,347.17	
<b>TOTAL FUND</b>			<b>667,938,738.04</b>	<b>820,216,940.16</b>	<b>728,062,687.58</b>	<b>760,092,990.62</b>
<b>STATE HIGHWAY FUND</b>						
DTA	DT2030	511 PROGRAM		3,900.00	10,762.63	
DTA	DT2030	AD SPONSOR-INCIDENT RESPONSE UNIT		132,500.00	7,225.38	
DTA	DT2030	ADOT FEDERAL GRANTS		-	2,473,077.58	
DTA	DT2030	ADOT NON APPROPRIATED		-	385.00	
DTA	DT2030	APPROPRIATED ACTIVITY		(30,310,787.02)	763,841,404.04	
DTA	DT2030	FEDERAL AID - HWY		464,077,887.54	421,839,963.09	
DTA	DT2030	HIGHWAY CONSTRUCTION		8,678,368.61	69,039,914.72	
DTA	DT2030	HIGHWAY FUND REVENUE		1,697,618,533.86	-	
DTA	DT2030	INSURANCE RECOVERY		45,945.12	-	
DTA	DT2030	LOGO SIGN PROGRAM		6,758,058.35	1,997,795.81	
DTA	DT2030	OTHER NON APPROPRIATED ACTIVITY		(8,166,700.00)	-	
DTA	DT2030	POSTAGE FUND		7,690,173.96	4,054,575.79	
DTA	DT2030	PROPERTY INSURANCE AND RECOVERY		1,023,872.86	501,462.58	
DTA	DT2030	REGULAR 15PERCENT PHX MAG CONSTR		29,351,707.00	12,562,697.62	
DTA	DT2030	REGULAR 15PERCENT TUC-PAG CONSTR		116,241,498.00	22,811,302.28	
DTA	DT2044	APPROPRIATED ACTIVITY		-	7,988,617.48	
DTA	DT2044	INSURANCE RECOVERY		10,798,897.16	-	
<b>TOTAL FUND</b>			<b>1,026,555,067.54</b>	<b>2,303,943,855.44</b>	<b>1,307,129,184.00</b>	<b>2,023,369,738.98</b>
<b>ARIZONA HIGHWAYS MAGAZINE FUND</b>						
DTA	DT2031	ARIZONA HIGHWAYS MAGAZINE		5,235,290.18	5,294,923.82	
DTA	DT2031	OTHER EXPENDITURE ACTIVITY		-	34.70	
<b>TOTAL FUND</b>			<b>3,465,404.02</b>	<b>5,235,290.18</b>	<b>5,294,958.52</b>	<b>3,405,735.68</b>
<b>DEPARTMENT FLEET OPERATIONS FUND</b>						
DTA	DT2071	APPROPRIATED ACTIVITY		671,446.62	21,739,249.91	
DTA	DT2071	EXPENDITURE OFFSET		-	(9,385,268.11)	
DTA	DT2071	OTHER EXPENDITURE ACTIVITY		-	10,951,210.94	
DTA	DT2071	REVENUE COLLECTIONS ADOT EQUIPMENT FUND		24,401,069.73	-	
<b>TOTAL FUND</b>			<b>61,800,222.21</b>	<b>25,072,516.35</b>	<b>23,305,192.74</b>	<b>63,567,545.82</b>
<b>FEDERAL TRANSIT ADMINISTRATION FUND</b>						
DTA	DT2097	FTA CONSOLIDATED PROGRAMS		19,351,052.04	19,846,921.07	
<b>TOTAL FUND</b>			<b>4,845,616.40</b>	<b>19,351,052.04</b>	<b>19,846,921.07</b>	<b>4,349,747.37</b>
<b>ABANDONED VEHICLE ADMINISTRATION FUND</b>						
DTA	DT2150	ABANDONED VEHICLE ADMINISTRATION		1,025,980.00	865,507.80	
<b>TOTAL FUND</b>			<b>312,549.20</b>	<b>1,025,980.00</b>	<b>865,507.80</b>	<b>473,021.40</b>
<b>IGNITION INTERLOCK DEVICE FUND</b>						
DTA	DT2208	APPROPRIATED ACTIVITY		301,860.00	331,308.31	
<b>TOTAL FUND</b>			<b>147,954.76</b>	<b>301,860.00</b>	<b>331,308.31</b>	<b>118,506.45</b>
<b>AIR QUALITY FUND</b>						

