

# State of Arizona

## The Executive Budget

### SOURCES AND USES OF STATE FUNDS

FISCAL YEAR 2017

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GOVERNOR



JANUARY 2016

#### **Provisions for Individuals with Disabilities**

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# Sources and Uses of Funds

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Preparing a budget involves analysis of nearly a thousand State funds.

The following pages include financial information and a brief description of all major State funds except the General Fund. Each listing depicts summary information for FY 2015 expenditures and FY 2016 and FY 2017 estimated revenues and expenditures.

For most funds, flow charts show the flow of money through a fund, including the statutorily allowable sources of revenue to that fund and the distributions that are allowed or mandated.

The FY 2015 beginning cash balances, revenues by type, expenditures by type, and transfers were retrieved from the Arizona Financial Information System (AFIS). Estimates and recommendations for FY 2016 and FY 2017 are determined by the Governor's Office of Strategic Planning & Budgeting (OSPB) and are incorporated into the Executive Budget Recommendation.

While most funds receive revenue from a single source and are used for a unique purpose at a single agency, many of the funds shown in these tables are not exclusive to a single agency or activity.

The fund descriptions explain the revenue sources and the legally allowable uses of the fund. The descriptions were compiled from the establishing statutes, session laws and other sources.

The FY 2015 beginning balances reflect cash, cash invested with the State Treasurer, outstanding warrants, and warrants in the process of being printed.

For instances in which commitments were made before FY 2015 to make expenditures during FY 2015, the expenditures of cash during FY 2015 are classified as "Prior Committed or Obligated Expenditures." When possible, reservations are made against the cash available from non-lapsing prior-year appropriations that have yet to be expended and are identified as "Expenditure/Reserve for Prior Appropriations."

The term "Administrative Adjustments" refers to liabilities that were incurred during the previous year but not paid before the end of the fiscal year in which the liability was incurred. The concept of administrative adjustments applies only to appropriated funds.

"Operating Expenditures/Appropriations" is used to denote the use of the monies for an agency's non-capital functions. Monies designated for capital functions are listed as "Capital Expenditures/Appropriations."

The term "Non-Appropriated Expenditures" is used when agencies have the implicit authorization to expend money from a fund (due to the nature of the fund) without annual authorization by the Legislature. Some funds have statutory caps limiting

the amount of money that can remain at the end of the fiscal year; in such cases, the term "Transfer Due to Fund Balance Cap" is used.

Occasionally, agencies have been required by the Legislature to transfer monies from specific funds to the General Fund. Those transfers are labeled "Legislative Fund Transfers."

Several standard adjustments affect fund balances. Standard adjustments are more technical changes to an agency's budget for such things as rent, risk management premiums, retirement contributions, health and dental insurance premiums, human resource pro rata charges, and annualization of the pay raises enacted the previous year. While the effects of those changes are listed for each fund, the total effects for an agency can be found in the State Agency Budgets section of the Executive Budget Recommendation.

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## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 1001      Arizona Commerce Authority Carryover Fund

*Link To Flow Chart*

A.R.S. § 35-142

Revenues to the account come from fund balances from eliminated Department of Commerce funds and are used in creating high quality employment in Arizona through expansion, attraction, and retention of business within Arizona.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		4,820.7	2,185.8	0.0
Revenues	Commerce Authority	25.7	0.0	0.0
	<b>Sources Total</b>	<b>4,846.4</b>	<b>2,185.8</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commerce Authority	2,660.6	2,185.8	0.0
	<b>Uses Total</b>	<b>2,660.6</b>	<b>2,185.8</b>	<b>0.0</b>
<b>Arizona Commerce Authority Carryover Fund Ending Balance</b>		<b>2,185.8</b>	<b>0.0</b>	<b>0.0</b>

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### Fund Number 1006      Academic Contests Fund

*Link To Flow Chart*

A.R.S § 35-142 (E)

The fund consists of legislative appropriations from the state General Fund to fund travel related costs of state Academic Decathlon winners to the national contest in April of each year.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		21.0	21.0	21.0
	<b>Sources Total</b>	<b>21.0</b>	<b>21.0</b>	<b>21.0</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Academic Contests Fund Ending Balance</b>		<b>21.0</b>	<b>21.0</b>	<b>21.0</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 1007 Charter Schools Stimulus Fund

*Link To Flow Chart*

A.R.S. § 15-188

Originally funded through a legislative appropriation, the intent of this fund was to provide financial support to charter schools for start-up costs associated with the renovating or remodeling of existing buildings and structures. This program was terminated once the federal government instituted its own stimulus program.

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	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	3.6	3.6	3.6
<b>Sources Total</b>	<b>3.6</b>	<b>3.6</b>	<b>3.6</b>
<b>Uses</b>			
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Charter Schools Stimulus Fund Ending Balance</b>	<b>3.6</b>	<b>3.6</b>	<b>3.6</b>

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### Fund Number 1009 Special Education Fund

*Link To Flow Chart*

A.R.S. § 15-1182

Revenue from legislative appropriations are used to support the costs of educating vouchered special education pupils at the ASDB, ASH, and DES operated developmentally disabled programs.

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	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	5,310.6	6,255.1	4,931.3
Revenues	Department of Education 33,242.1	32,242.1	32,242.1
<b>Sources Total</b>	<b>38,552.7</b>	<b>38,497.2</b>	<b>37,173.4</b>
<b>Uses</b>			
Non-Appropriated Expenditures	Department of Education 32,297.6	32,565.9	32,565.9
Legislative Fund Transfers	Department of Education 0.0	1,000.0	0.0
<b>Uses Total</b>	<b>32,297.6</b>	<b>33,565.9</b>	<b>32,565.9</b>
<b>Special Education Fund Ending Balance</b>	<b>6,255.1</b>	<b>4,931.3</b>	<b>4,607.5</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 1010      **Military Installation Fund**

*Link To Flow Chart*

A.R.S. § 26-262

Revenues consist of legislative appropriations from the General Fund. This fund is used to acquire property and development rights to preserve and enhance military installations in Arizona.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		5,135.2	5,988.5	4,662.9
Revenues	Department of Emergency and Military Affairs	2,500.0	0.0	0.0
<b>Sources Total</b>		<b>7,635.2</b>	<b>5,988.5</b>	<b>4,662.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	1,646.7	1,325.6	1,962.9
<b>Uses Total</b>		<b>1,646.7</b>	<b>1,325.6</b>	<b>1,962.9</b>
<b>Military Installation Fund Ending Balance</b>		<b>5,988.5</b>	<b>4,662.9</b>	<b>2,700.0</b>

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### Fund Number 1014      **School Accountability Fund Prop 301 Fund**

*Link To Flow Chart*

A.R.S. § 42-5029 €

Revenues from legislative appropriations are used to support the Student Accountability Information System, the Arizona Learns program, Stanford 9 testing, and master teachers assisting failing schools.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		13,750.8	9,784.5	5,103.7
Revenues	Department of Education	7,000.0	7,000.0	7,000.0
<b>Sources Total</b>		<b>20,750.8</b>	<b>16,784.5</b>	<b>12,103.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Education	0.0	7,000.0	7,000.0
Non-Appropriated Expenditures	Department of Education	10,966.3	4,680.8	4,680.8
Rent Management Adjustment	Department of Education	0.0	0.0	13.5
<b>Uses Total</b>		<b>10,966.3</b>	<b>11,680.8</b>	<b>11,694.3</b>
<b>School Accountability Fund Prop 301 Fund Ending Balance</b>		<b>9,784.5</b>	<b>5,103.7</b>	<b>409.4</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 1015

### Additional School Days Fund

*Link To Flow Chart*

A.R.S. §42-5029

This fund receives \$86,280,500 each year from revenues generated from a 0.6 cent sales tax authorized by voters in November 2000. Monies are used to offset the cost of five additional school days authorized in the same election.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Education	86,280.5	86,280.5	86,280.5
	<b>Sources Total</b>	<b>86,280.5</b>	<b>86,280.5</b>	<b>86,280.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	86,280.5	86,280.5	86,280.5
	<b>Uses Total</b>	<b>86,280.5</b>	<b>86,280.5</b>	<b>86,280.5</b>
<b>Additional School Days Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Fund Number 1016

### School Safety Prop 301 Funds Fund

*Link To Flow Chart*

A.R.S § 42-5029 €

Fund receives sales tax revenue from Proposition 301 from the November 2000 General Election. The appropriated portion of the fund receives up to \$7 million. The non-appropriated portion receives monies automatically appropriated by Proposition 301 for additional school days, School Safety, and Character Education, plus any unspent monies from the prior year. Appropriated monies pay for school accountability functions required by Proposition 301. Non-Appropriated monies pay for additional school days, School Safety, and Character Education.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		66.8	763.0	1,620.1
Revenues	Department of Education	8,000.0	8,000.0	8,000.0
	<b>Sources Total</b>	<b>8,066.8</b>	<b>8,763.0</b>	<b>9,620.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	7,303.8	7,142.9	7,142.9
	<b>Uses Total</b>	<b>7,303.8</b>	<b>7,142.9</b>	<b>7,142.9</b>
<b>School Safety Prop 301 Funds Fund Ending Balance</b>		<b>763.0</b>	<b>1,620.1</b>	<b>2,477.2</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 1017

### Character Education Fund

*Link To Flow Chart*

A.R.S § 42-5029(E)

Fund receives sales tax revenue from Proposition 301 from the November 2000 General Election. The appropriated portion of the fund receives up to \$7 million. The non-appropriated portion receives monies automatically appropriated by Proposition 301 for additional school days, School Safety, and Character Education, plus any unspent monies from the prior year. Appropriated monies pay for school accountability functions required by Proposition 301. Non-Appropriated monies pay for additional school days, School Safety, and Character Education.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		91.0	23.3	25.0
Revenues	Department of Education	200.0	200.0	200.0
	<b>Sources Total</b>	<b>291.0</b>	<b>223.3</b>	<b>225.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	267.7	198.3	198.3
	<b>Uses Total</b>	<b>267.7</b>	<b>198.3</b>	<b>198.3</b>
	<b>Character Education Fund Ending Balance</b>	<b>23.3</b>	<b>25.0</b>	<b>26.7</b>

### Fund Number 1021

### Flood Warning System Fund

*Link To Flow Chart*

A.R.S. § 45-1503

Revenues in this fund consist of legislative appropriations, grants, and contributions from other public agencies. The fund is interest-earning and exempt from lapsing. Monies in the fund are used for the development of a flood warning system, purchase of equipment, and to provide assistance to local entities in a cost sharing basis for the planning, design, installation, operation, and maintenance of the flood warning system.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		314.9	344.8	279.5
Revenues	Department of Water Resources	68.0	62.0	62.0
	<b>Sources Total</b>	<b>382.9</b>	<b>406.8</b>	<b>341.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Water Resources	38.1	65.0	65.0
Prior Committed or Obligated Expenditures	Department of Water Resources	0.0	62.3	0.0
	<b>Uses Total</b>	<b>38.1</b>	<b>127.3</b>	<b>65.0</b>
	<b>Flood Warning System Fund Ending Balance</b>	<b>344.8</b>	<b>279.5</b>	<b>276.5</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 1030      Indirect Cost Recovery Fund

*Link To Flow Chart*

A.R.S. § 35-142

The Indirect Cost Recovery Fund, also known as the Statewide Cost Allocation Plan Fund (SWICAP), includes funds to be used to cover the costs attributable to and on behalf of the Department and expended by other state agencies.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Economic Security	1,000.0	1,000.0	1,000.0
	<b>Sources Total</b>	<b>1,000.0</b>	<b>1,000.0</b>	<b>1,000.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Economic Security	0.0	1,000.0	1,000.0
Administrative Adjustments	Department of Economic Security	1,000.0	0.0	0.0
	<b>Uses Total</b>	<b>1,000.0</b>	<b>1,000.0</b>	<b>1,000.0</b>
	<b>Indirect Cost Recovery Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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### Fund Number 1031      General Fund

*Link To Flow Chart*

A.R.S. § 43-211

Funds are designated on taxpayer's individual income tax return to be applied against their refund amount. These funds are transferred to the general fund.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	19.8	10.0
Revenues	Department of Revenue	19.8	10.0	10.0
	<b>Sources Total</b>	<b>19.8</b>	<b>29.8</b>	<b>20.0</b>
<b>Uses</b>				
Transfer Due to Fund Balance Cap	Department of Revenue	0.0	19.8	10.0
	<b>Uses Total</b>	<b>0.0</b>	<b>19.8</b>	<b>10.0</b>
	<b>General Fund Ending Balance</b>	<b>19.8</b>	<b>10.0</b>	<b>10.0</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 1032      Temp Trans Privilege and Use Tax - 1% Fund**

*Link To Flow Chart*

Arizona Constitution Article 9, Section 12.1

This fund was established to collect revenues from the fiscal year 2010 voter approved 1% transaction privilege tax increase. Two-thirds of revenues are to be used for public primary and secondary education, and one-third of revenues are to be used for health and human services and public safety purposes.

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	FY 2015	FY 2016	FY 2017
<b><u>Sources</u></b>			
Beginning Balance	0.0	0.0	0.0
Revenues                      Department of Revenue	1,449.4	0.0	0.0
<b>Sources Total</b>	<b>1,449.4</b>	<b>0.0</b>	<b>0.0</b>
<b><u>Uses</u></b>			
Transfer Due to Fund Balance    Department of Education	1,449.4	0.0	0.0
Cap			
<b>Uses Total</b>	<b>1,449.4</b>	<b>0.0</b>	<b>0.0</b>
<b>Temp Trans Privilege and Use Tax - 1% Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 1107

### Personnel Division Fund

*Link To Flow Chart*

A.R.S. §41-750

A pro rata charge of 0.86% of payroll from all State agencies is collected in this fund to cover the costs of personnel administration incurred by the Human Resources Division in the Department of Administration. Of the 0.86% pro rata charge, 0.03% supports the State Personnel Board.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		2,115.9	1,148.1	1,278.3
Revenues	Department of Administration	13,317.1	13,208.0	13,208.0
Revenues	Personnel Board	478.5	477.4	477.4
	<b>Sources Total</b>	<b>15,911.5</b>	<b>14,833.5</b>	<b>14,963.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Personnel Board	311.6	375.7	375.7
Operating Expenditures/Appropriations	Department of Administration	12,665.4	12,885.1	12,885.1
Administrative Adjustments	Department of Administration	680.3	0.0	0.0
Administrative Adjustments	Personnel Board	4.4	0.0	0.0
Rent Management Adjustment	Department of Administration	0.0	0.0	29.5
Rent Management Adjustment	Personnel Board	0.0	0.0	9.0
Transfer Due to Fund Balance Cap	Department of Administration	1,101.7	294.4	322.9
Retirement Adjustment	Department of Administration	0.0	0.0	0.6
Health and Dental Premium	Department of Administration	0.0	0.0	(28.3)
Health and Dental Premium	Personnel Board	0.0	0.0	(0.7)
	<b>Uses Total</b>	<b>14,763.4</b>	<b>13,555.2</b>	<b>13,593.8</b>
	<b>Personnel Division Fund Ending Balance</b>	<b>1,148.1</b>	<b>1,278.3</b>	<b>1,369.9</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 1112

### Interest Income Fund

*Link To Flow Chart*

A.R.S. § 30-203.C

Interest Income is received from investments with the Arizona State Treasurer and from investments in the Debt Service accounts. This income is used for the operating expenses of the Power Authority.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Power Authority	3.5	2.8	2.8
	<b>Sources Total</b>	<b>3.5</b>	<b>2.8</b>	<b>2.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Power Authority	3.5	2.8	2.8
	<b>Uses Total</b>	<b>3.5</b>	<b>2.8</b>	<b>2.8</b>
	<b>Interest Income Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Fund Number 1113

### Fund Deposits Fund (Power Authority)

*Link To Flow Chart*

A.R.S. § 30-203(A)

Revenues in this fund are a result of the sale of Hoover power and related transmission. These funds are used to pay for the operating expenses of the Power Authority.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Power Authority	33,345.1	33,863.9	33,864.0
	<b>Sources Total</b>	<b>33,345.1</b>	<b>33,863.9</b>	<b>33,864.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Power Authority	33,345.1	33,863.9	33,863.9
Retirement Adjustment	Power Authority	0.0	0.0	0.1
	<b>Uses Total</b>	<b>33,345.1</b>	<b>33,863.9</b>	<b>33,864.0</b>
	<b>Fund Deposits Fund (Power Authority) Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 1237      Work Force Recruitment and Job Training Fund

*Link To Flow Chart*

A.R.S. § 23-769

The fund consists of Job Training Tax revenues used to provide training for specific employment opportunities with qualified new and expanding businesses undergoing economic conversion. The fund is also used to reimburse the Department of Economic Security for expenditures incurred in the collection of the tax.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		53,716.8	62,506.3	36,638.9
Revenues	Department of Economic Security	978.3	456.1	0.0
Revenues	Commerce Authority	14,248.8	3,897.0	0.0
	<b>Sources Total</b>	<b>68,943.9</b>	<b>66,859.4</b>	<b>36,638.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commerce Authority	5,398.5	4,725.0	4,725.0
Non-Appropriated Expenditures	Department of Economic Security	1,039.1	495.5	0.0
Rent Management Adjustment	Department of Economic Security	0.0	0.0	1.7
Legislative Fund Transfers	Commerce Authority	0.0	25,000.0	0.0
	<b>Uses Total</b>	<b>6,437.6</b>	<b>30,220.5</b>	<b>4,726.7</b>
<b>Work Force Recruitment and Job Training Fund Ending Balance</b>		<b>62,506.3</b>	<b>36,638.9</b>	<b>31,912.2</b>

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### Fund Number 1239      Agricultural Consulting/Training Program Fund

*Link To Flow Chart*

A.R.S. § 5-113(J)

Revenues consist of proceeds from dog and horse racing and the sale of abandoned property. Funds are used for on-site visits to establishments and for consultation, interpreting, and applying alternative methods of complying with statutes, rules, regulations, and standards relating to compliance.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		31.8	31.8	30.1
	<b>Sources Total</b>	<b>31.8</b>	<b>31.8</b>	<b>30.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	0.0	1.7	1.7
Rent Management Adjustment	Department of Agriculture	0.0	0.0	4.6
	<b>Uses Total</b>	<b>0.0</b>	<b>1.7</b>	<b>6.3</b>
<b>Agricultural Consulting/Training Program Fund Ending Balance</b>		<b>31.8</b>	<b>30.1</b>	<b>23.8</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 1302      Arizona Water Protection Fund

*Link To Flow Chart*

A.R.S. § 45-2111

Revenues in this fund consist of a statutory annual appropriation from the State General Fund of \$5.0 million, a portion of receipts from the In Lieu fees. Funds are used for the development and implementation of measures to protect water of sufficient quality and restore rivers and associated riparian habitats.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		3,719.2	3,284.5	909.3
Revenues	Department of Water Resources	242.2	295.5	70.0
<b>Sources Total</b>		<b>3,961.4</b>	<b>3,580.0</b>	<b>979.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Water Resources	676.9	808.4	808.4
Prior Committed or Obligated Expenditures	Department of Water Resources	0.0	1,862.3	0.0
<b>Uses Total</b>		<b>676.9</b>	<b>2,670.7</b>	<b>808.4</b>
<b>Arizona Water Protection Fund Ending Balance</b>		<b>3,284.5</b>	<b>909.3</b>	<b>170.9</b>

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### Fund Number 1303      Proposition 204 Protection Account (TPTF) Fund

*Link To Flow Chart*

A.R.S. § 36-778

The Proposition 204 Protection Account Fund consists of taxes levied on various tobacco products and interest earned on these funds. These funds are used as a portion of the state match for the Proposition 204 expansion of the AHCCCS program.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		2,986.6	3,352.2	0.0
Revenues	Arizona Health Care Cost Containment System	41,577.2	36,396.0	39,369.1
<b>Sources Total</b>		<b>44,563.8</b>	<b>39,748.2</b>	<b>39,369.1</b>
<b>Uses</b>				
Administrative Adjustments	Arizona Health Care Cost Containment System	2,986.6	3,352.2	0.0
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	38,225.0	36,396.0	39,369.1
<b>Uses Total</b>		<b>41,211.6</b>	<b>39,748.2</b>	<b>39,369.1</b>
<b>Proposition 204 Protection Account (TPTF) Fund Ending Balance</b>		<b>3,352.2</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 1306      Tobacco Tax and Health Care Fund**

*Link To Flow Chart*

A.R.S. § 36-771

The Tobacco Tax and Health Care Fund consists of taxes levied on various tobacco products and interest earned on these funds. Funds are used for medical program costs in various state agencies.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		14,564.3	13,110.4	10,367.8
Revenues	Department of Revenue	544.2	678.9	678.9
Revenues	Department of Health Services	17,508.2	17,599.3	17,774.1
Revenues	Arizona Health Care Cost Containment System	71,029.8	66,649.0	72,998.2
<b>Sources Total</b>		<b>103,646.5</b>	<b>98,037.6</b>	<b>101,819.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	34,178.8	31,180.0	72,998.2
Operating Expenditures/Appropriations	Department of Revenue	544.8	678.9	678.9
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	35,468.5	35,467.0	700.0
Non-Appropriated Expenditures	Department of Health Services	20,343.9	20,343.9	20,343.9
Retirement Adjustment	Department of Health Services	0.0	0.0	0.1
Health and Dental Premium	Department of Revenue	0.0	0.0	(0.6)
<b>Uses Total</b>		<b>90,536.1</b>	<b>87,669.8</b>	<b>94,720.5</b>
<b>Tobacco Tax and Health Care Fund Ending Balance</b>		<b>13,110.4</b>	<b>10,367.8</b>	<b>7,098.5</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 1310 Tobacco Products Tax Fund

*Link To Flow Chart*

A.R.S. § 36-770

This fund receives tobacco tax revenues authorized by Proposition 303, and the monies are dedicated to Arizona Health Care Cost Containment System for costs related to Proposition 204 and emergency services.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		3,045.1	2,988.1	2,988.1
Revenues	Arizona Health Care Cost Containment System	19,284.3	17,331.4	18,747.2
<b>Sources Total</b>		<b>22,329.4</b>	<b>20,319.5</b>	<b>21,735.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	19,284.3	17,331.4	18,747.2
Administrative Adjustments	Arizona Health Care Cost Containment System	56.9	0.0	0.0
<b>Uses Total</b>		<b>19,341.2</b>	<b>17,331.4</b>	<b>18,747.2</b>
<b>Tobacco Products Tax Fund Ending Balance</b>		<b>2,988.1</b>	<b>2,988.1</b>	<b>2,988.1</b>

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### Fund Number 1344 Tobacco Tax Hlth Care Fund MNMI Account Fund

*Link To Flow Chart*

A.R.S. § 36-771

The account receives funding from the Medically Needy Account of the Tobacco Tax and Health Care Fund, which is managed by AHCCCS. All monies remaining unexpended at the end of the end of the fiscal year revert to the AHCCCS Medically Needy Account. Monies are used for a variety of the health programs that are intended to increase primary care and mental health services for uninsured and low-income populations

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		319.2	316.7	316.7
Revenues	Department of Health Services	35,467.0	36,002.4	700.0
<b>Sources Total</b>		<b>35,786.2</b>	<b>36,319.1</b>	<b>1,016.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	35,388.3	36,002.4	700.0
Administrative Adjustments	Department of Health Services	81.2	0.0	0.0
<b>Uses Total</b>		<b>35,469.5</b>	<b>36,002.4</b>	<b>700.0</b>
<b>Tobacco Tax Hlth Care Fund MNMI Account Fund Ending Balance</b>		<b>316.7</b>	<b>316.7</b>	<b>316.7</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 1401 Retirement System Appropriated Fund

*Link To Flow Chart*

A.R.S. § 38-721(B)

Revenues consist of monies appropriated from retirement contributions that are used for the administration of the State Retirement System.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona State Retirement System	22,540.0	25,181.6	24,674.8
	<b>Sources Total</b>	<b>22,540.0</b>	<b>25,181.6</b>	<b>24,674.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Arizona State Retirement System	22,540.0	25,181.6	24,765.0
Retirement Adjustment	Arizona State Retirement System	0.0	0.0	1.3
Health and Dental Premium	Arizona State Retirement System	0.0	0.0	(91.5)
	<b>Uses Total</b>	<b>22,540.0</b>	<b>25,181.6</b>	<b>24,674.8</b>
<b>Retirement System Appropriated Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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### Fund Number 1402 U of A Main Campus - Collections - Appropriated Fund

*Link To Flow Chart*

A.R.S. §35-142

Consists of tuition, registration fees, and other receipts and balances forward, and used to support the operations and maintenance of the University.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	0.0	1,752.6
Revenues	University of Arizona - Main Campus	261,006.0	361,149.6	386,430.1
Revenues	University of Arizona - Health Sciences Center	44,963.1	44,053.8	47,137.6
	<b>Sources Total</b>	<b>305,969.1</b>	<b>405,203.4</b>	<b>435,320.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	University of Arizona - Main Campus	261,006.0	359,397.0	356,648.8
Operating Expenditures/Appropriations	University of Arizona - Health Sciences Center	44,963.1	44,053.8	44,053.8
Retirement Adjustment	University of Arizona - Main Campus	0.0	0.0	53.1
	<b>Uses Total</b>	<b>305,969.1</b>	<b>403,450.8</b>	<b>400,755.7</b>
<b>U of A Main Campus - Collections - Appropriated Fund Ending Balance</b>		<b>0.0</b>	<b>1,752.6</b>	<b>34,564.6</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 1407**      **Arizona State Retirement System-Non Appropriated Fund**

*Link To Flow Chart*

A.R.S. § 38-721(C)

Revenues consist of retirement contributions that are limited in use by statute to expenditures such as investment management fees, consulting fees, rent, retiree payroll, costs for administering the health insurance program for retirees, and legal counsel.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona State Retirement System	240,653.5	251,521.6	272,775.9
	<b>Sources Total</b>	<b>240,653.5</b>	<b>251,521.6</b>	<b>272,775.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona State Retirement System	240,653.5	251,521.6	272,775.8
Retirement Adjustment	Arizona State Retirement System	0.0	0.0	0.1
	<b>Uses Total</b>	<b>240,653.5</b>	<b>251,521.6</b>	<b>272,775.9</b>
<b>Arizona State Retirement System-Non Appropriated Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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**Fund Number 1408**      **LTD Trust Fund**

*Link To Flow Chart*

A.R.S. § 38-797.02

Revenues consist of monies appropriated from long-term disability contributions that are used to pay costs associated with the Long-Term Disability program.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	184.2	184.2
Revenues	Arizona State Retirement System	2,287.3	2,800.0	2,800.0
	<b>Sources Total</b>	<b>2,287.3</b>	<b>2,984.2</b>	<b>2,984.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Arizona State Retirement System	2,103.1	2,800.0	2,800.0
	<b>Uses Total</b>	<b>2,103.1</b>	<b>2,800.0</b>	<b>2,800.0</b>
<b>LTD Trust Fund Ending Balance</b>		<b>184.2</b>	<b>184.2</b>	<b>184.2</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 1409      Public Safety Personnel Retirement Fund

*Link To Flow Chart*

A.R.S. § 35-142

Consists of monies used to pay the administrative expenses of the Public Safety Personnel Retirement System.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Public Safety Personnel Retirement System	100,361.6	99,251.0	99,251.0
<b>Sources Total</b>		<b>100,361.6</b>	<b>99,251.0</b>	<b>99,251.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Public Safety Personnel Retirement System	100,361.6	99,251.0	99,251.0
Retirement Adjustment	Public Safety Personnel Retirement System	0.0	0.0	0.5
<b>Uses Total</b>		<b>100,361.6</b>	<b>99,251.0</b>	<b>99,251.5</b>
<b>Public Safety Personnel Retirement Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>(0.5)</b>

---

### Fund Number 1411      ASU Collections - Appropriated Fund

*Link To Flow Chart*

A.R.S. §35-142

Consists of tuition, registration fees, and other receipts and balances forward that are used to support the operations and maintenance of the University.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	0.0	2,283.2
Revenues	ASU - Polytechnic	29,587.4	35,722.9	43,130.7
Revenues	ASU - Tempe	512,843.2	551,220.9	592,470.5
Revenues	ASU - West	40,992.4	44,241.4	47,747.9
<b>Sources Total</b>		<b>583,423.0</b>	<b>631,185.2</b>	<b>685,632.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	ASU - Polytechnic	29,587.4	35,722.9	35,722.9
Operating Expenditures/Appropriations	ASU - Tempe	512,843.2	548,937.7	545,883.2
Operating Expenditures/Appropriations	ASU - West	40,992.4	44,241.4	44,241.4
Retirement Adjustment	ASU - Tempe	0.0	0.0	(6.8)
<b>Uses Total</b>		<b>583,423.0</b>	<b>628,902.0</b>	<b>625,840.7</b>
<b>ASU Collections - Appropriated Fund Ending Balance</b>		<b>0.0</b>	<b>2,283.2</b>	<b>59,791.6</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 1421      NAU Collections - Appropriated Fund

*Link To Flow Chart*

A.R.S. §35-142

Consists of tuition, registration fees, and other receipts and balances forward, and used to support the operations and maintenance of the University.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		37.0	37.0	77.2
Revenues	Northern Arizona University	132,857.5	145,286.6	158,878.5
	<b>Sources Total</b>	<b>132,894.5</b>	<b>145,323.6</b>	<b>158,955.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Northern Arizona University	132,857.5	145,246.4	145,206.2
	<b>Uses Total</b>	<b>132,857.5</b>	<b>145,246.4</b>	<b>145,206.2</b>
	<b>NAU Collections - Appropriated Fund Ending Balance</b>	<b>37.0</b>	<b>77.2</b>	<b>13,749.5</b>

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### Fund Number 1520      DOR Unclaimed Property Fund

*Link To Flow Chart*

A.R.S. § 44-313

This fund holds monies received from the sale of abandoned property. Funds are distributed to property owners, then to the Seriously Mentally Ill Housing Trust Fund, the Housing Trust Fund, the Department of Revenue Administrative Fund, the Victim Restitution Fund, and the General Fund.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		5,466.7	5,466.7	5,466.7
Revenues	Department of Revenue	126,763.8	120,000.0	120,000.0
	<b>Sources Total</b>	<b>132,230.5</b>	<b>125,466.7</b>	<b>125,466.7</b>
<b>Uses</b>				
Transfer Due to Fund Balance Cap	Department of Revenue	126,763.8	120,000.0	120,000.0
	<b>Uses Total</b>	<b>126,763.8</b>	<b>120,000.0</b>	<b>120,000.0</b>
	<b>DOR Unclaimed Property Fund Ending Balance</b>	<b>5,466.7</b>	<b>5,466.7</b>	<b>5,466.7</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 1600

### Capital Outlay Stabilization Fund

*Link To Flow Chart*

A.R.S. § 41-792.01

Rent charges for certain ADOA-managed buildings are used to support operating and building renewal for ADOA system facilities located in the Phoenix Capitol Complex and the Tucson Governmental Mall area.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		16,425.0	24,469.5	18,797.0
Revenues	Department of Administration	29,388.8	28,751.8	35,783.5
<b>Sources Total</b>		<b>45,813.8</b>	<b>53,221.3</b>	<b>54,580.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Administration	15,902.9	18,082.8	22,327.1
Operating Expenditures/Appropriations	Department of Health Services	1,559.8	1,559.9	1,559.9
Capital Expenditures/Appropriations	Department of Administration	2,184.2	2,700.0	15,300.0
Administrative Adjustments	Department of Administration	1,697.4	1,319.2	0.0
Expenditure/Reserve for Prior Appropriations	Department of Administration	0.0	10,762.4	0.0
Rent Management Adjustment	Department of Administration	0.0	0.0	108.0
Retirement Adjustment	Department of Administration	0.0	0.0	0.3
Health and Dental Premium	Department of Administration	0.0	0.0	(18.2)
<b>Uses Total</b>		<b>21,344.3</b>	<b>34,424.3</b>	<b>39,277.1</b>
<b>Capital Outlay Stabilization Fund Ending Balance</b>		<b>24,469.5</b>	<b>18,797.0</b>	<b>15,303.4</b>

### Fund Number 1991

### Restricted Funds Fund

*Link To Flow Chart*

A.R.S. § 35-142

Revenue comes from the Sims Metal Management case court order and are used for grants to law enforcement agencies for industry awareness training.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		125.0	125.0	66.5
Revenues	Automobile Theft Authority	0.0	8.0	0.0
<b>Sources Total</b>		<b>125.0</b>	<b>133.0</b>	<b>66.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Automobile Theft Authority	0.0	66.5	66.5
<b>Uses Total</b>		<b>0.0</b>	<b>66.5</b>	<b>66.5</b>
<b>Restricted Funds Fund Ending Balance</b>		<b>125.0</b>	<b>66.5</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 1993      Department of Revenue Administrative Fund

*Link To Flow Chart*

A.R.S. § 42-1116

Revenues are received from the Unclaimed Property fund in an annual transfer for \$24.5 million and from a fee assessed by DOR on local governments not to exceed \$20.7 million. This fund is used to support general operations at the Department of Revenue.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		2,685.3	2,969.6	1,817.9
Revenues	Department of Revenue	24,500.0	45,255.8	45,255.8
<b>Sources Total</b>		<b>27,185.3</b>	<b>48,225.4</b>	<b>47,073.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Revenue	24,215.7	46,407.5	45,176.8
Rent Management Adjustment	Department of Revenue	0.0	0.0	1,057.5
Retirement Adjustment	Department of Revenue	0.0	0.0	1.9
Health and Dental Premium	Department of Revenue	0.0	0.0	(18.8)
<b>Uses Total</b>		<b>24,215.7</b>	<b>46,407.5</b>	<b>46,217.4</b>
<b>Department of Revenue Administrative Fund Ending Balance</b>		<b>2,969.6</b>	<b>1,817.9</b>	<b>856.3</b>

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### Fund Number 1995      Health Services Licenses Fund

*Link To Flow Chart*

A.R.S. § 36-414

Monies in this fund are used to provide licensure services, which include the monitoring and enforcement of health and safety standards for health and child care facilities

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		3,456.7	4,205.4	4,764.2
Revenues	Department of Health Services	9,822.9	9,823.0	9,823.0
<b>Sources Total</b>		<b>13,279.6</b>	<b>14,028.4</b>	<b>14,587.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	8,896.0	9,264.2	9,264.2
Administrative Adjustments	Department of Health Services	178.2	0.0	0.0
Retirement Adjustment	Department of Health Services	0.0	0.0	0.5
Health and Dental Premium	Department of Health Services	0.0	0.0	(38.7)
<b>Uses Total</b>		<b>9,074.2</b>	<b>9,264.2</b>	<b>9,226.0</b>
<b>Health Services Licenses Fund Ending Balance</b>		<b>4,205.4</b>	<b>4,764.2</b>	<b>5,361.2</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 1996

### Liquor Licenses Fund

*Link To Flow Chart*

A.R.S. § 4-120

The fund, which receives its revenue from liquor license fees, is used for Department operations.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		0.1	8.8	18.2
Revenues	Department of Liquor Licenses and Control	3,134.5	3,364.7	3,469.0
<b>Sources Total</b>		<b>3,134.6</b>	<b>3,373.5</b>	<b>3,487.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Liquor Licenses and Control	3,125.8	3,355.3	3,459.3
Rent Management Adjustment	Department of Liquor Licenses and Control	0.0	0.0	7.9
Retirement Adjustment	Department of Liquor Licenses and Control	0.0	0.0	67.9
Health and Dental Premium	Department of Liquor Licenses and Control	0.0	0.0	(11.2)
<b>Uses Total</b>		<b>3,125.8</b>	<b>3,355.3</b>	<b>3,523.9</b>
<b>Liquor Licenses Fund Ending Balance</b>		<b>8.8</b>	<b>18.2</b>	<b>(36.7)</b>

### Fund Number 1997

### Mortgage Recovery Fund

*Link To Flow Chart*

A.R.S. § 6-991.09

Revenues consist of assessments levied by the Superintendent of Financial Institutions if the balance of the fund falls below two million dollars at the end of the fiscal year. The Mortgage Recovery Fund provides relief to persons or parties who have suffered an out-of-pocket loss from a fraudulent mortgage transaction.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		1,688.8	2,044.3	2,142.1
Revenues	Department of Financial Institutions	355.5	97.8	96.0
<b>Sources Total</b>		<b>2,044.3</b>	<b>2,142.1</b>	<b>2,238.1</b>
<b>Uses</b>				
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Mortgage Recovery Fund Ending Balance</b>		<b>2,044.3</b>	<b>2,142.1</b>	<b>2,238.1</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 1998

### Financial Services Fund

*Link To Flow Chart*

A.R.S. § 6-991.21

Revenues are collected from licensing fees paid by loan originators operating in Arizona and used to regulate and license loan originators.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		5,173.0	6,141.7	6,286.0
Revenues	Department of Financial Institutions	2,104.3	2,104.5	0.0
<b>Sources Total</b>		<b>7,277.3</b>	<b>8,246.2</b>	<b>6,286.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Financial Institutions	1,134.2	1,457.7	0.0
Administrative Adjustments	Department of Financial Institutions	1.4	2.5	0.0
Rent Management Adjustment	Department of Financial Institutions	0.0	0.0	14.5
Transfer-out Due to Statutes	Department of Financial Institutions	0.0	500.0	6,271.5
<b>Uses Total</b>		<b>1,135.6</b>	<b>1,960.2</b>	<b>6,286.0</b>
<b>Financial Services Fund Ending Balance</b>		<b>6,141.7</b>	<b>6,286.0</b>	<b>0.0</b>

### Fund Number 1999

### Capitol Police Towing Fund

*Link To Flow Chart*

A.R.S. § 41-795(B)

Revenues come from administrative charges collected for the release of vehicles that have been towed or immobilized by the Capitol Police. Monies are to be used for law enforcement purposes.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		4.4	8.6	7.7
Revenues	Department of Public Safety	5.4	5.4	5.4
<b>Sources Total</b>		<b>9.8</b>	<b>14.0</b>	<b>13.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Public Safety	1.2	6.3	6.3
<b>Uses Total</b>		<b>1.2</b>	<b>6.3</b>	<b>6.3</b>
<b>Capitol Police Towing Fund Ending Balance</b>		<b>8.6</b>	<b>7.7</b>	<b>6.8</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2000ADA Federal Grant Fund

*Link To Flow Chart*

A.R.S. § 35-142

This fund includes federal grants for bullet proof vests, pandemic planning, and highway safety. Beginning in FY 2012, the fund also includes grants for the Employment and Population Statistics Office and the Arizona Strategic Enterprise Technology Office.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		572.4	310.2	0.3
Revenues	Department of Administration	2,516.5	7,356.7	7,666.8
	<b>Sources Total</b>	<b>3,088.9</b>	<b>7,666.9</b>	<b>7,667.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	2,778.7	7,666.6	7,666.6
Retirement Adjustment	Department of Administration	0.0	0.0	0.1
	<b>Uses Total</b>	<b>2,778.7</b>	<b>7,666.6</b>	<b>7,666.7</b>
	<b>Federal Grant Fund Ending Balance</b>	<b>310.2</b>	<b>0.3</b>	<b>0.4</b>

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### Fund Number 2000AEA Federal Grant Fund

*Link To Flow Chart*

A.R.S. § 35-142

This fund contains monies awarded from the Federal Government for participation in national policies and programs. Included is funding for inspections of radon gas, low-level radioactive waste, and mammography machines.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		34.4	19.3	42.0
Revenues	Radiation Regulatory Agency	253.1	290.9	270.9
	<b>Sources Total</b>	<b>287.5</b>	<b>310.2</b>	<b>312.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Radiation Regulatory Agency	268.2	268.2	268.2
	<b>Uses Total</b>	<b>268.2</b>	<b>268.2</b>	<b>268.2</b>
	<b>Federal Grant Fund Ending Balance</b>	<b>19.3</b>	<b>42.0</b>	<b>44.7</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2000AFA Federal Grant Fund

*Link To Flow Chart*

A.R.S. § 35-142

The fund receives monies from federal grants and are used to carry out the activities specified in the grant. Federal funds are received by the State of Arizona under the provisions of the Wagner-Peyser Act, the Workforce Investment Act, and Public Law 105-220.

