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STATE OF ARIZONA
GENERAL FUND

COMPARATIVE BALANCE SHEET
FOR THE FISCAL YEAR ENDED JUNE 30, 2014
(expressed in thousands)

ASSETS

<table>
<thead>
<tr>
<th></th>
<th>June 30, 2014</th>
<th>June 30, 2013</th>
<th>Increase (Decrease)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash with the State Treasurer</td>
<td>$1,275,523</td>
<td>$1,483,012</td>
<td>($207,489)</td>
</tr>
<tr>
<td>Less: Payments Outstanding</td>
<td>220,361</td>
<td>38,569</td>
<td>181,792</td>
</tr>
<tr>
<td>Net Cash with the State Treasurer</td>
<td>1,055,162</td>
<td>1,444,443</td>
<td>($389,281)</td>
</tr>
<tr>
<td>Cash not with the State Treasurer</td>
<td>179</td>
<td>178</td>
<td>1</td>
</tr>
<tr>
<td>Total Cash</td>
<td>1,055,341</td>
<td>1,444,621</td>
<td>($389,280)</td>
</tr>
<tr>
<td>Net Receivables</td>
<td>2,756</td>
<td>3,357</td>
<td>(601)</td>
</tr>
<tr>
<td>TOTAL ASSETS</td>
<td>$1,058,097</td>
<td>$1,447,978</td>
<td>($389,881)</td>
</tr>
</tbody>
</table>

LIABILITIES AND FUND BALANCE

LIABILITIES

<table>
<thead>
<tr>
<th></th>
<th>June 30, 2014</th>
<th>June 30, 2013</th>
<th>Increase (Decrease)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Claims Payable</td>
<td>$24,471</td>
<td>$33,665</td>
<td>($9,194)</td>
</tr>
<tr>
<td>Other Payables</td>
<td>9,323</td>
<td>5,180</td>
<td>4,143</td>
</tr>
<tr>
<td>TOTAL LIABILITIES</td>
<td>$33,794</td>
<td>$38,845</td>
<td>($5,051)</td>
</tr>
</tbody>
</table>

FUND BALANCE

Restricted:

<table>
<thead>
<tr>
<th></th>
<th>June 30, 2014</th>
<th>June 30, 2013</th>
<th>Increase (Decrease)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Budget Stabilization Fund</td>
<td>$455,334</td>
<td>$454,102</td>
<td>1,232</td>
</tr>
<tr>
<td>School Accountability Account (Proposition 301)</td>
<td>12,684</td>
<td>9,113</td>
<td>3,571</td>
</tr>
<tr>
<td>Reserved For:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Continuing Appropriations</td>
<td>54,073</td>
<td>50,265</td>
<td>3,808</td>
</tr>
<tr>
<td>Revolving Funds</td>
<td>179</td>
<td>178</td>
<td>1</td>
</tr>
<tr>
<td>Unreserved</td>
<td>502,033</td>
<td>895,475</td>
<td>($393,442)</td>
</tr>
<tr>
<td>TOTAL FUND BALANCE</td>
<td>$1,024,303</td>
<td>$1,409,133</td>
<td>($384,830)</td>
</tr>
</tbody>
</table>

TOTAL LIABILITIES AND FUND BALANCE

<table>
<thead>
<tr>
<th></th>
<th>June 30, 2014</th>
<th>June 30, 2013</th>
<th>Increase (Decrease)</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL LIABILITIES AND FUND BALANCE</td>
<td>$1,058,097</td>
<td>$1,447,978</td>
<td>($389,881)</td>
</tr>
</tbody>
</table>

STATE OF ARIZONA
GENERAL FUND

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

FUND BALANCE, JULY 1, 2013

$1,409,133

CHANGES IN FUND BALANCE:

General Operating Fund

<table>
<thead>
<tr>
<th></th>
<th>June 30, 2014</th>
<th>June 30, 2013</th>
<th>Increase (Decrease)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td>$8,262,913</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures</td>
<td>(8,847,537)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Financing Sources (Uses):</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers In - From Budget Stabilization Fund</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers In - Other</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL CHANGES IN FUND BALANCE</td>
<td></td>
<td></td>
<td>($384,830)</td>
</tr>
<tr>
<td>FUND BALANCE, JUNE 30, 2014</td>
<td>$1,024,303</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Budget Stabilization Fund

<table>
<thead>
<tr>
<th></th>
<th>June 30, 2014</th>
<th>June 30, 2013</th>
<th>Increase (Decrease)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest Earnings</td>
<td>3,232</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers In</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers Out - To General Operating Fund</td>
<td>(2,000)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL CHANGES IN FUND BALANCE</td>
<td></td>
<td></td>
<td>($384,830)</td>
</tr>
<tr>
<td>FUND BALANCE, JUNE 30, 2014</td>
<td>$1,024,303</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

See accompanying notes to financial statements.
General Fund Revenues, Expenditures, and Ending Fund Balance (in thousands)
### STATE OF ARIZONA
#### GENERAL FUND
#### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
#### APPROPRIATION (BUDGET) TO ACTUAL
#### FOR THE FISCAL YEAR ENDED JUNE 30, 2014
#### (expressed in thousands)

#### REVENUES:

<table>
<thead>
<tr>
<th></th>
<th>Appropriation (Budget)</th>
<th>Actual</th>
<th>Favorable (Unfavorable)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Taxes:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sales and Use</td>
<td>$ 3,993,710</td>
<td>$ 4,051,960</td>
<td>$ 58,250</td>
</tr>
<tr>
<td>Income</td>
<td>3,600,160</td>
<td>3,444,770</td>
<td>(155,390)</td>
</tr>
<tr>
<td>Property</td>
<td>16,000</td>
<td>26,240</td>
<td>10,240</td>
</tr>
<tr>
<td>Luxury</td>
<td>57,200</td>
<td>58,712</td>
<td>1,512</td>
</tr>
<tr>
<td>Insurance Premium</td>
<td>400,000</td>
<td>408,363</td>
<td>8,363</td>
</tr>
<tr>
<td>Motor Vehicle License</td>
<td>-</td>
<td>6,404</td>
<td>6,404</td>
</tr>
<tr>
<td>Other Taxes</td>
<td>1,600</td>
<td>521</td>
<td>(1,079)</td>
</tr>
<tr>
<td><strong>Total Tax Revenues</strong></td>
<td><strong>$ 8,068,670</strong></td>
<td><strong>$ 7,996,970</strong></td>
<td><strong>$ (71,700)</strong></td>
</tr>
<tr>
<td><strong>Non-Tax Revenues:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Lottery Proceeds</td>
<td>$ 77,548</td>
<td>$ 72,881</td>
<td>(4,667)</td>
</tr>
<tr>
<td>Disproportionate Share, Net</td>
<td>76,021</td>
<td>-</td>
<td>(76,021)</td>
</tr>
<tr>
<td>Licenses, Fees, Sales and Permits</td>
<td>30,600</td>
<td>68,491</td>
<td>37,891</td>
</tr>
<tr>
<td>Other Miscellaneous</td>
<td>138,000</td>
<td>110,750</td>
<td>(27,250)</td>
</tr>
<tr>
<td>Interest Earnings</td>
<td>10,000</td>
<td>13,821</td>
<td>3,821</td>
</tr>
<tr>
<td><strong>Total Non-Tax Revenues</strong></td>
<td><strong>$ 332,169</strong></td>
<td><strong>$ 265,943</strong></td>
<td><strong>$ (66,226)</strong></td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>$ 8,400,839</strong></td>
<td><strong>$ 8,262,913</strong></td>
<td><strong>$ (137,926)</strong></td>
</tr>
</tbody>
</table>

#### EXPENDITURES:

<table>
<thead>
<tr>
<th></th>
<th>Appropriation (Budget)</th>
<th>Actual</th>
<th>Favorable (Unfavorable)</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Government</td>
<td>$ 548,271</td>
<td>$ 495,899</td>
<td>$ 52,372</td>
</tr>
<tr>
<td>Health and Welfare</td>
<td>2,599,724</td>
<td>2,487,269</td>
<td>112,455</td>
</tr>
<tr>
<td>Inspection and Regulation</td>
<td>28,708</td>
<td>27,918</td>
<td>790</td>
</tr>
<tr>
<td>Education</td>
<td>4,775,732</td>
<td>4,730,966</td>
<td>44,766</td>
</tr>
<tr>
<td>Protection and Safety</td>
<td>1,081,042</td>
<td>1,072,589</td>
<td>8,453</td>
</tr>
<tr>
<td>Transportation</td>
<td>50</td>
<td>4</td>
<td>46</td>
</tr>
<tr>
<td>Natural Resources</td>
<td>34,032</td>
<td>32,892</td>
<td>1,140</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td><strong>$ 9,067,560</strong></td>
<td><strong>$ 8,847,537</strong></td>
<td><strong>$ 220,023</strong></td>
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</tbody>
</table>

#### REVENUES OVER (UNDER) EXPENDITURES

<table>
<thead>
<tr>
<th></th>
<th>Appropriation (Budget)</th>
<th>Actual</th>
<th>Favorable (Unfavorable)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$ (666,721)</strong></td>
<td><strong>$ (584,624)</strong></td>
<td><strong>$ 82,097</strong></td>
<td></td>
</tr>
</tbody>
</table>

#### OTHER FINANCING SOURCES (USES):

<table>
<thead>
<tr>
<th></th>
<th>Appropriation (Budget)</th>
<th>Actual</th>
<th>Favorable (Unfavorable)</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Operating Fund</td>
<td>160,762</td>
<td>198,562</td>
<td>37,800</td>
</tr>
<tr>
<td>Budget Stabilization Fund</td>
<td>-</td>
<td>3,232</td>
<td>3,232</td>
</tr>
<tr>
<td>Interest Earnings</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Transfers In</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL OTHER FINANCING SOURCES (USES)</strong></td>
<td><strong>$ 160,762</strong></td>
<td><strong>$ 199,794</strong></td>
<td><strong>$ 39,032</strong></td>
</tr>
</tbody>
</table>

#### REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES

<table>
<thead>
<tr>
<th></th>
<th>Appropriation (Budget)</th>
<th>Actual</th>
<th>Favorable (Unfavorable)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$ (505,959)</strong></td>
<td><strong>$ (384,830)</strong></td>
<td><strong>$ 121,129</strong></td>
<td></td>
</tr>
</tbody>
</table>

#### FUND BALANCE, JULY 1, 2013

<table>
<thead>
<tr>
<th></th>
<th>Appropriation (Budget)</th>
<th>Actual</th>
<th>Favorable (Unfavorable)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$ 1,409,133</strong></td>
<td><strong>$ 1,409,133</strong></td>
<td><strong>$ -</strong></td>
<td></td>
</tr>
</tbody>
</table>

#### FUND BALANCE, JUNE 30, 2014

<table>
<thead>
<tr>
<th></th>
<th>Appropriation (Budget)</th>
<th>Actual</th>
<th>Favorable (Unfavorable)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$ 903,174</strong></td>
<td><strong>$ 1,024,303</strong></td>
<td><strong>$ 121,129</strong></td>
<td></td>
</tr>
</tbody>
</table>

See accompanying notes to financial statements.
FY14 Total General Fund Revenues: $8,262,913 (in thousands)

- Sales and Use Tax: 49.0%
- Income Tax: 41.7%
- Lottery: 0.9%
- Other Non Tax Revenue: 2.3%
- Other Taxes: 6.1%

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

- Education: 53.5%
- Health and Welfare: 28.1%
- Transportation: 0.0%
- Inspection and Regulation: 0.3%
- Natural Resources: 0.4%
- General Government: 5.6%
- Protection and Safety: 12.1%
# Comparative Statement of Revenues, Expenditures and Changes in Fund Balance

## For the Fiscal Years Ended June 30, 2014 and 2013

**(expressed in thousands)**

### Revenues:

**Fiscal Year** | **Fiscal Year** | **Increase (Decrease)**
---|---|---
2013-2014 | 2012-2013 |

**Taxes:**

<table>
<thead>
<tr>
<th>Item</th>
<th>2013-2014</th>
<th>2012-2013</th>
<th>Increase (Decrease)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sales and Use</td>
<td>$4,051,960</td>
<td>$4,802,316</td>
<td>($750,356)</td>
</tr>
<tr>
<td>Income</td>
<td>$3,444,770</td>
<td>$3,514,634</td>
<td>($69,864)</td>
</tr>
<tr>
<td>Property</td>
<td>$26,240</td>
<td>$17,345</td>
<td>$8,895</td>
</tr>
<tr>
<td>Luxury</td>
<td>$58,712</td>
<td>$56,185</td>
<td>$2,527</td>
</tr>
<tr>
<td>Insurance Premium</td>
<td>$408,363</td>
<td>$388,084</td>
<td>$20,279</td>
</tr>
<tr>
<td>Motor Vehicle License</td>
<td>$6,404</td>
<td>$6,095</td>
<td>$309</td>
</tr>
<tr>
<td>Other Taxes</td>
<td>$521</td>
<td>$518</td>
<td>3</td>
</tr>
<tr>
<td><strong>Total Tax Revenues</strong></td>
<td>$7,996,970</td>
<td>$8,785,177</td>
<td>($788,207)</td>
</tr>
</tbody>
</table>

**Non-Tax Revenues:**

<table>
<thead>
<tr>
<th>Item</th>
<th>2013-2014</th>
<th>2012-2013</th>
<th>Increase (Decrease)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lottery Proceeds</td>
<td>$72,881</td>
<td>$77,601</td>
<td>($4,720)</td>
</tr>
<tr>
<td>Disproportionate Share, Net</td>
<td>-</td>
<td>78,508</td>
<td>($78,508)</td>
</tr>
<tr>
<td>Licenses, Fees, Sales and Permits</td>
<td>$68,491</td>
<td>$75,551</td>
<td>($7,060)</td>
</tr>
<tr>
<td>Other Miscellaneous</td>
<td>$110,750</td>
<td>$93,016</td>
<td>$17,734</td>
</tr>
<tr>
<td>Interest Earnings</td>
<td>$13,821</td>
<td>$12,029</td>
<td>$1,792</td>
</tr>
<tr>
<td><strong>Total Non-Tax Revenues</strong></td>
<td>$265,943</td>
<td>$336,705</td>
<td>($70,762)</td>
</tr>
</tbody>
</table>

**Total Revenues** | $8,262,913 | $9,121,882 | ($858,969) |

### Expenditures:

**Fiscal Year** | **Fiscal Year** | **Increase (Decrease)**
---|---|---
2013-2014 | 2012-2013 |

**General Government** | $495,899 | $647,975 | ($152,076) |
**Health and Welfare** | $2,487,269 | $2,495,280 | ($8,011) |
**Inspection and Regulation** | $27,918 | $27,108 | $810 |
**Education** | $4,730,966 | $4,472,942 | $258,024 |
**Protection and Safety** | $1,072,589 | $1,050,026 | $22,563 |
**Transportation** | 4 | 50 | ($46) |
**Natural Resources** | $32,892 | $20,473 | $12,419 |

**Total Expenditures** | $8,847,537 | $8,713,854 | $133,683 |

**Revenues Over (Under) Expenditures** | ($584,624) | $408,028 | ($992,652) |

### Other Financing Sources (Uses):

**General Operating Fund**

- Transfers In - From Budget Stabilization Fund | - | - | - |
- Transfers In - Other | $198,562 | $107,324 | $91,238 |

**Budget Stabilization Fund**

- Interest Earnings | $3,232 | $4,039 | ($807) |
- Transfers In - Other | - | 200,000 | ($200,000) |
- Transfers Out - To General Operating Fund | ($2,000) | - | ($2,000) |

**Total Other Financing Sources (Uses)** | $199,794 | $311,363 | ($111,569) |

**Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses** | ($384,830) | $719,391 | ($1,104,221) |

### Beginning Fund Balances

<table>
<thead>
<tr>
<th></th>
<th>2013-2014</th>
<th>2012-2013</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1,409,133</td>
<td>689,742</td>
</tr>
</tbody>
</table>

### Ending Fund Balances

<table>
<thead>
<tr>
<th></th>
<th>2013-2014</th>
<th>2012-2013</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1,024,303</td>
<td>1,409,133</td>
</tr>
</tbody>
</table>

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See accompanying notes to financial statements.
### General Government

<table>
<thead>
<tr>
<th>Department of Administration</th>
<th>July 1, 2013 Continuing Appropriation Authority</th>
<th>General Appropriations</th>
</tr>
</thead>
<tbody>
<tr>
<td>AAA EQUALIZATION AID - COCHISE</td>
<td>$4,712,400</td>
<td>$4,712,400</td>
</tr>
<tr>
<td>AAA EQUALIZATION AID - GRAHAM</td>
<td>16,075,100</td>
<td>16,075,100</td>
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<tr>
<td>AAA EQUALIZATION AID - NAVAJO</td>
<td>5,514,200</td>
<td>5,514,200</td>
</tr>
<tr>
<td>AAA HR PRORATA ADJUSTMENTS</td>
<td>1,605,400</td>
<td>1,605,400</td>
</tr>
<tr>
<td>AAA LEASE PURCHASE ADJUSTMENTS</td>
<td>67,800</td>
<td>67,800</td>
</tr>
<tr>
<td>AAA NAMED CLAIMANTS BILL</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>AAA OPERATING STATE AID - COCHISE</td>
<td>5,710,100</td>
<td>5,710,100</td>
</tr>
<tr>
<td>AAA OPERATING STATE AID - COCONINO</td>
<td>1,840,400</td>
<td>1,840,400</td>
</tr>
<tr>
<td>AAA OPERATING STATE AID - GILA</td>
<td>370,700</td>
<td>370,700</td>
</tr>
<tr>
<td>AAA OPERATING STATE AID - GRAHAM</td>
<td>2,345,700</td>
<td>2,345,700</td>
</tr>
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### Attorney General (Dept of Law)

See accompanying notes to financial statements.
### SUPPLEMENTAL APPROPRIATIONS, MID-YEAR

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<th>REVERSIONS AND ADJUSTMENTS</th>
<th>NET APPROPRIATIONS</th>
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| $ 41 | $ 41 | $ 41 | - | $ - |
| 1,400 | 188,500 | 188,423 | 77 | - |

$ 1,441 $ 188,541 $ 188,464 $ 77 $ -

See accompanying notes to financial statements.
## STATE OF ARIZONA
### GENERAL FUND

**STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL**

**BUDGETARY (LEGAL) BASIS**

**FOR THE YEAR ENDED JUNE 30, 2014**

### JULY 1, 2013

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<td>AGA OPERATING LUMP SUM APPROPRIATION</td>
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<td>AGA STATE GRAND JURY</td>
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**TOTAL AGENCY**

| $ 100,523 |

### AUDITOR GENERAL

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<tr>
<td>AGA OPERATING LUMP SUM APPROPRIATION FY13-14</td>
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**TOTAL AGENCY**

| $ 5,844,457 |

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**TOTAL AGENCY**

| $ 9,640,000 |

### COURT OF APPEALS DIVISION II

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**TOTAL AGENCY**

| $ 4,227,600 |

### BOARD OF EQUALIZATION

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**TOTAL AGENCY**

| $ 629,500 |

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**TOTAL AGENCY**

| $ 5,410,130 |

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**TOTAL AGENCY**

| $ 808,100 |

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See accompanying notes to financial statements.
### SUPPLEMENTAL APPROPRIATIONS, MID-YEAR

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See accompanying notes to financial statements.
### STATE OF ARIZONA
### GENERAL FUND
### STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
### BUDGETARY (LEGAL) BASIS
### FOR THE YEAR ENDED JUNE 30, 2014

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| **JOINT LEGISLATIVE BUDGET COMMITTEE** |                         |                        |
| JLA OPERATING LUMP SUM APPROPRIATION FY11-12 | $676,598               | $-                     |
| JLA OPERATING LUMP SUM APPROPRIATION FY12-13 | 2,455,474               | -                      |
| JLA OPERATING LUMP SUM APPROPRIATION FY13-14 | -                      | 2,418,800              |
| **TOTAL AGENCY**                     | $3,132,071              | $2,418,800             |

| **LIBRARY, ARCHIVES, AND PUBLIC RECORDS** |                         |                        |
| LAA GRANTS-IN-AID FY09-10 | $31,309 | $- |
| **TOTAL AGENCY** | $31,309 | $- |

| **LEGISLATIVE COUNCIL** |                         |                        |
| LCA OMBUDSMAN-CITIZENS AID OFFICE FY09-10 | $17 | $- |
| LCA OMBUDSMAN-CITIZENS AID OFFICE FY10-11 | 6,241 | - |
| LCA OMBUDSMAN-CITIZENS AID OFFICE FY11-12 | 61,487 | - |
| LCA OMBUDSMAN-CITIZENS AID OFFICE FY12-13 | 41,262 | - |
| LCA OMBUDSMAN-CITIZENS AID OFFICE FY13-14 | - | 608,000 |
| LCA OPERATING LUMP SUM APPROPRIATION FY09-10 | 1 | - |
| LCA OPERATING LUMP SUM APPROPRIATION FY10-11 | - | - |
| LCA OPERATING LUMP SUM APPROPRIATION FY11-12 | 28 | - |
| LCA OPERATING LUMP SUM APPROPRIATION FY12-13 | 2,358,644 | - |
| LCA OPERATING LUMP SUM APPROPRIATION FY13-14 | - | 7,276,700 |
| **TOTAL AGENCY** | $2,467,680 | $7,884,700 |

| **INDEPENDENT REDISTRICTING COMMISSION** |                         |                        |
| RDA OPERATING EXPENDITURES | $- | $- |
| RDA OPERATING LUMP SUM APPROPRIATION FY12-13 | 60 | - |
| RDA OPERATING LUMP SUM APPROPRIATION FY13-14 | - | 1,100,000 |
| **TOTAL AGENCY** | $60 | $1,100,000 |

| **PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM** |                         |                        |
| RSA GF TRANSFER TO EORP | $- | $- |
| **TOTAL AGENCY** | $- | $- |

| **DEPARTMENT OF REVENUE** |                         |                        |
| RVA ADMINISTRATIVE ADJUSTMENT | $- | $- |

See accompanying notes to financial statements.
## SUPPLEMENTAL APPROPRIATIONS, MID-YEAR

### Lapsed Continuing Reversions and Net Appropriation Adjustments

<table>
<thead>
<tr>
<th></th>
<th>NET APPROPRIATIONS</th>
<th>EXPENDITURES</th>
<th>APPROPRIATION AUTHORITY</th>
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See accompanying notes to financial statements.
### STATE OF ARIZONA
GENERAL FUND

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

<table>
<thead>
<tr>
<th></th>
<th>JULY 1, 2013 CONTINUING APPROPRIATION AUTHORITY</th>
<th>GENERAL APPROPRIATIONS</th>
</tr>
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<tbody>
<tr>
<td>RVA BRITS OPERATIONAL SUPPORT</td>
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<tr>
<td>RVA OPERATING LUMP SUM APPROPRIATION</td>
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### SENATE

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<th>GENERAL APPROPRIATIONS</th>
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<td>SNA OPERATING LUMP SUM APPROPRIATION FY11-12</td>
<td>$ 784,184</td>
<td>$ -</td>
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<tr>
<td>SNA OPERATING LUMP SUM APPROPRIATION FY12-13</td>
<td>206,625</td>
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<tr>
<td>SNA OPERATING LUMP SUM APPROPRIATION FY13-14</td>
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### SUPREME COURT

<table>
<thead>
<tr>
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<th>JULY 1, 2013 CONTINUING APPROPRIATION AUTHORITY</th>
<th>GENERAL APPROPRIATIONS</th>
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<tbody>
<tr>
<td>SPA ADULT INTENSIVE PROBATION</td>
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<td>SPA ADULT STANDARD PROBATION</td>
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<td>SPA DOMESTIC RELATIONS</td>
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<td>SPA INTERSTATE COMPACT</td>
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<td>SPA JUDGES COMPENSATION</td>
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### SECRETARY OF STATE

<table>
<thead>
<tr>
<th></th>
<th>JULY 1, 2013 CONTINUING APPROPRIATION AUTHORITY</th>
<th>GENERAL APPROPRIATIONS</th>
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<tbody>
<tr>
<td>STA ELECTION SERVICES</td>
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<td>STA OPERATING LUMP SUM APPROPRIATION</td>
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### OFFICE OF TOURISM

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<tr>
<td>TOA ADMINISTRATIVE ADJUSTMENT</td>
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See accompanying notes to financial statements.
### SUPPLEMENTAL APPROPRIATIONS, MID-YEAR

<table>
<thead>
<tr>
<th>REVERSIONS AND ADJUSTMENTS</th>
<th>NET APPROPRIATIONS</th>
<th>EXPENDITURES</th>
<th>LAPSED APPROPRIATION AUTHORITY</th>
<th>JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY</th>
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<td>1,515,400</td>
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| -                           | 784,184            | -            | -                             | $ 784,184                                     |
| -                           | 206,625            | 76,061       | -                             | $ 130,564                                     |
| 297,500                     | 8,333,800          | 8,254,217    | -                             | $ 79,583                                      |
| $ 297,500                   | $ 9,324,610        | $ 8,330,278  | -                             | $ 994,332                                     |

| (86,700)                    | 10,654,500         | 10,649,446   | 5,054                         | -                                             |
| (83,500)                    | 13,443,200         | 13,420,985   | 22,215                        | -                                             |
| 15,500                      | 522,300            | 521,981      | 319                           | -                                             |
| -                           | 187,900            | 187,900      | -                             | -                                             |
| -                           | 102,000            | 102,000      | -                             | -                                             |
| 15,100                      | 655,400            | 634,075      | 21,325                        | -                                             |
| -                           | 1,013,600          | 1,013,599    | 1                             | -                                             |
| -                           | 61,322             | -            | 61,322                        | -                                             |
| 85,100                      | 3,617,100          | 3,616,999    | 101                           | -                                             |
| 6,200                       | 648,000            | 647,616      | 384                           | -                                             |
| 711,300                     | 8,199,500          | 8,180,120    | 19,380                        | -                                             |
| 11,200                      | 428,400            | 427,566      | 834                           | -                                             |
| -                           | 9,024,900          | 9,024,900    | -                             | -                                             |
| -                           | 660,400            | 653,416      | 6,984                         | -                                             |
| (307,900)                   | 8,858,600          | 8,809,251    | 49,349                        | -                                             |
| 5,700                       | 4,606,200          | 4,574,951    | 31,249                        | -                                             |
| 26,500                      | 22,341,400         | 22,245,005   | 96,395                        | -                                             |
| -                           | 90,000             | 18,724       | 71,276                        | -                                             |
| -                           | 447,600            | 447,429      | 171                           | -                                             |
| 15,400                      | 10,059,300         | 9,989,645    | 69,655                        | -                                             |
| -                           | 94,000             | 94,000       | -                             | -                                             |
| $ 413,900                   | $ 95,715,622       | $ 95,259,610 | $ 394,690                     | $ 61,322                                      |

| -                           | 1,000,000          | 997,208      | 2,792                         | -                                             |
| -                           | 3,438              | -            | -                             | 3,438                                         |
| -                           | 121,400            | 85,900       | -                             | 35,500                                        |
| -                           | 651,400            | 531,691      | -                             | 119,709                                       |
| 155,600                     | 9,887,100          | 9,833,279    | 53,821                        | -                                             |
| -                           | 97,000             | 97,000       | -                             | -                                             |
| $ 155,600                   | $ 11,760,338       | $ 11,545,077 | $ 56,613                      | $ 158,648                                     |

| 1,010,268                   | -                  | 1,010,268    | -                             | -                                             |

See accompanying notes to financial statements.
### STATE OF ARIZONA
### GENERAL FUND
### STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
### BUDGETARY (LEGAL) BASIS
### FOR THE YEAR ENDED JUNE 30, 2014

#### JULY 1, 2013
#### CONTINUING APPROPRIATION
#### GENERAL AUTHORITY

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<th>TOTAL AGENCY</th>
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<th>GENERAL APPROPRIATIONS</th>
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#### DEPARTMENT OF ECONOMIC SECURITY

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See accompanying notes to financial statements.

18
### SUPPLEMENTAL APPROPRIATIONS, MID-YEAR

<table>
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<tr>
<th>REVERSIONS AND ADJUSTMENTS</th>
<th>NET APPROPRIATIONS</th>
<th>EXPENDITURES</th>
<th>LAPSED APPROPRIATION AUTHORITY</th>
<th>JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY</th>
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| $ 228,937                 | 228,937             | 228,937      | -                             | -                                             |
| 2,000,000                | 2,000,000           | 2,000,000    | -                             | -                                             |
| 3,273,119               | 3,273,119           | 3,273,119    | -                             | -                                             |
| 7,000,000               | 7,000,000           | 7,000,000    | -                             | -                                             |
| -                      | 1,205,100            | 937,912      | 267,188                       | -                                             |
| $ 12,502,056            | 13,707,156          | 13,439,968   | $ 267,188                     | -                                             |

| $ 213                   | 213                 | 213          | -                             | -                                             |
| 9,900                  | 264,700             | 262,809      | 1,891                         | -                                             |
| $ 10,113               | 264,913             | 263,022      | 1,891                         | -                                             |

| $ -                    | 75,000              | 75,000       | -                             | -                                             |
| $ -                    | 75,000              | 75,000       | -                             | -                                             |
| $ 1,030,102            | 499,321,191         | 464,386,538  | 3,933,856                     | 31,000,798                                   |

| $ 9,783,626            | 9,783,626           | 9,783,626    | -                             | -                                             |
| -                      | 52,271,300          | 52,106,157   | 165,143                       | -                                             |
| 1,000,000             | 7,924,100           | 7,540,474    | 383,626                       | -                                             |
| (2,604,100)          | 89,792,900          | 86,683,573   | 3,109,327                     | -                                             |
| (22,500)            | 1,127,000           | 1,127,000    | -                             | -                                             |
| 115,200              | 4,840,800           | 4,840,800    | -                             | -                                             |
| 80,600               | 3,926,600           | 3,798,089    | 128,511                       | -                                             |
| 304,500              | 11,376,400          | 11,376,400   | -                             | -                                             |
| -                   | 27,668,000          | 26,776,147   | 891,853                       | -                                             |
| -                   | 873,100             | 873,100      | -                             | -                                             |
| -                   | 1,254,600           | 1,164,096    | 90,504                        | -                                             |
| 4,150,000          | 27,978,700          | 24,328,700   | 3,650,000                     | -                                             |
| (4,000,000)       | 5,000,000           | 5,000,000    | -                             | -                                             |
| 377,700            | 12,908,100          | 12,658,100   | 250,000                       | -                                             |
| 9,245,500         | 76,027,100          | 73,177,100   | 2,850,000                     | -                                             |
| -                   | 3,283,000           | 3,216,531    | 66,469                        | -                                             |
| -                   | 19,043,600          | 18,912,951   | 130,649                       | -                                             |
| -                   | 1,000,000           | 339,978      | 660,022                       | -                                             |
| 1,500,000          | 4,819,000           | 3,319,000    | 1,500,000                     | -                                             |

See accompanying notes to financial statements.
### STATE OF ARIZONA
### GENERAL FUND
### STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
### BUDGETARY (LEGAL) BASIS
### FOR THE YEAR ENDED JUNE 30, 2014

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<th>General Appropriations</th>
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See accompanying notes to financial statements.
### SUPPLEMENTAL APPROPRIATIONS, MID-YEAR LAPSSED CONTINUING REVERSIONS AND NET APPROPRIATION ADJUSTMENTS EXPENDITURES APPROPRIATION AUTHORITY JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY

<table>
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<tr>
<th>Reversions and Adjustments</th>
<th>Net Appropriations</th>
<th>Expenditures</th>
<th>Lapsed Appropriation Authority</th>
<th>June 30, 2014 Continuing Appropriation Authority</th>
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<td>$ 710,694,526</td>
<td>$ 695,404,066</td>
<td>$ 15,290,460</td>
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</table>

| Its own 52,027,666         | $ 52,027,666        | $ 52,027,666 | -                             | $ -                                           |
| -                          | 162,226,100         | 162,226,100  | -                             | -                                             |
| 15,632,000                 | 52,681,000          | 51,686,324   | 994,676                       | -                                             |
| -                          | 2,549,700           | 1,079,390    | 1,470,310                     | -                                             |
| 11,194,500                 | 36,187,800          | 27,812,642   | 8,375,158                     | -                                             |
| -                          | 3,042,600           | -            | 3,042,600                     | -                                             |
| 2,869,000                  | 30,916,100          | 28,571,293   | 2,344,807                     | -                                             |
| 970,000                    | 3,185,300           | 2,854,726    | 330,574                       | -                                             |
| 259,400                    | 17,416,000          | 16,405,296   | 1,010,704                     | -                                             |
| (43,693,200)               | 94,812,800          | 82,303,581   | 12,509,219                    | -                                             |
| -                          | 4,541,300           | 4,262,754    | 278,546                       | -                                             |
| (59,124,300)               | 853,935,100         | 793,346,096  | 60,589,004                    | -                                             |
| $ (19,864,934)             | $ 1,133,521,466     | $ 1,222,575,869| $ 90,945,597                 | $ -                                           |

| Its own $              | $ 105,200           | $ 78,900      | $ 26,300                      | $ -                                           |
| 1,291,900               | 83,103,300          | 81,753,986    | 1,349,314                     | -                                             |
| -                       | 1,000,000           | 902,745       | 97,255                        | -                                             |
| -                       | 125,000             | 125,000       | -                             | -                                             |
| -                       | 1,346,700           | 844,168       | 502,532                       | -                                             |
| -                       | 590,700             | 522,296       | 68,404                        | -                                             |
| -                       | 14,141,100          | 14,132,767    | 8,333                         | -                                             |
| -                       | 2,093,400           | 1,487,871     | 605,529                       | -                                             |
| 49,700,000              | 84,573,800          | 84,573,800    | -                             | -                                             |
| (49,700,000)            | 206,465,900         | 206,465,900   | -                             | -                                             |
| -                       | 46,684,300          | 46,684,300    | -                             | -                                             |
| -                       | 7,450,800           | 7,450,800     | -                             | -                                             |
| -                       | 14,925,100          | 14,925,100    | -                             | -                                             |
| -                       | 250,000             | 167,214       | 82,786                        | -                                             |
| -                       | 78,846,900          | 76,261,062    | 2,585,838                     | -                                             |
| -                       | 198,000             | 44,322        | 153,678                       | -                                             |

See accompanying notes to financial statements.

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

<table>
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<tr>
<th>Agency</th>
<th>JULY 1, 2013 CONTINUING APPROPRIATION AUTHORITY</th>
<th>GENERAL APPROPRIATIONS</th>
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<td>HSA  SUPPORTED HOUSING</td>
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</table>

| Arizona Commission of Indian Affairs       |                                                |                        |
|---------------------------------------------|                                                |                        |
| IAA  ADMINISTRATIVE ADJUSTMENT              | -                                               | -                      |
| IAA  OPERATING LUMP SUM APPROPRIATION       | -                                               | 53,700                 |
| **TOTAL AGENCY**                            | -                                               | 53,700                 |

| Arizona State Pioneers' Home                |                                                |                        |
|---------------------------------------------|                                                |                        |
| PIA  ADMINISTRATIVE ADJUSTMENTS             | -                                               | -                      |
| PIA  OPERATING LUMP SUM APPROPRIATION       | -                                               | 1,604,800              |
| **TOTAL AGENCY**                            | -                                               | 1,604,800              |

| Department of Veterans' Services            |                                                |                        |
|---------------------------------------------|                                                |                        |
| VSA  ADMINISTRATIVE ADJUSTMENT              | -                                               | -                      |
| VSA  MILITARY FAMILY RELIEF FUND            | 15,291                                          | -                      |
| VSA  OPERATING LUMP SUM APPROPRIATION       | -                                               | 2,089,100              |
| VSA  SOUTHERN ARIZONA CEMETERY              | -                                               | 275,600                |
| VSA  VETERANS BENEFIT COUNSELING            | -                                               | 2,848,100              |
| **TOTAL AGENCY**                            | $15,291                                         | $5,212,800             |

| **TOTAL HEALTH AND WELFARE**                | $77,534                                         | $2,546,258,900         |

| Inspection and Regulation                  |                                                |                        |
|---------------------------------------------|                                                |                        |
| Radiation Regulatory Agency                |                                                |                        |
| AEA  NUCLEAR EMERGENCY MANAGEMENT FUND      | -                                               | -                      |
| AEA  OPERATING LUMP SUM APPROPRIATION       | -                                               | 744,800                |
| **TOTAL AGENCY**                            | -                                               | 744,800                |

| Department of Agriculture                  |                                                |                        |
|---------------------------------------------|                                                |                        |
| AHA  ADMINISTRATIVE ADJUSTMENT              | -                                               | -                      |
| AHA  AG CONSULTING AND TRAINING PARI-MUTUEL | -                                               | 128,500                |
| AHA  AGRICULTURAL EMPLOYMENT RELATIONS BOARD| -                                               | 23,300                 |
| AHA  ANIMAL DAMAGE CONTROL                  | -                                               | 65,000                 |
| AHA  OFFSITE NUCLEAR EMERGENCY RESPONSE PLANS| -                                           | -                      |
| AHA  OPERATING LUMP SUM APPROPRIATION       | -                                               | 7,595,000              |
| AHA  RED IMPORTED FIRE ANT                  | -                                               | 23,200                 |
| **TOTAL AGENCY**                            | -                                               | 7,835,000              |

See accompanying notes to financial statements.

22
<table>
<thead>
<tr>
<th>SUPPLEMENTAL APPROPRIATIONS, MID-YEAR</th>
<th>NET APPROPRIATIONS</th>
<th>EXPENDITURES</th>
<th>LAPSED APPROPRIATION AUTHORITY</th>
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See accompanying notes to financial statements.
### STATE OF ARIZONA
### GENERAL FUND
### STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
### BUDGETARY (LEGAL) BASIS
### FOR THE YEAR ENDED JUNE 30, 2014

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See accompanying notes to financial statements.
| SUPPLEMENTAL APPROPRIATIONS, MID-YEAR LAPSED CONTINUING REVERSIONS AND NET APPROPRIATIONS EXPENDITURES LAPSED APPROPRIATION AUTHORITY JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY |
|---------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------|
| $106,300                                                      | $3,019,100                                                    | $3,011,159                                                    | $7,941                                        | $-                     |
| $106,300                                                      | $3,019,100                                                    | $3,011,159                                                    | $7,941                                        | $-                     |
| $150,000                                                      | $150,000                                                     | $150,000                                                     | $-                                            | $-                     |
| $150,000                                                      | $150,000                                                     | $150,000                                                     | $-                                            | $-                     |
| $1                                                      | 1                             | 1                             | -                                            | $-                     |
| 20,600                                                      | 609,700                                                     | 510,996                                                     | 98,704                                        | $47,510               |
| $20,601                                                      | $657,211                                                    | $510,997                                                    | $98,704                                        | $47,510               |
| $-                                                      | $13,989                                                      | $2,292                                                      | -                                            | $11,697               |
| $-                                                      | $13,989                                                      | $2,292                                                      | -                                            | $11,697               |
| $195,300                                                      | $5,364,900                                                   | $5,334,710                                                   | $30,190                                       | $-                     |
| $195,300                                                      | $5,364,900                                                   | $5,334,710                                                   | $30,190                                       | $-                     |
| $-                                                      | $98,265                                                      | $18,539                                                      | -                                            | $79,726               |
| $-                                                      | $98,265                                                      | $18,539                                                      | -                                            | $79,726               |
| $5,700                                                      | 194,700                                                      | 175,978                                                      | 18,722                                        | $-                     |
| 4,395                                                      | 4,395                                                        | 4,395                                                        | -                                            | $-                     |
| 34,000                                                      | 1,028,600                                                   | 1,016,563                                                   | 12,037                                        | $-                     |
| $44,095                                                      | $1,227,695                                                   | 1,196,936                                                   | 30,759                                        | $-                     |
| $56,900                                                      | $2,026,000                                                   | $1,945,413                                                   | 80,587                                        | $-                     |
| $56,900                                                      | $2,026,000                                                   | $1,945,413                                                   | 80,587                                        | $-                     |
| $-                                                      | 250,000                                                      | 250,000                                                      | -                                            | $-                     |
| $-                                                      | 1,779,500                                                   | 1,779,500                                                   | -                                            | $-                     |
| $-                                                      | $2,029,500                                                   | 2,029,500                                                   | -                                            | $-                     |
| $4,189                                                      | 4,189                                                        | 4,189                                                        | -                                            | $-                     |

See accompanying notes to financial statements.
# STATE OF ARIZONA
## GENERAL FUND
### STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
#### BUDGETARY (LEGAL) BASIS
##### FOR THE YEAR ENDED JUNE 30, 2014

<table>
<thead>
<tr>
<th>Operating Lump Sum Appropriation</th>
<th>(JULY 1, 2013)</th>
<th>General Appropriations</th>
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### EDUCATION

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See accompanying notes to financial statements.
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ARIZONA HISTORICAL SOCIETY

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NORTHERN ARIZONA UNIVERSITY

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See accompanying notes to financial statements.
## SUPPLEMENTAL APPROPRIATIONS, MID-YEAR LAPSSED CONTINUING REVERSIONS AND NET APPROPRIATION ADJUSTMENTS

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See accompanying notes to financial statements.
### STATE OF ARIZONA
### GENERAL FUND
### STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
### BUDGETARY (LEGAL) BASIS
### FOR THE YEAR ENDED JUNE 30, 2014

<table>
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<th>Agency</th>
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| **PRESCOTT HISTORICAL SOCIETY OF ARIZONA** |
| PHA ADMINISTRATIVE ADJUSTMENTS | $ - | $ - |
| PHA OPERATING LUMP SUM APPROPRIATION | $ - | $ 804,200 |
| **TOTAL AGENCY** | $ - | $ 804,200 |

| **ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND** |
| SDA ADMIN/STATEWIDE | $ - | $ 3,591,400 |
| SDA ADMINISTRATIVE ADJUSTMENT | $ - | $ - |
| SDA PHOENIX DAY SCHOOL FOR THE DEAF | $ - | $ 3,503,700 |
| SDA PRESCHOOL/OUTREACH PROGRAMS | $ - | $ 1,845,900 |
| SDA REGIONAL COOPERATIVES | $ - | $ 798,600 |
| SDA SCHOOL BUS REPLACEMENT | $ - | $ 738,000 |
| SDA TUCSON CAMPUS | $ - | $ 10,108,500 |
| **TOTAL AGENCY** | $ - | $ 20,586,100 |

| **SCHOOL FACILITIES BOARD** |
| SFA ADMINISTRATIVE ADJUSTMENT | $ - | $ - |
| SFA BUILDING RENEWAL GRANT | $ - | $ 16,667,900 |
| SFA NEW SCHOOL CONSTRUCTION | $ - | $ 672,000 |
| SFA NEW SCHOOL FACILITIES DEBT SERVICE | $ - | $ 174,165,000 |
| SFA OPERATING LUMP SUM APPROPRIATION | $ - | $ 1,610,700 |
| **TOTAL AGENCY** | $ - | $ 193,115,600 |

| **UNIVERSITY OF ARIZONA** |
| UAA AGRICULTURE | $ - | $ 28,540,300 |
| UAA ARIZONA COOPERATIVE EXTENSION | $ - | $ 11,079,800 |
| UAA CLINICAL RURAL ROTATION | $ - | $ 357,600 |
| UAA CLINICAL TEACHING SUPPORT | $ - | $ 8,587,000 |
| UAA FREEDOM CENTER | $ - | $ 500,000 |
| UAA LIVER RESEARCH INSTITUTE | $ - | $ 458,500 |
| UAA OPERATING LUMP SUM APPROPRIATION - HSC | $ - | $ 18,860,500 |
| UAA OPERATING LUMP SUM APPROPRIATION - MAIN | $ - | $ 90,254,200 |
| UAA PHOENIX MEDICAL CAMPUS | $ - | $ 22,691,100 |
| UAA RESEARCH INFRASTRUCTURE FACILITIES | $ - | $ - |
| UAA SIERRA VISTA CAMPUS | $ - | $ 2,858,100 |
| UAA TELEMEDICINE NETWORK | $ - | $ 1,853,900 |
| **TOTAL AGENCY** | $ - | $ 186,041,000 |

See accompanying notes to financial statements.
### SUPPLEMENTAL APPROPRIATIONS, MID-YEAR

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<tr>
<th>REVERSIONS AND ADJUSTMENTS</th>
<th>NET APPROPRIATIONS</th>
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See accompanying notes to financial statements.
### STATE OF ARIZONA
### GENERAL FUND
### STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
### BUDGETARY (LEGAL) BASIS
### FOR THE YEAR ENDED JUNE 30, 2014

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### PROTECTION AND SAFETY

#### DEPARTMENT OF CORRECTIONS

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#### DEPARTMENT OF JUVENILE CORRECTIONS

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#### DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS

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<td>MAA Nuclear Emergency Management Fund-GF TSF</td>
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<td>MAA Nuclear Emergency Mgmt FD-Maricopa-GF TF</td>
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<td>MAA Post-Gladiator Fire Flooding</td>
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<td>MAA Schultz Fire Post-Fire Flood FY10-11</td>
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<td>MAA Service Contracts FY12-13</td>
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<td>MAA Service Contracts FY13-14</td>
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<td>MAA Summer 2006 Monsoons &amp; Flooding FY07-08</td>
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See accompanying notes to financial statements.
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<th>SUPPLEMENTAL APPROPRIATIONS, MID-YEAR</th>
<th>NET APPROPRIATIONS</th>
<th>EXPENDITURES</th>
<th>LAPPED APPROPRIATION AUTHORITY</th>
<th>JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY</th>
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See accompanying notes to financial statements.
STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2014

<table>
<thead>
<tr>
<th>MAA SUMMER 2006 MONSOONS &amp; FLOODING FY11-12</th>
<th>JULY 1, 2013 CONTINUING APPROPRIATION AUTHORITY</th>
<th>GENERAL APPROPRIATIONS</th>
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<tbody>
<tr>
<td>TOTAL AGENCY</td>
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<td>$4,830,400</td>
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<td>$166,035</td>
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</table>

| BOARD OF EXECUTIVE CLEMENCY                      |                                                  |                        |
| PPA OPERATING LUMP SUM APPROPRIATION            |                                                  |                        |
| TOTAL AGENCY                                     |                                                  |                        |
|                                                  | $                                       | $821,500               |

| DEPARTMENT OF PUBLIC SAFETY                     |                                                  |                        |
| PSA GIITEM                                      |                                                  |                        |
| PSA GIITEM-GANG INTELL TEAM ENFRCMNT FY09-10   |                                                  |                        |
| PSA MOTOR VEHICLE FUEL                         |                                                  |                        |
| PSA OPERATING LUMP SUM APPROPRIATION           |                                                  |                        |
| TOTAL AGENCY                                    | $                                   | $51,848,700            |

| TOTAL PROTECTION AND SAFETY                     |                                                  |                        |
|                                                  | $                                   | $1,066,122,000         |

| TRANSPORTATION                                   |                                                  |                        |
| DEPARTMENT OF TRANSPORTATION                     |                                                  |                        |
| DTA OPERATING LUMP SUM APPROPRIATION            |                                                  |                        |
| TOTAL AGENCY                                     |                                                  |                        |
|                                                  | $                                   | $50,500                |

| NATURAL RESOURCES                               |                                                  |                        |
| ARIZONA STATE FORESTRY DIVISION                 |                                                  |                        |
| FOA ADMINISTRATIVE ADJUSTMENT                   |                                                  |                        |
| FOA ENVIRONMENTAL COUNTY GRANTS                 |                                                  |                        |
| FOA FIRE SUPPRESSION SLI                        |                                                  |                        |
| FOA GENERAL FUND TRSF TO FIRE SUPPRESSION       |                                                  |                        |
| FOA INMATE FIRE CREWS                           |                                                  |                        |
| FOA OPERATING LUMP SUM APPROPRIATION            |                                                  |                        |
| FOA RESOURCE MANAGEMENT PLAN GRANTS             |                                                  |                        |
| TOTAL AGENCY                                    | $                                   | $4,262,400             |

| ARIZONA GEOLOGICAL SURVEY                        |                                                  |                        |
| GSA OPERATING LUMP SUM APPROPRIATION            |                                                  |                        |
| TOTAL AGENCY                                     | $                                   | $853,600                |

| STATE LAND DEPARTMENT                            |                                                  |                        |
| LDA CAP USER FEES                                |                                                  |                        |
| LDA NATURAL RESOURCE CONSERVATION DISTRICTS     |                                                  |                        |
| LDA OPERATING LUMP SUM APPROPRIATION            |                                                  |                        |
|                                                  | $                                   | $11,134,800             |

See accompanying notes to financial statements.

### Supplemental Appropriations, Mid-Year

<table>
<thead>
<tr>
<th>Reversions and Adjustments</th>
<th>Net Appropriations</th>
<th>Expenditures</th>
<th>Lapsed Appropriation Authority</th>
<th>June 30, 2014 Continuing Appropriation Authority</th>
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<tbody>
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<tr>
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<td>$ 4,137</td>
<td>$ 46,263</td>
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See accompanying notes to financial statements.
STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2014

<table>
<thead>
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ARIZONA NAVIGABLE STREAM ADJUDICATION COMMISSION

| NSA | Administrative Adjustment | $ - | $ - |
| NSA | Legal Expenses Supplemental | $ - | $ - |
| NSA | Operating Lump Sum Appropriation | $ - | 126,200 |
| TOTAL AGENCY | $ - | $ 126,200 |

DEPARTMENT OF WATER RESOURCES

| WCA | Adjudication Support | $ - | $ 1,212,900 |
| WCA | Administrative Adjustment | $ - | $ - |
| WCA | Assured & Adequate Water Supply Admin | $ - | 1,662,700 |
| WCA | Automated Groundwater Monitoring | $ - | 401,100 |
| WCA | Conservation and Drought Program | $ - | 395,700 |
| WCA | Lower Colorado River Litigation Expenses | $ - | 500,000 |
| WCA | Operating Lump Sum Appropriation | $ - | 6,721,300 |
| WCA | Rural Water Studies | $ - | 1,139,600 |
| TOTAL AGENCY | $ - | $ 12,033,300 |

TOTAL NATURAL RESOURCES

| TOTAL FUND | $ 40,162,794 | $ 8,510,371,700 |

See accompanying notes to financial statements.
<table>
<thead>
<tr>
<th>SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS</th>
<th>NET APPROPRIATIONS</th>
<th>EXPENDITURES</th>
<th>LAPPED APPROPRIATION AUTHORITY</th>
<th>JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY</th>
</tr>
</thead>
<tbody>
<tr>
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<td>$ 153,257,017 $</td>
<td>$ 48,701,839 $</td>
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See accompanying notes to financial statements.
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FY14 TOTAL CAPITAL OUTLAY EXPENDITURES: $26,687,152*

<table>
<thead>
<tr>
<th>Category</th>
<th>Expenditures</th>
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<tr>
<td>HEALTH AND WELFARE</td>
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<td>$26,687,152</td>
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* Does not include the General Fund portion of Capital Outlay. General Fund portion of Capital Outlay is included in General Fund Chart.
### GENERAL GOVERNMENT

<table>
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<tr>
<th>DEPARTMENT OF ADMINISTRATION</th>
<th>JULY 1, 2013</th>
<th>CONTINUING APPROPRIATION AUTHORITY</th>
<th>GENERAL APPROPRIATIONS</th>
<th>CAPITAL OUTLAY APPROPRIATIONS</th>
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<tbody>
<tr>
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<tr>
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| ADA 1600 ADMINISTRATIVE ADJUSTMENT | - | - | - |
| ADA 1600 BUILDING RENEWAL FY09-10 | - | - | - |
| ADA 1600 BUILDING RENEWAL FY10-11 | 8,743 | - | - |
| ADA 1600 BUILDING RENEWAL FY11-12 | 1,142,917 | - | - |
| ADA 1600 BUILDING RENEWAL FY12-13 | 8,657,616 | - | - |
| ADA 1600 BUILDING RENEWAL FY13-14 | - | - | 9,000,000 |
| ADA 1600 CAPITAL MALL FIRE SYSTEM REPLACE FY08-09 | 6,764 | - | - |
| ADA 1600 CAPITOL MALL SECURITY SYSTEM | - | - | 2,000,000 |
| ADA 1600 CASH TRANSFER BETWEEN FUNDS | - | 2,400 | - |
| ADA 1600 OPERATING LUMP SUM APPROPRIATION | - | 10,228,800 | - |
| ADA 1600 RELIEF BILL CASH TRANSFER FY14 | - | - | - |
| ADA 1600 RELOCATION FY99-00 | 4,520 | - | - |
| ADA 1600 RELOCATION FY00-01 | 55,301 | - | - |
| ADA 1600 RELOCATION FY01-02 | 59,026 | - | - |
| ADA 1600 RELOCATION FY02-03 | 58,149 | - | - |
| ADA 1600 UTILITIES | - | 7,649,900 | - |
| **TOTAL CAPITAL OUTLAY STABILIZATION FUND** | $ 9,993,036 | $ 17,881,100 | $ 11,000,000 |

### SUPREME COURT

| SPA 1600 ADOA BUILDING RENEWAL FUND FY09-10 | $ 1,321 | - | - |
| **TOTAL CAPITAL OUTLAY STABILIZATION FUND** | $ 1,321 | - | - |

**TOTAL GENERAL FUND**

$ 18,949,576 $ 2,000,000 $ 30,000,000

**TOTAL CAPITAL OUTLAY STABILIZATION FUND**

$ 9,994,357 $ 17,881,100 $ 11,000,000

**TOTAL GENERAL GOVERNMENT**

$ 28,943,934 $ 19,881,100 $ 41,000,000

See accompanying notes to financial statements.
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<th>NET APPROPRIATIONS</th>
<th>EXPENDITURES</th>
<th>LAPSED APPROPRIATION AUTHORITY</th>
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See accompanying notes to financial statements.
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<th>Health and Welfare</th>
<th>July 1, 2013</th>
<th>Continuing Appropriation Authority</th>
<th>General Appropriations</th>
<th>Capital Outlay Appropriations</th>
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<td>Department of Veterans Services</td>
<td>VSA 1000 Tucson Veteran Home Construction FY09-10</td>
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<td>Total General Fund</td>
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<td>$ - $</td>
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<td>Total Capital Outlay Stabilization Fund</td>
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<td>$ 37,858 $</td>
<td>$ 1,146,500</td>
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| Education |
|------------|-----------------|-----------------|-----------------|
| Schools for the Deaf and Blind | SDA 1000 Tucson Campus Dorm Renovations | $ - $ | $ - $ | $ 1,000,000 |
| | Total General Fund | $ - $ | $ - $ | $ 1,000,000 |
| | Total General Fund | $ - $ | $ - $ | $ 1,000,000 |
| | Total Education | $ - $ | $ - $ | $ 1,000,000 |

| Protection and Safety |
|------------------------|-----------------|-----------------|-----------------|
| Department of Public Safety | PSA 1000 Microwave Communication System FY06-07 | $ 265,760 $ | $ - $ | $ - $ |
| | Total General Fund | $ 265,760 $ | $ - $ | $ - $ |
| | Total General Fund | $ 265,760 $ | $ - $ | $ - $ |
| | Total Protection and Safety | $ 265,760 $ | $ - $ | $ - $ |

| Natural Resources |
|-------------------|-----------------|-----------------|-----------------|
| Arizona State Parks Board | PRA 1000 GF C/O Yarnell Hill Memorial Site Acquis | $ - $ | $ - $ | $ - $ |
| | Total General Fund | $ - $ | $ - $ | $ - $ |
| | Total General Fund | $ - $ | $ - $ | $ - $ |

See accompanying notes to financial statements.
## SUPPLEMENTAL APPROPRIATIONS, MID-YEAR LAPSED CONTINUING REVERSIONS AND NET APPROPRIATION ADJUSTMENTS

<table>
<thead>
<tr>
<th></th>
<th>NET APPROPRIATIONS</th>
<th>EXPENDITURES</th>
<th>LAPPED APPROPRIATION AUTHORITY</th>
<th>JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY</th>
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See accompanying notes to financial statements.
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<th></th>
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<th>CONTINUING APPROPRIATION AUTHORITY</th>
<th>GENERAL APPROPRIATIONS</th>
<th>CAPITAL OUTLAY APPROPRIATIONS</th>
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See accompanying notes to financial statements.
### SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS

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<th>LAPSED APPROPRIATION AUTHORITY</th>
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See accompanying notes to financial statements.