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
DTA	DT2226	APPROPRIATED ACTIVITY		326,600.00	281,800.71	
	<b>TOTAL FUND</b>		<b>122,013.30</b>	<b>326,600.00</b>	<b>281,800.71</b>	<b>166,812.59</b>
<b>ECONOMIC STRENGTH PROJECT FUND</b>						
DTA	DT2244	ECONOMIC STRENGTH PROJECT		1,111,673.35	498,688.39	
	<b>TOTAL FUND</b>		<b>3,204,394.29</b>	<b>1,111,673.35</b>	<b>498,688.39</b>	<b>3,817,379.25</b>
<b>CASH DEPOSITS FUND</b>						
DTA	DT2266	DEBT SERVICE SERIES 1992B		(443,646.83)	(193.00)	
	<b>TOTAL FUND</b>		<b>1,170,796.25</b>	<b>(443,646.83)</b>	<b>(193.00)</b>	<b>727,342.42</b>
<b>VEHICLE INSPECTION AND CERTIFICATE OF TITLE ENFORCEMENT FUND</b>						
DTA	DT2272	APPROPRIATED ACTIVITY		1,748,034.45	1,308,502.98	
	<b>TOTAL FUND</b>		<b>210,581.26</b>	<b>1,748,034.45</b>	<b>1,308,502.98</b>	<b>650,112.73</b>
<b>MOTOR VEHICLE LIABILITY INS ENFORCEMENT FUND</b>						
DTA	DT2285	APPROPRIATED ACTIVITY		-	4,306,503.35	
DTA	DT2285	MTR VHCL LIABILITY INS ENF ADMIN		2,565,665.52	-	
DTA	DT2285	OTHER NON APPROPRIATED ACTIVITY		(1,282,000.00)	-	
	<b>TOTAL FUND</b>		<b>5,606,491.31</b>	<b>1,283,665.52</b>	<b>4,306,503.35</b>	<b>2,583,653.48</b>
<b>MOTOR CARRIER SAFETY REVOLVING FUND</b>						
DTA	DT2380	MOTOR CARRIER SAFETY PROGRAM		-	497.94	
	<b>TOTAL FUND</b>		<b>504.47</b>	<b>-</b>	<b>497.94</b>	<b>6.53</b>
<b>SHARED LOCATION AND ADVERTISING AGREEMENTS EXPENSE FUND</b>						
			<b>75,097.21</b>	<b>-</b>	<b>-</b>	<b>75,097.21</b>
<b>HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND</b>						
DTA	DT2417	HELP - RESTRICTED		119.25	-	
	<b>TOTAL FUND</b>		<b>3,685.61</b>	<b>119.25</b>	<b>-</b>	<b>3,804.86</b>
<b>EMPLOYEE RECOGNITION FUND</b>						
DTA	DT2449	EMPLOYEE AWARDS AND RECOGNITION		32,760.86	39,100.09	
	<b>TOTAL FUND</b>		<b>27,766.99</b>	<b>32,760.86</b>	<b>39,100.09</b>	<b>21,427.76</b>
<b>GRANT ANTICIPATION NOTES FUND</b>						
DTA	DT2463	ADOT NON APPROPRIATED		59,970,500.00	63,452,701.99	
	<b>TOTAL FUND</b>		<b>3,482,201.99</b>	<b>59,970,500.00</b>	<b>63,452,701.99</b>	<b>-</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>						
DTA	DT2500	EQR 3RD PARTY RECOVERY		622,305.51	769,057.97	
DTA	DT2500	IGA/ISA APPROPRIATION		1,897,485.06	1,896,480.33	
DTA	DT2500	UNDERGROUND STORAGE TANK ADMIN		293,001.71	270,339.42	
	<b>TOTAL FUND</b>		<b>4,429,862.26</b>	<b>2,812,792.28</b>	<b>2,935,877.72</b>	<b>4,306,776.82</b>
<b>AUTOMATION PROJECTS FUND</b>						
			<b>4,273.75</b>	<b>-</b>	<b>-</b>	<b>4,273.75</b>
<b>MOTOR VEHICLE DEALER ENFORCEMENT FUND</b>						
DTA	DT2609	APPROPRIATED ACTIVITY		109,050.00	90,513.43	
	<b>TOTAL FUND</b>		<b>340,513.43</b>	<b>109,050.00</b>	<b>90,513.43</b>	<b>359,050.00</b>
<b>STATEWIDE SPECIAL PLATES FUND</b>						
DTA	DT2650	SPECIAL PLATES		6,186,537.08	5,971,592.13	
	<b>TOTAL FUND</b>		<b>2,359,665.42</b>	<b>6,186,537.08</b>	<b>5,971,592.13</b>	<b>2,574,610.37</b>
<b>CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND</b>						
DTA	DT2985	ADOT CORONAVIRUS STATE AND LOCAL FISCAL		30,180,173.72	23,924,863.49	
	<b>TOTAL FUND</b>		<b>3,406,845.69</b>	<b>30,180,173.72</b>	<b>23,924,863.49</b>	<b>9,662,155.92</b>
<b>ARIZONA HIGHWAY USER REVENUE FUND</b>						
DTA	DT3113	APPROPRIATED ACTIVITY		-	768,620.28	
DTA	DT3113	HIGHWAY USER REVENUE		874,906,057.69	856,491,038.15	
	<b>TOTAL FUND</b>		<b>150,839,744.96</b>	<b>874,906,057.69</b>	<b>857,259,658.43</b>	<b>168,486,144.22</b>
<b>ADOT MVD CLEARING FUND</b>						
DTA	DT3153	INTERNATIONAL FUEL TAX AGREEMENT		(400,035.27)	-	

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
DTA	DT3153	IRP PRORATE		13,878,269.87	-	
DTA	DT3153	MVD REVENUE CLEARING		676,892,732.69	696,069,403.61	
<b>TOTAL FUND</b>			<b>118,770,742.60</b>	<b>690,370,967.29</b>	<b>696,069,403.61</b>	<b>113,072,306.28</b>
<b>LOCAL AGENCY DEPOSITS FUND</b>						
DTA	DT3701	FEDERAL AID - HWY		115,166,799.23	115,126,913.44	
DTA	DT3701	LOCAL AGENCY DEPOSITS		14,192,321.38	6,912,885.51	
<b>TOTAL FUND</b>			<b>41,960,406.26</b>	<b>129,359,120.61</b>	<b>122,039,798.95</b>	<b>49,279,727.92</b>
<b>UNDERGROUND STORAGE TANK CLEARING FUND</b>						
DTA	DT3728	UNDRGROUND STORAGE TANK TAX CLRNG		413,653.49	-	
<b>TOTAL FUND</b>			<b>3,596,068.51</b>	<b>413,653.49</b>	<b>-</b>	<b>4,009,722.00</b>
<b>RENTAL TAX AND BOND DEPOSIT FUND</b>						
DTA	DT3737	DEBT SERVICE SERIES 1992B		(5,500.00)	-	
DTA	DT3737	HIGHWAY PROPERTY RENTALS-24PERCENT LIEU TAX		484,115.83	-	
DTA	DT3737	RIGHT OF WAY PRIVILEGE TAX		20.88	(850.11)	
<b>TOTAL FUND</b>			<b>77,574.27</b>	<b>478,636.71</b>	<b>(850.11)</b>	<b>557,061.09</b>
<b>STATE FLEET OPERATIONS FUND</b>						
DTA	DT4071	APPROPRIATED ACTIVITY		23,503,672.44	22,763,854.02	
DTA	DT4071	EXPENDITURE OFFSET		-	(2,259,900.58)	
DTA	DT4071	OTHER EXPENDITURE ACTIVITY		-	458,391.25	
<b>TOTAL FUND</b>			<b>3,565,690.34</b>	<b>23,503,672.44</b>	<b>20,962,344.69</b>	<b>6,107,018.09</b>
<b>STATE VEHICLE REPLACEMENT FUND</b>						
DTA	DT4072	APPROPRIATED ACTIVITY		7,502,061.01	9,653,649.73	
DTA	DT4072	EXPENDITURE OFFSET		-	(7,879,931.28)	
DTA	DT4072	OTHER EXPENDITURE ACTIVITY		-	1,653,989.38	
<b>TOTAL FUND</b>			<b>15,242,950.64</b>	<b>7,502,061.01</b>	<b>3,427,707.83</b>	<b>19,317,303.82</b>
<b>HIGHWAY BOND PROCEEDS FUND</b>						
DTA	DT5004	ADOT NON APPROPRIATED		137,684,148.01	137,389,444.52	
<b>TOTAL FUND</b>			<b>195,134.82</b>	<b>137,684,148.01</b>	<b>137,389,444.52</b>	<b>489,838.31</b>
<b>RARF BOND PROCEEDS DEBT SERVICE FUND</b>						
DTA	DT5008	ADOT NON APPROPRIATED		143,691,370.36	136,194,281.84	
<b>TOTAL FUND</b>			<b>1,984,782.13</b>	<b>143,691,370.36</b>	<b>136,194,281.84</b>	<b>9,481,870.65</b>
<b>STATE MATCH ADVANTAGE FOR RURAL TRANSPORTATION FUND</b>						
DTA	DT6000	STATE MATCH ADVANTAGE FOR RURAL		51,245,570.05	394.62	
<b>TOTAL FUND</b>			<b>-</b>	<b>51,245,570.05</b>	<b>394.62</b>	<b>51,245,175.43</b>
<b>NATURAL RESOURCES</b>						
<b>DEPARTMENT OF FORESTRY AND FIRE MANAGEMENT</b>						
<b>ARSON DETECTION REWARD FUND</b>						
FOA	FO2169	ARSON REWARD PAYOUTS		5,347.98	-	
<b>TOTAL FUND</b>			<b>108,480.81</b>	<b>5,347.98</b>	<b>-</b>	<b>113,828.79</b>
<b>COOPERATIVE FORESTRY FUND</b>						
FOA	FO2233	CO-OP FEDERAL GRANTS		8,272,182.34	7,709,757.86	
FOA	FO2234	OTHER FORESTRY PROGRAMS		4,321,418.64	2,161,173.48	
FOA	FO2235	CO-OP INMATE FIRE CREWS		1,771,457.42	1,290,152.72	
<b>TOTAL FUND</b>			<b>5,531,190.77</b>	<b>14,365,058.40</b>	<b>11,161,084.06</b>	<b>8,735,165.11</b>
<b>FIRE SUPPRESSION FUND</b>						
FOA	FO2360	FIRE PREPAREDNESS & SUPPRESSION		49,564,795.63	48,678,974.14	
<b>TOTAL FUND</b>			<b>140,692.28</b>	<b>49,564,795.63</b>	<b>48,678,974.14</b>	<b>1,026,513.77</b>
<b>NONNATIVE VEGETATION SPECIES ERADICATION FUND</b>						
FOA	FO2456	NONNATIVE VEGETATION SPECIES ERADICATION FUND		1,000,000.00	1,534,230.19	
<b>TOTAL FUND</b>			<b>2,318,505.86</b>	<b>1,000,000.00</b>	<b>1,534,230.19</b>	<b>1,784,275.67</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>						