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			<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>					
Beginning Balance			0.2	0.0	0.0
	<b>Sources Total</b>		<b>0.2</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Governor's Office for Equal Opportunity		0.2	0.0	0.0
	<b>Uses Total</b>		<b>0.2</b>	<b>0.0</b>	<b>0.0</b>
	<b>Federal Grant Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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### Fund Number 2000AGA Federal Grant Fund

*Link To Flow Chart*

A.R.S. § 35-142

Revenue stems from federal grants and is to be used as specified in the grant.

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			<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>					
Beginning Balance			1,094.7	1,287.6	1,469.8
Revenues	Attorney General - Department of Law		4,941.2	5,668.1	5,402.8
	<b>Sources Total</b>		<b>6,035.9</b>	<b>6,955.7</b>	<b>6,872.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Attorney General - Department of Law		4,748.3	5,485.9	5,402.9
Rent Management Adjustment	Attorney General - Department of Law		0.0	0.0	39.5
Retirement Adjustment	Attorney General - Department of Law		0.0	0.0	(14.8)
	<b>Uses Total</b>		<b>4,748.3</b>	<b>5,485.9</b>	<b>5,427.6</b>
	<b>Federal Grant Fund Ending Balance</b>		<b>1,287.6</b>	<b>1,469.8</b>	<b>1,445.0</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2000AHA Federal Grant Fund

*Link To Flow Chart*

A.R.S. § 35-142

This fund contains monies awarded by the Federal Government in exchange for participation in Federal programs and policies. This includes USDA meat inspection regulation enforcement, hazardous plant pests eradication, increasing consumption of specialty crops, studies of threatened and endangered species, and national animal identification and tracking.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		454.0	394.3	189.6
Revenues	Department of Agriculture	4,057.3	3,947.3	4,152.0
	<b>Sources Total</b>	<b>4,511.3</b>	<b>4,341.6</b>	<b>4,341.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	4,117.0	4,152.0	4,152.0
Rent Management Adjustment	Department of Agriculture	0.0	0.0	9.2
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.1
	<b>Uses Total</b>	<b>4,117.0</b>	<b>4,152.0</b>	<b>4,161.3</b>
	<b>Federal Grant Fund Ending Balance</b>	<b>394.3</b>	<b>189.6</b>	<b>180.4</b>

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### Fund Number 2000BNA Federal Grant Fund

*Link To Flow Chart*

A.R.S. § 35-142

Federal Funding from the Department of Health Services and the Arizona Health Care Cost Containment System (AHCCCS) is used to certify Nursing Assistants.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Board of Nursing	422.0	414.7	414.7
	<b>Sources Total</b>	<b>422.0</b>	<b>414.7</b>	<b>414.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Board of Nursing	422.0	414.7	414.7
Retirement Adjustment	Board of Nursing	0.0	0.0	0.1
	<b>Uses Total</b>	<b>422.0</b>	<b>414.7</b>	<b>414.8</b>
	<b>Federal Grant Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2000BRA Federal Grant Fund

*Link To Flow Chart*

A.R.S. § 35-142

Revenue is from federal grants and is used as specified in the grant.

---

			<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>					
Beginning Balance			19.1	9.2	25.2
Revenues	Board of Regents		240.2	1,802.6	890.6
		<b>Sources Total</b>	<b>259.3</b>	<b>1,811.8</b>	<b>915.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Board of Regents		250.1	1,786.6	915.8
		<b>Uses Total</b>	<b>250.1</b>	<b>1,786.6</b>	<b>915.8</b>
		<b>Federal Grant Fund Ending Balance</b>	<b>9.2</b>	<b>25.2</b>	<b>0.0</b>

---

### Fund Number 2000CAA Federal Grant Fund

*Link To Flow Chart*

A.R.S. § 35-142

Revenues consist of grant monies from the federal government, and are used for programmatic costs relating to workforce development, apprenticeship services, and sector and energy strategy.

---

			<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>					
Beginning Balance			(475.9)	(1,330.6)	0.0
Revenues	Commerce Authority		1,998.6	3,882.1	1,488.2
		<b>Sources Total</b>	<b>1,522.7</b>	<b>2,551.5</b>	<b>1,488.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Commerce Authority		2,853.3	2,551.5	1,488.2
		<b>Uses Total</b>	<b>2,853.3</b>	<b>2,551.5</b>	<b>1,488.2</b>
		<b>Federal Grant Fund Ending Balance</b>	<b>(1,330.6)</b>	<b>0.0</b>	<b>0.0</b>

Note: Negative beginning balances are a result of the federal funds being reimbursable.

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2000CCA Federal Grant Fund

*Link To Flow Chart*

A.R.S. § 35-142

Revenues come from the U.S. Department of Transportation. Funds are used to reimburse up to 50% of costs associated with the inspection of interstate pipelines transporting gas and hazardous liquids, and to conduct a pipeline safety program.

---

			FY 2015	FY 2016	FY 2017
<b>Sources</b>					
Beginning Balance			2,339.8	3,278.9	4,153.9
Revenues	Corporation Commission		1,751.2	1,700.0	1,700.0
		<b>Sources Total</b>	<b>4,091.0</b>	<b>4,978.9</b>	<b>5,853.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Corporation Commission		812.1	825.0	825.0
Rent Management Adjustment	Corporation Commission		0.0	0.0	1.2
		<b>Uses Total</b>	<b>812.1</b>	<b>825.0</b>	<b>826.2</b>
		<b>Federal Grant Fund Ending Balance</b>	<b>3,278.9</b>	<b>4,153.9</b>	<b>5,027.7</b>

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### Fund Number 2000CDA Federal Grant Fund

*Link To Flow Chart*

A.R.S. § 35-142

Funds are received from the U.S. Department of Health and Human Services to carry out special maternal and child health projects.

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			FY 2015	FY 2016	FY 2017
<b>Sources</b>					
Beginning Balance			(3.1)	0.0	(315.6)
Revenues	Early Childhood Development and Health Board		1,590.9	9,068.4	7,477.8
		<b>Sources Total</b>	<b>1,587.8</b>	<b>9,068.4</b>	<b>7,162.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Early Childhood Development and Health Board		1,587.8	9,384.0	7,844.8
		<b>Uses Total</b>	<b>1,587.8</b>	<b>9,384.0</b>	<b>7,844.8</b>
		<b>Federal Grant Fund Ending Balance</b>	<b>0.0</b>	<b>(315.6)</b>	<b>(682.6)</b>

Note: The Department will take the necessary steps to ensure that expenditures remain in line with available funding.

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2000DCA Federal Grant Fund

*Link To Flow Chart*

A.R.S. § 35-142

This is a clearing account for federal funds used for treatment programming for inmates.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		515.2	204.2	204.2
Revenues	Department of Corrections	6,401.1	6,755.8	6,732.8
	<b>Sources Total</b>	<b>6,916.3</b>	<b>6,960.0</b>	<b>6,937.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Corrections	6,712.0	6,755.8	6,732.8
	<b>Uses Total</b>	<b>6,712.0</b>	<b>6,755.8</b>	<b>6,732.8</b>
	<b>Federal Grant Fund Ending Balance</b>	<b>204.2</b>	<b>204.2</b>	<b>204.2</b>

---

### Fund Number 2000DEA Federal Grant Fund

*Link To Flow Chart*

A.R.S. § 35-142

Federal funds are provided to the Department for numerous functions and from several sources. These sources include the U.S. Department of Health and Human Services, U.S. Department of Labor, U.S. Department of Education, and U.S. Department of Defense. These funds are expended on behalf of clients in many different programs.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		21,122.0	26,228.4	12,407.7
Revenues	Department of Economic Security	2,108,235.9	2,106,244.9	2,126,644.5
	<b>Sources Total</b>	<b>2,129,357.9</b>	<b>2,132,473.3</b>	<b>2,139,052.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Economic Security	2,103,129.5	2,120,065.6	2,137,555.3
Rent Management Adjustment	Department of Economic Security	0.0	0.0	272.3
Retirement Adjustment	Department of Economic Security	0.0	0.0	15.1
	<b>Uses Total</b>	<b>2,103,129.5</b>	<b>2,120,065.6</b>	<b>2,137,842.7</b>
	<b>Federal Grant Fund Ending Balance</b>	<b>26,228.4</b>	<b>12,407.7</b>	<b>1,209.5</b>

Note: The Department will take the necessary steps to ensure that expenditures remain in line with available funding.

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2000DJA Federal Grant Fund

*Link To Flow Chart*

A.R.S. § 35-142

The fund consists of federal monies received for various department grants. The monies are primarily used to support services in Education and Community programs.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		473.6	879.1	1,171.4
Revenues	Department of Juvenile Corrections	1,970.4	1,970.4	1,970.4
	<b>Sources Total</b>	<b>2,444.0</b>	<b>2,849.5</b>	<b>3,141.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Juvenile Corrections	1,564.9	1,678.1	1,678.1
Retirement Adjustment	Department of Juvenile Corrections	0.0	0.0	17.8
	<b>Uses Total</b>	<b>1,564.9</b>	<b>1,678.1</b>	<b>1,695.9</b>
	<b>Federal Grant Fund Ending Balance</b>	<b>879.1</b>	<b>1,171.4</b>	<b>1,445.9</b>

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### Fund Number 2000EDA Federal Grant Fund

*Link To Flow Chart*

A.R.S. § 35-142

Revenues from federal grants are used to support federally mandated programs such as IDEA, Adult Education, Cash for Commodities, Child Care Food, Immigrant Education, Homeless Children and Youth Grants, Improving Teacher Quality, Migrant Education, Johnson-Omalley, School Lunch, Reading First, Title I for low-income children, Title II, Title III, Title V, Title VI, Title VII, Troops to Teachers, and Vocational Education.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		2,852.5	2,457.9	2,476.9
Revenues	Department of Education	1,125,823.4	1,175,395.9	1,175,395.9
	<b>Sources Total</b>	<b>1,128,675.9</b>	<b>1,177,853.8</b>	<b>1,177,872.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	1,126,218.0	1,175,376.9	1,175,373.4
Rent Management Adjustment	Department of Education	0.0	0.0	81.1
Retirement Adjustment	Department of Education	0.0	0.0	2.0
	<b>Uses Total</b>	<b>1,126,218.0</b>	<b>1,175,376.9</b>	<b>1,175,456.5</b>
	<b>Federal Grant Fund Ending Balance</b>	<b>2,457.9</b>	<b>2,476.9</b>	<b>2,416.3</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2000EVA Federal Grant Fund

*Link To Flow Chart*

A.R.S. § 35-142

Revenue from federal grants to be used as specified in the grant.

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		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Environmental Quality	13,984.1	17,451.7	17,452.2
	<b>Sources Total</b>	<b>13,984.1</b>	<b>17,451.7</b>	<b>17,452.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Environmental Quality	13,984.1	17,451.7	17,451.7
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	0.5
	<b>Uses Total</b>	<b>13,984.1</b>	<b>17,451.7</b>	<b>17,452.2</b>
	<b>Federal Grant Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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### Fund Number 2000GFA Federal Grant Fund

*Link To Flow Chart*

A.R.S. § 35-142

Revenue from federal grants to be used as specified in the grant.

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		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		152.8	137.8	137.8
Revenues	Game & Fish Department	0.1	0.0	0.0
	<b>Sources Total</b>	<b>152.9</b>	<b>137.8</b>	<b>137.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game & Fish Department	15.1	0.0	0.0
	<b>Uses Total</b>	<b>15.1</b>	<b>0.0</b>	<b>0.0</b>
	<b>Federal Grant Fund Ending Balance</b>	<b>137.8</b>	<b>137.8</b>	<b>137.8</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2000GHA Federal Grant Fund

*Link To Flow Chart*

A.R.S. § 35-142

The fund consists of monies received from grants from NHTSA and are used to promote safety on Arizona's highways and roads.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		123.0	124.3	138.8
Revenues	Governor's Office of Highway Safety	12,290.6	10,400.0	10,400.0
	<b>Sources Total</b>	<b>12,413.6</b>	<b>10,524.3</b>	<b>10,538.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Governor's Office of Highway Safety	12,289.3	10,385.5	10,385.5
Rent Management Adjustment	Governor's Office of Highway Safety	0.0	0.0	94.9
Retirement Adjustment	Governor's Office of Highway Safety	0.0	0.0	0.1
	<b>Uses Total</b>	<b>12,289.3</b>	<b>10,385.5</b>	<b>10,480.5</b>
	<b>Federal Grant Fund Ending Balance</b>	<b>124.3</b>	<b>138.8</b>	<b>58.3</b>

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### Fund Number 2000GSA Federal Grant Fund

*Link To Flow Chart*

A.R.S. § 35-142

This fund contains monies awarded by the Federal Government for national policies and programs. These include geologic mapping and educational information about earth fissures.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		17.2	18.2	75.0
Revenues	Geological Survey	2,102.1	2,838.3	109.2
	<b>Sources Total</b>	<b>2,119.3</b>	<b>2,856.5</b>	<b>184.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Geological Survey	2,101.1	2,781.5	140.7
Retirement Adjustment	Geological Survey	0.0	0.0	0.1
	<b>Uses Total</b>	<b>2,101.1</b>	<b>2,781.5</b>	<b>140.8</b>
	<b>Federal Grant Fund Ending Balance</b>	<b>18.2</b>	<b>75.0</b>	<b>43.4</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2000GVA Federal Grant Fund

*Link To Flow Chart*

A.R.S. § 35-142

Revenue from federal grants to be used as specified in the grant.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,628.6	607.8	0.0
Revenues	Office of the Governor	16,269.9	13,670.3	12,449.3
	<b>Sources Total</b>	<b>17,898.5</b>	<b>14,278.1</b>	<b>12,449.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of the Governor	17,290.7	14,278.1	12,449.2
Retirement Adjustment	Office of the Governor	0.0	0.0	0.1
	<b>Uses Total</b>	<b>17,290.7</b>	<b>14,278.1</b>	<b>12,449.3</b>
	<b>Federal Grant Fund Ending Balance</b>	<b>607.8</b>	<b>0.0</b>	<b>0.0</b>

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### Fund Number 2000HCA Federal Grant Fund

*Link To Flow Chart*

A.R.S. § 35-142

Monies in the fund come from federal grants, including federal match to non-appropriated state funds and specific federally-funded projects.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		47.2	56.9	0.2
Revenues	Arizona Health Care Cost Containment System	616.0	3,911.4	56,636.9
	<b>Sources Total</b>	<b>663.2</b>	<b>3,968.3</b>	<b>56,637.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	606.3	3,968.1	56,636.9
	<b>Uses Total</b>	<b>606.3</b>	<b>3,968.1</b>	<b>56,636.9</b>
	<b>Federal Grant Fund Ending Balance</b>	<b>56.9</b>	<b>0.2</b>	<b>0.2</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2000HDA Federal Grant Fund

*Link To Flow Chart*

A.R.S. § 35-142

All federal funding for the Department comes in the form of grants from the U.S. Department of Housing and Urban Development and the U.S. Department of Treasury. With few exceptions, this funding is administered by the State as pass through funding in the form of loans or grants either to local governments, tribes, public housing authorities, nonprofits or for-profit housing developers, or other social service agencies.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,715.9	2,315.9	1,754.2
Revenues	Department of Housing	76,890.6	79,032.9	81,289.8
	<b>Sources Total</b>	<b>78,606.5</b>	<b>81,348.8</b>	<b>83,044.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Housing	76,290.6	79,594.6	81,495.2
Retirement Adjustment	Department of Housing	0.0	0.0	0.1
	<b>Uses Total</b>	<b>76,290.6</b>	<b>79,594.6</b>	<b>81,495.3</b>
	<b>Federal Grant Fund Ending Balance</b>	<b>2,315.9</b>	<b>1,754.2</b>	<b>1,548.7</b>

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### Fund Number 2000HIA Federal Grant Fund

*Link To Flow Chart*

A.R.S. § 35-142

Revenue from federal grants to be used as specified in the grant.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.1	0.0	0.0
	<b>Sources Total</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Historical Society	0.1	0.0	0.0
	<b>Uses Total</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>
	<b>Federal Grant Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2000HLA Federal Grant Fund

*Link To Flow Chart*

A.R.S. § 35-142

This fund receives revenues from federal homeland security grants to the State of Arizona. Grant funds are passed through to local jurisdictions and state agencies to enhance the ability of Arizona to plan for, protect against, prevent, respond to, and recover from terrorist incidents and other hazards. Funds are also used to manage and administer the grant program.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,062.0	1,023.5	1,290.3
Revenues	Department of Homeland Security	24,441.9	25,690.1	19,500.0
	<b>Sources Total</b>	<b>25,503.9</b>	<b>26,713.6</b>	<b>20,790.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Homeland Security	24,480.4	25,423.3	19,881.0
Rent Management Adjustment	Department of Homeland Security	0.0	0.0	49.7
Retirement Adjustment	Department of Homeland Security	0.0	0.0	0.1
	<b>Uses Total</b>	<b>24,480.4</b>	<b>25,423.3</b>	<b>19,930.8</b>
	<b>Federal Grant Fund Ending Balance</b>	<b>1,023.5</b>	<b>1,290.3</b>	<b>859.5</b>

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### Fund Number 2000HSA Federal Grant Fund

*Link To Flow Chart*

A.R.S. § 35-142

This fund receives grants and reimbursements from the federal government which are used to provide health services in accordance with the terms of each specific grant.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,015.0	13,172.9	25,077.6
Revenues	Department of Health Services	267,607.7	264,562.7	221,037.2
	<b>Sources Total</b>	<b>268,622.7</b>	<b>277,735.6</b>	<b>246,114.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	255,449.9	252,658.0	209,581.8
Retirement Adjustment	Department of Health Services	0.0	0.0	1.6
	<b>Uses Total</b>	<b>255,449.9</b>	<b>252,658.0</b>	<b>209,583.4</b>
	<b>Federal Grant Fund Ending Balance</b>	<b>13,172.9</b>	<b>25,077.6</b>	<b>36,531.4</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2000HUA Federal Grant Fund

*Link To Flow Chart*

A.R.S. § 35-142

This fund is comprised of grants from the National Endowment for the Arts. Monies may be used to provide grants to non-profits, schools, and government entities in the State of Arizona, as well as for administrative costs.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	38.6	34.4
Revenues	Commission on the Arts	791.3	797.9	800.0
<b>Sources Total</b>		<b>791.3</b>	<b>836.5</b>	<b>834.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commission on the Arts	752.7	802.1	802.1
Rent Management Adjustment	Commission on the Arts	0.0	0.0	4.0
Retirement Adjustment	Commission on the Arts	0.0	0.0	0.1
<b>Uses Total</b>		<b>752.7</b>	<b>802.1</b>	<b>806.2</b>
<b>Federal Grant Fund Ending Balance</b>		<b>38.6</b>	<b>34.4</b>	<b>28.2</b>

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### Fund Number 2000ICA Federal Grant Fund

*Link To Flow Chart*

A.R.S. § 35-142

Monies in the fund come from the U. S. Department of Labor and from State matching funds depending on the Federal program and also a small portion from the sale of standards for the Occupational Safety and Health Administration (OSHA) program. All of the programs are involved with different aspects of labor from protection of the public safety, education of employers on safety issues for employee, and investigations of fatalities involved in the workplace.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		2,217.1	2,131.3	2,146.9
Revenues	Industrial Commission of Arizona	4,757.2	3,232.1	3,232.1
<b>Sources Total</b>		<b>6,974.3</b>	<b>5,363.4</b>	<b>5,379.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Industrial Commission of Arizona	4,843.0	3,216.5	3,216.5
Retirement Adjustment	Industrial Commission of Arizona	0.0	0.0	0.2
<b>Uses Total</b>		<b>4,843.0</b>	<b>3,216.5</b>	<b>3,216.7</b>
<b>Federal Grant Fund Ending Balance</b>		<b>2,131.3</b>	<b>2,146.9</b>	<b>2,162.3</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2000IDA Federal Grant Fund

*Link To Flow Chart*

A.R.S. § 35-142

Grant monies received in conjunction with the Patient Protection and Affordable Care Act are to be used to improve the transparency and effectiveness of health insurance rate reviews.

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		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Insurance	675.8	1,646.1	107.4
	<b>Sources Total</b>	<b>675.8</b>	<b>1,646.1</b>	<b>107.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Insurance	675.8	1,646.1	107.4
	<b>Uses Total</b>	<b>675.8</b>	<b>1,646.1</b>	<b>107.4</b>
	<b>Federal Grant Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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### Fund Number 2000JCA Federal Grant Fund

*Link To Flow Chart*

A.R.S. § 35-142

Monies for the fund come from federal grants awarded to ACJC as well as other federal funds passed through to the agency from other state agencies. Funds are used to provide grants to state, county, and local agencies as well as non profit organizations to carry out the mission and purpose of the various grant programs. Funds also are used to conduct research projects by the Statistical Analysis Center.

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		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		6,335.5	5,881.1	4,547.7
Revenues	Criminal Justice Commission	7,152.5	9,975.1	6,873.3
	<b>Sources Total</b>	<b>13,488.0</b>	<b>15,856.2</b>	<b>11,421.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Criminal Justice Commission	7,606.9	11,308.5	7,706.5
	<b>Uses Total</b>	<b>7,606.9</b>	<b>11,308.5</b>	<b>7,706.5</b>
	<b>Federal Grant Fund Ending Balance</b>	<b>5,881.1</b>	<b>4,547.7</b>	<b>3,714.5</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2000LDA Federal Grant Fund

*Link To Flow Chart*

A.R.S. § 35-142

This fund receives federal money to assist in the creation of an integrated State cadastral map and to develop a common cadastral database by working with national, State, and regional organizations. The grant is restricted to only this use, and awarded based upon need and competition.

---

			FY 2015	FY 2016	FY 2017
<b>Sources</b>					
Beginning Balance			40.5	0.0	0.0
Revenues	Land Department		56.1	50.0	0.0
		<b>Sources Total</b>	<b>96.6</b>	<b>50.0</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Land Department		96.6	50.0	0.0
		<b>Uses Total</b>	<b>96.6</b>	<b>50.0</b>	<b>0.0</b>
		<b>Federal Grant Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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### Fund Number 2000LLA Federal Grant Fund

*Link To Flow Chart*

A.R.S. § 35-142

Federal grants are received from the Governor's Office of Highway Safety, DUI Abatement Council, Department of Emergency and Military Affairs, and Homeland Security. Monies are used for overtime and employee related expenses for investigators to conduct enforcement activities targeting persons 21 and over that facilitate persons under the age of 21 years purchasing, possessing and/or consuming spirituous liquor.

---

			FY 2015	FY 2016	FY 2017
<b>Sources</b>					
Beginning Balance			122.2	122.2	122.2
Revenues	Department of Liquor Licenses and Control		136.8	0.0	0.0
		<b>Sources Total</b>	<b>259.0</b>	<b>122.2</b>	<b>122.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Liquor Licenses and Control		136.8	0.0	0.0
		<b>Uses Total</b>	<b>136.8</b>	<b>0.0</b>	<b>0.0</b>
		<b>Federal Grant Fund Ending Balance</b>	<b>122.2</b>	<b>122.2</b>	<b>122.2</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2000MAA Federal Grant Fund

*Link To Flow Chart*

A.R.S. § 35-142

Monies in this fund come from various federal entities including the National Guard Bureau and Homeland Security. Monies are used for cooperative agreements to support the Arizona National Guard missions and Emergency Preparedness for the State of Arizona.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		2,142.0	1,596.0	844.5
Revenues	Department of Emergency and Military Affairs	43,457.7	50,182.8	37,589.9
	<b>Sources Total</b>	<b>45,599.7</b>	<b>51,778.8</b>	<b>38,434.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	44,003.7	50,934.3	37,599.8
Retirement Adjustment	Department of Emergency and Military Affairs	0.0	0.0	(77.8)
	<b>Uses Total</b>	<b>44,003.7</b>	<b>50,934.3</b>	<b>37,522.0</b>
	<b>Federal Grant Fund Ending Balance</b>	<b>1,596.0</b>	<b>844.5</b>	<b>912.4</b>

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### Fund Number 2000MIA Federal Grant Fund

*Link To Flow Chart*

A.R.S. § 35-142

The Office of the State Mine Inspector receives federal grant monies from the Department of Labor, Mine Safety & Health Administration. The funds are used to provide education and training to the new miner and annual refresher training. This training is for every mine employee and contractor.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		153.3	315.8	326.2
Revenues	Mine Inspector	667.7	284.7	289.5
	<b>Sources Total</b>	<b>820.9</b>	<b>600.5</b>	<b>615.7</b>
<b>Uses</b>				
Administrative Adjustments	Mine Inspector	31.8	0.0	0.0
Non-Appropriated Expenditures	Mine Inspector	473.4	274.3	274.3
	<b>Uses Total</b>	<b>505.1</b>	<b>274.3</b>	<b>274.3</b>
	<b>Federal Grant Fund Ending Balance</b>	<b>315.8</b>	<b>326.2</b>	<b>341.4</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2000MMA Federal Grant Fund

*Link To Flow Chart*

A.R.S. § 35-142

Revenues are derived from HUD reimbursements for regulatory functions performed by OMH on its behalf and tuition fees for HUD training conducted by OMH Staff. The funds are used for salaries and related expenses for employees performing HUD related functions.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		203.2	150.4	131.9
Revenues	Department of Fire, Building and Life Safety	272.2	245.5	245.5
<b>Sources Total</b>		<b>475.4</b>	<b>395.9</b>	<b>377.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Fire, Building and Life Safety	325.0	266.3	266.3
Prior Committed or Obligated Expenditures	Department of Fire, Building and Life Safety	0.0	(2.3)	0.0
<b>Uses Total</b>		<b>325.0</b>	<b>264.0</b>	<b>266.3</b>
<b>Federal Grant Fund Ending Balance</b>		<b>150.4</b>	<b>131.9</b>	<b>111.1</b>

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### Fund Number 2000PEA Federal Grant Fund

*Link To Flow Chart*

A.R.S. § 35-142

Revenues are from federal grants and are used as specified in each grant.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		16.5	0.4	0.4
Revenues	Commission for Postsecondary Education	18.2	10.0	10.0
<b>Sources Total</b>		<b>34.7</b>	<b>10.4</b>	<b>10.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commission for Postsecondary Education	34.3	10.0	10.0
<b>Uses Total</b>		<b>34.3</b>	<b>10.0</b>	<b>10.0</b>
<b>Federal Grant Fund Ending Balance</b>		<b>0.4</b>	<b>0.4</b>	<b>0.4</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2000PPA Federal Grant Fund

*Link To Flow Chart*

A.R.S. § 35-142

Revenue from federal grants to be used as specified in the grant.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	25.2	25.2
Revenues	Board of Executive Clemency	46.2	43.6	43.6
	<b>Sources Total</b>	<b>46.2</b>	<b>68.8</b>	<b>68.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Board of Executive Clemency	21.0	41.2	41.2
Prior Committed or Obligated Expenditures	Board of Executive Clemency	0.0	2.4	2.4
	<b>Uses Total</b>	<b>21.0</b>	<b>43.6</b>	<b>43.6</b>
	<b>Federal Grant Fund Ending Balance</b>	<b>25.2</b>	<b>25.2</b>	<b>25.2</b>

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### Fund Number 2000PRA Federal Grant Fund

*Link To Flow Chart*

A.R.S. § 35-142

This fund contains awards from the Federal Government to facilitate participation in national policies and programs. For the State Parks Board, these are historic preservation, recreational and trail management, and water conservation.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		289.3	644.2	610.9
Revenues	Parks Board	2,261.4	6,176.1	3,878.5
	<b>Sources Total</b>	<b>2,550.7</b>	<b>6,820.3</b>	<b>4,489.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Parks Board	1,906.5	6,209.4	3,911.8
Rent Management Adjustment	Parks Board	0.0	0.0	65.2
Retirement Adjustment	Parks Board	0.0	0.0	0.1
	<b>Uses Total</b>	<b>1,906.5</b>	<b>6,209.4</b>	<b>3,977.1</b>
	<b>Federal Grant Fund Ending Balance</b>	<b>644.2</b>	<b>610.9</b>	<b>512.3</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2000PSA Federal Grant Fund

*Link To Flow Chart*

A.R.S. § 35-142

Revenue for this fund comes from federal grants, which are then used to administer the High Intensity Drug Trafficking Area program, organized crime financial investigations, the Rocky Mountain Information Network, the Victims of Crime Act monies, and the Motor Carrier Safety Assistance program.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		2,343.8	1,921.3	1,337.9
Revenues	Department of Public Safety	22,456.8	41,498.1	34,356.0
	<b>Sources Total</b>	<b>24,800.6</b>	<b>43,419.4</b>	<b>35,693.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Public Safety	22,879.3	42,081.5	35,630.8
Retirement Adjustment	Department of Public Safety	0.0	0.0	0.1
	<b>Uses Total</b>	<b>22,879.3</b>	<b>42,081.5</b>	<b>35,630.9</b>
	<b>Federal Grant Fund Ending Balance</b>	<b>1,921.3</b>	<b>1,337.9</b>	<b>63.0</b>

### Fund Number 2000SBA Federal Grant Fund

*Link To Flow Chart*

A.R.S. § 35-142

Monies in the fund come from the United States Environmental Protection Agency (EPA) for the Comprehensive Urban Pest Management Compliance & Enforcement and Licensing & Education/Training programs for Arizona. Fund uses include expenses such as education and training for employees as well as industry, I.T. hardware and software, and travel.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		20.1	27.4	27.4
Revenues	Office of Pest Management	85.1	113.5	113.5
	<b>Sources Total</b>	<b>105.2</b>	<b>140.9</b>	<b>140.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Pest Management	77.8	113.5	113.5
	<b>Uses Total</b>	<b>77.8</b>	<b>113.5</b>	<b>113.5</b>
	<b>Federal Grant Fund Ending Balance</b>	<b>27.4</b>	<b>27.4</b>	<b>27.4</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2000SDA Federal Grant Fund

*Link To Flow Chart*

A.R.S. § 35-142

Revenues consist of federal funds and are expended as stipulated by federal statutes authorizing the grants.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		872.9	1,170.5	1,134.3
Revenues	Schools for the Deaf and the Blind	1,918.5	2,459.1	2,035.0
	<b>Sources Total</b>	<b>2,791.4</b>	<b>3,629.6</b>	<b>3,169.3</b>
<b>Uses</b>				
Administrative Adjustments	Schools for the Deaf and the Blind	0.6	0.0	0.0
Non-Appropriated Expenditures	Schools for the Deaf and the Blind	1,620.3	2,495.3	2,495.3
	<b>Uses Total</b>	<b>1,620.9</b>	<b>2,495.3</b>	<b>2,495.3</b>
	<b>Federal Grant Fund Ending Balance</b>	<b>1,170.5</b>	<b>1,134.3</b>	<b>674.0</b>

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### Fund Number 2000STA Federal Grant Fund

*Link To Flow Chart*

A.R.S. § 35-142

The majority of this fund's revenues come from grants associated with the Library Services and Technology Act and the Persistent Digital Archives Library System project. Revenues are used as specified in each grant.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,000.6	717.0	485.1
Revenues	Department of State - Secretary of State	2,499.9	2,495.8	2,495.8
	<b>Sources Total</b>	<b>3,500.5</b>	<b>3,212.8</b>	<b>2,980.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of State - Secretary of State	2,783.5	2,727.7	2,727.7
Retirement Adjustment	Department of State - Secretary of State	0.0	0.0	0.1
	<b>Uses Total</b>	<b>2,783.5</b>	<b>2,727.7</b>	<b>2,727.8</b>
	<b>Federal Grant Fund Ending Balance</b>	<b>717.0</b>	<b>485.1</b>	<b>253.1</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2000VSA Federal Grant Fund

*Link To Flow Chart*

A.R.S. § 35-142

This fund receives revenues from grants and reimbursements from the Federal government which are used to provide services to veterans in accordance with the terms of each specific grant.