45
FY14 TOTAL SPECIAL REVENUE EXPENDITURES: $2,022,756,859

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<th>Category</th>
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### GENERAL GOVERNMENT

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**ATTORNEY GENERAL (DEPT OF LAW)**

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**GOVERNOR’S OFFICE**

See accompanying notes to financial statements.
### SUPPLEMENTAL APPROPRIATIONS, MID-YEAR LAPSED CONTINUING REVERSIONS AND NET APPROPRIATION ADJUSTMENTS

<table>
<thead>
<tr>
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<th>LAPSED APPROPRIATION AUTHORITY</th>
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See accompanying notes to financial statements.
### STATE OF ARIZONA
### SPECIAL REVENUE FUNDS
### STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
### BUDGETARY (LEGAL) BASIS
### FOR THE YEAR ENDED JUNE 30, 2014

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See accompanying notes to financial statements.
## Supplemental Appropriations, Mid-Year Reversions and Appropriation Adjustments

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See accompanying notes to financial statements.

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### STATE OF ARIZONA

**SPECIAL REVENUE FUNDS**

**STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL**

**BUDGETARY (LEGAL) BASIS**

**FOR THE YEAR ENDED JUNE 30, 2014**

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<th><strong>TOTAL COURT APPOINTED SPECIAL ADVOCATE FUND</strong></th>
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| **SPA 2276 CASH TRANS TO AUTOMATION PROJECT FUND** | **$** | **3,500** |
| **SPA 2276 OPERATING LUMP SUM APPROPRIATION**     | **$** | **480,500** |

| **TOTAL CONFIDENTIAL INTERMEDIARY/FIDUCIARY FUND** | **$** | **484,000** |

| **SPA 2277 CASH TRANS TO AUTOMATION PROJECT FUND** | **$** | **31,200** |
| **SPA 2277 CASH TRANSFER TO GENERAL FUND**        | **$** | **-** |
| **SPA 2277 COMMUNITY PUNISHMENT**                  | **$** | **500,000** |

| **TOTAL DRUG TREATMENT AND EDUCATION FUND**        | **$** | **531,200** |

| **SPA 2382 CASH TRANSFER BETWEEN FUNDS**           | **$** | **171,900** |

| **TOTAL ARIZONA LENGTHY TRIAL FUND**               | **$** | **2,965,800** |

| **SPA 2446 CASH TRANS TO AUTOMATION PROJECT FUND** | **$** | **21,200** |
| **SPA 2446 CASH TRANSFER TO GENERAL FUND**        | **$** | **-** |
| **SPA 2446 STATE AID**                            | **$** | **2,944,600** |

| **TOTAL STATE AID TO THE COURTS FUND**             | **$** | **2,965,800** |

| **SECRETARY OF STATE**                             | **$** | **877,521** |
| **STA 2357 HELP AMERICA VOTE ACT FY12-13**         | **$** | **877,521** |

| **TOTAL ELECTION SYSTEMS IMPROVEMENT FUND**        | **$** | **2,934,500** |

| **STATE TREASURER**                                | **$** | **2,510,900** |
| **TRA 2111 LAW ENFORCEMENT AND BOATING SAFETY DIST** | **$** | **2,183,800** |

| **TOTAL LAW ENFORCEMENT AND BOATING SAFETY FUND**  | **$** | **2,183,800** |

| **TRA 2571 OPERATING LUMP SUM APPROPRIATION**      | **$** | **40,000** |

| **TOTAL TREASURER EMPOWERMENT SCHOLARSHIP ACCOUNT FUND** | **$** | **40,000** |

| **TRA 3795 ADMINISTRATIVE ADJUSTMENT**             | **$** | **-** |
| **TRA 3795 CASH TRANS TO AUTOMATION PROJECT FUND** | **$** | **17,900** |
| **TRA 3795 OPERATING LUMP SUM APPROPRIATION**     | **$** | **2,493,000** |

| **TOTAL STATE TREASURER OPERATING FUND**           | **$** | **2,510,900** |

| **TOTAL GENERAL GOVERNMENT**                        | **$** | **2,963,988** |

| **HEALTH AND WELFARE**                              | **$** | **105,225,700** |

| **DEPARTMENT OF ECONOMIC SECURITY**                 | **$** | **-** |
| **DEA 2066 ADMINISTRATIVE ADJUSTMENT**              | **$** | **-** |
| **DEA 2066 AGENCYWIDE OPERATING LUMP SUM APPR**    | **$** | **1,719,000** |
| **DEA 2066 CASH TRANS TO AUTOMATION PROJECT FUND** | **$** | **8,100** |
| **DEA 2066 JOBS**                                  | **$** | **1,110,900** |

| **TOTAL SPECIAL ADMINISTRATION FUND**              | **$** | **2,838,000** |

| **DEA 2160 CASH TRANS TO AUTOMATION PROJECT FUND** | **$** | **16,000** |

See accompanying notes to financial statements.
### SUPPLEMENTAL Appropriations, Mid-Year Reversions and Adjustments

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See accompanying notes to financial statements.

53
## STATE OF ARIZONA

### SPECIAL REVENUE FUNDS

#### STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL

**BUDGETARY (LEGAL) BASIS**

**FOR THE YEAR ENDED JUNE 30, 2014**

<table>
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<tr>
<th>DEPARTMENT</th>
<th>Appropriation Authority</th>
<th>General Appropriations</th>
<th>Capital Outlay Appropriations</th>
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See accompanying notes to financial statements.

54
### Supplemental Appropriations, Mid-Year Reversions and Adjustments

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See accompanying notes to financial statements.

55
### STATE OF ARIZONA
### SPECIAL REVENUE FUNDS
### STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
### BUDGETARY (LEGAL) BASIS
### FOR THE YEAR ENDED JUNE 30, 2014

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<th>CAPITAL OUTLAY APPROPRIATIONS</th>
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### ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

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See accompanying notes to financial statements.
## SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS

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See accompanying notes to financial statements.
### STATE OF ARIZONA

**SPECIAL REVENUE FUNDS**

**STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL**

**BUDGETARY (LEGAL) BASIS**

**FOR THE YEAR ENDED JUNE 30, 2014**

#### JULY 1, 2013 CONTINUING

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**INSPECTION AND REGULATION**

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See accompanying notes to financial statements.
## STATE OF ARIZONA
### SPECIAL REVENUE FUNDS
### STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
### BUDGETARY (LEGAL) BASIS
### FOR THE YEAR ENDED JUNE 30, 2014

### JULY 1, 2013
### CONTINUING APPROPRIATION
### GENERAL APPROPRIATIONS
### CAPITAL OUTLAY APPROPRIATIONS

<table>
<thead>
<tr>
<th>Fund Code</th>
<th>Description</th>
<th>CCA 2264</th>
<th>CCA 2264</th>
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</tr>
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<tbody>
<tr>
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<tr>
<td></td>
<td>Operating Lump Sum Appropriation</td>
<td>-</td>
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<td>Cash Trans to Automation Project Fund</td>
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<td>Corporation Filings, Same Day Service</td>
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<td>Total Board of Chiropractic Examiners Fund</td>
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<table>
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<table>
<thead>
<tr>
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<tr>
<td></td>
<td>Total Board of Funeral Directors and Embalmers Fund</td>
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<table>
<thead>
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See accompanying notes to financial statements.

64
### SUPPLEMENTAL APPROPRIATIONS, MID-YEAR LAPSSED CONTINUING REVERSIONS AND NET APPROPRIATIONS EXPENDITURES LAPSED APPROPRIATION AUTHORITY JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY

<table>
<thead>
<tr>
<th>ADJUSTMENTS</th>
<th>NET APPROPRIATIONS</th>
<th>EXPENDITURES</th>
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<td>1,114,804</td>
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See accompanying notes to financial statements.
### STATE OF ARIZONA

**SPECIAL REVENUE FUNDS**

**STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL**

**BUDGETARY (LEGAL) BASIS**

**FOR THE YEAR ENDED JUNE 30, 2014**

#### TOTAL BOARD OF HOMEOPATHIC MED EXAMINERS FUND

<table>
<thead>
<tr>
<th>JULY 1, 2013 CONTINUING APPROPRIATION AUTHORITY</th>
<th>GENERAL APPROPRIATIONS</th>
<th>CAPITAL OUTLAY APPROPRIATIONS</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ -</td>
<td>$ 98,000</td>
<td>$ -</td>
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#### INDUSTRIAL COMMISSION OF ARIZONA

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
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<tbody>
<tr>
<td>ICA 2002 CASH TRANS TO AUTOMATION PROJECT FUND</td>
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<tr>
<td>TOTAL INDUSTRIAL COMMISSION REVOLVING FUND</td>
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<tr>
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<tbody>
<tr>
<td>ICA 2177 ADMINISTRATIVE ADJUSTMENT</td>
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<tr>
<td>ICA 2177 CASH TRANS TO AUTOMATION PROJECT FUND</td>
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<tr>
<td>ICA 2177 OPERATING LUMP SUM APPROPRIATION</td>
<td>- 19,656,400 -</td>
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<tr>
<td>TOTAL ADMINISTRATIVE FUND</td>
<td>$ - $ 19,797,900 $ -</td>
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#### DEPARTMENT OF LIQUOR LICENSES AND CONTROL

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<tbody>
<tr>
<td>LLA 1996 ADMINISTRATIVE ADJUSTMENT</td>
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<td>LLA 1996 CASH TRANS TO AUTOMATION PROJECT FUND</td>
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<td>LLA 1996 OPERATING LUMP SUM APPROPRIATION</td>
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<td>TOTAL LIQUOR LICENSES FUND</td>
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#### ARIZONA MEDICAL BOARD

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<thead>
<tr>
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<tbody>
<tr>
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<td>MEA 2038 PERFORMANCE BASED INCENTIVE PROGRAM</td>
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<td>TOTAL ARIZONA MEDICAL BOARD FUND</td>
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#### MINE INSPECTOR

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<tbody>
<tr>
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<td>MIA 2511 CASH TRANS TO AUTOMATION PROJECT FUND</td>
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<td>MIA 2511 CASH TRANSFER BETWEEN FUNDS</td>
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<td>TOTAL AGGREGATE MINING RECLAMATION FUND</td>
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#### BOARD OF MASSAGE THERAPY

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<tbody>
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<td>MTA 2553 OPERATING LUMP SUM APPROPRIATION</td>
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#### NATUROPATHIC PHYSICIANS BD OF MEDICAL EXAMINERS

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<tbody>
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<td>NBA 2043 OPERATING LUMP SUM APPROPRIATION</td>
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#### BOARD OF EXAMINERS OF NURSING CARE INSTITUTION

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<tbody>
<tr>
<td>NCA 2043 OPERATING LUMP SUM APPROPRIATION</td>
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<tr>
<td>TOTAL NURSING CARE INSTIT ADMIN-ACHMC</td>
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#### STATE BOARD OF OPTOMETRY

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<td>OBA 2023 OPERATING LUMP SUM APPROPRIATION</td>
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See accompanying notes to financial statements.

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### SUPPLEMENTAL APPROPRIATIONS, MID-YEAR LAPSED CONTINUING REVERSIONS AND NET APPROPRIATION ADJUSTMENTS

<table>
<thead>
<tr>
<th></th>
<th>SUPPLEMENTAL APPROPRIATIONS</th>
<th>NET APPROPRIATIONS</th>
<th>EXPENDITURES</th>
<th>LAPSED APPROPRIATION AUTHORITY</th>
<th>JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY</th>
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See accompanying notes to financial statements.
### State of Arizona
### Special Revenue Funds
### Statement of Expenditures - Appropriation to Actual
### Budgetary (Legal) Basis
### For the Year Ended June 30, 2014

#### July 1, 2013 Continuing Appropriation Authority

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See accompanying notes to financial statements.

68
## Supplemental Appropriations, Mid-Year Reversions and Net Appropriation Adjustments

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See accompanying notes to financial statements.
## STATE OF ARIZONA
### SPECIAL REVENUE FUNDS
#### STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
##### BUDGETARY (LEGAL) BASIS
###### FOR THE YEAR ENDED JUNE 30, 2014

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**EDUCATION**

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<th>JULY 1, 2013</th>
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<td>$ 2,348,800</td>
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See accompanying notes to financial statements.

70
| SUPPLEMENTAL APPROPRIATIONS, MID-YEAR LAPSED CONTINUING NET APPROPRIATIONS EXPENDITURES LAPSING APPROPRIATION AUTHORITYAPPROPRIATION AUTHORITY |
|-------------------------------------------------------------|-------------|-------------|-------------------------------------|-----------------------------|
| $39,300 $2,039,000 $1,264,740 $774,260 $ | $39,300 $2,039,000 $1,264,740 $774,260 $ | |
| $3,998 $3,998 $3,998 $ - $ | $3,998 $3,998 $3,998 $ - $ | |
| 12,600 340,500 338,336 2,164 | 12,600 340,500 338,336 2,164 | |
| - 35,000 21,634 13,366 | - 35,000 21,634 13,366 | |
| $16,598 $379,498 $363,968 $15,530 $ | $16,598 $379,498 $363,968 $15,530 $ | |
| $2,908 $2,908 $2,908 $ - $ | $2,908 $2,908 $2,908 $ - $ | |
| 43,300 2,119,500 1,774,736 344,764 | 43,300 2,119,500 1,774,736 344,764 | |
| $46,208 $2,122,408 $1,777,645 $344,764 | $46,208 $2,122,408 $1,777,645 $344,764 | |
| $726 $726 $726 $ - $ | $726 $726 $726 $ - $ | |
| - 9,400 9,400 - | - 9,400 9,400 - | |
| 34,500 1,189,400 1,000,716 188,684 | 34,500 1,189,400 1,000,716 188,684 | |
| - 234 234 - | - 234 234 - | |
| - 2,625 2,625 - | - 2,625 2,625 - | |
| - 57,817 57,622 - 195 | - 57,817 57,622 - 195 | |
| - 125,871 81,075 - 44,796 | - 125,871 81,075 - 44,796 | |
| - 134,923 - 134,923 | - 134,923 - 134,923 | |
| - 145,000 31,274 - 113,726 | - 145,000 31,274 - 113,726 | |
| $35,226 $1,665,996 $1,183,671 $188,684 $ 293,640 | $35,226 $1,665,996 $1,183,671 $188,684 $ 293,640 | |
| $7,459 $7,459 $7,459 $ - $ | $7,459 $7,459 $7,459 $ - $ | |
| 12,800 483,400 435,811 47,589 | 12,800 483,400 435,811 47,589 | |
| $20,259 $490,859 $443,269 $47,589 | $20,259 $490,859 $443,269 $47,589 | |
| $65,988 $65,988 $65,988 $ - $ | $65,988 $65,988 $65,988 $ - $ | |
| - 10,200 10,200 - | - 10,200 10,200 - | |
| 23,800 845,200 845,043 157 | 23,800 845,200 845,043 157 | |
| - 618,600 616,951 1,649 | - 618,600 616,951 1,649 | |
| $89,788 $1,539,888 $1,538,182 $1,806 | $89,788 $1,539,888 $1,538,182 $1,806 | |
| $1,593 $1,593 $1,593 $ - $ | $1,593 $1,593 $1,593 $ - $ | |
| - 2,300 2,300 - | - 2,300 2,300 - | |
| 10,800 330,000 329,999 1 | 10,800 330,000 329,999 1 | |
| $12,393 $333,893 $333,892 $1 | $12,393 $333,893 $333,892 $1 | |
| $ - $ 2,348,800 $ 2,348,800 $ - $ | $ - $ 2,348,800 $ 2,348,800 $ - $ | |

See accompanying notes to financial statements.
### STATE OF ARIZONA
**SPECIAL REVENUE FUNDS**
**STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL**
**BUDGETARY (LEGAL) BASIS**
**FOR THE YEAR ENDED JUNE 30, 2014**

<table>
<thead>
<tr>
<th>Agency</th>
<th>Appropriation Authority</th>
<th>General Appropriations</th>
<th>Capital Outlay Appropriations</th>
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</thead>
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<tr>
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<td>ASA 2573 PERFORMANCE FUNDING-WEST</td>
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### DEPARTMENT OF EDUCATION

<table>
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<th>Capital Outlay Appropriations</th>
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<tr>
<td>EDA 2470 FAILING SCHOOL TUTORING-PROP 301 FY13-14</td>
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<td><strong>TOTAL FAILING SCHOOLS TUTORING FUND</strong></td>
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<td>EDA 2552 CASH TRANS TO AUTOMATION PROJECTS FUND</td>
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<td>1,998,242</td>
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<tr>
<td><strong>TOTAL EDUCATION LEARNING AND ACCOUNTABILITY FUND</strong></td>
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<td>$2,292,422</td>
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<td>EDA 2570 EMPowerMent ScholarSHIp ACCount</td>
<td>137,843</td>
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<td><strong>TOTAL EDUCATION EMPOWERMENT SCHOLARSHIP ACCOUNT FUND</strong></td>
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### NORTHERN ARIZONA UNIVERSITY

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<th>Capital Outlay Appropriations</th>
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### COMMISSION FOR POSTSECONDARY EDUCATION

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<td>PEA 2405 AZ MINORITY ED POLICY ANALYSIS CENTER</td>
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<td>PEA 2405 OPERATING LUMP SUM APPROPRIATION FY13-14</td>
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### UNIVERSITY OF ARIZONA

<table>
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<th>Capital Outlay Appropriations</th>
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<td><strong>TOTAL PARITY AND PERFORMANCE FUND</strong></td>
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<table>
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<tr>
<th>Agency</th>
<th>Appropriation Authority</th>
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### PROTECTION AND SAFETY

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<th>Capital Outlay Appropriations</th>
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<tbody>
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See accompanying notes to financial statements.
## SUPPLEMENTAL APPROPRIATIONS, JUNE 30, 2014

### MID-YEAR LAPSED CONTINUING REVERSIONS AND NET APPROPRIATION ADJUSTMENTS

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<tr>
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See accompanying notes to financial statements.
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<th>Fund Type</th>
<th>Code</th>
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<th>General Appropriations</th>
<th>Capital Outlay Appropriations</th>
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<td>Private Prison Per Diem</td>
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<td>Cash Transfer to Building Renewal Fund</td>
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See accompanying notes to financial statements.
| SUPPLEMENTAL APPROPRIATIONS, MID-YEAR LAPSED CONTINUING REVERSIONS AND NET APPROPRIATIONS EXPENDITURES APPROPRIATION AUTHORITY AUTHORITY |
|---|---|---|---|---|---|
| $ - | $ 198,100 | $ 198,100 | - | - | - |
| - | 750,000 | 750,000 | - | - | - |
| $ 2,500,000 | $ 2,500,000 | $ 2,505,145 | $ 944,455 | - | - |
| - | 3,000,600 | 2,056,145 | - | - | - |
| - | 24,517,000 | 23,631,873 | 885,127 | - | - |
| $ - | $ 2,500,000 | $ 29,136,118 | $ 1,829,582 | - | - |
| $ - | $ 26,408 | $ 26,408 | - | - | - |
| - | 4,000 | 4,000 | - | - | - |
| - | 554,400 | 295,313 | 259,087 | - | - |
| $ - | $ 26,408 | $ 584,808 | $ 259,087 | - | - |
| $ - | $ 33,263 | $ 33,263 | - | - | - |
| - | 25,100 | 25,100 | - | - | - |
| - | 2,485,000 | 2,461,084 | 22,916 | - | - |
| $ - | $ 33,263 | $ 2,543,363 | $ 22,916 | - | - |
| $ - | $ 82,800 | $ 82,800 | - | - | - |
| - | 6,000,000 | 6,000,000 | - | - | - |
| - | 10,000,000 | 9,930,243 | 69,757 | - | - |
| - | 2,499,400 | 2,441,846 | 57,554 | - | - |
| $ - | $ 18,582,200 | $ 18,454,889 | $ 127,311 | - | - |
| $ - | $ 490,044 | $ 490,044 | - | - | - |
| - | 2,248,495 | 1,574,511 | - | 673,984 | - |
| - | 5,000,000 | 888,673 | - | 4,111,327 | - |
| - | 8,000,000 | 791,475 | - | 7,208,525 | - |
| $ - | $ 15,738,539 | $ 3,744,703 | - | 11,993,836 | - |
| $ 3,004 | $ 3,004 | $ 3,004 | - | - | - |
| - | 3,800 | 3,800 | - | - | - |
| - | 530,600 | 332,296 | 198,304 | - | - |
| $ 3,004 | $ 537,404 | $ 339,100 | 198,304 | - | - |
| $ - | $ 16,300 | $ 16,300 | - | - | - |
| 34,500 | 2,296,200 | 2,035,988 | 260,212 | - | - |
| $ 34,500 | $ 2,312,500 | $ 2,052,288 | 260,212 | - | - |
| $ - | $ 47,500 | $ 47,500 | - | - | - |
| 20,100 | 649,200 | 499,933 | 149,267 | - | - |
| $ 20,100 | $ 696,700 | $ 547,433 | 149,267 | - | - |
| $ - | $ 27,300 | $ 27,300 | - | - | - |
| - | 4,092,500 | 3,478,993 | 613,507 | - | - |
| $ - | $ 4,119,800 | $ 3,506,293 | 613,507 | - | - |

See accompanying notes to financial statements.
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<th>Capital Outlay Appropriations</th>
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See accompanying notes to financial statements.

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### SUPPLEMENTAL APPROPRIATIONS, MID-YEAR LAPSING AND CONTINUING REVERSIONS AND NET APPROPRIATION ADJUSTMENTS

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<tr>
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<th>NET APPROPRIATIONS</th>
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See accompanying notes to financial statements.
## STATE OF ARIZONA
### SPECIAL REVENUE FUNDS
#### STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
##### BUDGETARY (LEGAL) BASIS
### FOR THE YEAR ENDED JUNE 30, 2014

### JULY 1, 2013
#### CONTINUING APPROPRIATION
#### GENERAL APPROPRIATIONS
#### CAPITAL OUTLAY APPROPRIATIONS

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<th>Appropriation Authority</th>
<th>Appropriations</th>
<th>Appropriations</th>
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### TRANSPORTATION

#### DEPARTMENT OF TRANSPORTATION

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See accompanying notes to financial statements.

78
### SUPPLEMENTAL APPROPRIATIONS,
**MID-YEAR REVERSIONS AND ADJUSTMENTS**

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<tr>
<th></th>
<th>NET APPROPRIATIONS</th>
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|                | $105,900            | $105,900     | $-                             | $-                                            |
| (39,300)       | $14,719,800         | $14,277,200  | $442,600                       | $-                                            |
| (39,300)       | $14,825,700         | $14,383,100  | $442,600                       | $-                                            |
| $17,200        | $17,200             | $1,142       | $3,373                         | $-                                            |
|                | $365,489            | $362,116     | $-                             | $437,888                                      |
|                | $2,603,400          | $2,165,512   | $-                             | $-                                            |
|                | $2,390,000          | $2,240,912   | $149,088                       | $-                                            |

|                | $5,707              | $4,785,740   | $150,230                       | $441,261                                      |
|                | $1,500              | $1,500       | $-                             | $-                                            |
|                | $205,000            | $205,000     | $-                             | $-                                            |

### Additional Notes

- See accompanying notes to financial statements.
## STATE OF ARIZONA SPECIAL REVENUE FUNDS
### STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL BUDGETARY (LEGAL) BASIS
#### FOR THE YEAR ENDED JUNE 30, 2014

### TOTAL STATE AVIATION FUND

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<td>$21,311,900</td>
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### DTA 2030

- **ADMINISTRATIVE ADJUSTMENT**
  - $- $- $-

- **ASBESTOS & LEAD INSPECTIONS FY01-02**
  - 94,798 - -

- **ASBESTOS & LEAD INSPECTIONS FY02-03**
  - 589,466 - -

- **ATTORNEY GENERAL LEGAL SERVICES**
  - - 2,895,600 -

- **BUILDING RENEWAL FY11-12**
  - 33,931 - -

- **BUILDING RENEWAL FY12-13**
  - 894,199 - -

- **BUILDING RENEWAL FY13-14**
  - - - 3,000,000

- **CASH TRANS TO AUTOMATION PROJECT FUND**
  - - 2,348,400 -

- **DE ICER BUILDINGS**
  - - 2,280,000 -

- **FRAUD INVESTIGATION**
  - - 755,400 -

- **HIGHWAY MAINTENANCE FY12-13**
  - 2,926,663 - -

- **HIGHWAY MAINTENANCE FY13-14**
  - - 130,632,900 -

- **HIGHWAY TO DPS TRANSFER - DOUBLE LOAD**
  - - 6,780,000 -

- **MOTOR CARRIER TOWING REGULATION FY04-05**
  - 11,108 - -

- **MVD SECURITY ENHANCEMENT ISSUES FY02-03**
  - 715,687 - -

- **NEW THIRD PARTY FUNDING**
  - - 425,700 -

- **OPERATING LUMP SUM APPROPRIATION**
  - - 197,498,200 -

- **STATEWIDE HIGHWAY CONSTRUCTION FY09-10**
  - 75,207,460 - -

- **STATEWIDE HIGHWAY CONSTRUCTION FY10-11**
  - 510,131 - -

- **STATEWIDE HIGHWAY CONSTRUCTION FY11-12**
  - 40,590,578 - -

- **STATEWIDE HIGHWAY CONSTRUCTION FY12-13**
  - 65,367,932 - -

- **STATEWIDE HIGHWAY CONSTRUCTION FY13-14**
  - - - 220,293,000

- **VEHICLE WASH SYSTEMS**
  - - 3,000,000 -

### TOTAL STATE HIGHWAY FUND

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### DTA 2108

- **CASH TRANS TO AUTOMATION PROJECT FUND**
  - $- $- $-

- **HIGHWAY MAINTENANCE FY13-14**
  - - 130,632,900 -

- **OPERATING LUMP SUM APPROPRIATION**
  - - 6,780,000 -

- **SEF TO DPS TRANSFER - DOUBLE LOAD**
  - - 1,574,700 -

### TOTAL SAFETY ENFORCE AND TRANS INFRASTRUCTURE

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### DTA 2226

- **CASH TRANS TO AUTOMATION PROJECT FUND**
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- **OPERATING LUMP SUM APPROPRIATION**
  - - 72,800 -

### TOTAL AIR QUALITY FUND

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### DTA 2272

- **CASH TRANS TO AUTOMATION PROJECT FUND**
  - $- $- $-

- **NEW THIRD PARTY FUNDING**
  - - 79,300 -

- **OPERATING LUMP SUM APPROPRIATION**
  - - 1,365,000 -

### TOTAL VEHICLE INSPECTION AND TITLE ENFORCEMENT FUND

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### DTA 2285

- **CASH TRANS TO AUTOMATION PROJECT FUND**
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- **LIE TO WMA TRANSFER**
  - - 319,200 -

- **NEW THIRD PARTY FUNDING**
  - - 200,200 -

- **OPERATING LUMP SUM APPROPRIATION**
  - - 860,400 -

### TOTAL MOTOR VEHICLE LIABILITY INS ENFORCEMENT

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### DTA 2422

- **CASH TRANS TO AUTOMATION PROJECT FUND**
  - $- $- $-

### See accompanying notes to financial statements.
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See accompanying notes to financial statements.
### ARIZONA GAME AND FISH DEPARTMENT

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### TOTAL WATERCRAFT LICENSING FUND

- Appropriation Authority: $613,505
- Appropriations: $4,542,900
- Capital Outlay Appropriations: -

### TOTAL GAME NON GAME FISH AND ENDANGERED SPECIES FUND

- Appropriation Authority: -
- Appropriations: $338,600
- Capital Outlay Appropriations: -

### TOTAL WATERCRAFT LICENSING FUND

- Appropriation Authority: $613,505
- Appropriations: $4,542,900
- Capital Outlay Appropriations: -

### TOTAL GAME NON GAME FISH AND ENDANGERED SPECIES FUND

- Appropriation Authority: -
- Appropriations: $338,600
- Capital Outlay Appropriations: -

### See accompanying notes to financial statements.
### SUPPLEMENTAL Appropriations, Mid-Year Reversions and Adjustments

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<td>628,230,559 $</td>
<td>264,667,071 $</td>
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### Appropriations, Expenditures, Authority

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<table>
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See accompanying notes to financial statements.
### STATE OF ARIZONA
### SPECIAL REVENUE FUNDS
### STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
### BUDGETARY (LEGAL) BASIS
### FOR THE YEAR ENDED JUNE 30, 2014

#### JULY 1, 2013 CONTINUING APPROPRIATION

<table>
<thead>
<tr>
<th></th>
<th>GENERAL APPROPRIATIONS</th>
<th>CAPITAL OUTLAY APPROPRIATIONS</th>
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<td>ASSURED &amp; ADEQUATE WATER SUPPLY ADMIN</td>
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</table>

See accompanying notes to financial statements.

84
The table below shows the Supplemental Appropriations, Mid-Year Reversions and Adjustments, Net Appropriations, Expenditures, Lapset Appropriation Authority, and June 30, 2014 Continuing Appropriation Authority for various items. The values are presented in dollars.

<table>
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See accompanying notes to financial statements.
### STATE OF ARIZONA
### SPECIAL REVENUE FUNDS
### STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
### BUDGETARY (LEGAL) BASIS
### FOR THE YEAR ENDED JUNE 30, 2014

<table>
<thead>
<tr>
<th></th>
<th>JULY 1, 2013 CONTINUING APPROPRIATION</th>
<th>GENERAL APPROPRIATIONS</th>
<th>CAPITAL OUTLAY APPROPRIATIONS</th>
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</table>

See accompanying notes to financial statements.

Page 86
### Supplemental Appropriations, Mid-Year Reversions and Adjustments

<table>
<thead>
<tr>
<th></th>
<th>Net Appropriations</th>
<th>Expenditures</th>
<th>Lapsed Appropriation Authority</th>
<th>June 30, 2014 Appropriation Authority</th>
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See accompanying notes to financial statements.
FY14 TOTAL ENTERPRISE EXPENDITURES: $1,119,651,638

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### STATE OF ARIZONA
### ENTERPRISE FUNDS
### STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
### BUDGETARY (LEGAL) BASIS
### FOR THE YEAR ENDED JUNE 30, 2014
### JULY 1, 2013 CONTINUING APPROPRIATION TO ACTUAL APPROPRIATION AMOUNTS

#### GENERAL GOVERNMENT

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<tr>
<th>Fund Description</th>
<th>Appropriation Authority</th>
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#### HEALTHCARE GROUP FUND

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#### ARIZONA STATE VETERANS' HOME

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#### TOTAL HEALTH AND WELFARE

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See accompanying notes to financial statements.
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See accompanying notes to financial statements.
### STATE OF ARIZONA
### ENTERPRISE FUNDS
### STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
### BUDGETARY (LEGAL) BASIS
### FOR THE YEAR ENDED JUNE 30, 2014

#### JULY 1, 2013 CONTINUING APPROPRIATION

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See accompanying notes to financial statements.
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<th>NET APPROPRIATIONS</th>
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<th>LAPPED APPROPRIATION AUTHORITY</th>
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See accompanying notes to financial statements.

93
FY14 TOTAL INTERNAL SERVICE EXPENDITURES: $296,228,346

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### General Government

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| **ADA 2152** ADMINISTRATIVE ADJUSTMENT | $ - | $ - | - |
| **ADA 2152** CASH TRANS TO AUTOMATION PROJECT FUND | - | 345,000 | - |
| **ADA 2152** OPERATING LUMP SUM APPROPRIATION | - | 2,286,700 | - |
| **ADA 2152** STATEWIDE INFO SECURITY AND PRIVACY OFC | - | 857,800 | - |
| **TOTAL INFORMATION TECHNOLOGY FUND** | $ - | $ 3,489,500 | - |

| **ADA 2531** ADMINISTRATIVE ADJUSTMENT | $ - | $ - | - |
| **ADA 2531** CASH TRANS TO AUTOMATION PROJECT FUND | - | 4,000,000 | - |
| **ADA 2531** OPERATING LUMP SUM APPROPRIATION | - | 4,250,000 | - |
| **TOTAL STATE WEB PORTAL FUND** | $ - | $ 8,250,000 | - |

| **ADA 2566** ADULT INFORMATION MANAGEMENT SYSTEM | $ - | $ 8,000,000 | - |
| **ADA 2566** AFIS REPLACEMENT ERP | - | 28,638,000 | - |
| **ADA 2566** AUTOMATION AND INFORMATION TECH PROJECTS | - | 11,500,000 | - |
| **ADA 2566** DATA SECURITY AND ENCRYPTION DOR | - | 4,900,000 | - |
| **ADA 2566** E LICENSING DEQ | - | 5,000,000 | - |
| **ADA 2566** IMPLEMENT UPGRADE TAXPAYER ACCTG SYSTEM | - | 1,700,000 | - |
| **ADA 2566** STUDENT LONGITUDINAL DATA SYSTEM | - | 7,000,000 | - |
| **TOTAL AUTOMATION PROJECTS FUND** | $ - | $ 66,738,000 | - |

| **ADA 3015** ADMINISTRATIVE ADJUSTMENT | $ - | $ - | - |
| **ADA 3015** CASH TRANS TO AUTOMATION PROJECT FUND | - | 5,496,000 | - |
| **ADA 3015** CASH TRANSFER TO GENERAL FUND | - | 68,000,000 | - |
| **ADA 3015** OPERATING LUMP SUM APPROPRIATION | - | 5,136,700 | - |
| **TOTAL SPECIAL EMPLOYEE HEALTH INS TRUST FD** | $ - | $ 78,632,700 | - |

| **ADA 4204** ADMINISTRATIVE ADJUSTMENT | $ - | $ - | - |
| **ADA 4204** CASH TRANS TO AUTOMATION PROJECT FUND | - | 72,300 | - |
| **ADA 4204** MOTOR POOL RECEIVABLES | - | - | - |
| **ADA 4204** OPERATING LUMP SUM APPROPRIATION | - | 10,041,300 | - |
| **TOTAL MOTOR VEHICLE POOL REVOLVING FUND** | $ - | $ 10,113,600 | - |

<p>| <strong>ADA 4208</strong> ADMINISTRATIVE ADJUSTMENT | $ - | $ - | - |
| <strong>ADA 4208</strong> CASH TRANS TO AUTOMATION PROJECT FUND | - | 5,800 | - |
| <strong>ADA 4208</strong> OPERATING LUMP SUM APPROPRIATION - ST BD | - | 212,500 | - |
| <strong>TOTAL SPECIAL SERVICES REVOLVING FUND</strong> | $ - | $ 218,300 | - |</p>
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See accompanying notes to financial statements.
## STATE OF ARIZONA
### INTERNAL SERVICES FUNDS
### STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
### BUDGETARY (LEGAL) BASIS
### FOR THE YEAR ENDED JUNE 30, 2014

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<th>Capital Outlay Appropriations</th>
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See accompanying notes to financial statements.

98
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See accompanying notes to financial statements.
## STATE OF ARIZONA
INTERNAL SERVICES FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2014

<table>
<thead>
<tr>
<th>JULY 1, 2013</th>
<th>CONTINUING APPROPRIATION</th>
<th>GENERAL APPROPRIATIONS</th>
<th>CAPITAL OUTLAY APPROPRIATIONS</th>
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PROTECTION AND SAFETY

|                  |                           |                         |                               |
| DEPARTMENT OF PUBLIC SAFETY |                           |                         |                               |
| PSA 4216 CASH TRANS TO AUTOMATION PROJECT FUND | $ - | $ 8,300 | $ - |
| PSA 4216 OPERATING LUMP SUM APPROPRIATION | $ - | $ 1,199,000 | $ - |
| TOTAL RISK MANAGEMENT FUND | $ - | $ 1,207,300 | $ - |
| PSA 4230 OPERATING LUMP SUM APPROPRIATION | $ - | $ 296,200 | $ - |
| TOTAL AUTOMATION OPERATIONS FUND | $ - | $ 296,200 | $ - |
| TOTAL PROTECTION AND SAFETY | $ - | $ 1,503,500 | $ - |

TRANSPORTATION

|                |                           |                         |                               |
| DEPARTMENT OF TRANSPORTATION |                           |                         |                               |
| DTA 2071 ADMINISTRATIVE ADJUSTMENT | $ - | $ - | $ - |
| DTA 2071 CASH TRANS TO AUTOMATION PROJECT FUND | $ - | $ 192,300 | $ - |
| DTA 2071 VEHICLES AND HEAVY EQUIPMENT | $ - | $ 26,702,200 | $ - |
| TOTAL TRANSPORTATION DEPT EQUIPMENT FUND | $ - | $ 26,894,500 | $ - |
| TOTAL TRANSPORTATION | $ - | $ 26,894,500 | $ - |
| TOTAL APPROPRIATED INTERNAL SERVICES FUNDS | $ 273,045 | $ 344,105,000 | $ - |

See accompanying notes to financial statements.
### SUPPLEMENTAL APPROPRIATIONS, MID-YEAR LAPSED CONTINUING REVERSIONS AND ADJUSTMENTS

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<th>EXPENDITURES</th>
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<tr>
<td>$ - $</td>
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<tr>
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<td>$ 307,932 $</td>
<td>27,202,432 $</td>
<td>17,313,391 $</td>
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<tr>
<td>$ 307,932 $</td>
<td>27,202,432 $</td>
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See accompanying notes to financial statements.

101
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FY14 TOTAL PERMANENT EXPENDITURES: $76,523,108

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<tr>
<td>HEALTH AND WELFARE</td>
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### GENERAL GOVERNMENT

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### HEALTH AND WELFARE

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### EDUCATION

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

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See accompanying notes to financial statements.

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<th>EXPENDITURES</th>
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<td>$2,018,912</td>
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<td>$ (294,700)</td>
<td>$3,174,500</td>
<td>$1,155,588</td>
<td>$2,018,912</td>
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<td>$ (294,700)</td>
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<td>$3,811,175</td>
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See accompanying notes to financial statements.

107
FY14 TOTAL FIDUCIARY EXPENDITURES: $6,691,633,406

<table>
<thead>
<tr>
<th>Category</th>
<th>Expenditures</th>
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<tr>
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<td>INSPECTION AND REGULATION</td>
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# STATE OF ARIZONA
## FIDUCIARY FUNDS
### STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
#### BUDGETARY (LEGAL) BASIS
##### FOR THE YEAR ENDED JUNE 30, 2014

**GENERAL GOVERNMENT**

### ATTORNEY GENERAL (DEPT OF LAW)
- **AGA 2157** ADMINISTRATIVE ADJUSTMENT
  - Total Attorney General Agency Services Fund

### ARIZONA STATE RETIREMENT SYSTEM
- **RTA 1401** ADMINISTRATIVE ADJUSTMENT
- **RTA 1401** ASRS PLAN DESIGN CHANGES FY10-11
- **RTA 1401** ASRS PLAN DESIGN CHANGES FY11-12
- **RTA 1401** AUTOMATION UPGRADES
- **RTA 1401** CONTRIBUTION RATE ADMINISTRATION
- **RTA 1401** DISTRIBUTION CHANGE IMPLEMENTATION
- **RTA 1401** EORP CHANGES
- **RTA 1401** OPERATING LUMP SUM APPROPRIATION FY13-14
- **RTA 1401** OPERATING LUMP SUM APPROPRIATION FY10-11
- **RTA 1401** SPousAL CONSENT CHANGES
- **RTA 1401** STATEWIDE IT PROJECTS
- **RTA 1401** SURVIVOR BENEFITS
- Total Arizona Retirement System Admin Account

### DEPARTMENT OF REVENUE
- **RVA 2179** CASH TRANS TO AUTOMATION PROJECT FUND
- **RVA 2179** OPERATING LUMP SUM APPROPRIATION
- Total Department of Revenue Liability Setoff Fund

### HEALTH AND WELFARE

#### DEPARTMENT OF ECONOMIC SECURITY
- **DEA 1030** ADMINISTRATIVE ADJUSTMENT
- **DEA 1030** AGENCYWIDE OPERATING LUMP SUM APPR
- Total Indirect Cost Recovery Fund

See accompanying notes to financial statements.
### SUPPLEMENTAL APPROPRIATIONS, MID-YEAR LAPSED CONTINUING REVERSIONS AND NET APPROPRIATION ADJUSTMENTS

<table>
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<tr>
<th>NET APPROPRIATIONS</th>
<th>EXPENDITURES</th>
<th>LAPSED APPROPRIATION AUTHORITY</th>
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| $ 8,566             | $ 8,566      | $ 8,566                        | $ -                                           |
| - 447,264           | - 311,804   | - 154,583                      | - 135,460                                     |
| - 1,390,000         | - 1,117,381 | -                               | - 272,619                                     |
| - 242,041           | - 219,642   | -                               | - 22,399                                      |
| - 25,440            | -           | -                               | - 25,440                                      |
| 502,400             | 502,400     | 12,574                         | 489,826                                       |
| 770,600             | 21,930,100  | 21,407,215                      | 522,885                                       |
| - 668,931           | -           | -                               | 668,931                                       |
| - 144,431           | - 5,768     | -                               | 138,663                                       |
| - 151,000           | -           | 151,000                         | -                                             |
| 200,000             | 200,000     | 200,000                         | -                                             |
| $ 1,481,566         | $ 25,864,756| $ 23,437,533                    | $ 673,885                                     |
| $ 2,800,000         | $ 2,532,419 | $ 267,581                       | -                                             |
| - 127,836           | -           | -                               | - 127,836                                     |
| $ 2,927,836         | $ 2,532,419 | $ 267,581                       | $ 127,836                                     |

| $ 7,800             | $ 7,800     | $ 7,800                         | $ -                                           |
| 7,100               | 1,087,200   | 701,244                         | 385,956                                       |
| $ 7,100             | $ 1,095,000 | $ 709,044                       | $ 385,956                                     |
| $ 1,492,339         | $ 29,891,265| $ 26,682,669                    | $ 1,327,422                                   |
| $ 1,000,000         | $ 1,000,000 | $ 1,000,000                     | $ -                                           |
| $ 1,000,000         | $ 2,000,000 | $ 1,000,000                     | $ 1,000,000                                   |

See accompanying notes to financial statements.
### STATE OF ARIZONA
### FIDUCIARY FUNDS
### STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
### BUDGETARY (LEGAL) BASIS
### FOR THE YEAR ENDED JUNE 30, 2014

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<td>COMMUNITY AND EMERGENCY SERVICES</td>
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<td>TOTAL FEDERAL GRANT FUND</td>
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<td>701,546,400</td>
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</table>

| DEA 2091    | ADMINISTRATIVE ADJUSTMENT         | -                      | -                            | -                            |
| DEA 2091    | AGENCYWIDE OPERATING LUMP SUM APPR | -                    | 50,878,900                   | -                            |
| DEA 2091    | ATTORNEY GENERAL LEGAL SERVICES   | -                      | 9,494,700                    | -                            |
| DEA 2091    | COUNTY PARTICIPATION              | -                      | 8,600,200                    | -                            |
| TOTAL ECONOMIC SECURITY DCSE ADMINISTRATION |                      | -                        | 68,973,800                   | -                            |

| DEA 2224    | ADMINISTRATIVE ADJUSTMENT         | -                      | -                            | -                            |
| DEA 2224    | ADOPTION SERVICES                 | -                      | 4,730,400                    | -                            |
| DEA 2224    | CHILDREN SUPPORT SERVICES         | -                      | 12,000,000                   | -                            |
| DEA 2224    | CONTINGENCY FUNDING               | -                      | 10,500,000                   | -                            |
| DEA 2224    | HOME & COMMUNITY BASED SVC-STATE ONLY | -              | 30,124,400                   | -                            |
| DEA 2224    | MEDICAL CLAWBACK                  | -                      | 3,072,000                    | -                            |
| DEA 2224    | STATE FUNDED LONG-TERM CARE SERVICES | -                    | 26,528,100                   | -                            |
| DEA 2225    | ADMINISTRATIVE ADJUSTMENT         | -                      | -                            | -                            |
| DEA 2225    | AGENCYWIDE OPERATING LUMP SUM APPR | -                    | 36,900,500                   | -                            |
| DEA 2225    | AZ TRAINING PROGRAM COOLIDGE-TITLE XIX | -              | 15,601,500                   | -                            |
| DEA 2225    | CASE MANAGEMENT-TITLE XIX         | -                      | 38,071,900                   | -                            |
| DEA 2225    | HOME AND COMMUNITY BASED SVC-TITLE XIX | -              | 742,580,200                  | -                            |

See accompanying notes to financial statements.
| SUPPLEMENTAL APPROPRIATIONS, MID-YEAR LAPSED CONTINUING REVERSIONS AND NET APPROPRIATIONS EXPENDITURES APPROPRIATION AUTHORITY JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY |
|---|---|---|---|---|---|
| 4,544,300 | 24,740,400 | 15,674,412 | 9,065,988 | - | - |
| 600 | 169,600 | 78,517 | 91,083 | - | - |
| 2,800,600 | 34,880,700 | 32,080,700 | 2,800,000 | - | - |
| - | 3,724,000 | 3,018,028 | 705,972 | - | - |
| - | 1,649,500 | 1,248,130 | 401,370 | - | - |
| - | 500,000 | - | 500,000 | - | - |
| - | 16,423,000 | 13,065,635 | 3,357,366 | - | - |
| - | 2,717,800 | - | 2,717,800 | - | - |
| 300 | 52,600 | 26,300 | 26,300 | - | - |
| (2,614,500) | 50,072,900 | 48,697,387 | 1,375,513 | - | - |
| - | 6,620,700 | 5,421,165 | 1,199,535 | - | - |
| - | 6,973,100 | 6,738,479 | 234,621 | - | - |
| - | 9,594,700 | 9,565,098 | 29,602 | - | - |
| - | 1,743,000 | 1,743,000 | - | - | - |
| (4,500,000) | 40,499,400 | 40,467,478 | 31,923 | - | - |
| 5,092,297 | 5,092,297 | 5,092,297 | - | - | - |
| 201,800 | 12,073,200 | 12,073,200 | - | - | - |
| 400 | 17,700 | 17,345 | 355 | - | - |
| - | 118,678,800 | 105,191,082 | 13,487,718 | - | - |
| - | 99,907,200 | - | 99,907,200 | - | - |
| - | 71,545,600 | - | 71,545,600 | - | - |
| (6,500,000) | 37,467,600 | - | 37,467,600 | - | - |
| - | 7,486,000 | - | 7,486,000 | - | - |
| 7,611,300 | 53,790,800 | - | 53,790,800 | - | - |
| - | 24,334,500 | - | 24,334,500 | - | - |
| - | 750,000 | - | 750,000 | - | - |
| $ 36,488,790 | $ 738,035,190 | $ 389,277,190 | $ 348,758,000 | $ - | - |
| $ 6,386,632 | $ 6,386,632 | $ 6,386,632 | - | $ - | - |
| (1,078,500) | 49,800,400 | 37,279,665 | 12,520,735 | - | - |
| 58,300 | 9,553,000 | 7,783,641 | 1,769,359 | - | - |
| - | 8,600,200 | 5,347,854 | 3,252,346 | - | - |
| $ 5,366,432 | $ 74,340,232 | $ 56,797,792 | $ 17,542,440 | $ - | - |
| $ 2,441,375 | $ 2,441,375 | $ 2,441,375 | - | $ - | - |
| - | 4,730,400 | 4,730,400 | - | - | - |
| 13,757,900 | 25,757,900 | 25,757,900 | - | - | - |
| - | 10,500,000 | 10,500,000 | - | - | - |
| (15,600,200) | 14,523,200 | 9,249,399 | 5,274,801 | - | - |
| - | 3,072,000 | 3,072,000 | - | - | - |
| 1,800,000 | 28,328,100 | 25,012,206 | 3,315,894 | - | - |
| 74,311,817 | 74,311,817 | 74,311,817 | - | - | - |
| 14,313,300 | 51,213,800 | 42,592,092 | 8,615,708 | - | - |
| 1,859,700 | 17,461,200 | 14,646,173 | 2,815,027 | - | - |
| 12,452,500 | 50,524,400 | 43,430,549 | 7,093,851 | - | - |
| (18,024,200) | 724,556,000 | 647,451,388 | 77,104,612 | - | - |

See accompanying notes to financial statements.
<table>
<thead>
<tr>
<th>STATE OF ARIZONA</th>
<th>STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL</th>
<th>JULY 1, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>BUDGETARY (LEGAL) BASIS</td>
<td>CONTINUING APPROPRIATION AUTHORITY</td>
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See accompanying notes to financial statements.
| SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND NET APPROPRIATIONS EXPENDITURES LAPSED APPROPRIATION AUTHORITY JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY |
|---------------------------------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 3,058,900                                                    | 23,203,700                      | 19,096,895                      | 4,106,805                       | -                               |
| (12,452,300)                                                 | 132,309,500                     | 124,902,244                     | 7,407,256                       | -                               |
| -                                                            | 28,500,000                      | 28,500,000                      | -                               | -                               |
| $ 77,918,793                                                 | $ 1,191,434,393                 | $ 1,075,700,439                 | $ 115,733,954                   | -                               |
| $ -                                                          | $ 38,472,300                    | $ 38,472,300                    | $ -                             | -                               |
| $ -                                                          | $ 38,472,300                    | $ 38,472,300                    | $ -                             | -                               |
| $ 65,931,900                                                 | $ 65,931,900                    | $ 40,385,589                    | $ 25,546,311                     | -                               |
| 102,447,452                                                 | 102,447,452                     | 102,447,452                     | -                               | -                               |
| 31,781,600                                                   | 106,469,000                     | 104,681,658                     | 1,787,342                       | -                               |
| 55,780,300                                                   | 84,586,300                      | 60,720,650                      | 23,865,650                       | -                               |
| -                                                            | 10,444,500                      | 4,202,300                       | 6,242,200                       | -                               |
| 9,785,900                                                    | 28,917,600                      | 17,035,622                      | 11,881,978                       | -                               |
| 17,608,000                                                   | 125,310,300                     | 105,548,171                     | 19,762,129                       | -                               |
| 11,772,000                                                   | 57,721,200                      | 52,316,200                      | 5,405,000                       | -                               |
| 1,226,000                                                    | 5,646,500                       | 5,225,579                       | 420,921                         | -                               |
| (11,659,900)                                                 | 5,673,200                       | 4,397,609                       | 1,275,591                       | -                               |
| 345,873,900                                                  | 1,098,543,100                   | 1,051,543,441                   | 46,999,659                       | -                               |
| -                                                            | 9,316,800                       | 8,745,346                       | 571,454                         | -                               |
| 218,059,000                                                  | 327,087,800                     | 319,298,393                     | 7,789,406                       | -                               |
| (106,725,000)                                                | 2,318,766,100                   | 2,085,764,041                   | 233,002,060                     | -                               |
| $ 741,881,152                                                | $ 4,346,861,752                  | $ 3,962,312,051                 | $ 384,549,701                    | -                               |
| $ 6,139,779                                                  | $ 6,139,779                     | $ 6,139,779                     | $ -                             | -                               |
| -                                                            | 1,045,198,479                   | 1,018,429,293                   | $ 26,769,186                     | -                               |
| $ 6,139,779                                                  | $ 1,045,198,479                 | $ 1,018,429,293                 | $ 26,769,186                     | -                               |
| $ -                                                          | $ 100,000,000                   | $ 100,000,000                   | $ -                             | -                               |
| $ -                                                          | $ 100,000,000                   | $ 100,000,000                   | $ -                             | -                               |
| $ -                                                          | $ 3,303,900                     | $ 3,303,900                     | $ -                             | -                               |
| $ -                                                          | $ 3,303,900                     | $ 3,303,900                     | $ -                             | -                               |
| $ -                                                          | $ 47,270                        | $ -                             | $ 47,270                        | -                               |
| 226                                                          | 226                             | 226                             | -                               | -                               |
| 1,000                                                        | 830,400                         | 830,400                         | -                               | -                               |
| $ 1,226                                                      | $ 877,895                       | $ 830,626                       | -                               | $ 47,270                        |
| $ 11,100                                                     | $ 11,387,800                    | $ 9,385,432                     | $ 2,002,367                      | -                               |
| -                                                            | 398,060                         | -                               | $ 398,060                       | -                               |
| -                                                            | 1,130,700                       | -                               | 1,130,700                       | -                               |
| -                                                            | 2,400,000                       | -                               | 2,400,000                       | -                               |

See accompanying notes to financial statements.
### STATE OF ARIZONA
**FIDUCIARY FUNDS**

**STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL**

**BUDGETARY (LEGAL) BASIS**

**FOR THE YEAR ENDED JUNE 30, 2014**

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
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</thead>
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<td>HSA 9001 CASH TRANS TO AUTOMATION PROJECT FUND</td>
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<tr>
<td>HSA 9001 ONE TIME ELECTRONIC MED RECORDS START UP</td>
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<tr>
<td>TOTAL DHS - INDIRECT COST FUND</td>
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<tr>
<td>TOTAL HEALTH AND WELFARE</td>
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<tr>
<td>INSPECTION AND REGULATION</td>
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<tr>
<td>CORPORATION COMMISSION</td>
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<tr>
<td>CCA 3014 OPERATING LUMP SUM APPROPRIATION</td>
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<td>CCA 3043 OPERATING LUMP SUM APPROPRIATION</td>
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<td>TOTAL INSPECTION AND REGULATION</td>
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<tr>
<td>EDUCATION</td>
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<tr>
<td>BOARD OF MEDICAL STUDENT LOANS</td>
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<tr>
<td>MSA 3306 MEDICAL STUDENT FINANCIAL ASSIST FY06-07</td>
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<td>MSA 3306 MEDICAL STUDENT FINANCIAL ASSIST FY08-09</td>
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<td>TOTAL EDUCATION</td>
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<td>PROTECTION AND SAFETY</td>
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<td>DCA 2107 CASH TRANS TO AUTOMATION PROJECT FUND</td>
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<tr>
<td>TOTAL APPROPRIATED FIDUCIARY FUNDS</td>
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See accompanying notes to financial statements.

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### SUPPLEMENTAL APPROPRIATIONS, MID-YEAR LAPSED CONTINUING REVERSIONS AND NET APPROPRIATION ADJUSTMENTS

<table>
<thead>
<tr>
<th></th>
<th>SUPPLEMENTAL APPROPRIATIONS</th>
<th>NET APPROPRIATIONS</th>
<th>EXPENDITURES</th>
<th>LAPSED APPROPRIATION AUTHORITY</th>
<th>JUNE 30, 2014 CONTINUING APPROPRIATION AUTHORITY</th>
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<td>$ 64,000</td>
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<td>$ 1,450,000</td>
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<tr>
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<td>$ 25,349</td>
<td>689</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>(150)</td>
<td>$ 50,100</td>
<td>$ 49,411</td>
<td>689</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>(150)</td>
<td>$ 50,100</td>
<td>$ 49,411</td>
<td>689</td>
<td>-</td>
<td>-</td>
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<tr>
<td></td>
<td>$ 346,555</td>
<td>-</td>
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<td>346,555</td>
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<td>656,355</td>
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<tr>
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<td>$ 656,355</td>
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<td>656,355</td>
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<tr>
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</tr>
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<tr>
<td>(800)</td>
<td>$ 519,900</td>
<td>$ 495,162</td>
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<tr>
<td>(800)</td>
<td>$ 519,900</td>
<td>$ 495,162</td>
<td>24,738</td>
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<td>$ 7,597,412,720</td>
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<td>$ 902,796,455</td>
<td>$ 2,982,859</td>
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</table>

See accompanying notes to financial statements.