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, 2023

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
FOA	FO2500	INTERAGENCY FUND		2,429,280.83	2,420,869.10	
	<b>TOTAL FUND</b>		<b>4,084,432.43</b>	<b>2,429,280.83</b>	<b>2,420,869.10</b>	<b>4,092,844.16</b>
<b>TRAMPOLINE COURT SAFETY FUND</b>						
FOA	FO2578	TRAMPOLINE SAFETY		1,850.00	-	
	<b>TOTAL FUND</b>		<b>10,344.00</b>	<b>1,850.00</b>	<b>-</b>	<b>12,194.00</b>
<b>INDIRECT COST RECOVERY FUND</b>						
FOA	FO9000	CO-OP FEDERAL GRANTS		687,166.31	371,702.59	
	<b>TOTAL FUND</b>		<b>288,303.49</b>	<b>687,166.31</b>	<b>371,702.59</b>	<b>603,767.21</b>
<b>ARIZONA GAME AND FISH DEPARTMENT</b>						
<b>FEDERAL GRANT FUND</b>						
GFA	GF2000	WILDLIFE MANAGEMENT		166.54	-	
	<b>TOTAL FUND</b>		<b>5,500.12</b>	<b>166.54</b>	<b>-</b>	<b>5,666.66</b>
<b>GAME AND FISH FUND</b>						
GFA	GF2027	APPROPRIATED ACTIVITY		48,464.51	48,195,767.22	
GFA	GF2027	REVENUE COLLECTIONS - APPROP FUNDS		43,108,885.10	-	
GFA	GF2029	SMALL CONTRACTS		-	9,867.31	
	<b>TOTAL FUND</b>		<b>32,208,336.46</b>	<b>43,157,349.61</b>	<b>48,205,634.53</b>	<b>27,160,051.54</b>
<b>GAME AND FISH REVOLVING FUND</b>						
GFA	GF2028	SMALL CONTRACTS		9,636,373.93	8,502,448.47	
GFA	GF2028	WILDLIFE MANAGEMENT		43,190,626.05	40,429,264.50	
	<b>TOTAL FUND</b>		<b>627,865.51</b>	<b>52,826,999.98</b>	<b>48,931,712.97</b>	<b>4,523,152.52</b>
<b>LAND WATER CONSERVATION RECREATION DEVELOPMENT FUND</b>						
GFA	GF2036	REVENUE COLLECTIONS - APPROP FUNDS		1,046.72	-	
	<b>TOTAL FUND</b>		<b>34,390.28</b>	<b>1,046.72</b>	<b>-</b>	<b>35,437.00</b>
<b>CONSERVATION DEVELOPMENT FUND</b>						
GFA	GF2062	WILDLIFE MANAGEMENT		1,230,027.43	1,459,700.00	
	<b>TOTAL FUND</b>		<b>2,056,327.23</b>	<b>1,230,027.43</b>	<b>1,459,700.00</b>	<b>1,826,654.66</b>
<b>WATERCRAFT LICENSING FUND</b>						
GFA	GF2079	APPROPRIATED ACTIVITY		717.08	4,465,404.52	
GFA	GF2079	REVENUE COLLECTIONS - APPROP FUNDS		5,249,259.18	-	
	<b>TOTAL FUND</b>		<b>7,549,111.28</b>	<b>5,249,976.26</b>	<b>4,465,404.52</b>	<b>8,333,683.02</b>
<b>WILDLIFE THEFT PREVENTION FUND</b>						
GFA	GF2080	OPERATIONS		187,284.21	113,461.77	
	<b>TOTAL FUND</b>		<b>206,683.54</b>	<b>187,284.21</b>	<b>113,461.77</b>	<b>280,505.98</b>
<b>GAME NON GAME FISH AND ENDANGERED SPECIES FUND</b>						
GFA	GF2127	APPROPRIATED ACTIVITY		-	293,877.58	
GFA	GF2127	REVENUE COLLECTIONS - APPROP FUNDS		405,575.88	-	
	<b>TOTAL FUND</b>		<b>942,258.33</b>	<b>405,575.88</b>	<b>293,877.58</b>	<b>1,053,956.63</b>
<b>CAPITAL IMPROVEMENT FUND</b>						
GFA	GF2203	APPROPRIATED ACTIVITY		-	1,464,550.03	
GFA	GF2203	REVENUE COLLECTIONS - APPROP FUNDS		1,486,641.17	-	
	<b>TOTAL FUND</b>		<b>98,141.19</b>	<b>1,486,641.17</b>	<b>1,464,550.03</b>	<b>120,232.33</b>
<b>OFF-HIGHWAY VEHICLE RECREATION FUND</b>						
GFA	GF2253	WATERCRAFT MGMT - OFF-HIGHWAY VEHICLES		2,270,930.28	1,820,020.73	
	<b>TOTAL FUND</b>		<b>2,247,879.31</b>	<b>2,270,930.28</b>	<b>1,820,020.73</b>	<b>2,698,788.86</b>
<b>WILDLIFE ENDOWMENT FUND</b>						
GFA	GF2279	APPROPRIATED ACTIVITY		-	17,187.84	
GFA	GF2279	REVENUE COLLECTIONS - APPROP FUNDS		606,244.11	-	
	<b>TOTAL FUND</b>		<b>4,562,926.23</b>	<b>606,244.11</b>	<b>17,187.84</b>	<b>5,151,982.50</b>
<b>GAME AND FISH COMMISSION HERITAGE FUND</b>						
GFA	GF2290	WILDLIFE MANAGEMENT		501,744.57	581,153.71	