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			<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>					
Beginning Balance			42.7	281.4	281.4
Revenues	Department of Veterans' Services		955.3	1,262.1	1,262.1
	<b>Sources Total</b>		<b>998.0</b>	<b>1,543.5</b>	<b>1,543.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Veterans' Services		716.6	1,262.1	1,262.1
	<b>Uses Total</b>		<b>716.6</b>	<b>1,262.1</b>	<b>1,262.1</b>
	<b>Federal Grant Fund Ending Balance</b>		<b>281.4</b>	<b>281.4</b>	<b>281.4</b>

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### Fund Number 2000WCA Federal Grant Fund

*Link To Flow Chart*

A.R.S. § 35-142

Revenues consist of federal grants that the Department applies for and receive from various federal agencies. Monies received are used for purposes that are aligned with the granting requirements and allowed to supplement funding appropriated for mandated programs.

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			<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>					
Beginning Balance			83.6	82.0	396.3
Revenues	Department of Water Resources		0.0	470.0	470.0
	<b>Sources Total</b>		<b>83.6</b>	<b>552.0</b>	<b>866.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Water Resources		1.6	155.7	155.7
	<b>Uses Total</b>		<b>1.6</b>	<b>155.7</b>	<b>155.7</b>
	<b>Federal Grant Fund Ending Balance</b>		<b>82.0</b>	<b>396.3</b>	<b>710.6</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2000WFA Federal Grant Fund

*Link To Flow Chart*

A.R.S. § 35-142

WIFA receives revenue from through Clean Water and Drinking Water grants from the federal government. Clean Water grants provide below market rate financing for wastewater infrastructure projects at the municipal and tribal level. Drinking Water grants provide below market rate financing for drinking water infrastructure improvements.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		70.9	0.0	0.0
Revenues	Water Infrastructure Finance Authority	25,876.9	37,020.1	37,020.2
	<b>Sources Total</b>	<b>25,947.8</b>	<b>37,020.1</b>	<b>37,020.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Water Infrastructure Finance Authority	25,947.8	37,020.1	37,020.1
Retirement Adjustment	Water Infrastructure Finance Authority	0.0	0.0	0.1
	<b>Uses Total</b>	<b>25,947.8</b>	<b>37,020.1</b>	<b>37,020.2</b>
	<b>Federal Grant Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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### Fund Number 2001 Accountancy Board Fund

*Link To Flow Chart*

A.R.S. § 32-705

Funds are used to license, investigate, and conduct examinations of public accountants and certified public accountants. Revenues consist primarily of examination and licensing fees.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,807.8	2,285.9	2,245.2
Revenues	Board of Accountancy	1,888.6	1,898.4	1,844.3
	<b>Sources Total</b>	<b>3,696.4</b>	<b>4,184.3</b>	<b>4,089.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Accountancy	1,400.8	1,939.1	1,939.1
Administrative Adjustments	Board of Accountancy	9.7	0.0	0.0
Retirement Adjustment	Board of Accountancy	0.0	0.0	0.1
Health and Dental Premium	Board of Accountancy	0.0	0.0	(3.5)
	<b>Uses Total</b>	<b>1,410.5</b>	<b>1,939.1</b>	<b>1,935.7</b>
	<b>Accountancy Board Fund Ending Balance</b>	<b>2,285.9</b>	<b>2,245.2</b>	<b>2,153.8</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2001F      Workforce Investment Grant Fund

*Link To Flow Chart*

U.S. Public Law. 105-220

These funds are received by the Department from the U.S. Department of Labor. A minimum of 90% of all WIOA funds must be passed through to Local Workforce Investment Areas to be used to assist qualified individuals in achieving employment. The remaining 10% can be used to fund discretionary projects as directed by the Governor's Office. No more than 5% of the funds may be used for statewide administrative activities.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		18,882.0	25,180.6	17,159.2
Revenues	Department of Economic Security	48,029.1	48,029.1	48,029.1
	<b>Sources Total</b>	<b>66,911.1</b>	<b>73,209.7</b>	<b>65,188.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Economic Security	41,730.5	56,050.5	56,050.5
Rent Management Adjustment	Department of Economic Security	0.0	0.0	1.1
Retirement Adjustment	Department of Economic Security	0.0	0.0	0.1
Health and Dental Premium	Department of Economic Security	0.0	0.0	(10.3)
	<b>Uses Total</b>	<b>41,730.5</b>	<b>56,050.5</b>	<b>56,041.4</b>
	<b>Workforce Investment Grant Fund Ending Balance</b>	<b>25,180.6</b>	<b>17,159.2</b>	<b>9,146.9</b>

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### Fund Number 2002      Industrial Commission Revolving Fund

*Link To Flow Chart*

A.R.S. §35-142

Revenues include charges for claims education seminars and training materials and charges for medical fee schedules. Funds are used for an annual seminar on worker's compensation for insurance carriers and self-insured employers, to print a medical fee schedule for workers' compensation, and to provide monies owed to employees by their employers for back wages.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		133.4	179.4	118.5
Revenues	Industrial Commission of Arizona	137.6	135.1	135.1
	<b>Sources Total</b>	<b>271.0</b>	<b>314.5</b>	<b>253.6</b>
<b>Uses</b>				
Administrative Adjustments	Industrial Commission of Arizona	1.0	0.0	0.0
Non-Appropriated Expenditures	Industrial Commission of Arizona	90.6	196.0	196.0
	<b>Uses Total</b>	<b>91.6</b>	<b>196.0</b>	<b>196.0</b>
	<b>Industrial Commission Revolving Fund Ending Balance</b>	<b>179.4</b>	<b>118.5</b>	<b>57.6</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2005

### State Aviation Fund

*Link To Flow Chart*

A.R.S. § 28-8202

The primary revenue source consists of flight property, and aircraft and fuel taxes. Funds are used for funding operations of the Aviation Division and the five-year Airport Development Program.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		36,016.2	28,800.8	4,703.4
Revenues	Department of Transportation	19,574.5	20,325.5	20,907.7
	<b>Sources Total</b>	<b>55,590.6</b>	<b>49,126.3</b>	<b>25,611.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Transportation	1,623.5	1,622.9	1,622.9
Non-Appropriated Expenditures	Department of Transportation	25,166.3	27,800.0	22,300.0
Legislative Fund Transfers	Department of Transportation	0.0	15,000.0	0.0
Retirement Adjustment	Department of Transportation	0.0	0.0	0.1
Health and Dental Premium	Department of Transportation	0.0	0.0	(8.7)
	<b>Uses Total</b>	<b>26,789.8</b>	<b>44,422.9</b>	<b>23,914.3</b>
	<b>State Aviation Fund Ending Balance</b>	<b>28,800.8</b>	<b>4,703.4</b>	<b>1,696.9</b>

### Fund Number 2006

### Arizona Blue Book Fund

*Link To Flow Chart*

A.R.S. § 41-131

Proceeds from sales of the Arizona Blue Book are used to compile, publish, and distribute the book. As the Arizona Blue Book has moved to an electronic format, no further revenue is expected.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		11.2	11.2	11.2
	<b>Sources Total</b>	<b>11.2</b>	<b>11.2</b>	<b>11.2</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Arizona Blue Book Fund Ending Balance</b>	<b>11.2</b>	<b>11.2</b>	<b>11.2</b>

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2007**

*Link To Flow Chart*

**Board of Barbers Fund**

A.R.S. § 32-305

Revenues consist primarily of examination and licensing fees. Funds are used to license barbers, inspect barbering establishments, and investigate violations of sanitation requirements and barbering procedures.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		405.5	493.8	564.9
Revenues	Board of Barbers	394.5	406.5	418.6
	<b>Sources Total</b>	<b>800.0</b>	<b>900.3</b>	<b>983.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Barbers	306.2	335.4	370.3
Administrative Adjustments	Board of Barbers	0.0	0.0	0.0
Rent Management Adjustment	Board of Barbers	0.0	0.0	4.6
	<b>Uses Total</b>	<b>306.2</b>	<b>335.4</b>	<b>374.9</b>
	<b>Board of Barbers Fund Ending Balance</b>	<b>493.8</b>	<b>564.9</b>	<b>608.6</b>

## Fund Balances and Description Table for All Non-General Funds

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<b>Fund Number 2007F</b>	<b>Temporary Assistance for Needy Families (TANF) Fund</b>
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*Link To Flow Chart*

U.S. Public Law 104-193

Temporary Assistance for Needy Families (TANF) funds are received from the U.S. Department of Health and Human Services and can be used to assist needy families, reduce dependency of needy parents, prevent out-of-wedlock pregnancies, and encourage the formation and maintenance of two-parent families.

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		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		2,588.9	6,555.7	9,678.9
Revenues	Department of Economic Security	90,459.7	89,850.9	89,850.9
Revenues	Department of Child Safety	132,000.4	132,000.4	132,000.4
	<b>Sources Total</b>	<b>225,049.0</b>	<b>228,407.0</b>	<b>231,530.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Economic Security	85,648.8	73,118.4	75,727.7
Operating Expenditures/Appropriations	Department of Child Safety	131,765.6	145,609.7	143,000.4
Administrative Adjustments	Department of Economic Security	1,078.9	0.0	0.0
Rent Management Adjustment	Department of Economic Security	0.0	0.0	76.0
Retirement Adjustment	Department of Child Safety	0.0	0.0	2.9
Retirement Adjustment	Department of Economic Security	0.0	0.0	0.6
	<b>Uses Total</b>	<b>218,493.3</b>	<b>218,728.1</b>	<b>218,807.6</b>
<b>Temporary Assistance for Needy Families (TANF) Fund Ending Balance</b>		<b>6,555.7</b>	<b>9,678.9</b>	<b>12,722.6</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2008F

### Child Care and Development Fund

*Link To Flow Chart*

Section 418 of the Social Security Act

The funds are received as a block grant from the U.S. Department of Health and Human Services. CCDF funds are expended to subsidize low-income, working families' monthly child care expenditures so that they can work or attend training or education. Funds are also expended for eligibility determination, family and provider case management, and licensing and certification of centers and qualifying homes.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		77.9	7,893.2	(9,492.7)
Revenues	Department of Economic Security	81,688.6	90,384.4	90,975.7
Revenues	Department of Health Services	879.4	879.4	879.4
Revenues	Department of Child Safety	27,000.0	27,000.0	27,000.0
	<b>Sources Total</b>	<b>109,645.9</b>	<b>126,157.0</b>	<b>109,362.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Economic Security	73,873.3	107,773.6	107,773.6
Operating Expenditures/Appropriations	Department of Health Services	879.4	876.1	876.1
Operating Expenditures/Appropriations	Department of Child Safety	27,000.0	27,000.0	27,000.0
Rent Management Adjustment	Department of Economic Security	0.0	0.0	18.4
Retirement Adjustment	Department of Economic Security	0.0	0.0	0.7
Retirement Adjustment	Department of Health Services	0.0	0.0	0.1
Health and Dental Premium	Department of Health Services	0.0	0.0	(4.0)
	<b>Uses Total</b>	<b>101,752.7</b>	<b>135,649.7</b>	<b>135,664.8</b>
<b>Child Care and Development Fund Ending Balance</b>		<b>7,893.2</b>	<b>(9,492.7)</b>	<b>(26,302.4)</b>

Note: The Department will take the necessary steps to ensure that expenditures remain in line with available funding.

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2009      Expenditure Authority

*Link To Flow Chart*

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	(29,048.9)	5,533.2
Revenues	Department of Child Safety	284,802.0	364,982.1	364,982.1
	<b>Sources Total</b>	<b>284,802.0</b>	<b>335,933.2</b>	<b>370,515.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Child Safety	313,850.9	330,400.0	330,400.0
Retirement Adjustment	Department of Child Safety	0.0	0.0	4.7
	<b>Uses Total</b>	<b>313,850.9</b>	<b>330,400.0</b>	<b>330,404.7</b>
	<b>Expenditure Authority Ending Balance</b>	<b>(29,048.9)</b>	<b>5,533.2</b>	<b>40,110.6</b>

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### Fund Number 2010      Chiropractic Examiners Board Fund

*Link To Flow Chart*

A.R.S. § 32-906

Revenues are from fees, fines, and other revenues received by the Board and are used to license, investigate, and conduct examinations of chiropractors.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		204.4	230.0	184.8
Revenues	Board of Chiropractic Examiners	406.0	406.2	406.2
	<b>Sources Total</b>	<b>610.4</b>	<b>636.2</b>	<b>591.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Chiropractic Examiners	377.5	451.4	451.4
Administrative Adjustments	Board of Chiropractic Examiners	2.9	0.0	0.0
Health and Dental Premium	Board of Chiropractic Examiners	0.0	0.0	(0.6)
	<b>Uses Total</b>	<b>380.4</b>	<b>451.4</b>	<b>450.8</b>
	<b>Chiropractic Examiners Board Fund Ending Balance</b>	<b>230.0</b>	<b>184.8</b>	<b>140.2</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2011

### State Grants Fund

*Link To Flow Chart*

A.R.S. § 35-142 (E)

Revenues from non-federal grants such as state, private, and corporate grants and donations. These monies are used to support the educational and operational costs of the Phoenix Day School, Tucson residential facility, and various statewide programs servicing hearing and vision impaired students.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		54.5	32.8	24.7
Revenues	Schools for the Deaf and the Blind	362.0	478.3	404.3
<b>Sources Total</b>		<b>416.5</b>	<b>511.1</b>	<b>429.0</b>
<b>Uses</b>				
Administrative Adjustments	Schools for the Deaf and the Blind	2.9	0.0	0.0
Non-Appropriated Expenditures	Schools for the Deaf and the Blind	380.8	486.4	413.1
<b>Uses Total</b>		<b>383.7</b>	<b>486.4</b>	<b>413.1</b>
<b>State Grants Fund Ending Balance</b>		<b>32.8</b>	<b>24.7</b>	<b>15.9</b>

### Fund Number 2012

### Agriculture Commercial Feed Fund

*Link To Flow Chart*

A.R.S. § 3-2607

Revenues received from fees on seed manufacturers and distributors and from inspections fees are used to enforce animal feed content and labeling laws.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		183.6	279.4	279.4
Revenues	Department of Agriculture	343.3	292.3	292.3
<b>Sources Total</b>		<b>526.9</b>	<b>571.7</b>	<b>571.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	247.5	252.3	270.7
Rent Management Adjustment	Department of Agriculture	0.0	0.0	4.6
Prior Committed or Obligated Expenditures	Department of Agriculture	0.0	40.0	0.0
<b>Uses Total</b>		<b>247.5</b>	<b>292.3</b>	<b>275.3</b>
<b>Agriculture Commercial Feed Fund Ending Balance</b>		<b>279.4</b>	<b>279.4</b>	<b>296.4</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 2013**      **Cotton Research and Protection Council Fund**

*Link To Flow Chart*

A.R.S. § 3-1085

Revenues include assessments on each bale of cotton, reimbursements for the abatement of nuisance cotton, and penalties. Funds are used to support research programs related to cotton production or protection and to provide a program to refund collected fees as an incentive for boll weevil control.

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		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		2,999.3	3,029.4	2,431.4
Revenues	Department of Agriculture	2,701.5	2,495.0	2,197.0
	<b>Sources Total</b>	<b>5,700.8</b>	<b>5,524.4</b>	<b>4,628.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	2,671.4	3,093.0	3,093.0
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.1
	<b>Uses Total</b>	<b>2,671.4</b>	<b>3,093.0</b>	<b>3,093.1</b>
<b>Cotton Research and Protection Council Fund Ending Balance</b>		<b>3,029.4</b>	<b>2,431.4</b>	<b>1,535.3</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 2014**      **Consumer Protection/Fraud Revolving Fund**

*Link To Flow Chart*

A.R.S. § 44-1531

Revenues include any investigative or court costs, attorney fees, or civil penalties recovered for the State by the Attorney General as a result of enforcement of either state or federal statutes pertaining to consumer protection or consumer fraud, whether by final judgment, settlement, or otherwise. The monies in the fund shall be used by the Attorney General for consumer fraud education and investigative and enforcement operations of the consumer protection division, except that no monies in the fund may be used to compensate or employ attorneys except where necessary to collect monies due under judgments.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		11,428.0	11,655.1	12,061.1
Revenues	Attorney General - Department of Law	5,512.9	5,500.0	5,500.0
	<b>Sources Total</b>	<b>16,940.9</b>	<b>17,155.1</b>	<b>17,561.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Attorney General - Department of Law	5,195.2	5,094.0	5,094.0
Administrative Adjustments	Attorney General - Department of Law	90.6	0.0	0.0
Rent Management Adjustment	Attorney General - Department of Law	0.0	0.0	41.5
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(4.7)
Health and Dental Premium	Attorney General - Department of Law	0.0	0.0	(20.1)
	<b>Uses Total</b>	<b>5,285.8</b>	<b>5,094.0</b>	<b>5,110.7</b>
<b>Consumer Protection/Fraud Revolving Fund Ending Balance</b>		<b>11,655.1</b>	<b>12,061.1</b>	<b>12,450.3</b>

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2015**

**Greyhound Adoption Program Fund**

*Link To Flow Chart*

A.R.S. § 5-113

Revenues come from retired racehorse adoption surcharges and license fees collected from dog breeders, racing kennels, and other operations where greyhounds are raised for the purpose of racing. Funds are provided to nonprofit enterprises to promote adoption former racing greyhounds and racehorses.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.9	0.5	1.4
Revenues	Department of Racing	1.8	0.0	0.0
Revenues	Department of Gaming	0.0	4.0	3.5
<b>Sources Total</b>		<b>2.7</b>	<b>4.5</b>	<b>4.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Racing	2.2	0.0	0.0
Non-Appropriated Expenditures	Department of Gaming	0.0	3.1	3.1
<b>Uses Total</b>		<b>2.2</b>	<b>3.1</b>	<b>3.1</b>
<b>Greyhound Adoption Program Fund Ending Balance</b>		<b>0.5</b>	<b>1.4</b>	<b>1.8</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 2016**      **Attorney General Antitrust Revolving Fund**

*Link To Flow Chart*

A.R.S. § 41-191

Revenues include monies recovered for the State by the Attorney General as a result of the enforcement of state or federal statutes pertaining to antitrust, restraint of trade, or price-fixing activities or conspiracies. Monies in the fund shall be used by the Attorney General for costs and expenses of antitrust enforcement. Except for the attorney fees due upon the initial recovery of monies for attorneys employed on a fixed fee basis, monies in the fund cannot be used to compensate or employ attorneys or counselors at law.

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		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		290.1	585.3	540.5
Revenues	Attorney General - Department of Law	443.9	200.0	200.0
	<b>Sources Total</b>	<b>733.9</b>	<b>785.3</b>	<b>740.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Attorney General - Department of Law	148.5	244.8	244.8
Administrative Adjustments	Attorney General - Department of Law	0.1	0.0	0.0
Rent Management Adjustment	Attorney General - Department of Law	0.0	0.0	1.9
Health and Dental Premium	Attorney General - Department of Law	0.0	0.0	(0.8)
	<b>Uses Total</b>	<b>148.6</b>	<b>244.8</b>	<b>245.9</b>
	<b>Attorney General Antitrust Revolving Fund Ending Balance</b>	<b>585.3</b>	<b>540.5</b>	<b>494.6</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2017      Cosmetology Board Fund

*Link To Flow Chart*

A.R.S. § 32-505(A)

Funds are used to administer licensing examinations and licenses, inspect salons and schools, and investigate violations of sanitation requirements and cosmetology procedures. Revenues consist of examination and licensing fees, penalties, educational classes, and service charges for printouts, copying, paying with alternative methods, documents and publications, and other services the Board deems appropriate.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		4,798.8	5,718.3	6,904.9
Revenues	Board of Cosmetology	2,928.3	2,994.3	3,091.8
<b>Sources Total</b>		<b>7,727.1</b>	<b>8,712.6</b>	<b>9,996.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Cosmetology	1,771.4	1,807.7	1,807.7
Administrative Adjustments	Board of Cosmetology	1.7	0.0	0.0
Non-Appropriated Expenditures	Board of Cosmetology	235.7	0.0	0.0
Retirement Adjustment	Board of Cosmetology	0.0	0.0	0.1
Health and Dental Premium	Board of Cosmetology	0.0	0.0	(4.4)
<b>Uses Total</b>		<b>2,008.8</b>	<b>1,807.7</b>	<b>1,803.4</b>
<b>Cosmetology Board Fund Ending Balance</b>		<b>5,718.3</b>	<b>6,904.9</b>	<b>8,193.4</b>

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### Fund Number 2018      Racing Administration Fund

*Link To Flow Chart*

A.R.S. § 5-113

This fund is no longer in use by the Department. This fund paid for related operating expenses to administer the county fair betterment program, breeders' award program, stallion awards program, and retired greyhound and racehorse adoption programs.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		23.7	23.7	47.4
Revenues	Department of Gaming	0.0	23.7	0.0
<b>Sources Total</b>		<b>23.7</b>	<b>47.4</b>	<b>47.4</b>
<b>Uses</b>				
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Racing Administration Fund Ending Balance</b>		<b>23.7</b>	<b>47.4</b>	<b>47.4</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2019      Developmentally Disabled Client Trust Fund

*Link To Flow Chart*

A.R.S. § 36-572

The Developmentally Disabled Client Trust Fund includes the proceeds from the sale of the real property and buildings and improvements on the real property used for the Arizona Training Program at Phoenix. Only interest earnings may be expended. Statute limits use of the fund to client services by enhancing the services presently available to individuals with developmental disabilities and extending services to individuals with developmental disabilities not presently served. Funds cannot be used to replace General Fund dollars.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		100.3	24.4	62.3
Revenues	Department of Economic Security	0.3	100.6	0.5
	<b>Sources Total</b>	<b>100.6</b>	<b>125.0</b>	<b>62.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Economic Security	76.2	62.7	62.7
	<b>Uses Total</b>	<b>76.2</b>	<b>62.7</b>	<b>62.7</b>
	<b>Developmentally Disabled Client Trust Fund Ending Balance</b>	<b>24.4</b>	<b>62.3</b>	<b>0.1</b>

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### Fund Number 2020      Dental Board Fund

*Link To Flow Chart*

A.R.S. § 32-1212

Revenues are the fees, fines, and other revenue received by the Board. Funds are used to license, investigate, and conduct examinations of dentists, denturists, dental hygienists, and dental assistants.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		3,603.6	4,397.2	4,786.4
Revenues	Board of Dental Examiners	1,910.3	1,604.7	1,595.0
	<b>Sources Total</b>	<b>5,513.9</b>	<b>6,001.9</b>	<b>6,381.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Dental Examiners	1,116.0	1,215.5	1,215.5
Administrative Adjustments	Board of Dental Examiners	0.7	0.0	0.0
Retirement Adjustment	Board of Dental Examiners	0.0	0.0	0.1
Health and Dental Premium	Board of Dental Examiners	0.0	0.0	(2.2)
	<b>Uses Total</b>	<b>1,116.7</b>	<b>1,215.5</b>	<b>1,213.4</b>
	<b>Dental Board Fund Ending Balance</b>	<b>4,397.2</b>	<b>4,786.4</b>	<b>5,168.1</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2022

### Egg Inspection Fund

*Link To Flow Chart*

A.R.S. § 3-716(A)

Revenues include inspection fees of not more than three mills per dozen on shell eggs and three mills per pound on egg products that are paid by a dealer, producer-dealer, manufacturer or producer on all eggs and egg products regardless of origin, sold to a retailer, hotel, hospital, bakery, restaurant, other eating place, or consumer for human consumption within this state. Funds are used to regulate egg production facilities and egg product handling to protect public health and to ensure product quality.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		607.6	652.1	505.1
Revenues	Department of Agriculture	1,344.6	1,261.3	1,261.3
	<b>Sources Total</b>	<b>1,952.2</b>	<b>1,913.4</b>	<b>1,766.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	1,300.1	1,408.3	1,708.4
Rent Management Adjustment	Department of Agriculture	0.0	0.0	4.6
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.1
	<b>Uses Total</b>	<b>1,300.1</b>	<b>1,408.3</b>	<b>1,713.1</b>
	<b>Egg Inspection Fund Ending Balance</b>	<b>652.1</b>	<b>505.1</b>	<b>53.3</b>

### Fund Number 2023

### Board of Optometry Fund

*Link To Flow Chart*

A.R.S. § 32-1705

Funds are used to license and regulate optometrists, and to issue certificates authorizing the use of diagnostic pharmaceutical agents. Revenues consist primarily of examination and licensing fees.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		168.1	211.9	222.4
Revenues	Board of Optometry	239.8	240.7	240.7
	<b>Sources Total</b>	<b>407.9</b>	<b>452.6</b>	<b>463.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Optometry	193.7	230.2	211.4
Administrative Adjustments	Board of Optometry	2.3	0.0	0.0
Rent Management Adjustment	Board of Optometry	0.0	0.0	3.2
Health and Dental Premium	Board of Optometry	0.0	0.0	(1.8)
	<b>Uses Total</b>	<b>196.0</b>	<b>230.2</b>	<b>212.8</b>
	<b>Board of Optometry Fund Ending Balance</b>	<b>211.9</b>	<b>222.4</b>	<b>250.3</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 2024      Land Federal Reclaim Trust Fund**

*Link To Flow Chart*

A.R.S. § 37-106

The fund is used to make payments for federal reclamation project assessments when state land lessees are delinquent. The fund is reimbursed by the lessees and earns interest.

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		<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>
<b><u>Sources</u></b>				
Beginning Balance		43.5	43.8	43.8
Revenues	Land Department	0.3	0.0	0.0
	<b>Sources Total</b>	<b>43.8</b>	<b>43.8</b>	<b>43.8</b>
<b><u>Uses</u></b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Land Federal Reclaim Trust Fund Ending Balance</b>	<b>43.8</b>	<b>43.8</b>	<b>43.8</b>

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**Fund Number 2025ADA      Statewide Donations Fund**

*Link To Flow Chart*

A.R.S. § 35-142

This fund holds monies collected from employees for employee recognition, monies donated to ADOA divisions for open enrollment and job fair advertising, and the E911 PSAP Readiness Fund Grant.

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		<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>
<b><u>Sources</u></b>				
Beginning Balance		181.0	159.3	86.4
Revenues	Department of Administration	9.1	784.3	784.3
	<b>Sources Total</b>	<b>190.1</b>	<b>943.6</b>	<b>870.7</b>
<b><u>Uses</u></b>				
Non-Appropriated Expenditures	Department of Administration	30.8	857.2	857.2
	<b>Uses Total</b>	<b>30.8</b>	<b>857.2</b>	<b>857.2</b>
	<b>Statewide Donations Fund Ending Balance</b>	<b>159.3</b>	<b>86.4</b>	<b>13.5</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2025BNA Statewide Donations Fund

*Link To Flow Chart*

A.R.S. § 35-142

Revenue is received by gifts or private grants and is used at the specifications of the donor.

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	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	21.0	21.5	21.5
Revenues	0.5	0.0	0.0
<b>Sources Total</b>	<b>21.5</b>	<b>21.5</b>	<b>21.5</b>
<b>Uses</b>			
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Statewide Donations Fund Ending Balance</b>	<b>21.5</b>	<b>21.5</b>	<b>21.5</b>

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### Fund Number 2025CSA Statewide Donations Fund

*Link To Flow Chart*

A.R.S. § 35-142

Revenue received from grants and donations from non-governmental agencies such as foundations and private donors. Monies used to pay for conferences, programs, or other activities that are sponsored by donor organizations.

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	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	1.5	5.5	5.5
Revenues	4.0	0.0	0.0
<b>Sources Total</b>	<b>5.5</b>	<b>5.5</b>	<b>5.5</b>
<b>Statewide Donations Fund Ending Balance</b>	<b>5.5</b>	<b>5.5</b>	<b>5.5</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2025DJA Statewide Donations Fund

*Link To Flow Chart*

A.R.S. § 35-142

The fund consists of gifts and donations from public and private entities. The monies are used for employee recognition programs or for the specified purpose for which they were donated.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		35.9	15.2	11.1
Revenues	Department of Juvenile Corrections	6.0	6.0	6.0
	<b>Sources Total</b>	<b>41.9</b>	<b>21.2</b>	<b>17.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Juvenile Corrections	26.7	10.1	10.1
	<b>Uses Total</b>	<b>26.7</b>	<b>10.1</b>	<b>10.1</b>
	<b>Statewide Donations Fund Ending Balance</b>	<b>15.2</b>	<b>11.1</b>	<b>7.0</b>

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### Fund Number 2025EDA Statewide Donations Fund

*Link To Flow Chart*

A.R.S. § 35-142

Revenue received from grants and donations from non-governmental agencies such as foundations and private donors are used to pay for conferences, programs, or other activities that are sponsored by donor organizations.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		288.9	21.2	(66.7)
Revenues	Department of Education	30.3	22.5	22.5
	<b>Sources Total</b>	<b>319.2</b>	<b>43.7</b>	<b>(44.2)</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	298.0	110.4	110.4
	<b>Uses Total</b>	<b>298.0</b>	<b>110.4</b>	<b>110.4</b>
	<b>Statewide Donations Fund Ending Balance</b>	<b>21.2</b>	<b>(66.7)</b>	<b>(154.6)</b>

Note: Expenditures cannot exceed revenues. The Department of Education will not spend more money than received.

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2025HCA Statewide Donations Fund

*Link To Flow Chart*

A.R.S. § 36-2903 C(16)

Revenues to the fund are from employee and other private donations raised through fund raising coordinated by the AHCCCS Recognition Team. The funds are used for morale-building efforts in the agency.

---

			<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>					
Beginning Balance			0.0	0.1	0.1
Revenues	Arizona Health Care Cost Containment System		0.1	0.0	0.0
		<b>Sources Total</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>
<b>Uses</b>					
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Statewide Donations Fund Ending Balance</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>

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### Fund Number 2025HSA Statewide Donations Fund

*Link To Flow Chart*

A.R.S. § 35-142

Revenues generated through donations from State employees and through Employee Recognition fund raising events, and used to recognize outstanding employee performance and to conduct events that enhance the morale of the agency.

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			<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>					
Beginning Balance			4.7	6.8	8.8
Revenues	Department of Health Services		4.8	4.8	4.8
		<b>Sources Total</b>	<b>9.5</b>	<b>11.6</b>	<b>13.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Health Services		2.7	2.8	2.8
		<b>Uses Total</b>	<b>2.7</b>	<b>2.8</b>	<b>2.8</b>
		<b>Statewide Donations Fund Ending Balance</b>	<b>6.8</b>	<b>8.8</b>	<b>10.8</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2025IAA Statewide Donations Fund

*Link To Flow Chart*

A.R.S. § 35-142

Revenues come from charges for booth space at Indian Nations and Tribes Legislative Day. Additional funds are obtained from outside sources such as the 21 Tribes/Nations of Arizona as well as private corporations. This fund is used to pay for expenses incurred for Indian Nations and Tribes Legislative Day. The ACIA is required by statute to facilitate this day on the second Tuesday of each regular Legislative Session. This is to pay tribute to the history and culture of American Indian people and their contributions to the prosperity and cultural diversity of the United States.

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		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		17.0	10.2	8.7
Revenues	Commission of Indian Affairs	11.3	12.0	12.0
	<b>Sources Total</b>	<b>28.3</b>	<b>22.2</b>	<b>20.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commission of Indian Affairs	18.1	13.5	13.5
	<b>Uses Total</b>	<b>18.1</b>	<b>13.5</b>	<b>13.5</b>
	<b>Statewide Donations Fund Ending Balance</b>	<b>10.2</b>	<b>8.7</b>	<b>7.2</b>

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### Fund Number 2025MAA Statewide Donations Fund

*Link To Flow Chart*

A.R.S. § 35-142

The Department has not used this fund since FY 1998. Revenues are from a legal settlement.

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		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		6.8	10.3	10.3
Revenues	Department of Emergency and Military Affairs	3.5	0.0	0.0
	<b>Sources Total</b>	<b>10.3</b>	<b>10.3</b>	<b>10.3</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Statewide Donations Fund Ending Balance</b>	<b>10.3</b>	<b>10.3</b>	<b>10.3</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2025WCA Statewide Donations Fund

*Link To Flow Chart*

A.R.S. § 35-142

Revenues to the fund are from employee and other private donations raised through fundraising coordinated through the Department. The funds are used for morale-building efforts in the Department.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		193.1	187.7	227.7
Revenues	Department of Water Resources	3.0	50.0	50.0
<b>Sources Total</b>		<b>196.1</b>	<b>237.7</b>	<b>277.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Water Resources	8.4	10.0	10.0
<b>Uses Total</b>		<b>8.4</b>	<b>10.0</b>	<b>10.0</b>
<b>Statewide Donations Fund Ending Balance</b>		<b>187.7</b>	<b>227.7</b>	<b>267.7</b>

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### Fund Number 2026 Funeral Directors and Embalmers Fund

*Link To Flow Chart*

A.R.S. § 32-1308

The fund receives revenues from application, license and renewal fees for use in regulating funeral directors, embalmers, funeral homes, and crematories.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		340.9	380.0	396.9
Revenues	Board of Funeral Directors & Embalmers	367.3	369.1	371.1
<b>Sources Total</b>		<b>708.2</b>	<b>749.1</b>	<b>768.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Funeral Directors & Embalmers	326.3	352.2	376.2
Administrative Adjustments	Board of Funeral Directors & Embalmers	1.9	0.0	0.0
Rent Management Adjustment	Board of Funeral Directors & Embalmers	0.0	0.0	5.4
Health and Dental Premium	Board of Funeral Directors & Embalmers	0.0	0.0	(3.3)
<b>Uses Total</b>		<b>328.2</b>	<b>352.2</b>	<b>378.3</b>
<b>Funeral Directors and Embalmers Fund Ending Balance</b>		<b>380.0</b>	<b>396.9</b>	<b>389.7</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2027

### Game and Fish Fund

*Link To Flow Chart*

A.R.S. § 17-261

Monies consist primarily of revenue generated from the sale of licenses and stamps. Monies are subject to legislative appropriation and may be expended by the Game and Fish Commission to carry out the provisions related to wildlife management and enforcement and to match federal grants for fish and wildlife restoration.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		11,268.1	14,562.0	9,732.4
Revenues	Game & Fish Department	32,893.2	32,800.1	32,800.1
	<b>Sources Total</b>	<b>44,161.3</b>	<b>47,362.1</b>	<b>42,532.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Game & Fish Department	30,477.7	37,629.7	40,300.0
Administrative Adjustments	Game & Fish Department	(878.4)	0.0	0.0
Retirement Adjustment	Game & Fish Department	0.0	0.0	313.7
Health and Dental Premium	Game & Fish Department	0.0	0.0	(100.7)
	<b>Uses Total</b>	<b>29,599.3</b>	<b>37,629.7</b>	<b>40,513.0</b>
	<b>Game and Fish Fund Ending Balance</b>	<b>14,562.0</b>	<b>9,732.4</b>	<b>2,019.5</b>

### Fund Number 2028

### Game and Fish Federal Revolving Fund

*Link To Flow Chart*

A.R.S. § 17-406

Monies received from the Federal Dingell-Johnson/Pitman-Robertson grants (sportfish and wildlife restoration), U.S. Coast Guard, Endangered Species programs, and other federal grants and from state appropriations are used for sportfish management, hunter safety, wildlife conservation, and boating safety.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		2,395.2	3.6	1,659.4
Revenues	Game & Fish Department	36,885.7	37,697.1	36,096.9
	<b>Sources Total</b>	<b>39,280.9</b>	<b>37,700.7</b>	<b>37,756.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game & Fish Department	39,277.4	36,041.2	36,041.2
Retirement Adjustment	Game & Fish Department	0.0	0.0	38.7
	<b>Uses Total</b>	<b>39,277.4</b>	<b>36,041.2</b>	<b>36,079.9</b>
	<b>Game and Fish Federal Revolving Fund Ending Balance</b>	<b>3.6</b>	<b>1,659.4</b>	<b>1,676.5</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 2029**      **ADOT-Maricopa-reg-aria Road Fund**

*Link To Flow Chart*

A.R.S. § 28-6302

This fund is a special revenue fund that receives Maricopa County Transportation Excise Tax monies that are used for the construction of certain state highways and arterial streets within Maricopa County.