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

### GENERAL GOVERNMENT

<table>
<thead>
<tr>
<th>FUND BALANCE</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>FUND BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>JULY 1, 2013</td>
<td>$131,236.41</td>
<td>$67,732.82</td>
<td>$175,179.66</td>
</tr>
<tr>
<td>JUNE 30, 2014</td>
<td>$112,545.60</td>
<td>$120,099,250.01</td>
<td>$120,377,609.12</td>
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### DEPARTMENT OF ADMINISTRATION

#### CREDIT CARD INCENTIVES AND REBATE CLEARING FUND

<table>
<thead>
<tr>
<th>Fund</th>
<th>Description</th>
<th>General</th>
<th>Revenue</th>
<th>Transfer</th>
<th>Total</th>
<th>Reduce</th>
<th>Payment</th>
</tr>
</thead>
<tbody>
<tr>
<td>AAA 2601</td>
<td>NON-APPROPRIATED - GENERAL</td>
<td>$44,526.97</td>
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<td>$44,526.97</td>
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<td><strong>TOTAL FUND</strong></td>
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<td>$131,236.41</td>
<td>$67,732.82</td>
<td>$23,789.57</td>
<td>$175,179.66</td>
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#### CERTIFICATE OF PARTICIPATION FUND

<table>
<thead>
<tr>
<th>Fund</th>
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<th>General</th>
<th>Revenue</th>
<th>Transfer</th>
<th>Total</th>
<th>Reduce</th>
<th>Payment</th>
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<tbody>
<tr>
<td>AAA 5005</td>
<td>2008A FORENSIC UNIT-DS &amp; RENT</td>
<td>$3,112,200.00</td>
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<td>$3,112,200.00</td>
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<tr>
<td>AAA 5005</td>
<td>2008A PRISON PROJECT-DS &amp; RENT</td>
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<td>AAA 5005</td>
<td>2008A PRISON WATER PROJECT-DS &amp; RENT</td>
<td>$92,436,500.00</td>
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<td><strong>TOTAL FUND ADMINISTRATION</strong></td>
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<td>$120,377,609.12</td>
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#### DEPARTMENT OF ADMINISTRATION

<table>
<thead>
<tr>
<th>Fund</th>
<th>Description</th>
<th>General</th>
<th>Revenue</th>
<th>Transfer</th>
<th>Total</th>
<th>Reduce</th>
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<tbody>
<tr>
<td>AAA 5012</td>
<td>2008A COP WASTE WATER PROJECTS</td>
<td>$1,429.22</td>
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<td>$1,429.22</td>
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<td><strong>TOTAL AGENCY</strong></td>
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<td>$1,429.22</td>
<td>$278,359.11</td>
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<td>$279,788.33</td>
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#### STATEWIDE PAYROLL FUND

<table>
<thead>
<tr>
<th>Fund</th>
<th>Description</th>
<th>General</th>
<th>Revenue</th>
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<th>Total</th>
<th>Reduce</th>
<th>Payment</th>
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</thead>
<tbody>
<tr>
<td>AAA 9230</td>
<td>CASH TRANS TO AUTOMATION PROJECTS FUND</td>
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<tr>
<td>AAA 9230</td>
<td>GARNISHMENT ADMINISTRATION</td>
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<td>$146,572.29</td>
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<td>AAA 9220</td>
<td>ADOA PAYROLL CLEARING FUND</td>
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<td>AAA 9220</td>
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#### CAPITAL OUTLAY STABILIZATION FUND

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<th>Payment</th>
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<tbody>
<tr>
<td>ADA 1600</td>
<td>APPROPRIATED ACTIVITY</td>
<td>-</td>
<td>-</td>
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<tr>
<td>ADA 1600</td>
<td>PRIOR YEAR ADJUSTMENT</td>
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<td>$(6,980,000.00)</td>
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<td>REVENUE COLLECTIONS</td>
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#### DEPARTMENT OF HEALTH SERVICES

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<th>Revenue</th>
<th>Transfer</th>
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<th>Reduce</th>
<th>Payment</th>
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<tbody>
<tr>
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#### STATEWIDE DONATIONS

<table>
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<th>Revenue</th>
<th>Transfer</th>
<th>Total</th>
<th>Reduce</th>
<th>Payment</th>
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#### STATE MONUMENT AND MEMORIAL REPAIR FUND

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<th>Revenue</th>
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See accompanying notes to financial statements.
### STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2014

<table>
<thead>
<tr>
<th>FUND BALANCE</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>FUND BALANCE</th>
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<tbody>
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<tr>
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<td>ADA 2500 CAPITOL POLICE SEIZURES</td>
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<td>ADA 2500 CASH TRANS TO AUTOMATION PROJECTS FUND</td>
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<td>ADA 2500 CENTRAL SERVICES BUREAU</td>
<td>349,790.50</td>
<td>237,434.39</td>
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<td>593,419.82</td>
<td>577,878.44</td>
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<tr>
<td>ADA 2500 EMPLOYEE BUS PAYMENTS</td>
<td>724,718.04</td>
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<td>ADA 2500 EXPANSION VEHICLE ISA</td>
<td>449,675.62</td>
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<td>ADA 2500 GOVERNOR'S OFFICE</td>
<td>1,189.39</td>
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<tr>
<td>ADA 2500 GSD ISA'S</td>
<td>1,184,515.16</td>
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<td>ADA 2500 HIPAA</td>
<td>43,729.62</td>
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<td>ADA 2500 MSD LAN</td>
<td>5,036,710.27</td>
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<td>ADA 2500 RISK MANAGEMENT GRANTS</td>
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<td>ADA 2500 STATE EMPLOYEE DEVELOPMENT SYSTEM</td>
<td>(2.02)</td>
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<td>ADA 2599 TRANSPARENCY WEBSITE</td>
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<td>ADOA SPECIAL EVENTS FUND</td>
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<td>ADA 2503 CASH TRANS TO AUTOMATION PROJECTS FUND</td>
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<td>STATE WEB PORTAL FUND</td>
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<td>ADA 2531 APPROPRIATED ACTIVITY</td>
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<td>$ 5,748,534.49</td>
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<tr>
<td>ADA 2531 REVENUE COLLECTIONS</td>
<td>7,181,539.95</td>
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<td>TOTAL FUND</td>
<td>-</td>
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<td>AUTOMATION PROJECTS FUND</td>
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<td>$ 69,734,276.00</td>
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<td>CREDIT CARD CLEARING FUND</td>
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<td>ADA 2600 CREDIT CARD CLEARING</td>
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<td>FEDERAL ECONOMIC RECOVERY FUND</td>
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<td>ADA 2999 ADOA FEDERAL GRANTS</td>
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<td>$ 1,212,229.39</td>
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<td>ADMIN - AFIS II COLLECTIONS</td>
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<td>ADA 4203 AFIS II OTHER AGENCY</td>
<td>$ 1,726,292.28</td>
<td>$ 1,924,635.72</td>
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<td>CO-OP ST PURCHASING</td>
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<td>ADA 4213 CASH TRANS TO AUTOMATION PROJECTS FUND</td>
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<tr>
<td>ADA 4213 EPS CO-OP</td>
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<td>$ 2,090,768.51</td>
<td>$ 3,767,242.88</td>
<td>$ 3,397,666.40</td>
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</tbody>
</table>

See accompanying notes to financial statements.

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

<table>
<thead>
<tr>
<th></th>
<th>FUND BALANCE</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>FUND BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>OFFICE OF EQUAL OPPORTUNITY</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>FEDERAL GRANT FUND</strong></td>
<td>$ 165.63</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 165.63</td>
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</tbody>
</table>

| **ATTORNEY GENERAL**  |              |                           |                               |              |
| **FEDERAL GRANT FUND**|              |                           |                               |              |
| AGA 2000 ADMINISTRATIVE SERVICES DIVISION | $ 15,000.00 | $ 15,000.00 |                            |              |
| AGA 2000 CIVIL RIGHTS DIVISION       | 1,263,499.94  | 658,505.45               |                               |              |
| AGA 2000 CRIMINAL APPEALS & CAPITAL LITIGATION DIVISION | 1,218.00 | 805.47 |                          |              |
| AGA 2000 CRIMINAL DIVISION       | 4,137,866.91  | 4,261,507.53              |                               |              |
| **TOTAL FUND**                 | $ 612,923.47  | $ 5,417,584.85            | $ 4,935,818.45                 | $ 1,094,689.87 |

| **ATTORNEY GENERAL INTERAGENCY SERVICE AGREEMENTS FUND** |              |                           |                               |              |
| AGA 2157 APPROPRIATED ACTIVITY                      | $ -          | $ 724,246.89              | $ -                           |              |
| AGA 2157 REVENUE COLLECTIONS                        | (154,516.34) | -                         |                               |              |
| **TOTAL FUND**                                     | $ 878,763.23 | (154,516.34)              | $ 724,246.89                  | $ -          |

| **VICTIM WITNESS ASSISTANCE** |              | $ 57,237.00 | $ 57,234.10 | $ 2.90 |

| **INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND** |              | $ 57,241.39 | $ 57,002.93 |              |

| **ATTORNEY GENERAL AGENCY SERVICES FUND** |              | $ 12,789,129.25 | $ 1,915,370.62 |

| **COURT ORDERED TRUST FUND** |              | $ (4,521.35) |              |              |

| **INDIRECT COST RECOVERY FUND** |              | $ 1,032,877.52 | $ 2,359,250.41 | $ 822,570.12 |

| **AUDITOR GENERAL** |              |              |              |              |
| **AUDIT SERVICES REVOLVING FUND** |              | $ 1,042,051.00 | $ 2,061,239.76 | $ 1,286,655.76 |

| **COURT OF APPEALS DIV II** |              | $ 2,319,244.52 | $ 2,074,639.76 | $ 1,286,655.76 |

| **INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND** |              |              |              |              |

See accompanying notes to financial statements.
### STATE OF ARIZONA

#### OTHER GOVERNMENTAL FUNDS

#### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

**BUDGETARY (LEGAL) BASIS**

FOR THE YEAR ENDED JUNE 30, 2014

<table>
<thead>
<tr>
<th>CTA</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>FUND BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>2500 CPAF PROGRAMS</td>
<td>$54,162.00</td>
<td>$54,162.00</td>
<td>$51,583.00</td>
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<tr>
<td>TOTAL FUND</td>
<td>$54,162.00</td>
<td>$54,162.00</td>
<td>$51,583.00</td>
</tr>
</tbody>
</table>

### GOVERNOR'S OFFICE OF HIGHWAY SAFETY

#### FEDERAL GRANT FUND

- GHA 2000 ADMINISTRATION AND REPORTING | $4,350,532.84 | $4,245,927.04 | $122,974.26 |
- GHA 2000 HIGHWAY SAFETY AWARENESS PROGRAMS | $8,138,720.36 | $8,126,397.12 | $
- TOTAL FUND | $6,045.22 | $12,372,324.16 | $122,974.26 |

#### STATEWIDE DONATIONS FUND

<table>
<thead>
<tr>
<th>CTA</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>FUND BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>2500 CPAF PROGRAMS</td>
<td>$7,347.00</td>
<td>$-</td>
<td>$7,347.00</td>
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<td>TOTAL FUND</td>
<td>$7,347.00</td>
<td>$-</td>
<td>$7,347.00</td>
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</table>

### INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND

- GHA 2500 ADMINISTRATION AND REPORTING | $368,200.00 | $333,980.74 |
- GHA 2500 HIGHWAY SAFETY AWARENESS PROGRAMS | $203,500.00 | $134,005.56 |
- GHA 2500 PRIOR YEAR ADJUSTMENT | $
- TOTAL FUND | $423,766.74 | $655,359.54 | $4,271,792.06 |

### CONFERENCE, WORKSHOPS, EDUCATION FUND

- GHA 3200 GOVERNOR'S HIGHWAY SAFETY CONFERENCE | $23,550.00 | $25,177.36 |
- GHA 3200 PRIOR YEAR ADJUSTMENT | $236.12 | $
- TOTAL FUND | $10,527.36 | $25,177.36 | $9,136.12 |

### GOVERNOR'S OFFICE

#### FEDERAL GRANT FUND

- GVA 2000 GOVERNOR'S OFFICE FEDERAL GRANTS | $22,660,724.99 | $22,819,044.12 | $1,628,597.15 |
- TOTAL FUND | $22,660,724.99 | $22,819,044.12 | $1,628,597.15 |

#### INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND

- GVA 2500 CASH TRANS TO AUTOMATION PROJECTS FUND | $
- GVA 2500 GOVERNOR'S ISA FUND | $464,961.75 | $875,512.76 |
- TOTAL FUND | $659,313.46 | $880,012.76 | $244,262.45 |

#### FEDERAL ECONOMIC RECOVERY FUND

- GVA 2999 AMERICAN RECOVERY AND REINVESTMENT ACT | $5,712,927.73 | $5,713,190.86 |
- TOTAL FUND | $5,712,927.73 | $5,713,190.86 | $- |

#### THE ARIZONA FUND

<table>
<thead>
<tr>
<th>CTA</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>FUND BALANCE</th>
</tr>
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<tbody>
<tr>
<td>6.16</td>
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<td>TOTAL FUND</td>
<td>$6.16</td>
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#### GOVERNOR'S ENDOWMENT FUND

<table>
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<tr>
<th>CTA</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>FUND BALANCE</th>
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<tr>
<td>6.21</td>
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<tr>
<td>TOTAL FUND</td>
<td>$6.21</td>
<td>$-</td>
<td>$-</td>
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### GOVERNOR DONATION FUND

- GVA 3207 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES | $17,221.00 | $29,418.10 |
- GVA 3209 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES | $706,767.74 | $779,783.37 |
- GVA 3212 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES | $1,623.53 | $273,694.89 |
- GVA 3214 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES | $
- GVA 3215 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES | $
- GVA 3216 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES | $
- GVA 3218 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES | $426,500.00 | $426,500.00 |
- TOTAL FUND | $901,634.66 | $1,198,112.27 | $501,272.44 |

### INDIRECT COST RECOVERY FUND

- GVA 9000 CASH TRANS TO AUTOMATION PROJECTS FUND | $
- GVA 9000 INDIRECT COSTS | $1,576,154.63 | $890,199.50 |
- TOTAL FUND | $3,585,836.93 | $1,576,154.63 | $4,271,792.06 |

### DEPARTMENT OF HOUSING

#### FEDERAL GRANT FUND

See accompanying notes to financial statements.
### STATE OF ARIZONA

#### OTHER GOVERNMENTAL FUNDS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

BUDGETARY (LEGAL) BASIS

FOR THE YEAR ENDED JUNE 30, 2014

<table>
<thead>
<tr>
<th>Fund Balance</th>
<th>Revenues and Transfers In</th>
<th>Expenditures and Transfers Out</th>
<th>Fund Balance</th>
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</thead>
<tbody>
<tr>
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<td>HDA 2000 HOME PROGRAM</td>
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<td>7,758,804.23</td>
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<td>HDA 2000 NFMC FEDERAL GRANT</td>
<td>777,835.30</td>
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<tr>
<td>HDA 2000 NSP - HERA FUNDING</td>
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<td>HDA 2000 PUBLIC HOUSING AUTHORITY</td>
<td>51,490,801.72</td>
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<tr>
<td>HDA 2000 SPECIAL NEEDS FEDERAL GRANTS</td>
<td>6,931,209.23</td>
<td>6,962,095.81</td>
<td>6,962,095.81</td>
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<td><strong>Total Fund</strong></td>
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#### ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND

<table>
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<td>HDA 2201 HFP EMPLOYEE RECOGNITION PROGRAM</td>
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#### INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND

<table>
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<th>Fund Balance</th>
<th>Revenues and Transfers In</th>
<th>Expenditures and Transfers Out</th>
<th>Fund Balance</th>
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<td>HDA 2510 CASH TRANS TO AUTOMATION PROJECTS FUND</td>
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#### FEDERAL ECONOMIC RECOVERY FUND

<table>
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<th>Fund Balance</th>
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<th>Expenditures and Transfers Out</th>
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<tbody>
<tr>
<td>HDA 2999 TCAP - ARRA FUNDING</td>
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#### OFFICE OF ADMINISTRATION HEARING

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<tr>
<th>Fund Balance</th>
<th>Revenues and Transfers In</th>
<th>Expenditures and Transfers Out</th>
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<tbody>
<tr>
<td>HGA 2500 CASH TRANS TO AUTOMATION PROJECTS FUND</td>
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#### HEALTHCARE GROUP FUND

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<th>Fund Balance</th>
<th>Revenues and Transfers In</th>
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<tr>
<td>HGA 2506 APPROPRIATED ACTIVITY</td>
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<td>HGA 2506 REVENUE COLLECTIONS</td>
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<td><strong>Total Fund</strong></td>
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#### DEPARTMENT OF HOMELAND SECURITY

<table>
<thead>
<tr>
<th>Fund Balance</th>
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<th>Expenditures and Transfers Out</th>
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<tbody>
<tr>
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<td>173,399.59</td>
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<td>HLA 2000 CITIZEN CORPS PROGRAM</td>
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<tr>
<td>HLA 2000 EMERGENCY OPERATIONS CENTER</td>
<td>43,958.10</td>
<td>44,053.12</td>
<td>44,053.12</td>
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<tr>
<td>HLA 2000 FEDERAL GRANTS</td>
<td>1,295,313.49</td>
<td>1,295,461.40</td>
<td>1,295,461.40</td>
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<td>HLA 2000 METROPOLITAN MEDICAL RESPONSE SYSTEM</td>
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<tr>
<td>HLA 2000 STATE HOMELAND SECURITY GRANT PROGRAM</td>
<td>3,984,316.49</td>
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<td>4,067,087.20</td>
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<tr>
<td>HLA 2000 STONE GARDEN PROGRAM</td>
<td>10,905,075.02</td>
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<td>10,913,087.20</td>
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<td>HLA 2000 UASI NON-PROFIT SECURITY GRANT</td>
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<td><strong>Total Fund</strong></td>
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#### DEPARTMENT OF REVENUE

<table>
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<tr>
<th>Fund Balance</th>
<th>Revenues and Transfers In</th>
<th>Expenditures and Transfers Out</th>
<th>Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>RVA 1510 TPT HOLDING</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Fund</strong></td>
<td><strong>$536,986.80</strong></td>
<td><strong>$536,986.80</strong></td>
<td><strong>$536,986.80</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund Balance</th>
<th>Revenues and Transfers In</th>
<th>Expenditures and Transfers Out</th>
<th>Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>RVA 1520 UNCLAIMED PROPERTY</td>
<td>-</td>
<td>24,500,000.00</td>
<td>24,500,000.00</td>
</tr>
<tr>
<td>RVA 1520 PRIOR YEAR ADJUSTMENT</td>
<td>-</td>
<td>54,559,967.00</td>
<td>54,559,967.00</td>
</tr>
<tr>
<td>RVA 1530 UNCLAIMED PROPERTY</td>
<td>(614.67)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Fund</strong></td>
<td><strong>(1,041,078,345.31)</strong></td>
<td><strong>(614.67)</strong></td>
<td><strong>(79,059,967.00)</strong></td>
</tr>
</tbody>
</table>

See accompanying notes to financial statements.
## STATE OF ARIZONA
### OTHER GOVERNMENTAL FUNDS
#### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
##### BUDGETARY (LEGAL) BASIS
##### FOR THE YEAR ENDED JUNE 30, 2014

### DEPARTMENT OF REVENUE ADMINISTRATIVE FUND

<table>
<thead>
<tr>
<th>RVA</th>
<th>Appropriated Activity</th>
<th>July 1, 2013</th>
<th>Revenues and Transfers In</th>
<th>$24,500,000.00</th>
<th>25,202,307.03</th>
</tr>
</thead>
<tbody>
<tr>
<td>RVA</td>
<td>Revenue Collections</td>
<td>$3,387,593.77</td>
<td>24,500,000.00</td>
<td>$25,202,307.03</td>
<td>$2,685,286.74</td>
</tr>
</tbody>
</table>

### REVENUE INCOME TAX

<table>
<thead>
<tr>
<th>RVA</th>
<th>Income Refunds and Distributions</th>
<th>July 1, 2013</th>
<th>Revenues and Transfers In</th>
<th>$290,432.81</th>
<th>-</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL</td>
<td>Revenues and Transfers In</td>
<td>$143,869.64</td>
<td>$290,432.81</td>
<td>-</td>
<td></td>
</tr>
</tbody>
</table>

### URBAN REVENUE SHARING FUND

<table>
<thead>
<tr>
<th>RVA</th>
<th>Income Refunds and Distributions</th>
<th>July 1, 2013</th>
<th>Revenues and Transfers In</th>
<th>$1.00</th>
<th>$1.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL</td>
<td>Revenues and Transfers In</td>
<td>$1.00</td>
<td>$1.00</td>
<td>-</td>
<td></td>
</tr>
</tbody>
</table>

### REVENUE PUBLICATION REVOLVING

<table>
<thead>
<tr>
<th>RVA</th>
<th>Appropriated Activity</th>
<th>July 1, 2013</th>
<th>Revenues and Transfers In</th>
<th>$8,389.31</th>
<th>$6,250.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>RVA</td>
<td>Revenue Collections</td>
<td>$9,210.24</td>
<td>$8,389.31</td>
<td>$6,250.00</td>
<td>$11,349.55</td>
</tr>
</tbody>
</table>

### DEPT OF REVENUE LIABILITY SETOFF FUND

<table>
<thead>
<tr>
<th>RVA</th>
<th>Appropriated Activity</th>
<th>July 1, 2013</th>
<th>Revenues and Transfers In</th>
<th>$1,068,093.00</th>
<th>$709,043.87</th>
</tr>
</thead>
<tbody>
<tr>
<td>RVA</td>
<td>Revenue Collections</td>
<td>$1,195,814.61</td>
<td>$1,068,093.00</td>
<td>$709,043.87</td>
<td>$1,554,863.74</td>
</tr>
</tbody>
</table>

### EMPLOYEE RECOGNITION FUND

<table>
<thead>
<tr>
<th>RVA</th>
<th>Appropriated Activity</th>
<th>July 1, 2013</th>
<th>Revenues and Transfers In</th>
<th>$1,874.64</th>
<th>$2,253.74</th>
</tr>
</thead>
<tbody>
<tr>
<td>RVA</td>
<td>Revenue Collections</td>
<td>$1,186.28</td>
<td>$1,874.64</td>
<td>$2,253.74</td>
<td>$807.18</td>
</tr>
</tbody>
</table>

### INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND

<table>
<thead>
<tr>
<th>RVA</th>
<th>Appropriated Activity</th>
<th>July 1, 2013</th>
<th>Revenues and Transfers In</th>
<th>$4.44</th>
<th>$725,501.75</th>
</tr>
</thead>
<tbody>
<tr>
<td>RVA</td>
<td>Revenue Collections</td>
<td>$725,497.31</td>
<td>$4.44</td>
<td>$725,501.75</td>
<td>-</td>
</tr>
</tbody>
</table>

### AUTOMATION PROJECTS FUND

<table>
<thead>
<tr>
<th>RVA</th>
<th>Appropriated Activity</th>
<th>July 1, 2013</th>
<th>Revenues and Transfers In</th>
<th>$3,141,747.45</th>
<th>$5,592.02</th>
</tr>
</thead>
<tbody>
<tr>
<td>RVA</td>
<td>Revenue Collections - Non Appropriated</td>
<td>$1,839,018.00</td>
<td>$1,254,685.64</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>Revenues and Transfers In</td>
<td>$60,851.64</td>
<td>$1,839,018.00</td>
<td>$709,043.87</td>
<td>$1,554,863.74</td>
</tr>
</tbody>
</table>

### BORDER SECURITY TRUST FUND

<table>
<thead>
<tr>
<th>SNA</th>
<th>Appropriated Activity</th>
<th>July 1, 2013</th>
<th>Revenues and Transfers In</th>
<th>$412.10</th>
<th>-</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL</td>
<td>Revenues and Transfers In</td>
<td>$263,955.46</td>
<td>$412.10</td>
<td>-</td>
<td>$264,367.56</td>
</tr>
</tbody>
</table>

### SUPREME COURT

#### DEFENSIVE DRIVING SCHOOL FUND

<table>
<thead>
<tr>
<th>SPA</th>
<th>Appropriated Activity</th>
<th>July 1, 2013</th>
<th>Revenues and Transfers In</th>
<th>$3,141,747.45</th>
<th>-</th>
</tr>
</thead>
<tbody>
<tr>
<td>SPA</td>
<td>Defensive Driving Regulation</td>
<td>$3,141,747.45</td>
<td>$3,504,471.93</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>SPA</td>
<td>Interest Earnings</td>
<td>$5,592.02</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>Revenues and Transfers In</td>
<td>$913,409.88</td>
<td>$3,147,339.47</td>
<td>$3,504,471.93</td>
<td>$556,277.42</td>
</tr>
</tbody>
</table>

### CRIMINAL CASE PROCESSING

<table>
<thead>
<tr>
<th>SPA</th>
<th>Appropriated Activity</th>
<th>July 1, 2013</th>
<th>Revenues and Transfers In</th>
<th>$14,219.29</th>
<th>-</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL</td>
<td>Revenues and Transfers In</td>
<td>$14,219.29</td>
<td>$14,219.29</td>
<td>-</td>
<td>$14,219.29</td>
</tr>
</tbody>
</table>

### SUPERIOR COURT

#### THE STATE AID TO DETENTION FUND

<table>
<thead>
<tr>
<th>SPA</th>
<th>Appropriated Activity</th>
<th>July 1, 2013</th>
<th>Revenues and Transfers In</th>
<th>$21.97</th>
<th>$6,892.60</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL</td>
<td>Revenues and Transfers In</td>
<td>$6,870.63</td>
<td>$21.97</td>
<td>$6,892.60</td>
<td>-</td>
</tr>
</tbody>
</table>

#### JUVENILE PROBATION SERVICES FUND

<table>
<thead>
<tr>
<th>SPA</th>
<th>Appropriated Activity</th>
<th>July 1, 2013</th>
<th>Revenues and Transfers In</th>
<th>$5,000,000.00</th>
<th>-</th>
</tr>
</thead>
<tbody>
<tr>
<td>SPA</td>
<td>Cash Transfer to General Fund</td>
<td>$30,312,306.25</td>
<td>$30,312,306.25</td>
<td>$27,266,811.86</td>
<td>$8,270,986.65</td>
</tr>
<tr>
<td>SPA</td>
<td>Treatment and Diversion</td>
<td>$30,312,306.25</td>
<td>$30,312,306.25</td>
<td>$27,266,811.86</td>
<td>$8,270,986.65</td>
</tr>
</tbody>
</table>

See accompanying notes to financial statements.
### STATE OF ARIZONA
### OTHER GOVERNMENTAL FUNDS
### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
### BUDGETARY (LEGAL) BASIS
### FOR THE YEAR ENDED JUNE 30, 2014

#### SECRETARY OF STATE

<table>
<thead>
<tr>
<th>FUND BALANCE</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>FUND BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>JUNE 30, 2014</td>
<td>$ 1,000,592.84</td>
<td>$ 3,727,685.78</td>
<td>$ 1,000,592.84</td>
</tr>
</tbody>
</table>

#### FEDERAL GRANT FUND

<table>
<thead>
<tr>
<th>STA 2000 FEDERAL GRANTS</th>
<th>REVENUES/TRANSFERS IN</th>
<th>EXPENDITURES/TRANSFERS OUT</th>
<th>FUND BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL FUND</td>
<td>$ 753,441.16</td>
<td>$ 3,974,837.46</td>
<td>$ 3,727,685.78</td>
</tr>
</tbody>
</table>

#### ARIZONA BLUE BOOK REVOLVING FUND

<table>
<thead>
<tr>
<th>REVENUES/TRANSFERS IN</th>
<th>EXPENDITURES/TRANSFERS OUT</th>
<th>FUND BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 11,220.07</td>
<td>$ -</td>
<td>$ 11,220.07</td>
</tr>
</tbody>
</table>

#### STATEWIDE DONATIONS

<table>
<thead>
<tr>
<th>STA 2025 CENTENNIAL 2012</th>
<th>REVENUES/TRANSFERS IN</th>
<th>EXPENDITURES/TRANSFERS OUT</th>
<th>FUND BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL FUND</td>
<td>$ 8,673.98</td>
<td>$ 214.75</td>
<td>$ 8,888.73</td>
</tr>
</tbody>
</table>

#### STATE LIBRARY FUND

<table>
<thead>
<tr>
<th>STA 2115 PROGRAMS AND EVENTS</th>
<th>REVENUES/TRANSFERS IN</th>
<th>EXPENDITURES/TRANSFERS OUT</th>
<th>FUND BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL FUND</td>
<td>$ 1,267,531.11</td>
<td>$ 1,801,480.51</td>
<td>$ 1,750,976.63</td>
</tr>
</tbody>
</table>

#### DATA PROCESSING ACQUISITION FUND

<table>
<thead>
<tr>
<th>STA 2265 CASH TRANS TO AUTOMATION PROJECTS FUND</th>
<th>REVENUES/TRANSFERS IN</th>
<th>EXPENDITURES/TRANSFERS OUT</th>
<th>FUND BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL FUND</td>
<td>$ 313,915.95</td>
<td>$ 175,495.50</td>
<td>$ 268,803.72</td>
</tr>
</tbody>
</table>

#### ELECTION SYSTEMS IMPROVEMENT FUND

<table>
<thead>
<tr>
<th>STA 2357 APPROPRIATED ACTIVITY</th>
<th>REVENUES/TRANSFERS IN</th>
<th>EXPENDITURES/TRANSFERS OUT</th>
<th>FUND BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL FUND</td>
<td>$ 9,893,416.14</td>
<td>$ 74,957.60</td>
<td>$ 2,697,520.84</td>
</tr>
</tbody>
</table>

#### RECORDS SERVICES FUND

<table>
<thead>
<tr>
<th>STA 2431 APPROPRIATED ACTIVITY</th>
<th>REVENUES/TRANSFERS IN</th>
<th>EXPENDITURES/TRANSFERS OUT</th>
<th>FUND BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL FUND</td>
<td>$ 443,046.13</td>
<td>$ 825,371.37</td>
<td>$ 850,166.58</td>
</tr>
</tbody>
</table>

#### INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND

<table>
<thead>
<tr>
<th>STA 2500 ISA AND IGA FUND</th>
<th>REVENUES/TRANSFERS IN</th>
<th>EXPENDITURES/TRANSFERS OUT</th>
<th>FUND BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL FUND</td>
<td>$ 151,951.13</td>
<td>$ 60,545.38</td>
<td>$ 92,895.66</td>
</tr>
</tbody>
</table>

#### OFFICE OF TOURISM

<table>
<thead>
<tr>
<th>TOA 2236 PROP 202 STATEWIDE TOURISM PROMOTION</th>
<th>REVENUES/TRANSFERS IN</th>
<th>EXPENDITURES/TRANSFERS OUT</th>
<th>FUND BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL FUND</td>
<td>$ 6,801,809.83</td>
<td>$ 20,377,166.71</td>
<td>$ 22,524,025.87</td>
</tr>
</tbody>
</table>

#### STATE TREASURER

<table>
<thead>
<tr>
<th>TRA 2375 AZ CONVENTION CENTER DEVELOPMENT FUND</th>
<th>REVENUES/TRANSFERS IN</th>
<th>EXPENDITURES/TRANSFERS OUT</th>
<th>FUND BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL FUND</td>
<td>$ 4,554,950.67</td>
<td>$ 41,000,000.00</td>
<td>$ 41,000,000.00</td>
</tr>
</tbody>
</table>

See accompanying notes to financial statements.

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### STATE OF ARIZONA

**OTHER GOVERNMENTAL FUNDS**

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

**BUDGETARY (LEGAL) BASIS**

**FOR THE YEAR ENDED JUNE 30, 2014**

<table>
<thead>
<tr>
<th>FUND BALANCE</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>FUND BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>JULY 1, 2013</strong></td>
<td><strong>JUNE 30, 2014</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### BUDGET STABILIZATION FUND

- **TRA 3034**
  - Appropriated Activity: $2,000,000.00
  - Fund Administration: $3,232,167.83
  - Total Fund: $454,101,736.08

#### ARIZONA PEACE OFFICERS MEMORIAL FUND

- **TRA 3191**
  - Fund Administration: $13,282.84
  - Total Fund: $384.66

#### CRIMINAL JUSTICE ENHANCEMENT FUND

- **TRA 3702**
  - Fund Administration: $396,564.96
  - Prior Year Adjustment: $(6,143.40)
  - Total Fund: $13,227.08

#### STATE TREASURER OPERATING FUND

- **TRA 3795**
  - Appropriated Activity: $2,601,256.00
  - Fund Administration: $2,535,954.47
  - Total Fund: $291,000.03

#### STATE TREASURER MANAGEMENT FUND

- **TRA 3799**
  - Appropriated Activity: $233,868.38
  - Fund Administration: $198,900.00
  - Total Fund: $340,308.34

#### HEALTH AND WELFARE

**DEPARTMENT OF ECONOMIC SECURITY**

#### FEDERAL GRANT FUND

**DEPARTMENT OF LABOR GRANTS ACCOUNT**

- **DEA 2001** Administration: $125,419.73
  - Appropriated Activity: $50,621,419.19
  - DES Revenue Recognition: $46,242.18
  - Division of Aging and Community Services: $0.20
  - Division of Employment and Rehab Service: $2,351,413.67
  - Total Fund: $6,150,861.72

#### DEPARTMENT OF EDUCATION GRANTS ACCOUNT

- **DEA 2002** Administration: $596,485.15
  - DES Revenue Recognition: $89,789,801.85
  - Division of Employment and Rehab Service: $3,123,588.87
  - Total Fund: $5,653,081.21

#### DHHS FEDERAL GRANTS ACCOUNT

- **DEA 2003** Administration: $11,898,824.59
  - DES Revenue Recognition: $406,870,302.85
  - Division of Aging and Community Services: $5,705,727.16
  - Division of Benefits and Med Eligibility: -
  - Division of Children Youth and Families: $207,101,409.76
  - Division of Developmental Disabilities: -
  - Division of Employment and Rehab Service: $131,152.88
  - Prior Year Adjustment: -
  - Total Fund: $24,392,130.15

#### USDA FEDERAL GRANTS ACCOUNT

- **DEA 2004** Administration: $6,859,132.64
  - DES Revenue Recognition: $68,208,238.78
  - Division of Benefits and Med Eligibility: $51,735,183.96
  - Division of Employment and Rehab Service: $448,396.97
  - Total Fund: $4,630,431.64

#### OTHER GRANTS ACCOUNT

- **DEA 2005** Administration: $811,580.32
  - DES Revenue Recognition: $208,521,785.98

See accompanying notes to financial statements.

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

<table>
<thead>
<tr>
<th>Fund Balance</th>
<th>Revenues and Transfers In</th>
<th>Expenditures and Transfers Out</th>
<th>Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>JULY 1, 2013</strong></td>
<td>1,221,213.07</td>
<td>1,618,416.21</td>
<td><strong>JUNE 30, 2014</strong></td>
</tr>
<tr>
<td><strong>DEA 2005 DIVISION OF AGING AND COMMUNITY SERVICES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>DEA 2005 DIVISION OF BENEFITS AND MED ELIGIBILITY</strong></td>
<td>47,423.89</td>
<td>104,148,997.06</td>
<td></td>
</tr>
<tr>
<td><strong>DEA 2005 DIVISION OF CHILDREN YOUTH AND FAMILIES</strong></td>
<td>10,275,028.04</td>
<td>49,217,360.28</td>
<td></td>
</tr>
<tr>
<td><strong>DEA 2005 DIVISION OF DEVELOPMENTAL DISABILITIES</strong></td>
<td>162,784.72</td>
<td>4,132,424.92</td>
<td></td>
</tr>
<tr>
<td><strong>DEA 2005 DIVISION OF EMPLOYMENT AND REHAB SERVICE</strong></td>
<td></td>
<td>2,309,867.17</td>
<td></td>
</tr>
<tr>
<td><strong>DEA 2005 PRIOR YEAR ADJUSTMENT</strong></td>
<td>28,208.21</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL FUND</strong></td>
<td>$470,969.65</td>
<td>$221,068,024.23</td>
<td>$195,942,454.45</td>
</tr>
</tbody>
</table>

| **DES CLEARING ACCOUNT** | | | |
| **DEA 2006 ADMINISTRATION** | (1,079,318.89) | | |
| **DEA 2006 DES - NONAPPROPRIATED** | (100,000.00) | (590,009.15) | |
| **DEA 2006 DES REVENUE RECOGNITION** | (3,218,754.50) | (3,025,666.82) | |
| **DEA 2006 DIVISION OF AGING AND COMMUNITY SERVICES** | 201,012.50 | 251,973.47 | |
| **DEA 2006 DIVISION OF BENEFITS AND MED ELIGIBILITY** | 1,099,653.15 | 330,330.60 | |
| **DEA 2006 DIVISION OF CHILD Support Enforcement** | 789,519.13 | 559,938.10 | |
| **DEA 2006 DIVISION OF CHILDREN YOUTH AND FAMILIES** | (4,347,997.07) | 2,813,019.60 | |
| **DEA 2006 DIVISION OF DEVELOPMENTAL DISABILITIES** | 367,804.48 | (369,550.22) | |
| **DEA 2006 DIVISION OF EMPLOYMENT AND REHAB SERVICE** | (3,007,007.90) | 254,221.41 | |
| **DEA 2006 DIVISION OF LONG TERM CARE** | | | |
| **DEA 2006 PRIOR YEAR ADJUSTMENT** | | | |
| **TOTAL FUND** | $16,732,712.87 | $3,898,005.37 | $219,953,517.54 | $15,825,932.22 |

| **TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) ACCOUNT** | | | |
| **DEA 2007 APPROPRIATED ACTIVITY** | 219,953,517.54 | 219,953,517.54 | |
| **TOTAL FUND** | $299,581.14 | $219,953,517.54 | $219,953,517.54 | $299,581.14 |

| **CHILD CARE AND DEVELOPMENT BLOCK GRANT (CCBG) ACCOUNT** | | | |
| **DEA 2008 APPROPRIATED ACTIVITY** | 22,283,145.10 | 22,373,924.10 | |
| **TOTAL FUND** | $90,779.00 | $22,283,145.10 | $22,373,924.10 | $- |

| **OTHER FEDERAL ACCOUNTS** | | | |
| **DEA 2350 ADMINISTRATION** | 53.23 | 10,894.09 | |
| **DEA 2350 DES REVENUE RECOGNITION** | (3,033,862.93) | (3,027,330.82) | |
| **DEA 2350 DIVISION OF AGING AND COMMUNITY SERVICES** | - | (251,973.47) | |
| **DEA 2350 DIVISION OF BENEFITS AND MED ELIGIBILITY** | 1,099,653.15 | 330,330.60 | |
| **DEA 2350 DIVISION OF CHILD SUPPORT ENFORCEMENT** | 789,519.13 | (559,938.10) | |
| **DEA 2350 DIVISION OF CHILDREN YOUTH AND FAMILIES** | (4,347,997.07) | 2,813,019.60 | |
| **DEA 2350 DIVISION OF DEVELOPMENTAL DISABILITIES** | 367,804.48 | (369,550.22) | |
| **DEA 2350 DIVISION OF EMPLOYMENT AND REHAB SERVICE** | - | 254,221.41 | |
| **DEA 2350 DIVISION OF LONG TERM CARE** | | | |
| **DEA 2350 PRIOR YEAR ADJUSTMENT** | | | |
| **TOTAL FUND** | $623,134.95 | $6,430,776.16 | $6,080,277.82 | $973,633.29 |
| **TOTAL FUND** | $59,043,682.33 | $1,425,234,938.09 | $1,435,493,840.40 | $48,784,780.02 |

| **DEVELOPMENTALLY DISABLED CLIENT TRUST FD** | | | |
| **DEA 2019 DIVISION OF DEVELOPMENTAL DISABILITIES** | 1,010.16 | | |
| **TOTAL FUND** | $135,283.95 | $100,269.63 |

| **ECONOMIC SECURITY DCSE ADMINISTRATION** | | | |
| **DEA 2091 APPROPRIATED ACTIVITY** | 9,783,680.49 | 56,797,791.52 | |
| **DEA 2091 DES REVENUE RECOGNITION** | 35,140,832.26 | 1,012,216,699.82 | |
| **DEA 2091 DIVISION OF DEVELOPMENTAL DISABILITIES** | (8,541,500.00) | 8,824,144.75 | |
| **DEA 2091 DIVISION OF EMPLOYMENT AND REHAB SERVICE** | | | |
| **DEA 2091 DIVISION OF LONG TERM CARE** | | | |
| **TOTAL FUND** | $258,558.51 | $1,064,749,571.57 | $27,856,05 |

| **DEPT LONG-TERM CARE SYSTEM FUND** | | | |
| **DEA 2224 APPROPRIATED ACTIVITY** | 59,080,181.37 | 80,763,280.53 | |
| **DEA 2224 DES REVENUE RECOGNITION** | (42,620.61) | (20,000,000.00) | |
| **DEA 2224 DIVISION OF DEVELOPMENTAL DISABILITIES** | (8,541,500.00) | 994,937,158.29 | |
| **DEA 2225 APPROPRIATED ACTIVITY** | 1,012,216,699.82 | 8,824,144.75 | |
| **DEA 2225 DES REVENUE RECOGNITION** | | | |
| **DEA 2225 DIVISION OF LONG TERM CARE** | | | |
| **TOTAL FUND** | $29,409,889.04 | $1,064,749,571.57 | | $27,856,05 |

| **CPS EXPEDITED SUBSTANCE ABUSE TREATMENT** | | | |
| **DEA 2421 DIVISION OF CHILDREN YOUTH AND FAMILIES** | | | |
| **TOTAL FUND** | $20.86 | | | $20.86 |

See accompanying notes to financial statements.
## STATE OF ARIZONA
### OTHER GOVERNMENTAL FUNDS
#### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
##### BUDGETARY (LEGAL) BASIS
##### FOR THE YEAR ENDED JUNE 30, 2014

<table>
<thead>
<tr>
<th>Fund Balance</th>
<th>July 1, 2013</th>
<th>Revenues and Transfers In</th>
<th>Expenditures and Transfers Out</th>
<th>Fund Balance</th>
<th>June 30, 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Joint Substance Abuse Treatment Fund</strong></td>
<td></td>
<td></td>
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<td></td>
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<tr>
<td>DEA 2429 Division of Children Youth and Families</td>
<td>$610,796.04</td>
<td>$610,796.04</td>
<td>$610,796.04</td>
<td>$610,796.04</td>
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</tr>
<tr>
<td><strong>TANF and CCDF Clearing Fund</strong></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>DEA 2502 Administration</td>
<td>$9,458,863.48</td>
<td>$9,879,408.49</td>
<td>$13,221,611.04</td>
<td>$11,905,823.23</td>
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<tr>
<td>DEA 2502 DES Revenue Recognition</td>
<td>145,869.33</td>
<td>(1,323,125.18)</td>
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<tr>
<td>DEA 2502 Division of Aging and Community Services</td>
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<td>$13,255,749.14</td>
<td>$12,221,611.04</td>
<td>$11,905,823.23</td>
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<tr>
<td>DEA 2502 Division of Benefits and Med Eligibility</td>
<td>$56,145,675.84</td>
<td>$57,365,865.87</td>
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<tr>
<td>DEA 2502 Division of Children Youth and Families</td>
<td>$123,060,859.79</td>
<td>$127,445,433.49</td>
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<tr>
<td>DEA 2502 Division of Employment and Rehab Service</td>
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<td>119,905,823.23</td>
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<tr>
<td><strong>Total Fund</strong></td>
<td>$598,414.39</td>
<td>$333,299,440.12</td>
<td>$326,529,155.04</td>
<td>$7,368,699.47</td>
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<tr>
<td><strong>Federal Economic Recovery Fund</strong></td>
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</tr>
<tr>
<td>DEA 2999 ARRA</td>
<td>$4,201,558.83</td>
<td>$4,208,558.83</td>
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<tr>
<td><strong>Total Fund</strong></td>
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<td>$4,201,558.83</td>
<td>$4,208,558.83</td>
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</tr>
<tr>
<td><strong>Developmental Disabilities Fund</strong></td>
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</tr>
<tr>
<td>DEA 3145 DES Revenue Recognition</td>
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<tr>
<td>DEA 3145 Division of Aging and Community Services</td>
<td>448,188.10</td>
<td>3,925.62</td>
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<td>DEA 3145 Division of Children Youth and Families</td>
<td>3,706.16</td>
<td>401.00</td>
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<td>DEA 3145 Division of Developmental Disabilities</td>
<td>3,350.00</td>
<td>3,192.69</td>
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<tr>
<td><strong>Total Fund</strong></td>
<td>811,272.78</td>
<td>(441,131.94)</td>
<td>7,519.31</td>
<td>$362,621.53</td>
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<td><strong>Revenue from State or Local Agency</strong></td>
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<td>DEA 3193 Administration</td>
<td>$862,870.45</td>
<td>$1,200,985.55</td>
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<tr>
<td><strong>Total Fund</strong></td>
<td>$2,985,263.47</td>
<td>$862,870.45</td>
<td>$1,200,985.55</td>
<td>$2,647,148.37</td>
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<td><strong>Indirect Cost Recovery Fund</strong></td>
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<td>DEA 1030 Appropriated Activity</td>
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<tr>
<td><strong>Total Fund</strong></td>
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<td></td>
<td>$1,000,000.00</td>
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<tr>
<td><strong>Department of Environmental Quality</strong></td>
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</tr>
<tr>
<td>EVA 8001 Administrative Program Grants</td>
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<td>$179,148.95</td>
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<tr>
<td>EVA 8001 Revenue Collections I (Non-Approp Funds)</td>
<td>174,246.59</td>
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<td>EVA 8002 Air Quality Program Grants</td>
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<td>3,359,545.61</td>
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<tr>
<td>EVA 8002 Revenue Collections I (Non-Approp Funds)</td>
<td>3,053,750.33</td>
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<td>EVA 8003 Revenue Collections I (Non-Approp Funds)</td>
<td>1,895,075.81</td>
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<td>EVA 8003 Waste Program Grants</td>
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<td>2,116,907.68</td>
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<td>EVA 8004 Revenue Collections I (Non-Approp Funds)</td>
<td>1,793,480.01</td>
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<td>EVA 8004 Water Quality Program Grants</td>
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<td>1,929,069.28</td>
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<td>EVA 8005 Regional Grants</td>
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<td>35,049.42</td>
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<tr>
<td>EVA 8005 Revenue Collections I (Non-Approp Funds)</td>
<td>18,052.72</td>
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<tr>
<td>EVA 8071 Revenue Collections I (Non-Approp Funds)</td>
<td>1,187,476.98</td>
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<td>EVA 8071 Waste Program Grants</td>
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<td>1,161,916.30</td>
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<tr>
<td>EVA 8101 Revenue Collections I (Non-Approp Funds)</td>
<td>15,689.99</td>
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<td>EVA 8101 Waste Program Grants</td>
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<td>14,570.36</td>
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<td>EVA 8241 Revenue Collections I (Non-Approp Funds)</td>
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<td>EVA 8241 Waste Program Grants</td>
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<td>423,530.35</td>
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<td>EVA 8302 Revenue Collections I (Non-Approp Funds)</td>
<td>802,820.47</td>
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<td>EVA 8302 Waste Program Grants</td>
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<td>864,678.94</td>
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<tr>
<td>EVA 8811 Revenue Collections I (Non-Approp Funds)</td>
<td>4,155,922.62</td>
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<tr>
<td>EVA 8811 Water Quality Program Grants</td>
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<td></td>
<td>4,365,086.65</td>
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</tr>
<tr>
<td>EVA 2000 Revenue Offset</td>
<td>1,108,000.00</td>
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</tr>
<tr>
<td><strong>Total Fund</strong></td>
<td>(1,111,485.82)</td>
<td>14,570,997.89</td>
<td>14,449,503.54</td>
<td>(989,991.47)</td>
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<tr>
<td><strong>DEQ Grant Fund</strong></td>
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<td>$4,057.61</td>
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</tr>
<tr>
<td><strong>Total Fund</strong></td>
<td>$4,057.61</td>
<td></td>
<td>$4,057.61</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

See accompanying notes to financial statements.

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

<table>
<thead>
<tr>
<th>FUND BALANCE JULY 1, 2013</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>FUND BALANCE JUNE 30, 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>EVA 2449</strong> ADMINISTRATIVE PROGRAMS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>EVA 2449</strong> REVENUE COLLECTIONS II (NON-APPROP FUNDS)</td>
<td>3,661.30</td>
<td></td>
<td>2,274.61</td>
</tr>
<tr>
<td><strong>TOTAL FUND</strong></td>
<td><strong>2,038.97</strong></td>
<td><strong>3,661.30</strong></td>
<td><strong>2,274.61</strong></td>
</tr>
</tbody>
</table>

### INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND

| **EVA 9500** INTERGOVERNMENTAL AGREEMENTS |                            |                                |                           |
| **EVA 9500** REVENUE COLLECTIONS II (NON-APPROP FUNDS) | 2,508,172.86 |                                | 3,812,007.41 |
| **EVA 9500** REVENUE OFFSET | 800,000.00 |                                | 23,066.81 |
| **TOTAL FUND** | **125,496.05** | **3,661.30** | **2,274.61** | **441,382.95** |

### FEDERAL ECONOMIC RECOVERY FUND

| **EVA 9000** FEDERAL INDIRECT COST RECOVERY |                            |                                |                           |
| **EVA 9000** REVENUE COLLECTIONS II (NON-APPROP FUNDS) | 15,000.00 |                                | 3,812,007.41 |
| **TOTAL FUND** | **20,000.00** | **15,000.00** | **23,066.81** | **11,933.19** |

### ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

| **HCA 1303** APPROPRIATED ACTIVITY |                            |                                |                           |
| **HCA 1303** TOBACCO PRODUCTS TAX FUND | 41,946,098.20 |                                | 3,865,697.40 |
| **HCA 1304** OTHER APPROPRIATED ACTIVITY | 18,589,426.77 |                                | 18,535,517.85 |
| **TOTAL FUND** | **9,136.35** | **60,535,524.97** | **57,501,215.25** | **3,043,446.07** |

### MISCELLANEOUS GRANTS

| **HCA 2120** 100% FPL EXPANSION REVENUE |                            |                                |                           |
| **HCA 2120** ACUTE COUNTY REVENUE | 50,855,509.00 |                                | 269,310,895.71 |
| **HCA 2120** ACUTE FEDERAL REVENUE AND EXPENSE | 4,414,867,841.81 | 641,472,748.50 |
| **HCA 2120** ACUTE MISC REVENUE | 3,765,796.96 |                                |                           |
| **HCA 2120** CHILDEARES MEDICAL SUPPORT COLLECTIONS | 325,403.64 |                                |                           |
| **HCA 2120** CITY OF PHOENIX HOSPITAL ASSESSMENT FED | 1,483,368,804.01 | 11,703,596.68 |
| **HCA 2120** DOKED TO WORK REV/EXP | 46,398.56 |                                |                           |
| **HCA 2120** HEALTH INFO TECH EHR INCENTIVE PAYMENTS | - | 38,619,179.33 |
| **HCA 2120** INTEREST EARNINGS | 813.59 |                                |                           |
| **HCA 2120** MCHIP FEDERAL REVENUE | 17,635,642.84 |                                |                           |
| **HCA 2120** SBS ADMINISTRATION FEE | 337,186.48 | 218,492.00 |                           |
| **TOTAL FUND** | **4,984,894.27** | **4,803,771,667.40** | **4,800,000,000.00** | **1,213,226.87** |

### MISCELLANEOUS GRANTS

| **ST LUKES HEALTH INITIATIVES** |                            |                                |                           |
| **TOTAL FUND** | **24,252,035.33** | **1,731,825,861.15** | **1,730,905,350.76** | **25,172,545.72** |

See accompanying notes to financial statements.
### STATE OF ARIZONA
### OTHER GOVERNMENTAL FUNDS
### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
### BUDGETARY (LEGAL) BASIS
### FOR THE YEAR ENDED JUNE 30, 2014

<table>
<thead>
<tr>
<th>Fund Balance</th>
<th>Revenues and Transfers In</th>
<th>Expenditures and Transfers Out</th>
<th>Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CHILDREN’S HEALTH INSURANCE PROGRAM</strong></td>
<td>$1,888,794.12</td>
<td>$46,777,903.28</td>
<td>$47,314,300.89</td>
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<tr>
<td>HCA 2410 Appropriated Activity</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>HCA 2410 HCA Parents Rev/Exp</td>
<td>1,706.27</td>
<td>-</td>
<td>8,902.64</td>
</tr>
<tr>
<td>HCA 2410 Kids Care Federal Revenue</td>
<td>41,782,133.47</td>
<td>2,411.06</td>
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</tr>
<tr>
<td>HCA 2410 Kids Care TPL Revenue</td>
<td>13,697.80</td>
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<tr>
<td>HCA 2410 KidsCare II Admin</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>HCA 2410 KidsCare II Fed</td>
<td>-</td>
<td>-</td>
<td>1,883,874.44</td>
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<td>HCA 2410 KidsCare Premium Rev/Exp</td>
<td>4,976,600.74</td>
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<td>HCA 2410 Member Premium Online Activity</td>
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<tr>
<td><strong>TOTAL FUND</strong></td>
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<td><strong>46,777,903.28</strong></td>
<td><strong>47,314,300.89</strong></td>
</tr>
</tbody>
</table>

| **ARIZONA TOBACCO LITIGATION SETTLEMENT FD** | **$764,742.85** | **$764,742.85** | **$764,742.85** | **$764,742.85** |
| HCA 2468 ATLS Revenues | - | - | - | - |
| **TOTAL FUND** | **$764,742.85** | **$764,742.85** | **$764,742.85** | **$764,742.85** |

| **BUDGET NEUTRALITY COMPLIANCE FUND** | **$3,303,900.00** | **$3,303,900.00** | **$3,303,900.00** | **$3,303,900.00** |
| HCA 2478 Appropriated Activity | - | - | - | - |
| HCA 2478 County Contribution Expansion BNCF | 3,303,900.00 | - | - | - |
| **TOTAL FUND** | **$3,303,900.00** | **$3,303,900.00** | **$3,303,900.00** | **$3,303,900.00** |

| **INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND** | **$7,743.93** | **$3,303,900.00** | **$3,303,900.00** | **$7,743.93** |
| HCA 2500 100% Maricopa County Inmates | 7,852,083.78 | 7,077,485.01 | 143,336.24 | 143,336.24 |
| HCA 2500 ADES TALK Transfers | 1,197,236.43 | 1,195,788.82 | - | - |
| HCA 2500 ADHS ASHLINE PASS THROUGH ADMIN | 394,958.19 | 394,958.19 | - | - |
| HCA 2500 ADHS BEHAVIORAL HEALTH BFFS | 64,865,398.02 | 62,704,766.41 | 7,958.44 | 7,958.44 |
| HCA 2500 ADOC INMATE PROGRAMMATIC | 45,196.50 | 53,603.13 | - | - |
| HCA 2500 ADOC PRISONER 100% | 121,279,388.84 | 229,503,831.90 | 213,466.55 | 213,466.55 |
| HCA 2500 ASU CTR FOR HEALTH INFO & RESEARCH | (1,749.82) | (1,749.82) | - | - |
| HCA 2500 Cash Trans to Automation Projects Fund | 7,545,050.86 | 6,224,039.58 | 28,383.99 | 28,383.99 |
| HCA 2500 City of Phoenix Hospital Assessment SM | 5,000.00 | 7,958.44 | - | - |
| HCA 2500 Cochise County Med Svcs Cty Jail Inmates | 20,000.00 | 22,513.87 | - | - |
| HCA 2500 Coconino County Med Svcs Cty Jail Inmates | 5,000.00 | 7,522.84 | - | - |
| HCA 2500 Coconino County Med Svcs Cty Jail Inmates | 53,828,268.04 | 164,558.87 | - | - |
| HCA 2500 Countv Service Agreement Misc Transacts | 4,396,623.67 | 36,770.70 | - | - |
| HCA 2500 County Service Agreement Misc Transacts | 2,734,106.31 | 2,742,723.66 | - | - |
| HCA 2500 Payment Reform Cap Withhold | 1,770,302.21 | 1,767,195.99 | 137.84 | 137.84 |
| HCA 2500 Pima County Med Svcs Cty Jail Inmates | (1,749.82) | (1,749.82) | - | - |
| HCA 2500 Pinal County Med Srvc Cty Jail Inmates | 309,729.63 | 309,729.63 | - | - |
| HCA 2500 Pinal County Med Srvc Cty Jail Inmates | 309,729.63 | 309,729.63 | - | - |
| HCA 2500 Provider Application Fee Expend Offset | 5,035,000.00 | 589,484.04 | - | - |
| HCA 2500 Provider Application Fee Revenue | 1,740,128.43 | 1,720,568.93 | - | - |
| HCA 2500 Provider Application Fee Revenue | 7,940,128.43 | 7,920,568.93 | - | - |
| HCA 2500 SAFETY NET CARE POOL | 2,650.22 | 2,650.22 | - | - |
| HCA 2500 Safety Net Care Pool | (4,630,000.00) | (589,484.04) | - | - |
| HCA 2500 Maricopa Cnty Med Svcs Cty Jail Inmates | (80,926.51) | 2,986.06 | - | - |
| HCA 2500 Maricopa Cnty Med Svcs Cty Jail Inmates | 6,268.23 | 36,770.70 | - | - |
| HCA 2500 Pinal County Med Srvc Cty Jail Inmates | 13,333.78 | 22,513.87 | - | - |
| HCA 2500 Pinal County Med Srvc Cty Jail Inmates | 582,809.67 | 582,809.67 | - | - |
| HCA 2500 Provider Application Fee Expend Offset | 320,789,000.00 | 320,298,940.33 | 2,986.06 | 2,986.06 |
| HCA 2500 Provider Application Fee Revenue | 320,789,000.00 | 320,298,940.33 | - | - |
| HCA 2500 Payment Reform Cap Withhold | 429,812,099.00 | 428,997,956.89 | - | - |
| HCA 2500 Payment Reform Cap Withhold | 429,812,099.00 | 428,997,956.89 | - | - |
| HCA 2500 Provider Application Fee Expend Offset | (186,620.37) | - | - | - |
| HCA 2500 Provider Application Fee Revenue | (186,620.37) | - | - | - |
| HCA 2500 State of Arizona Other Governmental Funds | $46,777,903.28 | $47,314,300.89 | $1,352,396.51 | $1,352,396.51 |

See accompanying notes to financial statements.