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STATE OF ARIZONA  
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
GFA	GF2291	WILDLIFE MANAGEMENT		1,498,910.05	1,331,050.95	
GFA	GF2292	WILDLIFE MANAGEMENT		596,320.06	39,148.06	
GFA	GF2293	WILDLIFE MANAGEMENT		499,662.83	566,474.24	
GFA	GF2294	WILDLIFE MANAGEMENT		2,391,222.63	892,199.14	
GFA	GF2295	WILDLIFE MANAGEMENT		3,627,195.01	4,014,113.09	
GFA	GF2296	WILDLIFE MANAGEMENT		1,498,336.60	1,385,265.77	
	<b>TOTAL FUND</b>		<b>16,177,559.69</b>	<b>10,613,391.75</b>	<b>8,809,404.96</b>	<b>17,981,546.48</b>
<b>FIREARMS SAFETY AND RANGES FUND</b>						
GFA	GF2442	SHOOTING RANGE OPERATIONS		122,455.50	74,785.32	
GFA	GF2442	WILDLIFE MANAGEMENT		4,858.03	-	
	<b>TOTAL FUND</b>		<b>137,766.83</b>	<b>127,313.53</b>	<b>74,785.32</b>	<b>190,295.04</b>
<b>ARIZONA WILDLIFE CONSERVATION FUND</b>						
GFA	GF2497	WILDLIFE MANAGEMENT		11,120,913.58	10,179,715.49	
	<b>TOTAL FUND</b>		<b>7,418,861.11</b>	<b>11,120,913.58</b>	<b>10,179,715.49</b>	<b>8,360,059.20</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>						
	<b>TOTAL FUND</b>		<b>17,283.49</b>	<b>-</b>	<b>-</b>	<b>17,283.49</b>
<b>WILDLIFE HABITAT RESTORATION AND ENHANCEMENT FUND</b>						
GFA	GF2536	REVENUE COLLECTIONS - APPROP FUNDS		0.39	-	
	<b>TOTAL FUND</b>		<b>450.59</b>	<b>0.39</b>	<b>-</b>	<b>450.98</b>
<b>CREDIT CARD CLEARING FUND</b>						
GFA	GF2600	CREDIT CARD CLEARING		(9,465.17)	-	
	<b>TOTAL FUND</b>		<b>(3,400.80)</b>	<b>(9,465.17)</b>	<b>-</b>	<b>(12,865.97)</b>
<b>GAME AND FISH TRUST FUND</b>						
GFA	GF3111	OPERATIONS		2,801,431.77	4,413,395.58	
GFA	GF3111	REVENUE COLLECTIONS - NON-APPROP FUNDS		3,077,842.59	-	
	<b>TOTAL FUND</b>		<b>16,490,723.68</b>	<b>5,879,274.36</b>	<b>4,413,395.58</b>	<b>17,956,602.46</b>
<b>GAME FISH IN-LIEU FEE PRGM RESTORATION ENDOWMENT TRUST FUND</b>						
GFA	GF3167	WILDLIFE MANAGEMENT		980,242.94	91,072.49	
	<b>TOTAL FUND</b>		<b>5,796,635.07</b>	<b>980,242.94</b>	<b>91,072.49</b>	<b>6,685,805.52</b>
<b>GAME AND FISH STAMPS FUND</b>						
GFA	GF3711	AGENCY FUNDS		(103.98)	-	
GFA	GF3711	REVENUE COLLECTIONS - NON-APPROP FUNDS		1,999.54	-	
	<b>TOTAL FUND</b>		<b>44,627.05</b>	<b>1,895.56</b>	<b>-</b>	<b>46,522.61</b>
<b>GAME AND FISH KAIBAB CO-OP FUND</b>						
GFA	GF3714	AGENCY FUNDS		-	74,973.71	
GFA	GF3714	REVENUE COLLECTIONS - NON-APPROP FUNDS		646.45	-	
	<b>TOTAL FUND</b>		<b>74,898.40</b>	<b>646.45</b>	<b>74,973.71</b>	<b>571.14</b>
<b>GAME AND FISH PUBLICATIONS REVOLVING FUND</b>						
GFA	GF4007	OPERATIONS		352,516.92	367,673.45	
	<b>TOTAL FUND</b>		<b>104,337.29</b>	<b>352,516.92</b>	<b>367,673.45</b>	<b>89,180.76</b>
<b>INDIRECT COST RECOVERY FUND</b>						
GFA	GF9000	ADMINISTRATION		24,808.08	8,543,577.21	
GFA	GF9000	SMALL CONTRACTS		10,227,304.96	-	
	<b>TOTAL FUND</b>		<b>1,059,750.23</b>	<b>10,252,113.04</b>	<b>8,543,577.21</b>	<b>2,768,286.06</b>
<b>AGFD FLEET VEHICLE REPLACEMENT FUND</b>						
GFA	GF9901	REVENUE COLLECTIONS - NON-APPROP FUNDS		3,991,460.00	9,852.46	
GFA	GF9901	WILDLIFE MANAGEMENT		-	1,558,986.18	
	<b>TOTAL FUND</b>		<b>-</b>	<b>3,991,460.00</b>	<b>1,568,838.64</b>	<b>2,422,621.36</b>
<b>AGFD FLEET OPERATIONS FUND</b>						
GFA	GF9902	REVENUE COLLECTIONS - NON-APPROP FUNDS		2,220,300.56	10,210.46	
GFA	GF9902	WILDLIFE MANAGEMENT		-	2,059,437.20	
	<b>TOTAL FUND</b>		<b>-</b>	<b>2,220,300.56</b>	<b>2,069,647.66</b>	<b>150,652.90</b>
<b>LAND DEPARTMENT</b>						