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			<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b><u>Sources</u></b>					
Beginning Balance			508,463.6	456,485.2	107,254.5
Revenues	Department of Transportation		471,472.0	443,713.7	467,183.0
Revenues	Game & Fish Department		744.8	290.0	500.0
	<b>Sources Total</b>		<b>980,680.4</b>	<b>900,488.9</b>	<b>574,937.5</b>
<b><u>Uses</u></b>					
Non-Appropriated Expenditures	Department of Transportation		523,726.2	792,864.7	572,864.7
Non-Appropriated Expenditures	Game & Fish Department		469.1	369.7	369.7
	<b>Uses Total</b>		<b>524,195.3</b>	<b>793,234.4</b>	<b>573,234.4</b>
	<b>ADOT-Maricopa-reg-aria Road Fund Ending Balance</b>		<b>456,485.2</b>	<b>107,254.5</b>	<b>1,703.1</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2030

### State Highway Fund

*Link To Flow Chart*

A.R.S. § 28-6991

Monies in the fund consist of statutory transfers from the Highway User Revenue Fund. The State Highway Fund supports the Department of Transportation's administration and costs of engineering, construction, and maintenance of state highways and parts of highways forming state routes, and law enforcement on state highways.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		318,769.1	454,960.0	253,701.2
Revenues	Department of Public Safety	6,743.9	7,273.2	7,605.3
Revenues	Department of Transportation	1,101,180.4	1,098,492.9	1,161,829.6
	<b>Sources Total</b>	<b>1,426,693.4</b>	<b>1,560,726.1</b>	<b>1,423,136.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Transportation	335,576.4	341,899.7	349,410.2
Operating Expenditures/Appropriations	Department of Public Safety	6,743.9	7,273.2	7,331.3
Non-Appropriated Expenditures	Department of Transportation	629,413.1	957,852.0	957,852.0
Rent Management Adjustment	Department of Public Safety	0.0	0.0	11.3
Retirement Adjustment	Department of Transportation	0.0	0.0	18.8
Health and Dental Premium	Department of Transportation	0.0	0.0	(1,486.9)
Health and Dental Premium	Department of Public Safety	0.0	0.0	(29.5)
	<b>Uses Total</b>	<b>971,733.4</b>	<b>1,307,024.9</b>	<b>1,313,107.2</b>
	<b>State Highway Fund Ending Balance</b>	<b>454,960.0</b>	<b>253,701.2</b>	<b>110,028.8</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2031      Arizona Highways Magazine Fund

*Link To Flow Chart*

A.R.S. § 28-7315

Primary revenues consists of receipts generated from sales of the Arizona Highways Magazine. The fund provides for the production and sales of subscriptions, maps, pamphlets, etc.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		3,291.7	3,614.3	3,608.8
Revenues	Department of Transportation	4,862.0	4,632.0	4,412.8
	<b>Sources Total</b>	<b>8,153.7</b>	<b>8,246.3</b>	<b>8,021.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Transportation	4,539.4	4,637.5	4,637.5
Retirement Adjustment	Department of Transportation	0.0	0.0	0.1
	<b>Uses Total</b>	<b>4,539.4</b>	<b>4,637.5</b>	<b>4,637.6</b>
	<b>Arizona Highways Magazine Fund Ending Balance</b>	<b>3,614.3</b>	<b>3,608.8</b>	<b>3,383.9</b>

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### Fund Number 2032      Arizona Highways Patrol Fund

*Link To Flow Chart*

A.R.S. § 41-1752

Revenues consist of a 0.43% insurance premium tax, towing impound hearing fees, and other miscellaneous fees and are used to fund operations at the Department of Public Safety.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		7,601.1	11,134.2	6,353.9
Revenues	Department of Public Safety	22,006.5	22,260.0	22,860.0
	<b>Sources Total</b>	<b>29,607.6</b>	<b>33,394.2</b>	<b>29,213.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Public Safety	18,908.7	20,397.1	23,199.1
Capital Expenditures/Appropriations	Department of Public Safety	0.0	1,475.0	525.0
Administrative Adjustments	Department of Public Safety	(435.3)	0.0	0.0
Legislative Fund Transfers	Department of Public Safety	0.0	5,168.2	0.0
Retirement Adjustment	Department of Public Safety	0.0	0.0	(9.6)
Health and Dental Premium	Department of Public Safety	0.0	0.0	(85.8)
	<b>Uses Total</b>	<b>18,473.4</b>	<b>27,040.3</b>	<b>23,628.7</b>
	<b>Arizona Highways Patrol Fund Ending Balance</b>	<b>11,134.2</b>	<b>6,353.9</b>	<b>5,585.2</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2034 Insurance Examiners Revolving Fund

*Link To Flow Chart*

A.R.S. § 20-159

Revenues from invoices to insurers and other regulated entities are used to pay expenses associated with examining the affairs, transactions, accounts, records, and assets of the insurers and regulated entities.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,789.8	1,650.7	1,319.3
Revenues	Department of Insurance	4,410.8	5,200.0	5,700.0
<b>Sources Total</b>		<b>6,200.6</b>	<b>6,850.7</b>	<b>7,019.3</b>
<b>Uses</b>				
Administrative Adjustments	Department of Insurance	2.1	0.0	0.0
Non-Appropriated Expenditures	Department of Insurance	4,547.8	5,531.4	5,981.4
Rent Management Adjustment	Department of Insurance	0.0	0.0	26.7
Retirement Adjustment	Department of Insurance	0.0	0.0	0.1
<b>Uses Total</b>		<b>4,549.9</b>	<b>5,531.4</b>	<b>6,008.2</b>
<b>Insurance Examiners Revolving Fund Ending Balance</b>		<b>1,650.7</b>	<b>1,319.3</b>	<b>1,011.1</b>

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### Fund Number 2036 Land and Water Conservation and Recreation Development Fund

*Link To Flow Chart*

A.R.S. § 17-267

The fund is designed to pay for recreation benefits in connection with the fish and wildlife restoration projects. The fund is subject to legislative appropriation.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		31.4	31.6	31.6
Revenues	Game & Fish Department	0.2	0.0	0.0
<b>Sources Total</b>		<b>31.6</b>	<b>31.6</b>	<b>31.6</b>
<b>Uses</b>				
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Land and Water Conservation and Recreation Development Fund Ending Balance</b>		<b>31.6</b>	<b>31.6</b>	<b>31.6</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2037

### County Fairs, Livestock and Agricultural Promotion Fund

[Link To Flow Chart](#)

A.R.S. § 5-113C

Revenues include the sale of abandoned property for the use of promoting Arizona's livestock and agricultural resources as well as conducting an annual Livestock Fair at the Coliseum and Exposition Center.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		627.5	275.3	281.4
Revenues	Office of the Governor	1,779.5	1,779.5	1,779.5
<b>Sources Total</b>		<b>2,407.0</b>	<b>2,054.8</b>	<b>2,060.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of the Governor	2,131.7	1,773.4	1,773.4
<b>Uses Total</b>		<b>2,131.7</b>	<b>1,773.4</b>	<b>1,773.4</b>
<b>County Fairs, Livestock and Agricultural Promotion Fund Ending Balance</b>		<b>275.3</b>	<b>281.4</b>	<b>287.5</b>

### Fund Number 2038

### Medical Examiners Board Fund

[Link To Flow Chart](#)

A.R.S. § 32-1406

Funds are used to license, regulate, and conduct examinations of medical doctors and physician's assistants. Revenues are provided by the monies collected by the Board from the examination and licensing of physicians and physician assistants.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		5,811.1	5,583.3	5,474.7
Revenues	Medical Board	6,269.9	6,317.4	6,311.3
<b>Sources Total</b>		<b>12,081.0</b>	<b>11,900.7</b>	<b>11,786.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Medical Board	5,742.9	6,426.0	6,643.0
Administrative Adjustments	Medical Board	754.8	0.0	0.0
Rent Management Adjustment	Medical Board	0.0	0.0	72.9
Retirement Adjustment	Medical Board	0.0	0.0	0.3
Health and Dental Premium	Medical Board	0.0	0.0	(18.1)
<b>Uses Total</b>		<b>6,497.7</b>	<b>6,426.0</b>	<b>6,698.1</b>
<b>Medical Examiners Board Fund Ending Balance</b>		<b>5,583.3</b>	<b>5,474.7</b>	<b>5,087.9</b>

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2041**

**Homeopathic Medical Examiners Fund**

*Link To Flow Chart*

A.R.S. § 32-2906

Revenues are the fees, fines, and other revenue received by the Board. Funds are used to license and regulate medical physicians who practice homeopathy.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		18.5	5.4	(12.8)
Revenues	Board of Homeopathic Medical Examiners	79.5	84.6	84.6
<b>Sources Total</b>		<b>98.0</b>	<b>90.0</b>	<b>71.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Homeopathic Medical Examiners	92.6	102.8	102.8
Operating Expenditures/Appropriations	Naturopathic Physicians Board of Medical Examiners	0.0	0.0	102.8
Rent Management Adjustment	Board of Homeopathic Medical Examiners	0.0	0.0	1.9
<b>Uses Total</b>		<b>92.6</b>	<b>102.8</b>	<b>207.5</b>
<b>Homeopathic Medical Examiners Fund Ending Balance</b>		<b>5.4</b>	<b>(12.8)</b>	<b>(135.7)</b>

Note: The Board will take the necessary steps to ensure that expenditures remain in line with available funding.

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2042      Naturopathic Board Fund

*Link To Flow Chart*

A.R.S. § 32-1505

Revenues are from the fees, fines, and other revenues received by the Board, and are used to license and regulate physicians and medical assistants who practice naturopathy, certify physicians to dispense natural remedies, and accredit and approve naturopathic medical schools.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		363.5	521.6	651.3
Revenues	Naturopathic Physicians Board of Medical Examiners	321.5	309.4	311.3
<b>Sources Total</b>		<b>685.0</b>	<b>831.0</b>	<b>962.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Naturopathic Physicians Board of Medical Examiners	163.3	179.7	183.7
Administrative Adjustments	Naturopathic Physicians Board of Medical Examiners	0.1	0.0	0.0
Rent Management Adjustment	Naturopathic Physicians Board of Medical Examiners	0.0	0.0	1.5
<b>Uses Total</b>		<b>163.4</b>	<b>179.7</b>	<b>185.2</b>
<b>Naturopathic Board Fund Ending Balance</b>		<b>521.6</b>	<b>651.3</b>	<b>777.4</b>

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### Fund Number 2043      Nursing Care Institution Admin/ACHMC Fund

*Link To Flow Chart*

A.R.S. § 36-446.08

The Board receives revenue from applicants, licensees, and certificate holders. These funds support all of the Board's operational costs.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		237.9	315.2	271.2
Revenues	Nursing Care Ins. Admin. Examiners	465.6	378.1	494.7
<b>Sources Total</b>		<b>703.5</b>	<b>693.3</b>	<b>765.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Nursing Care Ins. Admin. Examiners	387.3	422.1	446.1
Administrative Adjustments	Nursing Care Ins. Admin. Examiners	1.0	0.0	0.0
Rent Management Adjustment	Nursing Care Ins. Admin. Examiners	0.0	0.0	8.4
Health and Dental Premium	Nursing Care Ins. Admin. Examiners	0.0	0.0	(1.5)
<b>Uses Total</b>		<b>388.3</b>	<b>422.1</b>	<b>453.0</b>
<b>Nursing Care Institution Admin/ACHMC Fund Ending Balance</b>		<b>315.2</b>	<b>271.2</b>	<b>312.9</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2044

### Nursing Board Fund

*Link To Flow Chart*

A.R.S. § 32-1611

Revenues for this fund are generated from fees charged for licensing RN/LPNs and certifying CNAs. The fund is used to pay for the licensing and registration of these professions.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		2,420.2	3,186.4	3,246.1
Revenues	Board of Nursing	5,019.4	4,862.3	4,961.0
<b>Sources Total</b>		<b>7,439.6</b>	<b>8,048.7</b>	<b>8,207.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Nursing	4,247.3	4,802.6	4,802.6
Administrative Adjustments	Board of Nursing	5.9	0.0	0.0
Retirement Adjustment	Board of Nursing	0.0	0.0	0.2
Health and Dental Premium	Board of Nursing	0.0	0.0	(22.4)
<b>Uses Total</b>		<b>4,253.2</b>	<b>4,802.6</b>	<b>4,780.4</b>
<b>Nursing Board Fund Ending Balance</b>		<b>3,186.4</b>	<b>3,246.1</b>	<b>3,426.7</b>

### Fund Number 2046

### Dispensing Opticians Board Fund

*Link To Flow Chart*

A.R.S. § 32-1686

Revenues are the fees, fines, and other revenue received by the Board. Funds are used to license and regulate optical establishments and opticians.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		230.5	249.5	267.2
Revenues	Board of Dispensing Opticians	152.9	154.5	154.6
<b>Sources Total</b>		<b>383.4</b>	<b>404.0</b>	<b>421.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Dispensing Opticians	133.8	136.8	139.8
Administrative Adjustments	Board of Dispensing Opticians	0.1	0.0	0.0
Rent Management Adjustment	Board of Dispensing Opticians	0.0	0.0	1.9
<b>Uses Total</b>		<b>133.9</b>	<b>136.8</b>	<b>141.7</b>
<b>Dispensing Opticians Board Fund Ending Balance</b>		<b>249.5</b>	<b>267.2</b>	<b>280.1</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 2047      Telecommunication Fund for the Deaf Fund**

*Link To Flow Chart*

A.R.S. § 36-1947

A 1.1% tax is levied on the gross income derived from providing exchange access services which connect landline phones to local telecommunications networks. Revenues are used to provide telecommunication devices and services for the Deaf, Hard of Hearing, Deaf Blind, and persons with speech difficulties. Revenues are also used to operate the Commission for the Deaf and the Hard of Hearing.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		6,137.2	7,095.2	6,806.0
Revenues	Commission for the Deaf and the Hard of Hearing	4,481.1	4,243.6	4,018.7
	<b>Sources Total</b>	<b>10,618.3</b>	<b>11,338.8</b>	<b>10,824.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Commission for the Deaf and the Hard of Hearing	3,523.1	4,312.8	4,312.8
Expenditure/Reserve for Prior Appropriations	Commission for the Deaf and the Hard of Hearing	0.0	220.0	0.0
Rent Management Adjustment	Commission for the Deaf and the Hard of Hearing	0.0	0.0	3.1
Retirement Adjustment	Commission for the Deaf and the Hard of Hearing	0.0	0.0	0.1
Health and Dental Premium	Commission for the Deaf and the Hard of Hearing	0.0	0.0	(4.5)
	<b>Uses Total</b>	<b>3,523.1</b>	<b>4,532.8</b>	<b>4,311.5</b>
<b>Telecommunication Fund for the Deaf Fund Ending Balance</b>		<b>7,095.2</b>	<b>6,806.0</b>	<b>6,513.3</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2048      Osteopathic Examiners Board Fund

*Link To Flow Chart*

A.R.S. § 32-1805

Revenues are the fees, fines, and other revenue received by the Board. Funds are used to license and regulate medical physicians who practice osteopathic medicine. Licensure renewal occurs on a biennial basis.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,295.5	1,524.3	1,647.9
Revenues	Board of Osteopathic Examiners	991.5	927.3	946.5
<b>Sources Total</b>		<b>2,287.0</b>	<b>2,451.6</b>	<b>2,594.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Osteopathic Examiners	757.9	803.7	908.8
Administrative Adjustments	Board of Osteopathic Examiners	4.8	0.0	0.0
Rent Management Adjustment	Board of Osteopathic Examiners	0.0	0.0	12.3
Health and Dental Premium	Board of Osteopathic Examiners	0.0	0.0	(2.2)
<b>Uses Total</b>		<b>762.7</b>	<b>803.7</b>	<b>918.9</b>
<b>Osteopathic Examiners Board Fund Ending Balance</b>		<b>1,524.3</b>	<b>1,647.9</b>	<b>1,675.5</b>

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### Fund Number 2049      DPS Peace Officers Training Fund

*Link To Flow Chart*

A.R.S. § 41-1825

The fund receives 16.64% of CJEF revenues. The monies are for training costs, including the operation of the Arizona Law Enforcement Officers Academy, and grants to state agencies, cities and towns, and counties for training law enforcement officers.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		2,032.0	1,151.4	1,444.5
Revenues	Department of Public Safety	5,831.3	6,442.7	6,314.5
<b>Sources Total</b>		<b>7,863.3</b>	<b>7,594.1</b>	<b>7,759.0</b>
<b>Uses</b>				
Administrative Adjustments	Department of Public Safety	0.2	0.0	0.0
Non-Appropriated Expenditures	Department of Public Safety	6,711.7	6,149.6	6,149.6
Retirement Adjustment	Department of Public Safety	0.0	0.0	0.2
<b>Uses Total</b>		<b>6,711.9</b>	<b>6,149.6</b>	<b>6,149.8</b>
<b>DPS Peace Officers Training Fund Ending Balance</b>		<b>1,151.4</b>	<b>1,444.5</b>	<b>1,609.2</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2050      Pest Management Fund

*Link To Flow Chart*

A.R.S. § 32-2305

Funds are used to license and regulate professional pest control companies and conduct examinations of applicators of structural pesticides. Fees are collected for Termite Action Report Forms, certification, and licensing.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		2,647.4	2,684.4	2,352.4
Revenues	Office of Pest Management	1,366.2	1,367.5	1,367.5
<b>Sources Total</b>		<b>4,013.6</b>	<b>4,051.9</b>	<b>3,719.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Office of Pest Management	1,329.2	1,699.5	1,699.5
Rent Management Adjustment	Office of Pest Management	0.0	0.0	18.3
Retirement Adjustment	Office of Pest Management	0.0	0.0	0.1
Health and Dental Premium	Office of Pest Management	0.0	0.0	(5.0)
<b>Uses Total</b>		<b>1,329.2</b>	<b>1,699.5</b>	<b>1,712.9</b>
<b>Pest Management Fund Ending Balance</b>		<b>2,684.4</b>	<b>2,352.4</b>	<b>2,007.0</b>

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### Fund Number 2051      Pesticide Fund

*Link To Flow Chart*

A.R.S. § 3-350

Revenues are received from registration fees on pesticides that are distributed in the state and are used to regulate pesticide handlers and to enforce pesticide labeling and use laws.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		191.8	452.7	424.2
Revenues	Department of Agriculture	534.6	417.0	483.0
<b>Sources Total</b>		<b>726.4</b>	<b>869.7</b>	<b>907.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	273.7	445.5	471.8
Rent Management Adjustment	Department of Agriculture	0.0	0.0	4.6
<b>Uses Total</b>		<b>273.7</b>	<b>445.5</b>	<b>476.4</b>
<b>Pesticide Fund Ending Balance</b>		<b>452.7</b>	<b>424.2</b>	<b>430.8</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2052PMA Pharmacy Board Fund

Link To Flow Chart

A.R.S. § 32-1907

Revenues are generated through licensee, permittee, and examination fees. Funds are used to license, regulate, and conduct examinations of pharmacists and issue permits to distributors of approved medications. Up to \$1.0 million can be transferred annually to the University of Arizona Poison Information Center. Up to \$395,795 can be transferred annually to the Controlled Substance Prescription Drug Monitoring Program.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		3,117.7	3,678.2	4,145.6
Revenues	Board of Pharmacy	3,309.7	3,283.7	3,283.7
	<b>Sources Total</b>	<b>6,427.4</b>	<b>6,961.9</b>	<b>7,429.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Pharmacy	1,940.8	2,020.5	2,140.5
Administrative Adjustments	Board of Pharmacy	12.6	0.0	0.0
Non-Appropriated Expenditures	Board of Pharmacy	200.0	200.0	200.0
Rent Management Adjustment	Board of Pharmacy	0.0	0.0	43.0
Legislative Fund Transfers	Board of Pharmacy	0.0	0.0	0.0
Transfer Due to Fund Balance Cap	Board of Pharmacy	595.8	595.8	595.8
Retirement Adjustment	Board of Pharmacy	0.0	0.0	0.1
Health and Dental Premium	Board of Pharmacy	0.0	0.0	(8.5)
	<b>Uses Total</b>	<b>2,749.2</b>	<b>2,816.3</b>	<b>2,970.9</b>
	<b>Pharmacy Board Fund Ending Balance</b>	<b>3,678.2</b>	<b>4,145.6</b>	<b>4,458.4</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2053      Physical Therapy Fund

*Link To Flow Chart*

A.R.S. § 32-2004

Revenues are from the fees, fines and other revenues received by the Board. They are used to license and regulate physical therapists and physical therapy assistants.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		478.8	920.2	554.4
Revenues	Board of Physical Therapy Examiners	837.6	114.6	852.1
	<b>Sources Total</b>	<b>1,316.4</b>	<b>1,034.8</b>	<b>1,406.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Physical Therapy Examiners	396.3	480.4	487.0
Health and Dental Premium	Board of Physical Therapy Examiners	0.0	0.0	(3.3)
	<b>Uses Total</b>	<b>396.3</b>	<b>480.4</b>	<b>483.7</b>
	<b>Physical Therapy Fund Ending Balance</b>	<b>920.2</b>	<b>554.4</b>	<b>922.8</b>

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### Fund Number 2054      Agriculture Dangerous Plants Fund

*Link To Flow Chart*

A.R.S. § 3-214.01

Revenues consist of reimbursements for cotton abatement expenses incurred by the Department. Funds are used to control, suppress, and/or eradicate noxious weeds and plant pests and diseases.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		58.7	77.5	66.0
Revenues	Department of Agriculture	81.4	86.0	86.0
	<b>Sources Total</b>	<b>140.1</b>	<b>163.5</b>	<b>152.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	62.6	97.5	97.5
	<b>Uses Total</b>	<b>62.6</b>	<b>97.5</b>	<b>97.5</b>
	<b>Agriculture Dangerous Plants Fund Ending Balance</b>	<b>77.5</b>	<b>66.0</b>	<b>54.5</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2055POA Podiatry Examiners Board Fund

*Link To Flow Chart*

A.R.S. § 32-806

Revenues are from the fees, fines, and other revenues received by the Board of Podiatry Examiners, and are used to license and regulate podiatrists.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		138.6	155.7	147.8
Revenues	Board of Podiatry Examiners	140.3	140.3	140.3
<b>Sources Total</b>		<b>278.9</b>	<b>296.0</b>	<b>288.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Podiatry Examiners	123.1	148.2	148.2
Administrative Adjustments	Board of Podiatry Examiners	0.1	0.0	0.0
Rent Management Adjustment	Board of Podiatry Examiners	0.0	0.0	1.6
<b>Uses Total</b>		<b>123.2</b>	<b>148.2</b>	<b>149.8</b>
<b>Podiatry Examiners Board Fund Ending Balance</b>		<b>155.7</b>	<b>147.8</b>	<b>138.3</b>

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### Fund Number 2056 Private Postsecondary Education Fund

*Link To Flow Chart*

A.R.S. § 32-3004

Revenues from annual license filing fees paid by private postsecondary education institutions that are based on each institution's gross tuition revenues. License fees are used to support the regulatory activities of the Board.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		761.0	887.2	382.9
Revenues	Board for Private Postsecondary Education	491.2	492.0	492.0
<b>Sources Total</b>		<b>1,252.2</b>	<b>1,379.2</b>	<b>874.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board for Private Postsecondary Education	363.9	996.3	396.3
Administrative Adjustments	Board for Private Postsecondary Education	1.1	0.0	0.0
Rent Management Adjustment	Board for Private Postsecondary Education	0.0	0.0	5.0
Health and Dental Premium	Board for Private Postsecondary Education	0.0	0.0	(0.4)
<b>Uses Total</b>		<b>365.0</b>	<b>996.3</b>	<b>400.9</b>
<b>Private Postsecondary Education Fund Ending Balance</b>		<b>887.2</b>	<b>382.9</b>	<b>474.0</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2057

### Prosecuting Attorney Council Fund

*Link To Flow Chart*

A.R.S. § 41-1830

Revenues are from court penalty assessments that are deposited into the Criminal Justice Enhancement Fund. Of the assessments collected, this fund receives 3.03 percent. Other revenues may include contributions, grants, gifts, donations, services, or other financial assistance from any individual, association, corporation or other organization having an interest in prosecution training, and from the United States of America and any of its agencies or instrumentalities, corporate or otherwise. Monies are used for costs of training, technical assistance for prosecuting attorneys of the state and any political subdivisions, and expenses for the operation of the Arizona prosecuting attorneys' advisory council.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		13.3	6.8	0.0
Revenues	Attorney General - Department of Law	1,061.5	1,249.2	1,256.0
	<b>Sources Total</b>	<b>1,074.8</b>	<b>1,256.0</b>	<b>1,256.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Attorney General - Department of Law	1,068.0	1,256.0	1,256.0
	<b>Uses Total</b>	<b>1,068.0</b>	<b>1,256.0</b>	<b>1,256.0</b>
<b>Prosecuting Attorney Council Fund Ending Balance</b>		<b>6.8</b>	<b>0.0</b>	<b>0.0</b>

### Fund Number 2058

### Psychologist Examiners Board Fund

*Link To Flow Chart*

A.R.S. § 32-2065

Revenue is derived from applications for licensure, original licensing fees, the biennial renewal of licenses, the verification of licenses, and publication and reproduction fees. The Fund is used to license and regulate professionals in the field of psychology and behavior analysis in Arizona.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		557.3	1,105.4	781.9
Revenues	Board of Psychologist Examiners	914.2	125.0	871.6
	<b>Sources Total</b>	<b>1,471.5</b>	<b>1,230.4</b>	<b>1,653.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Psychologist Examiners	362.6	448.5	476.5
Administrative Adjustments	Board of Psychologist Examiners	3.5	0.0	0.0
Rent Management Adjustment	Board of Psychologist Examiners	0.0	0.0	7.5
Health and Dental Premium	Board of Psychologist Examiners	0.0	0.0	(1.5)
	<b>Uses Total</b>	<b>366.1</b>	<b>448.5</b>	<b>482.5</b>
<b>Psychologist Examiners Board Fund Ending Balance</b>		<b>1,105.4</b>	<b>781.9</b>	<b>1,171.0</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2060

### Automobile Theft Authority Fund

*Link To Flow Chart*

A.R.S. § 41-3451

Revenues include a semi-annual fee of fifty cents per vehicle insured under a motor vehicle liability insurance policy issued by the insurer. Funds are used to provide financial support to law enforcement and prosecution agencies for motor vehicle theft prosecution and prevention programs.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		2,020.9	2,645.5	3,179.2
Revenues	Automobile Theft Authority	5,689.0	5,831.2	5,977.0
	<b>Sources Total</b>	<b>7,709.9</b>	<b>8,476.7</b>	<b>9,156.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Automobile Theft Authority	5,065.0	5,297.5	5,297.5
Administrative Adjustments	Automobile Theft Authority	(0.6)	0.0	0.0
Rent Management Adjustment	Automobile Theft Authority	0.0	0.0	12.6
Health and Dental Premium	Automobile Theft Authority	0.0	0.0	(2.5)
	<b>Uses Total</b>	<b>5,064.4</b>	<b>5,297.5</b>	<b>5,307.6</b>
<b>Automobile Theft Authority Fund Ending Balance</b>		<b>2,645.5</b>	<b>3,179.2</b>	<b>3,848.6</b>

### Fund Number 2061

### State Radiologic Technologist Certification Fund

*Link To Flow Chart*

A.R.S. § 32-2823

Funds are used to certify individuals who work in Arizona medical facilities and operate X-ray equipment and to adjudicate complaints. Revenues consist primarily of examination and licensing fees.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		8.9	8.6	8.6
Revenues	Radiation Regulatory Agency	271.0	272.5	272.5
	<b>Sources Total</b>	<b>279.9</b>	<b>281.1</b>	<b>281.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Radiation Regulatory Agency	271.0	272.5	272.5
Administrative Adjustments	Radiation Regulatory Agency	0.3	0.0	0.0
Health and Dental Premium	Radiation Regulatory Agency	0.0	0.0	(0.9)
	<b>Uses Total</b>	<b>271.3</b>	<b>272.5</b>	<b>271.6</b>
<b>State Radiologic Technologist Certification Fund Ending Balance</b>		<b>8.6</b>	<b>8.6</b>	<b>9.5</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 2062      Game and Fish Conservation Dev Fund**

*Link To Flow Chart*

A.R.S. § 17-282

Repository for surcharge collections from the sale of hunting and fishing licenses, trout stamps, and from combination fishing/hunting licenses. Monies are transferred to the Capital Improvement Fund to be used to acquire, maintain, or renovate the Department's facilities.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		2,837.3	1,909.2	1,703.9
Revenues	Game & Fish Department	1,117.4	1,210.2	1,210.2
	<b>Sources Total</b>	<b>3,954.7</b>	<b>3,119.4</b>	<b>2,914.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game & Fish Department	2,045.5	1,415.5	1,415.5
	<b>Uses Total</b>	<b>2,045.5</b>	<b>1,415.5</b>	<b>1,415.5</b>
	<b>Game and Fish Conservation Dev Fund Ending Balance</b>	<b>1,909.2</b>	<b>1,703.9</b>	<b>1,498.6</b>

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**Fund Number 2064      Agriculture Seed Law Fund**

*Link To Flow Chart*

A.R.S. § 3-234(A)

Revenues from license fees on seed dealers and labelers are used to enforce seed sale and labeling laws.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		101.0	124.5	155.7
Revenues	Department of Agriculture	77.1	84.7	84.7
	<b>Sources Total</b>	<b>178.1</b>	<b>209.2</b>	<b>240.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	53.6	53.5	59.2
Rent Management Adjustment	Department of Agriculture	0.0	0.0	1.5
	<b>Uses Total</b>	<b>53.6</b>	<b>53.5</b>	<b>60.7</b>
	<b>Agriculture Seed Law Fund Ending Balance</b>	<b>124.5</b>	<b>155.7</b>	<b>179.7</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2065      Livestock Custody Fund

*Link To Flow Chart*

A.R.S. § 3-1377

Revenues include reimbursements to the Department of Agriculture for expenses incurred in the handling, feeding, care, and auctioning of livestock that are stray or seized. Funds are used for costs associated with the seizure of livestock when ownership is questionable.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		177.6	261.3	131.3
Revenues	Department of Agriculture	142.9	90.0	90.0
	<b>Sources Total</b>	<b>320.5</b>	<b>351.3</b>	<b>221.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	59.2	220.0	220.0
	<b>Uses Total</b>	<b>59.2</b>	<b>220.0</b>	<b>220.0</b>
	<b>Livestock Custody Fund Ending Balance</b>	<b>261.3</b>	<b>131.3</b>	<b>1.3</b>

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### Fund Number 2066      Special Administration Fund

*Link To Flow Chart*

A.R.S. § 23-705

The Special Administration Fund is comprised of funds received from a fee charged to an employer when it fails to file on or before the due date prescribed by Department regulation a quarterly contribution and wage report. The Special Administration funds are expended in support of the Department's Jobs Program to assist Cash Assistance recipients in finding work. The funds are also expended in the Unemployment Insurance (UI) Program to cover Department errors deemed not allowable under federal UI expenditure guidelines. Historically these costs to the UI program have been minimal.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		9,085.5	10,302.5	6,259.0
Revenues	Department of Economic Security	4,034.3	3,832.6	3,641.0
	<b>Sources Total</b>	<b>13,119.8</b>	<b>14,135.1</b>	<b>9,900.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Economic Security	2,817.3	2,939.7	2,939.7
Legislative Fund Transfers	Department of Economic Security	0.0	4,936.4	1,294.7
Retirement Adjustment	Department of Economic Security	0.0	0.0	0.1
Health and Dental Premium	Department of Economic Security	0.0	0.0	(11.0)
	<b>Uses Total</b>	<b>2,817.3</b>	<b>7,876.1</b>	<b>4,223.5</b>
	<b>Special Administration Fund Ending Balance</b>	<b>10,302.5</b>	<b>6,259.0</b>	<b>5,676.5</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2068      Attorney General CJEF Distributions Fund

[Link To Flow Chart](#)

A.R.S. § 41-2401

Revenues are from court penalty assessments that are deposited into the Criminal Justice Enhancement Fund. Of the assessments collected, the Attorney General receives 9.35 percent for allocation to county attorneys for the purpose of enhancing prosecutorial

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	722.4	0.0
Revenues	Attorney General - Department of Law	3,275.6	3,219.9	3,174.8
	<b>Sources Total</b>	<b>3,275.6</b>	<b>3,942.3</b>	<b>3,174.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Attorney General - Department of Law	2,553.2	3,942.3	3,174.8
	<b>Uses Total</b>	<b>2,553.2</b>	<b>3,942.3</b>	<b>3,174.8</b>
	<b>Attorney General CJEF Distributions Fund Ending Balance</b>	<b>722.4</b>	<b>0.0</b>	<b>0.0</b>

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### Fund Number 2070      Technical Registration Board Fund

[Link To Flow Chart](#)

A.R.S. § 32-109

Funds are used to license, investigate, and conduct examinations of architects, assayers, engineers, geologists, land surveyors, and landscape architects. Revenues consist primarily of licensing fees.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,544.1	1,958.2	2,123.8
Revenues	Board of Technical Registration	2,269.8	2,288.2	2,306.8
	<b>Sources Total</b>	<b>3,813.9</b>	<b>4,246.4</b>	<b>4,430.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Technical Registration	1,844.4	2,122.6	2,922.6
Administrative Adjustments	Board of Technical Registration	11.3	0.0	0.0
Retirement Adjustment	Board of Technical Registration	0.0	0.0	0.1
Health and Dental Premium	Board of Technical Registration	0.0	0.0	(8.2)
	<b>Uses Total</b>	<b>1,855.7</b>	<b>2,122.6</b>	<b>2,914.5</b>
	<b>Technical Registration Board Fund Ending Balance</b>	<b>1,958.2</b>	<b>2,123.8</b>	<b>1,516.1</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 2071      Transportation Department Equipment Fund**

*Link To Flow Chart*

A.R.S. § 28-7006

Revenues are from other divisions renting vehicles and equipment, and are used to maintain and replace the agency's inventory of automobiles, trucks, heavy equipment, and other field equipment.