130
### DEPARTMENT OF HEALTH SERVICES

#### FEDERAL GRANTS

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<td>CORE VIOLENCE AND INJURY PREVENTION</td>
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<tr>
<td>COUNCIL OF STATE &amp; TERRITORIAL EPIS</td>
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<td>DOJ AZ SEXUAL ASSAULT SVCS FORMULA GRN</td>
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<td>DRUG &amp; ALCOHOL SVCS INFO SYSTEMS (DASIS)</td>
<td>164,783.59</td>
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<td>ELC BUILDING AND STRENGTHENING</td>
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<td>ELECTRONIC DEATH REPORTING/VITAL RECORDS</td>
<td>57,444.08</td>
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<td>EMS DEMONSTRATION GRANTS</td>
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<td>EMS PARTNERSHIP GRANT</td>
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</tbody>
</table>

See accompanying notes to financial statements.
### STATE OF ARIZONA
### OTHER GOVERNMENTAL FUNDS
### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
### BUDGETARY (LEGAL) BASIS
### FOR THE YEAR ENDED JUNE 30, 2014

<table>
<thead>
<tr>
<th>Description</th>
<th>Fund Balance JULY 1, 2013</th>
<th>Revenues and Transfers In</th>
<th>Expenditures and Transfers Out</th>
<th>Fund Balance JUNE 30, 2014</th>
</tr>
</thead>
<tbody>
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<td>2000 ENHANCING IMMUNIZATIONS SYSTEMS IN AZ</td>
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<td>428,816.33</td>
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<tr>
<td>2000 EXPANDED HIV TESTING</td>
<td>(3,197.28)</td>
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<td>1,659,613.93</td>
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<td>2000 FARMERS MARKET</td>
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<td>120,644.07</td>
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<td>2000 HCFA SURV AND CERT/TITLE 18</td>
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<td>3,517,633.53</td>
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<td>2000 HCFA SURVEY AND CERT/TITLE 19</td>
<td>811,535.30</td>
<td>813,711.89</td>
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<td>2000 HEALTH ELIMINATING HEALTH DISPARITIES</td>
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<tr>
<td>2000 HINI PH EMERGENCY PREPAREDNESS</td>
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<td>2000 HIV/AIDS SURVEILLANCE II</td>
<td>854,153.57</td>
<td>849,359.37</td>
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<td>2000 IMMUNIZATION AND VACCINES FOR CHILDREN</td>
<td>6,465,536.18</td>
<td>7,170,676.77</td>
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<td>2000 IMMUNIZATIONS: VACCINES EXPIRED &amp; WASTED</td>
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<td>(128,442.44)</td>
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<td>2000 INSPECTION OF TOBACCO RETAILERS</td>
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<td>2000 MCH BLOCK GRANT</td>
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<td>7,206,163.33</td>
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<td>2000 MIEC HOME VISITING PROGRAM</td>
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<td>2000 MULTI STATE Evaluator of BIRTH DEFECTS N RISK</td>
<td>-</td>
<td>864.99</td>
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<td>2000 NAL ASSOCIATION OF ST MNTL HLTH PGM DIR</td>
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<td>2000 NATIONAL CANCER PREVENTION &amp; CONTROL PRG</td>
<td>2,834,583.34</td>
<td>2,784,811.89</td>
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<td>2000 NATIONAL DEATH INDEX</td>
<td>77,991.25</td>
<td>60,139.79</td>
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<td>2000 OLMSTEAD COALITION FOR COMMUNITY CARE</td>
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<td>2000 ORAL HEALTH WORKFORCE ACTIVITIES</td>
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<td>2000 PATH FORMULA GRANT</td>
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<td>1,193,467.94</td>
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<td>2000 PERSONAL RESPONSIBILITY EDU PRG</td>
<td>1,082,869.80</td>
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<td>2000 PH BIOTERRORISM RESPONSE PREPAREDNESS II</td>
<td>13,565,261.80</td>
<td>12,102,720.57</td>
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<td>2000 POPULATION BASED BIRTH DEFECTS SURV PGMS</td>
<td>227,827.75</td>
<td>229,617.61</td>
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<td>2000 PREVENTIVE HEALTH BLOCK GRANT</td>
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<td>610,541.53</td>
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<td>2000 PRIMARY CARE OFFICES</td>
<td>302,788.80</td>
<td>304,909.15</td>
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<tr>
<td>2000 PUBLIC HEALTH INJURY SURVEILLANCE PREVEN</td>
<td>(315.56)</td>
<td>(315.56)</td>
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<tr>
<td>2000 PUBLIC HLTH CP TO REDUCE HUMAN HLTH EFF</td>
<td>47,022.37</td>
<td>48,371.70</td>
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<td>2000 REACH CORE</td>
<td>(414.88)</td>
<td>(412.60)</td>
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<td>2000 RYAN WHITE TITLE 2 HIV CARE</td>
<td>25,260,575.69</td>
<td>22,753,377.46</td>
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<td>2000 SAPT BLOCK GRANT (PROGRAMMATIC)</td>
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<td>562,407.01</td>
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<td>2000 SEXUALLY TRANSMITTED DISEASE CONTROL</td>
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<td>1,162,687.68</td>
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<td>2000 SIDS REGISTRY</td>
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<td>57,867.84</td>
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<td>2000 SPECIAL PROJECTS OF NAL SIGNIFICANCE</td>
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<td>2000 STATE HEART DISEASE &amp; STROKE PREVENTION</td>
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<td>21,291.52</td>
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<td>2000 STATE LOAN AND PAYMENT PGM</td>
<td>101,106.99</td>
<td>122,106.99</td>
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<td>2000 STATE MENTAL HEALTH DATA INFRASTRUCTURE</td>
<td>174,343.24</td>
<td>166,818.09</td>
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<tr>
<td>2000 STATE OUTCOMES MEASUREMENT MGT SYSTEM</td>
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<td>101,387.41</td>
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<td>2000 STATE PARTNERSHIP MINORITY HEALTH INFRA</td>
<td>157,641.53</td>
<td>169,310.27</td>
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<td>2000 STRENGTHENING PHI FOR IMPROVED HLTH OUTC</td>
<td>312,693.49</td>
<td>307,510.11</td>
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<td>2000 SURVEILLANCE PGM ANNOUNCEMENT BRFSS</td>
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<td>2000 TAPESTRY PROJECT</td>
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<td>2000 UNIVERSAL NEWBORN HEARING SCREENING</td>
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<td>2000 US/MEXICO BORDER HLTH IMPROV INITIATIVE</td>
<td>304,118.11</td>
<td>419,624.48</td>
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<td>2000 USDA FSIS FERN FOR MICRO THREAT AGENTS</td>
<td>223,984.20</td>
<td>217,806.86</td>
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<td>2000 VITAL STATISTICS CO-OP PROGRAM</td>
<td>694,645.00</td>
<td>581,743.36</td>
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<td>2000 WIC COMMODITY SUPPORT FOOD PROGRAM</td>
<td>842,843.84</td>
<td>819,051.93</td>
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<td>2000 WIC EBT PLANNING</td>
<td>218,780.30</td>
<td>221,761.45</td>
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<td>2000 WIC TECHNOLOGY GRANT</td>
<td>319,831.87</td>
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<td>2000 WOMEN, INFANTS &amp; CHILDREN (WIC)</td>
<td>117,975.405.61</td>
<td>118,349.493.84</td>
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<td>2008 DEPOSITS FOR ADHS</td>
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<td>2008 PRIOR YEAR ADJUSTMENT</td>
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<tr>
<td><strong>TOTAL FUND</strong></td>
<td><strong>(7,082,255.36)</strong></td>
<td><strong>262,250,602.41</strong></td>
<td><strong>259,681,452.10</strong></td>
<td><strong>(4,513,105.05)</strong></td>
</tr>
</tbody>
</table>

**WIC REBATE ACCOUNT**

See accompanying notes to financial statements.
## STATE OF ARIZONA
### OTHER GOVERNMENTAL FUNDS
### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
### BUDGETARY (LEGAL) BASIS
### FOR THE YEAR ENDED JUNE 30, 2014

<table>
<thead>
<tr>
<th>Fund Balance</th>
<th>Revenues and Transfers In</th>
<th>Expenditures and Transfers Out</th>
<th>Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>July 1, 2013</td>
<td>40,591,953.71 $</td>
<td>40,787,130.68 $</td>
<td>6,645,880.75 $</td>
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<td>TOTAL FUND</td>
<td>40,591,953.71 $</td>
<td>40,787,130.68 $</td>
<td>6,450,703.78 $</td>
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<td>TOTAL FUND</td>
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<td>302,845,566.12 $</td>
<td>1,937,598.73 $</td>
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### STATEWIDE DONATIONS

<table>
<thead>
<tr>
<th>Fund</th>
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<tbody>
<tr>
<td>HSA 2025</td>
<td>EMPLOYEE RECOGNITION COMMITTEE</td>
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### DISEASE CONTROL RESEARCH FUND

<table>
<thead>
<tr>
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<tbody>
<tr>
<td>HSA 2090</td>
<td>DESIGNATED RESEARCH PROGRAMS AND PROJECT</td>
<td>$15.75</td>
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<td>HSA 2090</td>
<td>UNRESTRICTED RESEARCH ADMINISTRATION</td>
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<td>TOTAL FUND</td>
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<td>$5,010,111.39</td>
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### SERIOUS MENTAL ILLNESS SERVICES FUND

<table>
<thead>
<tr>
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<th>Description</th>
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<tbody>
<tr>
<td>HSA 2464</td>
<td>SMI-TOBACCO LITIGATION</td>
<td>$2,879.00</td>
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### INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND

<table>
<thead>
<tr>
<th>Fund</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>HSA 2500</td>
<td>AHCCCS HEALTH HOMES</td>
<td>$2,879.00</td>
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See accompanying notes to financial statements.
### STATE OF ARIZONA

**OTHER GOVERNMENTAL FUNDS**

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

**BUDGETARY (LEGAL) BASIS**

**FOR THE YEAR ENDED JUNE 30, 2014**

<table>
<thead>
<tr>
<th>FUND BALANCE JULY 1, 2013</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>FUND BALANCE JUNE 30, 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>HSA 2500 MARICOPA CNTY MENTAL HLTH</td>
<td>4,856,576.00</td>
<td>4,856,576.00</td>
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<tr>
<td>HSA 2500 NGIT FETAL ALCOHOL SPEC DISRDR (SAMHSA)</td>
<td>-</td>
<td>-</td>
<td>(2,229.21)</td>
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<tr>
<td>HSA 2500 PIMA CNTY BBD SUPERVISORS</td>
<td>3,064,936.00</td>
<td>3,062,365.61</td>
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<td>HSA 2500 SMI VOCATIONAL REHAB ESTABLISHMENT</td>
<td>13,199.32</td>
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<td>HSA 2500 STATE HOSPITAL PREPAREDNESS</td>
<td>25,000.00</td>
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<td>217.50</td>
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<td>HSA 2500 STATE LOTTERY GAMES ALLOCATION ARS 5-522</td>
<td>6,396,360.00</td>
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<td>HSA 2500 TITLE XIX ADMIN ADDITIONAL</td>
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<td>2,740,119.97</td>
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<td>HSA 2500 TITLE XXI - KIDS CARE - BHS</td>
<td>9,671,368.31</td>
<td>9,447,647.91</td>
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<tr>
<td>HSA 2500 TITLE XXI/KIDS CARE/IMMUNIZATION</td>
<td>917,774.99</td>
<td>1,005,289.12</td>
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</tr>
<tr>
<td>HSA 2500 TITLE XXI-KIDS CARE-CRS</td>
<td>-</td>
<td>-</td>
<td>459,932.63</td>
</tr>
</tbody>
</table>

**TOTAL FUND** | **$ 42,034,807.53** | **$ 1,412,295,118.09** | **$ 1,398,567,871.07** | **$ 55,762,054.55** |

### CREDIT CARD CLEARING FUND

| HSA 2600 PAYMENT CARD CLEARING | **$ 3,325.17** | **$ -** | **$ -** | **$ (55,745.80)** |

**TOTAL FUND** | **$ 3,325.17** | **$ -** | **$ -** | **$ (55,745.80)** |

### FEDERAL ECONOMIC RECOVERY FUND

| HSA 2999 317 IMMUN N VACC FOR CHILDREN GRANTS | **$ (2,479.41)** | **$ (2,479.41)** | **$ (2,479.41)** |
| HSA 2999 ARRA - STATE PRIMARY CARE OFFICES | 54,321.81 | 66,018.25 | |
| HSA 2999 ARRA 317 IMMUN N VACC FOR CHILDREN | **$ (8.10)** | **$ (8.10)** | **$ (8.10)** |
| HSA 2999 ARRA 317 IMMUN N VACC FOR CHILDREN IIS | **$ (419.26)** | **$ (419.26)** | **$ (419.26)** |
| HSA 2999 ARRA AZ EHR AND IMM | **$ (11,838.47)** | **$ (11,838.47)** | **$ (11,838.47)** |
| HSA 2999 ARRA AZ HEALTHY COMMUNITIES | **$ (511.83)** | **$ (512.08)** | **$ (512.08)** |
| HSA 2999 ARRA AZ HEALTHY COMMUNITY | **$ (2,587.27)** | **$ (2,589.79)** | **$ (2,589.79)** |
| HSA 2999 ARRA IT ELC | **$ (9,128.10)** | **$ (9,128.10)** | **$ (9,128.10)** |
| HSA 2999 ARRA WIC MIS TECH GRANT | **$ (979.28)** | **$ (979.28)** | **$ (979.28)** |
| HSA 2999 EPI LAB CAPACITY ARRA - HAI | **$ (1,310.36)** | **$ (1,310.36)** | **$ (1,310.36)** |
| HSA 2999 EPI LAB CAPACITY ARRA 317 - MCV | **$ (1,201.51)** | **$ (1,201.51)** | **$ (1,201.51)** |
| HSA 2999 ISA/IGA ARRA | **$ 245,171.90** | **$ 203,386.98** | **$ 203,386.98** |

**TOTAL FUND** | **$ (30,088.73)** | **$ 269,030.12** | **$ 238,938.87** | **$ 2.52** |

### DHS DONATIONS

| HSA 3010 ARIZONA GENEALOGY DONATION | **$ 76.89** | **$ -** | **$ -** |
| HSA 3010 ASARCO DONATIONS | **$ 354.71** | **$ -** | **$ -** |
| HSA 3010 ASH PATIENT BENEFIT FUND | **$ 123,888.41** | **$ 88,669.35** | **$ 88,669.35** |
| HSA 3010 ASTHMA IMPACT ASSESSMENT | **$ 11,334.00** | **$ 23,875.04** | **$ 23,875.04** |
| HSA 3010 ASTHMATICS | **$ -** | **$ 7,699.11** | **$ 7,699.11** |
| HSA 3010 AZDHS DONATIONS ACCOUNTS | **$ 3,070.00** | **$ 23,289.19** | **$ 23,289.19** |
| HSA 3010 CHOLESTEROL STANDARDS | **$ 116.63** | **$ -** | **$ -** |
| HSA 3010 COLON CANCER ALLIANCE | **$ 24,813.66** | **$ 25,329.87** | **$ 25,329.87** |
| HSA 3010 CRS SPECIAL DONATIONS | **$ 6.08** | **$ -** | **$ -** |
| HSA 3010 DENTAL PROGRAM DONATIONS | **$ 8.45** | **$ -** | **$ -** |
| HSA 3010 DENTAL SEALANT PROGRAM FOR MARICOPA CNTY | **$ -** | **$ 6,720.00** | **$ 6,720.00** |
| HSA 3010 DIETETIC EDUCATION | **$ 52.50** | **$ -** | **$ -** |
| HSA 3010 DR LOUIS RESTRICTED DONATIONS | **$ 370.93** | **$ -** | **$ -** |
| HSA 3010 HONEYWELL DONATIONS | **$ 118.60** | **$ -** | **$ -** |
| HSA 3010 MC DONALD DONATIONS | **$ 87.04** | **$ -** | **$ -** |
| HSA 3010 NAPHSIS EVVE | **$ 327,665.46** | **$ 119,742.04** | **$ 119,742.04** |
| HSA 3010 NAJEMSO | **$ 10,000.00** | **$ -** | **$ -** |
| HSA 3010 NEMOURS | **$ 227,351.64** | **$ 268,939.35** | **$ 268,939.35** |
| HSA 3010 NCP DONATIONS | **$ 103.79** | **$ -** | **$ -** |
| HSA 3010 PEW CHARITABLE TRUST HIA | **$ 75,000.00** | **$ 78,758.99** | **$ 78,758.99** |
| HSA 3010 PUBLIC HEALTH WEEK | **$ 48.20** | **$ -** | **$ -** |
| HSA 3010 SAFE KIDS CAMPAIN AZ COALITION | **$ 525.00** | **$ -** | **$ -** |
| HSA 3010 SEXUALLY VIOLENT PERSON RESIDENT WELFARE | **$ 24,559.06** | **$ 12,625.68** | **$ 12,625.68** |
| HSA 3010 ST LUKES HEALTH INITIATIVES | **$ 36,155.00** | **$ -** | **$ -** |
| HSA 3010 STATE HOSPITAL DONATIONS | **$ 952.39** | **$ 1,191.10** | **$ 1,191.10** |
| HSA 3010 STATE HOSPITAL SECC DONATIONS | **$ -** | **$ 271.91** | **$ 271.91** |
| HSA 3010 TECHNICIAN EDUCATION | **$ 5.44** | **$ -** | **$ -** |
| HSA 3010 THOMSON REUTERS HCUP | **$ -** | **$ 635.50** | **$ 635.50** |

**TOTAL FUND** | **$ 924,765.33** | **$ 866,138.88** | **$ 658,272.13** | **$ 1,132,632.08** |

See accompanying notes to financial statements.

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

<table>
<thead>
<tr>
<th>Fund Balance</th>
<th>Revenues and Transfers In</th>
<th>Expenditures and Transfers Out</th>
<th>Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ORAL HEALTH FUND</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>HSA 3038 CASH TRANS TO AUTOMATION PROJECTS FUND</td>
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<td>$ -</td>
<td>$ 2,100.00</td>
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<tr>
<td>HSA 3038 DENTAL HEALTH SERVICES</td>
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<td>$ 265,626.23</td>
<td>$ 173,228.72</td>
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<td><strong>TOTAL FUND</strong></td>
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<td>$ 265,626.23</td>
<td>$ 175,328.72</td>
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<tr>
<td><strong>HEARING AND SPEECH PROFESSIONALS FUND</strong></td>
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<td></td>
<td></td>
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<tr>
<td>HSA 3041 DEPOSITS FOR ADHS</td>
<td></td>
<td>$ (667,777.68)</td>
<td>$ 2.76</td>
</tr>
<tr>
<td><strong>TOTAL FUND</strong></td>
<td>$ 667,780.44</td>
<td>$ (667,777.68)</td>
<td>$ 2.76</td>
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<tr>
<td><strong>ARIZONA STATE HOSPITAL FUND</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>HSA 3120 APPROPRIATED ACTIVITY</td>
<td></td>
<td>$ -</td>
<td>$ 7,235,349.50</td>
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<tr>
<td>HSA 3120 COMPETENCY RESTORATION TREATMENT</td>
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<td>$ 5,427,331.51</td>
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<tr>
<td>HSA 3120 TITLE XIX SPECIAL REVENUE FUND</td>
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<td><strong>TOTAL FUND</strong></td>
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<td>$ 6,932,236.33</td>
<td>$ 7,235,349.50</td>
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<tr>
<td><strong>MEDICAL STUDENT LOAN FUND</strong></td>
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<tr>
<td>HSA 3306 CASH TRANS TO AUTOMATION PROJECTS FUND</td>
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<td>$ -</td>
<td>$ 100.00</td>
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<tr>
<td>HSA 3306 MEDICAL STUDENT LOAN</td>
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<tr>
<td><strong>TOTAL FUND</strong></td>
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<td>$ 37,668.85</td>
<td>$ 100.00</td>
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<tr>
<td><strong>DHS INTERNAL SERVICES</strong></td>
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<tr>
<td>HSA 4202 SPECIAL PURCHASING</td>
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<td><strong>TOTAL FUND</strong></td>
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<td>$ 10,611.55</td>
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<tr>
<td><strong>DHS - INDIRECT COST FUND</strong></td>
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<tr>
<td>HSA 9001 APPROPRIATED ACTIVITY</td>
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<td>$ 7,235,349.50</td>
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<tr>
<td>HSA 9001 DEPOSITS FOR ADHS</td>
<td></td>
<td>$ 7,001,607.98</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL FUND</strong></td>
<td>$ 3,810,815.61</td>
<td>$ 7,001,607.98</td>
<td>$ 7,235,349.50</td>
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<tr>
<td><strong>ARIZONA COMMISSION OF INDIAN AFFAIRS</strong></td>
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<tr>
<td>IAA 2025 OTHER DONATIONS</td>
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<td>$ 15,925.00</td>
<td>$ 10,800.26</td>
</tr>
<tr>
<td><strong>TOTAL FUND</strong></td>
<td>$ 11,843.90</td>
<td>$ 15,925.00</td>
<td>$ 10,800.26</td>
</tr>
<tr>
<td><strong>INDIAN AFFAIRS COMMISSION PUBLICATIONS FUND</strong></td>
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<tr>
<td>IAA 4013 PUBLICATIONS</td>
<td></td>
<td>$ -</td>
<td>$ 200.00</td>
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<tr>
<td><strong>TOTAL FUND</strong></td>
<td>$ 2,058.11</td>
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<td>$ 200.00</td>
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<tr>
<td><strong>ARIZONA INDIAN TOWN HALL FUND</strong></td>
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<tr>
<td>$ 122.40</td>
<td></td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td><strong>TOTAL FUND</strong></td>
<td>$ 122.40</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td><strong>ARIZONA PIONEERS' HOME</strong></td>
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<tr>
<td>PIA 2449 EMPLOYEE RECOGNITION PROGRAM</td>
<td></td>
<td>$ 14,908.98</td>
<td>$ 14,251.50</td>
</tr>
<tr>
<td><strong>TOTAL FUND</strong></td>
<td>$ 9,244.27</td>
<td>$ 14,908.98</td>
<td>$ 14,251.50</td>
</tr>
<tr>
<td><strong>DEPARTMENT OF VETERANS SERVICE</strong></td>
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<tr>
<td>VSA 2000 FEDERAL GRANTS</td>
<td></td>
<td>$ 1,092,260.85</td>
<td>$ 1,098,170.46</td>
</tr>
<tr>
<td>VSA 2000 PRIOR YEAR ADJUSTMENT</td>
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<td>$ 9,180.40</td>
<td>$ 6,690.25</td>
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<tr>
<td><strong>TOTAL FUND</strong></td>
<td>$ 46,143.69</td>
<td>$ 1,101,441.25</td>
<td>$ 1,104,860.71</td>
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<tr>
<td><strong>EMPLOYEE RECOGNITION FUND</strong></td>
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<td></td>
</tr>
<tr>
<td>VSA 2449 EMPLOYEE RECOGNITION PROGRAM</td>
<td></td>
<td>$ -</td>
<td>$ 492.94</td>
</tr>
<tr>
<td><strong>TOTAL FUND</strong></td>
<td>$ 1,373.86</td>
<td>$ -</td>
<td>$ 492.94</td>
</tr>
<tr>
<td><strong>STATE VETERANS CEMETERY FUND</strong></td>
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<tr>
<td>VSA 2481 CEMETERY FEDERAL REIMBURSEMENT</td>
<td></td>
<td>$ 298,217.54</td>
<td>$ 331,100.33</td>
</tr>
<tr>
<td><strong>TOTAL FUND</strong></td>
<td>$ 35,461.86</td>
<td>$ 298,217.54</td>
<td>$ 331,100.33</td>
</tr>
</tbody>
</table>

See accompanying notes to financial statements.
## STATE OF ARIZONA
### OTHER GOVERNMENTAL FUNDS
#### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
##### BUDGETARY (LEGAL) BASIS
##### FOR THE YEAR ENDED JUNE 30, 2014

<table>
<thead>
<tr>
<th>FUND BALANCE</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>FUND BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>JULY 1, 2013</strong></td>
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</tr>
<tr>
<td><strong>JUNE 30, 2014</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND

| VSA 2500 INTERAGENCY SERVICE AGREEMENTS | $ | - | $(2,060.84) | $2,060.84 |
| **TOTAL FUND** | $ | - | $ | $(2,060.84) | $2,060.84 |

### INSPECTION AND REGULATION

#### RADIATION REGULATORY AGENCY

### FEDERAL GRANT FUND

| AEA 2000 EMERGENCY RESPONSE | $38,723.00 | $38,723.00 |
| AEA 2000 RADIATION MEASUREMENT LABORATORY | 82,932.34 | 92,180.79 |
| AEA 2000 X-RAY COMPLIANCE | 185,160.91 | 154,633.70 |
| **TOTAL FUND** | $13,122.94 | $306,816.25 | $(8,891.72) | $34,401.70 |

### NUCLEAR EMERGENCY MANAGEMENT FUND

| AEA 2138 RADIATION MEASUREMENT LABORATORY | $695,250.00 | $683,800.72 |
| **TOTAL FUND** | $(2,457.42) | $695,250.00 | $683,800.72 | $(8,991.86) |

### RADIATION REGULATORY FEE FUND

| AEA 2554 APPROPRIATION ACTIVITY | $ | - | $(583,698.94) | $ |
| AEA 2554 REVENUE COLLECTIONS | 580,847.89 | 583,698.94 |
| **TOTAL FUND** | $25,239.44 | $580,847.89 | $(8,623.38) | $22,388.39 |

### DEPARTMENT OF AGRICULTURE

#### FEDERAL GRANT FUND

| AHA 2000 AGRICULTURAL CONSULTATION AND TRAINING | $2,005,182.17 | $1,765,779.77 |
| AHA 2000 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT | 107,965.43 | 176,534.11 |
| AHA 2000 ANIMAL PRODUCTS FOOD SAFETY | 515,473.00 | 510,212.22 |
| AHA 2000 NATIVE PLANT | 154,504.35 | 154,504.35 |
| AHA 2000 NON FOOD PRODUCT QUALITY ASSURANCE | 10,500.00 | 4,532.93 |
| AHA 2000 PEST EXCLUSION | 1,715,877.00 | 1,444,323.55 |
| AHA 2000 STATE AGRICULTURAL LABORATORY | 47,045.00 | - |
| **TOTAL FUND** | $115,560.71 | $4,906,312.95 | $(4,400,488.30) | $621,385.36 |

#### NUCLEAR EMERGENCY MANAGEMENT FUND

| AHA 2138 OFFSITE NUCLEAR EMERGENCY RESPONSE PLANS | $199,434.32 | $199,434.32 |
| **TOTAL FUND** | $12,924.70 | $199,434.32 | $11,925.38 |

#### LIVESTOCK AND CROP CONSERVATION FUND

| AHA 2378 AGRICULTURAL CONSULTATION AND TRAINING | $183,925.63 | $440,488.30 |
| **TOTAL FUND** | $2,394,198.40 | $1,973,121.02 |

#### AGRICULTURE ADMINISTRATIVE SUPPORT

| AHA 2436 CASH TRANS TO AUTOMATION PROJECT FUND | $ | - | $400.00 |
| AHA 2436 COMMODITY DEVELOPMENT AND PROMOTION | 40,300.00 | 25,457.80 |
| **TOTAL FUND** | $38,798.94 | $25,857.80 | $53,241.14 |

#### EQUINE INSPECTION FUND

| AHA 2489 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT | $ | $300.00 |
| **TOTAL FUND** | $189.41 | $ | $424.41 |

#### INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND

| AHA 2500 PESTICIDE COMPLIANCE AND WORKER SAFETY | $104,083.00 | $104,083.00 |
| **TOTAL FUND** | $ | $104,083.00 | $104,083.00 |

#### AGRICULTURE DESIGNATED MONIES FUND

| AHA 3011 ADMINISTRATIVE SERVICES | $133,100.06 | $18,451.39 |
| AHA 3011 AGRICULTURAL CONSULTATION AND TRAINING | 190,258.18 | 183,925.63 |

See accompanying notes to financial statements.
### STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2014

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Fund Balance July 1, 2013</th>
<th>Revenues and Transfers In</th>
<th>Expenditures and Transfers Out</th>
<th>Fund Balance June 30, 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>AHA 3011</td>
<td>ANIMAL DISEASE, OWNERSHIP &amp; WELFARE PROT</td>
<td>31,944.34</td>
<td>47,942.41</td>
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</tr>
<tr>
<td>AHA 3011</td>
<td>COMMODITY DEVELOPMENT AND PROMOTION</td>
<td>102,156.34</td>
<td>104,633.10</td>
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</tr>
<tr>
<td>AHA 3011</td>
<td>NON FOOD PRODUCT QUALITY ASSURANCE</td>
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<td>AHA 3011</td>
<td>PEST EXCLUSION</td>
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<td>AHA 3011</td>
<td>STATE AGRICULTURAL LABORATORY</td>
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<td>AHA 3011</td>
<td>PRIOR YEAR ADJUSTMENT</td>
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### INDIRECT COST RECOVERY FUND

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Fund Balance</th>
<th>Revenues and Transfers In</th>
<th>Expenditures and Transfers Out</th>
<th>Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>AHA 9000</td>
<td>ADMINISTRATIVE SERVICES</td>
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<td>-</td>
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<tr>
<td>AHA 9000</td>
<td>ANIMAL PRODUCTS FOOD SAFETY</td>
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<tr>
<td>AHA 9000</td>
<td>PESTICIDE COMPLIANCE AND WORKER SAFETY</td>
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### DEPARTMENT OF FINANCIAL INSTITUTIONS

#### INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Fund Balance</th>
<th>Revenues and Transfers In</th>
<th>Expenditures and Transfers Out</th>
<th>Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>BDA 2500</td>
<td>CASH TRANS TO AUTOMATION PROJECTS FUND</td>
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<tr>
<td>BDA 2500</td>
<td>SUPERVISION OPERATIONS</td>
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<td>TOTAL FUND</td>
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### ARIZONA STATE BOARD OF NURSING

#### FEDERAL GRANT FUND

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<tr>
<th>Account</th>
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<th>Fund Balance</th>
<th>Revenues and Transfers In</th>
<th>Expenditures and Transfers Out</th>
<th>Fund Balance</th>
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<tbody>
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<td>BNA 2000</td>
<td>CNA PROGRAMS</td>
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<td>TOTAL FUND</td>
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#### STATEWIDE DONATIONS

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<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Fund Balance</th>
<th>Revenues and Transfers In</th>
<th>Expenditures and Transfers Out</th>
<th>Fund Balance</th>
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<tbody>
<tr>
<td>BNA 2025</td>
<td>BNA PRIVATE GRANTS AND DONATIONS</td>
<td>-</td>
<td>$2,746.66</td>
<td>$11,931.82</td>
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<tr>
<td>TOTAL FUND</td>
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<td>$30,163.64</td>
<td>$2,746.66</td>
<td>$11,931.82</td>
<td>$20,978.48</td>
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### ARIZONA COMMERCE AUTHORITY

#### ARIZONA JOB TRAINING FUND

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Fund Balance</th>
<th>Revenues and Transfers In</th>
<th>Expenditures and Transfers Out</th>
<th>Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>CAA 1237</td>
<td>JOB TRAINING FUND</td>
<td>$13,036,266.07</td>
<td>$6,929,966.31</td>
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<tr>
<td>TOTAL FUND</td>
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<td>$46,738,999.03</td>
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#### CEDC LOCAL COMMUNITIES FUND

<table>
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<tr>
<td>CAA 2498</td>
<td>LOCAL COMMUNITIES FUND</td>
<td>$888.07</td>
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<td>TOTAL FUND</td>
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<td>$103,935.76</td>
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<td>$104,823.83</td>
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#### ARIZONA COMMERCE AUTHORITY FUND

<table>
<thead>
<tr>
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<th>Revenues and Transfers In</th>
<th>Expenditures and Transfers Out</th>
<th>Fund Balance</th>
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</thead>
<tbody>
<tr>
<td>CAA 2547</td>
<td>ARIZONA COMMERCE AUTHORITY</td>
<td>$10,050,783.90</td>
<td>$10,626,648.00</td>
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<tr>
<td>TOTAL FUND</td>
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<td>$4,686,816.21</td>
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#### ARIZONA COMPETES FUND

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<th>Revenues and Transfers In</th>
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<tbody>
<tr>
<td>CAA 2548</td>
<td>ARIZONA COMMERCE AUTHORITY</td>
<td>$21,951,298.58</td>
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<td>TOTAL FUND</td>
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<td>$40,304,842.36</td>
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<td>$(2,050,000.00)</td>
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### CORPORATION COMMISSION

#### FEDERAL GRANT FUND

<table>
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<tr>
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<th>Fund Balance</th>
<th>Revenues and Transfers In</th>
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<tbody>
<tr>
<td>CCA 2000</td>
<td>PIPELINE SAFETY DIV - FEDERAL PROGRAMS</td>
<td>$630,409.00</td>
<td>$389,266.47</td>
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<tr>
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<td>$2,098,612.23</td>
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### INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND

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<th>Fund Balance</th>
<th>Revenues and Transfers In</th>
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<th>Fund Balance</th>
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<tbody>
<tr>
<td>CCA 2500</td>
<td>OTHER AGENCY REIMBURSEMENTS</td>
<td>$1,686.00</td>
<td>$1,193.01</td>
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<td>$4,745.07</td>
<td>$1,686.00</td>
<td>$1,193.01</td>
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See accompanying notes to financial statements.
<table>
<thead>
<tr>
<th>Account Description</th>
<th>FUND BALANCE JULY 1, 2013</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>FUND BALANCE JUNE 30, 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CCA 2999 ARRA AZ ELECTRICITY DOCKETS ADMIN</strong></td>
<td>$12,056.35</td>
<td>$30,000.00</td>
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**COTTON RESEARCH AND PROTECTION COUNCIL**

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<th>Account Description</th>
<th>FUND BALANCE JULY 1, 2013</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>FUND BALANCE JUNE 30, 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FEDERAL GRANT FUND</strong></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CRA 2000 COTTON COUNCIL</td>
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<td>$693,449.00</td>
<td>$693,449.00</td>
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<tr>
<td><strong>TOTAL FUND</strong></td>
<td>$-</td>
<td>$693,449.00</td>
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**INDUSTRIAL COMMISSION**

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<th>Account Description</th>
<th>FUND BALANCE JULY 1, 2013</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>FUND BALANCE JUNE 30, 2014</th>
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</thead>
<tbody>
<tr>
<td><strong>FEDERAL GRANT FUND</strong></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>ICA 2000 BUREAU OF LABOR STATISTICS</td>
<td>$214,780.40</td>
<td>$4,151,736.58</td>
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<td>$2,216,874.50</td>
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<tr>
<td>ICA 2000 OCCUPATIONAL SAFETY AND HEALTH ACT 23G</td>
<td>$4,189,622.13</td>
<td>$723,866.16</td>
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<td>$30,000.00</td>
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<td>ICA 2000 OSHA - CONSULTATION AGREEMENTS 21D</td>
<td>$812,750.29</td>
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<td><strong>TOTAL FUND</strong></td>
<td>$2,157,669.68</td>
<td>$5,238,472.09</td>
<td>$5,179,267.27</td>
<td>$2,216,874.50</td>
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**DEPARTMENT OF INSURANCE**

<table>
<thead>
<tr>
<th>Account Description</th>
<th>FUND BALANCE JULY 1, 2013</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>FUND BALANCE JUNE 30, 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FEDERAL GRANT FUND</strong></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>IDA 2000 FEDERAL GRANTS</td>
<td>$623,988.32</td>
<td>$623,988.32</td>
<td>$623,989.05</td>
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<td><strong>TOTAL FUND</strong></td>
<td>$623,988.32</td>
<td>$623,988.32</td>
<td>$623,989.05</td>
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<tr>
<td><strong>INSURANCE TAX PREMIUM CLEARING</strong></td>
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<tr>
<td>IDA 3727 PREMIUM TAX REVENUES: NON-REVERTING</td>
<td>$81,163.10</td>
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<td><strong>TOTAL FUND</strong></td>
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<td>$-</td>
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**DEPARTMENT OF LIQUOR LICENSES AND CONTROL**

<table>
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<tr>
<th>Account Description</th>
<th>FUND BALANCE JULY 1, 2013</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>FUND BALANCE JUNE 30, 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>LIQUOR LICENSES FUND</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LLA 1996 APPROPRIATED ACTIVITY</td>
<td>$-</td>
<td>$2,951,614.78</td>
<td>$2,955,793.77</td>
<td>$121.00</td>
</tr>
<tr>
<td>LLA 1996 REVENUE COLLECTIONS</td>
<td>$2,951,614.78</td>
<td>$2,951,614.78</td>
<td>$2,955,793.77</td>
<td>$121.00</td>
</tr>
<tr>
<td><strong>TOTAL FUND</strong></td>
<td>$4,299.99</td>
<td>$2,951,614.78</td>
<td>$2,955,793.77</td>
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</tr>
<tr>
<td><strong>FEDERAL GRANT FUND</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>LLA 2000 UNDERAGE OJJDP</td>
<td>$255,914.81</td>
<td>$135,914.84</td>
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<td>$122,248.26</td>
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<tr>
<td><strong>TOTAL FUND</strong></td>
<td>$255,914.81</td>
<td>$135,914.84</td>
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<td>$122,248.26</td>
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<tr>
<td><strong>STATEWIDE DONATIONS</strong></td>
<td>$403.94</td>
<td>$-</td>
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<td>$403.94</td>
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<tr>
<td><strong>STATEWIDE FINGERPRINT CLEARING ACCOUNT</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LLA 2159 FBI FINGERPRINTING</td>
<td>$1,462.00</td>
<td>$-</td>
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<td>$1,462.00</td>
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<tr>
<td><strong>TOTAL FUND</strong></td>
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**STATE MINE INSPECTOR**

<table>
<thead>
<tr>
<th>Account Description</th>
<th>FUND BALANCE JULY 1, 2013</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>FUND BALANCE JUNE 30, 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FEDERAL GRANT FUND</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MIA 2000 BLM ABANDONED MINE INVENTORY SAFETY PROG</td>
<td>$154,083.12</td>
<td>$154,083.12</td>
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<td>$154,083.12</td>
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<tr>
<td>MIA 2000 MINE SAFETY AND HEALTH ACT</td>
<td>$117,118.78</td>
<td>$116,973.34</td>
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<td>$116,973.34</td>
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<tr>
<td>MIA 2400 NON-APPR SPECIAL REVENUE ACTIVITY</td>
<td>$166,013.54</td>
<td>$168,833.14</td>
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<td><strong>TOTAL FUND</strong></td>
<td>$439,889.60</td>
<td>$437,215.44</td>
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**DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY**

<table>
<thead>
<tr>
<th>Account Description</th>
<th>FUND BALANCE JULY 1, 2013</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>FUND BALANCE JUNE 30, 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FEDERAL GRANT FUND</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MMA 2000 FEDERAL GRANTS</td>
<td>$268,562.36</td>
<td>$369,628.72</td>
<td>$268,562.36</td>
<td>$203,204.64</td>
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<td><strong>TOTAL FUND</strong></td>
<td>$728,191.58</td>
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See accompanying notes to financial statements.
### FUND BALANCE

#### JULY 1, 2013

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Revenues and Transfers In</th>
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<th>Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>MMA 2500 CASH TRANS TO AUTOMATION PROJECTS FUND</td>
<td>$300.00</td>
<td>$79,626.37</td>
<td>$79,926.37</td>
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<tr>
<td>MMA 2500 INTERAGENCY FUND</td>
<td>$114,199.00</td>
<td>$79,926.37</td>
<td>$42,101.11</td>
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<td><strong>Total Fund</strong></td>
<td>$7,828.48</td>
<td>$114,199.00</td>
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### BOARD OF MASSAGE THERAPY

#### STATEWIDE FINGERPRINT CLEARING ACCOUNT

<table>
<thead>
<tr>
<th>Agency</th>
<th>NON-APPROPRIATED</th>
<th>TOTAL FUND</th>
</tr>
</thead>
<tbody>
<tr>
<td>MTA 2159</td>
<td>$127.15</td>
<td>$127.15</td>
</tr>
<tr>
<td><strong>Total Fund</strong></td>
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<td>$127.15</td>
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### NATUROPATHIC PHYSICIANS MEDICAL BOARD

#### STATEWIDE FINGERPRINT CLEARING ACCOUNT

<table>
<thead>
<tr>
<th>Agency</th>
<th>NON-APPROPRIATED</th>
<th>TOTAL FUND</th>
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<tbody>
<tr>
<td>NBA 2159</td>
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### ARIZONA STATE BOARD OF PHARMACY

#### FEDERAL GRANT FUND

<table>
<thead>
<tr>
<th>Agency</th>
<th>MEDICAL GAS</th>
<th>TOTAL FUND</th>
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<tr>
<td>PMA 2000</td>
<td>$1,650.00</td>
<td>$2,788.63</td>
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<td><strong>Total Fund</strong></td>
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<td>$2,788.63</td>
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### ARIZONA DEPARTMENT OF RACING

#### STATEWIDE FINGERPRINT CLEARING ACCOUNT

<table>
<thead>
<tr>
<th>Agency</th>
<th>FINGERPRINT PROCESSING</th>
<th>TOTAL FUND</th>
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<tbody>
<tr>
<td>RCA 2159</td>
<td>$198.00</td>
<td>$2,212.62</td>
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<td><strong>Total Fund</strong></td>
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### REAL ESTATE DEPARTMENT

#### REAL ESTATE DEPT EDUCATION REVOLVING FUND

<table>
<thead>
<tr>
<th>Agency</th>
<th>CASH TRANS TO AUTOMATION PROJECTS FUND</th>
<th>TOTAL FUND</th>
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<tbody>
<tr>
<td>REA 4011</td>
<td>$100.00</td>
<td>$17,869.50</td>
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<td><strong>Total Fund</strong></td>
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### EDUCATION

#### ARIZONA BOARD OF REGENTS

#### FEDERAL GRANT FUND

<table>
<thead>
<tr>
<th>Agency</th>
<th>IMPROVING TEACHER QUALITY GRANT</th>
<th>TOTAL FUND</th>
</tr>
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<tbody>
<tr>
<td>BRA 2000</td>
<td>$387,557.39</td>
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<td><strong>Total Fund</strong></td>
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### EARLY CHILDHOOD DEVELOP AND HEALTH BOARD

#### FEDERAL GRANT FUND

<table>
<thead>
<tr>
<th>Agency</th>
<th>ECDH FUND - NON-APPROPRIATED</th>
<th>TOTAL FUND</th>
</tr>
</thead>
<tbody>
<tr>
<td>CDA 2000</td>
<td>$328,263.94</td>
<td>$328,263.94</td>
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<tr>
<td>CDA 2000</td>
<td>-</td>
<td>50,000.00</td>
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<tr>
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#### EARLY CHILDHOOD DEVELOPMENT AND HEALTH FUND

<table>
<thead>
<tr>
<th>Agency</th>
<th>ECDH FUND - NON-APPROPRIATED</th>
<th>TOTAL FUND</th>
</tr>
</thead>
<tbody>
<tr>
<td>CDA 2545</td>
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<td>$1,379,430.59</td>
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<tr>
<td><strong>Total Fund</strong></td>
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<td>$1,379,430.59</td>
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#### FEDERAL ECONOMIC RECOVERY FUND

<table>
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<tr>
<th>Agency</th>
<th>ECDH FUND - NON-APPROPRIATED</th>
<th>TOTAL FUND</th>
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</thead>
<tbody>
<tr>
<td>CDA 2999</td>
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### BOARD FOR CHATER SCHOOLS

See accompanying notes to financial statements.
<table>
<thead>
<tr>
<th>Fund Balance</th>
<th>Revenues and Transfers In</th>
<th>Expenditures and Transfers Out</th>
<th>Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Statewide Donations</strong></td>
<td></td>
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<td></td>
</tr>
<tr>
<td><strong>CSA 2025 Donations Fund</strong></td>
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</tr>
<tr>
<td>TOTAL FUND</td>
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<tr>
<td><strong>Charter Arizona Online Processing Fund</strong></td>
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<tr>
<td><strong>CSA 2319 Charter AZ Online Instruction Processing</strong></td>
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<td>TOTAL FUND</td>
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<td>$6,000.00</td>
<td>$9,000.00</td>
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<tr>
<td><strong>Department of Education</strong></td>
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<tr>
<td><strong>Academic Contests Fund</strong></td>
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<tr>
<td>TOTAL FUND</td>
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<td>$ -</td>
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<tr>
<td><strong>Charter Schools Stimulus Fund</strong></td>
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<tr>
<td>TOTAL FUND</td>
<td>$3,567.45</td>
<td>$ -</td>
<td>$ -</td>
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<tr>
<td><strong>Special Education Fund</strong></td>
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<tr>
<td><strong>EDA 1009 GF Special Education Voucher Programs</strong></td>
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<tr>
<td>TOTAL FUND</td>
<td>$2,206,488.09</td>
<td>$33,242,100.00</td>
<td>$30,138,012.11</td>
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<tr>
<td><strong>Federal Grant Fund</strong></td>
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<tr>
<td><strong>EDA 2000 Child Nutrition Services</strong></td>
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<tr>
<td>TOTAL FUND</td>
<td>$1,220,035.51</td>
<td>$1,057,768,009.61</td>
<td>$1,056,135,527.29</td>
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<tr>
<td><strong>Statewide Donations</strong></td>
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</tr>
<tr>
<td><strong>EDA 2025 Private Donations and ISA Monies</strong></td>
<td></td>
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<tr>
<td>TOTAL FUND</td>
<td>$274,355.85</td>
<td>$179,380.00</td>
<td>$164,797.29</td>
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<td><strong>Arizona Youth Farm Loan Fund</strong></td>
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<td><strong>EDA 2136 Private Donations and ISA Monies</strong></td>
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<td>TOTAL FUND</td>
<td>$250,683.84</td>
<td>$2,141.88</td>
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<td><strong>English Learner Class Personnel Bonus Fund</strong></td>
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<tr>
<td>TOTAL FUND</td>
<td>$28,286.58</td>
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<tr>
<td><strong>Intergovernmental and Interagency Service Agreement Fund</strong></td>
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<tr>
<td><strong>EDA 2500 Other Federal Programs</strong></td>
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<tr>
<td>TOTAL FUND</td>
<td>$337,905.74</td>
<td>$4,830,948.64</td>
<td>$4,590,869.70</td>
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<td><strong>Statewide Compensatory Instruction FD</strong></td>
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<td>TOTAL FUND</td>
<td>$12.76</td>
<td>$ -</td>
<td>$ -</td>
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<td><strong>AZ Scholarships for Pupils with Disabilities Fund</strong></td>
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<td>TOTAL FUND</td>
<td>$729,947.68</td>
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<td>$ -</td>
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<tr>
<td><strong>Arizona Structured English Immersion FD</strong></td>
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<tr>
<td><strong>EDA 2535 Cash Trans to General Fund</strong></td>
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<td>TOTAL FUND</td>
<td>$8,071,309.80</td>
<td>$8,792,749.15</td>
<td>$16,727,291.15</td>
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<tr>
<td><strong>Education Learning and Accountability Fund</strong></td>
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<tr>
<td><strong>EDA 2552 Appropriated Activity</strong></td>
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<tr>
<td>TOTAL FUND</td>
<td>$2,369,950.12</td>
<td>$8,583,934.00</td>
<td>$8,899,383.98</td>
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</tbody>
</table>

See accompanying notes to financial statements.
**STATE OF ARIZONA**
**OTHER GOVERNMENTAL FUNDS**
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**
**BUDGETARY (LEGAL) BASIS**
**FOR THE YEAR ENDED JUNE 30, 2014**

<table>
<thead>
<tr>
<th>FUND BALANCE</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>FUND BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>JULY 1, 2013</strong></td>
<td>$447,347.54</td>
<td>$235,456.78</td>
<td><strong>JUNE 30, 2014</strong></td>
</tr>
<tr>
<td><strong>TOTAL FUND</strong></td>
<td>$137,843.41</td>
<td>$236,856.78</td>
<td>$348,334.17</td>
</tr>
</tbody>
</table>

**FEDERAL ECONOMIC RECOVERY FUND**
- EDA 2999: EDUCATION FOR THE DISADVANTAGED: $463,024.78
- EDA 2999: NO CHILD LEFT BEHIND PROGRAMS: $18,553,928.26

**TOTAL FUND**: $137,843.41

**DOE INTERNAL SERVICES FUND**
- EDA 4209: AGENCY CHARGEBACKS: $510.26
- EDA 4209: CASH TRANS TO AUTOMATION PROJECTS FUND: $1,400.00
- EDA 4209: PRINTING AND PUBLICATIONS: $4,679.16
- EDA 4209: PRIVATE DONATIONS AND ISA MONIES: $3,808,874.32
- EDA 4209: PRIOR YEAR ADJUSTMENT: $91,309.40

**TOTAL FUND**: $1,322,397.79

**EDUCATION COMMODITY**
- EDA 4210: PRIVATE DONATIONS AND ISA MONIES: $11,413.47
- EDA 4210: PRIOR YEAR ADJUSTMENT: $346.61

**TOTAL FUND**: $1,470,716.86

**ARIZONA HISTORICAL SOCIETY**

**STATEWIDE SPECIAL PLATES FUND**
- HIA 2650: ARIZONA CENTENNIAL PLATE PROGRAM: $127,959.00

**TOTAL FUND**: $70,013.00

- HIA 2900: CAD - PAPAGO PARK MUSEUM: $4,834.48
- HIA 2901: ADMISSIONS REVENUE: $104.40
- HIA 2902: SAD - FLAGSTAFF MUSEUM: $7,434.00
- HIA 2903: SAD - TUCSON MUSEUM: $5,863.25
- HIA 2904: ADMISSIONS REVENUE: $125,852.59
- HIA 2905: ADMISSIONS REVENUE: $209,154.94

**TOTAL FUND**: $185,134.39

See accompanying notes to financial statements.
### STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2014

#### ARIZONA COMMISSION ON THE ARTS

<table>
<thead>
<tr>
<th>FUND</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>FUND BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>FEDERAL GRANT FUND</td>
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<td></td>
<td></td>
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<tr>
<td>HUA 2001 BASIC STATE GRANTS 2006</td>
<td>$756,000.00</td>
<td>$780,538.55</td>
<td>(3,538.55)</td>
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<tr>
<td>TOTAL FUND</td>
<td>$24,101.04</td>
<td>$756,000.00</td>
<td>$780,538.55</td>
</tr>
</tbody>
</table>

| THE ARTS FUND | | | |
| HUA 2116 CASH TRANS TO AUTOMATION PROJECTS FUND | | $600.00 | |
| HUA 2116 LOCAL GRANTS | $1,080,800.00 | $1,093,872.13 | |
| TOTAL FUND | $18,811.90 | $1,080,800.00 | $1,094,472.13 | 5,139.77 |

| STATE POET LAUREATE FUND | | | |
| HUA 2569 STATE POET LAUREATE | $5,000.00 | $2,500.00 | $2,500.00 |
| TOTAL FUND | - | $5,000.00 | $2,500.00 | $2,500.00 |

| ARIZONA ARTS TRUST FUND | | | |
| HUA 3014 ADVANCEMENT OF ARTS GRANTS | $1,453,605.00 | $2,126,658.15 | |
| HUA 3014 CASH TRANS TO AUTOMATION PROJECTS FUND | - | 10,300.00 | |
| CCA 3014 APPROPRIATED ACTIVITY | 838,368.27 | 25,100.00 | |
| TOTAL FUND | (3,710.47) | 2,291,973.27 | $1,194,472.13 | 126,204.65 |

### COMMISSION OF POST SECONDARY EDUCATION

<table>
<thead>
<tr>
<th>FUND</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>FUND BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>FEDERAL GRANT FUND</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>PEA 2000 FEDERAL GRANTS</td>
<td>$1,150,160.13</td>
<td>$1,194,478.55</td>
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<tr>
<td>PEA 2000 PRIOR YEAR ADJUSTMENT</td>
<td>301.59</td>
<td>-</td>
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<tr>
<td>TOTAL FUND</td>
<td>$60,485.26</td>
<td>$1,150,461.72</td>
<td>$1,194,478.55</td>
</tr>
</tbody>
</table>

| PRIVATE POSTSECONDARY EDUCATION | | | |
| STUDENT FINANCIAL ASSISTANCE FUND | | | |
| PEA 2128 PPE STUDENT FINANCIAL ASSISTANCE PROGRAM | $8,730.36 | - | |
| PEA 2128 PRIOR YEAR ADJUSTMENT | - | 301.59 | |
| TOTAL FUND | $14,827.60 | 8,730.36 | $301.59 | 23,256.37 |

| MATH SCIENCE SPECIAL ED TEACHER STD LOAN | | | |
| PEA 2358 MATH AND SCIENCE SPECIAL ED TEACHER STD | $193,928.82 | $183,278.40 | |
| TOTAL FUND | $259,799.51 | $193,928.82 | $183,278.40 | 270,449.93 |

| EARLY GRADUATION SCHOLARSHIP FUND | | | |
| PEA 2364 EARLY GRADUATION SCHOLARSHIP PROGRAM | (141,853.41) | 553,028.66 | |
| TOTAL FUND | $694,882.07 | (141,853.41) | $553,028.66 | - |

| POSTSECONDARY EDUCATION FUND | | | |
| PEA 2402 DONATIONS FUND | $52,705.48 | $105,876.49 | |
| TOTAL FUND | $76,790.47 | $52,705.48 | $105,876.49 | 23,619.46 |

| INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND | | | |
| PEA 2500 AZ TEACHER INCENTIVE PROGRAM RETURNS | $546,800.00 | - | |
| TOTAL FUND | - | $546,800.00 | - | 546,800.00 |

| POSTSECONDARY EDUCATION GRANT FUND | | | |
| | $1,846.18 | - | - | 1,846.18 |

| PRESCOTT HISTORICAL SOCIETY | | | |
| INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND | | | |
| PHA 2500 INTER GOVERNMENTAL AGREEMENT | $27,500.00 | $17,582.07 | |
| TOTAL FUND | $17,582.07 | $27,500.00 | $17,582.07 | 27,500.00 |

| ARIZONA SCHOOL FOR THE DEAF AND BLIND | | | |

See accompanying notes to financial statements. 142
### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

#### BUDGETARY (LEGAL) BASIS

FOR THE YEAR ENDED JUNE 30, 2014

<table>
<thead>
<tr>
<th>FUND</th>
<th>BALANCE</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>FEDERAL GRANT FUND</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SDA 2000 AGENCY / STATEWIDE - FEDERAL GRANTS</td>
<td></td>
<td>$ 607,917.88</td>
<td>$ 341,731.68</td>
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<tr>
<td>SDA 2000 COOPERATIVES - FEDERAL GRANTS</td>
<td></td>
<td>144,710.14</td>
<td>242,026.27</td>
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<tr>
<td>SDA 2000 FEDERAL FUNDS - NON-APPROPRIATED</td>
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<td>239,998.73</td>
<td>(214.49)</td>
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</tr>
<tr>
<td>SDA 2000 PHOENIX CAMPUS - FEDERAL GRANTS</td>
<td></td>
<td>444,950.10</td>
<td>533,343.87</td>
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<tr>
<td>SDA 2000 TUCSON CAMPUS - FEDERAL GRANTS</td>
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<td>435,148.97</td>
<td>245,583.98</td>
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<tr>
<td>TOTAL FUND</td>
<td>$ 692,953.96</td>
<td>$ 1,872,725.82</td>
<td>$ 1,692,746.31</td>
<td>$ 872,933.47</td>
</tr>
</tbody>
</table>

| INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND | | | | |
| $ 45,989.27 | | | | $ 45,989.27 |

| STATE GRANTS | | | | |
| SDA 2011 AGENCY / STATEWIDE - NON-FEDERAL GRANTS | | $ 19,226.59 | $ 1,709.10 | |
| SDA 2011 CASH TRANS TO AUTOMATION PROJECTS FUND | | - | 100.00 | |
| SDA 2011 PHOENIX CAMPUS - NON-FEDERAL GRANTS | | 543,012.36 | 545,558.09 | |
| SDA 2011 TUCSON CAMPUS - NON-FEDERAL GRANTS | | 8,056.12 | 3,233.31 | |
| TOTAL FUND | $ 34,781.94 | $ 570,295.07 | $ 550,600.50 | $ 54,476.51 |

| TRUST FUND | | | | |
| SDA 3148 COOPERATIVES - TRUST FUNDS | | - | $ 3,193.18 | |
| SDA 3148 PHOENIX CAMPUS - TRUST FUNDS | | - | 7,419.07 | |
| SDA 3148 PRESCHOOL / OUTREACH - TRUST FUNDS | | 117,500.00 | - | |
| SDA 3148 TRUST FUNDS NON-APPROPRIATED | | - | 57,901.17 | |
| TOTAL FUND | $ 1,772.57 | $ 117,500.00 | $ 119,860.73 | $ (588.16) |

| SCHOOL FOR THE DEAF AND BLIND COOPERATIVE SERVICES | | | | |
| SDA 4221 CASH TRANS TO AUTOMATION PROJECTS FUND | | - | $ 115,300.00 | |
| SDA 4221 DESERT VALLEY REGIONAL COOPERATIVE | | 5,106,668.18 | 4,903,915.36 | |
| SDA 4221 EASTERN HIGHLANDS REGIONAL COOPERATIVE | | 1,350,992.02 | 1,601,050.77 | |
| SDA 4221 NORAZ - NON-APPROPRIATED | | 364,334.45 | - | |
| SDA 4221 NORTH CENTRAL REGIONAL COOPERATIVE | | 3,491,292.41 | 3,923,664.95 | |
| SDA 4221 SOUTHEAST REGIONAL COOPERATIVE | | 3,607,057.67 | 3,660,806.12 | |
| SDA 4221 SOUTHWEST REGIONAL COOPERATIVE | | 1,770,005.43 | 1,883,486.99 | |
| TOTAL FUND | $ 2,359,493.24 | $ 15,690,350.16 | $ 16,088,224.19 | $ 1,961,619.21 |

| ENTERPRISE FUND | | | | |
| SDA 4222 AGENCY / STATEWIDE - ENTERPRISE | | - | $ 2.56 | |
| SDA 4222 CASH TRANS TO AUTOMATION PROJECTS FUND | | - | 500.00 | |
| SDA 4222 PHOENIX CAMPUS - ENTERPRISE | | 1,520.00 | 1,116.92 | |
| SDA 4222 TUCSON CAMPUS - ENTERPRISE | | 65,381.42 | 77,312.99 | |
| TOTAL FUND | $ 192,246.24 | $ 66,901.42 | $ 78,932.47 | $ 180,215.19 |

| SCHOOL FACILITIES BOARD | | | | |
| LEASE TO OWN FUND - SCHOOL FACILITIES BOARD | | | | |
| SFA 2373 2003 COP DEBT SERVICE | | 172,719,980.67 | $ 174,923,599.99 | |
| TOTAL FUND | $ 2,585,384.23 | $ 172,719,980.67 | $ 174,923,599.99 | $ 381,764.91 |

| BUILDING RENEWAL GRANT FUND | | | | |
| SFA 2392 BUILDING RENEWAL GRANT | | 16,667,900.00 | $ 8,734,350.08 | |
| TOTAL FUND | $ 8,799,017.51 | 16,667,900.00 | $ 8,734,350.08 | $ 16,732,567.43 |

| DEFICIENCIES CORRECTION FUND | | | | |
| SFA 2455 DEFICIENCIES CORRECTIONS | | - | $ 83,597.58 | |
| TOTAL FUND | $ 84,597.58 | - | $ 83,597.58 | $ 1,000.00 |

| NEW SCHOOL FACILITIES FUND | | | | |
| SFA 2460 NEW SCHOOL FACILITIES | | 15,109,457.95 | 14,897,282.84 | |
| TOTAL FUND | $ 612,976.92 | 15,109,457.95 | $ 14,897,282.84 | $ 825,152.03 |

See accompanying notes to financial statements.