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
<b>FEDERAL RECLAMATION TRUST FUND</b>						
LDA	LD2024	FEDERAL RECLAMATION TRUST		509.56	-	
	<b>TOTAL FUND</b>		<b>47,362.30</b>	<b>509.56</b>	<b>-</b>	<b>47,871.86</b>
<b>CENTRAL AZ PROJECT MUNICIPAL-INDUSTRIAL REPAYMENT FUND</b>						
	<b>TOTAL FUND</b>		<b>9,883.88</b>	<b>-</b>	<b>-</b>	<b>9,883.88</b>
<b>RISK MANAGEMENT FUND</b>						
	<b>TOTAL FUND</b>		<b>343,024.83</b>	<b>-</b>	<b>-</b>	<b>343,024.83</b>
<b>LAND - NON-GOVERNMENTAL AGREEMENTS FUND</b>						
	<b>TOTAL FUND</b>		<b>136,160.53</b>	<b>-</b>	<b>-</b>	<b>136,160.53</b>
<b>OFF-HIGHWAY VEHICLE RECREATION FUND</b>						
LDA	LD2253	OFF-HIGHWAY VEHICLE RECREATION		312,588.85	228,140.41	
	<b>TOTAL FUND</b>		<b>712,041.92</b>	<b>312,588.85</b>	<b>228,140.41</b>	<b>796,490.36</b>
<b>ENVIRONMENTAL SPECIAL PLATE FUND</b>						
LDA	LD2274	APPROPRIATED ACTIVITY		223,185.68	177,500.00	
	<b>TOTAL FUND</b>		<b>77,862.36</b>	<b>223,185.68</b>	<b>177,500.00</b>	<b>123,548.04</b>
<b>EMPLOYEE RECOGNITION FUND</b>						
	<b>TOTAL FUND</b>		<b>18.86</b>	<b>-</b>	<b>-</b>	<b>18.86</b>
<b>STATE LAND DEPARTMENT FUND</b>						
LDA	LD2452	PREPAID FEES		122,733.24	114,576.56	
LDA	LD2453	PREPAID FEES		501,200.00	588,330.00	
LDA	LD2455	PREPAID FEES		(19,000,000.00)	-	
	<b>TOTAL FUND</b>		<b>21,861,020.02</b>	<b>(18,376,066.76)</b>	<b>702,906.56</b>	<b>2,782,046.70</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>						
	<b>TOTAL FUND</b>		<b>24,000.00</b>	<b>-</b>	<b>-</b>	<b>24,000.00</b>
<b>DUE DILIGENCE FUND</b>						
LDA	LD2526	APPROPRIATED ACTIVITY		40,401.00	16,773.48	
	<b>TOTAL FUND</b>		<b>1,302,488.43</b>	<b>40,401.00</b>	<b>16,773.48</b>	<b>1,326,115.95</b>
<b>UNIVERSITIES LAND FUND</b>						
	<b>TOTAL FUND</b>		<b>98,711.58</b>	<b>-</b>	<b>-</b>	<b>98,711.58</b>
<b>TRUST LAND MANAGEMENT FUND</b>						
LDA	LD3146	APPROPRIATED ACTIVITY		1,307.84	6,646,115.50	
LDA	LD3146	REVENUE COLLECTIONS		8,617,019.68	-	
	<b>TOTAL FUND</b>		<b>41,006,612.08</b>	<b>8,618,327.52</b>	<b>6,646,115.50</b>	<b>42,978,824.10</b>
<b>RIPARIAN TRUST FUND</b>						
	<b>TOTAL FUND</b>		<b>6,623.22</b>	<b>-</b>	<b>-</b>	<b>6,623.22</b>
<b>LAND CLEARANCE FUND</b>						
LDA	LD3732	LAND CLEARING ACCOUNT		12,225,101.04	-	
LDA	LD3752	BROKER COMMISSIONS		1,120,000.00	1,620,000.00	
	<b>TOTAL FUND</b>		<b>9,223,362.04</b>	<b>13,345,101.04</b>	<b>1,620,000.00</b>	<b>20,948,463.08</b>
<b>RESOURCE ANALYSIS REVOLVING FUND</b>						
LDA	LD4009	GIS PROJECTS		113,058.27	96,271.65	
	<b>TOTAL FUND</b>		<b>119,029.83</b>	<b>113,058.27</b>	<b>96,271.65</b>	<b>135,816.45</b>
<b>NAVIGABLE STREAM ADJUDICATION COMMISSION</b>						
<b>ARIZONA WATER BANKING FUND</b>						
NSA	NS2110	APPROPRIATED ACTIVITY		-	25,672.85	
	<b>TOTAL FUND</b>		<b>222,821.15</b>	<b>-</b>	<b>25,672.85</b>	<b>197,148.30</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>						
	<b>TOTAL FUND</b>		<b>222.53</b>	<b>-</b>	<b>-</b>	<b>222.53</b>
<b>ARIZONA STATE PARKS BOARD</b>						
<b>FEDERAL GRANT FUND</b>						
PRA	PR2000	FEDERAL GRANTS - PROJECTS TO STATE PARKS		351,585.42	351,585.42	
PRA	PR2000	FEDERAL HPF PASS THRU GRANTS		126,546.22	126,546.22	
PRA	PR2000	FEDERAL HPF SHPO OPERATIONS - SUPPORT		954,117.00	1,070,543.29	
PRA	PR2000	FEDERAL LWCF PASS THRU GRANTS		7,046,076.59	7,046,076.59	