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			<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>					
Beginning Balance			976.2	1,467.2	1,257.1
Revenues	Department of Transportation		26,771.9	26,770.4	26,770.4
	<b>Sources Total</b>		<b>27,748.1</b>	<b>28,237.6</b>	<b>28,027.5</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Department of Transportation		17,739.4	18,545.5	18,545.5
Non-Appropriated Expenditures	Department of Transportation		8,541.6	8,435.0	8,435.0
Retirement Adjustment	Department of Transportation		0.0	0.0	0.9
Health and Dental Premium	Department of Transportation		0.0	0.0	(106.0)
	<b>Uses Total</b>		<b>26,281.0</b>	<b>26,980.5</b>	<b>26,875.4</b>
<b>Transportation Department Equipment Fund Ending Balance</b>			<b>1,467.2</b>	<b>1,257.1</b>	<b>1,152.1</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2075      Supreme Court CJEF Disbursements Fund

*Link To Flow Chart*

A.R.S. § 12-116.01

Revenues are received from appropriations from the legislature and grants from public and private sources, usually from the Arizona Criminal Justice Commission's Drug and Gang Enforcement Account. It is used to enhance the ability of the courts to process criminal and delinquency cases, for programs designed to reduce juvenile crime, and to process drug offenses.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		5,771.0	5,362.1	790.8
Revenues	Judiciary	7,368.0	7,242.7	7,141.3
<b>Sources Total</b>		<b>13,139.0</b>	<b>12,604.8</b>	<b>7,932.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Judiciary	6,560.2	9,905.8	9,905.8
Non-Appropriated Expenditures	Judiciary	1,216.7	1,258.2	1,258.2
Legislative Fund Transfers	Judiciary	0.0	650.0	0.0
Retirement Adjustment	Judiciary	0.0	0.0	0.2
Health and Dental Premium	Judiciary	0.0	0.0	(106.8)
<b>Uses Total</b>		<b>7,776.9</b>	<b>11,814.0</b>	<b>11,057.4</b>
<b>Supreme Court CJEF Disbursements Fund Ending Balance</b>		<b>5,362.1</b>	<b>790.8</b>	<b>(3,125.3)</b>

Note: The Judiciary will manage expenditures to ensure a positive ending balance.

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### Fund Number 2076      Utility Siting Fund

*Link To Flow Chart*

A.R.S. § 40-360.09

Funds come from fees paid for applications to the Line Siting Committee for proposed and expanded power plants and transmission lines. Funds are used for costs incurred by the Line Siting Committee in connection with the activities of the Committee.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		7.4	65.6	9.6
Revenues	Corporation Commission	65.7	(56.0)	0.0
<b>Sources Total</b>		<b>73.1</b>	<b>9.6</b>	<b>9.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Corporation Commission	7.5	0.0	0.0
<b>Uses Total</b>		<b>7.5</b>	<b>0.0</b>	<b>0.0</b>
<b>Utility Siting Fund Ending Balance</b>		<b>65.6</b>	<b>9.6</b>	<b>9.6</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2077      Veterans' Conservatorship Fund

*Link To Flow Chart*

A.R.S. § 14-5414

This fund receives revenues from fees charged for fiduciary services provided to clients. The statutory cap of 5% on conservator fees charged by the Department of Veteran Services restricts the self-sufficiency capability; however, legislation allows the Department of Veterans' Services to have priority of first refusal for indigent veterans allowing them to build a stronger and better paying client base. Conservator services to indigent veterans can also be provided by the County fiduciaries. Funds are used to provide financial guardian and conservatorship services to incapacitated veterans.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1.0	78.7	78.7
Revenues	Department of Veterans' Services	739.2	902.9	902.9
<b>Sources Total</b>		<b>740.2</b>	<b>981.6</b>	<b>981.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Veterans' Services	659.3	902.9	902.9
Administrative Adjustments	Department of Veterans' Services	2.1	0.0	0.0
Retirement Adjustment	Department of Veterans' Services	0.0	0.0	0.1
Health and Dental Premium	Department of Veterans' Services	0.0	0.0	(4.2)
<b>Uses Total</b>		<b>661.4</b>	<b>902.9</b>	<b>898.8</b>
<b>Veterans' Conservatorship Fund Ending Balance</b>		<b>78.7</b>	<b>78.7</b>	<b>82.9</b>

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### Fund Number 2078      Veterinary Medical Examiners Board Fund

*Link To Flow Chart*

A.R.S. § 32-2205

Revenues consist primarily of license and applications fees. Funds are used to license and regulate veterinarians, veterinary technicians, and veterinary premises.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,167.0	1,774.6	1,391.9
Revenues	Veterinary Medical Examining Board	1,134.5	162.5	1,164.5
<b>Sources Total</b>		<b>2,301.4</b>	<b>1,937.1</b>	<b>2,556.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Veterinary Medical Examining Board	526.8	545.2	655.1
Rent Management Adjustment	Veterinary Medical Examining Board	0.0	0.0	9.2
Health and Dental Premium	Veterinary Medical Examining Board	0.0	0.0	(3.7)
<b>Uses Total</b>		<b>526.8</b>	<b>545.2</b>	<b>660.6</b>
<b>Veterinary Medical Examiners Board Fund Ending Balance</b>		<b>1,774.6</b>	<b>1,391.9</b>	<b>1,895.8</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2079

### Watercraft Licensing Fund

*Link To Flow Chart*

A.R.S. § 5-323

Revenues are generated from registration fees and licensing taxes of watercraft. Subject to legislative appropriation, the fund is used to administer and enforce boating laws and provide educational programs on boat safety.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		3,535.4	4,678.3	3,844.2
Revenues	Game & Fish Department	4,489.5	4,300.0	4,300.0
<b>Sources Total</b>		<b>8,024.9</b>	<b>8,978.3</b>	<b>8,144.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Game & Fish Department	3,067.0	5,134.1	6,067.5
Administrative Adjustments	Game & Fish Department	279.6	0.0	0.0
Retirement Adjustment	Game & Fish Department	0.0	0.0	6.9
Health and Dental Premium	Game & Fish Department	0.0	0.0	(8.2)
<b>Uses Total</b>		<b>3,346.6</b>	<b>5,134.1</b>	<b>6,066.2</b>
<b>Watercraft Licensing Fund Ending Balance</b>		<b>4,678.3</b>	<b>3,844.2</b>	<b>2,078.1</b>

### Fund Number 2080

### Game and Fish Wildlife Theft Prevention Fund

*Link To Flow Chart*

A.R.S. § 17-315

Consists of monies collected from fines or damage assessments resulting from violations of Title 17 (Game and Fish). The Fund is not subject to annual appropriation and is used for crime prevention on wildlife such as poaching and to finance reward payments to persons providing information about illegal wildlife activities.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		120.2	130.3	140.6
Revenues	Game & Fish Department	127.9	128.1	128.1
<b>Sources Total</b>		<b>248.1</b>	<b>258.4</b>	<b>268.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game & Fish Department	117.8	117.8	117.8
Retirement Adjustment	Game & Fish Department	0.0	0.0	2.2
<b>Uses Total</b>		<b>117.8</b>	<b>117.8</b>	<b>120.0</b>
<b>Game and Fish Wildlife Theft Prevention Fund Ending Balance</b>		<b>130.3</b>	<b>140.6</b>	<b>148.7</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2081

### Fertilizer Materials Fund

[Link To Flow Chart](#)

A.R.S. § 3-261 et seq

Revenues from license fees on commercial fertilizer manufactures and inspection fees on fertilizers distributed in the State are used to enforce laws related to fertilizer products.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		251.5	373.3	393.2
Revenues	Department of Agriculture	424.2	360.2	360.2
<b>Sources Total</b>		<b>675.7</b>	<b>733.5</b>	<b>753.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	302.4	340.3	354.4
Rent Management Adjustment	Department of Agriculture	0.0	0.0	4.6
<b>Uses Total</b>		<b>302.4</b>	<b>340.3</b>	<b>359.0</b>
<b>Fertilizer Materials Fund Ending Balance</b>		<b>373.3</b>	<b>393.2</b>	<b>394.4</b>

### Fund Number 2082

### DEQ Emissions Inspection Fund

[Link To Flow Chart](#)

A.R.S. § 49-544

Revenues consist of monies appropriated by the Legislature, receipts from issuance of certificates to owners of fleet emissions stations, and reimbursements from contractors. The fund supports the operations, testing, and administration of the vehicle emission testing program.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		20,016.7	17,318.3	14,217.3
Revenues	Department of Environmental Quality	30,359.3	30,280.7	30,280.7
<b>Sources Total</b>		<b>50,376.0</b>	<b>47,599.0</b>	<b>44,498.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Environmental Quality	25,896.6	28,381.7	28,381.3
Administrative Adjustments	Department of Environmental Quality	361.2	0.0	0.0
Legislative Fund Transfers	Department of Environmental Quality	6,800.0	5,000.0	0.0
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	0.2
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	(11.2)
<b>Uses Total</b>		<b>33,057.7</b>	<b>33,381.7</b>	<b>28,370.3</b>
<b>DEQ Emissions Inspection Fund Ending Balance</b>		<b>17,318.3</b>	<b>14,217.3</b>	<b>16,127.7</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2083

### Beef Council Fund

[Link To Flow Chart](#)

A.R.S. § 3-1236

Revenues include an amount not to exceed one dollar per head on cattle that is collected from producers when brand inspections are done. Funds are used for promotion of beef and beef products, and development of new markets through such promotion. The council may not use more than 5% for administration purposes.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		15.0	60.5	0.0
Revenues	Department of Agriculture	303.6	197.5	258.0
	<b>Sources Total</b>	<b>318.6</b>	<b>258.0</b>	<b>258.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	258.1	258.0	258.0
	<b>Uses Total</b>	<b>258.1</b>	<b>258.0</b>	<b>258.0</b>
	<b>Beef Council Fund Ending Balance</b>	<b>60.5</b>	<b>0.0</b>	<b>0.0</b>

### Fund Number 2084

### Grants and Special Revenues Fund

[Link To Flow Chart](#)

A.R.S. § 35-142

Revenues consist of primarily federal, state, local, and private grants, which are restricted in their use to specific activities consistent with the purpose of the grant.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		18,087.7	18,981.9	15,201.2
Revenues	Judiciary	17,574.2	17,121.1	17,631.5
	<b>Sources Total</b>	<b>35,661.9</b>	<b>36,103.0</b>	<b>32,832.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Judiciary	16,680.0	20,901.8	20,901.8
Retirement Adjustment	Judiciary	0.0	0.0	0.4
	<b>Uses Total</b>	<b>16,680.0</b>	<b>20,901.8</b>	<b>20,902.2</b>
	<b>Grants and Special Revenues Fund Ending Balance</b>	<b>18,981.9</b>	<b>15,201.2</b>	<b>11,930.5</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2087      Emergency Management Training Fund

*Link To Flow Chart*

A.R.S. § 26-305

Revenues include monies received from fees collected by the Emergency Management division for coordinating symposiums, training conferences, and seminars. Funds are used to prepare for and coordinate those emergency management activities which may be required to reduce the impact of disaster on persons or property.

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	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	2.1	2.1	2.1
<b>Sources Total</b>	<b>2.1</b>	<b>2.1</b>	<b>2.1</b>
<b>Uses</b>			
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Emergency Management Training Fund Ending Balance</b>	<b>2.1</b>	<b>2.1</b>	<b>2.1</b>

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### Fund Number 2088      Corrections Fund

*Link To Flow Chart*

A.R.S. § 41-1641

Revenue from alcohol and tobacco taxes is used for the construction, maintenance, and operation of state prisons and juvenile corrections facilities.

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	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	7,793.3	3,351.3	407.8
Revenues	Department of Corrections 28,782.2	29,468.9	32,268.9
<b>Sources Total</b>	<b>36,575.5</b>	<b>32,820.2</b>	<b>32,676.7</b>
<b>Uses</b>			
Operating Expenditures/Appropriations	Department of Administration 352.7	571.2	571.2
Operating Expenditures/Appropriations	Department of Corrections 30,017.6	30,017.8	32,817.8
Capital Expenditures/Appropriations	Department of Corrections 353.3	571.2	571.2
Administrative Adjustments	Department of Administration 0.6	2.2	0.0
Legislative Fund Transfers	Department of Corrections 2,500.0	1,250.0	0.0
Health and Dental Premium	Department of Administration 0.0	0.0	(1.1)
<b>Uses Total</b>	<b>33,224.2</b>	<b>32,412.4</b>	<b>33,959.1</b>
<b>Corrections Fund Ending Balance</b>	<b>3,351.3</b>	<b>407.8</b>	<b>(1,282.4)</b>

Note: The Department will manage expenditures to ensure a positive balance.

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2090

### Disease Control Research Fund

[Link To Flow Chart](#)

A.R.S. § 36-274

Revenues to the fund consist of monies received from the State Lottery, funds appropriated by the state legislature, interest income, and any gifts, contributions, or other monies received by the Commission. Funds are awarded to medical research contracts focused on the causes, prevention, and treatment of disease.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		4,172.2	4,707.9	4,919.6
Revenues	Department of Health Services	2,491.9	2,415.4	2,455.0
	<b>Sources Total</b>	<b>6,664.1</b>	<b>7,123.3</b>	<b>7,374.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	1,956.2	2,203.7	2,203.7
	<b>Uses Total</b>	<b>1,956.2</b>	<b>2,203.7</b>	<b>2,203.7</b>
<b>Disease Control Research Fund Ending Balance</b>		<b>4,707.9</b>	<b>4,919.6</b>	<b>5,170.9</b>

### Fund Number 2091

### Child Support Enforcement Administration Fund

[Link To Flow Chart](#)

42.U.S.C. § 657

The state has the responsibility to collect payments made to former Cash Assistance recipients. The algorithm for distributing those funds includes the retention of funds to assist in the operation of the state's child support program. In addition, this fund includes federal Title IV-D funds received from the U.S. Department of Health and Human Services. The funds are used in support of the operation of the state's child support enforcement program.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		255.7	(2,840.0)	(9,461.6)
Revenues	Department of Economic Security	43,046.7	50,328.2	51,690.8
	<b>Sources Total</b>	<b>43,302.4</b>	<b>47,488.2</b>	<b>42,229.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Economic Security	9,789.9	16,719.6	16,719.6
Non-Appropriated Expenditures	Department of Economic Security	36,352.5	40,230.2	42,479.1
Rent Management Adjustment	Department of Economic Security	0.0	0.0	9.6
Retirement Adjustment	Department of Economic Security	0.0	0.0	2.6
Health and Dental Premium	Department of Economic Security	0.0	0.0	(88.4)
	<b>Uses Total</b>	<b>46,142.4</b>	<b>56,949.8</b>	<b>59,122.5</b>
<b>Child Support Enforcement Administration Fund Ending Balance</b>		<b>(2,840.0)</b>	<b>(9,461.6)</b>	<b>(16,893.3)</b>

Note: The Department will take the necessary steps to ensure that expenditures remain in line with available funding.

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2093      Economic Security CPA Investments Fund

*Link To Flow Chart*

A.R.S. § 4-116

The Division of Developmental Disabilities Capital Investment Fund receives all club liquor application and license fees from certain veterans' clubs, local units of national fraternal organizations, golf clubs, social clubs, and airline clubs where the sale of liquor for consumption on the premises is made to members only. The Department's Division of Developmental Disabilities may expend the funds for buildings, equipment, or other capital investments.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		398.0	346.4	172.2
Revenues	Department of Economic Security	48.4	50.3	52.4
	<b>Sources Total</b>	<b>446.4</b>	<b>396.7</b>	<b>224.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Economic Security	100.0	224.5	224.5
	<b>Uses Total</b>	<b>100.0</b>	<b>224.5</b>	<b>224.5</b>
	<b>Economic Security CPA Investments Fund Ending Balance</b>	<b>346.4</b>	<b>172.2</b>	<b>0.1</b>

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### Fund Number 2096      Health Research Fund

*Link To Flow Chart*

A.R.S. § 36-275

Fund monies come from 5% of the Tobacco Tax and Health Care Fund revenues and 5% of the Tobacco Products Fund revenues and are used for a wide variety of medical research studies including basic scientific research, translational research, and clinical research.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		3,936.8	8,805.0	10,634.7
Revenues	Department of Health Services	8,206.6	8,104.5	8,143.2
	<b>Sources Total</b>	<b>12,143.4</b>	<b>16,909.5</b>	<b>18,777.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	1,997.5	3,000.0	3,000.0
Non-Appropriated Expenditures	Department of Health Services	1,341.0	3,274.8	3,274.8
	<b>Uses Total</b>	<b>3,338.5</b>	<b>6,274.8</b>	<b>6,274.8</b>
	<b>Health Research Fund Ending Balance</b>	<b>8,805.0</b>	<b>10,634.7</b>	<b>12,503.0</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2097

### ADOT Federal Programs Fund

*Link To Flow Chart*

A.R.S. § 35-142

Revenues consist of a variety of federal grants. Grants include: Federal Highway Materials Program, Federal Highway Fatality File, and Federal Transit Planning Assistance.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		1,027.7	901.7	917.0
Revenues	Department of Transportation	22,838.0	20,895.3	20,895.3
	<b>Sources Total</b>	<b>23,865.7</b>	<b>21,797.0</b>	<b>21,812.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Transportation	22,964.1	20,880.0	20,880.0
	<b>Uses Total</b>	<b>22,964.1</b>	<b>20,880.0</b>	<b>20,880.0</b>
	<b>ADOT Federal Programs Fund Ending Balance</b>	<b>901.7</b>	<b>917.0</b>	<b>932.3</b>

### Fund Number 2104

### Freedom Academy

*Link To Flow Chart*

A.R.S. § 35-142

Revenues to the Freedom Academy fund come from donations for drug prevention and interdiction programs directed at youth. This fund is no longer used.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		3.6	3.6	3.6
	<b>Sources Total</b>	<b>3.6</b>	<b>3.6</b>	<b>3.6</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Freedom Academy Ending Balance</b>	<b>3.6</b>	<b>3.6</b>	<b>3.6</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2105

### State Lake Improvement Fund

[Link To Flow Chart](#)

A.R.S. § 5-382

Revenues consist of a portion of the motor vehicle fuel taxes, a portion of monies from the watercraft license tax, and interest earned on the fund. Arizona State Parks Board monitors the fund to plan and administer the State Lake Improvement Fund (SLIF) and the Law Enforcement and Boating Safety Fund programs. Monies are used for projects at boating sites, including launching ramps, parking areas, lake improvement and construction, campgrounds, and acquisition of property to provide access to boating sites.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		6,645.6	8,237.5	4,159.6
Revenues	Parks Board	7,960.6	7,900.0	7,900.0
	<b>Sources Total</b>	<b>14,606.2</b>	<b>16,137.5</b>	<b>12,059.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Parks Board	6,368.7	11,977.9	9,280.0
Rent Management Adjustment	Parks Board	0.0	0.0	122.7
Retirement Adjustment	Parks Board	0.0	0.0	0.3
	<b>Uses Total</b>	<b>6,368.7</b>	<b>11,977.9</b>	<b>9,403.0</b>
<b>State Lake Improvement Fund Ending Balance</b>		<b>8,237.5</b>	<b>4,159.6</b>	<b>2,656.6</b>

### Fund Number 2106

### Camp Navajo Fund

[Link To Flow Chart](#)

A.R.S. § 26-152

Revenues consist of monies received from storage of commodities and services provided as approved by the adjutant general. Funds are used for the operation, maintenance, capital improvements, and personal services necessary for the national guard to operate a regional training site and storage facility at Bellemont.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		11,945.5	13,745.4	11,379.3
Revenues	Department of Emergency and Military Affairs	14,640.6	12,445.7	12,445.7
	<b>Sources Total</b>	<b>26,586.1</b>	<b>26,191.1</b>	<b>23,825.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	12,840.7	14,811.8	12,200.8
Retirement Adjustment	Department of Emergency and Military Affairs	0.0	0.0	0.5
	<b>Uses Total</b>	<b>12,840.7</b>	<b>14,811.8</b>	<b>12,201.3</b>
<b>Camp Navajo Fund Ending Balance</b>		<b>13,745.4</b>	<b>11,379.3</b>	<b>11,623.7</b>

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2107**

**State Education Fund for Correctional Education Fund**

*Link To Flow Chart*

A.R.S. § 15-1372

Revenue is received from state equalization aid, federal grants, and other monies and is used for educating minors incarcerated in state prisons.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b><u>Sources</u></b>				
Beginning Balance		765.5	797.6	614.2
Revenues	Department of Corrections	490.6	490.0	490.0
	<b>Sources Total</b>	<b>1,256.2</b>	<b>1,287.6</b>	<b>1,104.2</b>
<b><u>Uses</u></b>				
Operating Expenditures/Appropriations	Department of Corrections	458.5	673.4	674.4
Health and Dental Premium	Department of Corrections	0.0	0.0	(4.0)
	<b>Uses Total</b>	<b>458.5</b>	<b>673.4</b>	<b>670.4</b>
<b>State Education Fund for Correctional Education Fund Ending Balance</b>		<b>797.6</b>	<b>614.2</b>	<b>433.8</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2108

### Safety Enforcement and Transportation Infrastructure Fund

Link To Flow Chart

A.R.S. § 28-6547

Revenues come from fees assessed at the ports of entry and are used for the enforcement of vehicle safety requirements within 25 miles of the Arizona/Mexico border, maintenance of transportation facilities within 25 miles of the border, and any improvements to the North American Free Trade Agreement corridor.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		125.3	457.3	(515.7)
Revenues	Department of Public Safety	1,090.5	1,559.1	1,559.1
Revenues	Department of Transportation	3,299.6	2,461.6	3,341.2
	<b>Sources Total</b>	<b>4,515.4</b>	<b>4,478.0</b>	<b>4,384.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Transportation	1,878.7	1,875.5	1,875.5
Operating Expenditures/Appropriations	Department of Public Safety	1,090.5	1,559.1	1,559.1
Non-Appropriated Expenditures	Department of Transportation	1,088.9	1,559.1	1,559.1
Retirement Adjustment	Department of Transportation	0.0	0.0	0.1
Health and Dental Premium	Department of Transportation	0.0	0.0	(7.8)
Health and Dental Premium	Department of Public Safety	0.0	0.0	(7.3)
	<b>Uses Total</b>	<b>4,058.1</b>	<b>4,993.7</b>	<b>4,978.7</b>
<b>Safety Enforcement and Transportation Infrastructure Fund Ending Balance</b>		<b>457.3</b>	<b>(515.7)</b>	<b>(594.1)</b>

Note: The fund is projected to have a negative balance due to a revenue shortfall, however the agency will manage expenditures based on the actual amount of revenue collected.

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2110      Arizona Water Banking Fund

*Link To Flow Chart*

A.R.S. § 45-2425

The fund receives revenue from fees associated with the purchase, lease, storage, accreditation, and delivery of Colorado River water to municipalities and industrial users. The fund is used to purchase and store the unused portion of Arizona's Colorado River water allotment.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		6,684.6	6,719.7	4,381.4
Revenues	Department of Water Resources	8,644.9	7,235.0	7,230.0
<b>Sources Total</b>		<b>15,329.5</b>	<b>13,954.7</b>	<b>11,611.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Navigable Stream Adjudication Commission	200.0	200.0	200.0
Operating Expenditures/Appropriations	Department of Water Resources	0.0	1,448.5	1,448.5
Non-Appropriated Expenditures	Department of Water Resources	8,050.5	7,924.8	7,924.8
Legislative Fund Transfers	Department of Water Resources	359.3	0.0	0.0
<b>Uses Total</b>		<b>8,609.8</b>	<b>9,573.3</b>	<b>9,573.3</b>
<b>Arizona Water Banking Fund Ending Balance</b>		<b>6,719.7</b>	<b>4,381.4</b>	<b>2,038.1</b>

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### Fund Number 2111      Boating Safety Fund

*Link To Flow Chart*

A.R.S. § 5-383

Revenues consist of 46.75% of the watercraft license tax collected by the Game and Fish Department. The fund provides grants to county governments for boating law enforcement, personnel, equipment, and training. The annual appropriation is an estimate and is adjusted as necessary to reflect the actual amount credited to the Fund.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	493.4	493.4
Revenues	Treasurer	2,183.8	2,183.8	2,183.8
<b>Sources Total</b>		<b>2,183.8</b>	<b>2,677.2</b>	<b>2,677.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Treasurer	1,690.4	2,183.8	2,183.8
<b>Uses Total</b>		<b>1,690.4</b>	<b>2,183.8</b>	<b>2,183.8</b>
<b>Boating Safety Fund Ending Balance</b>		<b>493.4</b>	<b>493.4</b>	<b>493.4</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2113      Arizona Federal/State Inspection Fund

*Link To Flow Chart*

A.R.S. § 3-499

Revenues include inspection fees for shipping point and terminal market inspections of fresh fruit, vegetables, and other products at the Nogales port of entry pursuant to a cooperative agreements with the United States department of agriculture. Funds are used by the department for work conducted under, and related expenses prescribed by, the cooperative agreement.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,469.1	971.0	640.6
Revenues	Department of Agriculture	2,325.4	2,683.4	2,683.4
	<b>Sources Total</b>	<b>3,794.5</b>	<b>3,654.4</b>	<b>3,324.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	2,823.5	3,013.8	3,193.5
Rent Management Adjustment	Department of Agriculture	0.0	0.0	3.1
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.2
	<b>Uses Total</b>	<b>2,823.5</b>	<b>3,013.8</b>	<b>3,196.8</b>
<b>Arizona Federal/State Inspection Fund Ending Balance</b>		<b>971.0</b>	<b>640.6</b>	<b>127.3</b>

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### Fund Number 2114      Arizona Property and Casualty Insurance Guarantee Fund

*Link To Flow Chart*

A.R.S. § 20-662

Revenues from the estates of insolvent property and casualty insurers and from assessments made against solvent insurers are used to pay the liabilities of insolvent property and casualty insurers that are approved by the Board subject to limitations established in law. Beginning in FY 2015, the Arizona Property and Casualty Insurance Guarantee Fund assumed the responsibility from the Industrial Commission of Arizona for administering claims and other obligations of insolvent workers' compensation insurers.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		32,318.6	254,719.6	233,996.0
Revenues	Department of Insurance	223,410.7	1,000.0	1,000.0
	<b>Sources Total</b>	<b>255,729.3</b>	<b>255,719.6</b>	<b>234,996.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Insurance	1,009.7	21,723.6	21,721.3
	<b>Uses Total</b>	<b>1,009.7</b>	<b>21,723.6</b>	<b>21,721.3</b>
<b>Arizona Property and Casualty Insurance Guarantee Fund Ending Balance</b>		<b>254,719.6</b>	<b>233,996.0</b>	<b>213,274.7</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2115

### State Library Fund

[Link To Flow Chart](#)

A.R.S. § 41-1336

Deposits into the State Library Fund come mainly as donations from both public and private parties and are used as specified by the donor -- often for distribution to libraries and cultural institutions statewide. Non-donation receipts support a small portion of Library operations.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,315.4	1,213.4	596.1
Revenues	Department of State - Secretary of State	96.0	16.4	16.4
<b>Sources Total</b>		<b>1,411.4</b>	<b>1,229.8</b>	<b>612.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of State - Secretary of State	198.0	633.7	603.7
<b>Uses Total</b>		<b>198.0</b>	<b>633.7</b>	<b>603.7</b>
<b>State Library Fund Ending Balance</b>		<b>1,213.4</b>	<b>596.1</b>	<b>8.8</b>

### Fund Number 2116

### Arizona Commission on the Arts Fund

[Link To Flow Chart](#)

A.R.S. § 41-983

This fund is made up primarily of private grants designated to provide grants to other arts and educational organizations. Revenues from conference and workshop registration fees are also collected in this fund and used to host those events.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		5.1	108.4	139.2
Revenues	Commission on the Arts	1,135.5	207.4	87.4
<b>Sources Total</b>		<b>1,140.6</b>	<b>315.8</b>	<b>226.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commission on the Arts	1,032.2	176.6	176.6
Rent Management Adjustment	Commission on the Arts	0.0	0.0	7.8
<b>Uses Total</b>		<b>1,032.2</b>	<b>176.6</b>	<b>184.4</b>
<b>Arizona Commission on the Arts Fund Ending Balance</b>		<b>108.4</b>	<b>139.2</b>	<b>42.2</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2119      Community Punishment Program Fines Fund

*Link To Flow Chart*

A.R.S. § 12-299.01

The Community Punishment Program Fines Fund receives 2.13% of collected CJEF monies. The fund distributes monies to the superior court in each county for drug treatment programs/services for adult probationers.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		190.6	161.9	80.6
Revenues	Judiciary	29.2	28.7	28.3
<b>Sources Total</b>		<b>219.8</b>	<b>190.6</b>	<b>108.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Judiciary	57.9	110.0	108.9
<b>Uses Total</b>		<b>57.9</b>	<b>110.0</b>	<b>108.9</b>
<b>Community Punishment Program Fines Fund Ending Balance</b>		<b>161.9</b>	<b>80.6</b>	<b>0.0</b>

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### Fund Number 2120      AHCCCS Fund

*Link To Flow Chart*

A.R.S. § 36-2913

The fund consists of federal match for Title XIX programs. In the actual year, funds also include the county portion of state match.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		(359.9)	8,317.5	890.1
Revenues	Arizona Health Care Cost Containment System	6,588,113.8	6,555,101.8	7,879,430.0
<b>Sources Total</b>		<b>6,587,753.8</b>	<b>6,563,419.3</b>	<b>7,880,320.1</b>
<b>Uses</b>				
Administrative Adjustments	Arizona Health Care Cost Containment System	234,053.9	0.0	0.0
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	6,345,382.5	6,562,529.2	7,879,430.0
Rent Management Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	2.5
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	2.5
<b>Uses Total</b>		<b>6,579,436.4</b>	<b>6,562,529.2</b>	<b>7,879,435.0</b>
<b>AHCCCS Fund Ending Balance</b>		<b>8,317.5</b>	<b>890.1</b>	<b>885.0</b>

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2122**

**Lottery Fund**

*Link To Flow Chart*

A.R.S. § 5-521

Revenues are derived from Lottery sales and are used for Arizona Lottery operating costs and are distributed to beneficiaries according to statute.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		22,171.6	47,093.5	17,716.1
Revenues	Lottery Commission	750,003.4	784,732.0	818,947.6
Revenues	Department of Gaming	300.0	300.0	300.0
	<b>Sources Total</b>	<b>772,475.0</b>	<b>832,125.5</b>	<b>836,963.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Gaming	300.0	300.0	300.0
Operating Expenditures/Appropriations	Lottery Commission	61,910.9	106,626.8	110,234.5
Capital Expenditures/Appropriations	Lottery Commission	0.0	103.6	0.0
Administrative Adjustments	Lottery Commission	425.9	29,476.5	0.0
Expenditure/Reserve for Prior Appropriations	Lottery Commission	84.8	97.4	0.0
Non-Appropriated Expenditures	Lottery Commission	662,659.9	677,805.1	708,413.0
Retirement Adjustment	Lottery Commission	0.0	0.0	0.5
Health and Dental Premium	Lottery Commission	0.0	0.0	(39.5)
	<b>Uses Total</b>	<b>725,381.5</b>	<b>814,409.4</b>	<b>818,908.5</b>
	<b>Lottery Fund Ending Balance</b>	<b>47,093.5</b>	<b>17,716.1</b>	<b>18,055.2</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 2124      National Guard Morale, Welfare and Recreation Fund**

*Link To Flow Chart*

A.R.S. § 26-153

Revenues include fees from national guard member special license plates, disposition of unserviceable military property belonging to this state, and any other monies received by the National Guard from state and federal revenue producing military activities relating to morale, welfare, and recreation. Funds are used for morale, welfare, recreational activities, and support personnel for the National Guard.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		97.5	120.2	143.2
Revenues	Department of Emergency and Military Affairs	40.2	33.0	33.0
	<b>Sources Total</b>	<b>137.7</b>	<b>153.2</b>	<b>176.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	17.5	10.0	10.0
	<b>Uses Total</b>	<b>17.5</b>	<b>10.0</b>	<b>10.0</b>
<b>National Guard Morale, Welfare and Recreation Fund Ending Balance</b>		<b>120.2</b>	<b>143.2</b>	<b>166.2</b>

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**Fund Number 2125      Historical Society Preservation/Restore Fund**

*Link To Flow Chart*

A.R.S. § 41-825

Monies are received for research and photo requests provided by the museum's library staff. Funds are used for copying, preserving, and restoring historic photographs and negatives.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		45.3	36.9	30.2
Revenues	Arizona Historical Society	38.5	38.0	38.0
	<b>Sources Total</b>	<b>83.8</b>	<b>74.9</b>	<b>68.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Historical Society	46.9	44.7	41.0
	<b>Uses Total</b>	<b>46.9</b>	<b>44.7</b>	<b>41.0</b>
<b>Historical Society Preservation/Restore Fund Ending Balance</b>		<b>36.9</b>	<b>30.2</b>	<b>27.2</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2126      Banking Department Revolving Fund

[Link To Flow Chart](#)

A.R.S. § 6-135

Revenues include any recovered investigative costs, or attorney's fees and civil penalties recovered by the state. Funds are used to investigate and prosecute civil actions against financial entities in Arizona. Any unencumbered balance at the end of the fiscal year above \$200,000 is transferred to the Receivership Revolving Fund.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		396.3	783.0	437.2
Revenues	Department of Financial Institutions	1,388.1	1,041.1	0.0
	<b>Sources Total</b>	<b>1,784.4</b>	<b>1,824.1</b>	<b>437.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Financial Institutions	805.1	803.9	0.0
Transfer-out Due to Statutes	Department of Financial Institutions	0.0	0.0	200.0
Transfer Due to Fund Balance Cap	Department of Financial Institutions	196.3	583.0	237.2
	<b>Uses Total</b>	<b>1,001.4</b>	<b>1,386.9</b>	<b>437.2</b>
	<b>Banking Department Revolving Fund Ending Balance</b>	<b>783.0</b>	<b>437.2</b>	<b>0.0</b>

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### Fund Number 2127      Game/Non-game Fund

[Link To Flow Chart](#)

A.R.S. § 17-268

Revenues are generated from the Arizona income tax non-game check-off. Subject to legislative appropriation, the fund is used for the development and evaluation of information about non-game birds, fish, amphibians, and their habitats.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		223.9	70.7	71.6
Revenues	Game & Fish Department	0.9	347.4	347.4
	<b>Sources Total</b>	<b>224.8</b>	<b>418.1</b>	<b>419.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Game & Fish Department	154.0	346.5	346.5
Health and Dental Premium	Game & Fish Department	0.0	0.0	(0.8)
	<b>Uses Total</b>	<b>154.0</b>	<b>346.5</b>	<b>345.7</b>
	<b>Game/Non-game Fund Ending Balance</b>	<b>70.7</b>	<b>71.6</b>	<b>73.3</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2128      Postsecondary Education Voucher Fund

*Link To Flow Chart*

A.R.S. § 15-1854

Revenues to the fund come from state appropriations and loan repayments and are used to provide forgivable loans to qualifying community college graduates to attend private postsecondary institutions in Arizona.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		23.3	33.9	21.0
Revenues	Commission for Postsecondary Education	10.7	9.2	9.2
	<b>Sources Total</b>	<b>34.0</b>	<b>43.1</b>	<b>30.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commission for Postsecondary Education	0.1	22.1	22.1
	<b>Uses Total</b>	<b>0.1</b>	<b>22.1</b>	<b>22.1</b>
<b>Postsecondary Education Voucher Fund Ending Balance</b>		<b>33.9</b>	<b>21.0</b>	<b>8.1</b>

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### Fund Number 2129      CAP Municipal and Industrial Repayment Fund

*Link To Flow Chart*

A.R.S. § 37-106.01

This fund acts as a clearinghouse for reimbursements to the State from sales of municipal and industrial water rights for the Central Arizona Project (CAP). Revenues are received from the transfer of water rights from CAP and are used to help offset the costs of water service payments by the CAP.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		5.4	5.4	5.4
	<b>Sources Total</b>	<b>5.4</b>	<b>5.4</b>	<b>5.4</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>CAP Municipal and Industrial Repayment Fund Ending Balance</b>		<b>5.4</b>	<b>5.4</b>	<b>5.4</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 2131**      **Attorney General Anti-Racketeering Fund**

*Link To Flow Chart*

A.R.S. § 13-2314

Revenues include any prosecution and investigation costs recovered for the state as a result of enforcement of civil and criminal statutes pertaining to any racketeering offense. Monies in the fund may be used for the funding of gang prevention programs, substance abuse prevention programs, substance abuse education programs, and witness protection, or for any purpose permitted by federal law relating to the disposition of any property that is transferred to a law enforcement agency. Monies in the fund may also be used for the investigation and prosecution of any offense included in the definition of racketeering.