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

<table>
<thead>
<tr>
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<th>FUND BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>JULY 1, 2013</strong></td>
<td>$5,001.00</td>
<td>$5,001.00</td>
<td>$5,001.00</td>
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<tr>
<td><strong>JUNE 30, 2014</strong></td>
<td>$596,536.64</td>
<td>$596,536.64</td>
<td>$596,536.64</td>
</tr>
</tbody>
</table>

### BUILDING RENEWAL FUND
- **SFA 2465** BUILDING RENEWAL
  - TOTAL FUND: $5,001.00

### EMERGENCY DEFICIENCIES CORRECTION FUND
- **SFA 2484** EMERGENCY DEFICIENCIES CORRECTIONS
  - TOTAL FUND: $641,666.88

### SCHOOL IMPROVEMENT REVENUE BOND DEBT SVC
- **SFA 5010** SCHOOL FACILITIES REV BOND DEBT SERVICE
  - TOTAL FUND: $641,666.88

### STATE SCHOOL TRUST REVENUE BOND DEBT SVC
- **SFA 5030** STATE SCHOOL TRUST REV BOND DEBT SERVICE
  - TOTAL FUND: $12,519,994.66

### PROTECTION AND SAFETY
#### DEPARTMENT OF CORRECTIONS
##### FEDERAL GRANT FUND
- **DCA 2000** FEDERAL GRANTS - OFFENDER OPERATIONS
  - TOTAL FUND: $306,949.91

##### STATE EDUCATION FUND FOR CORRECTIONAL ED
- **DCA 2107** APPROPRIATED ACTIVITY
  - TOTAL FUND: $590,591.39

##### TRANSITION PROGRAM FUND
- **DCA 2379** APPROPRIATED ACTIVITY
  - TOTAL FUND: $706,857.95

##### EMPLOYEE RECOGNITION FUND
- TOTAL FUND: $156.51

##### INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND
- **DCA 2500** CASH TRANS TO AUTOMATION PROJECTS FUND
  - TOTAL FUND: $2,058.27

##### DEPARTMENT OF CORRECTIONS BUILDING RENEWAL FUND
- **DCA 2551** APPROPRIATED ACTIVITY
  - TOTAL FUND: $3,400,907.15

##### DEPARTMENT OF CORRECTIONS FUND
- **DCA 3147** DONATIONS
  - TOTAL FUND: $524.39

##### RISK MANAGEMENT FUND
- **DCA 4216** RISK MANAGEMENT INSURANCE REIMBURSEMENTS
  - TOTAL FUND: $264,173.61

##### INDIRECT COST RECOVERY FUND
- **DCA 9000** CASH TRANS TO AUTOMATION PROJECTS FUND
  - TOTAL FUND: $11,319.69

See accompanying notes to financial statements.

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

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</tr>
</thead>
<tbody>
<tr>
<td>JULY 1, 2013</td>
<td>629,546.24</td>
<td>107,649.65</td>
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<tr>
<td>JUNE 30, 2014</td>
<td>640,865.93</td>
<td>126,975.88</td>
<td>$ 2,510,166.70</td>
</tr>
</tbody>
</table>

### DEPARTMENT OF JUVENILE CORRECTIONS

#### FEDERAL GRANT FUND

| DIA 2000 ADMINISTRATION | $ 79,127.46 $ 136,349.97 |
| DIA 2000 EDUCATION       | 809,914.09 784,581.30    |
| DIA 2000 SECURE CARE     | 780,353.70 881,506.71    |
| **TOTAL FUND**           | $ 604,326.59 $ 1,669,395.25 $ 1,802,437.98 $ 471,283.86 |

#### STATEWIDE DONATIONS

| DIA 2025 COMMUNITY CORRECTIONS | $ (4,109.53) - |
| DIA 2025 EDUCATION             | (1,616.09) -   |
| DIA 2025 NON-APPROPRIATED FUNDS| (49.70) -       |
| DIA 2025 SECURE CARE           | 26,321.73 2,419.91 |
| **TOTAL FUND**                 | $ 17,725.56 $ 20,546.41 $ 2,419.91 $ 35,852.06 |

#### STATE EDUCATION FUND FOR COMMITTED YOUTH

| DIA 2323 APPROPRIATION ACTIVITY | $ 1,612,544.35 |
| DIA 2323 OPERATING REVENUE      | 1,612,544.35    |
| **TOTAL FUND**                  | $ 803,809.90 $ 1,612,544.35 $ 2,044,556.90 $ 371,797.35 |

#### EMPLOYEE RECOGNITION FUND

| DIA 2449 ADMINISTRATION         | $ 1,976.85 2,040.09 |
| **TOTAL FUND**                  | $ 177.24 $ 1,976.85 $ 2,040.09 $ 114.00 |

#### DEPT OF JUVENILE CORRECTIONS RESTITUTION

| DIA 2476 ADMINISTRATION         | $ 30,227.59 -   |
| **TOTAL FUND**                  | $ 91,773.03 $ 30,227.59 $ - $ 122,000.62 |

#### DEPARTMENT OF JUVENILE CORRECTIONS FUND

| DIA 3024 ADMINISTRATION         | $ 82,489.73 72,908.21 |
| **TOTAL FUND**                  | $ 115,937.56 $ 82,489.73 $ 72,908.21 $ 125,519.08 |

#### INDIRECT COST RECOVERY FUND

| DIA 9000 ADMINISTRATION         | $ 25,575.92 -   |
| **TOTAL FUND**                  | $ 204,635.30 $ 25,575.92 $ - $ 230,211.22 |

### ARIZONA CRIMINAL JUSTICE COMMISSION

#### FEDERAL GRANT FUND

##### FEDERAL GRANTS

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

##### JUSTICE ASSISTANCE GRANT PROGRAM

| JCA 2002 CJ SYSTEMS IMPROVEMENT & INFO TECHNOLOGY | $ 193,050.37 $ 444,601.32 |
| JCA 2002 CRIME CONTROL                             | 3,648,480.97 4,755,449.16 |
| **TOTAL FUND**                                     | $ 7,372,914.18 $ 3,841,531.34 $ 5,200,050.48 $ 6,014,395.04 |

| **TOTAL FUND**                                     | $ 7,373,244.96 $ 7,943,437.34 $ 9,302,276.64 $ 6,014,405.66 |

#### DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS

##### MILITARY INSTALLATION FUND

| MAA 1010 MILITARY INSTALLATION                    | $ - $ 1,182.52 |
| **TOTAL FUND**                                     | $ 5,136,404.96 $ - $ 1,182.52 $ 5,135,222.44 |

See accompanying notes to financial statements.
### STATE OF ARIZONA
**OTHER GOVERNMENTAL FUNDS**

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

**BUDGETARY (LEGAL) BASIS**

**FOR THE YEAR ENDED JUNE 30, 2014**

<table>
<thead>
<tr>
<th>Fund Balance</th>
<th>Revenues and Transfers In</th>
<th>Expenditures and Transfers Out</th>
<th>Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>JULY 1, 2013</strong></td>
<td></td>
<td></td>
<td><strong>JUNE 30, 2014</strong></td>
</tr>
<tr>
<td><strong>1,914,199.17</strong></td>
<td>$4,444,250.00</td>
<td>$2,573,224.75</td>
<td><strong>3,785,224.42</strong></td>
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### FUND BALANCE

<table>
<thead>
<tr>
<th><strong>July 1, 2013</strong></th>
<th><strong>June 30, 2014</strong></th>
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</thead>
<tbody>
<tr>
<td>$1,914,199.17</td>
<td>$3,785,224.42</td>
</tr>
</tbody>
</table>

See accompanying notes to financial statements.
### STATE OF ARIZONA

**OTHER GOVERNMENTAL FUNDS**

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

**BUDGETARY (LEGAL) BASIS**

**FOR THE YEAR ENDED JUNE 30, 2014**

<table>
<thead>
<tr>
<th>PSA 2000 SCIENTIFIC ANALYSIS</th>
<th>FUND BALANCE</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>FUND BALANCE</th>
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</thead>
<tbody>
<tr>
<td><strong>JULY 1, 2013</strong></td>
<td>$ 1,054,542.80</td>
<td>$ 1,952,467.03</td>
<td>$ 2,058,416.47</td>
<td><strong>$ 2,343,781.42</strong></td>
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<table>
<thead>
<tr>
<th>SAFETY ENFORCE AND TRANS INFRASTRUCTURE</th>
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<table>
<thead>
<tr>
<th>DPS ADMINISTRATION FUND</th>
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<tbody>
<tr>
<td>PSA 2322 CASH TRANS TO AUTOMATION PROJECTS FUND</td>
</tr>
<tr>
<td>PSA 2322 COMMUNICATIONS GROUP</td>
</tr>
<tr>
<td>PSA 2322 CRIMINAL INVESTIGATIONS</td>
</tr>
<tr>
<td>PSA 2322 DIRECTOR’S OFFICE DIVISION</td>
</tr>
<tr>
<td>PSA 2322 GITEM GROUP</td>
</tr>
<tr>
<td>PSA 2322 HIGHWAY PATROL DIVISION</td>
</tr>
<tr>
<td>PSA 2322 LOGISTICAL SUPPORT</td>
</tr>
<tr>
<td>PSA 2322 ROCKY MOUNTAIN INFORMATION NETWORK</td>
</tr>
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<td>PSA 2322 SCIENTIFIC ANALYSIS</td>
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<table>
<thead>
<tr>
<th>GANG IMMIGRATION INTEL TEAM ENFORCE MISSION FUND</th>
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<tr>
<td>PSA 2396 APPROPRIATION ACTIVITY</td>
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<tr>
<td>PSA 2396 GIITEM FUND REVENUE COLLECTOR</td>
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<tr>
<td>PSA 2396 GIITEM SUBACCOUNT REVENUE COLLECTOR</td>
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<table>
<thead>
<tr>
<th>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</th>
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<tbody>
<tr>
<td>PSA 2500 CASH TRANS TO AUTOMATION PROJECTS FUND</td>
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<tr>
<td>PSA 2500 COMMUNICATIONS GROUP</td>
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<tr>
<td>PSA 2500 CRIMINAL INVESTIGATIONS</td>
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<td>PSA 2500 HIGHWAY PATROL DIVISION</td>
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<tr>
<td>PSA 2500 LOGISTICAL SUPPORT</td>
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<td>PSA 2500 SCIENTIFIC ANALYSIS</td>
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<table>
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<th>RISK MANAGEMENT FUND</th>
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<tr>
<td>PSA 4216 APPROPRIATION ACTIVITY</td>
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<td>PSA 4216 INTERFUND TRANSFERS</td>
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<table>
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<tr>
<td>PSA 9000 CASH TRANS TO AUTOMATION PROJECTS FUND</td>
</tr>
<tr>
<td>PSA 9000 COMMERCIAL VEHICLE ENFORCEMENT</td>
</tr>
<tr>
<td>PSA 9000 CRIMINAL INVESTIGATIONS</td>
</tr>
<tr>
<td>PSA 9000 DIRECTOR’S OFFICE DIVISION</td>
</tr>
<tr>
<td>PSA 9000 HIGHWAY PATROL DIVISION</td>
</tr>
<tr>
<td>PSA 9000 LOGISTICAL SUPPORT</td>
</tr>
<tr>
<td>PSA 9000 RECORDS AND IDENTIFICATION BUREAU</td>
</tr>
<tr>
<td>PSA 9000 SCIENTIFIC ANALYSIS</td>
</tr>
<tr>
<td><strong>TOTAL FUND</strong></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>TRANSPORTATION</th>
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<table>
<thead>
<tr>
<th>DEPARTMENT OF TRANSPORTATION</th>
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<table>
<thead>
<tr>
<th>GRANT ANTICIPATION NOTES FUND</th>
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<tbody>
<tr>
<td>DTA 3849 BOND PROCEEDS GANS 2011A</td>
</tr>
<tr>
<td>DTA 3853 BOND PROCEEDS REFUNDING GANS 2012</td>
</tr>
<tr>
<td>DTA 5052 DEBT SERVICE GANS SERIES 2003A</td>
</tr>
<tr>
<td>DTA 5057 DEBT SERVICE GANS 2004B</td>
</tr>
<tr>
<td>DTA 5057 DEBT SERVICE GANS 2008A</td>
</tr>
<tr>
<td>DTA 5057 DEBT SERVICE GANS 2009A</td>
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</tbody>
</table>

See accompanying notes to financial statements.
### STATE OF ARIZONA
#### OTHER GOVERNMENTAL FUNDS
#### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
#### BUDGETARY (LEGAL) BASIS
#### FOR THE YEAR ENDED JUNE 30, 2014

<table>
<thead>
<tr>
<th>FUND BALANCE</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>FUND BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>JULY 1, 2013</strong></td>
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<tr>
<td>DTA 5057 DEBT SERVICE GANS 2011A</td>
<td>(3,948,790.63)</td>
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<tr>
<td>DTA 5062 DEBT SERVICE GANS 2008A</td>
<td>18,899,962.63</td>
<td>18,900,000.00</td>
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<tr>
<td>DTA 5065 DEBT SERVICE GANS 2009A</td>
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<td>2,208,950.00</td>
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<td>DTA 5068 DEBT SERVICE GANS 2011A</td>
<td>7,897,581.26</td>
<td>7,897,581.26</td>
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<td>DTA 5072 DEBT SERVICE REFUNDING GANS 2010</td>
<td>1,871,800.00</td>
<td>1,871,800.00</td>
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<tr>
<td>DTA 2463 NON-APPROPRIATED SPECIAL REVENUE ACT</td>
<td>62,786,258.61</td>
<td>62,786,236.97</td>
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<tr>
<td><strong>TOTAL FUND</strong></td>
<td><strong>$ 47,590,142.61</strong></td>
<td><strong>$ 125,800,036.47</strong></td>
<td><strong>$ 160,324,309.67</strong></td>
</tr>
</tbody>
</table>

| **HIGHWAY DEBT SERVICE** |                          |                               |              |
| DTA 3857 BOND PROCEEDS HURF 2011A SERIES | $ 466,314.94 | $ 38,905,495.52 | |
| DTA 3859 BOND PROCEEDS HURF SERIES 2013A | 1,802,491.02 | 76,542.63 | |
| DTA 3860 BOND PROCEEDS HURF SERIES 2013B | - | 0.45 | |
| DTA 5056 DEBT SERVICE HURF 2004B | 5,993,066.16 | 6,000,750.00 | |
| DTA 5058 DEBT SVC HURF REFUNDING 2005A | 11,490,623.45 | 12,057,000.00 | |
| DTA 5059 DEBT SVC HURF 2005B SERIES | 7,691,434.12 | 7,692,950.00 | |
| DTA 5060 DEBT SERVICE HURF 2006 SERIES | 13,729,678.24 | 14,645,450.00 | |
| DTA 5063 SERVICE HURF 2008A SERIES | 9,624,952.80 | 9,632,993.76 | |
| DTA 5064 SERVICE HURF 2008B SERIES | 9,028,954.32 | 9,036,500.00 | |
| DTA 5070 BOND DEBT SVC HURF 2011A SERIES | 9,624,952.80 | 9,632,993.76 | |
| DTA 5071 BOND DEBT SVC HURF 2011B SERIES | 9,028,954.32 | 9,036,500.00 | |
| DTA 5074 BOND DEBT SERVICE HURF SERIES 2013A | 1,290,901.13 | 1,282,051.39 | |
| DTA 5075 BOND DEBT SERVICE HURF SERIES 2013B | - | 0.45 | |
| **TOTAL FUND** | **$ 322,793,318.81** | **$ 124,723,716.92** | **$ 177,961,819.10** | **$ 269,555,216.63** |

| **DEBT SERVICE** |                          |                               |              |
| DTA 3856 BOND PROCEEDS RARF SERIES 2011 | $ 588,313.79 | $ 80,046,886.91 | |
| DTA 5061 BOND DEBT SVC RARF 2007 SERIES | 31,016,464.11 | 31,014,700.00 | |
| DTA 5066 BOND DEBT SERVICE RARF 2009 SERIES | 40,524,873.14 | 40,522,537.50 | |
| DTA 5067 BOND DEBT SERVICE RARF 2010 SERIES | 16,929,085.77 | 16,928,068.76 | |
| DTA 5069 BOND DEBT SERVICE RARF SERIES 2011 | 15,123,696.36 | 15,122,800.00 | |
| **TOTAL FUND** | **$ 109,592,831.71** | **$ 104,182,433.17** | **$ 183,634,993.17** | **$ 30,140,271.71** |

| **NATURAL RESOURCES** |                          |                               |              |
| **OFFICE OF THE STATE FORESTER** |                          |                               |              |
| **COOPERATIVE FORESTRY FUND** |                          |                               |              |
| FOA 2233 CO-OP FEDERAL GRANTS | $ 6,567,157.37 | $ 5,915,471.27 | |
| FOA 2234 CO-OP INMATE FIRE CREWS | (32.62) | - | |
| FOA 2234 OTHER FORESTRY PROGRAMS | 195,683.64 | 46,312.21 | |
| FOA 2235 CO-OP FEDERAL GRANTS | - | (122.05) | |
| FOA 2235 CO-OP INMATE FIRE CREWS | 1,290,901.13 | 1,282,051.39 | |
| FOA 2235 OTHER FORESTRY PROGRAMS | (2,518.81) | - | |
| **TOTAL FUND** | **$ 2,341,060.69** | **$ 8,051,190.71** | **$ 7,243,712.82** | **$ 3,148,538.58** |

| **INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND** |                          |                               |              |
| **INTERAGENCY SERVICE AGREEMENT FUND** |                          |                               |              |
| **ARIZONA GAME AND FISH DEPARTMENT** |                          |                               |              |
| **IGA AND ISA FUND** |                          |                               |              |
| GFA 2500 ADMINISTRATION | $ 818,293.25 | $ 882,588.90 | |
| **TOTAL FUND** | **$ 103,885.48** | **$ 818,293.25** | **$ 882,588.90** | **$ 39,589.83** |

| **WILDLIFE HABITAT RESTORATION AND ENHANCEMENT** |                          |                               |              |
| GFA 2536 REVENUE COLLECTIONS - APPROP FUNDS | $ 295,050.50 | $ 768,75 | |
| **TOTAL FUND** | **$ 2,255.05** | **$ 15,966.68** | **$ 768.75** | **$ 17,452.98** |

See accompanying notes to financial statements.

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

### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

<table>
<thead>
<tr>
<th>Source Fund</th>
<th>Category</th>
<th>Description</th>
<th>Revenues and Transfers In</th>
<th>Expenditures and Transfers Out</th>
<th>Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>JULY 1, 2013</td>
<td></td>
<td>JUNE 30, 2014</td>
</tr>
<tr>
<td>GAME AND FISH TRUST FUND</td>
<td></td>
<td></td>
<td>$1,147,096.90</td>
<td>$2,309,055.29</td>
<td>$6,654,834.38</td>
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<tr>
<td></td>
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<td>GFA 3111 OPERATIONS</td>
<td>$1,147,096.90</td>
<td>$2,309,055.29</td>
<td>$6,654,834.38</td>
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<tr>
<td></td>
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<td>GFA 3111 REVENUE COLLECTIONS - NON-APPROP FUNDS</td>
<td>$1,687,153.49</td>
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<td></td>
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<td>GFA 3111 PRIOR YEAR ADJUSTMENT</td>
<td>$892.81</td>
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<td>TOTAL FUND</td>
<td>$6,128,746.47</td>
<td>$2,309,055.29</td>
<td>$6,654,834.38</td>
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<td>INDIRECT COST RECOVERY FUND</td>
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<td>GFA 9000 ADMINISTRATION</td>
<td>$3,776,796.16</td>
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<td>GFA 9000 CASH TRANS TO AUTOMATION PROJECTS FUND</td>
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<td>GFA 9000 SMALL CONTRACTS</td>
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<td>GSA 2000 GEOLOGICAL INVESTIGATION FEDERAL GRANTS</td>
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<td>GSA 2999 GEOLOGICAL INVESTIGATION FEDERAL GRANTS</td>
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<td>GSA 3030 GIS GRANTS</td>
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<td>GSA 3030 LOCAL GRANTS</td>
<td>$77,980.04</td>
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<td>$287,134.84</td>
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<td>$22,046.25</td>
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<td>TOTAL FUND</td>
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<td>STATE PARKS HERITAGE FUND</td>
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</tbody>
</table>

See accompanying notes to financial statements.

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### STATE OF ARIZONA

**OTHER GOVERNMENTAL FUNDS**

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

**BUDGETARY (LEGAL) BASIS**

**FOR THE YEAR ENDED JUNE 30, 2014**

<table>
<thead>
<tr>
<th>FUND BALANCE</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>FUND BALANCE</th>
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</thead>
<tbody>
<tr>
<td><strong>TOTAL FUND</strong></td>
<td>July 1, 2013</td>
<td>$23,914.13</td>
<td>$23,914.13</td>
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<tr>
<td><strong>DUE DILIGENCE FUND</strong></td>
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<tr>
<td>LDA 2526 DUE DILIGENCE FUND</td>
<td>$30,263.98</td>
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<tr>
<td><strong>FEDERAL ECONOMIC RECOVERY FUND</strong></td>
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<tr>
<td>LDA 2999 ARRA</td>
<td>$246,848.62</td>
<td>$246,848.62</td>
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<td><strong>RESOURCES ANALYSIS REVOLVING</strong></td>
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<tr>
<td>LDA 4009 GIS PROJECTS</td>
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<td><strong>RISK MANAGEMENT FUND</strong></td>
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<td>LDA 2204 APPROPRIATED ACTIVITY</td>
<td>$341,927.78</td>
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<td><strong>NAVIGABLE STREAM ADJUDICATION COMMISSION</strong></td>
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<td><strong>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</strong></td>
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<tr>
<td>NSA 2500 INTER-AGENCY SERVICE AGREEMENT FUND</td>
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<td>$63,641.64</td>
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<td><strong>ARIZONA STATE PARKS BOARD</strong></td>
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<tr>
<td><strong>FEDERAL GRANT FUND</strong></td>
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<td>PRA 2000 FEDERAL GRANTS &amp; PROJECTS TO STATE PARKS</td>
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<td>PRA 2000 FEDERAL LWCF PASS THRU GRANTS</td>
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<td>PRA 2000 FEDERAL RECREATIONAL TRAILS PROGRAM</td>
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<td><strong>TOTAL FUND</strong></td>
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<tr>
<td>PRA 2202 APPROPRIATED ACTIVITY</td>
<td>-</td>
<td>-</td>
<td>$12,680,476.77</td>
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<tr>
<td>PRA 2202 GIFT SHOP PROGRAM</td>
<td>483,848.54</td>
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<tr>
<td>PRA 2202 INTEREST EARNINGS</td>
<td>(10.00)</td>
<td>-</td>
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<tr>
<td>PRA 2202 RESERVATIONS-REVENUE</td>
<td>599,630.72</td>
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<td>PRA 2202 SPRF USER FEES - REVENUES</td>
<td>13,027,511.27</td>
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<td><strong>TOTAL FUND</strong></td>
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<td>$14,110,980.53</td>
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<td><strong>LAND CONSERVATION FUND</strong></td>
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<td>PRA 2431 LCF PASS THRU GRANTS</td>
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<td>$15,379,557.07</td>
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<td>PRA 2434 LCF ADMINISTRATION</td>
<td>96,754.16</td>
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<td><strong>TOTAL FUND</strong></td>
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<td><strong>PARTNERSHIP FUND</strong></td>
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<tr>
<td>PRA 2448 NON FEDERAL GRANTS TO STATE PARKS</td>
<td>$4,723.15</td>
<td>$1,780.25</td>
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<tr>
<td>PRA 2448 NON-FEDERAL IGA PROJECTS TO STATE PARKS</td>
<td>22,219.56</td>
<td>70,490.13</td>
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<tr>
<td>PRA 2448 SURCHARGE ADMINISTRATION</td>
<td>147,347.80</td>
<td>62,381.69</td>
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<tr>
<td><strong>TOTAL FUND</strong></td>
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<tr>
<td><strong>CREDIT CARD CLEARING FUND</strong></td>
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<tr>
<td>PRA 2600 INTEREST EARNINGS</td>
<td>-</td>
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<tr>
<td><strong>TOTAL FUND</strong></td>
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<td>5.00</td>
<td>-</td>
</tr>
<tr>
<td><strong>STATE PARKS DONATIONS FUND</strong></td>
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<tr>
<td>PRA 3117 DONATIONS TO STATE PARKS</td>
<td>-</td>
<td>112,258.22</td>
<td>89,943.43</td>
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<tr>
<td>PRA 3117 INTEREST EARNINGS</td>
<td>3,290.59</td>
<td>-</td>
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<tr>
<td><strong>TOTAL FUND</strong></td>
<td>$375,908.66</td>
<td>$115,548.81</td>
<td>$89,943.43</td>
</tr>
</tbody>
</table>

See accompanying notes to financial statements.
## STATE OF ARIZONA
### OTHER GOVERNMENTAL FUNDS
#### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
##### BUDGETARY (LEGAL) BASIS
##### FOR THE YEAR ENDED JUNE 30, 2014

<table>
<thead>
<tr>
<th></th>
<th>FUND BALANCE</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>FUND BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>JULY 1, 2013</td>
<td></td>
<td></td>
<td>JUNE 30, 2014</td>
</tr>
</tbody>
</table>

### DEPARTMENT OF WATER RESOURCES

#### FLOOD WARNING SYSTEM FUND
- **WCA 1021 CASH TRANS TO AUTOMATION PROJECTS FUND**: $400.00
- **WCA 1021 DAM SAFETY & FLOOD WARNING**: $1,269.00
- **TOTAL FUND**: $314,917.71

#### FEDERAL GRANT FUND
- **WCA 2000 DAM SAFETY & FLOOD WARNING**: $32,115.09
- **TOTAL FUND**: $83,643.59

#### STATEWIDE DONATIONS
- **WCA 2026 COLORADO RIVER MANAGEMENT**: $(36,055.03)
- **TOTAL FUND**: $193,081.54

#### INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND
- **WCA 2500 CASH TRANS TO AUTOMATION PROJECTS FUND**: $(3,600.00)
- **WCA 2500 COLORADO RIVER MANAGEMENT**: $(47,793.89)
- **WCA 2500 DAM SAFETY & FLOOD WARNING**: $241,820.88
- **WCA 2500 HYDROLOGY**: $49,571.62
- **TOTAL FUND**: $497,695.67

#### INDIRECT COST RECOVERY FUND
- **WCA 9000 AGENCY SUPPORT**: $284,261.04
- **WCA 9000 CASH TRANS TO AUTOMATION PROJECTS FUND**: $3,600.00
- **TOTAL FUND**: $1,280,442.95

See accompanying notes to financial statements.

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### STATE OF ARIZONA

**SPECIAL REVENUE FUNDS**

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

**BUDGETARY (LEGAL) BASIS**

**FOR THE YEAR ENDED JUNE 30, 2014**

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#### GENERAL GOVERNMENT

#### DEPARTMENT OF ADMINISTRATION

**ANTI-RACKETEERING REVOLVING FUND**

<table>
<thead>
<tr>
<th>Description</th>
<th>July 1, 2013</th>
<th>Revenues and Transfers In</th>
<th>Expenditures and Transfers Out</th>
<th>June 30, 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADA 2131 PSCC - DETAIL DESIGN INTEROPERABILITY</td>
<td>$49,424.61</td>
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<td>$-</td>
<td>$49,424.61</td>
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<tr>
<td><strong>TOTAL FUND</strong></td>
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<td><strong>$-</strong></td>
<td><strong>$-</strong></td>
<td><strong>$49,424.61</strong></td>
</tr>
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</table>

**EMERGENCY TELECOM SERVICES REVOLVING FUND**

<table>
<thead>
<tr>
<th>Description</th>
<th>July 1, 2013</th>
<th>Revenues and Transfers In</th>
<th>Expenditures and Transfers Out</th>
<th>June 30, 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADA 2176 911 EMERGENCY TELECOMMUNICATION</td>
<td>$17,150,328.38</td>
<td>$-</td>
<td>$-</td>
<td>$15,015,017.01</td>
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<tr>
<td>ADA 2176 CASH TRANS TO AUTOMATION PROJECTS FUND</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$124,300.00</td>
</tr>
<tr>
<td>ADA 2176 EXPENDITURE OFFSET</td>
<td>$4,500.22</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td><strong>TOTAL FUND</strong></td>
<td><strong>$17,154,828.60</strong></td>
<td><strong>$-</strong></td>
<td><strong>$-</strong></td>
<td><strong>$15,139,317.01</strong></td>
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</tbody>
</table>

**AIR QUALITY FUND**

<table>
<thead>
<tr>
<th>Description</th>
<th>July 1, 2013</th>
<th>Revenues and Transfers In</th>
<th>Expenditures and Transfers Out</th>
<th>June 30, 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADA 2176 CASH TRANS TO AUTOMATION PROJECT FUND</td>
<td>$927,100.00</td>
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<td>$-</td>
<td>$796,128.02</td>
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<tr>
<td>ADA 2176 PRIOR YEAR ADJUSTMENT</td>
<td>$5,558,301.04</td>
<td>$-</td>
<td>$-</td>
<td>$5,542,789.45</td>
</tr>
<tr>
<td><strong>TOTAL FUND</strong></td>
<td><strong>$6,485,428.04</strong></td>
<td><strong>$-</strong></td>
<td><strong>$-</strong></td>
<td><strong>$5,542,789.45</strong></td>
</tr>
</tbody>
</table>

**STATE EMPLOYEE TRAVEL REDUCTION FUND**

<table>
<thead>
<tr>
<th>Description</th>
<th>July 1, 2013</th>
<th>Revenues and Transfers In</th>
<th>Expenditures and Transfers Out</th>
<th>June 30, 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADA 2176 CASH TRANS TO AUTOMATION PROJECT FUND</td>
<td>$4,600.00</td>
<td>$-</td>
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<td>$4,812,025.80</td>
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<tr>
<td>ADA 2176 TRAVEL REDUCTION MAG</td>
<td>$539,351.20</td>
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<td>$515,929.50</td>
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<td><strong>TOTAL FUND</strong></td>
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<td><strong>$-</strong></td>
<td><strong>$-</strong></td>
<td><strong>$515,929.50</strong></td>
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</tbody>
</table>

**ATTORNEY GENERAL (DEPARTMENT OF LAW)**

**CONSUMER PROTECTION FRAUD REVOLVING FUND**

<table>
<thead>
<tr>
<th>Description</th>
<th>July 1, 2013</th>
<th>Revenues and Transfers In</th>
<th>Expenditures and Transfers Out</th>
<th>June 30, 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>AGA 6211 APPROPRIATED ACTIVITY</td>
<td>$2,665,060.05</td>
<td>$-</td>
<td>$-</td>
<td>$4,054,655.43</td>
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<tr>
<td>AGA 6211 REVENUE COLLECTIONS</td>
<td>$2,665,060.05</td>
<td>$-</td>
<td>$-</td>
<td>$4,054,655.43</td>
</tr>
<tr>
<td><strong>TOTAL FUND</strong></td>
<td><strong>$12,817,548.15</strong></td>
<td><strong>$-</strong></td>
<td><strong>$-</strong></td>
<td><strong>$11,427,952.77</strong></td>
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**ANTITRUST ENFORCEMENT REVOLVING FUND**

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<th>July 1, 2013</th>
<th>Revenues and Transfers In</th>
<th>Expenditures and Transfers Out</th>
<th>June 30, 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>AGA 6311 APPROPRIATED ACTIVITY</td>
<td>$1,278,038.45</td>
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<td>$1,255,731.44</td>
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<tr>
<td>AGA 6311 REVENUE COLLECTIONS</td>
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<td>$1,255,731.44</td>
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<tr>
<td><strong>TOTAL FUND</strong></td>
<td><strong>$1,278,038.45</strong></td>
<td><strong>$-</strong></td>
<td><strong>$-</strong></td>
<td><strong>$1,255,731.44</strong></td>
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**PROSECUTING ATTORNEYS ADVISORY COUNCIL TRAINING**

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<th>June 30, 2014</th>
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<tbody>
<tr>
<td>AGA 2361 CASH TRANS TO AUTOMATION PROJECT FUND</td>
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<tr>
<td>AGA 2361 CRIMINAL DIVISION</td>
<td>$252,137.85</td>
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<td>$252,137.85</td>
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<tr>
<td><strong>TOTAL FUND</strong></td>
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<td><strong>$-</strong></td>
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<td><strong>$252,137.85</strong></td>
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**ATTORNEY GENERAL CJEF DISTRIBUTIONS**

<table>
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<th>Description</th>
<th>July 1, 2013</th>
<th>Revenues and Transfers In</th>
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<th>June 30, 2014</th>
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<tbody>
<tr>
<td>AGA 2362 APPROPRIATED ACTIVITY</td>
<td>$3,757,888.67</td>
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<td>$3,757,888.67</td>
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<td>AGA 2362 CRIMINAL DIVISION</td>
<td>$281,037.45</td>
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<td>$281,037.45</td>
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<tr>
<td><strong>TOTAL FUND</strong></td>
<td><strong>$3,757,888.67</strong></td>
<td><strong>$-</strong></td>
<td><strong>$-</strong></td>
<td><strong>$3,757,888.67</strong></td>
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**ANTI-RACKETEERING REVOLVING FUND**

<table>
<thead>
<tr>
<th>Description</th>
<th>July 1, 2013</th>
<th>Revenues and Transfers In</th>
<th>Expenditures and Transfers Out</th>
<th>June 30, 2014</th>
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<tbody>
<tr>
<td>AGA 2130 CRIMINAL DIVISION</td>
<td>$2,165,153.48</td>
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<td>AGA 2130 EXECUTIVE OFFICE DIVISION</td>
<td>$27,004.00</td>
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<td>AGA 8001 CRIMINAL DIVISION</td>
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<td>AGA 8002 CRIMINAL DIVISION</td>
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<td>AGA 8202 CRIMINAL DIVISION</td>
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<tr>
<td>AGA 8215 CRIMINAL DIVISION</td>
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<tr>
<td>AGA 8217 CRIMINAL DIVISION</td>
<td>$126,795.30</td>
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<td>$126,795.30</td>
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<tr>
<td>AGA 8219 CRIMINAL DIVISION</td>
<td>$2,278.09</td>
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<td>$-</td>
<td>$2,278.09</td>
</tr>
<tr>
<td>AGA 8220 CRIMINAL DIVISION</td>
<td>$10,423.97</td>
<td>$-</td>
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<td>$10,423.97</td>
</tr>
<tr>
<td>AGA 9000 CASH TRANS TO AUTOMATION PROJECT FUND</td>
<td>$159,842.37</td>
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<td>$159,842.37</td>
</tr>
<tr>
<td><strong>TOTAL FUND</strong></td>
<td><strong>$5,783,249.90</strong></td>
<td><strong>$-</strong></td>
<td><strong>$-</strong></td>
<td><strong>$5,783,249.90</strong></td>
</tr>
</tbody>
</table>

See accompanying notes to financial statements.

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

<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td><strong>JULY 1, 2013</strong></td>
<td></td>
<td></td>
<td><strong>JUNE 30, 2014</strong></td>
</tr>
<tr>
<td>AGA 9000 CRIMINAL DIVISION</td>
<td>$3,756,220.41</td>
<td>$1,688,348.05</td>
<td><strong>COLORADO RIVER LAND CLAIMS REVOLVING FUND</strong></td>
</tr>
<tr>
<td>AGA 9202 CRIMINAL DIVISION</td>
<td>83.85</td>
<td></td>
<td><strong>ATTORNEY GENERAL COLLECTION ENFORCEMENT</strong></td>
</tr>
<tr>
<td>AGA 9203 CRIMINAL DIVISION</td>
<td>3,176,626.30</td>
<td>4,800,250.53</td>
<td><strong>MOTOR CARRIER SAFETY REVOLVING FUND</strong></td>
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<tr>
<td>AGA 9206 CRIMINAL DIVISION</td>
<td>58,974.54</td>
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<td><strong>CLAIMS REVOLVING FUND</strong></td>
</tr>
<tr>
<td>AGA 9207 CRIMINAL DIVISION</td>
<td>1,628,136.42</td>
<td>1,074,271.75</td>
<td><strong>CRIMINAL CASE PROCESSING FUND</strong></td>
</tr>
<tr>
<td>AGA 9208 CRIMINAL DIVISION</td>
<td>426.91</td>
<td></td>
<td><strong>CONSUMER RESTITUTION AND REMEDIATION REVOLVING FND</strong></td>
</tr>
<tr>
<td>AGA 9210 CRIMINAL DIVISION</td>
<td>2,604,862.37</td>
<td>739,204.77</td>
<td><strong>ATTORNEY GENERAL’S TRUST FUND</strong></td>
</tr>
<tr>
<td>AGA 9211 CRIMINAL DIVISION</td>
<td>313,090.29</td>
<td>250,867.61</td>
<td><strong>COURT ORDERED TRUST FUND</strong></td>
</tr>
<tr>
<td>AGA 9213 CRIMINAL DIVISION</td>
<td>18,856.35</td>
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<td><strong>VICTIMS RIGHTS FUND</strong></td>
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<tr>
<td>AGA 9214 CRIMINAL DIVISION</td>
<td>1,688,348.05</td>
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<td><strong>COURT OF APPEALS</strong></td>
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<tr>
<td>AGA 9215 CRIMINAL DIVISION</td>
<td>326,680.76</td>
<td>261,219.36</td>
<td><strong>JUDICIAL COLLECTION ENHANCEMENT FUND</strong></td>
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<tr>
<td>AGA 9220 CRIMINAL DIVISION</td>
<td>713.97</td>
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<td>See accompanying notes to financial statements.</td>
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<tr>
<td>AGA 9221 CRIMINAL DIVISION</td>
<td>2,277</td>
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## STATE OF ARIZONA
### SPECIAL REVENUE FUNDS
#### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
##### BUDGETARY (LEGAL) BASIS
##### FOR THE YEAR ENDED JUNE 30, 2014

<table>
<thead>
<tr>
<th>FUND BALANCE</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>FUND BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>JULY 1, 2013</td>
<td></td>
<td>JUNE 30, 2014</td>
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<tr>
<td><strong>COA 2246 SUR CHARGE</strong></td>
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<td><strong>$</strong></td>
<td><strong>$</strong></td>
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<tr>
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<td><strong>$13,708.09</strong></td>
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<tr>
<td><strong>COURT OF APPEALS COLLECTION ENHANCEMENT FUND</strong></td>
<td><strong>$23,668.83</strong></td>
<td><strong>$</strong></td>
<td><strong>$</strong></td>
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<tr>
<td><strong>COA 2539 FEE COLLEC &amp; PROCESSING IMPROV - LOCAL</strong></td>
<td><strong>$230,126.52</strong></td>
<td><strong>$23,668.83</strong></td>
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<tr>
<td>TOTAL FUNDS</td>
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<td><strong>$23,668.83</strong></td>
<td><strong>$</strong></td>
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<tr>
<td><strong>JUDICIAL COLLECTION ENHANCEMENT FUND</strong></td>
<td><strong>$7,097.88</strong></td>
<td><strong>$</strong></td>
<td><strong>$</strong></td>
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<tr>
<td><strong>CTA 2246 SUR CHARGE</strong></td>
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<td><strong>$7,097.88</strong></td>
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<td><strong>CITIZENS CLEAN ELECTION COMMISSION</strong></td>
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<tr>
<td><strong>CITIZENS CLEAN ELECTION FUND</strong></td>
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<td><strong>$</strong></td>
<td><strong>$</strong></td>
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<tr>
<td><strong>ECA 2425 ADMINISTRATIVE AND ENFORCEMENT</strong></td>
<td><strong>$</strong></td>
<td><strong>$2,183,407.14</strong></td>
<td><strong>$</strong></td>
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<tr>
<td><strong>ECA 2425 CIVIL AND CRIMINAL FINE SURCHARGES</strong></td>
<td><strong>8,592,501.51</strong></td>
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<td><strong>ECA 2425 DOR $5 CHECKOFF BOX</strong></td>
<td><strong>82,845.00</strong></td>
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<tr>
<td><strong>ECA 2425 OTHER REVENUE</strong></td>
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<td><strong>ECA 2425 PUBLIC CAMPAIGN FUNDING</strong></td>
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<td><strong>ECA 2425 QUALIFYING CONTRIBUTIONS</strong></td>
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<tr>
<td><strong>ECA 2425 VOTER EDUCATION</strong></td>
<td><strong>$</strong></td>
<td><strong>$</strong></td>
<td><strong>$</strong></td>
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<td>TOTAL FUNDS</td>
<td><strong>$21,404,494.85</strong></td>
<td><strong>$8,825,917.27</strong></td>
<td><strong>$6,811,934.54</strong></td>
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<td><strong>DEPARTMENT OF COMMERCE</strong></td>
<td><strong>$6,936.63</strong></td>
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<td><strong>$</strong></td>
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<td><strong>COMMERCES WORKSHOP</strong></td>
<td><strong>$6,936.63</strong></td>
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<td><strong>$</strong></td>
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<td><strong>GOVERNOR'S OFFICE OF HIGHWAY SAFETY</strong></td>
<td><strong>$6,936.63</strong></td>
<td><strong>$</strong></td>
<td><strong>$</strong></td>
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<tr>
<td><strong>DRIVING UNDER INFLUENCE ABATEMENT FUND</strong></td>
<td><strong>$1,639,705.31</strong></td>
<td><strong>$2,015,743.92</strong></td>
<td><strong>$2,015,743.92</strong></td>
</tr>
<tr>
<td><strong>GHA 2422 DUI ABATEMENT</strong></td>
<td><strong>$1,639,705.31</strong></td>
<td><strong>$2,015,743.92</strong></td>
<td><strong>$2,015,743.92</strong></td>
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<td><strong>GHA 2422 PRIOR YEAR ADJUSTMENT</strong></td>
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<td><strong>$</strong></td>
</tr>
<tr>
<td>TOTAL FUNDS</td>
<td><strong>$1,530,203.93</strong></td>
<td><strong>$1,641,205.31</strong></td>
<td><strong>$2,015,743.92</strong></td>
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<tr>
<td><strong>MOTORCYCLE SAFETY FUND</strong></td>
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<td><strong>$</strong></td>
</tr>
<tr>
<td><strong>GHA 2479 VOLUNTARY MOTORCYCLE EDUCATION AWARENESS</strong></td>
<td><strong>$194,730.25</strong></td>
<td><strong>$</strong></td>
<td><strong>$</strong></td>
</tr>
<tr>
<td><strong>GHA 2479 PRIOR YEAR ADJUSTMENT</strong></td>
<td><strong>205,000.00</strong></td>
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<td><strong>$</strong></td>
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<tr>
<td>TOTAL FUNDS</td>
<td><strong>$217,207.72</strong></td>
<td><strong>$194,730.25</strong></td>
<td><strong>$205,000.00</strong></td>
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<td><strong>STATE HIGHWAY WORK ZONE SAFETY FUND</strong></td>
<td><strong>$16,820.81</strong></td>
<td><strong>$</strong></td>
<td><strong>$</strong></td>
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<tr>
<td><strong>GHA 2480 HIGHWAY SAFETY AWARENESS PROGRAMS</strong></td>
<td><strong>$16,820.81</strong></td>
<td><strong>$</strong></td>
<td><strong>$</strong></td>
</tr>
<tr>
<td><strong>GHA 2480 PRIOR YEAR ADJUSTMENT</strong></td>
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<td><strong>$</strong></td>
<td><strong>$</strong></td>
</tr>
<tr>
<td>TOTAL FUNDS</td>
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<td><strong>$202,457.93</strong></td>
<td><strong>$205,000.00</strong></td>
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<td><strong>GOVERNOR'S OFFICE</strong></td>
<td><strong>$6,936.63</strong></td>
<td><strong>$</strong></td>
<td><strong>$</strong></td>
</tr>
<tr>
<td><strong>COUNTY FAIRS LIVESTOCK AGRICULTURE PROMOTION FUND</strong></td>
<td><strong>$1,779,500.00</strong></td>
<td><strong>$1,750,146.55</strong></td>
<td><strong>$1,750,146.55</strong></td>
</tr>
<tr>
<td><strong>GVA 2037 LIVESTOCK AND AGRICULTURE PROMOTION</strong></td>
<td><strong>$1,779,500.00</strong></td>
<td><strong>$1,750,146.55</strong></td>
<td><strong>$1,750,146.55</strong></td>
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<tr>
<td><strong>GVA 2038 INTERAGENCY AGREEMENT DES-SUMMER YOUTH</strong></td>
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<td><strong>$</strong></td>
</tr>
<tr>
<td>TOTAL FUNDS</td>
<td><strong>$598,169.65</strong></td>
<td><strong>$1,779,500.00</strong></td>
<td><strong>$1,750,146.55</strong></td>
</tr>
<tr>
<td><strong>DRUG TREATMENT AND EDUCATION FUND</strong></td>
<td><strong>$5,052,619.67</strong></td>
<td><strong>$4,405,836.20</strong></td>
<td><strong>$4,405,836.20</strong></td>
</tr>
<tr>
<td><strong>GVA 2277 PARENTS' COMMISSION ON DRUG EDUCATION</strong></td>
<td><strong>$5,052,619.67</strong></td>
<td><strong>$4,405,836.20</strong></td>
<td><strong>$4,405,836.20</strong></td>
</tr>
<tr>
<td>TOTAL FUNDS</td>
<td><strong>$601,887.48</strong></td>
<td><strong>$5,052,619.67</strong></td>
<td><strong>$4,405,836.20</strong></td>
</tr>
<tr>
<td><strong>PREVENTION OF CHILD ABUSE FUND</strong></td>
<td><strong>$317,911.66</strong></td>
<td><strong>$320,249.42</strong></td>
<td><strong>$320,249.42</strong></td>
</tr>
<tr>
<td><strong>GVA 2439 CASH TRANS TO AUTOMATION PROJECTS FUND</strong></td>
<td><strong>$317,911.66</strong></td>
<td><strong>$320,249.42</strong></td>
<td><strong>$320,249.42</strong></td>
</tr>
<tr>
<td><strong>GVA 2439 SPECIAL LICENSE PLATES DONATIONS</strong></td>
<td><strong>$317,911.66</strong></td>
<td><strong>$320,249.42</strong></td>
<td><strong>$320,249.42</strong></td>
</tr>
<tr>
<td>TOTAL FUNDS</td>
<td><strong>$146,525.94</strong></td>
<td><strong>$317,911.66</strong></td>
<td><strong>$320,249.42</strong></td>
</tr>
</tbody>
</table>

See accompanying notes to financial statements.
### STATE OF ARIZONA
### SPECIAL REVENUE FUNDS
### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
### BUDGETARY (LEGAL) BASIS
### FOR THE YEAR ENDED JUNE 30, 2014

<table>
<thead>
<tr>
<th>FUND BALANCE</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>FUND BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>OIL OVERCHARGE FUND</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GVA 3171 OIL OVERCHARGE - NON APPROPRIATED</td>
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<tr>
<td><strong>TOTAL FUND</strong></td>
<td>$1,521,425.44</td>
<td>$11,028.45</td>
<td>$536,617.44</td>
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</tbody>
</table>

| DEPARTMENT OF HOUSING | | | |

| ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND | | | |
| HDA 2200 CASH TRANS TO AUTOMATION PROJECTS FUND | | $33,100.00 | $33,100.00 | $33,100.00 |
| HDA 2200 HPF PROGRAMS AND OPERATIONS | **TOTAL FUND** | $6,320,410.74 | $6,484,991.19 | $4,652,303.15 | **$12,720,926.31** |

| HOUSING TRUST FUND | | | |
| HDA 2235 APPROPRIATED ACTIVITY | | $313,800.00 | $313,800.00 | $313,800.00 |
| HDA 2235 CASH TRANS TO AUTOMATION PROJECTS FUND | | $3,160,066.06 | $5,647,684.80 | $8,153,098.78 |
| **TOTAL FUND** | $15,608,545.05 | $3,160,066.06 | $6,047,684.80 | $12,720,926.31 |

| PARENTS COMMISSION DRUG EDUCATION & PREVENTION | | | |

| DRUG TREATMENT AND EDUCATION FUND | | | |
| PCA 2277 PARENTS COMMISSION ON DRUG EDUCATION | | **TOTAL FUND** | $3,721,534.87 | $4,097,485.54 | $5,052,619.67 | **$2,766,400.74** |

| DEPARTMENT OF REVENUE | | | |

| TOBACCO TAX AND HEALTH CARE FUND | | | |
| RVA 1309 APPROPRIATED ACTIVITY | | $575,393.18 | $575,393.18 | $575,393.18 |
| RVA 1309 INTEREST EARNINGS | **TOTAL FUND** | $4,536.97 | $4,536.97 | $4,536.97 |
| RVA 1309 OTHER AGENCY'S DEPOTS | | $108,532.52 | $108,532.52 | $108,532.52 |
| RVA 1309 REVENUE COLLECTIONS | | $679,300.00 | $679,300.00 | $679,300.00 |
| **TOTAL FUND** | $727.64 | $575,304.45 | $575,304.45 | $638.91 |

| TOBACCO PRODUCTS TAX FUND | | | |
| RVA 1315 OTHER AGENCY'S DEPOTS | | **TOTAL FUND** | $2,229.95 | $(602.68) | $(602.68) | $1,627.27 |

| CORRECTIONS FUND | | | |
| RVA 2088 OTHER AGENCY'S DEPOTS | | $2,229.95 | $2,229.95 | $2,229.95 |
| RVA 2088 PRIOR YEAR ADJUSTMENT | | $4,319,938.42 | $4,319,938.42 | $4,319,938.42 |
| **TOTAL FUND** | $17,241,482.36 | $30,596,952.28 | $4,319,938.42 | $18,087,783.57 |

| SUPREME COURT | | | |

| SUPREME COURT CIEF DISBURSEMENTS | | | |
| SPA 2075 APPROPRIATED ACTIVITY | | $7,154,472.13 | $7,154,472.13 | $7,154,472.13 |
| SPA 2075 DRUG CONTROL SYSTEM IMPROVEMENTS | | $1,350,798.49 | $1,350,798.49 | $1,350,798.49 |
| SPA 2075 SUPERIOR COURT REVENUE COLLECTIONS | | $12,771,750.08 | $12,771,750.08 | $12,771,750.08 |
| SPA 2075 MUNICIPAL COURT SURCHARGE | | $844,725.15 | $844,725.15 | $844,725.15 |
| **TOTAL FUND** | **5,946,997.51** | $8,329,261.48 | $8,505,270.62 | **$5,770,988.37** |

| GRANTS | | | |
| SPA 2084 CASH TRANS TO AUTOMATION PROJECTS FUND | | $183,600.00 | $183,600.00 | $183,600.00 |
| SPA 2084 COUNTIES - REVENUE COLLECTOR | | $11,063,742.43 | $11,063,742.43 | $11,063,742.43 |
| SPA 2084 INTEREST EARNINGS | | $12,321.73 | $12,321.73 | $12,321.73 |
| SPA 2084 JUDICIAL FEDERAL GRANTS | | $2,513,049.88 | $2,513,049.88 | $2,513,049.88 |
| SPA 2084 JUDICIAL STATE & PRIVATE GRANTS-SUPIOR | | $569,181.43 | $569,181.43 | $569,181.43 |
| SPA 2084 JUDICIAL STATE & PRIVATE GRANTS-SUPREME | | $12,771,750.08 | $12,771,750.08 | $12,771,750.08 |
| SPA 2084 MUNICIPAL COURT SURCHARGE | | $844,725.15 | $844,725.15 | $844,725.15 |
| **TOTAL FUND** | $17,241,482.36 | $17,728,607.75 | $16,882,306.54 | $18,087,783.57 |

| COMMUNITY PUNISHMENT PROGRAM FINES FUND | | | |
| SPA 2119 CASH TRANS TO AUTOMATION PROJECTS FUND | | $200.00 | $200.00 | $200.00 |

See accompanying notes to financial statements.

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### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

#### BUDGETARY (LEGAL) BASIS

FOR THE YEAR ENDED JUNE 30, 2014

<table>
<thead>
<tr>
<th>Fund Balance</th>
<th>Revenues and Transfers In</th>
<th>Expenditures and Transfers Out</th>
<th>Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SPA 2119 COMMUNITY PUNISHMENT PROGRAM</strong></td>
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<td><strong>JUDICIAL COLLECTION ENHANCEMENT FUND</strong></td>
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<tr>
<td>SPA 2246 APPROPRIATED ACTIVITY</td>
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<td>SPA 2246 COUNTIES - REVENUE COLLECTOR</td>
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<tr>
<td>SPA 2246 INTEREST EARNINGS</td>
<td>59,664.03</td>
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<td>SPA 2246 SUPREME COURT REVENUE COLLECTIONS</td>
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<td><strong>TOTAL FUND</strong></td>
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<td>SPA 2275 APPROPRIATED ACTIVITY</td>
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<td>SPA 2275 SUPREME COURT REVENUE COLLECTIONS</td>
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<td><strong>TOTAL FUND</strong></td>
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<td>SPA 2276 APPROPRIATED ACTIVITY</td>
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<td>SPA 2276 SUPREME COURT OTHER FUNDS</td>
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<tr>
<td>SPA 2276 SUPREME COURT REVENUE COLLECTIONS</td>
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<td><strong>TOTAL FUND</strong></td>
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<tr>
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<td>SPA 2277 APPROPRIATED ACTIVITY</td>
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<td>SPA 2277 DRUG EDUCATION PROGRAMS</td>
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<td><strong>TOTAL FUND</strong></td>
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<td><strong>ARIZONA LENGTHY TRIAL FUND</strong></td>
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<td>SPA 2382 APPROPRIATED ACTIVITY</td>
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<td>SPA 2382 CASH TRANS TO AUTOMATION PROJECTS FUND</td>
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<tr>
<td>SPA 2382 CASH TRANSFER TO GENERAL FUND</td>
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<td>SPA 2382 COUNTIES - REVENUE COLLECTOR</td>
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<td>SPA 2382 REIMBURSEMENT OF JUROR COSTS</td>
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</tr>
<tr>
<td><strong>TOTAL FUND</strong></td>
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<td>SPA 2440 COURT REPORTER CERTIFICATION &amp; LICENSING</td>
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<td>SPA 3245 COUNTIES - REVENUE COLLECTOR</td>
<td>339,394.53</td>
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### SECRETARY OF STATE

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<th>Fund</th>
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<td>STA 2387 NOTARY BOND</td>
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**STANDING POLITICAL COMMITTEE ADMIN FUND**

See accompanying notes to financial statements.