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
PRA	PR2000	FEDERAL RECREATIONAL TRAILS PROGRAM		1,297,128.04	1,333,836.93	
	<b>TOTAL FUND</b>		<b>1,023,671.92</b>	<b>9,775,453.27</b>	<b>9,928,588.45</b>	<b>870,536.74</b>
<b>STATE LAKE IMPROVEMENT FUND</b>						
PRA	PR2106	AGENCY HOLDING		-	(144,701.37)	
PRA	PR2106	SLIF ADMINISTRATION		-	(23,504.27)	
PRA	PR2106	SLIF GRANTS		4,000,000.00	187,204.58	
PRA	PR2106	SLIF TEMP HOLDING FOR CAPITAL OUTLAY		-	458,069.25	
PRA	PR2106	STATE LAKE IMPROVEMENT FUND		-	7,493,062.64	
PRA	PR2106	STATE LAKE IMPROVEMENT REVENUE		9,366,730.35	-	
	<b>TOTAL FUND</b>		<b>14,213,919.93</b>	<b>13,366,730.35</b>	<b>7,970,130.83</b>	<b>19,610,519.45</b>
<b>STATE PARKS REVENUE FUND</b>						
PRA	PR2202	APPROPRIATED ACTIVITY		38,523,798.70	22,145,323.70	
PRA	PR2202	EXPENDITURE OFFSET		-	(2,092,352.18)	
PRA	PR2202	OTHER EXPENDITURE ACTIVITY		-	2,656,406.68	
PRA	PR2202	PRIOR YEAR ADJUSTMENT		1,700.00	-	
PRA	PR2202	RESERVATIONS-REVENUE		21,637.31	-	
PRA	PR2202	SPRF USER FEES - REVENUES		24,459,251.04	-	
	<b>TOTAL FUND</b>		<b>43,270,547.47</b>	<b>63,006,387.05</b>	<b>22,709,378.20</b>	<b>83,567,556.32</b>
<b>OFF-HIGHWAY VEHICLE RECREATION FUND</b>						
PRA	PR2253	OFF HIGHWAY VEHICLE		-	207,581.67	
PRA	PR2253	OFF HIGHWAY VEHICLE REVENUE		4,224,193.63	-	
PRA	PR2253	OHV PASS THRU GRANTS		-	1,442,309.69	
PRA	PR2253	OHV PROGRAM ADMINISTRATION		-	416,183.22	
	<b>TOTAL FUND</b>		<b>13,689,693.22</b>	<b>4,224,193.63</b>	<b>2,066,074.58</b>	<b>15,847,812.27</b>
<b>PARTNERSHIP FUND</b>						
PRA	PR2448	NON-FEDERAL IGA PROJECTS TO STATE PARKS		991,326.53	808,906.94	
PRA	PR2448	SURCHARGE ADMINISTRATION		-	15,200.90	
	<b>TOTAL FUND</b>		<b>1,312,961.92</b>	<b>991,326.53</b>	<b>824,107.84</b>	<b>1,480,180.61</b>
<b>EMPLOYEE RECOGNITION FUND</b>						
PRA	PR2449	EMPLOYEE AWARDS AND RECOGNITION		100.00	-	
	<b>TOTAL FUND</b>		<b>-</b>	<b>100.00</b>	<b>-</b>	<b>100.00</b>
<b>CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND</b>						
PRA	PR2985	CORONA VIRUS STATE & LOCAL FISCAL RECOVERY FUND		(3,722,377.36)	1,457,622.64	
	<b>TOTAL FUND</b>		<b>5,180,000.00</b>	<b>(3,722,377.36)</b>	<b>1,457,622.64</b>	<b>-</b>
<b>STATE PARKS DONATIONS FUND</b>						
PRA	PR3117	DONATIONS TO STATE PARKS		96,076.92	259,360.89	
	<b>TOTAL FUND</b>		<b>766,321.92</b>	<b>96,076.92</b>	<b>259,360.89</b>	<b>603,037.95</b>
<b>SUSTAINABLE STATE PARKS AND ROADS FUND</b>						
PRA	PR3125	SUSTAINABLE PARKS & ROADS DONATIONS		105,299.46	57,600.00	
	<b>TOTAL FUND</b>		<b>673,525.32</b>	<b>105,299.46</b>	<b>57,600.00</b>	<b>721,224.78</b>
<b>ARIZONA STATE PARKS HERITAGE FUND</b>						
PRA	PR3126	HERITAGE FUND		2,690,048.06	859,711.47	
	<b>TOTAL FUND</b>		<b>4,593,705.66</b>	<b>2,690,048.06</b>	<b>859,711.47</b>	<b>6,424,042.25</b>
<b>STATE PARKS STORE FUND</b>						
PRA	PR6401	APPROPRIATED ACTIVITY		1,576,895.84	1,304,715.88	
	<b>TOTAL FUND</b>		<b>1,536,158.57</b>	<b>1,576,895.84</b>	<b>1,304,715.88</b>	<b>1,808,338.53</b>
<b>DEPARTMENT OF WATER RESOURCES</b>						
<b>FLOOD WARNING SYSTEM FUND</b>						
WCA	WC1021	DAM SAFETY - FLOOD WARNING		11,666.91	8,437.04	
	<b>TOTAL FUND</b>		<b>367,982.32</b>	<b>11,666.91</b>	<b>8,437.04</b>	<b>371,212.19</b>
<b>GENERAL ADJUDICATION PERSONNEL AND SUPPORT FUND</b>						
WCA	WC1098	SURFACE WATER ADMIN - ADJUDICATION		1,556,000.00	1,630,595.35	
	<b>TOTAL FUND</b>		<b>780,297.06</b>	<b>1,556,000.00</b>	<b>1,630,595.35</b>	<b>705,701.71</b>

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, 2023

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
<b>ARIZONA WATER PROTECTION FUND</b>						
WCA	WC1302	WATER PROTECTION FUND		1,262,744.96	422,044.53	
WCA	WC1303	WATER PROTECTION FUND		297,634.24	216,463.97	
	<b>TOTAL FUND</b>		<b>3,041,789.60</b>	<b>1,560,379.20</b>	<b>638,508.50</b>	<b>3,963,660.30</b>
<b>FEDERAL GRANT FUND</b>						
WCA	WC2000	DAM SAFETY - FLOOD WARNING		715,635.52	742,444.99	
	<b>TOTAL FUND</b>		<b>565,044.28</b>	<b>715,635.52</b>	<b>742,444.99</b>	<b>538,234.81</b>
<b>STATEWIDE DONATIONS FUND</b>						
			<b>177,492.94</b>	-	-	<b>177,492.94</b>
<b>ARIZONA WATER BANKING FUND</b>						
WCA	WC2111	WATER BANKING AUTHORITY		2,043,937.74	2,230,502.40	
WCA	WC2112	WATER BANKING AUTHORITY		361,986.79	321,926.31	
WCA	WC2113	WATER BANKING AUTHORITY		630.00	537.60	
WCA	WC2114	WATER BANKING AUTHORITY		3,107,370.00	3,107,370.00	
WCA	WC2115	WATER BANKING AUTHORITY		737,986.00	874,482.00	
WCA	WC2116	WATER BANKING AUTHORITY		1.34	-	
WCA	WC2117	WATER BANKING AUTHORITY		650.87	-	
WCA	WC2118	WATER BANKING AUTHORITY		165.88	-	
WCA	WC2121	APPROPRIATED ACTIVITY		-	60,500.00	
WCA	WC2121	WATER BANKING AUTHORITY		802,769.29	553,095.97	
	<b>TOTAL FUND</b>		<b>1,608,636.66</b>	<b>7,055,497.91</b>	<b>7,148,414.28</b>	<b>1,515,720.29</b>
<b>GENERAL ADJUDICATION FUND</b>						
WCA	WC2191	SURFACE WATER ADMIN - ADJUDICATION		22,258.72	23,419.98	
	<b>TOTAL FUND</b>		<b>38,057.26</b>	<b>22,258.72</b>	<b>23,419.98</b>	<b>36,896.00</b>
<b>DAM REPAIR FUND</b>						
WCA	WC2218	DAM SAFETY - FLOOD WARNING		417,185.56	131,135.15	
	<b>TOTAL FUND</b>		<b>6,958,587.84</b>	<b>417,185.56</b>	<b>131,135.15</b>	<b>7,244,638.25</b>
<b>ARIZONA WATER QUALITY FUND</b>						
WCA	WC2304	GROUNDWATER MANAGEMENT		144,429.16	146,405.52	
	<b>TOTAL FUND</b>		<b>212,826.87</b>	<b>144,429.16</b>	<b>146,405.52</b>	<b>210,850.51</b>
<b>WATER RESOURCES FUND</b>						
WCA	WC2398	APPROPRIATED ACTIVITY		(93.19)	1,763,061.50	
WCA	WC2398	OPERATING REVENUES		1,202,355.44	-	
	<b>TOTAL FUND</b>		<b>6,244,723.26</b>	<b>1,202,262.25</b>	<b>1,763,061.50</b>	<b>5,683,924.01</b>
<b>PUBLICATION AND MAILING FUND</b>						
			<b>8,636.91</b>	-	-	<b>8,636.91</b>
<b>PRODUCTION AND COPYING FUND</b>						
WCA	WC2411	GROUNDWATER MANAGEMENT		1,589.22	-	
	<b>TOTAL FUND</b>		<b>3,286.79</b>	<b>1,589.22</b>	-	<b>4,876.01</b>
<b>EMPLOYEE RECOGNITION FUND</b>						
WCA	WC2449	AGENCY SUPPORT		3,294.97	2,607.65	
	<b>TOTAL FUND</b>		<b>984.01</b>	<b>3,294.97</b>	<b>2,607.65</b>	<b>1,671.33</b>
<b>WELL ADMINISTRATION FUND</b>						
WCA	WC2491	GROUNDWATER MANAGEMENT		609,449.56	943,369.61	
	<b>TOTAL FUND</b>		<b>1,303,892.41</b>	<b>609,449.56</b>	<b>943,369.61</b>	<b>969,972.36</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>						
WCA	WC2500	DAM SAFETY - FLOOD WARNING		77,200.00	168,191.69	
WCA	WC2500	HYDROLOGY		82,000.00	128,462.57	
	<b>TOTAL FUND</b>		<b>451,157.88</b>	<b>159,200.00</b>	<b>296,654.26</b>	<b>313,703.62</b>
<b>ASSURED AND ADEQUATE WATER SUPPLY ADMIN FUND</b>						
WCA	WC2509	APPROPRIATED ACTIVITY		-	268,290.87	
WCA	WC2509	OPERATING REVENUES		165,246.30	-	
	<b>TOTAL FUND</b>		<b>515,090.62</b>	<b>165,246.30</b>	<b>268,290.87</b>	<b>412,046.05</b>