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		FY 2015	FY 2016	FY 2017
<b><u>Sources</u></b>				
Beginning Balance		38,492.9	39,226.5	30,366.3
Revenues	Department of Liquor Licenses and Control	14.8	0.0	0.0
Revenues	Attorney General - Department of Law	15,404.1	13,684.5	13,684.5
	<b>Sources Total</b>	<b>53,911.8</b>	<b>52,911.0</b>	<b>44,050.8</b>
<b><u>Uses</u></b>				
Non-Appropriated Expenditures	Attorney General - Department of Law	14,670.5	22,544.7	22,544.7
Non-Appropriated Expenditures	Department of Liquor Licenses and Control	14.8	0.0	0.0
Rent Management Adjustment	Attorney General - Department of Law	0.0	0.0	258.2
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(26.1)
	<b>Uses Total</b>	<b>14,685.3</b>	<b>22,544.7</b>	<b>22,776.8</b>
	<b>Attorney General Anti-Racketeering Fund Ending Balance</b>	<b>39,226.5</b>	<b>30,366.3</b>	<b>21,274.0</b>

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2132**

**Attorney General Collection Enforcement Fund**

*Link To Flow Chart*

A.R.S. § 41-191

Revenues are from collected debts to the State, or to any agency, board, commission, or department of the State from proceedings initiated by the Attorney General. Thirty-five percent of all monies recovered by the Attorney General are deposited in the Collection Enforcement Revolving Fund. The Attorney General may expend from the Collection Enforcement Revolving Fund such monies as are necessary for the collection of debts owed to the state, including reimbursing other accounts or departments within the office of the Attorney General from which monies or services for collection were provided.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		4,342.3	4,808.4	2,497.4
Revenues	Attorney General - Department of Law	6,928.7	4,558.7	6,869.7
	<b>Sources Total</b>	<b>11,271.0</b>	<b>9,367.1</b>	<b>9,367.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Attorney General - Department of Law	6,455.6	6,869.7	6,869.7
Administrative Adjustments	Attorney General - Department of Law	7.0	0.0	0.0
Rent Management Adjustment	Attorney General - Department of Law	0.0	0.0	37.4
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	0.4
Health and Dental Premium	Attorney General - Department of Law	0.0	0.0	(26.4)
	<b>Uses Total</b>	<b>6,462.6</b>	<b>6,869.7</b>	<b>6,881.1</b>
<b>Attorney General Collection Enforcement Fund Ending Balance</b>		<b>4,808.4</b>	<b>2,497.4</b>	<b>2,486.0</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2134      Criminal Justice Enhancement Fund

*Link To Flow Chart*

A.R.S. § 41-2401

Monies consist of a portion of the Criminal Justice Enhancement Fund, dedicated pass-through monies from the federal government, and Drug Enforcement Account Monies which are used for agency operations and for grants to local law enforcement agencies.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		2,917.0	2,313.0	1,466.8
Revenues	Criminal Justice Commission	6,054.4	5,967.0	5,840.0
	<b>Sources Total</b>	<b>8,971.4</b>	<b>8,279.9</b>	<b>7,306.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Criminal Justice Commission	532.4	648.8	648.8
Non-Appropriated Expenditures	Criminal Justice Commission	6,126.0	6,164.3	5,313.9
Health and Dental Premium	Criminal Justice Commission	0.0	0.0	(3.4)
	<b>Uses Total</b>	<b>6,658.5</b>	<b>6,813.1</b>	<b>5,959.3</b>
	<b>Criminal Justice Enhancement Fund Ending Balance</b>	<b>2,313.0</b>	<b>1,466.8</b>	<b>1,347.5</b>

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### Fund Number 2136      Arizona Youth Farm Loan Fund

*Link To Flow Chart*

A.R.S. § 15-1158

Revenues consist of interest earnings from the investment of trust funds held by the federal government as a trustee for the Arizona Rural Rehabilitation Corporation and are used to provide loans to young persons, under age 25, who are interested in attending organized agricultural programs with the intent to farm.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		157.8	158.7	159.7
Revenues	Department of Education	0.9	1.0	1.0
	<b>Sources Total</b>	<b>158.7</b>	<b>159.7</b>	<b>160.7</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Arizona Youth Farm Loan Fund Ending Balance</b>	<b>158.7</b>	<b>159.7</b>	<b>160.7</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 2138      Nuclear Emergency Management Fund**

*Link To Flow Chart*

A.R.S. § 26-306.02

Revenues are from an assessment levied against a consortium of corporations that operate the Palo Verde Nuclear Generating Station. Funds are used for the development and maintenance of a state plan for off-site response to an emergency caused by an accident at a nuclear generating station, and to provide for the preparation of radiological emergency response plans.

---

		FY 2015	FY 2016	FY 2017
<b><u>Sources</u></b>				
Beginning Balance		24.3	30.4	11.7
Revenues	Department of Emergency and Military Affairs	1,375.4	1,385.9	1,424.4
Revenues	Department of Agriculture	198.4	198.4	198.4
Revenues	Radiation Regulatory Agency	695.2	819.6	789.7
	<b>Sources Total</b>	<b>2,293.3</b>	<b>2,434.3</b>	<b>2,424.2</b>
<b><u>Uses</u></b>				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	1,373.6	1,385.9	1,424.4
Non-Appropriated Expenditures	Department of Agriculture	191.6	198.4	198.4
Non-Appropriated Expenditures	Radiation Regulatory Agency	697.7	819.6	789.6
Prior Committed or Obligated Expenditures	Department of Agriculture	0.0	18.7	0.0
	<b>Uses Total</b>	<b>2,262.9</b>	<b>2,422.6</b>	<b>2,412.4</b>
<b>Nuclear Emergency Management Fund Ending Balance</b>		<b>30.4</b>	<b>11.7</b>	<b>11.8</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2140      National Guard Fund

*Link To Flow Chart*

A.R.S. § 26-152

The national guard fund is established consisting of monies appropriated to the National Guard and monies from the rental or use of armories. The monies are continuously appropriated to the department for the maintenance of armories.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		83.0	7.5	37.5
Revenues	Department of Emergency and Military Affairs	133.1	130.0	130.0
<b>Sources Total</b>		<b>216.1</b>	<b>137.5</b>	<b>167.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	208.6	100.0	100.0
<b>Uses Total</b>		<b>208.6</b>	<b>100.0</b>	<b>100.0</b>
<b>National Guard Fund Ending Balance</b>		<b>7.5</b>	<b>37.5</b>	<b>67.5</b>

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### Fund Number 2152      Information Technology Fund

*Link To Flow Chart*

A.R.S. § 41-3505

Revenues from a 0.2% pro rata charge on State agency payrolls are used to support the operating budget of the Strategic Transformation and Innovation office.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		772.9	1,633.2	2,159.6
Revenues	Department of Administration	3,698.2	3,510.0	3,510.0
<b>Sources Total</b>		<b>4,471.1</b>	<b>5,143.2</b>	<b>5,669.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Administration	2,791.6	2,942.1	3,469.9
Administrative Adjustments	Department of Administration	46.3	41.5	0.0
Retirement Adjustment	Department of Administration	0.0	0.0	0.1
Health and Dental Premium	Department of Administration	0.0	0.0	(7.0)
<b>Uses Total</b>		<b>2,837.9</b>	<b>2,983.6</b>	<b>3,463.0</b>
<b>Information Technology Fund Ending Balance</b>		<b>1,633.2</b>	<b>2,159.6</b>	<b>2,206.6</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2154      Life and Disability Insurance Guaranty Fund

*Link To Flow Chart*

A.R.S. § 20-683

Revenues from the estates of insolvent life, disability and annuity insurers, and from assessments made against solvent insurers are used to pay the liabilities of insolvent life, disability, and annuity insurers that are approved by the Board subject to limitations established in law.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		30,927.9	29,124.1	25,218.9
Revenues	Department of Insurance	870.8	850.0	850.0
	<b>Sources Total</b>	<b>31,798.7</b>	<b>29,974.1</b>	<b>26,068.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Insurance	2,674.6	4,755.2	4,752.9
	<b>Uses Total</b>	<b>2,674.6</b>	<b>4,755.2</b>	<b>4,752.9</b>
<b>Life and Disability Insurance Guaranty Fund Ending Balance</b>		<b>29,124.1</b>	<b>25,218.9</b>	<b>21,316.0</b>

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### Fund Number 2159      DPS-FBI Fingerprint Fund

*Link To Flow Chart*

A.R.S. 5-104(N) and 5-107.01(E)

The fund provides a separate accounting for the collection and payment of fees for fingerprint processing. Fees for fingerprints are transferred to DPS.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		6.9	6.1	2.1
Revenues	Department of Liquor Licenses and Control	65.2	65.0	65.0
Revenues	Department of Fire, Building and Life Safety	(0.5)	0.0	0.0
Revenues	Department of Racing	(0.2)	0.0	0.0
Revenues	Department of Gaming	0.0	2.0	0.0
	<b>Sources Total</b>	<b>71.4</b>	<b>73.1</b>	<b>67.1</b>
<b>Uses</b>				
Transfer Due to Fund Balance Cap	Department of Liquor Licenses and Control	65.3	71.0	65.0
	<b>Uses Total</b>	<b>65.3</b>	<b>71.0</b>	<b>65.0</b>
<b>DPS-FBI Fingerprint Fund Ending Balance</b>		<b>6.1</b>	<b>2.1</b>	<b>2.1</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2160      Domestic Violence Shelter Fund

*Link To Flow Chart*

A.R.S. § 12-284.03

The Domestic Violence Shelter Fund receives 8.87% of various filing, copy, and administrative fees charged by the Superior Court. The Domestic Violence Shelter Fund provides financial assistance to shelters for victims of domestic violence through contracts for shelter services, including crisis interventions, advocacy and support services, and information and referral services. Shelters receive funds in two installments, on July 1 and January 1 of each year.

---

	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	1,870.2	2,199.2	2,502.7
Revenues	Department of Economic Security 2,549.0	2,523.5	2,523.5
<b>Sources Total</b>	<b>4,419.2</b>	<b>4,722.7</b>	<b>5,026.2</b>
<b>Uses</b>			
Operating Expenditures/Appropriations	Department of Economic Security 2,220.0	2,220.0	2,220.0
<b>Uses Total</b>	<b>2,220.0</b>	<b>2,220.0</b>	<b>2,220.0</b>
<b>Domestic Violence Shelter Fund Ending Balance</b>	<b>2,199.2</b>	<b>2,502.7</b>	<b>2,806.2</b>

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### Fund Number 2162      Child Abuse Prevention Fund

*Link To Flow Chart*

A.R.S. § 36-3504

Revenues from court fees, fees paid for copies of death certificates, and donations, are used to provide financial assistance to community child abuse and neglect prevention programs and family resource programs.

---

	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	1,972.3	1,662.5	2,421.9
Revenues	Department of Child Safety 990.2	2,218.7	1,162.5
<b>Sources Total</b>	<b>2,962.5</b>	<b>3,881.2</b>	<b>3,584.4</b>
<b>Uses</b>			
Operating Expenditures/Appropriations	Department of Child Safety 1,300.0	1,459.3	1,459.3
<b>Uses Total</b>	<b>1,300.0</b>	<b>1,459.3</b>	<b>1,459.3</b>
<b>Child Abuse Prevention Fund Ending Balance</b>	<b>1,662.5</b>	<b>2,421.9</b>	<b>2,125.1</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2163 Insurance Department Fingerprinting Fund

*Link To Flow Chart*

A.R.S. § 41-1750

Revenues from fees collected from license applicants who are required to submit fingerprint cards are transferred to the Department of Public Safety to pay for state and federal criminal background checks.

---

	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	16.7	16.6	16.6
Revenues	Department of Insurance (0.1)	0.0	0.0
<b>Sources Total</b>	<b>16.6</b>	<b>16.6</b>	<b>16.6</b>
<b>Uses</b>			
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Insurance Department Fingerprinting Fund Ending Balance</b>	<b>16.6</b>	<b>16.6</b>	<b>16.6</b>

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### Fund Number 2166 Revenue Publication Revolving Fund

*Link To Flow Chart*

A.R.S. § 42-1004

This fund receives revenues from receipts from the sale of Department tax-related publications, and fee registrations collected from tax practitioner workshops. Monies in the fund are used to offset costs of publishing and distributing tax-related publications and costs associated with presentation of workshops to educate and inform tax preparers of the latest changes to Arizona taxation regulations.

---

	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	11.4	17.0	19.0
Revenues	Department of Revenue 24.1	25.0	25.0
<b>Sources Total</b>	<b>35.5</b>	<b>42.0</b>	<b>44.0</b>
<b>Uses</b>			
Non-Appropriated Expenditures	Department of Revenue 18.5	23.0	23.0
<b>Uses Total</b>	<b>18.5</b>	<b>23.0</b>	<b>23.0</b>
<b>Revenue Publication Revolving Fund Ending Balance</b>	<b>17.0</b>	<b>19.0</b>	<b>21.0</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2168

### Special Collections Fund

[Link To Flow Chart](#)

A.R.S. § 42-1004

This fund is used to pay all fees and court costs provided for in contingent fee collection contacts.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		126.7	1,834.0	1,834.0
Revenues	Department of Revenue	1,707.3	0.0	0.0
	<b>Sources Total</b>	<b>1,834.0</b>	<b>1,834.0</b>	<b>1,834.0</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Special Collections Fund Ending Balance</b>	<b>1,834.0</b>	<b>1,834.0</b>	<b>1,834.0</b>

### Fund Number 2169

### Arson Detection Reward Fund

[Link To Flow Chart](#)

A.R.S. 41-2167

Revenues include monies from forfeiture of bail posted for arson convictions, court-imposed fines, and donations. Monies in the fund are used to provide awards for information leading to convictions of arson cases.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		74.5	88.0	101.5
Revenues	Department of Fire, Building and Life Safety	13.5	13.5	13.5
	<b>Sources Total</b>	<b>88.0</b>	<b>101.5</b>	<b>115.0</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Arson Detection Reward Fund Ending Balance</b>	<b>88.0</b>	<b>101.5</b>	<b>115.0</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2171      Emergency Medical Services Operating Fund

*Link To Flow Chart*

A.R.S. § 36-2218

Funds are used for local and state emergency medical services systems. The fund receives 48.9% of the Medical Service Enhancement Fund revenues, which are collected from a 13% surcharge on fines charged from criminal offenses and civil motor vehicle statute violations.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		5,062.1	5,239.5	5,107.5
Revenues	Department of Health Services	4,733.5	5,236.8	5,132.7
<b>Sources Total</b>		<b>9,795.6</b>	<b>10,476.3</b>	<b>10,240.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	4,556.0	5,368.8	5,368.8
Retirement Adjustment	Department of Health Services	0.0	0.0	0.2
Health and Dental Premium	Department of Health Services	0.0	0.0	(13.2)
<b>Uses Total</b>		<b>4,556.0</b>	<b>5,368.8</b>	<b>5,355.8</b>
<b>Emergency Medical Services Operating Fund Ending Balance</b>		<b>5,239.5</b>	<b>5,107.5</b>	<b>4,884.4</b>

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### Fund Number 2172      Utility Regulation Revolving Fund

*Link To Flow Chart*

A.R.S. § 40-408

Revenues consist of annual assessments against public utilities regulated by the Commission. Funds are used to conduct research and analysis to the elected commissioners on all matters relating to the regulation of public service corporations.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		13,377.8	14,256.7	321.0
Revenues	Corporation Commission	15,285.1	3,207.8	16,709.5
<b>Sources Total</b>		<b>28,662.9</b>	<b>17,464.5</b>	<b>17,030.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Corporation Commission	13,608.0	14,161.3	14,161.3
Administrative Adjustments	Corporation Commission	200.1	182.2	0.0
Expenditure/Reserve for Prior Appropriations	Corporation Commission	598.1	800.0	0.0
Rent Management Adjustment	Corporation Commission	0.0	0.0	135.0
Legislative Fund Transfers	Corporation Commission	0.0	2,000.0	0.0
Retirement Adjustment	Corporation Commission	0.0	0.0	1.0
Health and Dental Premium	Corporation Commission	0.0	0.0	(65.6)
<b>Uses Total</b>		<b>14,406.2</b>	<b>17,143.5</b>	<b>14,231.7</b>
<b>Utility Regulation Revolving Fund Ending Balance</b>		<b>14,256.7</b>	<b>321.0</b>	<b>2,798.8</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2173      Children and Family Services Training Program Fund

*Link To Flow Chart*

A.R.S. § 8-241

The Children and Family Services Training Program Fund receives 90% of paid fees assigned to parents of children in foster care and copying fees for Child Protective Services files. The Children and Family Services Training Program Fund is used to reimburse the Department for costs associated with the copying of Child Protective Services files to enhance the collection of monies owed to the Department by parents of children in foster care, and to provide training to Child Protective Services workers, public employees in related program services, and employees of child welfare agencies and community treatment programs. The Fund may not be used to pay salaries or expenses of training staff.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		322.9	335.0	208.0
Revenues	Department of Child Safety	396.0	80.9	80.9
	<b>Sources Total</b>	<b>718.9</b>	<b>415.9</b>	<b>288.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Child Safety	61.0	207.9	207.9
Legislative Fund Transfers	Department of Economic Security	322.9	0.0	0.0
Health and Dental Premium	Department of Child Safety	0.0	0.0	(1.1)
	<b>Uses Total</b>	<b>383.9</b>	<b>207.9</b>	<b>206.8</b>
<b>Children and Family Services Training Program Fund Ending Balance</b>		<b>335.0</b>	<b>208.0</b>	<b>82.1</b>

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### Fund Number 2174      Pipeline Safety Revolving Fund

*Link To Flow Chart*

A.R.S. § 40-443

Revenues include monies collected from civil penalties assessed to enforce rules and regulations relating to pipeline safety. Funds are used for pipeline inspections, public education, training, and purchasing equipment.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		144.2	144.2	144.2
	<b>Sources Total</b>	<b>144.2</b>	<b>144.2</b>	<b>144.2</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Pipeline Safety Revolving Fund Ending Balance</b>		<b>144.2</b>	<b>144.2</b>	<b>144.2</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2175 Residential Utility Consumer Office Revolving Fund

*Link To Flow Chart*

A.R.S. § 40-409

This fund consists of annual residential consumer assessments against each qualifying public service corporation. The fund is used to pay for the operation of the Residential Utility Consumer Office.

---

	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	836.5	779.7	0.0
Revenues	Corporation Commission (56.8)	(779.7)	0.0
<b>Sources Total</b>	<b>779.7</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>			
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Residential Utility Consumer Office Revolving Fund Ending Balance</b>	<b>600.6</b>	<b>0.0</b>	<b>0.0</b>

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### Fund Number 2175UOA Residential Utility Consumer Office Revolving Fund

*Link To Flow Chart*

A.R.S. § 40-409

This fund consists of annual residential consumer assessments against each qualifying public service corporation. The fund is used to pay for the operation of the Residential Utility Consumer Office.

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	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	657.4	571.2	421.9
Revenues	Residential Utility Consumer Office 1,161.0	1,335.0	1,335.0
<b>Sources Total</b>	<b>1,818.4</b>	<b>1,906.2</b>	<b>1,756.9</b>
<b>Uses</b>			
Operating Expenditures/Appropriations	Residential Utility Consumer Office 1,025.1	1,335.0	1,335.0
Administrative Adjustments	Residential Utility Consumer Office 0.7	4.3	0.0
Expenditure/Reserve for Prior Appropriations	Residential Utility Consumer Office 221.4	145.0	0.0
Retirement Adjustment	Residential Utility Consumer Office 0.0	0.0	0.1
Health and Dental Premium	Residential Utility Consumer Office 0.0	0.0	(3.9)
<b>Uses Total</b>	<b>1,247.2</b>	<b>1,484.3</b>	<b>1,331.2</b>
<b>Residential Utility Consumer Office Revolving Fund Ending Balance</b>	<b>571.2</b>	<b>421.9</b>	<b>425.7</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2176      DOA 911 Emergency Telecom Service Revolving Fund

*Link To Flow Chart*

A.R.S. § 41-704(B)

Revenues are generated through a telecommunications services excise tax rate of \$0.20 per month for both wireline and wireless phones. Funds are used to implement and operate emergency telecommunication services (911) through political subdivisions of the state.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		5,575.1	2,969.6	979.6
Revenues	Department of Administration	16,320.9	18,500.0	18,500.0
	<b>Sources Total</b>	<b>21,896.0</b>	<b>21,469.6</b>	<b>19,479.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	18,926.4	20,490.0	19,479.6
	<b>Uses Total</b>	<b>18,926.4</b>	<b>20,490.0</b>	<b>19,479.6</b>
<b>DOA 911 Emergency Telecom Service Revolving Fund Ending Balance</b>		<b>2,969.6</b>	<b>979.6</b>	<b>0.0</b>

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### Fund Number 2177      Industrial Commission Admin Fund

*Link To Flow Chart*

A.R.S. § 23-1081

Revenues come from an annual tax on worker's compensation premiums that cannot exceed 3% and funds are used for the expenses of the Industrial Commission in administering and enforcing all applicable labor, occupational safety and health, and workers compensation laws, rules, and regulations.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		7,979.7	9,419.0	5,517.7
Revenues	Industrial Commission of Arizona	20,355.1	16,837.0	18,537.0
	<b>Sources Total</b>	<b>28,334.8</b>	<b>26,256.0</b>	<b>24,054.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Industrial Commission of Arizona	18,895.5	19,940.3	19,940.3
Administrative Adjustments	Industrial Commission of Arizona	20.3	798.0	0.0
Retirement Adjustment	Industrial Commission of Arizona	0.0	0.0	1.0
Health and Dental Premium	Industrial Commission of Arizona	0.0	0.0	(67.5)
	<b>Uses Total</b>	<b>18,915.8</b>	<b>20,738.3</b>	<b>19,873.8</b>
<b>Industrial Commission Admin Fund Ending Balance</b>		<b>9,419.0</b>	<b>5,517.7</b>	<b>4,180.9</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2178      Hazardous Waste Management Fund

*Link To Flow Chart*

A.R.S. § 49-927

Revenues consist of fees collected from regulated facilities for permit issuance, waste generation, and disposal. The fund supports the processing and issuance of permits for treatment, storage and disposal facilities, and the monitoring of hazardous waste generators and handlers.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,563.9	2,094.2	2,089.5
Revenues	Department of Environmental Quality	1,744.3	1,734.1	1,734.1
<b>Sources Total</b>		<b>3,308.2</b>	<b>3,828.3</b>	<b>3,823.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Environmental Quality	1,107.5	1,738.8	1,738.8
Administrative Adjustments	Department of Environmental Quality	106.5	0.0	0.0
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	0.1
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	(4.2)
<b>Uses Total</b>		<b>1,214.0</b>	<b>1,738.8</b>	<b>1,734.7</b>
<b>Hazardous Waste Management Fund Ending Balance</b>		<b>2,094.2</b>	<b>2,089.5</b>	<b>2,088.9</b>

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### Fund Number 2179      DOR Liability Setoff Fund

*Link To Flow Chart*

A.R.S. § 42-1122

Revenue consists of fees charged to user agencies by the Department for processing the payment of debts, such as delinquent child support payments, from debtors' tax refunds. Funds are used to cover the Department of Revenue's costs of administering the program.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,554.9	2,260.9	2,949.2
Revenues	Department of Revenue	1,086.3	1,086.3	1,086.3
<b>Sources Total</b>		<b>2,641.2</b>	<b>3,347.2</b>	<b>4,035.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Revenue	380.2	398.0	1,398.0
Health and Dental Premium	Department of Revenue	0.0	0.0	(0.3)
<b>Uses Total</b>		<b>380.2</b>	<b>398.0</b>	<b>1,397.7</b>
<b>DOR Liability Setoff Fund Ending Balance</b>		<b>2,260.9</b>	<b>2,949.2</b>	<b>2,637.8</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2180

### DEQ Agreement Fund

*Link To Flow Chart*

A.R.S. § 49-104 B.7

Revenues consist of gifts, grants, matching monies, or direct payments from public or private agencies or private persons and enterprises for department services and publications. Monies are used to conduct programs that are consistent with the general purposes and objectives of this chapter. Monies received must be deposited in the Department's fund corresponding to the service, publication or program provided. The program is designed to develop a statewide management plan for the Environmental Protection Agency's Pesticides and Groundwater Program.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		12.9	4.9	0.0
Revenues	Department of Environmental Quality	(8.0)	(4.9)	0.0
<b>Sources Total</b>		<b>4.9</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>DEQ Agreement Fund Ending Balance</b>		<b>4.9</b>	<b>0.0</b>	<b>0.0</b>

### Fund Number 2184

### Newborn Screening Program Fund

*Link To Flow Chart*

A.R.S. § 36-694

Revenues consist of fees collected for blood tests conducted on newborns and any gifts or donations. Monies are used by the Department of Health Services to support the operations of the newborn screening program.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		204.2	2,176.1	2,025.7
Revenues	Department of Health Services	7,746.3	6,587.9	6,700.8
<b>Sources Total</b>		<b>7,950.6</b>	<b>8,764.0</b>	<b>8,726.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	5,774.5	6,738.3	7,138.3
Retirement Adjustment	Department of Health Services	0.0	0.0	0.1
Health and Dental Premium	Department of Health Services	0.0	0.0	(10.4)
<b>Uses Total</b>		<b>5,774.5</b>	<b>6,738.3</b>	<b>7,128.0</b>
<b>Newborn Screening Program Fund Ending Balance</b>		<b>2,176.1</b>	<b>2,025.7</b>	<b>1,598.4</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2191      General Adjudication Fund

*Link To Flow Chart*

A.R.S. § 45-260

Revenues in the General Adjudication Fund consist of the remainder of a General Fund appropriation that was approved for notification to affected parties of adjudication activity. Monies in the Fund are used for postage and other expenses incurred for serving legal notices to water rights claimants.

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			FY 2015	FY 2016	FY 2017
<b>Sources</b>					
Beginning Balance			31.2	32.3	25.3
Revenues	Department of Water Resources		13.0	5.0	5.0
	<b>Sources Total</b>		<b>44.2</b>	<b>37.3</b>	<b>30.3</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Water Resources		11.9	12.0	12.0
	<b>Uses Total</b>		<b>11.9</b>	<b>12.0</b>	<b>12.0</b>
	<b>General Adjudication Fund Ending Balance</b>		<b>32.3</b>	<b>25.3</b>	<b>18.3</b>

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### Fund Number 2192      Child Passenger Restraint Fund

*Link To Flow Chart*

A.R.S. § 23-769

The Child Passenger Restraint Fund is created with deposits coming from all civil penalties collected from the provisions of the referenced statute. The Fund is used to purchase child passenger safety seats, to be distributed to needy individuals.

---

			FY 2015	FY 2016	FY 2017
<b>Sources</b>					
Beginning Balance			79.1	0.0	299.8
Revenues	Department of Economic Security		131.5	0.0	0.0
Revenues	Department of Child Safety		0.0	299.8	200.0
	<b>Sources Total</b>		<b>210.6</b>	<b>299.8</b>	<b>499.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Economic Security		110.8	0.0	0.0
Legislative Fund Transfers	Department of Economic Security		99.8	0.0	0.0
	<b>Uses Total</b>		<b>210.6</b>	<b>0.0</b>	<b>0.0</b>
	<b>Child Passenger Restraint Fund Ending Balance</b>		<b>0.0</b>	<b>299.8</b>	<b>499.8</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 2193      Juvenile Delinquent Reduction Fund**

*Link To Flow Chart*

A.R.S. § 8-322

The Juvenile Delinquent Reduction Fund includes monies appropriated to the Administrative Office of the Courts for Juvenile Probation Treatment Services and Juvenile Diversion Consequences/Intake. Revenues stem from both the State General Fund and through a reimbursement agreement with the Department of Economic Security. Pursuant to federal regulation, Title IV-E reimbursement may be sought for certain maintenance and administrative costs for the out-of-home placement of delinquent juveniles. The fund is used for programs for juvenile probationers required as conditions of diversion. These programs are intended to reduce the number of repetitive juvenile offenders and provide services, including treatment, testing, independent living programs, and for juveniles referred to the juvenile court of incorrigibility or delinquency offenses.

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		FY 2015	FY 2016	FY 2017
<b><u>Sources</u></b>				
Beginning Balance		8,270.2	10,723.2	4,705.4
Revenues	Judiciary	559.5	559.5	559.5
	<b>Sources Total</b>	<b>8,829.7</b>	<b>11,282.7</b>	<b>5,264.9</b>
<b><u>Uses</u></b>				
Administrative Adjustments	Judiciary	18.6	0.0	0.0
Non-Appropriated Expenditures	Judiciary	(1,912.1)	3,577.3	3,577.3
Legislative Fund Transfers	Judiciary	0.0	3,000.0	0.0
	<b>Uses Total</b>	<b>(1,893.5)</b>	<b>6,577.3</b>	<b>3,577.3</b>
<b>Juvenile Delinquent Reduction Fund Ending Balance</b>		<b>10,723.2</b>	<b>4,705.4</b>	<b>1,687.6</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2196      Community Development Bond Fund

*Link To Flow Chart*

A.R.S. § 41-1504

Monies in the fund consists of registry fees from businesses and other entities that participate in the federal tax-exempt private activity bond allocations. Legislative appropriations from the fund enable the Commerce Authority to administer the program. Applicants must meet bond criteria of federal internal revenue code and state allocation statutes.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		154.8	211.0	241.0
Revenues	Commerce Authority	57.3	35.0	35.0
	<b>Sources Total</b>	<b>212.1</b>	<b>246.0</b>	<b>276.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commerce Authority	1.1	5.0	5.0
	<b>Uses Total</b>	<b>1.1</b>	<b>5.0</b>	<b>5.0</b>
	<b>Community Development Bond Fund Ending Balance</b>	<b>211.0</b>	<b>241.0</b>	<b>271.0</b>

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### Fund Number 2198      Victim Compensation and Assistance Fund

*Link To Flow Chart*

A.R.S. § 41-2407

Revenues are received from court surcharges, assessments on prison inmate wages, unclaimed restitution, and parole fees and money in the fund is used to compensate and assist crime victims.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		3,827.3	3,550.6	2,966.9
Revenues	Criminal Justice Commission	2,841.3	3,511.0	3,493.7
	<b>Sources Total</b>	<b>6,668.7</b>	<b>7,061.6</b>	<b>6,460.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Criminal Justice Commission	3,118.1	4,094.7	4,220.5
Health and Dental Premium	Criminal Justice Commission	0.0	0.0	(0.6)
	<b>Uses Total</b>	<b>3,118.1</b>	<b>4,094.7</b>	<b>4,219.9</b>
	<b>Victim Compensation and Assistance Fund Ending Balance</b>	<b>3,550.6</b>	<b>2,966.9</b>	<b>2,240.7</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2200

### Arizona Department of Housing Program Fund

[Link To Flow Chart](#)

A.R.S. § 35-142E

The Housing Program Fund receives most of its revenues from Section 8 Project-Based Contract Fees and LIHTC-related Fees. This fund is used to pay the costs of administering the programs from which the deposits are received and for other departmental programs.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		8,153.3	10,364.4	6,718.4
Revenues	Department of Housing	7,111.6	6,637.3	6,469.0
	<b>Sources Total</b>	<b>15,264.9</b>	<b>17,001.7</b>	<b>13,187.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Housing	4,900.5	5,265.2	5,401.0
Legislative Fund Transfers	Department of Housing	0.0	5,018.1	0.0
Retirement Adjustment	Department of Housing	0.0	0.0	0.3
	<b>Uses Total</b>	<b>4,900.5</b>	<b>10,283.3</b>	<b>5,401.3</b>
<b>Arizona Department of Housing Program Fund Ending Balance</b>		<b>10,364.4</b>	<b>6,718.4</b>	<b>7,786.1</b>

### Fund Number 2201

### Grain Council Fund

[Link To Flow Chart](#)

A.R.S. § 3-587

This fund consists on assessments of commercial grain sales. Monies in the fund support the promotional and research activities between the Grain Council and public or private organizations.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		112.7	150.2	150.2
Revenues	Department of Agriculture	154.4	155.1	155.1
	<b>Sources Total</b>	<b>267.1</b>	<b>305.3</b>	<b>305.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	116.9	155.1	155.1
	<b>Uses Total</b>	<b>116.9</b>	<b>155.1</b>	<b>155.1</b>
<b>Grain Council Fund Ending Balance</b>		<b>150.2</b>	<b>150.2</b>	<b>150.2</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2202      State Parks Revenue Fund

*Link To Flow Chart*

A.R.S. § 41-511.11(B)

Revenues consist of monies from state park user fees, concession fees and other revenue generating activities. The fund includes two accounts: half of the monies in the fund are designed to be used for operations of state parks; the other half of the monies in the fund are for use by Arizona State Parks Board, with the prior approval of the Joint Committee on Capital Review, for acquisition and development of state parks.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		7,992.1	8,566.1	7,044.7
Revenues	Parks Board	14,043.4	14,500.0	14,500.0
<b>Sources Total</b>		<b>22,035.5</b>	<b>23,066.1</b>	<b>21,544.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Parks Board	13,294.1	12,854.8	14,500.0
Capital Expenditures/Appropriations	Parks Board	0.0	2,966.6	0.0
Administrative Adjustments	Parks Board	175.3	200.0	0.0
Rent Management Adjustment	Parks Board	0.0	0.0	3.7
Retirement Adjustment	Parks Board	0.0	0.0	2.9
Health and Dental Premium	Parks Board	0.0	0.0	(27.7)
<b>Uses Total</b>		<b>13,469.4</b>	<b>16,021.4</b>	<b>14,478.9</b>
<b>State Parks Revenue Fund Ending Balance</b>		<b>8,566.1</b>	<b>7,044.7</b>	<b>7,065.8</b>

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### Fund Number 2203      Capital Improvement Fund

*Link To Flow Chart*

A.R.S. § 17-292

Consists of monies transferred from the Conservation Development Fund. The fund is used to for capital improvement projects including construction, maintenance, and renovation of the Department's facilities.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		30.6	1,071.2	1,480.3
Revenues	Game & Fish Department	2,040.3	1,410.0	1,410.0
<b>Sources Total</b>		<b>2,070.9</b>	<b>2,481.2</b>	<b>2,890.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Game & Fish Department	999.7	1,000.9	1,000.9
<b>Uses Total</b>		<b>999.7</b>	<b>1,000.9</b>	<b>1,000.9</b>
<b>Capital Improvement Fund Ending Balance</b>		<b>1,071.2</b>	<b>1,480.3</b>	<b>1,889.4</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2204      DOC - Alcohol Abuse Treatment Fund

*Link To Flow Chart*

A.R.S. § 31-255

Revenue is received from a portion of the wages earned by inmates convicted of driving under the influence offenses and is used for alcohol abuse treatment for those inmates.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,000.2	1,247.5	1,149.4
Revenues	Department of Corrections	461.7	457.2	457.2
<b>Sources Total</b>		<b>1,461.9</b>	<b>1,704.7</b>	<b>1,606.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Corrections	214.4	555.3	555.3
<b>Uses Total</b>		<b>214.4</b>	<b>555.3</b>	<b>555.3</b>
<b>DOC - Alcohol Abuse Treatment Fund Ending Balance</b>		<b>1,247.5</b>	<b>1,149.4</b>	<b>1,051.3</b>

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### Fund Number 2206      Breeders Award Fund

*Link To Flow Chart*

A.R.S. § 5-113

Revenues are derived from the source market fees paid from advance deposit wagering on horse racing. Of the amount allocated for purses, 5% is deposited in the fund. Monies are distributed by the Department to the breeder of every winning horse or greyhound foaled or whelped in this state.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	15.4	30.8
Revenues	Department of Racing	15.4	0.0	0.0
Revenues	Department of Gaming	0.0	32.9	17.5
<b>Sources Total</b>		<b>15.4</b>	<b>48.3</b>	<b>48.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Gaming	0.0	17.5	17.5
<b>Uses Total</b>		<b>0.0</b>	<b>17.5</b>	<b>17.5</b>
<b>Breeders Award Fund Ending Balance</b>		<b>15.4</b>	<b>30.8</b>	<b>30.8</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2211      Building and Fire Safety Fund

*Link To Flow Chart*

A.R.S. § 41-2141

Sources of revenue include an IGA with the Department of Environmental Quality and registration fees charged to fire training school participants. Monies in the fund are used to provide hazardous material training for emergency response personnel and wildland fire training for rural firefighters.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		14.0	15.3	15.3
Revenues	Department of Fire, Building and Life Safety	1.3	0.0	0.0
	<b>Sources Total</b>	<b>15.3</b>	<b>15.3</b>	<b>15.3</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Building and Fire Safety Fund Ending Balance</b>	<b>15.3</b>	<b>15.3</b>	<b>15.3</b>

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### Fund Number 2212      ISA Fund

*Link To Flow Chart*

A.R.S. § 35-148

Revenue comes from other agencies that use Land Department services or products and is used for services or products provided by other agencies.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		136.2	148.2	160.2
Revenues	Land Department	12.0	12.0	12.0
	<b>Sources Total</b>	<b>148.2</b>	<b>160.2</b>	<b>172.2</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>ISA Fund Ending Balance</b>	<b>148.2</b>	<b>160.2</b>	<b>172.2</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2213      **Augmentation and Conservation Assistance Fund**

*Link To Flow Chart*

A.R.S. § 45-615

For developing water supply augmentation projects, such as groundwater recharge projects, and for conservation programs in active water management areas. The source of funds is a portion of the annual groundwater withdrawal fee.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		2,581.4	2,370.8	1,807.8
Revenues	Department of Water Resources	882.8	864.0	862.0
	<b>Sources Total</b>	<b>3,464.2</b>	<b>3,234.8</b>	<b>2,669.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Water Resources	1,093.4	1,000.0	1,000.0
Prior Committed or Obligated Expenditures	Department of Water Resources	0.0	427.0	0.0
	<b>Uses Total</b>	<b>1,093.4</b>	<b>1,427.0</b>	<b>1,000.0</b>
	<b>Augmentation and Conservation Assistance Fund Ending Balance</b>	<b>2,370.8</b>	<b>1,807.8</b>	<b>1,669.8</b>

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### Fund Number 2217      **Public Assistance Collections Fund**

*Link To Flow Chart*

A.R.S. § 46-295

The Public Assistance Fund receives 25 percent of recovered public assistance overpayments and reimbursements from persons legally responsible for the support of a public assistance recipient. The Public Assistance Fund may be used to improve public assistance collection activities.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		145.1	200.2	(139.4)
Revenues	Department of Economic Security	85.9	85.0	85.0
	<b>Sources Total</b>	<b>231.0</b>	<b>285.2</b>	<b>(54.4)</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Economic Security	30.8	424.6	424.6
Health and Dental Premium	Department of Economic Security	0.0	0.0	(1.4)
	<b>Uses Total</b>	<b>30.8</b>	<b>424.6</b>	<b>423.2</b>
	<b>Public Assistance Collections Fund Ending Balance</b>	<b>200.2</b>	<b>(139.4)</b>	<b>(477.6)</b>

Note: The Department will take the necessary steps to ensure that expenditures remain in line with available funding.