157
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<tr>
<th>FUND BALANCE</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>FUND BALANCE</th>
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<tr>
<td>ANNUAL REPORT</td>
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<td>$ 2,750.00</td>
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**STATE TREASURER**

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<th>LAW ENFORCEMENT AND BOATING SAFETY FUND</th>
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<td>TRA 2111 APPROPRIATED ACTIVITY</td>
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<td>$ 1,931,590.87</td>
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<td>$ 1,931,590.87</td>
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**ARIZONA COMMISSION ON AFRICAN-AMERICAN AFFAIRS FD**

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**HEALTH AND WELFARE**

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<td>DEA 2066 APPROPRIATED ACTIVITY</td>
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**DEPT OF MENTAL RETARDATION CAP INV FUND**

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<tr>
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<td>$ 2,236,000.00</td>
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**DOMESTIC VIOLENCE SHELTER FUND**

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**CHILD ABUSE PREVENTION FUND**

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**CHILD FAMILY SERVICES TRAINING PROGRAM**

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<tr>
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<tr>
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<table>
<thead>
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<td>$ 21,837.72</td>
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**CHILD PASSENGER RESTRAINT FUND**

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**PUBLIC ASSISTANCE COLLECTION FUND**

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<table>
<thead>
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**SPINAL AND HEAD INJURIES TRUST FUND**

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See accompanying notes to financial statements.
# STATE OF ARIZONA
## SPECIAL REVENUE FUNDS
### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
#### BUDGETARY (LEGAL) BASIS
##### FOR THE YEAR ENDED JUNE 30, 2014

<table>
<thead>
<tr>
<th>FUND BALANCE JULY 1, 2013</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>FUND BALANCE JUNE 30, 2014</th>
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<tbody>
<tr>
<td><strong>DEA 2348 DIVISION OF AGING AND COMMUNITY SERVICES</strong></td>
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<td><strong>TELECOMMUNICATION FUND FOR THE DEAF</strong></td>
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<td>DFA 2047 PRIOR YEAR ADJUSTMENT</td>
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<td>EVA 2220 REVENUE COLLECTIONS (APPROP FUNDS)</td>
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<td>EVA 2220 PRIOR YEAR ADJUSTMENT</td>
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<td>EVA 3330 REVENUE COLLECTIONS (APPROP FUNDS)</td>
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<td>EVA 3650 REVENUE COLLECTIONS (NON-APPROP FUNDS)</td>
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<td>EVA 3660 REVENUE COLLECTIONS (NON-APPROP FUNDS)</td>
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<td>EVA 3670 REVENUE COLLECTIONS (NON-APPROP FUNDS)</td>
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<td>EVA 2000 REVENUE COLLECTIONS (APPROP FUNDS)</td>
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<td>TOTAL FUND</td>
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<td><strong>$ 6,404.86</strong></td>
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<td><strong>UNDERGROUND STORAGE TANK REVOLVING</strong></td>
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<td>EVA 3401 CASH TRANS TO AUTOMATION PROJECTS FUND</td>
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<tr>
<td>EVA 3401 REVENUE COLLECTIONS (NON-APPROP FUNDS)</td>
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<td><strong>See accompanying notes to financial statements.</strong></td>
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## STATE OF ARIZONA
### SPECIAL REVENUE FUNDS
#### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
##### BUDGETARY (LEGAL) BASIS
##### FOR THE YEAR ENDED JUNE 30, 2014

<table>
<thead>
<tr>
<th>FUND BALANCE</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>FUND BALANCE</th>
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<td>JUNE 30, 2014</td>
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<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
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<td>EVA 3406 CASH TRANS TO AUTOMATION PROJECTS FUND</td>
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<td>EVA 3406 REVENUE COLLECTIONS I (NON-APPROP FUNDS)</td>
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<td>EVA 3406 WASTE PROGRAMS</td>
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<td>EVA 3407 REVENUE COLLECTIONS I (NON-APPROP FUNDS)</td>
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<td>EVA 3407 WASTE PROGRAMS</td>
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<td>EVA 3410 REVENUE COLLECTIONS I (NON-APPROP FUNDS)</td>
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<td>EVA 3411 REVENUE COLLECTIONS I (NON-APPROP FUNDS)</td>
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<th>RECYCLING FUND</th>
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<th>EQUIPMENT EMISSIONS REDUCTION FUND</th>
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<td>EVA 3290 REVENUE COLLECTIONS (APPROP FUNDS)</td>
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<th>PERMIT ADMINISTRATION FUND</th>
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<td>EVA 2200 REVENUE COLLECTIONS (APPROP FUNDS)</td>
<td>5,713,846.57</td>
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<td>EVA 2545 REVENUE COLLECTIONS I (NON-APPROP FUNDS)</td>
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<td>EVA 2545 WASTE PROGRAMS</td>
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<td>EVA 3013 REVENUE COLLECTIONS I (NON-APPROP FUNDS)</td>
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<td>EVA 3014 WASTE PROGRAMS</td>
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<td>EVA 3411 REVENUE COLLECTIONS I (NON-APPROP FUNDS)</td>
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See accompanying notes to financial statements.
### STATE OF ARIZONA
### SPECIAL REVENUE FUNDS
### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
### BUDGETARY (LEGAL) BASIS
### FOR THE YEAR ENDED JUNE 30, 2014

<table>
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<tr>
<th>FUND BALANCE</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
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<td>JUNE 30, 2014</td>
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<td>EVA 3110</td>
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<td>$726,321.36</td>
<td>$872,164.69</td>
<td>$833,001.31</td>
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| USED OIL FUND |                               |                               |              |
| EVA 3500      | $7,811,490.55                | $6,538,227.40                 | $4,681,969.11|
| APPROPRIATED ACTIVITY |               |                               |              |
| TOTAL FUND    | $3,408,705.96               | $7,811,490.55                 | $6,538,227.40|

| WATER QUALITY FEE FUND |                               |                               |              |
| EVA 4100 | $7,811,490.55 | $6,538,227.40 | $4,681,969.11 |
| APPROPRIATED ACTIVITY |               |                               |              |
| TOTAL FUND | $11.29 | $0.02 | $11.31 |

<table>
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<tr>
<th>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</th>
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| TOBACCO TAX AND HEALTH CARE FUND |                               |                               |              |
| HCA 1306 | $41,946,098.20 | $38,965,697.40 | $32,864,684.89 |
| APPROPRIATED ACTIVITY |               |                               |              |
| TOTAL FUND | $4,754,173.97 | $68,472,672.19 | $68,263,085.22 |

| TOBACCO PRODUCTS TAX FUND |                               |                               |              |
| HCA 1303 | $18,589,426.77 | $215,417.85 | $18,320,100.00 |
| NON-APPB OTHER GOVERNMENTAL ACTIVITY |               |                               |              |
| TOTAL FUND | $9,136.35 | $60,535,524.97 | $57,501,215.25 |

| FEDERAL GRANT FUND |                               |                               |              |
| HCA 2000 | $77,896.75 | $77,896.75 | $77,896.75 |
| ADHS ASIS IMMUNIZATION REGISTRY |               |                               |              |
| HCA 2000 | $1,092,272.44 | $1,092,272.44 | $1,092,272.44 |
| COUNTY SERVICE AGREEMENT MISC TRANSACTS |               |                               |              |
| HCA 2000 | $804,286.00 | $804,286.00 | $804,286.00 |
| HIX ESTABLISHMENT GRANT |               |                               |              |
| HCA 2000 | $2,260.50 | $2,260.50 | $2,260.50 |
| TEFT COMMUNITY BASED SERVICES |               |                               |              |
| HCA 2000 | $164,296.91 | $164,296.91 | $164,296.91 |
| UNTAPPED ARIZONA |               |                               |              |
| HCA 2000 | $6,475.42 | $6,475.42 | $6,475.42 |
| WORK INCENTIVE INFORMATION NETWORK |               |                               |              |
| TOTAL FUND | $47,115.71 | $22,635.11 | $47,115.71 |

| STATEWIDE DONATIONS |                               |                               |              |
| HCA 2025 | $2,149.73 | $6,475.42 | $6,475.42 |
| EMPLOYEE RECOGNITION COMMITTEE |               |                               |              |
| TOTAL FUND | $4,821.41 | $6,475.42 | $4,821.41 |

| MISCELLANEOUS GRANTS |                               |                               |              |
| $6,483.60 | $6,483.60 | $6,483.60 |

| ST. LUKES HEALTH INITIATIVES |                               |                               |              |
| $30,316.00 | $30,316.00 | $30,316.00 |

| INTERGOVERNMENTAL SERVICE FUND |                               |                               |              |
| HCA 2439 | $294,500.00 | $81,615.56 | $294,500.00 |
| CASH TRANS TO AUTOMATION PROJECTS FUND |               |                               |              |
| HCA 2439 | $7,042,431.00 | $7,338,692.61 | $7,042,431.00 |
| HAPA |               |                               |              |
| HCA 2442 | $9,759.17 | $9,759.17 | $9,759.17 |
| HAPA-ASA3 |               |                               |              |
| TOTAL FUND | $2,060,049.69 | $7,346,690.17 | $7,314,677.05 |

| TRAUMA AND EMERGENCY SERVICES FUND |                               |                               |              |
| HCA 2494 | $19,658.92 | $57,600.00 | $19,658.92 |
| INTEREST EARNINGS |               |                               |              |
| HCA 2494 | $21,558,298.17 | $21,521,730.72 | $21,558,298.17 |
| TRIBAL GAMING TRAUMA & EMERGENCY SERVICE |               |                               |              |
| TOTAL FUND | $15,333,313.48 | $21,577,957.09 | $21,521,730.72 |

| HOSPITAL LOAN RESIDENCY FUND |                               |                               |              |
| HCA 2532 | $300,000.00 | $300,000.00 | $300,000.00 |
| HOSPITAL LOAN RESIDENCY PROGRAM |               |                               |              |
| HCA 2532 | $2,260.50 | $2,260.50 | $2,260.50 |
| REVENUE OFFSET |               |                               |              |
| TOTAL FUND | $900,000.00 | $900,000.00 | $900,000.00 |

### See accompanying notes to financial statements.
## STATE OF ARIZONA
### SPECIAL REVENUE FUNDS
#### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
##### BUDGETARY (LEGAL) BASIS
##### FOR THE YEAR ENDED JUNE 30, 2014

<table>
<thead>
<tr>
<th>FUND BALANCE</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>FUND BALANCE</th>
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<tbody>
<tr>
<td>JULY 1, 2013</td>
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<td>HCA 2567</td>
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<td>$ 50,387,927.52</td>
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<td>HCA 2567</td>
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<td>$ 50,387,927.52</td>
<td>$ 49,787,190.87</td>
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<td>TOTAL FUND</td>
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<td>THIRD PARTY LIABILITY FUND</td>
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<td>HCA 3791</td>
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<td>THIRD PARTY LIABILITY</td>
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<td>TOTAL FUND</td>
<td>$ 1,634,053.13</td>
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### DEPARTMENT OF HEALTH SERVICES

#### TOBACCO TAX AND HEALTH CARE FUND
- HSA 1308 INVESTMENT EARNINGS $ 18,127,974.07 $ 16,578,945.29
- HSA 1344 APPROPRIATED ACTIVITY $ - $ 34,779,364.01
- HSA 1344 DEPOSITS FOR ADHS $ 34,984,647.86 $ -
- TOTAL FUND $ 2,177,014.41 $ 686,129.24 $ 645,465.18 $ 1,674,717.19

#### HEALTH SERVICES LICENSING FUND
- HSA 1995 APPROPRIATED ACTIVITY $ 9,763,671.01 $ 643,965.18
- HSA 1995 DEPOSITS FOR ADHS $ 8,073,528.63 $ -
- TOTAL FUND $ 1,573,547.32 $ 8,073,528.63 $ 8,482,246.22 $ 3,458,439.20

#### HEALTH RESEARCH FUND
- HSA 2096 APPROPRIATED ACTIVITY $ 5,438,009.79 $ -
- HSA 2096 HEALTH RESEARCH $ 4,241,120.14 $ -
- TOTAL FUND $ 1,118,535.83 $ 5,438,009.79 $ 4,241,120.14 $ 5,062,116.97

#### EMERGENCY MEDICAL SERVICES OPERATING FUND
- HSA 2171 APPROPRIATED ACTIVITY $ 5,438,009.79 $ -
- HSA 2171 DEPOSITS FOR ADHS $ 211,922.00 $ -
- TOTAL FUND $ 1,118,535.83 $ 5,438,009.79 $ 4,241,120.14 $ 5,062,116.97

#### NEWBORN SCREENING PROGRAM FUND
- HSA 2184 APPROPRIATED ACTIVITY $ 5,438,009.79 $ -
- HSA 2184 NEWBORN SCREENING PROGRAM $ 211,922.00 $ -
- TOTAL FUND $ 1,118,535.83 $ 5,438,009.79 $ 4,241,120.14 $ 5,062,116.97

#### SUBSTANCE ABUSE SERVICES FUND
- HSA 2227 APPROPRIATED ACTIVITY $ 5,438,009.79 $ -
- HSA 2227 DEPOSITS FOR ADHS $ 1,045,343.39 $ -
- TOTAL FUND $ 1,202,641.21 $ 211,833.90 $ 58,727.14 $ 1,355,747.97

#### RISK ASSESSMENT FUND
- HSA 2427 CASH TRANS TO AUTOMATION PROJECTS FUND $ 58,727.14 $ 100.00
- HSA 2427 DEQ/RISK ASSESSMENT $ 14,603.64 $ -
- TOTAL FUND $ 47,619.11 $ 14,603.64 $ 15,820.58 $ 46,402.17

#### BREAST AND CERVICAL CANCER SPECIAL PLATE
- HSA 3011 ADOT DONATE BREAST CERVICAL CANCER PLATE $ 211,922.00 $ -
- TOTAL FUND $ 147,615.94 $ 211,922.00 $ 138,839.84 $ 220,698.10

#### SMOKE-FREE ARIZONA FUND
- HSA 2541 PROP 201 SMOKE FREE ARIZONA ACT $ 2,923,292.19 $ -
- TOTAL FUND $ 572,167.01 $ 2,923,292.19 $ 2,779,448.75 $ 716,010.45

See accompanying notes to financial statements.

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<td><strong>TRANSFERS OUT</strong></td>
<td><strong>JUNE 30, 2014</strong></td>
<td><strong>TRANSFERS IN</strong></td>
<td><strong>TRANSFERS OUT</strong></td>
<td><strong>JUNE 30, 2014</strong></td>
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<td><strong>SPECIAL REVENUE FUNDS</strong></td>
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<td><strong>STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE</strong></td>
<td><strong>BUDGETARY (LEGAL) BASIS</strong></td>
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<tr>
<td><strong>STATE VETERANS CONSERVATORSHIP FUND</strong></td>
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<td>VSA 2077 APPROPRIATED ACTIVITY</td>
<td>$ -</td>
<td>$ 528,193.46</td>
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<tr>
<td>VSA 2077 DEPOSITS FOR ADHS</td>
<td>514,607.36</td>
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<tr>
<td><strong>TOTAL FUND</strong></td>
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<td><strong>514,607.36</strong></td>
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<td><strong>45,029.25</strong></td>
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<td><strong>MILITARY FAMILY RELIEF FUND</strong></td>
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<tr>
<td>VSA 2339 MILITARY FAMILY RELIEF DONATIONS</td>
<td>$ 1,052,129.13</td>
<td>$ 315,799.48</td>
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<td><strong>TOTAL FUND</strong></td>
<td><strong>3,779,864.31</strong></td>
<td><strong>1,052,129.13</strong></td>
<td><strong>315,799.48</strong></td>
<td><strong>4,516,193.96</strong></td>
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<td><strong>SOUTHERN AZ VETERANS CEMETERY TRUST</strong></td>
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<td>VSA 2499 DEPOSITS FOR ADHS</td>
<td>318,677.91</td>
<td>208,441.09</td>
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<tr>
<td><strong>TOTAL FUND</strong></td>
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<td><strong>318,677.91</strong></td>
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<td><strong>149,290.67</strong></td>
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<td><strong>INSPECTION AND REGULATION</strong></td>
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<td><strong>BOARD OF ACCOUNTANCY</strong></td>
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<td>ABA 2001 APPROPRIATED ACTIVITY</td>
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<tr>
<td>ABA 2001 DEPOSITS FOR ADHS</td>
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<tr>
<td><strong>TOTAL FUND</strong></td>
<td><strong>1,609,005.51</strong></td>
<td><strong>1,721,645.03</strong></td>
<td><strong>1,521,052.34</strong></td>
<td><strong>1,809,598.20</strong></td>
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<td><strong>RADIATION REGULATORY AGENCY</strong></td>
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<td>AEA 2061 APPROPRIATED ACTIVITY</td>
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<tr>
<td>AEA 2061 DEPOSITS FOR ADHS</td>
<td>244,836.25</td>
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See accompanying notes to financial statements.
### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

**BUDGETARY (LEGAL) BASIS**

FOR THE YEAR ENDED JUNE 30, 2014

<table>
<thead>
<tr>
<th>FUND BALANCE</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>FUND BALANCE</th>
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</thead>
<tbody>
<tr>
<td>TOTAL FUND</td>
<td>$ 6,049.41</td>
<td>$ 244,836.25</td>
<td>$ 237,893.04</td>
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**LASER SAFETY FUND**

<table>
<thead>
<tr>
<th>Program</th>
<th>Fund</th>
<th>Description</th>
<th>Revenues</th>
<th>Transfers In</th>
<th>Expenditures</th>
<th>Transfers Out</th>
<th>Remaining Balance</th>
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<tbody>
<tr>
<td>AEA 2388</td>
<td>Cash Trans to Automation Projects Fund</td>
<td>$ -</td>
<td>$ 300.00</td>
<td>$ -</td>
<td>$ 300.00</td>
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<tr>
<td>AEA 2388</td>
<td>Non-Ionizing</td>
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<td>$ 30,371.79</td>
<td>$ -</td>
<td>$ 30,371.79</td>
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<tr>
<td>AEA 2388</td>
<td>Revenue Collections</td>
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<td>$ 34,467.00</td>
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<td><strong>TOTAL FUND</strong></td>
<td><strong>$ 595.89</strong></td>
<td><strong>$ 34,467.00</strong></td>
<td><strong>$ 30,671.79</strong></td>
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**DEPARTMENT OF AGRICULTURE**

<table>
<thead>
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<th>Revenues</th>
<th>Transfers In</th>
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<th>Transfers Out</th>
<th>Remaining Balance</th>
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<tbody>
<tr>
<td>AHA 1239</td>
<td>Agricultural Consultation and Training</td>
<td>$ -</td>
<td>$ 1,287.76</td>
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<td>$ 1,287.76</td>
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<td><strong>$ 1,287.76</strong></td>
<td><strong>$ 31,747.18</strong></td>
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<table>
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<th>Revenues</th>
<th>Transfers In</th>
<th>Expenditures</th>
<th>Transfers Out</th>
<th>Remaining Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>AHA 2012</td>
<td>Animal Disease, Ownership &amp; Welfare Prot</td>
<td>$ -</td>
<td>$ 1,204,895.30</td>
<td>$ 1,123,724.45</td>
<td>$ 608,121.10</td>
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<tr>
<td>AHA 2012</td>
<td>Non Food Product Quality Assurance</td>
<td>$ 58,949.28</td>
<td>$ 277,789.40</td>
<td>$ 276,701.99</td>
<td>$ 212,903.02</td>
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<tr>
<td>AHA 2012</td>
<td>State Agricultural Laboratory</td>
<td>$ -</td>
<td>$ 21,698.80</td>
<td>$ -</td>
<td>$ 21,698.80</td>
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<tr>
<td><strong>TOTAL FUND</strong></td>
<td><strong>$ 182,649.08</strong></td>
<td><strong>$ 277,789.40</strong></td>
<td><strong>$ 276,701.99</strong></td>
<td><strong>$ 608,121.10</strong></td>
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</table>

<table>
<thead>
<tr>
<th>Program</th>
<th>Fund</th>
<th>Description</th>
<th>Revenues</th>
<th>Transfers In</th>
<th>Expenditures</th>
<th>Transfers Out</th>
<th>Remaining Balance</th>
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<tbody>
<tr>
<td>AHA 2022</td>
<td>Animal Products Food Safety</td>
<td>$ 1,204,895.30</td>
<td>$ 1,123,724.45</td>
<td>$ 1,123,724.45</td>
<td>$ 608,121.10</td>
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<tr>
<td><strong>TOTAL FUND</strong></td>
<td><strong>$ 526,950.25</strong></td>
<td><strong>$ 1,204,895.30</strong></td>
<td><strong>$ 1,123,724.45</strong></td>
<td><strong>$ 608,121.10</strong></td>
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**PESTICIDE TRUST FUND**

<table>
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<th>Program</th>
<th>Fund</th>
<th>Description</th>
<th>Revenues</th>
<th>Transfers In</th>
<th>Expenditures</th>
<th>Transfers Out</th>
<th>Remaining Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>AHA 2051</td>
<td>Animal Disease, Ownership &amp; Welfare Prot</td>
<td>$ 58,949.28</td>
<td>$ 251,035.82</td>
<td>$ -</td>
<td>$ 212,903.02</td>
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<tr>
<td>AHA 2051</td>
<td>State Agricultural Laboratory</td>
<td>$ -</td>
<td>$ 21,698.80</td>
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<td>$ 21,698.80</td>
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<tr>
<td><strong>TOTAL FUND</strong></td>
<td><strong>$ 179,883.16</strong></td>
<td><strong>$ 251,035.82</strong></td>
<td><strong>$ 212,903.02</strong></td>
<td><strong>$ 101,011.08</strong></td>
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**DANGEROUS PLANTS PESTS AND DISEASES TRUST FUND**

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<tr>
<th>Program</th>
<th>Fund</th>
<th>Description</th>
<th>Revenues</th>
<th>Transfers In</th>
<th>Expenditures</th>
<th>Transfers Out</th>
<th>Remaining Balance</th>
</tr>
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<tbody>
<tr>
<td>AHA 2054</td>
<td>Pest Exclusion</td>
<td>$ 63,579.38</td>
<td>$ 61,842.50</td>
<td>$ -</td>
<td>$ 58,679.73</td>
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<tr>
<td><strong>TOTAL FUND</strong></td>
<td><strong>$ 65,273.52</strong></td>
<td><strong>$ 63,579.38</strong></td>
<td><strong>$ 61,842.50</strong></td>
<td><strong>$ 101,011.08</strong></td>
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**SEED LAW TRUST FUND**

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<th>Fund</th>
<th>Description</th>
<th>Revenues</th>
<th>Transfers In</th>
<th>Expenditures</th>
<th>Transfers Out</th>
<th>Remaining Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>AHA 2064</td>
<td>Non Food Product Quality Assurance</td>
<td>$ 86,627.05</td>
<td>$ 50,889.49</td>
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<td>$ 58,679.73</td>
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<tr>
<td><strong>TOTAL FUND</strong></td>
<td><strong>$ 65,273.52</strong></td>
<td><strong>$ 86,627.05</strong></td>
<td><strong>$ 50,889.49</strong></td>
<td><strong>$ 101,011.08</strong></td>
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**LIVESTOCK CUSTODY TRUST FUND**

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<tr>
<th>Program</th>
<th>Fund</th>
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<th>Revenues</th>
<th>Transfers In</th>
<th>Expenditures</th>
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<th>Remaining Balance</th>
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<tbody>
<tr>
<td>AHA 2065</td>
<td>Animal Disease, Ownership &amp; Welfare Prot</td>
<td>$ 71,425.90</td>
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<td>$ 177,755.78</td>
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<tr>
<td><strong>TOTAL FUND</strong></td>
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<td><strong>$ 71,425.90</strong></td>
<td><strong>$ 43,513.26</strong></td>
<td><strong>$ 177,755.78</strong></td>
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**FERTILIZER MATERIALS TRUST FUND**

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<th>Fund</th>
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<th>Revenues</th>
<th>Transfers In</th>
<th>Expenditures</th>
<th>Transfers Out</th>
<th>Remaining Balance</th>
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<tbody>
<tr>
<td>AHA 2081</td>
<td>Non Food Product Quality Assurance</td>
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<td>$ 252,527.38</td>
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<td>AHA 2081</td>
<td>State Agricultural Laboratory</td>
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<td>$ 109,775.05</td>
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<td><strong>TOTAL FUND</strong></td>
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<td><strong>$ 252,527.38</strong></td>
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**BEEF COUNCIL FUND**

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<th>Revenues</th>
<th>Transfers In</th>
<th>Expenditures</th>
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<th>Remaining Balance</th>
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<tbody>
<tr>
<td>AHA 2083</td>
<td>Animal Disease, Ownership &amp; Welfare Prot</td>
<td>$ 292,056.60</td>
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<td>Prior Year Adjustment</td>
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<td><strong>$ 15,003.92</strong></td>
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**ARIZONA FEDERAL-STATE INSPECTION FUND**

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<th>Fund</th>
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<th>Revenues</th>
<th>Transfers In</th>
<th>Expenditures</th>
<th>Transfers Out</th>
<th>Remaining Balance</th>
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<tbody>
<tr>
<td>AHA 2113</td>
<td>Fresh Produce Standardization</td>
<td>$ 3,312,086.14</td>
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<tr>
<td>AHA 2113</td>
<td>Prior Year Adjustment</td>
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<td>$ -</td>
<td>$ 113.00</td>
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<tr>
<td><strong>TOTAL FUND</strong></td>
<td><strong>$ 1,186,375.83</strong></td>
<td><strong>$ 3,312,086.14</strong></td>
<td><strong>$ 3,028,910.79</strong></td>
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**ARIZONA GRAIN RESEARCH TRUST FUND**

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<th>Program</th>
<th>Fund</th>
<th>Description</th>
<th>Revenues</th>
<th>Transfers In</th>
<th>Expenditures</th>
<th>Transfers Out</th>
<th>Remaining Balance</th>
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<tr>
<td>AHA 2201</td>
<td>Arizona Grain Council</td>
<td>$ 180,366.19</td>
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<td><strong>TOTAL FUND</strong></td>
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**ICEBERG LETTUCE TRUST FUND**

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<th>Fund</th>
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<th>Revenues</th>
<th>Transfers In</th>
<th>Expenditures</th>
<th>Transfers Out</th>
<th>Remaining Balance</th>
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<tbody>
<tr>
<td>AHA 2259</td>
<td>Arizona Iceberg Lettuce Research Council</td>
<td>$ 97,606.74</td>
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</table>

See accompanying notes to financial statements.
## STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
### BUDGETARY (LEGAL) BASIS
### FOR THE YEAR ENDED JUNE 30, 2014

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Revenues Transfers In</th>
<th>Expenditures Transfers Out</th>
<th>Fund Balance July 1, 2013</th>
<th>Fund Balance June 30, 2014</th>
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<td><strong>TOTAL FUND</strong></td>
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<td><strong>CITRUS FRUIT AND VEGETABLE TRUST FUND</strong></td>
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<tr>
<td>AHA 2260 FRESH PRODUCE STANDARDIZATION</td>
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<td>$137,023.09</td>
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<tr>
<td>AHA 2297 ANIMAL DISEASE, OWNERSHIP &amp; WELFARE PROT</td>
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<tr>
<td><strong>TOTAL FUND</strong></td>
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<tr>
<td>AHA 2298 NATIVE PLANT</td>
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<tr>
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<td>$63,029.79</td>
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<td><strong>ARIZONA CITRUS TRUST FUND</strong></td>
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<tr>
<td>AHA 2299 AZ CITRUS RESEARCH COUNCIL</td>
<td>$28,175.28</td>
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<td>$28,175.28</td>
<td>$23,335.60</td>
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<tr>
<td><strong>TOTAL FUND</strong></td>
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<td>$620,754.42</td>
<td>$744,402.87</td>
<td>$63,029.79</td>
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<td><strong>AGRICULTURAL PRODUCTS MARKETING</strong></td>
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<td>AHA 2368 FRESH PRODUCE STANDARDIZATION</td>
<td>$634,725.24</td>
<td>$620,754.42</td>
<td>$8,023.34</td>
<td>$3,187.49</td>
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<tr>
<td><strong>TOTAL FUND</strong></td>
<td>$0.01</td>
<td>$-</td>
<td>$8,023.34</td>
<td>$3,187.49</td>
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<tr>
<td><strong>ARIZONA AGRICULTURE PROTECTION FUND</strong></td>
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<tr>
<td><strong>TOTAL FUND</strong></td>
<td>$0.01</td>
<td>$-</td>
<td>$8,023.34</td>
<td>$3,187.49</td>
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<tr>
<td><strong>COMMODITY PROMOTION FUND</strong></td>
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<tr>
<td>AHA 2458 COMMODITY DEVELOPMENT AND PROMOTION</td>
<td>$8,023.34</td>
<td>$7,885.13</td>
<td>$3,187.49</td>
<td>$3,187.49</td>
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<td><strong>TOTAL FUND</strong></td>
<td>$3,187.49</td>
<td>$7,885.13</td>
<td>$150,223.50</td>
<td>$133,101.03</td>
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<tr>
<td><strong>ACUPUNCTURE BOARD OF EXAMINERS</strong></td>
<td></td>
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<tr>
<td>ANA 2412 APPROPRIATED ACTIVITY</td>
<td>$-</td>
<td>$143,399.55</td>
<td>$126,277.08</td>
<td>$133,101.03</td>
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<tr>
<td>ANA 2412 REVENUE COLLECTIONS</td>
<td>$150,223.50</td>
<td>$-</td>
<td>$126,277.08</td>
<td>$133,101.03</td>
</tr>
<tr>
<td><strong>TOTAL FUND</strong></td>
<td>$126,277.08</td>
<td>$150,223.50</td>
<td>$143,399.55</td>
<td>$133,101.03</td>
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<tr>
<td><strong>STATE BOARD OF APPRAISAL</strong></td>
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<tr>
<td>BOARD OF APPRAISAL FUND</td>
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</tr>
<tr>
<td>APA 2270 APPROPRIATED ACTIVITY</td>
<td>$-</td>
<td>$815,121.72</td>
<td>$264,802.74</td>
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<tr>
<td>APA 2270 FEDERAL REGISTRY FEES COLLECTED</td>
<td>(7,023.00)</td>
<td>$-</td>
<td>$264,802.74</td>
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<tr>
<td>APA 2270 REVENUE COLLECTIONS</td>
<td>$717,994.51</td>
<td>$-</td>
<td>$264,802.74</td>
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<td><strong>TOTAL FUND</strong></td>
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<td><strong>BOARD OF ATHLETIC TRAINING</strong></td>
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<tr>
<td>ATHLETIC TRAINING FUND</td>
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<td></td>
</tr>
<tr>
<td>BAA 2583 APPROPRIATED ACTIVITY</td>
<td>$-</td>
<td>$118,497.14</td>
<td>$133,665.65</td>
<td>$130,303.01</td>
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<tr>
<td>BAA 2583 REVENUE COLLECTIONS</td>
<td>$115,134.50</td>
<td>$-</td>
<td>$133,665.65</td>
<td>$130,303.01</td>
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<tr>
<td><strong>TOTAL FUND</strong></td>
<td>$133,665.65</td>
<td>$115,134.50</td>
<td>$118,497.14</td>
<td>$130,303.01</td>
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<td><strong>BOARD OF BARBERS</strong></td>
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<tr>
<td>BOARD OF BARBERS FUND</td>
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<tr>
<td>BBA 2007 APPROPRIATED ACTIVITY</td>
<td>$-</td>
<td>$320,607.28</td>
<td>$375,924.67</td>
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<tr>
<td>BBA 2007 REVENUE COLLECTIONS</td>
<td>$367,338.87</td>
<td>$-</td>
<td>$375,924.67</td>
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<td><strong>TOTAL FUND</strong></td>
<td>$375,924.67</td>
<td>$367,338.87</td>
<td>$320,607.28</td>
<td>$422,656.26</td>
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<td><strong>DEPARTMENT OF FINANCIAL INSTITUTIONS</strong></td>
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<tr>
<td>MORTGAGE RECOVERY FUND</td>
<td>$408,730.15</td>
<td>$-</td>
<td>$1,280,283.42</td>
<td>$1,689,013.57</td>
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<tr>
<td><strong>TOTAL FUND</strong></td>
<td>$1,280,283.42</td>
<td>$-</td>
<td>$1,280,283.42</td>
<td>$1,689,013.57</td>
</tr>
</tbody>
</table>

See accompanying notes to financial statements.

165
<table>
<thead>
<tr>
<th>Fund Balance</th>
<th>Revenues and Transfers In</th>
<th>Expenditures and Transfers Out</th>
<th>Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>July 1, 2013</strong></td>
<td>2013</td>
<td>2014</td>
<td>2014</td>
</tr>
<tr>
<td><strong>Banking Department Revolving Fund</strong></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>BDA 2126 Supervision</td>
<td>$1,017,464.12</td>
<td>$2,289,394.62</td>
<td>$395,776.46</td>
</tr>
<tr>
<td><strong>Total Fund</strong></td>
<td>$1,017,464.12</td>
<td>$2,289,394.62</td>
<td>$395,776.46</td>
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<tr>
<td><strong>Department Receivership Revolving Fund</strong></td>
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<tr>
<td>BDA 3023 Receiverships</td>
<td>$1,642,922.60</td>
<td>$631,651.58</td>
<td>$1,048,857.86</td>
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<tr>
<td><strong>Total Fund</strong></td>
<td>$1,642,922.60</td>
<td>$631,651.58</td>
<td>$1,048,857.86</td>
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**Board of Behavioral Health Examiners**

<table>
<thead>
<tr>
<th>Fund Balance</th>
<th>Revenues and Transfers In</th>
<th>Expenditures and Transfers Out</th>
<th>Fund Balance</th>
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</thead>
<tbody>
<tr>
<td><strong>July 1, 2013</strong></td>
<td>2013</td>
<td>2014</td>
<td>2014</td>
</tr>
<tr>
<td><strong>Board of Behavioral Health Examiners Fund</strong></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>BHA 2256 Appropriated Activity</td>
<td>$1,734,780.44</td>
<td>$1,454,421.33</td>
<td>$37,586.84</td>
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<tr>
<td><strong>Total Fund</strong></td>
<td>$1,734,780.44</td>
<td>$1,454,421.33</td>
<td>$37,586.84</td>
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**Board of Nursing**

<table>
<thead>
<tr>
<th>Fund Balance</th>
<th>Revenues and Transfers In</th>
<th>Expenditures and Transfers Out</th>
<th>Fund Balance</th>
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</thead>
<tbody>
<tr>
<td><strong>July 1, 2013</strong></td>
<td>2013</td>
<td>2014</td>
<td>2014</td>
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<tr>
<td><strong>Board of Nursing Fund</strong></td>
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</tr>
<tr>
<td>BNA 2044 Appropriated Activity</td>
<td>$4,729,954.10</td>
<td>$4,286,896.74</td>
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<tr>
<td><strong>Total Fund</strong></td>
<td>$4,729,954.10</td>
<td>$4,286,896.74</td>
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</table>

**Board of Cosmetology**

<table>
<thead>
<tr>
<th>Fund Balance</th>
<th>Revenues and Transfers In</th>
<th>Expenditures and Transfers Out</th>
<th>Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>July 1, 2013</strong></td>
<td>2013</td>
<td>2014</td>
<td>2014</td>
</tr>
<tr>
<td><strong>Board of Cosmetology Fund</strong></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>CBA 2017 Appropriated Activity</td>
<td>$1,915,805.56</td>
<td>$1,404,255.45</td>
<td>$1,040,255.45</td>
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<tr>
<td><strong>Total Fund</strong></td>
<td>$1,915,805.56</td>
<td>$1,404,255.45</td>
<td>$1,040,255.45</td>
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**Corporation Commission**

<table>
<thead>
<tr>
<th>Fund Balance</th>
<th>Revenues and Transfers In</th>
<th>Expenditures and Transfers Out</th>
<th>Fund Balance</th>
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</thead>
<tbody>
<tr>
<td><strong>July 1, 2013</strong></td>
<td>2013</td>
<td>2014</td>
<td>2014</td>
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<tr>
<td><strong>Utility Siting Fund</strong></td>
<td></td>
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</tr>
<tr>
<td>CCA 2076 Utilities Division - Line Siting Funds</td>
<td>$1,000.00</td>
<td>$8,766.47</td>
<td>$7,354.62</td>
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<tr>
<td><strong>Total Fund</strong></td>
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<td>$8,766.47</td>
<td>$7,354.62</td>
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<tr>
<td><strong>Utility Regulation Revolving Fund</strong></td>
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</tr>
<tr>
<td>CCA 2172 Appropriated Activity</td>
<td>$14,077,688.56</td>
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<tr>
<td><strong>Total Fund</strong></td>
<td>$14,077,688.56</td>
<td>$14,077,688.56</td>
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</tr>
<tr>
<td><strong>Residential Utility Consumer Office Revolving Fund</strong></td>
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<td></td>
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</tr>
<tr>
<td>CCA 2175 Revenue Collections</td>
<td>$836,509.61</td>
<td>$836,509.61</td>
<td>$836,509.61</td>
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<tr>
<td><strong>Total Fund</strong></td>
<td>$836,509.61</td>
<td>$836,509.61</td>
<td>$836,509.61</td>
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<tr>
<td><strong>Pipeline Safety Revolving Fund</strong></td>
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<td></td>
</tr>
<tr>
<td>CCA 3261 Utility Surety Collections</td>
<td>$144,156.48</td>
<td>$144,156.48</td>
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<tr>
<td><strong>Total Fund</strong></td>
<td>$144,156.48</td>
<td>$144,156.48</td>
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<tr>
<td><strong>Securities Regulatory Enforcement Fund</strong></td>
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</tr>
<tr>
<td>CCA 2264 Appropriated Activity</td>
<td>$1,200,078.33</td>
<td>$1,200,078.33</td>
<td>$1,297,189.34</td>
</tr>
<tr>
<td><strong>Total Fund</strong></td>
<td>$1,200,078.33</td>
<td>$1,200,078.33</td>
<td>$1,297,189.34</td>
</tr>
</tbody>
</table>

See accompanying notes to financial statements.
### PUBLIC ACCESS FUND

<table>
<thead>
<tr>
<th>Activity</th>
<th>Appropriated Activity</th>
<th>Revenue Collections</th>
<th>Total Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>CCA 2333</td>
<td>7,033,455.45</td>
<td>-</td>
<td>6,083,857.02</td>
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<tr>
<td>CCA 2334</td>
<td>(169,817.26)</td>
<td>2,680,459.06</td>
<td>2,692,541.76</td>
</tr>
</tbody>
</table>

**Total Fund Balance**

- **July 1, 2013**: 1,912,760.59
- **June 30, 2014**: 6,863,638.19
- **Change**: 2,692,541.76

### INVESTMENT MANAGEMENT REGULATORY ENFORCEMENT FUND

<table>
<thead>
<tr>
<th>Activity</th>
<th>Appropriated Activity</th>
<th>Revenue Collections</th>
<th>Total Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>CCA 2404</td>
<td>-</td>
<td>-</td>
<td>719,228.14</td>
</tr>
<tr>
<td>CCA 2404</td>
<td>-</td>
<td>2,680,459.06</td>
<td>3,287,352.57</td>
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</table>

**Total Fund Balance**

- **June 30, 2014**: 1,326,121.65
- **Total Fund**: 3,287,352.57

### ARIZONA COMPETES FUND

<table>
<thead>
<tr>
<th>Activity</th>
<th>Appropriated Activity</th>
<th>Revenue Collections</th>
<th>Total Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>CCA 2548</td>
<td>-</td>
<td>20,687.74</td>
<td>71,222.67</td>
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</tbody>
</table>

**Total Fund Balance**

- **June 30, 2014**: 20,687.74
- **Total Fund**: 71,222.67

### BOARD OF CHIROPRACTIC EXAMINERS FUND

<table>
<thead>
<tr>
<th>Activity</th>
<th>Appropriated Activity</th>
<th>Revenue Collections</th>
<th>Total Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>CEA 2010</td>
<td>-</td>
<td>404,423.92</td>
<td>364,346.38</td>
</tr>
<tr>
<td>CEA 2010</td>
<td>-</td>
<td>-</td>
<td>364,346.38</td>
</tr>
</tbody>
</table>

**Total Fund Balance**

- **June 30, 2014**: 165,280.20
- **Total Fund**: 205,357.74

### CONSTABLE ETHICS STANDARDS AND TRAINING BOARD

<table>
<thead>
<tr>
<th>Activity</th>
<th>Appropriated Activity</th>
<th>Revenue Collections</th>
<th>Total Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>CNA 2346</td>
<td>260,224.72</td>
<td>-</td>
<td>263,841.35</td>
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<tr>
<td>CNA 2347</td>
<td>-</td>
<td>2,100.00</td>
<td>2,300.00</td>
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<tr>
<td>CNA 2347</td>
<td>65,056.17</td>
<td>-</td>
<td>65,056.17</td>
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</table>

**Total Fund Balance**

- **June 30, 2014**: 437,822.35
- **Total Fund**: 476,135.26

### COTTON RESEARCH AND PROTECTION COUNCIL

<table>
<thead>
<tr>
<th>Activity</th>
<th>Appropriated Activity</th>
<th>Revenue Collections</th>
<th>Total Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>CRA 2013</td>
<td>3,049,487.24</td>
<td>-</td>
<td>3,003,259.96</td>
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</table>

**Total Fund Balance**

- **June 30, 2014**: 3,049,487.24
- **Total Fund**: 3,003,259.96

### BOARD OF DISPENSING OPTICIANS FUND

<table>
<thead>
<tr>
<th>Activity</th>
<th>Appropriated Activity</th>
<th>Revenue Collections</th>
<th>Total Fund</th>
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<tbody>
<tr>
<td>DOA 2046</td>
<td>-</td>
<td>173,940.30</td>
<td>131,750.96</td>
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</table>

**Total Fund Balance**

- **June 30, 2014**: 188,374.22
- **Total Fund**: 230,563.56

### BOARD OF DENTAL EXAMINERS

<table>
<thead>
<tr>
<th>Activity</th>
<th>Appropriated Activity</th>
<th>Revenue Collections</th>
<th>Total Fund</th>
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</thead>
<tbody>
<tr>
<td>DXA 2020</td>
<td>-</td>
<td>1,762,053.72</td>
<td>1,113,234.75</td>
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**Total Fund Balance**

- **June 30, 2014**: 2,955,414.51
- **Total Fund**: 3,604,233.48

### BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND

<table>
<thead>
<tr>
<th>Activity</th>
<th>Appropriated Activity</th>
<th>Revenue Collections</th>
<th>Total Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>FDA 2026</td>
<td>-</td>
<td>374,747.05</td>
<td>328,482.26</td>
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</table>

**Total Fund Balance**

- **June 30, 2014**: 293,532.93
- **Total Fund**: 342,392.09

### DEPARTMENT OF GAMING

<table>
<thead>
<tr>
<th>Activity</th>
<th>Appropriated Activity</th>
<th>Revenue Collections</th>
<th>Total Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>GMA 2340</td>
<td>-</td>
<td>-</td>
<td>1,934,215.29</td>
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**Total Fund Balance**

- **June 30, 2014**: 293,532.93
- **Total Fund**: 342,392.09

See accompanying notes to financial statements.
### STATE OF ARIZONA
### SPECIAL REVENUE FUNDS
### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
### BUDGETARY (LEGAL) BASIS
### FOR THE YEAR ENDED JUNE 30, 2014

<table>
<thead>
<tr>
<th>FUND BALANCE</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>FUND BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>JULY 1, 2013</strong></td>
<td><strong>JUNE 30, 2014</strong></td>
<td><strong>JUNE 30, 2014</strong></td>
<td><strong>JUNE 30, 2014</strong></td>
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<tr>
<td><strong>ARIZONA BENEFITS FUND</strong></td>
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</tr>
<tr>
<td>GMA 2340 REVENUE - CERTIFICATION</td>
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<tr>
<td>TOTAL FUND</td>
<td>$1,666,486.28</td>
<td>$1,866,454.71</td>
<td>$1,934,215.29</td>
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<td><strong>BOARD OF HOMEOPATHIC EXAMINERS</strong></td>
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<tr>
<td>TOTAL FUND</td>
<td>$1,164,720.28</td>
<td>$9,739,251.11</td>
<td>$9,609,275.38</td>
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<td><strong>INDUSTRIAL COMMISSION</strong></td>
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<tr>
<td>TOTAL FUND</td>
<td>$235,563.42</td>
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<tr>
<td><strong>DEPARTMENT OF INSURANCE</strong></td>
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<tr>
<td>TOTAL FUND</td>
<td>$1,757,776.68</td>
<td>$1,858,000.00</td>
<td>$1,484,120.63</td>
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<tr>
<td><strong>LIFE AND DISABILITY INSURANCE GUARANTY</strong></td>
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<tr>
<td>TOTAL FUND</td>
<td>$50,902.89</td>
<td>$269,534.53</td>
<td>$264,163.56</td>
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<tr>
<td><strong>INSURANCE DEPARTMENT FINGERPRINTING FUND</strong></td>
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<tr>
<td>TOTAL FUND</td>
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<tr>
<td><strong>ASSESSMENT FUND FOR VOLUNTARY PLANS</strong></td>
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<td>TOTAL FUND</td>
<td>$90,579.50</td>
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<tr>
<td><strong>CAPTIVE INSURANCE REGULATORY SUPERVISION</strong></td>
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<td>TOTAL FUND</td>
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<tr>
<td><strong>HEALTH CARE APPEALS FUND</strong></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>TOTAL FUND</td>
<td>$82,988.85</td>
<td>$181,193.00</td>
<td>$184,181.67</td>
</tr>
</tbody>
</table>

See accompanying notes to financial statements.

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### State of Arizona Special Revenue Funds

#### Statement of Revenues, Expenditures and Changes in Fund Balance

**Budgetary (Legal) Basis**

**For the Year Ended June 30, 2014**

<table>
<thead>
<tr>
<th>Fund Balance</th>
<th>Revenues and Transfers In</th>
<th>Expenditures and Transfers Out</th>
<th>Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>JULY 1, 2013</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>FINANCIAL SURVEILLANCE FUND</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>IDA 2473 CASH TRANS TO AUTOMATION PROJECTS FUND</td>
<td>$ -</td>
<td>$ 2,400.00</td>
<td></td>
</tr>
<tr>
<td>IDA 2473 FIN SURVEILLANCE OF DOMESTIC INSURERS</td>
<td>316,875.00</td>
<td>225,188.58</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL FUND</strong></td>
<td><strong>210,551.55</strong></td>
<td></td>
<td><strong>$ 299,837.97</strong></td>
</tr>
<tr>
<td><strong>JUNE 30, 2014</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>RECEIVERSHIP LIQUIDATION</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>IDA 3104 RECEIVERSHIP ADMINISTRATION</td>
<td>$ 952.88</td>
<td>$ 34,910.45</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL FUND</strong></td>
<td><strong>(51,299.59)</strong></td>
<td></td>
<td><strong>$(85,257.16)</strong></td>
</tr>
</tbody>
</table>

### Department of Liquor Licenses and Control

#### Anti-Racketeering Revolving Fund

| LLA 3066 RICO | $ 30,838.49 | $ 31,011.25 |              |
| **TOTAL FUND** | **5,889.05** |                                | **$ 5,716.29** |

#### License Fees-Audit-Enforcement Surcharges Fund

| LLA 3008 STATE SPECIAL COLLECTIONS | $ 2,909,527.24 | $ 2,951,614.78 |              |
| LLA 3010 AUDIT SURCHARGE | 171,267.03 | 170,290.92 |              |
| LLA 3011 ENFORCEMENT SURCHRG - ENFORCEMENT | 416,780.00 | 375,256.31 |              |
| LLA 3012 CASH TRANS TO AUTOMATION PROJECTS FUND | - | 29,200.00 |              |
| LLA 3012 ENFORCEMENT SURCHRG -MULTIPLE COMPLAINTS | 365,525.00 | 430,475.52 |              |
| LLA 3015 LIQUOR LICENSE LOTTERY | 15,800.00 | 15,800.00 |              |
| LLA 3018 PRIOR YEAR ADJUSTMENT | 585.00 |                                |              |
| **TOTAL FUND** | **1,153,312.72** | $ 3,879,484.27 | $ 1,060,159.46 |

### Arizona Medical Board

#### Arizona Medical Board Fund

| MEA 2038 APPROPRIATED ACTIVITY | $ - | $ 5,747,216.61 |              |
| MEA 2038 REVENUE COLLECTIONS | 6,225,277.68 | - |              |
| **TOTAL FUND** | **5,356,521.50** | $ 6,225,277.68 | $ 5,834,582.57 |

### State Mine Inspector

#### Federal Grant Fund

| MIA 2000 OTHER NON-APPROPRIATED ACTIVITY | $ 271,056.46 | $ 271,201.90 |              |
| MIA 2400 MINE SAFETY AND HEALTH ACT | 168,833.14 | 166,013.54 |              |
| **TOTAL FUND** | **151,050.05** | $ 439,889.60 | $ 153,724.21 |

#### Abandoned Mine Safety

| MIA 2408 ABANDONED MINE SAFETY | $ 365.54 | $ 9,487.40 |              |
| MIA 2408 CASH TRANS TO AUTOMATION PROJECTS FUND | 600.00 | 600.00 |              |
| **TOTAL FUND** | **153,292.26** | $ 965.54 | $ 144,170.40 |

#### Aggregate Mining Reclamation Fund

| MIA 2511 APPROPRIATED ACTIVITY | $ - | $ 30,267.38 |              |
| MIA 2511 LAND RECLAMATION | 20,565.00 | - |              |
| **TOTAL FUND** | **152,255.09** | $ 20,565.00 | $ 142,552.71 |

### Department of Fire, Building and Life Safety

#### Arson Detection Reward

| MMA 2169 ARSON REWARD PAYMENTS | $ 11,018.38 | - | $ 74,525.23 |
| **TOTAL FUND** | **63,506.85** | $ 11,018.38 | - | $ 74,525.23 |

#### Fire Building Fund

| MMA 2211 CERTIFICATE AND CLASS FEES | $ 16,857.05 | $ 2,513.32 |              |
| **TOTAL FUND** | **1,092.00** | $ 16,857.05 | $ 2,513.32 | $ 15,435.73 |

#### Mobile Home Relocation

| MMA 2237 INTEREST EARNINGS | $ 54,323.71 | - |              |
| MMA 2237 RELOCATION - 10% - PAYMENTS | 53,197.64 | 440,793.24 |              |

See accompanying notes to financial statements.
### State of Arizona

#### Special Revenue Funds

**Statement of Revenues, Expenditures and Changes in Fund Balance**

**Budgetary (Legal) Basis**

For the Year Ended June 30, 2014

<table>
<thead>
<tr>
<th>Fund Balance</th>
<th>Revenues and Transfers In</th>
<th>Expenditures and Transfers Out</th>
<th>Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>JULY 1, 2013</strong></td>
<td>$483,722.65</td>
<td>$237.90</td>
<td><strong>JUNE 30, 2014</strong></td>
</tr>
<tr>
<td><strong>TOTAL FUND</strong></td>
<td><strong>7,464,126.02</strong></td>
<td><strong>591,244.00</strong></td>
<td><strong>441,031.14</strong></td>
</tr>
</tbody>
</table>

**Condo and Planned Community Hearing Office**

- **MMA 2537 Condo & Planned Community Hearing 10%**
  - **Fund Balance**
  - **Revenues**
  - **Expenditures**
  - **Transfer Out**

<table>
<thead>
<tr>
<th>Total Fund</th>
<th>Revenues</th>
<th>Expenditures</th>
<th>Transfer Out</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,025.00</td>
<td>$237.90</td>
<td>$9,225.00</td>
<td>$10,250.00</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Fund</th>
<th>$7,614,338.88</th>
</tr>
</thead>
</table>

**Board of Massage Therapy**

- **MTA 2553 Appropriated Activity**
  - **Fund Balance**
  - **Revenues**
  - **Expenditures**

<table>
<thead>
<tr>
<th>Total Fund</th>
<th>Revenues</th>
<th>Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,233,399.65</td>
<td>$451,239.91</td>
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<table>
<thead>
<tr>
<th>Total Fund</th>
<th>$782,159.74</th>
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</thead>
</table>

**Naturopathic Physicians Medical Board**

- **NBA 2042 Appropriated Activity**
  - **Fund Balance**
  - **Revenues**
  - **Expenditures**

<table>
<thead>
<tr>
<th>Total Fund</th>
<th>Revenues</th>
<th>Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>$878,101.37</td>
<td>$454,650.97</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Fund</th>
<th>$363,983.06</th>
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</thead>
</table>

<table>
<thead>
<tr>
<th>Total Fund</th>
<th>$1,142,730.62</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Total Fund</th>
<th>$1,297,530.73</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Total Fund</th>
<th>$207,935.15</th>
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</thead>
</table>

<table>
<thead>
<tr>
<th>Total Fund</th>
<th>$238,652.43</th>
</tr>
</thead>
</table>

**Board of Optometry**

- **OBA 2023 Appropriated Activity**
  - **Fund Balance**
  - **Revenues**
  - **Expenditures**

<table>
<thead>
<tr>
<th>Total Fund</th>
<th>Revenues</th>
<th>Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>$124,383.31</td>
<td>$244,006.55</td>
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</table>

<table>
<thead>
<tr>
<th>Total Fund</th>
<th>$168,256.06</th>
</tr>
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</table>

**Board of Osteopathic Examiners**

- **OSA 2048 Appropriated Activity**
  - **Fund Balance**
  - **Revenues**
  - **Expenditures**

<table>
<thead>
<tr>
<th>Total Fund</th>
<th>Revenues</th>
<th>Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>$895,964.42</td>
<td>$741,164.31</td>
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</table>

<table>
<thead>
<tr>
<th>Total Fund</th>
<th>$1,297,530.73</th>
</tr>
</thead>
</table>

**Board of Occupational Examiners**

- **OTA 2263 Appropriated Activity**
  - **Fund Balance**
  - **Revenues**
  - **Expenditures**

<table>
<thead>
<tr>
<th>Total Fund</th>
<th>Revenues</th>
<th>Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>$333,536.21</td>
<td>$277,493.40</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Fund</th>
<th>$437,600.87</th>
</tr>
</thead>
</table>

**Board of Pharmacy**

- **PMA 2052 Appropriated Activity**
  - **Fund Balance**
  - **Revenues**
  - **Expenditures**

<table>
<thead>
<tr>
<th>Total Fund</th>
<th>Revenues</th>
<th>Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>$2,404,438.08</td>
<td>$2,453,179.09</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Fund</th>
<th>$3,143,275.86</th>
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</thead>
</table>

<table>
<thead>
<tr>
<th>Total Fund</th>
<th>$2,300.00</th>
</tr>
</thead>
</table>

See accompanying notes to financial statements.