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, 2023

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2022 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2023 \$
<b>COLORADO RIVER WATER USE FEE CLEARING ACCOUNT FUND</b>						
WCA	WC2538	STATEWIDE PLANNING		34,244.74	33,563.23	
	<b>TOTAL FUND</b>		<u>-</u>	<u>34,244.74</u>	<u>33,563.23</u>	<u>681.51</u>
<b>AUTOMATION PROJECTS FUND</b>						
WCA	WC2566	APPROPRIATED ACTIVITY		371,000.00	177,419.29	
	<b>TOTAL FUND</b>		<u>-</u>	<u>371,000.00</u>	<u>177,419.29</u>	<u>193,580.71</u>
<b>CREDIT CARD CLEARING FUND</b>						
WCA	WC2600	OPERATING REVENUES		(30.00)	-	
	<b>TOTAL FUND</b>		<u>12,833.29</u>	<u>(30.00)</u>	<u>-</u>	<u>12,803.29</u>
<b>CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND</b>						
WCA	WC2985	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY		13,628,600.53	13,225,235.24	
	<b>TOTAL FUND</b>		<u>5,134,914.25</u>	<u>13,628,600.53</u>	<u>13,225,235.24</u>	<u>5,538,279.54</u>
<b>TEMP GROUNDWATER AND IRRIGATION EFFICIENCY PROJECTS FUND</b>						
WCA	WC3220	COLORADO RIVER MANAGEMENT		1,360,316.01	183,157.80	
	<b>TOTAL FUND</b>		<u>4,034,689.52</u>	<u>1,360,316.01</u>	<u>183,157.80</u>	<u>5,211,847.73</u>
<b>ARIZONA SYSTEM CONSERVATION FUND</b>						
WCA	WC3221	COLORADO RIVER MANAGEMENT		8,671,584.71	8,720,000.00	
	<b>TOTAL FUND</b>		<u>8,773,985.87</u>	<u>8,671,584.71</u>	<u>8,720,000.00</u>	<u>8,725,570.58</u>
<b>DROUGHT MITIGATION REVOLVING FUND</b>						
WCA	WC3230	DROUGHT MITIGATION BOARD		950,268.79	160,086,880.94	
	<b>TOTAL FUND</b>		<u>159,136,612.15</u>	<u>950,268.79</u>	<u>160,086,880.94</u>	<u>-</u>
<b>AUGMENTATION AND CONSERVATION ASSISTANCE FUND</b>						
WCA	WC4010	GROUNDWATER MANAGEMENT		222,355.94	247,465.00	
WCA	WC4021	GROUNDWATER MANAGEMENT		72,065.40	44,550.00	
WCA	WC4030	GROUNDWATER MANAGEMENT		17,513.57	12,500.00	
WCA	WC4040	GROUNDWATER MANAGEMENT		367,489.34	150,000.00	
WCA	WC4070	GROUNDWATER MANAGEMENT		43,554.38	-	
WCA	WC4080	GROUNDWATER MANAGEMENT		-	577,723.00	
	<b>TOTAL FUND</b>		<u>2,955,928.75</u>	<u>722,978.63</u>	<u>1,032,238.00</u>	<u>2,646,669.38</u>
<b>PURCHASE AND RETIREMENT FUND</b>						
WCA	WC4110	GROUNDWATER MANAGEMENT		3,478.79	-	
WCA	WC4140	GROUNDWATER MANAGEMENT		1,219.04	-	
	<b>TOTAL FUND</b>		<u>149,190.38</u>	<u>4,697.83</u>	<u>-</u>	<u>153,888.21</u>
<b>INDIRECT COST RECOVERY FUND</b>						
WCA	WC9000	AGENCY SUPPORT		257,505.70	407,934.21	
WCA	WC9000	DAM SAFETY - FLOOD WARNING		122,825.57	306,687.73	
	<b>TOTAL FUND</b>		<u>1,754,474.46</u>	<u>380,331.27</u>	<u>714,621.94</u>	<u>1,420,183.79</u>

See accompanying notes to financial statements.

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STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2023

**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 Statewide Financial Management System (AZ360). 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, 2022 and 2023 (FY22 and FY23) 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 2023 (FY23), the fiscal period ending June 30, 2023.

**D. Budgets and Appropriations Accounting**

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

- 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.
- Public hearings are then conducted during legislative sessions.
- Prior to July 1, the budget is enacted through passage and approval of bills containing appropriations.
- 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, 2023

**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.
- 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 AZ360. 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 FY23 is \$557,991,864 from General Operations and \$1,826,156 from Capital Outlay.

C. Continuing Appropriations

A continuing appropriation is spending authority that, once established, is continuous, period after period, until amended or revoked. In the State of Arizona, continuing appropriations are primarily for construction or other projects that take longer than one year to complete. The total FY23 General Fund reserved for continuing appropriations of \$945,165,378 is comprised of \$399,996,141 from General Operations, \$545,169,237 from Capital Outlay.

STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2023

**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 2022, Chapter 313, House Bill 2862, Section 108 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 24, 2023.

Interest earned on pooled investments with the State Treasurer is the basic revenue source of the BSF. The FY23 fund balance for the BSF increased from \$981,220,816 to \$1,446,421,814. The increase of \$465,200,998 was due to interest earnings of \$34,110,515; and net transfers in of the BSF in the amount of \$431,090,483.