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2218

### Dam Repair Fund

*Link To Flow Chart*

A.R.S. § 45-1212

The Emergency Dam Repair Fund consists of monies appropriated by the Legislature and monies collected from permit fees in full or partial satisfaction of a lien placed on the dam. Monies in the fund are used for loans and grants as well as remedial measures to protect life and property.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,880.6	2,584.0	2,923.8
Revenues	Department of Water Resources	750.1	456.0	456.0
	<b>Sources Total</b>	<b>2,630.7</b>	<b>3,040.0</b>	<b>3,379.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Water Resources	46.7	76.4	76.4
Prior Committed or Obligated Expenditures	Department of Water Resources	0.0	39.8	0.0
	<b>Uses Total</b>	<b>46.7</b>	<b>116.2</b>	<b>76.4</b>
	<b>Dam Repair Fund Ending Balance</b>	<b>2,584.0</b>	<b>2,923.8</b>	<b>3,303.4</b>

### Fund Number 2221

### Water Quality Assurance Revolving Fund

*Link To Flow Chart*

A.R.S. § 49-282

Primary revenues consist of set annual transfers from corporate income tax as well as miscellaneous fees and penalties. The monies are to be used for state matching monies or to meet such other obligations as are prescribed by state and federal laws, risk assessments, pollution investigations, and feasibility studies.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		5,629.6	5,682.1	1,381.9
Revenues	Department of Environmental Quality	11,462.9	11,235.7	16,235.7
	<b>Sources Total</b>	<b>17,092.5</b>	<b>16,917.8</b>	<b>17,617.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Environmental Quality	11,410.3	14,685.9	14,685.9
Prior Committed or Obligated Expenditures	Department of Environmental Quality	0.0	850.0	0.0
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	0.1
	<b>Uses Total</b>	<b>11,410.3</b>	<b>15,535.9</b>	<b>14,686.0</b>
	<b>Water Quality Assurance Revolving Fund Ending Balance</b>	<b>5,682.1</b>	<b>1,381.9</b>	<b>2,931.6</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 2223      Long Term Care System Fund**

*Link To Flow Chart*

A.R.S. § 36-2913

In the actual year it contains statutorily-prescribed county contributions for the provision of long-term care services to AHCCCS eligible populations. In all years, the fund includes federal share for ALTCS and DES long-term care programs.

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		FY 2015	FY 2016	FY 2017
<b><u>Sources</u></b>				
Beginning Balance		25,316.1	31,900.5	143.7
Revenues	Arizona Health Care Cost Containment System	1,839,511.5	1,662,505.6	1,797,008.4
	<b>Sources Total</b>	<b>1,864,827.6</b>	<b>1,694,406.1</b>	<b>1,797,152.1</b>
<b><u>Uses</u></b>				
Administrative Adjustments	Arizona Health Care Cost Containment System	4,374.2	0.0	0.0
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	1,828,552.9	1,694,262.4	1,797,008.4
	<b>Uses Total</b>	<b>1,832,927.1</b>	<b>1,694,262.4</b>	<b>1,797,008.4</b>
	<b>Long Term Care System Fund Ending Balance</b>	<b>31,900.5</b>	<b>143.7</b>	<b>143.7</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 2224      Department Long-Term Care System Fund**

*Link To Flow Chart*

A.R.S. § 36-2953

The Long Term Care System Fund includes capitation payments from the Arizona Health Care Cost Containment System, third party payments, client billing revenue, and interest earnings. The Long Term Care System Fund is used for the operations of the Arizona Long Term Care System (ALTCS) program for individuals with developmental disabilities as well as for services provided to ALTCS clients that are not eligible for federal reimbursement.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		27,394.2	84,055.3	3,487.8
Revenues	Department of Economic Security	772,562.2	844,535.8	915,495.2
	<b>Sources Total</b>	<b>799,956.4</b>	<b>928,591.1</b>	<b>918,983.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Economic Security	28,930.8	31,251.3	28,851.3
Non-Appropriated Expenditures	Department of Economic Security	679,052.8	817,233.3	868,708.8
Rent Management Adjustment	Department of Economic Security	0.0	0.0	215.4
Prior Committed or Obligated Expenditures	Department of Economic Security	0.0	60,974.9	0.0
Legislative Fund Transfers	Department of Economic Security	7,917.5	15,643.8	0.0
Retirement Adjustment	Department of Economic Security	0.0	0.0	4.3
Health and Dental Premium	Department of Economic Security	0.0	0.0	(0.9)
	<b>Uses Total</b>	<b>715,901.1</b>	<b>925,103.3</b>	<b>897,778.9</b>
<b>Department Long-Term Care System Fund Ending Balance</b>		<b>84,055.3</b>	<b>3,487.8</b>	<b>21,204.0</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2226

### Air Quality Fund

Link To Flow Chart

A.R.S. § 49-551

Revenues consists of fees collected from vehicle owners when registering a vehicle in the state. The fund is used for air quality research experiments and supports other air quality initiatives aimed at bringing areas of the state into accord with federal clean air standards.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		9,324.4	11,200.5	4,972.7
Revenues	Department of Environmental Quality	5,682.2	5,568.5	5,568.5
Revenues	Department of Weights and Measures	1,443.2	1,439.8	0.0
Revenues	Department of Agriculture	0.0	0.0	1,439.8
Revenues	Department of Transportation	74.5	74.5	159.5
	<b>Sources Total</b>	<b>16,524.3</b>	<b>18,283.3</b>	<b>12,140.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Transportation	41.0	74.2	162.2
Operating Expenditures/Appropriations	Department of Administration	577.4	927.3	927.3
Operating Expenditures/Appropriations	Department of Environmental Quality	3,335.1	5,369.3	5,369.3
Operating Expenditures/Appropriations	Department of Weights and Measures	1,301.8	1,439.8	0.0
Operating Expenditures/Appropriations	Department of Agriculture	0.0	0.0	1,437.6
Administrative Adjustments	Department of Administration	1.1	0.0	0.0
Administrative Adjustments	Department of Environmental Quality	65.5	0.0	0.0
Administrative Adjustments	Department of Weights and Measures	1.8	0.0	0.0
Legislative Fund Transfers	Department of Environmental Quality	0.0	5,500.0	0.0
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	0.1
Health and Dental Premium	Department of Transportation	0.0	0.0	(0.6)
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	(7.9)
Health and Dental Premium	Department of Weights and Measures	0.0	0.0	(6.0)
	<b>Uses Total</b>	<b>5,323.8</b>	<b>13,310.6</b>	<b>7,882.0</b>
	<b>Air Quality Fund Ending Balance</b>	<b>11,200.5</b>	<b>4,972.7</b>	<b>4,258.5</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2227 Substance Abuse Services Fund

[Link To Flow Chart](#)

A.R.S. § 36-2005

Funds are used to provide alcohol and other drug screening, education, or treatment services for persons ordered by the court to receive treatment who cannot afford to pay. The fund receives 23.6% of monies collected from the Medical Services Enhancement Fund, which is a 13% penalty levied on criminal offenses, motor vehicle civil violations, and game and fish violations.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		2,563.9	2,588.5	2,759.0
Revenues	Department of Health Services	1,374.5	1,520.7	0.0
<b>Sources Total</b>		<b>3,938.5</b>	<b>4,109.2</b>	<b>2,759.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	1,350.0	1,350.2	0.0
<b>Uses Total</b>		<b>1,350.0</b>	<b>1,350.2</b>	<b>0.0</b>
<b>Substance Abuse Services Fund Ending Balance</b>		<b>2,588.5</b>	<b>2,759.0</b>	<b>2,759.0</b>

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### Fund Number 2227HCA Substance Abuse Services Fund

[Link To Flow Chart](#)

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona Health Care Cost Containment System	0.0	0.0	2,477.1
<b>Sources Total</b>		<b>0.0</b>	<b>0.0</b>	<b>2,477.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	0.0	0.0	2,250.2
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>2,250.2</b>
<b>Substance Abuse Services Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>226.9</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 2228**      **Victim Witness Assistance Fund**

*Link To Flow Chart*

A.R.S. § 35-142

Revenues stem from grants and are used to compensate and assist victims of crime.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Attorney General - Department of Law	58.5	57.3	57.3
	<b>Sources Total</b>	<b>58.5</b>	<b>57.3</b>	<b>57.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Attorney General - Department of Law	58.5	57.3	57.3
	<b>Uses Total</b>	<b>58.5</b>	<b>57.3</b>	<b>57.3</b>
	<b>Victim Witness Assistance Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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**Fund Number 2232**      **Cooperative Forestry Fund**

*Link To Flow Chart*

A.R.S. § 37-624

Consists of pass-thru monies to local governments and private parties for the purpose of wildland fire prevention and suppression.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		3,147.2	3,119.9	3,001.8
Revenues	State Forester	6,042.0	7,885.0	6,985.0
Revenues	Land Department	(1.4)	0.0	0.0
	<b>Sources Total</b>	<b>9,187.8</b>	<b>11,004.9</b>	<b>9,986.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	State Forester	6,067.9	8,003.1	8,222.6
Retirement Adjustment	State Forester	0.0	0.0	0.1
	<b>Uses Total</b>	<b>6,067.9</b>	<b>8,003.1</b>	<b>8,222.7</b>
	<b>Cooperative Forestry Fund Ending Balance</b>	<b>3,119.9</b>	<b>3,001.8</b>	<b>1,764.1</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2235

### Housing Trust Fund

*Link To Flow Chart*

A.R.S. § 41-3955

This fund receives \$2.5 million in proceeds from state's unclaimed property revenues, as well as interest income and, occasionally, prior year reimbursements from the federal government. The fund is primarily used to provide matching funds for federal housing programs and homeless prevention and aid to shelters. The appropriated portion of the fund is for the purposes of administering the programs within the Housing Trust Fund.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		12,720.9	9,285.1	10,288.1
Revenues	Department of Housing	3,291.5	7,430.3	3,057.1
	<b>Sources Total</b>	<b>16,012.4</b>	<b>16,715.4</b>	<b>13,345.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Housing	314.6	318.5	318.5
Non-Appropriated Expenditures	Department of Housing	6,412.7	6,108.8	7,619.2
Health and Dental Premium	Department of Housing	0.0	0.0	(1.2)
	<b>Uses Total</b>	<b>6,727.3</b>	<b>6,427.3</b>	<b>7,936.5</b>
	<b>Housing Trust Fund Ending Balance</b>	<b>9,285.1</b>	<b>10,288.1</b>	<b>5,408.7</b>

### Fund Number 2236

### Tourism Fund

*Link To Flow Chart*

A.R.S. § 41-2306

Revenues are from the General Fund, a portion of hotel taxes, car rental surcharges, and contributions paid by the State by Indian Tribes who have tribal-state gaming compacts. These funds are used to support the statewide promotion of the tourism industry and tourism efforts in the county where the hotel tax and car rental surcharge is collected.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		4,555.0	2,794.0	3,517.6
Revenues	Office of Tourism	22,949.3	21,613.0	22,339.0
	<b>Sources Total</b>	<b>27,504.3</b>	<b>24,407.0</b>	<b>25,856.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Tourism	24,710.3	20,889.4	20,889.4
Retirement Adjustment	Office of Tourism	0.0	0.0	0.2
	<b>Uses Total</b>	<b>24,710.3</b>	<b>20,889.4</b>	<b>20,889.6</b>
	<b>Tourism Fund Ending Balance</b>	<b>2,794.0</b>	<b>3,517.6</b>	<b>4,967.0</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2237      Mobile Home Relocation Fund

*Link To Flow Chart*

A.R.S. § 33-1476.02

Funds are used to pay premiums and other costs of purchasing insurance coverage for tenant relocation costs from a private licensed insurer. Sources of revenue include assessments collected from mobile home owners and interest earnings.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		7,614.3	7,938.5	8,110.3
Revenues	Department of Fire, Building and Life Safety	557.7	521.8	494.1
<b>Sources Total</b>		<b>8,172.0</b>	<b>8,460.3</b>	<b>8,604.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Fire, Building and Life Safety	233.5	350.0	350.0
Rent Management Adjustment	Department of Fire, Building and Life Safety	0.0	0.0	1.3
<b>Uses Total</b>		<b>233.5</b>	<b>350.0</b>	<b>351.3</b>
<b>Mobile Home Relocation Fund Ending Balance</b>		<b>7,938.5</b>	<b>8,110.3</b>	<b>8,253.1</b>

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### Fund Number 2242      Audit Services Fund

*Link To Flow Chart*

A.R.S. § 41-1279

Revenues are generated by fees on those entities being audited, and are used to perform audits and related services.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,286.7	843.3	903.0
Revenues	Auditor General	1,475.9	2,000.0	1,800.0
<b>Sources Total</b>		<b>2,762.6</b>	<b>2,843.3</b>	<b>2,703.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Auditor General	1,919.3	1,940.3	1,940.3
Retirement Adjustment	Auditor General	0.0	0.0	0.1
<b>Uses Total</b>		<b>1,919.3</b>	<b>1,940.3</b>	<b>1,940.4</b>
<b>Audit Services Fund Ending Balance</b>		<b>843.3</b>	<b>903.0</b>	<b>762.5</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2244      Economic Strength Project Fund

*Link To Flow Chart*

A.R.S. § 28-7282

Revenues are allocated from Highway User Revenue Funds and are used for economic strength highway projects recommended by the Arizona Commerce Authority and approved by the State Transportation Board.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		3,533.4	4,558.8	996.8
Revenues	Department of Transportation	1,025.4	1,000.0	1,000.0
	<b>Sources Total</b>	<b>4,558.8</b>	<b>5,558.8</b>	<b>1,996.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Transportation	0.0	2.0	2.0
Legislative Fund Transfers	Department of Transportation	0.0	4,560.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>4,562.0</b>	<b>2.0</b>
<b>Economic Strength Project Fund Ending Balance</b>		<b>4,558.8</b>	<b>996.8</b>	<b>1,994.8</b>

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### Fund Number 2246      Judicial Collection - Enhancement Fund

*Link To Flow Chart*

A.R.S. § 12-116.01

The Judicial Collection - Enhancement Fund receives electronic case filing and access fees. The fund is used to improve, maintain, and enhance the ability of the courts, to collect and manage monies assessed or received by the courts, and to improve court automation projects likely to improve case processing or the administration of justice according to plans approved by the Supreme Court.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		6,578.7	4,958.9	1,434.4
Revenues	Judiciary	16,032.0	17,012.6	17,266.9
	<b>Sources Total</b>	<b>22,610.7</b>	<b>21,971.5</b>	<b>18,701.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Judiciary	17,651.8	20,037.1	20,037.1
Legislative Fund Transfers	Judiciary	0.0	500.0	0.0
Retirement Adjustment	Judiciary	0.0	0.0	0.6
Health and Dental Premium	Judiciary	0.0	0.0	(7.0)
	<b>Uses Total</b>	<b>17,651.8</b>	<b>20,537.1</b>	<b>20,030.7</b>
<b>Judicial Collection - Enhancement Fund Ending Balance</b>		<b>4,958.9</b>	<b>1,434.4</b>	<b>(1,329.4)</b>

Note: The Judiciary will manage expenditures to ensure a positive ending balance.

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2247**

**Defensive Driving Fund**

*Link To Flow Chart*

A.R.S. § 12-114

The Defensive Driving Fund receives fees from persons attending defensive driving school and defensive driving school certification fees. The fund is used to supervise the use of defensive driving schools by the courts in Arizona and to expedite the processing of all offenses.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		556.3	547.8	(310.4)
Revenues	Judiciary	3,063.6	3,339.1	3,437.2
	<b>Sources Total</b>	<b>3,619.9</b>	<b>3,886.9</b>	<b>3,126.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Judiciary	3,072.1	4,197.3	4,197.3
Retirement Adjustment	Judiciary	0.0	0.0	0.1
	<b>Uses Total</b>	<b>3,072.1</b>	<b>4,197.3</b>	<b>4,197.4</b>
	<b>Defensive Driving Fund Ending Balance</b>	<b>547.8</b>	<b>(310.4)</b>	<b>(1,070.6)</b>

Note: The Judiciary will manage expenditures to ensure a positive ending balance.

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 2253      Off-highway Vehicle Recreation Fund**

*Link To Flow Chart*

A.R.S. § 28-1176

Revenues of the fund consist of a portion of receipts collected from motor vehicle fuel license taxes and are allocated as follows: 60% to State Parks, 35% to the Arizona Game and Fish Department, and 5% to the State Land Department. The fund is used to plan, administer, and enforce off-highway vehicle recreation, and to develop facilities consistent with the off-highway vehicle plan.

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			<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>					
Beginning Balance			6,882.6	8,177.9	3,483.4
Revenues	Land Department		239.0	225.0	225.0
Revenues	Parks Board		2,906.9	2,900.0	2,900.0
Revenues	Game & Fish Department		1,683.3	1,861.9	1,862.2
		<b>Sources Total</b>	<b>11,711.8</b>	<b>13,164.8</b>	<b>8,470.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Land Department		365.8	365.0	365.0
Non-Appropriated Expenditures	Parks Board		1,330.7	3,040.1	3,040.1
Non-Appropriated Expenditures	Game & Fish Department		1,837.4	2,276.2	2,276.2
Rent Management Adjustment	Parks Board		0.0	0.0	0.6
Legislative Fund Transfers	Parks Board		0.0	4,000.0	0.0
Retirement Adjustment	Game & Fish Department		0.0	0.0	17.9
Retirement Adjustment	Parks Board		0.0	0.0	3.6
		<b>Uses Total</b>	<b>3,533.9</b>	<b>9,681.3</b>	<b>5,703.5</b>
		<b>Off-highway Vehicle Recreation Fund Ending Balance</b>	<b>8,177.9</b>	<b>3,483.4</b>	<b>2,767.1</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2254      Clean Water Revolving Fund

*Link To Flow Chart*

A.R.S. § 49-1221

The fund is used to parallel the funding mechanism created by the US Congress for clean water systems. Revenues consist of monies appropriated by the legislature, federal grants, bond revenues, loan repayments, and interest and penalty payments. The fund is used for administering loans to political subdivisions and Indian tribes for wastewater treatment plan capital improvements by providing loans to political subdivisions and Indian tribes for the construction of publicly owned wastewater treatment works as defined in section 212 of the Clean Water Act.

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			<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>					
Beginning Balance			101,945.2	67,195.3	160,647.4
Revenues	Water Infrastructure Finance Authority		69,415.4	264,823.5	54,040.5
		<b>Sources Total</b>	<b>171,360.5</b>	<b>332,018.8</b>	<b>214,687.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Water Infrastructure Finance Authority		104,165.2	171,371.4	171,371.4
		<b>Uses Total</b>	<b>104,165.2</b>	<b>171,371.4</b>	<b>171,371.4</b>
		<b>Clean Water Revolving Fund Ending Balance</b>	<b>67,195.3</b>	<b>160,647.4</b>	<b>43,316.5</b>

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### Fund Number 2256      Behavioral Health Examiners Fund

*Link To Flow Chart*

A.R.S. § 32-3254

Revenues are from the fees, fines, and other revenue collected by the Board, and are used to certify and regulate behavioral health professionals in the fields of social work, counseling, marriage and family therapy, and substance abuse counseling.

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			<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>					
Beginning Balance			1,401.1	1,416.5	1,289.7
Revenues	Board of Behavioral Health Examiners		1,569.5	1,633.7	1,633.7
		<b>Sources Total</b>	<b>2,970.6</b>	<b>3,050.2</b>	<b>2,923.4</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Board of Behavioral Health Examiners		1,551.8	1,760.5	1,760.5
Administrative Adjustments	Board of Behavioral Health Examiners		2.3	0.0	0.0
Retirement Adjustment	Board of Behavioral Health Examiners		0.0	0.0	0.1
Health and Dental Premium	Board of Behavioral Health Examiners		0.0	0.0	(3.0)
		<b>Uses Total</b>	<b>1,554.1</b>	<b>1,760.5</b>	<b>1,757.6</b>
		<b>Behavioral Health Examiners Fund Ending Balance</b>	<b>1,416.5</b>	<b>1,289.7</b>	<b>1,165.8</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2259      AZ Iceberg Lettuce Research Fund

*Link To Flow Chart*

A.R.S. § 3-526.04

This fund consists of assessments on iceberg lettuce that is prepared for market. Monies in the fund support research, development, and survey programs concerning varietal development on iceberg lettuce.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		72.7	64.2	64.2
Revenues	Department of Agriculture	80.7	100.0	100.0
	<b>Sources Total</b>	<b>153.4</b>	<b>164.2</b>	<b>164.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	89.2	100.0	100.0
	<b>Uses Total</b>	<b>89.2</b>	<b>100.0</b>	<b>100.0</b>
<b>AZ Iceberg Lettuce Research Fund Ending Balance</b>		<b>64.2</b>	<b>64.2</b>	<b>64.2</b>

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### Fund Number 2260      Citrus, Fruit, and Vegetable Revolving Fund

*Link To Flow Chart*

A.R.S. § 3-447

Revenues are from dealer, shipper, and packer licenses and assessments against each shipper in an amount of not more than one and one-fourth cents per standard carton, or the equivalent weight, of each kind of fruit and vegetable, including citrus, shipped and regulated. Funds are used to inspect produce before and after harvesting to ensure that marketed products meet both standards of quality and packaging requirements.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		123.6	148.2	121.4
Revenues	Department of Agriculture	351.4	343.6	343.6
	<b>Sources Total</b>	<b>475.0</b>	<b>491.8</b>	<b>465.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	326.8	370.4	388.9
Rent Management Adjustment	Department of Agriculture	0.0	0.0	6.1
	<b>Uses Total</b>	<b>326.8</b>	<b>370.4</b>	<b>395.0</b>
<b>Citrus, Fruit, and Vegetable Revolving Fund Ending Balance</b>		<b>148.2</b>	<b>121.4</b>	<b>70.0</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2261

### State Employee Ride Share Fund

*Link To Flow Chart*

A.R.S § 41-101.03

Revenues from the Air Quality Fund and the Maricopa Association of Governments are used to operate a travel reduction program for the transportation of State employees between their residences and their places of work.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		515.9	572.1	572.1
Revenues	Department of Administration	537.4	535.0	535.0
	<b>Sources Total</b>	<b>1,053.3</b>	<b>1,107.1</b>	<b>1,107.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	481.2	535.0	535.0
	<b>Uses Total</b>	<b>481.2</b>	<b>535.0</b>	<b>535.0</b>
	<b>State Employee Ride Share Fund Ending Balance</b>	<b>572.1</b>	<b>572.1</b>	<b>572.1</b>

### Fund Number 2263

### Occupational Therapy Fund

*Link To Flow Chart*

A.R.S. § 32-3405

Revenues are from the fees, fines, and other revenues collected by the Board, which are used to license and regulate occupational therapists and occupational therapy assistants.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		437.4	481.4	600.8
Revenues	Board of Occupational Therapy Examiners	215.8	291.4	226.7
	<b>Sources Total</b>	<b>653.2</b>	<b>772.8</b>	<b>827.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Occupational Therapy Examiners	171.7	172.0	172.0
Administrative Adjustments	Board of Occupational Therapy Examiners	0.1	0.0	0.0
Health and Dental Premium	Board of Occupational Therapy Examiners	0.0	0.0	(1.5)
	<b>Uses Total</b>	<b>171.8</b>	<b>172.0</b>	<b>170.5</b>
	<b>Occupational Therapy Fund Ending Balance</b>	<b>481.4</b>	<b>600.8</b>	<b>657.0</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2264      Security Regulatory and Enforcement Fund

*Link To Flow Chart*

A.R.S. § 44-2039

Revenues include part of a registration fee for each dealer and salesman, part of the fee for a salesman transferring registration from one registered dealer to another, and an exchange registration fee for each unit of a security exchanged. The Commission uses these monies for education, regulatory, investigative, and enforcement operations in the securities division. All revenue in excess of the appropriation is deposited into the General Fund.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,297.2	2,018.6	1,265.3
Revenues	Corporation Commission	5,535.5	4,898.7	5,196.0
	<b>Sources Total</b>	<b>6,832.7</b>	<b>6,917.3</b>	<b>6,461.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Corporation Commission	4,718.0	4,898.7	4,930.7
Administrative Adjustments	Corporation Commission	96.1	23.3	0.0
Expenditure/Reserve for Prior Appropriations	Corporation Commission	0.0	730.0	0.0
Rent Management Adjustment	Corporation Commission	0.0	0.0	80.8
Retirement Adjustment	Corporation Commission	0.0	0.0	0.2
Health and Dental Premium	Corporation Commission	0.0	0.0	(21.9)
	<b>Uses Total</b>	<b>4,814.1</b>	<b>5,652.0</b>	<b>4,989.8</b>
	<b>Security Regulatory and Enforcement Fund Ending Balance</b>	<b>2,018.6</b>	<b>1,265.3</b>	<b>1,471.5</b>

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### Fund Number 2265      Data Processing Acquisition Fund

*Link To Flow Chart*

A.R.S. § 41-127

Monies consist of special recording fees used to improve data processing in the Secretary of State's office.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		220.6	240.6	122.1
Revenues	Department of State - Secretary of State	103.6	150.0	150.0
	<b>Sources Total</b>	<b>324.2</b>	<b>390.6</b>	<b>272.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of State - Secretary of State	83.6	268.5	268.5
	<b>Uses Total</b>	<b>83.6</b>	<b>268.5</b>	<b>268.5</b>
	<b>Data Processing Acquisition Fund Ending Balance</b>	<b>240.6</b>	<b>122.1</b>	<b>3.6</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2266

### Cash Deposits Fund

[Link To Flow Chart](#)

A.R.S. § 35-142

This fund receives cash advances, reimbursements, and deposits that are used for state park maintenance and rental property repair.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		455.5	459.7	456.0
Revenues	Department of Transportation	17.1	9.3	9.3
	<b>Sources Total</b>	<b>472.6</b>	<b>469.0</b>	<b>465.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Transportation	12.9	13.0	13.0
	<b>Uses Total</b>	<b>12.9</b>	<b>13.0</b>	<b>13.0</b>
	<b>Cash Deposits Fund Ending Balance</b>	<b>459.7</b>	<b>456.0</b>	<b>452.3</b>

### Fund Number 2269

### Board of Respiratory Care Examiners Fund

[Link To Flow Chart](#)

A.R.S. § 32-3505

Revenues come from the fees, fines, and other revenue received by the Board. Funds are used to license and regulate respiratory care practitioners.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		223.9	225.2	195.7
Revenues	Board of Respiratory Care Examiners	273.7	271.1	271.1
	<b>Sources Total</b>	<b>497.6</b>	<b>496.3</b>	<b>466.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Respiratory Care Examiners	271.9	300.1	300.1
Administrative Adjustments	Board of Respiratory Care Examiners	0.5	0.5	0.0
Rent Management Adjustment	Board of Respiratory Care Examiners	0.0	0.0	7.2
Health and Dental Premium	Board of Respiratory Care Examiners	0.0	0.0	(0.7)
	<b>Uses Total</b>	<b>272.4</b>	<b>300.6</b>	<b>306.6</b>
	<b>Board of Respiratory Care Examiners Fund Ending Balance</b>	<b>225.2</b>	<b>195.7</b>	<b>160.2</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2270

### Board of Appraisal Fund

[Link To Flow Chart](#)

A.R.S. § 32-3608(A)

This fund consists of fees and charges paid by real estate appraisers that are used to license, certify, and regulate appraisers and Appraisal Management Companies.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		160.6	249.6	124.9
Revenues	Board of Appraisal	705.9	0.0	0.0
Revenues	Department of Financial Institutions	0.0	698.3	0.0
<b>Sources Total</b>		<b>866.5</b>	<b>947.9</b>	<b>124.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Appraisal	616.9	0.0	0.0
Operating Expenditures/Appropriations	Department of Financial Institutions	0.0	821.4	0.0
Administrative Adjustments	Department of Financial Institutions	0.0	1.6	0.0
Transfer-out Due to Statutes	Department of Financial Institutions	0.0	0.0	124.9
<b>Uses Total</b>		<b>616.9</b>	<b>823.0</b>	<b>124.9</b>
<b>Board of Appraisal Fund Ending Balance</b>		<b>249.6</b>	<b>124.9</b>	<b>0.0</b>

### Fund Number 2271

### Underground Storage Tank Revolving Fund

[Link To Flow Chart](#)

A.R.S. § 49-1015

Revenues consist of a portion of excise tax on regulated petroleum products. The fund supports the Department of Environmental Quality - initiated corrective action on leaking tanks, executing required tank regulations, fund administration, loans, and reimbursements to tank owners for taking corrective and remediation actions.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		2,189.3	12,842.7	60,142.8
Revenues	Department of Environmental Quality	15,242.9	64,853.1	29,678.0
<b>Sources Total</b>		<b>17,432.2</b>	<b>77,695.8</b>	<b>89,820.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Environmental Quality	0.0	22.0	22.0
Non-Appropriated Expenditures	Department of Environmental Quality	4,589.5	17,531.0	39,531.0
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	0.3
<b>Uses Total</b>		<b>4,589.5</b>	<b>17,553.0</b>	<b>39,553.3</b>
<b>Underground Storage Tank Revolving Fund Ending Balance</b>		<b>12,842.7</b>	<b>60,142.8</b>	<b>50,267.5</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2272      Vehicle Inspection and Title Enforcement Fund

*Link To Flow Chart*

A.R.S. § 28-2012

Revenues are from inspections fees and are used to defray costs of investigations involving certificates of title, licensing fraud, registration enforcement, and other related issues.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		767.5	909.2	1,043.6
Revenues	Department of Transportation	1,592.3	1,592.5	1,597.7
<b>Sources Total</b>		<b>2,359.8</b>	<b>2,501.7</b>	<b>2,641.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Transportation	1,450.6	1,458.1	1,458.1
Retirement Adjustment	Department of Transportation	0.0	0.0	0.1
Health and Dental Premium	Department of Transportation	0.0	0.0	(8.3)
<b>Uses Total</b>		<b>1,450.6</b>	<b>1,458.1</b>	<b>1,449.9</b>
<b>Vehicle Inspection and Title Enforcement Fund Ending Balance</b>		<b>909.2</b>	<b>1,043.6</b>	<b>1,191.4</b>

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### Fund Number 2274      Environmental Special Plate Fund

*Link To Flow Chart*

A.R.S. § 28-2413

The fund receives a portion of the proceeds from the sale of Environmental Special License Plates and is used for environmental education.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		73.3	48.0	(82.2)
Revenues	Land Department	147.8	130.8	120.2
<b>Sources Total</b>		<b>221.1</b>	<b>178.8</b>	<b>38.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Land Department	173.1	260.5	260.5
Legislative Fund Transfers	Land Department	0.0	0.5	0.0
<b>Uses Total</b>		<b>173.1</b>	<b>261.0</b>	<b>260.5</b>
<b>Environmental Special Plate Fund Ending Balance</b>		<b>48.0</b>	<b>(82.2)</b>	<b>(222.5)</b>

Note: The Department will manage expenditures in FY 2016 and FY 2017 to ensure a positive ending balance.