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# State of Arizona
## Special Revenue Funds
## Statement of Revenues, Expenditures and Changes in Fund Balance
### Budgetary (Legal) Basis
### For the Year Ended June 30, 2014

<table>
<thead>
<tr>
<th>PMA 2359</th>
<th>Prescription Monitoring Program</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund Balance</strong></td>
<td><strong>Revenues and Transfers In</strong></td>
</tr>
<tr>
<td><strong>JULY 1, 2013</strong></td>
<td>$161,118.37</td>
</tr>
</tbody>
</table>

### Board of Podiatry Examiners

<table>
<thead>
<tr>
<th>POA 2055</th>
<th>Appropriated Activity</th>
<th>Non- Appropriated</th>
<th>Total Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$114,829.13</strong></td>
<td>$148,783.55</td>
<td>$125,052.41</td>
<td><strong>$138,560.27</strong></td>
</tr>
</tbody>
</table>

### Board of Physical Therapy

<table>
<thead>
<tr>
<th>PTA 2053</th>
<th>Appropriated Activity</th>
<th>Revenue Collections</th>
<th>Total Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$744,999.21</strong></td>
<td>$148,476.75</td>
<td>$413,843.96</td>
<td><strong>$479,632.00</strong></td>
</tr>
</tbody>
</table>

### Board for Private Postsecondary Education

<table>
<thead>
<tr>
<th>PVA 2056</th>
<th>Appropriated Activity</th>
<th>Revenue Collections</th>
<th>Total Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$760,933.73</strong></td>
<td>$611,211.06</td>
<td>$611,183.91</td>
<td><strong>$760,960.88</strong></td>
</tr>
</tbody>
</table>

### Board of Respiratory Care Examiners

<table>
<thead>
<tr>
<th>RBA 2269</th>
<th>Appropriated Activity</th>
<th>Revenue Collections</th>
<th>Total Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$241,574.46</strong></td>
<td>$280,566.64</td>
<td>$296,177.35</td>
<td><strong>$225,963.75</strong></td>
</tr>
</tbody>
</table>

### Department of Racing

<table>
<thead>
<tr>
<th>RCA 2015</th>
<th>Appropriated Activity</th>
<th>Racehorse Adoption Program</th>
<th>Total Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$320.00</strong></td>
<td>$1,200.00</td>
<td>$2,251.55</td>
<td>$3,451.55</td>
</tr>
</tbody>
</table>

### Rasing Administrative Fund

<table>
<thead>
<tr>
<th>RCA 2015</th>
<th>Appropriated Activity</th>
<th>Racehorse Adoption Program</th>
<th>Total Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$23,710.14</strong></td>
<td>$1,000.00</td>
<td>$1,955.00</td>
<td><strong>$3,305.00</strong></td>
</tr>
</tbody>
</table>

### County Fairs Racing Betterment Fund

<table>
<thead>
<tr>
<th>RCA 2015</th>
<th>Appropriated Activity</th>
<th>Racehorse Adoption Program</th>
<th>Total Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$15,987.38</strong></td>
<td>$50,000.00</td>
<td>$87,012.57</td>
<td><strong>$21,609.97</strong></td>
</tr>
</tbody>
</table>

### Racing Investigation Fund

<table>
<thead>
<tr>
<th>RCA 2369</th>
<th>Cash Trans to Automation Projects Fund</th>
<th>Racing Investigation</th>
<th>Total Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$25,665.21</strong></td>
<td>$81,289.12</td>
<td>$85,244.36</td>
<td><strong>$21,609.97</strong></td>
</tr>
</tbody>
</table>

### Unarmed Combat Events Fund

<table>
<thead>
<tr>
<th>RCA 2393</th>
<th>Cash Trans to Automation Projects Fund</th>
<th>Unarmed Combat</th>
<th>Total Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$77,091.36</strong></td>
<td>$50,000.00</td>
<td>$87,512.57</td>
<td><strong>$39,578.79</strong></td>
</tr>
</tbody>
</table>

### Racing Regulations Fund

<table>
<thead>
<tr>
<th>RCA 2556</th>
<th>Appropriated Activity</th>
<th>General Fund and Racing Reg Revenue</th>
<th>Total Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$1,103,539.93</strong></td>
<td>$2,753,382.64</td>
<td>$2,832,877.28</td>
<td><strong>$1,024,045.29</strong></td>
</tr>
</tbody>
</table>

### Registrar of Contractors

<table>
<thead>
<tr>
<th>RGA 2406</th>
<th>Appropriated Activity</th>
<th>Revenue Collections</th>
<th>Total Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$9,845,658.36</strong></td>
<td>$10,615,435.05</td>
<td>$87,512.57</td>
<td><strong>$39,578.79</strong></td>
</tr>
</tbody>
</table>

See accompanying notes to financial statements.
### STATE OF ARIZONA

**SPECIAL REVENUE FUNDS**

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

**BUDGETARY (LEGAL) BASIS**

**FOR THE YEAR ENDED JUNE 30, 2014**

<table>
<thead>
<tr>
<th>FUND BALANCE</th>
<th>JULY 1, 2013</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>FUND BALANCE</th>
<th>JUNE 30, 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL</td>
<td>$12,224,763.48</td>
<td>$9,845,658.36</td>
<td>$10,615,435.05</td>
<td>$11,454,986.79</td>
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</tr>
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</table>

#### RESIDENTIAL CONTRACTORS RECOVERY FUND

<table>
<thead>
<tr>
<th></th>
<th>Recover Fund Program</th>
<th>Revenue Collections</th>
<th>Total Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>RGA 3155</td>
<td>$7,470,575.06</td>
<td>$3,202,461.54</td>
<td><strong>$10,673,036.60</strong></td>
<td><strong>$4,493,886.26</strong></td>
</tr>
</tbody>
</table>

#### OFFICE OF PEST MANAGEMENT

**FEDERAL GRANT FUND**

<table>
<thead>
<tr>
<th></th>
<th>Certification</th>
<th>Revenue Collections</th>
<th>Total Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>SBA 2000</td>
<td>$7,470,575.06</td>
<td>$3,202,461.54</td>
<td><strong>$10,673,036.60</strong></td>
<td><strong>$4,493,886.26</strong></td>
</tr>
</tbody>
</table>

#### STATE BOARD OF PSYCHOLOGIST EXAMINERS

<table>
<thead>
<tr>
<th></th>
<th>Appropriated Activity</th>
<th>Revenue Collections</th>
<th>Total Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>SYA 2058</td>
<td>-</td>
<td>-</td>
<td><strong>$324,333.20</strong></td>
<td><strong>$324,333.20</strong></td>
</tr>
<tr>
<td>SYA 2058</td>
<td>100,457.34</td>
<td>-</td>
<td><strong>$1,264,807.34</strong></td>
<td><strong>$1,264,807.34</strong></td>
</tr>
<tr>
<td>SYA 2059</td>
<td>-</td>
<td>21,634.32</td>
<td><strong>$236,347.86</strong></td>
<td><strong>$236,347.86</strong></td>
</tr>
<tr>
<td>SYA 2059</td>
<td>28,313.94</td>
<td>-</td>
<td><strong>$330,661.28</strong></td>
<td><strong>$330,661.28</strong></td>
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</table>

#### STATE BOARD OF TECHNICAL REGISTRATION

<table>
<thead>
<tr>
<th></th>
<th>Appropriated Activity</th>
<th>Revenue Collections</th>
<th>Total Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>TEA 2070</td>
<td>-</td>
<td>1,264,807.34</td>
<td><strong>$1,264,807.34</strong></td>
<td><strong>$1,264,807.34</strong></td>
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<tr>
<td>TEA 2070</td>
<td>1,264,807.34</td>
<td>-</td>
<td><strong>$1,538,191.70</strong></td>
<td><strong>$1,538,191.70</strong></td>
</tr>
<tr>
<td>TEA 2071</td>
<td>92,656.30</td>
<td>13,286.54</td>
<td><strong>$1,045,334.04</strong></td>
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</table>

#### RESIDENTIAL UTILITY CONSUMER OFFICE

**RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND**

<table>
<thead>
<tr>
<th></th>
<th>Appropriated Activity</th>
<th>Revenue Collections</th>
<th>Total Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>UOA 2175</td>
<td>-</td>
<td>1,132,111.24</td>
<td><strong>$1,132,111.24</strong></td>
<td><strong>$1,132,111.24</strong></td>
</tr>
</tbody>
</table>

#### ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD

**VETERINARY MEDICAL EXAMINING BOARD FUND**

<table>
<thead>
<tr>
<th></th>
<th>Appropriated Activity</th>
<th>Revenue Collections</th>
<th>Total Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>VTA 2078</td>
<td>-</td>
<td>1,264,807.34</td>
<td><strong>$1,264,807.34</strong></td>
<td><strong>$1,264,807.34</strong></td>
</tr>
<tr>
<td>VTA 2078</td>
<td>1,264,807.34</td>
<td>-</td>
<td><strong>$1,538,191.70</strong></td>
<td><strong>$1,538,191.70</strong></td>
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#### DEPARTMENT OF WEIGHTS AND MEASURES

<table>
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<tr>
<th></th>
<th>Appropriated Activity</th>
<th>Prior Year Adjustment</th>
<th>Total Fund</th>
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<tbody>
<tr>
<td>WMA 2226</td>
<td>-</td>
<td>1,463,800.00</td>
<td><strong>$1,463,800.00</strong></td>
<td><strong>$1,463,800.00</strong></td>
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#### MOTOR VEHICLE LIABILITY INS ENFORCEMENT

<table>
<thead>
<tr>
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<th>Appropriated Activity</th>
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<th>Total Fund</th>
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</tr>
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<tbody>
<tr>
<td>WMA 2285</td>
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See accompanying notes to financial statements.
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<td>TECHNOLOGY AND RESEARCH INITIATIVE FUND</td>
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<th>EARLY CHILD DEVELOPMENT AND HEALTH BOARD</th>
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<td>CDA 2543 ECDH FUND - NON-APPROPRIATED</td>
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<td>NEW CHARTER APPLICATION PROCESSING FUND</td>
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<tr>
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<td>GOLDEN RULE SPECIAL PLATE FUND</td>
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<tr>
<td>EDA 2366 GOLDEN RULE LICENSE PLATES</td>
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| TEACHER CERTIFICATION FUND |
| EDA 2399 APPROPRIATED ACTIVITY |
| EDA 2399 INTEREST EARNINGS |
| TOTAL FUND | $ 50,050.28 | $ 2,130,035.98 | $ 2,119,601.64 | $ 60,484.62 |

| ASSISTANCE FOR EDUCATION |
| EDA 2420 CONTRIBUTIONS TO PUBLIC SCHOOLS |
| TOTAL FUND | $ 575,853.93 | $ 41,477.54 | $ 319,340.93 | $ 297,990.54 |

| FAILING SCHOOLS TUTORING FUND |
| EDA 2470 APPROPRIATED ACTIVITY |
| TOTAL FUND | $ 216,627.91 | $ 1,500,024.03 | $ 1,517,359.19 | $ 199,292.75 |

| CLASSROOM SITE FUND |
| EDA 2471 CSF PROPOSITION 301 MONIES |
| TOTAL FUND | $ 38,064,791.03 | $ 386,602,434.76 | $ 404,353,676.68 | $ 20,313,549.11 |

| INSTRUCTIONAL IMPROVEMENT FUND |
| EDA 2492 IIF PROPOSITION 202 MONIES |
| TOTAL FUND | $ 36,035.54 | $ 43,215,804.34 | $ 24,564,505.18 | $ 18,687,334.70 |

| CHARACTER EDUCATION SPECIAL PLATE FUND |
| EDA 2522 CHARACTER EDUCATION SPECIAL PLATE FUND |
| TOTAL FUND | $ 9,809.23 | $ 35,428.00 | $ 25,534.00 | $ 19,703.23 |

| STATEWIDE SPECIAL PLATES FUND |
| EDA 2651 AGRICULTURAL YOUTH SPECIAL PLATES |
| TOTAL FUND | $ - | $ 64,481.00 | $ 64,481.00 | $ - |

| DOE PRODUCTION REVOLVING FUND |
| EDA 4211 AGENCY CHARGEBACKS |
| EDA 4211 CASH TRANS TO AUTOMATION PROJECTS FUND |

See accompanying notes to financial statements. 173
## STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

**STATE OF ARIZONA**

**SPECIAL REVENUE FUNDS**

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

**BUDGETARY (LEGAL) BASIS**

**FOR THE YEAR ENDED JUNE 30, 2014**

### FUND BALANCE

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### HISTORICAL SOCIETY

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### COMMISSION FOR POSTSECONDARY EDUCATION

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### FAMILY COLLEGE SAVINGS PROGRAM TRUST FUND

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### AZ STATE SCHOOL FOR THE DEAF AND BLIND

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<tr>
<td>TELECOMMUNICATION FUND FOR THE DEAF</td>
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### SCHOOL FOR THE DEAF AND BLIND CLASSROOM SITE FUND

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### INSTRUCTIONAL IMPROVEMENT FUND

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### PROTECTION AND SAFETY

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### BOARD OF FINGERPRINTING

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### DEPARTMENT OF CORRECTIONS

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See accompanying notes to financial statements.
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<th>FUND BALANCE</th>
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</table>

See accompanying notes to financial statements.

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

<table>
<thead>
<tr>
<th></th>
<th>FUND BALANCE</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
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<td>JCA 2134 CRIMINAL JUSTICE ENHANCEMENT FUND</td>
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#### VICTIM COMPENSATION AND ASSISTANCE FUND

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#### RESOURCE CENTER FUND

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#### STATE AID TO COUNTY ATTORNEYS FUND

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<tr>
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<td></td>
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#### DEPARTMENT OF PUBLIC SAFETY

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#### DEPT OF PUBLIC SAFETY PEACE OFFICERS TRAINING

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### DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS

#### EMERGENCY MANAGEMENT TRAINING FUND

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<td>FREEDOM ACADEMY</td>
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#### MORALE WELFARE AND RECREATIONAL FUND

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<td></td>
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<td>$41,913.35</td>
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<tr>
<td>MAA 2349 NATIONAL GUARD MEMBERS FAMILY ASSISTANCE</td>
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#### NATIONAL GUARD RELIEF FUND

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<tbody>
<tr>
<td></td>
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<td>$1,137,387.26</td>
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#### EMERGENCY RESPONSE FUND

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<tr>
<td></td>
<td></td>
<td>$181,049.41</td>
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<td>MAA 3031 REVENUE COLLECTIONS</td>
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### DPS JOINT FUND CONTROL

See accompanying notes to financial statements.

176
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<thead>
<tr>
<th>PSA</th>
<th>Appropriated Activity</th>
<th>Revenues and Transfers In</th>
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**SAFETY ENFORCE AND TRANS INFRASTRUCTURE**

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**RECORDS PROCESSING FUND**

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<tr>
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<td>RECORDS AND IDENTIFICATION BUREAU</td>
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**CRIME LABORATORY ASSESSMENT FUND**

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**AZ AUTOMATED FINGERPRINT ID SYSTEM FUND**

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<th>Appropriated Activity</th>
<th>Revenues and Transfers In</th>
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<tr>
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<td>APPROPRIATED ACTIVITY</td>
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**AZ DNA IDENTIFICATION SYSTEM FUND**

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**MOTOR CARRIER SAFETY REVOLVING FUND**

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**FAMILIES OF FALLEN POLICE OFFICERS SPEC PLATE FUND**

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<tr>
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**PUBLIC SAFETY EQUIPMENT FUND**

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**CRIME LABORATORY OPERATIONS FUND**

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<tr>
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<td>2394</td>
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**FINGERPRINT CLEARANCE CARD FUND**

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**BOARD OF FINGERPRINTING FUND**

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**MOTORCYCLE SAFETY FUND**

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See accompanying notes to financial statements.
<table>
<thead>
<tr>
<th>FUND BALANCE</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>FUND BALANCE</th>
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**DEPARTMENT OF PUBLIC SAFETY LICENSING FUND**

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Appropriated Activity</th>
<th>Cash Trans to Automation Projects Fund</th>
<th>Licensing and Regulatory Bureau</th>
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<tbody>
<tr>
<td>PSA 2490 Cash Trans to Automation Projects Fund</td>
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<td>PSA 2490 Licensing and Regulatory Bureau</td>
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<td><strong>Total Fund</strong></td>
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**PARITY COMPENSATION FUND**

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<tr>
<th>Approp. Activity</th>
<th>Appropriated Activity</th>
<th>Cash Trans to Automation Projects Fund</th>
<th>Parity Compensation Revenue Collector</th>
<th>Total Fund</th>
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<tbody>
<tr>
<td>PSA 2510 Appropriated Activity</td>
<td>$2,616,159.96</td>
<td>$1,139,141.00</td>
<td>$1,167,872.13</td>
<td>$1,594,606.96</td>
</tr>
<tr>
<td>PSA 2510 Parity Compensation Revenue Collector</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Fund</strong></td>
<td>$834,607.82</td>
<td>$2,616,159.96</td>
<td>$1,167,872.13</td>
<td>$1,594,606.96</td>
</tr>
</tbody>
</table>

**ARIZONA HIGHWAY USER REVENUE FUND**

<table>
<thead>
<tr>
<th>Appropriated Activity</th>
<th>Appropriated Activity</th>
<th>Cash Trans to Automation Projects Fund</th>
<th>Parity Compensation Revenue Collector</th>
<th>Total Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>PSA 3113 Appropriated Activity</td>
<td>$1,139,141.00</td>
<td>$8,100.00</td>
<td>$1,157,272.13</td>
<td>$175,728.00</td>
</tr>
<tr>
<td>PSA 3113 Parity Compensation Revenue Collector</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td><strong>Total Fund</strong></td>
<td>$863,700.00</td>
<td>$1,139,141.00</td>
<td>$1,167,872.13</td>
<td>$175,728.00</td>
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</table>

**ANTI-RACKETEERING REVENUES FUND**

<table>
<thead>
<tr>
<th>Appropriated Activity</th>
<th>Appropriated Activity</th>
<th>Cash Trans to Automation Projects Fund</th>
<th>Communications Group</th>
<th>Criminal Investigations</th>
<th>Director's Office Division</th>
<th>Highway Patrol Division</th>
<th>Licensing and Regulatory Bureau</th>
<th>Logistical Support</th>
<th>Records and Identification Bureau</th>
<th>Technical Services Division</th>
<th>Total Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>PSA 3123 Appropriated Activity</td>
<td>$2,616,159.96</td>
<td>$1,139,141.00</td>
<td>$1,167,872.13</td>
<td>$1,139,141.00</td>
<td>$2,616,159.96</td>
<td>$1,139,141.00</td>
<td>$1,167,872.13</td>
<td>$1,139,141.00</td>
<td>$2,616,159.96</td>
<td>$1,139,141.00</td>
<td>$10,360,240.94</td>
</tr>
<tr>
<td><strong>Total Fund</strong></td>
<td>$5,932,221.65</td>
<td>$11,734,744.63</td>
<td>$116,482,044.63</td>
<td>$117,345,744.63</td>
<td></td>
<td>$894,710.48</td>
<td>$36,016,398.00</td>
<td>$27,335,051.21</td>
<td>$22,800,703.28</td>
<td>$863,700.00</td>
<td>$13,593,217.39</td>
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**CRIMINAL JUSTICE ENHANCEMENT FUND**

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<thead>
<tr>
<th>Appropriated Activity</th>
<th>Appropriated Activity</th>
<th>Cash Trans to Automation Projects Fund</th>
<th>CJEF Pass Thru Fund (Rev Coll)</th>
<th>Total Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>PSA 3702 Appropriated Activity</td>
<td>$2,616,159.96</td>
<td>$1,139,141.00</td>
<td>$1,167,872.13</td>
<td>$175,728.00</td>
</tr>
<tr>
<td>PSA 3702 CJEF Pass Thru Fund (Rev Coll)</td>
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<td></td>
<td>$116,482,044.63</td>
<td>$117,345,744.63</td>
</tr>
<tr>
<td><strong>Total Fund</strong></td>
<td>$793,989.61</td>
<td>$2,616,159.96</td>
<td>$1,167,872.13</td>
<td>$175,728.00</td>
</tr>
</tbody>
</table>

**TRANSPORTATION**

**DEPARTMENT OF TRANSPORTATION**

**STATE AVIATION FUND**

<table>
<thead>
<tr>
<th>Appropriated Activity</th>
<th>Appropriated Activity</th>
<th>Cash Trans to Automation Projects Fund</th>
<th>Aviation - Federal Revenue &amp; Expenditure</th>
<th>Aviation Revenue</th>
<th>Highway Construction</th>
<th>Highway Fund Revenue</th>
<th>Postage Fund</th>
<th>Regular 15% PHX MAG Constr</th>
<th>Special 15% Mag Construction</th>
<th>Total Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>DTA 2005 Appropriated Activity</td>
<td>$2,616,159.96</td>
<td>$1,139,141.00</td>
<td>$1,167,872.13</td>
<td>$116,482,044.63</td>
<td>$365,489,666.25</td>
<td>$491,741.19</td>
<td>$1,516,524.77</td>
<td>$53,117,106.93</td>
<td>$11,964,301.08</td>
<td>$306,471,958.95</td>
</tr>
<tr>
<td><strong>Total Fund</strong></td>
<td>$10,360,240.94</td>
<td>$2,616,159.96</td>
<td>$1,167,872.13</td>
<td>$116,482,044.63</td>
<td>$365,489,666.25</td>
<td>$491,741.19</td>
<td>$1,516,524.77</td>
<td>$53,117,106.93</td>
<td>$11,964,301.08</td>
<td>$306,471,958.95</td>
</tr>
</tbody>
</table>

**REGIONAL AREA ROAD FUND**

<table>
<thead>
<tr>
<th>Appropriated Activity</th>
<th>Appropriated Activity</th>
<th>Cash Trans to Automation Projects Fund</th>
<th>Regional Area Road Fund</th>
<th>Total Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>DTA 2029 M/RARF Construct Freeways &amp; OTH RT 56.2</td>
<td>$2,616,159.96</td>
<td>$1,139,141.00</td>
<td>$1,167,872.13</td>
<td>$175,728.00</td>
</tr>
<tr>
<td>DTA 2029 M/RARF Construction</td>
<td></td>
<td></td>
<td>$116,482,044.63</td>
<td>$117,345,744.63</td>
</tr>
<tr>
<td>DTA 2029 M/RARF MJR Artrial &amp; Intersect Impr 10.5</td>
<td>$2,616,159.96</td>
<td>$1,139,141.00</td>
<td>$1,167,872.13</td>
<td>$175,728.00</td>
</tr>
<tr>
<td><strong>Total Fund</strong></td>
<td>$5,932,221.65</td>
<td>$11,734,744.63</td>
<td>$116,482,044.63</td>
<td>$117,345,744.63</td>
</tr>
</tbody>
</table>

**STATE HIGHWAY FUND**

<table>
<thead>
<tr>
<th>Appropriated Activity</th>
<th>Appropriated Activity</th>
<th>Cash Trans to Automation Projects Fund</th>
<th>Highway Construction</th>
<th>Highway Fund Revenue</th>
<th>Postage Fund</th>
<th>Insurance Recovery</th>
<th>Regular 15% PHX Mag Constr</th>
<th>Regular 15% TUC-PAG Constr</th>
<th>Special 15% Mag Construction</th>
<th>Special 15% PAG Construction</th>
<th>Total Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>DTA 2030 Appropriated Activity</td>
<td>$2,616,159.96</td>
<td>$1,139,141.00</td>
<td>$1,167,872.13</td>
<td>$116,482,044.63</td>
<td>$894,338,359.54</td>
<td>$2,317,499.21</td>
<td>$53,117,106.93</td>
<td>$17,629,179.58</td>
<td>$11,964,301.08</td>
<td>$3,983,117.79</td>
<td>$354,682,865.51</td>
</tr>
<tr>
<td>DTA 2030 Highway Construction</td>
<td></td>
<td></td>
<td>$1,167,872.13</td>
<td>$116,482,044.63</td>
<td>$894,338,359.54</td>
<td>$2,317,499.21</td>
<td>$53,117,106.93</td>
<td>$17,629,179.58</td>
<td>$11,964,301.08</td>
<td>$3,983,117.79</td>
<td>$354,682,865.51</td>
</tr>
</tbody>
</table>

See accompanying notes to financial statements.
STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2014

<table>
<thead>
<tr>
<th>Fund Balance</th>
<th>Revenues and Transfers In</th>
<th>Expenditures and Transfers Out</th>
<th>Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>DTA 2032 STAN - MAG - 60%</td>
<td>$57,360.02</td>
<td>$9,850,253.14</td>
<td></td>
</tr>
<tr>
<td>DTA 2032 STAN - PAG - 16%</td>
<td>$5,734.61</td>
<td>$145,516.81</td>
<td></td>
</tr>
<tr>
<td>DTA 2032 STAN - TOC - 24%</td>
<td>$131,097.77</td>
<td>$12,942.65</td>
<td></td>
</tr>
<tr>
<td>DTA 2034 RDS OF REGIONAL SIGNIFIC CONGSTN MITIGAT</td>
<td>$1,953.86</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>DTA 2035 STAN - RESTORATION</td>
<td>$79,852.09</td>
<td>$10,000,000.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total Fund</strong></td>
<td><strong>$268,311,865.49</strong></td>
<td><strong>$985,401,038.45</strong></td>
<td><strong>$337,435,581.23</strong></td>
</tr>
</tbody>
</table>

ADOT FEDERAL PROGRAMS FUND

| DTA 2097 FRA RAIL EIS | $1,953.86 | - |
| DTA 2097 FTA - ELDERLY/DISABLED ASSISTANCE | $2,043,635.00 | $122,575.37 |
| DTA 2097 FTA - JOB ACCESS REVERSE COMMUTE | $2,043,635.00 | $122,575.37 |
| DTA 2097 FTA - NEW FREEDOM PROGRAM | $2,043,635.00 | $122,575.37 |
| DTA 2097 FTA ARIZONA | $2,043,635.00 | $122,575.37 |
| DTA 2097 FTA PLANNING ASSISTANCE | $2,043,635.00 | $122,575.37 |
| DTA 2097 FTA RAIL EIS | $2,043,635.00 | $122,575.37 |
| DTA 2097 FTA SARBANES GRANT - TUSAYAN | $2,043,635.00 | $122,575.37 |
| DTA 2097 HIGHWAY FATALITY FILE | $2,043,635.00 | $122,575.37 |
| DTA 2097 VALLEY METRO RAIL | $2,043,635.00 | $122,575.37 |
| **Total Fund** | **$1,029,930.17** | **$19,413,705.31** | **$1,027,744.44** |

SAFETY ENFORCE AND TRANS INFRASTRUCTURE

| DTA 2108 SAFETY ENFORCEMENT & TRANS INFRASTRUCTUR | $950,702.26 | $3,458,026.18 |
| DTA 2108 FD SAFETY ENFORCEMENT | $950,702.26 | $3,458,026.18 |
| **Total Fund** | **$950,702.26** | **$3,458,026.18** | **$1,257,279.92** |

AIR QUALITY FUND

| DTA 2226 APPROPRIATED ACTIVITY | $74,500.00 | $35,215.52 |
| DTA 2226 AIR QUALITY FUND | $74,500.00 | $35,215.52 |
| **Total Fund** | **$74,500.00** | **$35,215.52** | **$39,284.48** |

ECONOMIC STRENGTH PROJECT FUND

| DTA 2244 ECONOMIC STRENGTH PROJECT | $2,508,263.10 | $1,025,098.69 |
| DTA 2244 ECONOMIC STRENGTH PROJECT | $2,508,263.10 | $1,025,098.69 |
| **Total Fund** | **$2,508,263.10** | **$1,025,098.69** | **$3,533,361.79** |

CASH DEPOSITS FUND

| DTA 2292 DEPOSITORY FOR REVENUE AUDITORS TRAVEL | $5,291.55 | $7,990.61 |
| DTA 2292 CASH DEPOSITS FUND | $5,291.55 | $7,990.61 |
| **Total Fund** | **$5,291.55** | **$7,990.61** | **$88,184.14** |

VEHICLE INSPECTION AND TITLE ENFORCEMENT FUND

| DTA 2285 MTR VHCL LIABILITY INS ENF ADMIN | $3,050,186.00 | $1,417,657.97 |
| DTA 2285 MTR VHCL LIABILITY INS ENF ADMIN | $3,050,186.00 | $1,417,657.97 |
| **Total Fund** | **$3,050,186.00** | **$1,417,657.97** | **$3,909,819.84** |

MOTOR CARRIER SAFETY REVOLVING FUND

| DTA 2380 MOTOR CARRIER SAFETY PROGRAM | $8,500.02 | $8,500.02 |
| DTA 2380 MOTOR CARRIER SAFETY PROGRAM | $8,500.02 | $8,500.02 |
| **Total Fund** | **$8,500.02** | **$8,500.02** | **$42,352.13** |

SHARED LOCATION AND ADVERTISING AGREEMENTS EXPENSE

| DTA 2414 THE SHARED LOCATION & ADVERTISING AGRMNT | $15,651.65 | $15,651.65 |
| DTA 2414 THE SHARED LOCATION & ADVERTISING AGRMNT | $15,651.65 | $15,651.65 |
| **Total Fund** | **$15,651.65** | **$15,651.65** | **$73,775.69** |

DRIVING UNDER INFLUENCE ABATEMENT FUND

| DTA 2449 APPROPRIATED ACTIVITY | $154,900.00 | $154,900.00 |
| DTA 2449 APPROPRIATED ACTIVITY | $154,900.00 | $154,900.00 |
| **Total Fund** | **$154,900.00** | **$154,900.00** | **$29,403.73** |

See accompanying notes to financial statements.
### STATE OF ARIZONA
**SPECIAL REVENUE FUNDS**

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

**BUDGETARY (LEGAL) BASIS**

**FOR THE YEAR ENDED JUNE 30, 2014**

<table>
<thead>
<tr>
<th>FUND BALANCE JULY 1, 2013</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>FUND BALANCE JUNE 30, 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>GRANT ANTICIPATION NOTES FUND</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DTA 2463 GRANT ANTICIPATION NOTES</td>
<td>$62,786,258.61</td>
<td>$62,786,236.97</td>
<td>$62,786,258.61</td>
</tr>
<tr>
<td>DTA 2463 Non Appropriated Other Governmental Activity</td>
<td>63,013,777.86</td>
<td>97,538,072.70</td>
<td>63,013,777.86</td>
</tr>
<tr>
<td><strong>TOTAL FUND</strong></td>
<td><strong>$47,590,142.61</strong></td>
<td><strong>$125,800,036.47</strong></td>
<td><strong>$160,324,309.67</strong></td>
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<tr>
<td><strong>RAILROAD CORRIDOR ACQUISITION FUND</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DTA 2493 Study, Plans/Acq/RR Right-of-Way</td>
<td>$147,238.07</td>
<td>$147,238.07</td>
<td>$147,238.07</td>
</tr>
<tr>
<td><strong>TOTAL FUND</strong></td>
<td><strong>$147,238.07</strong></td>
<td><strong>$147,238.07</strong></td>
<td><strong>$147,238.07</strong></td>
</tr>
<tr>
<td><strong>RAILROAD REVIEW FUND</strong></td>
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<tr>
<td>DTA 2577 Cash Trans to Automation Projects Fund</td>
<td>$1,000.00</td>
<td>$1,000.00</td>
<td>$1,000.00</td>
</tr>
<tr>
<td>DTA 2577 Xfr Between Funds 2493/2577</td>
<td>1,000.00</td>
<td>1,000.00</td>
<td>1,000.00</td>
</tr>
<tr>
<td><strong>TOTAL FUND</strong></td>
<td><strong>$1,000.00</strong></td>
<td><strong>$1,000.00</strong></td>
<td><strong>$1,000.00</strong></td>
</tr>
<tr>
<td><strong>STATEWIDE SPECIAL PLATES FUND</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DTA 2544 Az Professional Football Club SP Plates</td>
<td>$862,553.53</td>
<td>$862,553.53</td>
<td>$862,553.53</td>
</tr>
<tr>
<td>DTA 2545 Transplantation Awareness Special Plates</td>
<td>91,212.54</td>
<td>91,212.54</td>
<td>91,212.54</td>
</tr>
<tr>
<td>DTA 2546 Az Masonic Fraternity Special Plates Fund</td>
<td>10,999.97</td>
<td>10,999.97</td>
<td>10,999.97</td>
</tr>
<tr>
<td>DTA 2548 Az Agricultural Youth Org Special Plates</td>
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<td>82,353.71</td>
<td>82,353.71</td>
</tr>
<tr>
<td>DTA 2549 Public Broadcast TV Special Plate Fund</td>
<td>5,395.96</td>
<td>5,395.96</td>
<td>5,395.96</td>
</tr>
<tr>
<td>DTA 2551 Arizona Centennial Special Plate Fund</td>
<td>8,160.00</td>
<td>8,160.00</td>
<td>8,160.00</td>
</tr>
<tr>
<td>DTA 2552 Hunger Relief Special Plate Fund</td>
<td>13,991.00</td>
<td>13,991.00</td>
<td>13,991.00</td>
</tr>
<tr>
<td>DTA 2553 Tbird School of Global Mgmt Spec Plates</td>
<td>5,865.00</td>
<td>5,865.00</td>
<td>5,865.00</td>
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<tr>
<td>DTA 2554 Childhood Cancer Research Special Plates</td>
<td>22,848.00</td>
<td>22,848.00</td>
<td>22,848.00</td>
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<tr>
<td>DTA 2555 Keep Az Beautiful Special Plate Fund</td>
<td>12,784.00</td>
<td>12,784.00</td>
<td>12,784.00</td>
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<tr>
<td>DTA 2556 Az Professional Baseball Club SP Plates</td>
<td>207,247.00</td>
<td>207,247.00</td>
<td>207,247.00</td>
</tr>
<tr>
<td>DTA 2557 Az Professional Basketball Clb SP Plates</td>
<td>35,054.00</td>
<td>35,054.00</td>
<td>35,054.00</td>
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<tr>
<td>DTA 2559 Extraordinary Educators Special Plates</td>
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<td>10,864.67</td>
<td>10,864.67</td>
</tr>
<tr>
<td><strong>TOTAL FUND</strong></td>
<td><strong>$698,679.89</strong></td>
<td><strong>$1,378,105.00</strong></td>
<td><strong>$813,751.36</strong></td>
</tr>
<tr>
<td><strong>ARIZONA HIGHWAY USER REVENUE FUND</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DTA 3113 Appropriated Activity</td>
<td>$119,898,600.00</td>
<td>$119,898,600.00</td>
<td>$119,898,600.00</td>
</tr>
<tr>
<td>DTA 3113 Highway User Revenue</td>
<td>554,134,928.00</td>
<td>554,134,928.00</td>
<td>554,134,928.00</td>
</tr>
<tr>
<td><strong>TOTAL FUND</strong></td>
<td><strong>$102,608,648.82</strong></td>
<td><strong>$674,034,560.37</strong></td>
<td><strong>$100,765,484.04</strong></td>
</tr>
<tr>
<td><strong>ADOT MVD CLEARING FUND</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DTA 3153 International Fuel Tax Agreement</td>
<td>$24,095.82</td>
<td>$24,095.82</td>
<td>$24,095.82</td>
</tr>
<tr>
<td>DTA 3153 IRP Prorate</td>
<td>122,069.74</td>
<td>122,069.74</td>
<td>122,069.74</td>
</tr>
<tr>
<td><strong>TOTAL FUND</strong></td>
<td><strong>$42,044,606.68</strong></td>
<td><strong>$672,191,395.59</strong></td>
<td><strong>$54,323,013.91</strong></td>
</tr>
<tr>
<td><strong>LOCAL AGENCY DEPOSITS FUND</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DTA 3701 Local Agency Deposits</td>
<td>$88,797,513.43</td>
<td>$88,797,513.43</td>
<td>$88,797,513.43</td>
</tr>
<tr>
<td><strong>TOTAL FUND</strong></td>
<td><strong>$14,430,368.15</strong></td>
<td><strong>$84,483,830.13</strong></td>
<td><strong>$18,744,051.45</strong></td>
</tr>
<tr>
<td><strong>UNDERGROUND STORAGE TANK CLEARING</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DTA 3728 Underground Storage Tank Tax Clrng</td>
<td>$34,898.04</td>
<td>$34,898.04</td>
<td>$34,898.04</td>
</tr>
<tr>
<td><strong>TOTAL FUND</strong></td>
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<td><strong>$34,898.04</strong></td>
<td><strong>$34,898.04</strong></td>
</tr>
<tr>
<td><strong>RENTAL TAX AND BOND DEPOSIT</strong></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>DTA 3737 MVD Bond Deposits</td>
<td>($40,500.00)</td>
<td>($40,500.00)</td>
<td>($40,500.00)</td>
</tr>
<tr>
<td>DTA 3737 Right of Way Privilege Tax</td>
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<td>567.16</td>
<td>567.16</td>
</tr>
<tr>
<td><strong>TOTAL FUND</strong></td>
<td><strong>$263,158.59</strong></td>
<td><strong>$39,932.84</strong></td>
<td><strong>$39,932.84</strong></td>
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</tbody>
</table>

**OFFICE OF THE STATE FORESTER**

**FIRE SUPPRESSION FUND**

| FOA 2361 Pre-Positioning | $1,865,361.23 | $1,629,190.95 |

---

See accompanying notes to financial statements.

180
## FUND BALANCE

<table>
<thead>
<tr>
<th></th>
<th>July 1, 2013</th>
<th></th>
<th></th>
<th></th>
<th>June 30, 2014</th>
</tr>
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<tbody>
<tr>
<td><strong>FOA 2362</strong></td>
<td>13,072,071.43</td>
<td>17,500,075.87</td>
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<td>4,793,499.46</td>
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<tr>
<td><strong>FOA 2369</strong></td>
<td>11,411,183.74</td>
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<td>10,011,880.39</td>
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<tr>
<td><strong>TOTAL FUND</strong></td>
<td>26,484,255.17</td>
<td>27,511,956.21</td>
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<td>14,805,379.76</td>
<td>4,793,499.46</td>
</tr>
</tbody>
</table>

### ARIZONA GAME AND FISH DEPARTMENT

#### FEDERAL GRANT FUND

| GFA 2000 WILDLIFE MANAGEMENT | $152,806.23 |

#### GAME AND FISH FUND

| GFA 2027 APPROPRIATED ACTIVITY | $ - |
| GFA 2027 REVENUE COLLECTIONS - APPROP FUNDS | 31,327,651.90 |
| **TOTAL FUND** | $8,652,545.34 |

#### GAME AND FISH REVOLVING FUND

| GFA 2028 OPERATIONS | 7,628.85 |
| GFA 2028 SHOOTING RANGE OPERATIONS | 3,018,588.46 |
| GFA 2028 SMALL CONTRACTS | 6,081,534.79 |
| GFA 2028 WILDLIFE MANAGEMENT | 24,652,859.23 |
| GFA 2028 PRIOR YEAR ADJUSTMENT | 11,529.66 |
| **TOTAL FUND** | $2,251,717.78 |

#### LAND WATER CONSERVATION RECREATION DEVELOPMENT

| GFA 2036 REVENUE COLLECTIONS - APPROP FUNDS | 33,772,140.99 |
| **TOTAL FUND** | $2,251,717.78 |

#### CONSERVATION DEVELOPMENT FUND

| GFA 2062 WILDLIFE MANAGEMENT | 31,327,651.90 |
| **TOTAL FUND** | $1,863,910.00 |

#### WATERCRAFT LICENSING FUND

| GFA 2079 APPROPRIATED ACTIVITY | $ - |
| GFA 2079 REVENUE COLLECTIONS - APPROP FUNDS | 4,600,643.36 |
| **TOTAL FUND** | $3,314,953.33 |

#### WILDLIFE THEFT PREVENTION FUND

| GFA 2080 OPERATIONS | 131,365.74 |
| **TOTAL FUND** | $59,703.10 |

#### GAME NON GAME FISH AND ENDANGERED SPECIES FUND

| GFA 2127 APPROPRIATED ACTIVITY | 170,217.88 |
| **TOTAL FUND** | $207,848.27 |

#### CAPITAL IMPROVEMENT FUND

| GFA 2203 APPROPRIATED ACTIVITY | 1,859,854.70 |
| **TOTAL FUND** | $3,314,953.33 |

#### WATERFOWL CONSERVATION

| GFA 2209 APPROPRIATED ACTIVITY | 11,300.00 |
| GFA 2209 REVENUE COLLECTIONS - APPROP FUNDS | 49,503.49 |
| GFA 2209 PRIOR YEAR ADJUSTMENT | 166,526.86 |
| **TOTAL FUND** | $969,025.12 |

#### OFF-HIGHWAY VEHICLE RECREATION FUND

| GFA 2253 CASH TRANS TO AUTOMATION PROJECTS FUND | 1,667,104.80 |
| **TOTAL FUND** | $1,667,104.80 |

#### WILDLIFE ENDOWMENT FUND

| GFA 2279 REVENUE COLLECTIONS - APPROP FUNDS | 219,619.04 |
| **TOTAL FUND** | $219,619.04 |

---

See accompanying notes to financial statements.
### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

**FOR THE YEAR ENDED JUNE 30, 2014**

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>July 1, 2013</th>
<th>Revenues and Transfers In</th>
<th>Expenditures and Transfers Out</th>
<th>June 30, 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL FUND</strong></td>
<td>$1,823,077.50</td>
<td>$219,619.04</td>
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<td>$2,042,696.54</td>
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<td><strong>GAME AND FISH COMMISSION HERITAGE FUND</strong></td>
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<tr>
<td>GFA 2295 WILDLIFE MANAGEMENT</td>
<td>$10,722,167.79</td>
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<td>GFA 2295 PRIOR YEAR ADJUSTMENT</td>
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<td>-</td>
<td>892.81</td>
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<td><strong>TOTAL FUND</strong></td>
<td>$9,632,240.01</td>
<td>$10,722,167.79</td>
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<td>12,695,805.87</td>
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<td><strong>FIREARMS SAFETY AND RANGES FUND</strong></td>
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<tr>
<td>GFA 2442 SHOOTING RANGE OPERATIONS</td>
<td>$34,641.70</td>
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<tr>
<td>GFA 2442 WILDLIFE MANAGEMENT</td>
<td>103.87</td>
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<td>$3,229.71</td>
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<td>$18,502.98</td>
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<tr>
<td>GFA 2497 WILDLIFE MANAGEMENT</td>
<td>$6,252,247.16</td>
<td>$5,460,786.81</td>
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<tr>
<td><strong>TOTAL FUND</strong></td>
<td>$6,252,247.16</td>
<td>$5,460,786.81</td>
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<td>6,695,602.58</td>
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<td><strong>GAME AND FISH KAIBAB CO-OP</strong></td>
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<tr>
<td>GFA 3714 OPERATIONS</td>
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<td>16,667.00</td>
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<tr>
<td>GFA 3714 REVENUE COLLECTIONS - NON-APPROP FUNDS</td>
<td>24,731.27</td>
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<td><strong>TOTAL FUND</strong></td>
<td>$103,262.44</td>
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<td><strong>GAME AND FISH PUBLICATIONS REVOLVING FUND</strong></td>
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<tr>
<td>GFA 4007 CASH TRANS TO AUTOMATION PROJECTS FUND</td>
<td>-</td>
<td>-</td>
<td>1,100.00</td>
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<tr>
<td>GFA 4007 OPERATIONS</td>
<td>156,185.48</td>
<td>137,871.34</td>
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<td>57,809.13</td>
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<td><strong>TOTAL FUND</strong></td>
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<td>LDA 2129 CAP WATER FEES</td>
<td>$309.00</td>
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<td>5,345.70</td>
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<td><strong>OFF-HIGHWAY VEHICLE RECREATION FUND</strong></td>
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<tr>
<td>LDA 2253 CASH TRANS TO AUTOMATION PROJECTS FUND</td>
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<td>-</td>
<td>2,000.00</td>
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<tr>
<td>LDA 2253 OFF-HIGHWAY VEHICLE RECREATION</td>
<td>237,105.42</td>
<td>186,730.72</td>
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<td>423,134.02</td>
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<tr>
<td><strong>TOTAL FUND</strong></td>
<td>$372,759.32</td>
<td>$237,105.42</td>
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<td><strong>ENVIRONMENTAL SPECIAL PLATE FUND</strong></td>
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<tr>
<td>LDA 2274 APPROPRIATED ACTIVITY</td>
<td>$154,836.74</td>
<td>$173,668.74</td>
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<td><strong>TOTAL FUND</strong></td>
<td>$92,146.02</td>
<td>$154,836.74</td>
<td>$173,668.74</td>
<td>73,314.02</td>
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<td>LDA 3201 RIPARIAN LAND TRUST</td>
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<td>LDA 3201 PRIOR YEAR ADJUSTMENT</td>
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<td><strong>TOTAL FUND</strong></td>
<td>$3,568.71</td>
<td>$3,050.04</td>
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<td>6,618.75</td>
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<td><strong>DEPARTMENT OF MINES AND MINERALS</strong></td>
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<tr>
<td><strong>ARIZONA STATE PARKS BOARD</strong></td>
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<tr>
<td><strong>STATE LAKE IMPROVEMENT FUND</strong></td>
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<tr>
<td>PRA 2106 CASH TRANS TO AUTOMATION PROJECTS FUND</td>
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<td>PRA 2106 INTEREST EARNINGS</td>
<td>43,559.52</td>
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<tr>
<td>PRA 2106 SLIF ADMINISTRATION</td>
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<td>-</td>
<td>5,058,350.86</td>
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<td>PRA 2106 SLIF STATE PARKS CAPITAL IMPROVEMENT</td>
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<td>-</td>
<td>1,167,080.97</td>
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<tr>
<td>PRA 2106 STATE LAKE IMPROVEMENT REVENUE</td>
<td>7,054,681.85</td>
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<tr>
<td><strong>TOTAL FUND</strong></td>
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<td>6,645,563.47</td>
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<td><strong>OFF-HIGHWAY VEHICLE RECREATION FUND</strong></td>
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<td></td>
<td></td>
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<tr>
<td>PRA 2253 CASH TRANS TO AUTOMATION PROJECTS FUND</td>
<td>-</td>
<td>-</td>
<td>19,400.00</td>
<td>-</td>
</tr>
</tbody>
</table>

See accompanying notes to financial statements.
### STATE OF ARIZONA
### SPECIAL REVENUE FUNDS
### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
### BUDGETARY (LEGAL) BASIS
### FOR THE YEAR ENDED JUNE 30, 2014

<table>
<thead>
<tr>
<th>FUND BALANCE</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>FUND BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>JULY 1, 2013</td>
<td>$4,550,692.17</td>
<td>$2,888,506.41</td>
<td>$5,490,415.26</td>
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<tr>
<td>JUNE 30, 2014</td>
<td>$2,888,506.41</td>
<td>$1,948,783.32</td>
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</tr>
</tbody>
</table>

### DEPARTMENT OF WATER RESOURCES

#### ARIZONA WATER PROTECTION FUND

- **WCA 1302 WATER PROTECTION FUND**
  - $130,183.00
  - $651,798.52

- **WCA 1303 CASH TRANS TO AUTOMATION PROJECTS FUND**
  - $183,987.65
  - $237,499.29

**TOTAL FUND**
- $4,307,063.37
- $314,170.65
- $901,997.81
- $3,719,236.21

#### ARIZONA WATER BANKING FUND

- **WCA 2111 WATER BANKING AUTHORITY**
  - $2,234,863.24
  - $738,004.00

- **WCA 2112 WATER BANKING AUTHORITY**
  - $449,490.88
  - $373,558.10

- **WCA 2117 CASH TRANS TO AUTOMATION PROJECTS FUND**
  - $1,500,000.00
  - $1,719,900.00

- **WCA 2119 WATER BANKING AUTHORITY**
  - $35.58

**TOTAL FUND**
- $4,307,063.37
- $314,170.65
- $901,997.81
- $3,719,236.21

#### GENERAL ADJUDICATION FUND

- **WCA 2191 SURFACE WATER ADMIN & ADJUDICATION**
  - $5,140.61
  - $13,064.02

**TOTAL FUND**
- $39,166.33
- $5,140.61
- $13,064.02
- $31,242.92

#### AUGMENTATION-CONSERVATION ASSIST FUND

- **WCA 4010 GROUNDWATER MANAGEMENT**
  - $453,583.77
  - $95,000.00

- **WCA 4021 GROUNDWATER MANAGEMENT**
  - $91,891.41

- **WCA 4030 GROUNDWATER MANAGEMENT**
  - $14,543.74

**TOTAL FUND**
- $2,019,101.90
- $903,549.71
- $341,300.00
- $2,581,351.61

#### DAM REPAIR FUND

- **WCA 2218 CASH TRANS TO AUTOMATION PROJECTS FUND**
  - $867,078.96
  - $47,647.00

**TOTAL FUND**
- $1,062,913.28
- $867,078.96
- $49,447.00
- $1,880,545.24

#### ARIZONA WATER QUALITY FUND

- **WCA 2304 CASH TRANS TO AUTOMATION PROJECTS FUND**
  - $301,720.36
  - $139,587.80

**TOTAL FUND**
- $171,846.38
- $301,720.36
- $141,787.80
- $331,778.94

#### WATER RESOURCES FUND

- **WCA 2398 APPROPRIATION ACTIVITY**
  - $538,711.16

**TOTAL FUND**
- $2,816,020.96
- $538,711.16
- $83,778.90
- $3,270,953.22

#### PUBLICATION AND MAILING FUND

- **WCA 2410 GROUNDWATER MANAGEMENT**
  - $4,616.67

**TOTAL FUND**
- $257.26
- $4,616.67
- $3,724.68
- $1,149.25

#### PRODUCTION AND COPYING FUND

- **WCA 2411 GROUNDWATER MANAGEMENT**
  - $2,982.78

See accompanying notes to financial statements.
## STATE OF ARIZONA
### SPECIAL REVENUE FUNDS
#### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
##### BUDGETARY (LEGAL) BASIS
##### FOR THE YEAR ENDED JUNE 30, 2014

<table>
<thead>
<tr>
<th>FUND BALANCE</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>FUND BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>JULY 1, 2013</td>
<td>$ 18,631.59</td>
<td>$ 2,982.78</td>
<td>$ 6,865.11</td>
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<td>$ 21,726.28</td>
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<tr>
<td>PURCHASE AND RETIREMENT FUND</td>
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<td>$303.56</td>
<td>$14,749.26</td>
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<tr>
<td>WCA 4110 GROUNDWATER MANAGEMENT</td>
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<td>WCA 4140 GROUNDWATER MANAGEMENT</td>
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<tr>
<td>WELL ADMINISTRATION</td>
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<tr>
<td>WCA 2491 CASH TRANS TO AUTOMATION PROJECTS FUND</td>
<td>$391,001.32</td>
<td>$278,781.86</td>
<td>$94,283.35</td>
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<tr>
<td>WCA 2491 GROUNDWATER MANAGEMENT</td>
<td>$391,001.32</td>
<td>$278,781.86</td>
<td>$94,283.35</td>
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<td>TOTAL FUND</td>
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<td>WCA 2509 APPROPRIATION ACTIVITY</td>
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<tr>
<td>WCA 2509 OPERATING REVENUES</td>
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<td>$9,550.24</td>
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See accompanying notes to financial statements.
# STATE OF ARIZONA
## ENTERPRISE FUNDS
### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
#### BUDGETARY (LEGAL) BASIS
##### FOR THE YEAR ENDED JUNE 30, 2014

### GENERAL GOVERNMENT

<table>
<thead>
<tr>
<th>Fund Balance</th>
<th>Revenues and Transfers In</th>
<th>Expenditures and Transfers Out</th>
<th>Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>July 1, 2013</td>
<td></td>
<td></td>
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</tr>
<tr>
<td></td>
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<tr>
<td>June 30, 2014</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### ARIZONA EXPOSITION AND STATE FAIR BOARD FUND

#### Appropriated Activity

- **CLA 4001**: $11,852,590.39
- **CL\$-\$-\$-\$-\$-\$** 4001**: $11,631,931.13
- **EXPENDITURE OFFSET**: (297,745.16)
- **REVENUE OFFSET**: (652,438.56)

**Total Fund**: $3,714,977.99

### ARIZONA STATE LOTTERY COMMISSION

#### Department of Administration

- **ADA 2122**: Appropriated Activity $1,678.00
- **TOTAL AGENCY**: $1,678.00

#### Department of Gaming

- **GMA 2122**: Appropriated Activity $30,000.00
- **TOTAL AGENCY**: $30,000.00

#### Arizona State Lottery Commission

- **LOA 2122**: Appropriated Activity $269,196,710.92
- **ECONOMIC DEVELOPMENT**: (28,000,000.00)
- **REVENUE COLLECTIONS**: 154,575,042.90
- **EXPENDITURE OFFSET**: 1,879.71
- **PRIOR YEAR ADJUSTMENT**: 97,527.97

**Total Fund**: $269,196,710.92

### Arizona Health Care Cost Containment System

#### HealthCare Group Fund

- **DEA 4003**: Administration $18,084,008.53
- **DIVISION OF EMPLOYMENT AND REHAB SERVICE**: 17,932,647.62

**Total Fund**: $17,932,654.50

See accompanying notes to financial statements.
STATE OF ARIZONA
ENTERPRISE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2014

**FUND BALANCE**

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<thead>
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<th></th>
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<th>JUNE 30, 2014</th>
</tr>
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<td></td>
<td>REVENUES AND</td>
<td>EXPENDITURES AND</td>
<td>FUND BALANCE</td>
</tr>
<tr>
<td></td>
<td>TRANSFERS IN</td>
<td>TRANSFERS OUT</td>
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<tr>
<td>HCA 3198 APPROPRIATED ACTIVITY</td>
<td>$ -</td>
<td>$ 852,637.75</td>
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<tr>
<td>HCA 3198 HEALTHCARE GROUP PROGRAMMATIC</td>
<td>8,811,830.49</td>
<td>10,623,453.87</td>
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<td>HCA 3198 INTEREST EARNINGS</td>
<td>58,638.53</td>
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<td>TOTAL FUND</td>
<td>$ 9,864,091.50</td>
<td>$8,870,469.02</td>
<td>$7,258,468.90</td>
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</table>

**DEPARTMENT OF VETERAN SERVICES**

**STATE HOME FOR VETERANS TRUST**

<table>
<thead>
<tr>
<th></th>
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<th>FUND BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
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<td></td>
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<td></td>
<td></td>
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<tr>
<td>VSA 2355 APPROPRIATION ACTIVITY</td>
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<tr>
<td>VSA 2355 EXPENDITURE OFFSET</td>
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<td>VSA 2355 PRIOR YEAR ADJUSTMENT</td>
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<td>VSA 2355 STATE VETERANS HOME-REVENUE</td>
<td>31,876,064.84</td>
<td>-</td>
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<tr>
<td>VSA 2356 STATE VETERANS HOME-REVENUE</td>
<td>1,167.79</td>
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<td>TOTAL FUND</td>
<td>$8,571,159.95</td>
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**WATER INFRASTRUCTURE FINANCE AUTHORITY**

**GREATER ARIZONA DEVELOPMENT AUTHORITY REVOLVING FUND**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th>EXPENDITURES AND</th>
<th>FUND BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>REVENUES AND</td>
<td>TRANSFERS OUT</td>
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</tr>
<tr>
<td></td>
<td>TRANSFERS IN</td>
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<td></td>
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<tr>
<td>WFA 2311 CASH TRANS TO AUTOMATION PROJECTS FUND</td>
<td>$ -</td>
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<td>WFA 2311 GREATER ARIZONA DEVELOPMENT AUTHORITY</td>
<td>210,234.84</td>
<td>86,147.05</td>
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<tr>
<td>WFA 2311 EXPENDITURE OFFSET</td>
<td>2,958.75</td>
<td>-</td>
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<td>TOTAL FUND</td>
<td>$13,161,683.44</td>
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**CLEAN WATER FEDERAL FUNDS**

<table>
<thead>
<tr>
<th></th>
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<th>EXPENDITURES AND</th>
<th>FUND BALANCE</th>
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<tbody>
<tr>
<td></td>
<td>REVENUES AND</td>
<td>TRANSFERS OUT</td>
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<tr>
<td></td>
<td>TRANSFERS IN</td>
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<td></td>
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<tr>
<td>WFA 4310 LOAN ASSISTANCE</td>
<td>$14,976,098.13</td>
<td>15,023,529.30</td>
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<tr>
<td>WFA 4310 EXPENDITURE OFFSET</td>
<td>-</td>
<td>(847.23)</td>
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<td>WFA 4310 PRIOR YEAR ADJUSTMENT</td>
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<td>26.38</td>
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<td>WFA 4310 REVENUE OFFSET</td>
<td>62,359.18</td>
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<td>TOTAL FUND</td>
<td>$(13,223.75)</td>
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**CLEAN WATER REVOLVING FUND**

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<th>EXPENDITURES AND</th>
<th>FUND BALANCE</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>REVENUES AND</td>
<td>TRANSFERS OUT</td>
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</tr>
<tr>
<td></td>
<td>TRANSFERS IN</td>
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<tr>
<td>WFA 4311 WATER LOANS</td>
<td>$1,740.99</td>
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<tr>
<td>WFA 4312 ANNUAL DEBT SERVICE - LEVERAGED</td>
<td>27,638,733.94</td>
<td>30,372,828.27</td>
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<tr>
<td>WFA 4312 LOAN ASSISTANCE</td>
<td>3,009.27</td>
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<tr>
<td>WFA 4313 ANNUAL DEBT SERVICE - STATE MATCH</td>
<td>(9,586,701.31)</td>
<td>28,020,728.93</td>
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<td>WFA 4313 LOAN SERVICING</td>
<td>634.71</td>
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<tr>
<td>WFA 4315 DEBT SERVICE RESERVE</td>
<td>32,114.95</td>
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<td>WFA 4316 CAPITAL GRANT TRANSFER</td>
<td>1,001.39</td>
<td>5,158.74</td>
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<td>WFA 4316 EXPENDITURE OFFSET</td>
<td>-</td>
<td>8,350.00</td>
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<tr>
<td>WFA 4317 LOAN SERVICING</td>
<td>133,456.17</td>
<td>591,926.23</td>
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<td>WFA 4317 EXPENDITURE OFFSET</td>
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<td>62,064.27</td>
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<tr>
<td>WFA 4319 DEBT SERVICE RESERVE</td>
<td>1,010.79</td>
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<tr>
<td>WFA 4319 LOAN ASSISTANCE</td>
<td>53,319,969.79</td>
<td>11,088,402.36</td>
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<tr>
<td>TOTAL FUND</td>
<td>$100,579,359.83</td>
<td>$71,544,970.69</td>
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**DRINKING WATER REVOLVING FUND**

<table>
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<tr>
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<th>EXPENDITURES AND</th>
<th>FUND BALANCE</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>REVENUES AND</td>
<td>TRANSFERS OUT</td>
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<tr>
<td></td>
<td>TRANSFERS IN</td>
<td></td>
<td></td>
</tr>
<tr>
<td>WFA 4320 DEBT SERVICE RESERVE</td>
<td>$(232,646.67)</td>
<td>-</td>
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<tr>
<td>WFA 4321 CAPITAL GRANT TRANSFER</td>
<td>894,280.45</td>
<td>16,456.26</td>
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<tr>
<td>WFA 4321 INTEREST EARNINGS</td>
<td>(848,788.87)</td>
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<tr>
<td>WFA 4321 EXPENDITURE OFFSET</td>
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<td>35,342.20</td>
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<tr>
<td>WFA 4322 CAPITAL GRANT TRANSFER</td>
<td>1,176.04</td>
<td>-</td>
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<tr>
<td>WFA 4322 LOAN SERVICING</td>
<td>(413,329.31)</td>
<td>(10,187.07)</td>
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<tr>
<td>WFA 4322 EXPENDITURE OFFSET</td>
<td>-</td>
<td>184,151.14</td>
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<tr>
<td>WFA 4324 LOAN ASSISTANCE</td>
<td>61,986,656.25</td>
<td>18,152,770.91</td>
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<tr>
<td>WFA 4331 WATER LOANS</td>
<td>395.58</td>
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<tr>
<td>WFA 4332 ANNUAL DEBT SERVICE - LEVERAGED</td>
<td>(17,223,096.53)</td>
<td>13,414,193.14</td>
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<tr>
<td>WFA 4333 ANNUAL DEBT SERVICE - STATE MATCH</td>
<td>215,968.67</td>
<td>8,271,523.91</td>
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<tr>
<td>TOTAL FUND</td>
<td>$91,703,191.76</td>
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<td>$40,064,250.49</td>
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**DRINKING WATER FEDERAL FUNDS**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th>EXPENDITURES AND</th>
<th>FUND BALANCE</th>
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<tbody>
<tr>
<td></td>
<td>REVENUES AND</td>
<td>TRANSFERS OUT</td>
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<tr>
<td></td>
<td>TRANSFERS IN</td>
<td></td>
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<tr>
<td>WFA 4335 LOAN ASSISTANCE</td>
<td>$21,304,755.70</td>
<td>$21,426,902.66</td>
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</tbody>
</table>

See accompanying notes to financial statements.
186
## STATE OF ARIZONA
### ENTERPRISE FUNDS
#### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
##### BUDGETARY (LEGAL) BASIS
##### FOR THE YEAR ENDED JUNE 30, 2014

<table>
<thead>
<tr>
<th>FUND BALANCE</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>FUND BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>JULY 1, 2013</td>
<td>(56,516.46)</td>
<td>$21,488,906.84</td>
<td>$21,423,555.15</td>
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<tr>
<td>JUNE 30, 2014</td>
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</tbody>
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### EDUCATION

#### ARIZONA STATE UNIVERSITY

##### ASU COLLECTIONS - APPROPRIATIONS

<table>
<thead>
<tr>
<th>Activity Code</th>
<th>Appropriated Activity</th>
<th>Revenue Collections</th>
<th>Total Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>ASA 1411</td>
<td>$526,140,700.00</td>
<td>$269,960.00</td>
<td>$1.00</td>
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</tbody>
</table>

##### ASU COLLEGIATE PLATES

<table>
<thead>
<tr>
<th>Activity Code</th>
<th>Appropriated Activity</th>
<th>Revenue Collections</th>
<th>Total Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>ASA 2239</td>
<td>$269,960.00</td>
<td>$269,960.00</td>
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</tr>
</tbody>
</table>

##### TECHNOLOGY AND RESEARCH INITIATIVE FUND

<table>
<thead>
<tr>
<th>Activity Code</th>
<th>Appropriated Activity</th>
<th>Revenue Collections</th>
<th>Total Fund</th>
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</thead>
<tbody>
<tr>
<td>ASA 2472</td>
<td>$3,600,000.00</td>
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</table>

##### PARITY AND PERFORMANCE FUND

<table>
<thead>
<tr>
<th>Activity Code</th>
<th>Appropriated Activity</th>
<th>Revenue Collections</th>
<th>Total Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>ASA 2573</td>
<td>$2,705,000.00</td>
<td>$2,705,000.00</td>
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</tbody>
</table>

### BOARD OF REGENTS

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

<table>
<thead>
<tr>
<th>Activity Code</th>
<th>Appropriated Activity</th>
<th>Revenue Collections</th>
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</thead>
<tbody>
<tr>
<td>BRA 3042</td>
<td>$37,715,473.30</td>
<td>$37,715,472.57</td>
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### NORTHERN ARIZONA UNIVERSITY

##### NAU COLLECTIONS - APPROPRIATIONS

<table>
<thead>
<tr>
<th>Activity Code</th>
<th>Appropriated Activity</th>
<th>Revenue Collector-Main Campus</th>
<th>Total Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>NAA 1421</td>
<td>$120,282,141.00</td>
<td>$120,281,100.00</td>
<td>$35,976.00</td>
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</table>

##### NAU COLLEGIATE PLATES

<table>
<thead>
<tr>
<th>Activity Code</th>
<th>Appropriated Activity</th>
<th>Revenue Collections</th>
<th>Total Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>NAA 2240</td>
<td>$43,112.00</td>
<td>$43,401.00</td>
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##### PARITY AND PERFORMANCE FUND

<table>
<thead>
<tr>
<th>Activity Code</th>
<th>Appropriated Activity</th>
<th>Revenue Collections</th>
<th>Total Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>NAA 2573</td>
<td>$1,090,000.00</td>
<td>$1,090,000.00</td>
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### UNIVERSITY OF ARIZONA

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

<table>
<thead>
<tr>
<th>Activity Code</th>
<th>Appropriated Activity</th>
<th>Revenue Collector</th>
<th>Total Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>UAA 1402</td>
<td>$5,311,100.00</td>
<td>$308,332,700.00</td>
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<tr>
<td>UAA 1402</td>
<td>$35,232,900.00</td>
<td>$256,666,845.00</td>
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#### U OF A COLLEGIATE PLATES

<table>
<thead>
<tr>
<th>Activity Code</th>
<th>Appropriated Activity</th>
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<th>Total Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>UAA 2238</td>
<td>$361,422.94</td>
<td>$352,500.00</td>
<td>$721,471.17</td>
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</tbody>
</table>

See accompanying notes to financial statements.