**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.

**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 AZ360 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:

- Statewide Payroll Fund – Department of Administration (AA9230)
- Statewide Donations Fund – Board of Nursing (BN2025)
- Credit Card Clearing Fund – Corporation Commission (CC2600)
- Federal Grant Fund – Early Childhood Development and Health Board (CD2000)
- Federal Grant Fund – Department of Corrections (DC2000)
- Child Support Enforcement Administration Fund – Department of Economic Security (DE2091)
- Coronavirus State and Local Fiscal Recovery Fund – Department of Economic Security (DE2985)
- Federal Grant Fund – Office of Economic Opportunity (EO2000)
- Intergovernmental and Interagency Service Agreement Fund – Department of Environmental Quality (EV9500)
- Credit Card Clearing Fund – Game and Fish Department (GF2600)
- Federal Grant Fund – Department of Housing (HD2000)
- Federal Grant Fund – Department of Homeland Security (HL2000)
- 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 Institution (ID3104)
- DPS Joint Fund Control Fund – Department of Public Safety (PS2085)
- DOR Unclaimed Property Fund – Department of Revenue (RV1520)

STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2023

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

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 AZ360 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 AZ360, 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 \$98,138,975 to the State General Fund in FY23. 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.

**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 FY23, \$813,209 in incentives were received from the use of credit card payments by State agencies, excluding universities.

STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2023

**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, 2023

**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, 2023  
(expressed in thousands)

	<u>General Operating Fund</u>	<u>Budget Stabilization Fund</u>	<u>Total General Fund</u>
<b>ASSETS</b>			
Cash With The State Treasurer	\$ 3,819,367	\$ 1,446,422	\$ 5,265,789
Less: Payments Outstanding	279,155	-	279,155
Net Cash with State Treasurer	<u>3,540,212</u>	<u>1,446,422</u>	<u>4,986,634</u>
Cash Not with State Treasurer	132	-	132
Total Cash	<u>3,540,344</u>	<u>1,446,422</u>	<u>4,986,766</u>
Net Receivables	(35,420)	-	(35,420)
<b>TOTAL ASSETS</b>	<u><u>\$ 3,504,924</u></u>	<u><u>\$ 1,446,422</u></u>	<u><u>\$ 4,951,346</u></u>
 <b>LIABILITIES AND FUND BALANCE</b>			
<b>LIABILITIES</b>			
Claims Payable	\$ 5,201	\$ -	\$ 5,201
Other Payables	27,193	-	27,193
<b>TOTAL LIABILITIES</b>	<u><u>\$ 32,394</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 32,394</u></u>
 <b>FUND BALANCE</b>			
<b>Restricted</b>			
Budget Stabilization Fund	\$ -	\$ 1,446,422	\$ 1,446,422
<b>Reserved For:</b>			
Continuing Appropriations	945,165	-	945,165
Revolving Funds	132	-	132
Unreserved	<u>2,527,233</u>	<u>-</u>	<u>2,527,233</u>
<b>TOTAL FUND BALANCE</b>	<u><u>\$ 3,472,530</u></u>	<u><u>\$ 1,446,422</u></u>	<u><u>\$ 4,918,952</u></u>
 <b>TOTAL LIABILITIES AND FUND BALANCE</b>	 <u><u>\$ 3,504,924</u></u>	 <u><u>\$ 1,446,422</u></u>	 <u><u>\$ 4,951,346</u></u>

STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2023

**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, 2023  
(expressed in thousands)

	General Operating Fund	Budget Stabilization Fund	Total General Fund
	<u>                    </u>	<u>                    </u>	<u>                    </u>
FUND BALANCE, JULY 1, 2022	\$ 5,256,171	\$ 981,221	\$ 6,237,392
CHANGES IN FUND BALANCE:			
General Operating Fund			
Revenues	\$ 13,235,747	\$ -	\$ 13,235,747
Expenditures	(15,240,208)	-	(15,240,208)
Other Financing Sources (Uses):			
Transfers In - Other	220,820	-	220,820
Budget Stabilization Fund			
Interest Earnings	-	34,111	34,111
Transfers In - From General Operating Fund	-	-	-
Transfers In - Other	-	451,593	451,593
Transfers Out - Other	-	(20,503)	(20,503)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL CHANGES IN FUND BALANCE	\$ (1,783,641)	\$ 465,201	\$ (1,318,440)
FUND BALANCE, JUNE 30, 2023	<u>\$ 3,472,530</u>	<u>\$ 1,446,422</u>	<u>\$ 4,918,952</u>

STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
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**Note 11. – Administrative Adjustments**

The following expenditures were made in accordance with A.R.S. § 35-191 during FY23 for obligations incurred in FY22 and, therefore related to FY22 general fund appropriations.

Administrative Adjustments for Fiscal Year 2022-2023 Appropriations

**GENERAL GOVERNMENT**

Department of Administration	\$ 93,511,407
Attorney General (Department of Law)	293,415
Board of Equalization	1,681
Court of Appeals Division I	35,057
Water Infrastructure Finance Authority of Arizona	6,709,977
Department of Revenue	350,689
State Treasurer	267,994
Supreme Court (Including Superior Court)	439,611
Secretary of State	239,617
Board of Tax Appeals	3,075
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 101,852,523</b>

**HEALTH AND WELFARE**

Commission of African-American Affairs	\$ 2,171
Department of Child Safety	34,558,372
Department of Economic Security	18,966,891
AHCCCS	14,990,767
Department of Health Services	5,887,143
Governor's Office on Tribal Relations	275
Department of Veterans' Services	43,085
<b>TOTAL HEALTH AND WELFARE</b>	<b>\$ 74,448,704</b>

**INSPECTION AND REGULATION**

Department of Agriculture	\$ 1,015,891
Department of Gaming	396,900
Department of Insurance and Financial Institution	43,957
Mine Inspector	45,981
Real Estate Department	1,088
<b>TOTAL INSPECTION AND REGULATION</b>	<b>\$ 1,503,817</b>

**EDUCATION**

Board for Charter Schools	\$ 15,892
Board of Education	18,717
Department of Education	3,284,624
Arizona Historical Society	33,734
Commission for Postsecondary Educ.	77
Prescott Historical Society	333
Schools for the Deaf and the Blind	455,049
School Facilities Board	35,665
<b>TOTAL EDUCATION</b>	<b>\$ 3,844,091</b>

**PROTECTION AND SAFETY**

Department of Corrections	\$ 62,327,540
Department of Juvenile Corrections	716,007
Department of Emergency and Military Affairs	1,204,803
Department of Public Safety	1,327,827
<b>TOTAL PROTECTION AND SAFETY</b>	<b>\$ 65,576,177</b>

**NATURAL RESOURCES**

Department of Forestry and Fire Mgmt.	\$ 1,499,533
Department of Land	48,188
Navigable Stream Adjudication Comm.	75
Department of Water Resources	321,407
<b>TOTAL NATURAL RESOURCES</b>	<b>\$ 1,869,203</b>

STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
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**Note 11. – Administrative Adjustments (continued)**

<b>SUMMARY</b>	
GENERAL GOVERNMENT	\$ 101,852,523
HEALTH AND WELFARE	74,448,704
INSPECTION AND REGULATION	1,503,817
EDUCATION	3,844,091
PROTECTION AND SAFETY	65,576,177
NATURAL RESOURCES	<u>1,869,203</u>
<b>TOTAL ADMINISTRATIVE ADJUSTMENTS</b>	<b>\$ <u>249,094,515</u></b>