187
# STATE OF ARIZONA
## ENTERPRISE FUNDS
### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
#### BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2014

<table>
<thead>
<tr>
<th>FUND BALANCE</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>FUND BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>JULY 1, 2013</td>
<td>$137,705.14</td>
<td>$568.64</td>
<td>$138,000.00</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>$273.78</td>
</tr>
<tr>
<td>JUNE 30, 2014</td>
<td>$568.64</td>
<td>$138,000.00</td>
<td>$138,273.78</td>
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</tbody>
</table>

## ACQUISITION AND PRESERVATION
### UAA 3032 PRESERVATION PROGRAM
### TOTAL FUND

<table>
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<tr>
<th></th>
<th>JULY 1, 2013</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
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</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$137,705.14</td>
<td>$568.64</td>
<td>$138,000.00</td>
<td>$273.78</td>
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## PARITY AND PERFORMANCE FUND
### UAA 2573 APPROPRIATED ACTIVITY
### TOTAL FUND

<table>
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<th></th>
<th>JULY 1, 2013</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
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</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$137,705.14</td>
<td>$568.64</td>
<td>$138,000.00</td>
<td>$273.78</td>
</tr>
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</table>

## PROTECTION AND SAFETY

### DEPARTMENT OF CORRECTIONS
### AZ CORRECTIONAL INDUSTRIES REVOLVING FUND
### TOTAL FUND

<table>
<thead>
<tr>
<th></th>
<th>JULY 1, 2013</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>JUNE 30, 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$8,300,159.70</td>
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## TRANSPORTATION

### DEPARTMENT OF TRANSPORTATION
### ARIZONA HIGHWAYS MAGAZINE FUND
### TOTAL FUND

<table>
<thead>
<tr>
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<th>JULY 1, 2013</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>JUNE 30, 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$2,858,169.27</td>
<td>$5,054,549.16</td>
<td>$4,619,727.98</td>
<td>$3,292,990.45</td>
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### HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND
### TOTAL FUND

<table>
<thead>
<tr>
<th></th>
<th>JULY 1, 2013</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>JUNE 30, 2014</th>
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<tbody>
<tr>
<td></td>
<td>$77,564,142.71</td>
<td>$662,283.67</td>
<td>$273.78</td>
<td>$78,226,426.38</td>
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See accompanying notes to financial statements.

188
### STATE OF ARIZONA
### INTERNAL SERVICES FUNDS
### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
### BUDGETARY (LEGAL) BASIS
### FOR THE YEAR ENDED JUNE 30, 2014

#### GENERAL GOVERNMENT

<table>
<thead>
<tr>
<th>FUND BALANCE</th>
<th>REVENUES AND EXPENDITURES</th>
<th>FUND BALANCE</th>
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</thead>
<tbody>
<tr>
<td>July 1, 2013</td>
<td>Transfers In</td>
<td>Transfers Out</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>DEPARTMENT OF ADMINISTRATION</th>
</tr>
</thead>
</table>

#### PERSONNEL DIVISION FUND

- **ADA 1107 APPROPRIATION ACTIVITY**
  - **$13,966,270.01**
- **ADA 1107 REVENUE COLLECTIONS**
  - **$13,412,592.11**
- **ADA 1107 EXPENDITURE OFFSET**
  - **$(55,982.03)**
- **ADA 1107 PRIOR YEAR ADJUSTMENT**
  - **$1,226.40**

**TOTAL FUND**
- **$2,526,434.54**

#### INFORMATION TECHNOLOGY FUND

- **ADA 2152 APPROPRIATION ACTIVITY**
  - **$3,493,552.11**
- **ADA 2152 REVENUE COLLECTIONS**
  - **$3,545,584.72**
- **ADA 2152 EXPENDITURE OFFSET**
  - **$(3,810.64)**
- **ADA 2152 PRIOR YEAR ADJUSTMENT**
  - **$413.52**

**TOTAL FUND**
- **$767,627.16**

#### STIMULUS STATEWIDE ADMIN FUND

- **ADA 2950 CASH TRANS TO AUTOMATION PROJECTS FUND**
  - **$2,400.00**
- **ADA 2950 GAO STIMULUS ADMIN**

**TOTAL FUND**
- **$1,094,113.12**

#### SPECIAL EMPLOYEE HEALTH INS TRUST FUND

- **ADA 3015 APPROPRIATION ACTIVITY**
  - **$741,997,917.47**
- **ADA 3015 NON APPROPRIATED BENEFITS PROGRAM**
  - **824,333,199.14**
- **ADA 3015 EXPENDITURE OFFSET**
  - **$(43,880.69)**

**TOTAL FUND**
- **$324,396,677.21**

#### MOTOR VEHICLE POOL REVOLVING FUND

- **ADA 4204 APPROPRIATION ACTIVITY**
  - **$9,297,456.54**
- **ADA 4204 MOTOR POOL RECEIVABLES**
  - **$9,149,236.45**
- **ADA 4204 EXPENDITURE OFFSET**
  - **$(230,176.48)**

**TOTAL FUND**
- **$(14,424,679.09)**

#### SPECIAL SERVICES REVOLVING FUND

- **ADA 4208 APPROPRIATION ACTIVITY**
  - **$226,130.40**
- **ADA 4208 SPECIAL SERVICES**
  - **$777,682.21**
- **ADA 4208 SPECIAL SERVICES FUND**
  - **$(1,409.74)**
- **ADA 4208 EXPENDITURE OFFSET**
  - **118.00**

**TOTAL FUND**
- **$228,104.08**

#### STATE SURPLUS MATERIALS REVOLVING FUND

- **ADA 4214 APPROPRIATION ACTIVITY**
  - **$50.00**
- **ADA 4214 STATE SURPLUS PROPERTY RECEIVABLES**
  - **$3,092,329.38**
- **ADA 4214 EXPENDITURE OFFSET**
  - **$(42,416.89)**

**TOTAL FUND**
- **$696,245.66**

#### FEDERAL SURPLUS MATERIALS REVOLVING FUND

- **ADA 4215 APPROPRIATION ACTIVITY**
  - **$41,528.40**
- **ADA 4215 STATE SURPLUS PROPERTY RECEIVABLES**
  - **$(5,208.53)**

**TOTAL FUND**
- **$90,789.70**

#### RISK MANAGEMENT FUND

- **ADA 4216 APPROPRIATION ACTIVITY**
  - **$106,910,234.88**
- **ADA 4216 EXPENDITURE OFFSET**
  - **$10,979.72**
- **ADA 4216 PRIOR YEAR ADJUSTMENT**
  - **$9,769,981.64**

**TOTAL FUND**
- **$65,441,680.74**

#### CONSTRUCTION INSURANCE FUND

See accompanying notes to financial statements.

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

<table>
<thead>
<tr>
<th>FUND BALANCE</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>FUND BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADA 4219</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>CASH TRANS TO AUTOMATION PROJECTS FUND</td>
<td>$8,845,257.21</td>
<td>$3,171,177.16</td>
<td>$1,439,965.05</td>
</tr>
<tr>
<td>ADA 4219</td>
<td></td>
<td></td>
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<tr>
<td>CONSTRUCTION INSURANCE PROGRAM</td>
<td>$3,171,177.16</td>
<td>$1,439,965.05</td>
<td>$8,845,257.21</td>
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<tr>
<td>TOTAL FUND</td>
<td>$18,091,918.22</td>
<td>$28,307,899.12</td>
<td>$25,743,572.80</td>
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<tr>
<td>AUTOMATION OPERATIONS FUND</td>
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</tr>
<tr>
<td>ADA 4230</td>
<td></td>
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<tr>
<td>APPROPRIATION ACTIVITY</td>
<td>$229.85</td>
<td>$26,071,034.23</td>
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<td>ADA 4230</td>
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<tr>
<td>ISD RECEIVABLES</td>
<td>28,307,669.27</td>
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<td>1,354,287.48</td>
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<tr>
<td>ADA 4230</td>
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<tr>
<td>EXPENDITURE OFFSET</td>
<td>-</td>
<td>(623,661.43)</td>
<td>572,891.05</td>
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<td>ADA 4230</td>
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<tr>
<td>PRIOR YEAR ADJUSTMENT</td>
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<td>296,200.00</td>
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<td>TOTAL FUND</td>
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<td>TELECOMMUNICATIONS FUND</td>
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<tr>
<td>ADA 4231</td>
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<tr>
<td>APPROPRIATION ACTIVITY</td>
<td>$364.00</td>
<td>$8,878,468.01</td>
<td>2,086,902.05</td>
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<tr>
<td>ADA 4231</td>
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<tr>
<td>TPO REVENUE</td>
<td>1,354,287.48</td>
<td>-</td>
<td>1,809,500.00</td>
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<tr>
<td>ADA 4231</td>
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</tr>
<tr>
<td>EXPENDITURE OFFSET</td>
<td>-</td>
<td>-</td>
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<tr>
<td>ADA 4231</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>PRIOR YEAR ADJUSTMENT</td>
<td>-</td>
<td>4,095,441.64</td>
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<td>$8,570,445.64</td>
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<tr>
<td>AGA 4216</td>
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<tr>
<td>APPROPRIATION ACTIVITY</td>
<td>$364.00</td>
<td>$8,878,468.01</td>
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<td>AGA 4216</td>
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<tr>
<td>EXPENDITURE OFFSET</td>
<td>-</td>
<td>29,342.79</td>
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<td>AGA 4216</td>
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<td>INTERFUND TRANSFERS</td>
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<td>4,095,441.64</td>
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<td>AGA 4216</td>
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<td>PRIOR YEAR ADJUSTMENT</td>
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<td>TOTAL FUND</td>
<td>$1,210,629.45</td>
<td>$1,809,500.00</td>
<td>$2,086,902.05</td>
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<td>GOVERNOR'S OFFICE</td>
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<tr>
<td>STIMULUS STATEWIDE ADMIN FUND</td>
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<td></td>
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<tr>
<td>GVA 2950</td>
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<td>STIMULUS STATEWIDE SWCAP COLLECTIONS</td>
<td>$78,895.19</td>
<td>$51,255.16</td>
<td>$78,895.19</td>
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<tr>
<td>TOTAL FUND</td>
<td>$6.25</td>
<td>$78,895.19</td>
<td>$51,255.16</td>
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<td>PBA 1107</td>
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<tr>
<td>APPROPRIATION ACTIVITY</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>PBA 1107</td>
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<td>REVENUE COLLECTIONS</td>
<td>463,136.10</td>
<td>-</td>
<td>463,136.10</td>
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<td>TOTAL FUND</td>
<td>$365,858.54</td>
<td>$463,136.10</td>
<td>$314,813.58</td>
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<tr>
<td>TRANSPORTATION DEPARTMENT EQUIPMENT FUND</td>
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<tr>
<td>DTA 2071</td>
<td></td>
<td></td>
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<tr>
<td>APPROPRIATION ACTIVITY</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>DTA 2071</td>
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<tr>
<td>REVENUE COLLECTIONS ADOT EQUIPMENT FUND</td>
<td>$17,876,907.23</td>
<td>-</td>
<td>$17,876,907.23</td>
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<tr>
<td>TOTAL FUND</td>
<td>$412,701.66</td>
<td>$17,876,907.23</td>
<td>$17,313,391.28</td>
</tr>
</tbody>
</table>

See accompanying notes to financial statements.
### General Government

#### Department of Administration

#### Legislative, Executive and Judicial Public Buildings Land Fund

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>JULY 1, 2013</th>
<th>JUNE 30, 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADA 3127</td>
<td>Interest Earnings</td>
<td>$ 42.62</td>
<td>-</td>
</tr>
<tr>
<td>ADA 3127</td>
<td>Revenue Collections</td>
<td>$ 283,152.93</td>
<td>-</td>
</tr>
</tbody>
</table>

**Total Fund**

$ 2,303,846.24

$ 2,587,041.79

#### Penitentiary Land Earnings

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>JULY 1, 2013</th>
<th>JUNE 30, 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADA 3140</td>
<td>Prior Year Adjustment</td>
<td>$ 812,339.85</td>
<td>-</td>
</tr>
</tbody>
</table>

**Total Fund**

$ (812,339.85)

$ -

#### State Char Pen and Ref Land Earnings

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>JULY 1, 2013</th>
<th>JUNE 30, 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADA 3141</td>
<td>Prior Year Adjustment</td>
<td>$ 1,182,385.00</td>
<td>-</td>
</tr>
</tbody>
</table>

**Total Fund**

$ (1,182,385.00)

$ -

### State Treasurer

#### Public Roads and Public Education Fund

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>JULY 1, 2013</th>
<th>JUNE 30, 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>TRA 2059</td>
<td>Fund Administration</td>
<td>$ 96,706.82</td>
<td>-</td>
</tr>
</tbody>
</table>

**Total Fund**

$ 86,380.42

$ 183,087.24

#### Treasurer Endowment Fixed-Income Pool

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>JULY 1, 2013</th>
<th>JUNE 30, 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>TRA 3318</td>
<td>Fund Administration</td>
<td>$ 39,783,889.53</td>
<td>-</td>
</tr>
</tbody>
</table>

**Total Fund**

$ 2,786,358,423.03

$ 2,826,142,312.56

#### Endowment Rental Income Prepayment Fund

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>JULY 1, 2013</th>
<th>JUNE 30, 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>TRA 3323</td>
<td>Fund Administration</td>
<td>$ 13,191,423.42</td>
<td>-</td>
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</tbody>
</table>

**Total Fund**

$ 47,282,052.68

$ 60,473,476.10

### Health and Welfare

#### Department of Health Services

#### State Hospital Land Earnings Fund

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>JULY 1, 2013</th>
<th>JUNE 30, 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>HSA 3128</td>
<td>Appropriation Activity</td>
<td>$ -</td>
<td>$ 1,019,680.79</td>
</tr>
<tr>
<td>HSA 3128</td>
<td>Endowment Earnings</td>
<td>$ 501,750.83</td>
<td>-</td>
</tr>
<tr>
<td>HSA 3128</td>
<td>Expenditure Offset</td>
<td>-</td>
<td>$ 1,628.28</td>
</tr>
</tbody>
</table>

**Total Fund**

$ 1,194,893.86

$ 675,335.62

#### Arizona Pioneer’s Home

#### Pioneers Home State Charitable Earnings

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>JULY 1, 2013</th>
<th>JUNE 30, 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>PIA 3129</td>
<td>Appropriation Activity</td>
<td>$ -</td>
<td>$ 2,509,845.55</td>
</tr>
<tr>
<td>PIA 3129</td>
<td>Interest Earnings</td>
<td>$ 3,467.93</td>
<td>-</td>
</tr>
<tr>
<td>PIA 3129</td>
<td>Non General Fund Revenue</td>
<td>$ 2,933,274.24</td>
<td>-</td>
</tr>
</tbody>
</table>

**Total Fund**

$ 2,414,040.88

$ 2,840,938.00

#### Miners Hospital for Disabled Miners Land Fund

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>JULY 1, 2013</th>
<th>JUNE 30, 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>PIA 3130</td>
<td>Appropriation Activity</td>
<td>$ -</td>
<td>$ 1,884,309.74</td>
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<tr>
<td>PIA 3130</td>
<td>Interest Earnings</td>
<td>$ 0.06</td>
<td>-</td>
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<tr>
<td>PIA 3130</td>
<td>Non General Fund Revenue</td>
<td>$ 2,048,610.04</td>
<td>-</td>
</tr>
<tr>
<td>PIA 3130</td>
<td>Expenditure Offset</td>
<td>-</td>
<td>$ 6,419.03</td>
</tr>
</tbody>
</table>

**Total Fund**

$ 972,420.23

$ 1,130,301.56

### Education

#### Arizona Board of Regents

#### Agricultural and Mechanical

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>JULY 1, 2013</th>
<th>JUNE 30, 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>BRA 3131</td>
<td>University Land Earnings</td>
<td>$ 353,396.79</td>
<td>$ 328,311.00</td>
</tr>
</tbody>
</table>

See accompanying notes to financial statements.

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

<table>
<thead>
<tr>
<th>TOTAL FUND</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>FUND BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 3,820.42</td>
<td>$ 353,396.79</td>
<td>$ 328,311.00</td>
<td>$ 28,906.21</td>
</tr>
</tbody>
</table>

**MILITARY INSTITUTE LAND EARNINGS**

BRA 3132 UNIVERSITY LAND EARNINGS

| TOTAL FUND | $ 0.85 | $ 73,633.23 | $ 73,525.00 | $ 109.08 |

**UNIVERSITIES LAND EARNINGS**

BRA 3134 UNIVERSITY LAND EARNINGS

| TOTAL FUND | $ 28,740.09 | $ 3,194,269.14 | $ 3,198,027.00 | $ 24,982.23 |

**NORMAL SCHOOL LAND EARNINGS**

BRA 3136 UNIVERSITY LAND EARNINGS

| TOTAL FUND | $ 21,319.91 | $ 246,755.82 | $ 265,359.00 | $ 2,716.73 |

**DEPARTMENT OF EDUCATION**

STATEWIDE DONATIONS

EDA 2026 PRIVATE DONATIONS AND ISA MONIES

| TOTAL FUND | $ 386,542.39 | $ 3,235.01 | $ 10,720.57 | $ 379,056.83 |

PERMANENT STATE SCHOOL FUND - EARNINGS

EDA 3138 APPROPRIATED ACTIVITY

| TOTAL FUND | $ 6,932,948.92 | $ 46,408,448.66 | $ 46,475,500.00 | $ 6,865,897.58 |

**AZ SCHOOL FOR THE DEAF AND BLIND**

SCHOOL FOR THE DEAF AND BLIND FUND

SDA 2444 APPROPRIATED ACTIVITY

| TOTAL FUND | $ 759,793.68 | $ 11,484,581.00 | $ 11,934,452.01 | $ 309,922.67 |

**UNIVERSITY OF ARIZONA**

SCHOOL OF MINES LAND FUND

UAA 3133 U OF A EARNINGS

| TOTAL FUND | $ 1,077,210.88 | $ 746,886.55 | $ 1,200,000.00 | $ 624,097.43 |

**PROTECTION AND SAFETY**

DEPARTMENT OF CORRECTIONS

PENITENTIARY LAND FUND - EARNINGS

DCA 3140 APPROPRIATED ACTIVITY

| TOTAL FUND | $ 2,513,785.64 | $ 1,313,436.88 | $ 928,384.96 | $ 2,898,837.56 |

STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND

DCA 3141 APPROPRIATED ACTIVITY

| TOTAL FUND | $ 3,817,301.66 | $ 1,481,277.82 | $ 1,719,697.05 | $ 3,578,882.43 |

**DEPARTMENT OF JUVENILE CORRECTIONS**

ENDOWMENTS AND LAND EARNINGS

DJA 3029 APPROPRIATED ACTIVITY

| TOTAL FUND | $ 2,102,975.89 | $ 1,466,637.35 | $ 1,135,787.72 | $ 2,433,825.52 |

NATURAL RESOURCES

See accompanying notes to financial statements.
## STATE LAND DEPARTMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>July 1, 2013</th>
<th>Revenues and Transfers In</th>
<th>Expenditures and Transfers Out</th>
<th>June 30, 2014</th>
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<tr>
<td><strong>Universities Land Earnings</strong></td>
<td>$ 98,711.58</td>
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<td>$ -</td>
<td>$ 98,711.58</td>
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<tr>
<td><strong>Trust Land Management Fund</strong></td>
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<tr>
<td>LDA 3146 Appropriated Activity</td>
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<td>$ 36,315.63</td>
<td>$ 1,154,645.48</td>
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<td>LDA 3146 Revenue Collections</td>
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<td>LDA 3146 Expenditure Offset</td>
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<td>LDA 3146 Prior Year Adjustment</td>
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<td>66.08</td>
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<td><strong>Total Fund</strong></td>
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<td>$ (5,787,684.40)</td>
<td>$ 1,205,189.54</td>
<td>$ 8,779,077.23</td>
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<tr>
<td><strong>Land Clearance</strong></td>
<td>$ 6,704,682.16</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 6,704,682.16</td>
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See accompanying notes to financial statements.
<table>
<thead>
<tr>
<th><strong>FUND BALANCE</strong></th>
<th><strong>REVENUES AND TRANSFERS IN</strong></th>
<th><strong>EXPENDITURES AND TRANSFERS OUT</strong></th>
<th><strong>FUND BALANCE</strong></th>
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<tbody>
<tr>
<td><strong>GENERAL GOVERNMENT</strong></td>
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<tr>
<td><strong>ARIZONA DEPARTMENT OF ADMINISTRATION</strong></td>
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<tr>
<td><strong>STATEWIDE PAYROLL FUND</strong></td>
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<td>AAA 9240 RETIREMENT ALTERNATIVE RATE CONTRIBUTION</td>
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<td>$ 391.20</td>
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<td>TOTAL FUND</td>
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<td>$ (1,059.90)</td>
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<tr>
<td><strong>EMPLOYEE BENEFIT PLAN FUND</strong></td>
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<tr>
<td>ADA 3035 NON APPROPRIATED BENEFITS PROGRAM</td>
<td>$ 35,744,808.31</td>
<td>$ 35,595,454.61</td>
<td>$ 3,523,982.89</td>
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<tr>
<td>TOTAL FUND</td>
<td>$ 3,374,629.19</td>
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<td>$ 35,595,454.61</td>
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<tr>
<td><strong>ATTORNEY GENERAL</strong></td>
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<td>AGA 8531 PUBLIC ADVOCACY DIVISION</td>
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<td>AGA 8533 PUBLIC ADVOCACY DIVISION</td>
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<td>AGA 8534 PUBLIC ADVOCACY DIVISION</td>
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<td>AGA 8541 PUBLIC ADVOCACY DIVISION</td>
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<td>AGA 8542 PUBLIC ADVOCACY DIVISION</td>
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<td>AGA 8547 PUBLIC ADVOCACY DIVISION</td>
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<td>AGA 8603 PUBLIC ADVOCACY DIVISION</td>
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<td>RTA 1407 ADMINISTRATIVE EXPENSES</td>
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<td>RTA 1407 INVESTMENT MANAGEMENT FEES</td>
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<td>5,334,684.53</td>
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See accompanying notes to financial statements.
## STATE OF ARIZONA
### FIDUCIARY FUNDS
#### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
##### BUDGETARY (LEGAL) BASIS
##### FOR THE YEAR ENDED JUNE 30, 2014

<table>
<thead>
<tr>
<th></th>
<th>July 1, 2013</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>June 30, 2014</th>
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<td><strong>TOTAL FUND</strong></td>
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<td>RTA 1408 APPROPRIATED ACTIVITY</td>
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<td>RSA 3044 GF TRANSFER TO AGENCY FUND</td>
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<td><strong>PUBLIC DEFENDER TRAINING FUND</strong></td>
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<td>SPA 3013 CASH TRANSFER TO GENERAL FUND</td>
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<td>$ 4,226.60</td>
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<td>SPA 3175 SUPREME COURT OTHER FUNDS</td>
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<td>$ 12,689.51</td>
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<td><strong>CASH DEPOSIT - LIEU OF BOND</strong></td>
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<td>TRA 6071 FUND ADMINISTRATION</td>
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<td>(160,222,204.20)</td>
<td>(9,264,872.16)</td>
<td>$ 51,136,820.57</td>
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<td><strong>TOTAL FUND</strong></td>
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<td>$ 3,358,017,030.97</td>
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</table>

See accompanying notes to financial statements.
## STATE OF ARIZONA

### FIDUCIARY FUNDS

#### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

**BUDGETARY (LEGAL) BASIS**

**FOR THE YEAR ENDED JUNE 30, 2014**

<table>
<thead>
<tr>
<th>FUND BALANCE</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>FUND BALANCE</th>
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<td>TRA 3174 FUND ADMINISTRATION</td>
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<tr>
<td><strong>TOTAL FUND</strong></td>
<td>$765,862.83</td>
<td>$(428,717.62)</td>
<td>$316,850.36</td>
</tr>
<tr>
<td><strong>ECONOMIC SECURITY CLIENT TRUST</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DEA 3152 ADMINISTRATION</td>
<td>687,726.77</td>
<td>674,157.82</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL FUND</strong></td>
<td>1,589,489.65</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>DEPARTMENT OF VETERANS SERVICES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>VETERANS DONATION FUND</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>VSA 2441 VDF ADMINISTRATION</td>
<td>$1,881,605.47</td>
<td>$1,809,437.39</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL FUND</strong></td>
<td>$1,394,756.53</td>
<td>$1,888,387.86</td>
<td>$1,473,707.00</td>
</tr>
<tr>
<td><strong>VETERANS FIDUCIARY FUND</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

See accompanying notes to financial statements.
### STATE OF ARIZONA
### FIDUCIARY FUNDS
### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
### BUDGETARY (LEGAL) BASIS
### FOR THE YEAR ENDED JUNE 30, 2014

<table>
<thead>
<tr>
<th>FUND BALANCE</th>
<th>REVENUES AND TRANSFERS IN</th>
<th>EXPENDITURES AND TRANSFERS OUT</th>
<th>FUND BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>July 1, 2013</td>
<td>$ (3,262,901.97)</td>
<td>$ -</td>
<td>$ 11,836,471.22</td>
</tr>
<tr>
<td>June 30, 2014</td>
<td>$ (3,262,901.97)</td>
<td>$ -</td>
<td>$ 11,836,471.22</td>
</tr>
</tbody>
</table>

#### INSPECTION AND REGULATION

<table>
<thead>
<tr>
<th>FIDUCIARY INVESTMENTS</th>
<th>$ (3,262,901.97)</th>
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</thead>
<tbody>
<tr>
<td>TOTAL FUND</td>
<td>$ 11,836,471.22</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>COURT ORDERED TRUST FUND</th>
</tr>
</thead>
<tbody>
<tr>
<td>CCA 3180 - SECURITIES DIVISION - RESTITUTIONS</td>
</tr>
<tr>
<td>CCA 3180 - PRIOR YEAR ADJUSTMENT</td>
</tr>
<tr>
<td>TOTAL FUND</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY</th>
</tr>
</thead>
<tbody>
<tr>
<td>MANUFACTURED HOUSING CONSUMER RECOVERY</td>
</tr>
<tr>
<td>MMA 3090 - CONSUMER RECOVERY - TRUST</td>
</tr>
<tr>
<td>MMA 3090 - INTEREST EARNINGS</td>
</tr>
<tr>
<td>TOTAL FUND</td>
</tr>
<tr>
<td>MANUFACTURED HOUSING CASH BOND</td>
</tr>
<tr>
<td>MMA 3722 - CASH BONDS - 90% - INVESTED</td>
</tr>
<tr>
<td>MMA 3722 - INTEREST EARNINGS</td>
</tr>
<tr>
<td>TOTAL FUND</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>BOARD FOR PRIVATE POSTSECONDARY EDUCATION</th>
</tr>
</thead>
<tbody>
<tr>
<td>STUDENT TUITION RECOVERY</td>
</tr>
<tr>
<td>PVA 3027 - STUDENT TUITION RECOVERY</td>
</tr>
<tr>
<td>TOTAL FUND</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>DEPARTMENT OF RACING</th>
</tr>
</thead>
<tbody>
<tr>
<td>RACING COMMISSION BOND DEPOSIT FUND</td>
</tr>
<tr>
<td>RCA 3720 - CASH DEPOSITS FOR OVERPAYMENTS</td>
</tr>
<tr>
<td>TOTAL FUND</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>REAL ESTATE DEPARTMENT</th>
</tr>
</thead>
<tbody>
<tr>
<td>REAL ESTATE RECOVERY FUND</td>
</tr>
<tr>
<td>REA 3119 - RECOVERY FUND PROGRAM</td>
</tr>
<tr>
<td>TOTAL FUND</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>REGISTRAR OF CONTRACTORS</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGISTRAR OF CONTRACTORS CASH BOND FUND</td>
</tr>
<tr>
<td>RGA 3721 - CASH BONDS AND DEPOSITS</td>
</tr>
<tr>
<td>TOTAL FUND</td>
</tr>
<tr>
<td>CONTRACTORS PROMPT PAY COMPLAINT FUND</td>
</tr>
<tr>
<td>RGA 3725 - CASH BONDS AND DEPOSITS</td>
</tr>
<tr>
<td>TOTAL FUND</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>NATURAL RESOURCES</th>
</tr>
</thead>
<tbody>
<tr>
<td>GAME AND FISH DEPARTMENT</td>
</tr>
<tr>
<td>GFA 3708 - REVENUE COLLECTIONS - NON-APPROPRIATED FUNDS</td>
</tr>
<tr>
<td>GFA 3711 - REVENUE COLLECTIONS - NON-APPROPRIATED FUNDS</td>
</tr>
<tr>
<td>TOTAL FUND</td>
</tr>
</tbody>
</table>

See accompanying notes to financial statements.
### STATE OF ARIZONA
**FIDUCIARY FUNDS**

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

**BUDGETARY (LEGAL) BASIS**

**FOR THE YEAR ENDED JUNE 30, 2014**

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

See accompanying notes to financial statements.

199
Note 1. - Summary of Significant Accounting Policies

The accounting policies of the State of Arizona (State) are in conformity with Generally Accepted Accounting Principles (GAAP) as applicable to governmental units and are consistent with the Arizona Revised Statutes. Although accounts are separately maintained for each fund in the accompanying financial statements, funds that have similar characteristics have been combined into fund types. The following is a summary of the more significant accounting policies:

A. Fund Accounting

The State utilizes Fund Accounting to account for and report on its financial activities. A fund, which is established for a specific purpose in accordance with the law, is a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures or expenses. Funds are grouped into three broad categories as follows:

**GOVERNMENTAL FUNDS**

**GENERAL FUND**
A self-balancing set of accounts used to account for all financial resources except those required to be accounted for in another fund.

**SPECIAL REVENUE FUNDS**
A self-balancing set of accounts used to account for the proceeds of specific revenue sources (other than expendable trusts) that are legally restricted to expenditures for specified purposes.

**OTHER GOVERNMENTAL FUNDS**
A self-balancing set of accounts used to account for other government financial resources except those required to be accounted for in the General Fund or designated as Special Revenue Funds.

**PROPRIETARY FUNDS**

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

**INTERNAL SERVICE FUNDS**
A self-balancing set of accounts used to account for the financing of goods and services provided by one department to other departments of the State.

**PERMANENT AND FIDUCIARY FUNDS**

**PERMANENT FUNDS**
A self-balancing set of accounts used to account primarily for activity related to grants made to the State for schools and public institutions.

**FIDUCIARY FUNDS**
A self-balancing set of accounts used to account for assets held by the State in a trustee capacity or as an agent for individuals, private organizations and other governments.

B. Basis of Accounting

The Annual Financial Report is prepared for funds on a cash basis of accounting in accordance with State law. Under the cash basis of accounting, revenues and expenditures are recognized when recorded in the State's central accounting system, the Arizona Financial Information System (AFIS). No adjustment has been made to revenues or expenditures for unrecorded accounts receivable, accounts payable, deferred revenue or other accrual. Disbursements of appropriated monies, including related operating transfers, are reported as expenditures. The audited financial statements prepared in accordance with GAAP are published annually in the State’s Comprehensive Annual Financial Report (CAFR).
Note 1. - Summary of Significant Accounting Policies (Continued)

C. Reporting Entity

The accompanying General Fund cash basis financial statements include transactions of the following funds and accounts: the Tax Refund Account, the Urban Revenue Sharing Fund, and the Excise Fund. These funds were included in the financial statements for the fiscal years ending June 30, 2013 and 2014 (FY13 and FY14) to more accurately reflect ending General Fund Total Cash.

D. Fiscal Year Reporting

In accordance with A.R.S. § 35-102, the State operates on a fiscal year beginning July 1 and ending on the subsequent June 30. This report primarily covers Fiscal Year 2014 (FY14), the fiscal period ending June 30, 2014.

E. Budgets and Appropriations Accounting

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

1. Annually the Governor submits to the Legislature a proposed operating and capital outlay budget for the fiscal year commencing the following July 1. This document includes proposed expenditures and the means of financing them.

2. Public hearings are then conducted during legislative sessions.

3. Prior to July 1, the budget is enacted through passage and approval of bills containing appropriations.

4. Appropriation accounting is then employed as a management tool to monitor the appropriated monies.

F. Rounding Differences

The information shown in the detail statements has been rounded to the nearest dollar, and therefore, minor differences may be found when adding the columns down or the rows across. The rounding differences are inconsequential.

Note 2. - Description of Financial Statements

A. The accompanying financial statements include a Comparative Balance Sheet and a Statement of Revenues, Expenditures, and Changes in Fund Balance for the General Fund. The Comparative Balance Sheet for the General Fund provides additional detail in arriving at the amount for total assets and liabilities. The separate line items are composed of Cash with the State Treasurer (which may include cash and cash equivalents), Cash Not with the State Treasurer, and various receivable and payable items. This presentation provides additional transparency of the financial statements and highlights the difference between Cash and Fund Balance.

B. The Statement of Expenditures - Appropriation to Actual, Budgetary (Legal) Basis is presented for all General Fund appropriations, including all capital appropriations from the General Fund.

C. Administrative Adjustments are shown as Note 9 to the financial statements.

D. The General Fund is presented prominently in the Annual Financial Report (AFR) due to its significance. The Statements of Revenues, Expenditures and Changes in Fund Balance are presented for all other funds accounted for in the AFIS. The statements include beginning and ending balances for the current fiscal year as well as appropriated and non-appropriated activity in each fund. See Note 5 for additional detail on these statements.
Note 3. – Statement of Expenditures – Budgetary to Actual - Description of Selected Columns

A. Supplemental Appropriations and Adjustments

The column titled Supplemental Appropriations, Mid-Year Reversions and Adjustments, shown on the Statement of Expenditures - Appropriations to Actual, includes the following:

Supplemental and Special Appropriations are either the additional spending authority (appropriation) granted by the Legislature after the General Appropriations Act is approved or other Session Law appropriations granted by the Legislature to a State agency or department for a specific program or purpose.

Transfers and adjustments are the movements of monies or spending authority between or within funds, departments, and programs in accordance with the Arizona Revised Statutes.

Mid-year reversions (when applicable) are the return of spending authority (appropriation) originally granted to a State agency or department through the appropriation process prior to the completion of the authorized spending period.

B. Lapsed Appropriations

In accordance with A.R.S. § 35-190, except as otherwise provided by law, all appropriations lapse after the close of the fiscal year. The unused spending authority (appropriation) which was originally granted to a State agency or department through the appropriation process expires. The term “reversion” is sometimes used in reference to these lapsed appropriations. The amount of lapsed appropriations from the General Fund for FY14 is $153,257,017 from General Operations and $6,825 from Capital Outlay.

C. Continuing Appropriations

A continuing appropriation is spending authority that, once established, is continuous, period after period, until amended or revoked. In the State of Arizona, continuing appropriations are primarily for construction or other projects that take longer than one year to complete. The total General Fund reserved for continuing appropriations of $54,073,307 is comprised of $48,701,839 from General Operations, $18,056,304 from Capital Outlay, and reduced by the restricted School Accountability Fund balance of $12,684,836.

Note 4. – Budget Stabilization Fund

A.R.S. § 35-144 established the Budget Stabilization Fund (BSF) in 1990. The BSF is sometimes referred to as the rainy day fund. The purpose of the BSF is to normalize the financial fluctuations of the state’s high and low growth rates. The amount of cash transferred to or from the BSF and the General Fund - General Operations is established by statutory formula. Laws 2013, First Special Session, Chapter 9, Section 17 appropriated $1,000,000 from the BSF to the Arts Fund and $1,000,000 from the BSF to the State Parks Revenue Fund in FY14. No operating expenditures may be made from the BSF. Interest earned on pooled investments with the State Treasurer is the basic revenue source of the BSF. The beginning FY14 balance for the BSF was $454,101,736; the ending FY14 balance for the BSF was $455,333,904.

Note 5. – Statement of Revenues, Expenditures and Changes in Fund Balance

A.R.S. § 35-131.E, requires the AFR to include all appropriated and non-appropriated monies. The General Fund is presented prominently in the AFR due to its significance. In accordance with the revised statute, the Statement of Revenues, Expenditures and Changes in Fund Balance presents appropriated and non-appropriated activity for all other funds accounted for in the AFIS as well as beginning and ending balances for each fund. As required, this report includes non-appropriated activity in the same detail as the General Fund. The Statement includes appropriated activity, when applicable, for each fund but summarized within a single line item labeled “Appropriated Activity.”
Note 5. – Statement of Revenues, Expenditures and Changes in Fund Balance (Continued)

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

OTHER GOVERNMENTAL FUNDS:
Unclaimed Property Fund - Department of Revenue (RVA 1520)
Federal Grant Fund - Department of Economic Security (DEA 2000)
Federal Grant Fund - Department of Environmental Quality (EVA 2000)
AHCCCS Fund - AHCCCS (HCA 2120)
Federal Grant Fund - Department of Health Services (HSA 2000)
Credit Card Clearing Fund - Department of Health Services (HSA 2600)
Federal Grant Fund - Early Childhood Development and Health Board (CDA 2000)
Federal Grant Fund - Arizona Commission on the Arts (HUA 2000)
Trust Fund - Arizona School for the Deaf and Blind (SDA 3148)

SPECIAL REVENUE FUNDS:
Receivership Liquidation - Department of Insurance (IDA 3104)
Cash Deposits Fund - Department of Transportation (DTA 2266)

INTERNAL SERVICE FUNDS:
Motor Vehicle Pool Revolving Fund - DOA-Risk Management (ADA 4204)

FIDUCIARY FUNDS:
LGIP-COP Investment Held for Trustee - State Treasurer (TRA 3168)
Treasurer Administrative Fund - State Treasurer (TRA 3736)
Local Trans Assistance - State Treasurer (TRA 3848)
Manufactured Housing Cash Bond - Department of Fire, Building and Life Safety (MMA 3722)
Registrar of Contractors Cash Bond Fund - Registrar of Contractors (RGA 3721)
Game and Fish Big Game Permit - Game and Fish Department (GFA 3712)

For management reporting purposes, certain accrual adjustments are recorded in the AFIS. This activity is consistent with the statutory or legal basis upon which the AFR is prepared and has not been modified. Current year adjustments to prior year accruals, such as refunds of prior years’ expenditures or adjustments to long-term debts or receivables, are reflected in the Fund Balance report as an adjustment to the beginning fund balance. Additionally, other entries are current year transactions and are shown as GAAP Revenue and GAAP Expenditure Offsets. Revenue offsets are frequently the result of adjustments to amounts recorded as Due to Other funds. Expenditure offsets are most commonly related to depreciation and adjustment of fixed assets. GAAP Revenue and GAAP Expenditure Offsets are recorded in the Fund Balance Report in their respective revenue and expenditure columns. Furthermore, a number of funds have year-end cash balances in the AFIS, but other balance sheet accounts offset the cash resulting in a net fund balance of zero. This occurs most commonly with the Credit Card Clearing Fund.

Fund activity in the Fund Balance Report is shown on the statewide fund level. Some funds have activity with more than one agency and the report separates the activity within the fund by agency. Funds with activity in more than one section are listed in both sections and cross-referenced. For comparison purposes and consistency with the Statement of Expenditures – Appropriation to Actual, the Department of Economic Security Federal Grant Fund has not been combined on a statewide level. Detail is provided for each separate grant type.
Note 6. – Disproportionate Share Hospital Payments

Hospitals that have a qualifying Medicaid Inpatient Utilization Rate and uncompensated care costs are eligible to participate in the Disproportionate Share Hospital Program (DSH) which provides supplemental funding to those participating hospitals. In the State of Arizona, the Arizona Health Care Cost Containment System, under a Section 1115 waiver approved by the Centers for Medicare and Medicaid Services (CMS) of the U.S. Department of Health and Human Services, and the Arizona State Legislature, is authorized to make payments to Arizona hospitals that provided care to a disproportionate share of the State’s indigent population. The State was anticipating the receipt of approximately $75 million in disproportionate share monies from the Federal government in FY14, but the monies were not received until after June 30, 2014, and will be properly accounted for on a cash basis as FY15 revenues. The Affordable Care Act requires annual aggregate reductions to the program totaling $18.6 billion through Federal Fiscal Year (FFY) 2020 beginning with a $500 million reduction in FFY 2014. Arizona’s share of the FFY 2014 amount is being determined by CMS pursuant to the DSH Health Reform methodology.

Note 7. – Credit Card Payments by Governmental Entities

A.R.S. § 35-391, requires governmental entities to disclose in their annual financial report the amount of any reward, discount, incentive or other financial consideration received resulting from the use of credit card payments by governmental entities. During FY14, $178,117.88 in incentives were received from the use of credit card payments by State agencies, excluding universities.
Note 8. – Combining Financial Statements

The following schedules provide additional detail related to the combination of fund information for financial statement presentation. The statements consist of General Operating Fund and two restricted funds: School Accountability Account (Proposition 301) and Budget Stabilization Fund.

### Combining Balance Sheet

#### ASSETS

<table>
<thead>
<tr>
<th>General Operating Fund</th>
<th>School Accountability Account (Proposition 301)</th>
<th>Budget Stabilization Fund</th>
<th>Total General Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash With The State Treasurer</td>
<td>$807,505</td>
<td>$12,684</td>
<td>$455,334</td>
</tr>
<tr>
<td>Less: Payments Outstanding</td>
<td>220,361</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Net Cash with State Treasurer</td>
<td>587,144</td>
<td>12,684</td>
<td>455,334</td>
</tr>
<tr>
<td>Cash Not with State Treasurer</td>
<td>179</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Cash</td>
<td>587,323</td>
<td>12,684</td>
<td>455,334</td>
</tr>
<tr>
<td>Net Receivables</td>
<td>2,756</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TOTAL ASSETS</td>
<td>$590,079</td>
<td>$12,684</td>
<td>$455,334</td>
</tr>
</tbody>
</table>

#### LIABILITIES AND FUND BALANCE

<table>
<thead>
<tr>
<th>Liabilities</th>
<th>General Operating Fund</th>
<th>School Accountability Account (Proposition 301)</th>
<th>Budget Stabilization Fund</th>
<th>Total General Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Claims Payable</td>
<td>$24,471</td>
<td>$ -</td>
<td>$ -</td>
<td>$24,471</td>
</tr>
<tr>
<td>Other Payables</td>
<td>9,323</td>
<td>-</td>
<td>-</td>
<td>9,323</td>
</tr>
<tr>
<td>TOTAL LIABILITIES</td>
<td>$33,794</td>
<td>$ -</td>
<td>$ -</td>
<td>$33,794</td>
</tr>
</tbody>
</table>

#### FUND BALANCE

<table>
<thead>
<tr>
<th>Restricted Fund</th>
<th>General Operating Fund</th>
<th>School Accountability Account (Proposition 301)</th>
<th>Budget Stabilization Fund</th>
<th>Total General Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Budget Stabilization Fund</td>
<td>$ -</td>
<td>$ -</td>
<td>$455,334</td>
<td>$455,334</td>
</tr>
<tr>
<td>School Accountability Account (Proposition 301)</td>
<td>-</td>
<td>12,684</td>
<td>-</td>
<td>12,684</td>
</tr>
</tbody>
</table>

Reserved For:

- Continuing Appropriations | 54,073 | - | - | 54,073 |
- Revolving Funds | 179 | - | - | 179 |
- Unreserved | 502,033 | - | - | 502,033 |

**TOTAL FUND BALANCE** | $556,285 | $12,684 | $455,334 | $1,024,303 |

**TOTAL LIABILITIES AND FUND BALANCE** | $590,079 | $12,684 | $455,334 | $1,058,097 |
### STATE OF ARIZONA
### GENERAL FUND
### COMBINING STATEMENT OF CHANGES IN FUND BALANCE
### FOR THE FISCAL YEAR ENDED JUNE 30, 2014
### (expressed in thousands)

<table>
<thead>
<tr>
<th></th>
<th>General Operating Fund</th>
<th>School Accountability Fund (Proposition 301)</th>
<th>Budget Stabilization Fund</th>
<th>Total General Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FUND BALANCE, JULY 1, 2013</strong></td>
<td>$945,918</td>
<td>$9,113</td>
<td>$454,102</td>
<td>$1,409,133</td>
</tr>
<tr>
<td><strong>CHANGES IN FUND BALANCE:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Operating Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td>$8,161,627</td>
<td>$101,286</td>
<td>-</td>
<td>$8,262,913</td>
</tr>
<tr>
<td>Expenditures</td>
<td>$(8,749,822)</td>
<td>$(97,715)</td>
<td>-</td>
<td>$(8,847,537)</td>
</tr>
<tr>
<td>Other Financing Sources (Uses):</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers In - Treasurer's Warrant Notes</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Transfers In - From Budget Stabilization Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Transfers In - Lease Purchase Agreement</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Transfers in - Lottery Bond Proceeds</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Transfers In - Other</td>
<td>198,562</td>
<td>-</td>
<td>-</td>
<td>198,562</td>
</tr>
<tr>
<td>Transfers Out - Treasurer's Warrant Notes</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Budget Stabilization Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Earnings</td>
<td>-</td>
<td>-</td>
<td>3,232</td>
<td>3,232</td>
</tr>
<tr>
<td>Transfers In</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Transfers Out - To General Operating Fund</td>
<td>-</td>
<td>-</td>
<td>(2,000)</td>
<td>(2,000)</td>
</tr>
<tr>
<td><strong>TOTAL CHANGES IN FUND BALANCE</strong></td>
<td>$(389,633)</td>
<td>$3,571</td>
<td>$1,232</td>
<td>$(384,830)</td>
</tr>
<tr>
<td><strong>FUND BALANCE, JUNE 30, 2014</strong></td>
<td>$556,285</td>
<td>$12,684</td>
<td>$455,334</td>
<td>$1,024,303</td>
</tr>
</tbody>
</table>
Note 9. – Administrative Adjustments

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

<table>
<thead>
<tr>
<th>Administrative Adjustments for Fiscal Year 2012-2013 Appropriations</th>
</tr>
</thead>
<tbody>
<tr>
<td>Department of Administration</td>
</tr>
<tr>
<td>Attorney General (Department of Law)</td>
</tr>
<tr>
<td>Board of Equalization</td>
</tr>
<tr>
<td>Office of Equal Opportunity</td>
</tr>
<tr>
<td>Court of Appeals</td>
</tr>
<tr>
<td>Department of Revenue</td>
</tr>
<tr>
<td>State Treasurer</td>
</tr>
<tr>
<td>Board of Tax Appeals</td>
</tr>
<tr>
<td>Office of Tourism</td>
</tr>
<tr>
<td><strong>TOTAL GENERAL GOVERNMENT</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>HEALTH AND WELFARE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Department of Economic Security</td>
</tr>
<tr>
<td>AHCCCS</td>
</tr>
<tr>
<td>Commission of Indian Affairs</td>
</tr>
<tr>
<td>Pioneers’ Home</td>
</tr>
<tr>
<td>Department of Veterans’ Services</td>
</tr>
<tr>
<td><strong>TOTAL HEALTH AND WELFARE</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>INSPECTION AND REGULATION</th>
</tr>
</thead>
<tbody>
<tr>
<td>Department of Agriculture</td>
</tr>
<tr>
<td>Corporation Commission</td>
</tr>
<tr>
<td>Mine Inspector</td>
</tr>
<tr>
<td>Real Estate Department</td>
</tr>
<tr>
<td>Weights and Measures</td>
</tr>
<tr>
<td><strong>TOTAL INSPECTION AND REGULATION</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EDUCATION</th>
</tr>
</thead>
<tbody>
<tr>
<td>Board for Charter Schools</td>
</tr>
<tr>
<td>Department of Education</td>
</tr>
<tr>
<td>Prescott Historical Society</td>
</tr>
<tr>
<td>Schools for the Deaf and the Blind</td>
</tr>
<tr>
<td>School Facilities Board</td>
</tr>
<tr>
<td><strong>TOTAL EDUCATION</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>PROTECTION AND SAFETY</th>
</tr>
</thead>
<tbody>
<tr>
<td>Department of Corrections</td>
</tr>
<tr>
<td>Department of Juvenile Corrections</td>
</tr>
<tr>
<td><strong>TOTAL PROTECTION AND SAFETY</strong></td>
</tr>
</tbody>
</table>
Note 9. – Administrative Adjustments (Continued)

### NATURAL RESOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Navigable Stream Adjudication Commission</td>
<td>$701</td>
</tr>
<tr>
<td>Office of the State Forester</td>
<td>$169,532</td>
</tr>
<tr>
<td>Department of Water Resources</td>
<td>$4,337</td>
</tr>
<tr>
<td><strong>TOTAL NATURAL RESOURCES</strong></td>
<td><strong>$174,570</strong></td>
</tr>
</tbody>
</table>

### SUMMARY

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>GENERAL GOVERNMENT</td>
<td>$1,645,953</td>
</tr>
<tr>
<td>HEALTH AND WELFARE</td>
<td>$61,822,945</td>
</tr>
<tr>
<td>INSPECTION AND REGULATION</td>
<td>$22,637</td>
</tr>
<tr>
<td>EDUCATION</td>
<td>$16,888,298</td>
</tr>
<tr>
<td>PROTECTION AND SAFETY</td>
<td>$886,246</td>
</tr>
<tr>
<td>NATURAL RESOURCES</td>
<td>$174,570</td>
</tr>
<tr>
<td><strong>TOTAL ADMINISTRATIVE ADJUSTMENTS</strong></td>
<td><strong>$81,440,649</strong></td>
</tr>
</tbody>
</table>