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2275      Court Appointed Special Advocate Fund

[Link To Flow Chart](#)

A.R.S. § 8-524

The Court Appointed Special Advocate Fund receives 30% of the state lottery unclaimed prize monies and is used to train community volunteers appointed by a judge to advocate for abused and neglected children in juvenile court proceedings.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		2,195.9	2,416.1	1,535.3
Revenues	Judiciary	2,768.6	2,562.0	2,641.6
<b>Sources Total</b>		<b>4,964.5</b>	<b>4,978.1</b>	<b>4,176.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Judiciary	2,548.4	2,942.8	2,942.8
Legislative Fund Transfers	Judiciary	0.0	500.0	0.0
<b>Uses Total</b>		<b>2,548.4</b>	<b>3,442.8</b>	<b>2,942.8</b>
<b>Court Appointed Special Advocate Fund Ending Balance</b>		<b>2,416.1</b>	<b>1,535.3</b>	<b>1,234.1</b>

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### Fund Number 2276      Confidential Intermediary Fund

[Link To Flow Chart](#)

A.R.S. § 8-134

The Confidential Intermediary Fund receives a portion of Superior Court fees, fees for certified copies of birth certificates, and fees collected for fiduciary registration. Funds are used for an individual or an adoption agency to act as a contact between adoptive parents and an adoptee or birth parent in locating confidential information or establishing contact.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		409.0	450.8	294.1
Revenues	Judiciary	299.3	331.7	308.2
<b>Sources Total</b>		<b>708.3</b>	<b>782.5</b>	<b>602.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Judiciary	257.5	488.4	488.4
<b>Uses Total</b>		<b>257.5</b>	<b>488.4</b>	<b>488.4</b>
<b>Confidential Intermediary Fund Ending Balance</b>		<b>450.8</b>	<b>294.1</b>	<b>113.9</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2277COU Drug Treatment and Education Fund

Link To Flow Chart

A.R.S. § 13-901.02

Revenue is received from alcohol taxes and is distributed to 15 Superior Court adult probation departments. Monies from the fund are used to help fund drug education and treatment programs.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		2,416.2	2,911.4	2,503.4
Revenues	Judiciary	4,836.5	4,500.1	4,593.0
<b>Sources Total</b>		<b>7,252.7</b>	<b>7,411.5</b>	<b>7,096.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Judiciary	500.2	502.4	502.4
Non-Appropriated Expenditures	Judiciary	3,841.1	4,155.7	4,155.7
Legislative Fund Transfers	Judiciary	0.0	250.0	0.0
<b>Uses Total</b>		<b>4,341.3</b>	<b>4,908.1</b>	<b>4,658.1</b>
<b>Drug Treatment and Education Fund Ending Balance</b>		<b>2,911.4</b>	<b>2,503.4</b>	<b>2,438.3</b>

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### Fund Number 2277GVA Drug Treatment and Education Fund

Link To Flow Chart

Proposition 200, November 1996

Revenue is received from alcohol taxes. Drug Treatment and Education Fund monies are distributed to the Parent Commission to help fund drug education and treatment programs.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,248.7	1,785.8	1,344.1
Revenues	Office of the Governor	5,466.2	4,200.0	4,200.0
<b>Sources Total</b>		<b>6,714.9</b>	<b>5,985.8</b>	<b>5,544.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of the Governor	4,929.1	4,641.7	4,641.7
<b>Uses Total</b>		<b>4,929.1</b>	<b>4,641.7</b>	<b>4,641.7</b>
<b>Drug Treatment and Education Fund Ending Balance</b>		<b>1,785.8</b>	<b>1,344.1</b>	<b>902.4</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 2278      DPS Records Processing Fund**

*Link To Flow Chart*

A.R.S. § 41-1750

Funds received from accident report and fingerprint fees are used for the administrative costs of processing the reports and fingerprints.

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		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		520.1	886.6	1,186.1
Revenues	Department of Public Safety	5,166.5	5,223.0	5,321.5
	<b>Sources Total</b>	<b>5,686.6</b>	<b>6,109.6</b>	<b>6,507.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Public Safety	4,800.0	4,923.5	4,962.0
	<b>Uses Total</b>	<b>4,800.0</b>	<b>4,923.5</b>	<b>4,962.0</b>
	<b>DPS Records Processing Fund Ending Balance</b>	<b>886.6</b>	<b>1,186.1</b>	<b>1,545.6</b>

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**Fund Number 2279      Wildlife Endowment Fund**

*Link To Flow Chart*

A.R.S. § 17-271

Revenue is received from the sale of lifetime hunting and fishing licenses and are used for wildlife management and conservation.

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		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		2,042.7	2,241.7	2,425.5
Revenues	Game & Fish Department	199.0	200.0	200.0
	<b>Sources Total</b>	<b>2,241.7</b>	<b>2,441.7</b>	<b>2,625.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Game & Fish Department	0.0	16.2	16.2
	<b>Uses Total</b>	<b>0.0</b>	<b>16.2</b>	<b>16.2</b>
	<b>Wildlife Endowment Fund Ending Balance</b>	<b>2,241.7</b>	<b>2,425.5</b>	<b>2,609.3</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2280      Drug and Gang Prevention Resource Center Fund

*Link To Flow Chart*

A.R.S. § 41-2402

The fund consists of a 1.31% allocation from superior court filing fees. The funds are used for prevention projects and studies to reduce drug and gang-related crime.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,211.3	1,576.2	1,855.4
Revenues	Criminal Justice Commission	523.5	518.3	518.3
<b>Sources Total</b>		<b>1,734.8</b>	<b>2,094.5</b>	<b>2,373.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Criminal Justice Commission	158.6	239.1	604.9
Health and Dental Premium	Criminal Justice Commission	0.0	0.0	(0.6)
<b>Uses Total</b>		<b>158.6</b>	<b>239.1</b>	<b>604.3</b>
<b>Drug and Gang Prevention Resource Center Fund Ending Balance</b>		<b>1,576.2</b>	<b>1,855.4</b>	<b>1,769.4</b>

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### Fund Number 2281      Juvenile Corrections CJEF Dist Fund

*Link To Flow Chart*

A.R.S. § 41-2401

Revenues from a 1.61% allocation from the Criminal Justice Enhancement Fund (CJEF), are used to reimburse the state for the care of youth in juvenile institutions.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		792.6	1,149.1	1,241.1
Revenues	Department of Juvenile Corrections	564.0	623.4	611.0
<b>Sources Total</b>		<b>1,356.6</b>	<b>1,772.4</b>	<b>1,852.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Juvenile Corrections	207.5	531.3	1,631.3
<b>Uses Total</b>		<b>207.5</b>	<b>531.3</b>	<b>1,631.3</b>
<b>Juvenile Corrections CJEF Dist Fund Ending Balance</b>		<b>1,149.1</b>	<b>1,241.1</b>	<b>220.8</b>

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2282**

**Crime Laboratory Assessment Fund**

*Link To Flow Chart*

A.R.S. § 41-2415

Funds received from a 2.3% allocation from the Criminal Justice Enhancement Fund (CJEF) surcharge on fines and penalties are used to provide enhanced crime laboratory services.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		341.3	287.1	307.3
Revenues	Department of Public Safety	805.8	890.5	872.8
	<b>Sources Total</b>	<b>1,147.1</b>	<b>1,177.6</b>	<b>1,180.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Public Safety	871.3	870.3	872.4
Administrative Adjustments	Department of Public Safety	(11.3)	0.0	0.0
Health and Dental Premium	Department of Public Safety	0.0	0.0	(2.2)
	<b>Uses Total</b>	<b>860.0</b>	<b>870.3</b>	<b>870.2</b>
	<b>Crime Laboratory Assessment Fund Ending Balance</b>	<b>287.1</b>	<b>307.3</b>	<b>309.9</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 2285      Motor Vehicle Liability Insurance Enforcement Fund**

*Link To Flow Chart*

A.R.S. § 28-4151

Revenues in the fund consist of penalty fees for reinstatement of a motor vehicle registration. Monies in the fund are used to cover the program statutorily designed to help verify vehicle identity and ownership and enable the Department of Transportation to enforce mandatory motor vehicle liability insurance.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		3,930.3	5,058.5	4,779.9
Revenues	Department of Weights and Measures	330.0	329.4	0.0
Revenues	Department of Transportation	3,091.5	3,133.4	3,175.9
	<b>Sources Total</b>	<b>7,351.9</b>	<b>8,521.3</b>	<b>7,955.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Transportation	1,691.2	1,082.6	2,416.1
Operating Expenditures/Appropriations	Department of Weights and Measures	273.3	329.4	0.0
Non-Appropriated Expenditures	Department of Transportation	328.9	329.4	0.0
Legislative Fund Transfers	Department of Transportation	0.0	2,000.0	0.0
Health and Dental Premium	Department of Transportation	0.0	0.0	(6.4)
Health and Dental Premium	Department of Weights and Measures	0.0	0.0	(1.7)
	<b>Uses Total</b>	<b>2,293.4</b>	<b>3,741.4</b>	<b>2,408.0</b>
<b>Motor Vehicle Liability Insurance Enforcement Fund Ending Balance</b>		<b>5,058.5</b>	<b>4,779.9</b>	<b>5,547.8</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2286      Auto Fingerprint Identification Fund

*Link To Flow Chart*

A.R.S. § 41-2414

Funds received from a 6.46% allocation from the Criminal Justice Enhancement Fund (CJEF) surcharge on fines and penalties are used to purchase equipment for operating, maintaining, and administering the Arizona Automated Fingerprint Identification System.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,005.5	448.0	38.7
Revenues	Department of Public Safety	2,263.1	2,501.2	2,451.4
	<b>Sources Total</b>	<b>3,268.6</b>	<b>2,949.2</b>	<b>2,490.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Public Safety	2,820.6	2,910.5	2,910.5
Health and Dental Premium	Department of Public Safety	0.0	0.0	(0.7)
	<b>Uses Total</b>	<b>2,820.6</b>	<b>2,910.5</b>	<b>2,909.8</b>
	<b>Auto Fingerprint Identification Fund Ending Balance</b>	<b>448.0</b>	<b>38.7</b>	<b>(419.7)</b>

Note: Department will manage expenditures to ensure a positive ending balance.

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### Fund Number 2289      Recycling Fund

*Link To Flow Chart*

A.R.S. § 49-837

Revenues in the fund consist of monies derived from landfill disposal fees. Subject to legislative appropriation, the fund is designed to provide grants to public and private enterprises for recycling activities in the areas of support research, demonstration projects, market development, public education, and information.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		2,547.2	3,475.7	1,331.8
Revenues	Department of Environmental Quality	1,683.1	1,706.1	1,706.1
	<b>Sources Total</b>	<b>4,230.3</b>	<b>5,181.8</b>	<b>3,037.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Environmental Quality	787.8	1,356.3	1,356.3
Administrative Adjustments	Department of Environmental Quality	(33.2)	0.0	0.0
Legislative Fund Transfers	Department of Environmental Quality	0.0	2,493.7	0.0
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	0.1
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	(3.4)
	<b>Uses Total</b>	<b>754.6</b>	<b>3,850.0</b>	<b>1,353.0</b>
	<b>Recycling Fund Ending Balance</b>	<b>3,475.7</b>	<b>1,331.8</b>	<b>1,685.0</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2295      Arizona Game and Fish Commission Heritage Fund

*Link To Flow Chart*

A.R.S. § 17-297

This voter-approved fund receives revenue from an annual appropriation of \$10 million plus interest and is used to manage, evaluate, conserve areas containing sensitive or endangered biological features and wildlife. The fund is not voter protected.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		12,695.9	12,548.3	11,689.3
Revenues	Game & Fish Department	10,075.7	10,194.9	10,194.9
	<b>Sources Total</b>	<b>22,771.6</b>	<b>22,743.2</b>	<b>21,884.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game & Fish Department	10,223.2	11,053.9	11,053.9
Retirement Adjustment	Game & Fish Department	0.0	0.0	11.3
	<b>Uses Total</b>	<b>10,223.2</b>	<b>11,053.9</b>	<b>11,065.2</b>
	<b>Arizona Game and Fish Commission Heritage Fund Ending Balance</b>	<b>12,548.3</b>	<b>11,689.3</b>	<b>10,818.9</b>

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### Fund Number 2296      AZ Parks Board Heritage Fund

*Link To Flow Chart*

Repealed (A.R.S. § 41-502)

The fund receives proceeds from the Lottery and are used to fund programs that preserve, protect, and enhance Arizona's natural environment, historical heritage, biological diversity, state, regional, and local parks, wildlife, and wildlife habitat.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		12.6	0.0	0.0
Revenues	Land Department	(12.6)	0.0	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>AZ Parks Board Heritage Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2297

### Aquaculture Fund

[Link To Flow Chart](#)

A.R.S. § 3-2913

This fund consists of licensing fees for facilities where aquatic organisms are raised, such as fish hatcheries.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		17.8	22.7	21.4
Revenues	Department of Agriculture	4.9	4.9	4.9
	<b>Sources Total</b>	<b>22.7</b>	<b>27.6</b>	<b>26.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	0.0	6.2	6.2
	<b>Uses Total</b>	<b>0.0</b>	<b>6.2</b>	<b>6.2</b>
	<b>Aquaculture Fund Ending Balance</b>	<b>22.7</b>	<b>21.4</b>	<b>20.1</b>

### Fund Number 2298

### AZ Protected Native Plant Fund

[Link To Flow Chart](#)

A.R.S. § 3-913

Revenues include fees for issuing permits, tags, seals from landowners moving protected plants. Funds are used for the costs of administering the native plants program, which regulates the traffic in Arizona plants and prosecutes violators.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		43.0	55.7	45.7
Revenues	Department of Agriculture	70.2	72.0	72.0
	<b>Sources Total</b>	<b>113.2</b>	<b>127.7</b>	<b>117.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	57.5	82.0	92.9
Rent Management Adjustment	Department of Agriculture	0.0	0.0	1.7
	<b>Uses Total</b>	<b>57.5</b>	<b>82.0</b>	<b>94.6</b>
	<b>AZ Protected Native Plant Fund Ending Balance</b>	<b>55.7</b>	<b>45.7</b>	<b>23.1</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2299AHA AZ Citrus Research Council Fund

*Link To Flow Chart*

A.R.S. § 3-468.04

This fund consists of assessments to support research development and programs concerning varietal development, eradication of citrus pests, and other programs necessary to production, harvesting, and hauling from field to market.

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			<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>					
Beginning Balance			63.0	67.6	30.8
Revenues	Department of Agriculture		19.4	30.0	30.0
	<b>Sources Total</b>		<b>82.4</b>	<b>97.6</b>	<b>60.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Agriculture		14.8	66.8	60.8
	<b>Uses Total</b>		<b>14.8</b>	<b>66.8</b>	<b>60.8</b>
<b>AZ Citrus Research Council Fund Ending Balance</b>			<b>67.6</b>	<b>30.8</b>	<b>0.0</b>

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### Fund Number 2304 Arizona Water Quality Fund

*Link To Flow Chart*

A.R.S. § 45-618

The fund receives up to \$800,000 annually from the Water Quality Assurance Revolving Fund (WQARF). It is used to inspect wells for vertical cross-contamination of groundwater by hazardous substances and for other projects associated with the WQARF program.

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			<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>					
Beginning Balance			331.8	472.1	462.2
Revenues	Department of Water Resources		301.7	131.0	131.0
	<b>Sources Total</b>		<b>633.5</b>	<b>603.1</b>	<b>593.2</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Water Resources		161.4	140.9	140.9
	<b>Uses Total</b>		<b>161.4</b>	<b>140.9</b>	<b>140.9</b>
<b>Arizona Water Quality Fund Ending Balance</b>			<b>472.1</b>	<b>462.2</b>	<b>452.3</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 2306**      **Voluntary Equipment Emissions Reduction Fund**

*Link To Flow Chart*

A.R.S. § 49-474.03

Monies in the Fund consisted of legislative appropriations and donations to support efforts and incentives to reduce emissions from lawn mowers. Laws 1996, Chapter 258 repealed the Fund.

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	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	1.7	1.7	1.7
<b>Sources Total</b>	<b>1.7</b>	<b>1.7</b>	<b>1.7</b>
<b>Uses</b>			
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Voluntary Equipment Emissions Reduction Fund Ending Balance</b>	<b>1.7</b>	<b>1.7</b>	<b>1.7</b>

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**Fund Number 2307**      **Drinking Water Revolving Fund**

*Link To Flow Chart*

A.R.S. § 49-1241

Fund receives revenue from State contributions to provide match requirement for contribution appropriated by the US Congress, which flow through the United States Environmental Protection Agency. The program provides financial assistance and make loans to eligible drinking water systems for the purpose of constructing, acquiring, or improving drinking water facilities.

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	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	95,901.1	78,823.4	45,250.3
Revenues	Water Infrastructure Finance Authority 32,883.5	33,780.8	35,159.2
<b>Sources Total</b>	<b>128,784.6</b>	<b>112,604.2</b>	<b>80,409.5</b>
<b>Uses</b>			
Non-Appropriated Expenditures	Water Infrastructure Finance Authority 49,961.2	67,353.9	67,353.9
<b>Uses Total</b>	<b>49,961.2</b>	<b>67,353.9</b>	<b>67,353.9</b>
<b>Drinking Water Revolving Fund Ending Balance</b>	<b>78,823.4</b>	<b>45,250.3</b>	<b>13,055.6</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2308

### Centralized Monitoring Fund

*Link To Flow Chart*

A.R.S. § 49-360

Revenues in the fund consist of fees received from public water systems for the collection, transportation, and analysis of water samples from public water systems serving up to ten thousand persons. Monies are used to assist public water systems in complying with monitoring requirements under the Federal Safe Drinking Water Act.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,375.2	1,820.8	2,073.2
Revenues	Department of Environmental Quality	897.7	899.3	899.3
	<b>Sources Total</b>	<b>2,272.9</b>	<b>2,720.1</b>	<b>2,972.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Environmental Quality	452.2	646.9	646.9
	<b>Uses Total</b>	<b>452.2</b>	<b>646.9</b>	<b>646.9</b>
<b>Centralized Monitoring Fund Ending Balance</b>		<b>1,820.8</b>	<b>2,073.2</b>	<b>2,325.6</b>

### Fund Number 2311

### Greater AZ Development Authority Revolving Fund

*Link To Flow Chart*

A.R.S. § 41-1554.03

Monies in the fund consist of a one-time legislative appropriation of \$20 million, interest accrued and reimbursement. Administered by the Water Infrastructure Fund Authority, the fund helps local communities to develop and finance public infrastructure projects. The fund also provides technical assistance to communities and is used to secure bond issues to lower project financing costs.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		13,285.5	13,346.0	13,292.8
Revenues	Water Infrastructure Finance Authority	172.2	160.0	160.0
	<b>Sources Total</b>	<b>13,457.7</b>	<b>13,506.0</b>	<b>13,452.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Water Infrastructure Finance Authority	111.6	213.2	213.2
	<b>Uses Total</b>	<b>111.6</b>	<b>213.2</b>	<b>213.2</b>
<b>Greater AZ Development Authority Revolving Fund Ending Balance</b>		<b>13,346.0</b>	<b>13,292.8</b>	<b>13,239.6</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2316      Assessment Fund for Voluntary Plans Fund

*Link To Flow Chart*

A.R.S. § 20-2201

Revenues from assessments of insurers authorized to write liability insurance are used to pay the costs associated with helping insurance consumers locate liability insurance coverage.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		121.1	185.1	219.8
Revenues	Department of Insurance	183.0	180.0	178.0
<b>Sources Total</b>		<b>304.1</b>	<b>365.1</b>	<b>397.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Insurance	119.0	145.3	145.3
Rent Management Adjustment	Department of Insurance	0.0	0.0	3.1
<b>Uses Total</b>		<b>119.0</b>	<b>145.3</b>	<b>148.4</b>
<b>Assessment Fund for Voluntary Plans Fund Ending Balance</b>		<b>185.1</b>	<b>219.8</b>	<b>249.4</b>

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### Fund Number 2319CSA      Charter AZ Online Instruction Processing Fund

*Link To Flow Chart*

A.R.S. § 15-183 (X)

Revenues consist of fees collected from charter schools and are used to process contract amendments necessary for the charter schools to participate in Arizona Online Instruction.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		3.0	0.0	0.0
Revenues	Board for Charter Schools	0.0	3.0	3.0
<b>Sources Total</b>		<b>3.0</b>	<b>3.0</b>	<b>3.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Board for Charter Schools	3.0	3.0	3.0
<b>Uses Total</b>		<b>3.0</b>	<b>3.0</b>	<b>3.0</b>
<b>Charter AZ Online Instruction Processing Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2319HSA Substance Abuse Services - Alcohol Fund

*Link To Flow Chart*

A.R.S. § 36-2005

Funds are used to contract with organizations engaged in providing preventive, rehabilitative, and research services for preventing persons from becoming addicted to the excessive use of alcohol or other drugs. The fund receives 23.6% of monies collected from the Medical Services Enhancement Fund, which is a 13% penalty levied on criminal offenses, motor vehicle civil violations, and game and fish violations.

---

	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	1,320.6	1,330.5	1,437.1
Revenues	909.9	1,006.7	0.0
<b>Sources Total</b>	<b>2,230.5</b>	<b>2,337.1</b>	<b>1,437.1</b>
<b>Uses</b>			
Operating Expenditures/Appropriations	900.0	900.0	0.0
<b>Uses Total</b>	<b>900.0</b>	<b>900.0</b>	<b>0.0</b>
<b>Substance Abuse Services - Alcohol Fund Ending Balance</b>	<b>1,330.5</b>	<b>1,437.1</b>	<b>1,437.1</b>

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### Fund Number 2321 Utility Surety Fund

*Link To Flow Chart*

A.R.S. § 40-321

Revenues from the collection of funds from utilities are used to pay consumers who have filed claims against the companies.

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	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	0.3	0.3	0.3
<b>Sources Total</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>
<b>Uses</b>			
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Utility Surety Fund Ending Balance</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2322

### DPS Administration Fund

[Link To Flow Chart](#)

A.R.S. § 35-142 (E)

Revenue for this fund comes from state and local grants and donations for the administration of state and local grants, such as DUI Abatement, ACJC Forensic Crime Lab grants, and other monies that do not fit the intended use of some other fund.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,560.9	1,422.6	1,088.8
Revenues	Department of Public Safety	1,688.9	1,399.9	1,399.9
	<b>Sources Total</b>	<b>3,249.8</b>	<b>2,822.5</b>	<b>2,488.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Public Safety	1,827.2	1,733.7	1,733.7
	<b>Uses Total</b>	<b>1,827.2</b>	<b>1,733.7</b>	<b>1,733.7</b>
	<b>DPS Administration Fund Ending Balance</b>	<b>1,422.6</b>	<b>1,088.8</b>	<b>755.0</b>

### Fund Number 2323

### State Education Fund for Committed Youth Fund

[Link To Flow Chart](#)

A.R.S. § 15-1371

Revenues, which are based on student count and the K-12 Basic State Aid formula, are used to help provide for the education of committed youth.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		371.8	68.9	(131.6)
Revenues	Department of Juvenile Corrections	1,523.4	1,400.2	1,269.3
	<b>Sources Total</b>	<b>1,895.2</b>	<b>1,469.1</b>	<b>1,137.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Juvenile Corrections	1,826.2	1,600.7	1,600.7
Retirement Adjustment	Department of Juvenile Corrections	0.0	0.0	36.5
Health and Dental Premium	Department of Juvenile Corrections	0.0	0.0	(12.7)
	<b>Uses Total</b>	<b>1,826.2</b>	<b>1,600.7</b>	<b>1,624.5</b>
	<b>State Education Fund for Committed Youth Fund Ending Balance</b>	<b>68.9</b>	<b>(131.6)</b>	<b>(486.9)</b>

Note: Agency will manage expenditures to ensure a positive ending balance.

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2328

### Permit Administration Fund

*Link To Flow Chart*

A.R.S. §49-455

Revenues consist of monies appropriated by the Legislature, interest on fund balances, and air permit fees. The fund supports the implementation of air quality provisions related to inspection, permitting, and compliance of stationary regulated air emitting sources.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		6,664.5	8,299.5	7,372.2
Revenues	Department of Environmental Quality	6,506.9	6,202.4	6,202.4
<b>Sources Total</b>		<b>13,171.5</b>	<b>14,501.9</b>	<b>13,574.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Environmental Quality	4,860.3	7,129.7	7,129.7
Administrative Adjustments	Department of Environmental Quality	11.7	0.0	0.0
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	0.3
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	(15.6)
<b>Uses Total</b>		<b>4,872.0</b>	<b>7,129.7</b>	<b>7,114.4</b>
<b>Permit Administration Fund Ending Balance</b>		<b>8,299.5</b>	<b>7,372.2</b>	<b>6,460.2</b>

### Fund Number 2329

### Nursing Care Institution Protection Fund

*Link To Flow Chart*

A.R.S. § 36-431.02

The fund is used to pay the cost of placing residents of a nursing home that is closed for violations into a different nursing home that is in full compliance. Revenues to this fund are provided from fines and administrative penalties assessed against nursing care institutions. Expenditure of these funds are subject to federal approval and limited by federal regulation as to the purposes of their use.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		1,355.8	1,654.0	1,860.8
Revenues	Department of Health Services	343.3	345.0	360.0
<b>Sources Total</b>		<b>1,699.1</b>	<b>1,999.0</b>	<b>2,220.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	45.1	138.2	138.2
<b>Uses Total</b>		<b>45.1</b>	<b>138.2</b>	<b>138.2</b>
<b>Nursing Care Institution Protection Fund Ending Balance</b>		<b>1,654.0</b>	<b>1,860.8</b>	<b>2,082.6</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2333

### Public Access Fund

*Link To Flow Chart*

A.R.S. § 10-122

Revenues consist of fees charged for expedited services, special computer printouts, reports, and tapes. The Commission also charges for remote access to the Commission's data processing system. Funds are used for improvements to the Commission's data processing system. Year end balances in excess of \$200,000 are transferred to the General Fund.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		2,101.6	1,129.5	1,813.2
Revenues	Corporation Commission	6,884.2	6,840.0	6,840.0
	<b>Sources Total</b>	<b>8,985.8</b>	<b>7,969.5</b>	<b>8,653.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Corporation Commission	6,170.7	6,541.4	6,586.4
Capital Expenditures/Appropriations	Corporation Commission	0.0	(398.5)	(398.5)
Administrative Adjustments	Corporation Commission	123.9	13.4	0.0
Rent Management Adjustment	Corporation Commission	0.0	0.0	186.8
Transfer Due to Fund Balance Cap	Corporation Commission	1,561.7	0.0	0.0
Retirement Adjustment	Corporation Commission	0.0	0.0	0.3
Health and Dental Premium	Corporation Commission	0.0	0.0	(28.8)
	<b>Uses Total</b>	<b>7,856.3</b>	<b>6,156.3</b>	<b>6,346.2</b>
	<b>Public Access Fund Ending Balance</b>	<b>1,129.5</b>	<b>1,813.2</b>	<b>2,307.0</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2334      Monies on Demand Fund

*Link To Flow Chart*

A.R.S. § 10-122

Certain customers of the Corporations Division may routinely deposit funds into Monies on Demand accounts with the division in order to allow for fax filings, multiple business filings, etc., without delaying their filings for lack of payment in advance, or having multiple accounts' fees paid with separate checks. As the customer completes their filings, funds for their fees are moved from the Monies On Demand account into the appropriate revenue account in Public Access Fund or General Fund.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	286.3	336.3
Revenues	Corporation Commission	286.3	50.0	50.0
	<b>Sources Total</b>	<b>286.3</b>	<b>336.3</b>	<b>386.3</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Monies on Demand Fund Ending Balance</b>	<b>286.3</b>	<b>336.3</b>	<b>386.3</b>

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### Fund Number 2335      Spinal and Head Injuries Trust Fund

*Link To Flow Chart*

A.R.S. § 41-3203

The Spinal and Head Injuries Trust Fund is comprised of fines levied for civil traffic penalties. The funds are utilized by the Department's Rehabilitation Services Administration to provide services to individuals with spinal and head injuries.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		2,603.2	3,149.9	3,629.0
Revenues	Department of Economic Security	2,353.9	2,353.9	2,353.9
	<b>Sources Total</b>	<b>4,957.1</b>	<b>5,503.8</b>	<b>5,982.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Economic Security	1,807.2	1,874.8	2,324.8
Rent Management Adjustment	Department of Economic Security	0.0	0.0	0.5
Health and Dental Premium	Department of Economic Security	0.0	0.0	(1.4)
	<b>Uses Total</b>	<b>1,807.2</b>	<b>1,874.8</b>	<b>2,323.9</b>
	<b>Spinal and Head Injuries Trust Fund Ending Balance</b>	<b>3,149.9</b>	<b>3,629.0</b>	<b>3,659.0</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2336      Water Supply Development Fund

Link To Flow Chart

A.R.S. § 49-1271

The Water Supply Revolving Fund receives revenue from the issuance and sale of water supply development bonds and from monies appropriated by the legislature. The fund is used to make water supply development loans to water providers for water supply development purposes as well as to distribute grants to support the planning or design of water supply development projects.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Water Infrastructure Finance Authority	8.1	0.0	0.0
	<b>Sources Total</b>	<b>8.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Water Infrastructure Finance Authority	8.1	0.0	0.0
	<b>Uses Total</b>	<b>8.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Water Supply Development Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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### Fund Number 2337      DNA Identification System Fund

Link To Flow Chart

A.R.S. § 41-2419

Funds received from a 1.28% allocation from the Criminal Justice Enhancement Fund (CJEF) surcharge on fines and penalties, as well as an additional 3% surcharge on fines and penalties, are used to fund the DNA identification unit at the Department of Public Safety.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		859.8	181.5	(695.3)
Revenues	Department of Public Safety	5,207.4	5,420.5	5,344.6
	<b>Sources Total</b>	<b>6,067.2</b>	<b>5,602.0</b>	<b>4,649.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Public Safety	6,013.8	6,297.3	4,997.3
Administrative Adjustments	Department of Public Safety	(128.1)	0.0	0.0
Retirement Adjustment	Department of Public Safety	0.0	0.0	0.3
Health and Dental Premium	Department of Public Safety	0.0	0.0	(28.3)
	<b>Uses Total</b>	<b>5,885.7</b>	<b>6,297.3</b>	<b>4,969.3</b>
<b>DNA Identification System Fund Ending Balance</b>		<b>181.5</b>	<b>(695.3)</b>	<b>(320.0)</b>

Note: Department will manage expenditures to ensure a positive ending balance.

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 2338      Statewide Monument and Memorial Repair Fund**

*Link To Flow Chart*

A.R.S § 41-1365

Revenues from donations, fund-raising activities, collected monies, grants, and legislative appropriations are used for the maintenance, repair, reconditioning or relocation of monuments or memorials, and for supporting mechanical equipment in the governmental mall.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		104.2	219.5	219.5
Revenues	Department of Administration	115.3	0.0	0.0
	<b>Sources Total</b>	<b>219.5</b>	<b>219.5</b>	<b>219.5</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Statewide Monument and Memorial Repair Fund Ending Balance</b>		<b>219.5</b>	<b>219.5</b>	<b>219.5</b>

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**Fund Number 2339      Military Family Relief Fund**

*Link To Flow Chart*

A.R.S. § 41-608

Revenues are received from private donations, grants, and bequests. Funds are used to provide financial assistance to family members of deceased or wounded veterans who were deployed from a military base in Arizona or who were members of the Arizona Army or Air National Guard.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		4,515.8	5,090.6	5,549.8
Revenues	Department of Veterans' Services	1,059.7	1,052.8	1,054.3
	<b>Sources Total</b>	<b>5,575.5</b>	<b>6,143.4</b>	<b>6,604.1</b>
<b>Uses</b>				
Administrative Adjustments	Department of Veterans' Services	10.2	0.0	0.0
Non-Appropriated Expenditures	Department of Veterans' Services	474.7	593.6	593.6
	<b>Uses Total</b>	<b>484.9</b>	<b>593.6</b>	<b>593.6</b>
<b>Military Family Relief Fund Ending Balance</b>		<b>5,090.6</b>	<b>5,549.8</b>	<b>6,010.5</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2340      Permanent Tribal-State Compact Fund

*Link To Flow Chart*

A.R.S. § 5-601.G

This fund receives revenues from certification fees received from individuals and companies who are required by the tribal-state compact to be state certified. Revenues are to be used to reimburse the cost incurred by the Department of Gaming in performing background investigations.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,470.7	1,497.9	1,497.9
Revenues	Department of Gaming	1,753.6	2,089.9	2,089.9
<b>Sources Total</b>		<b>3,224.3</b>	<b>3,587.8</b>	<b>3,587.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Gaming	1,726.4	2,089.9	2,089.9
<b>Uses Total</b>		<b>1,726.4</b>	<b>2,089.9</b>	<b>2,089.9</b>
<b>Permanent Tribal-State Compact Fund Ending Balance</b>		<b>1,497.9</b>	<b>1,497.9</b>	<b>1,497.9</b>

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### Fund Number 2346      Constable Ethics Standards and Training Fund

*Link To Flow Chart*

A.R.S. § 22-138

Revenues come from writ fees, which are set by the Board of Supervisors, and range in amount up to \$5.00. 80% of the fund's revenues are used to fund grants for training and equipment for constables. 20% of revenues may be used for administrative costs.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		327.4	290.0	143.1
Revenues	Constable Ethics Standards & Training Board	236.1	236.1	236.1
<b>Sources Total</b>		<b>563.5</b>	<b>526.1</b>	<b>379.2</b>
<b>Uses</b>				
Administrative Adjustments	Constable Ethics Standards & Training Board	5.8	0.0	0.0
Non-Appropriated Expenditures	Constable Ethics Standards & Training Board	267.7	383.0	379.2
<b>Uses Total</b>		<b>273.5</b>	<b>383.0</b>	<b>379.2</b>
<b>Constable Ethics Standards and Training Fund Ending Balance</b>		<b>290.0</b>	<b>143.1</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 2348      Neighbors Helping Neighbors Fund**

*Link To Flow Chart*

A.R.S. § 43-615

Individuals may make a donation or designate a portion of their refund as a voluntary contribution to the Neighbors Helping Neighbors Fund. The Neighbors Helping Neighbors Fund is used by Community Action or other agencies to provide assistance in paying utility bills, conserving energy, and weatherization. Recipients of assistance must have a household income at or below 125% of the federal poverty level, be sixty years of age or older, or handicapped with a household income at or below 150% of the federal poverty level.

---

			FY 2015	FY 2016	FY 2017
<b>Sources</b>					
Beginning Balance			44.8	38.3	28.2
Revenues	Department of Economic Security		27.7	24.9	24.9
	<b>Sources Total</b>		<b>72.5</b>	<b>63.2</b>	<b>53.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Economic Security		34.2	35.0	35.0
	<b>Uses Total</b>		<b>34.2</b>	<b>35.0</b>	<b>35.0</b>
<b>Neighbors Helping Neighbors Fund Ending Balance</b>			<b>38.3</b>	<b>28.2</b>	<b>18.1</b>

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**Fund Number 2349      National Guard Relief Fund**

*Link To Flow Chart*

A.R.S. § 26-183

Pursuant to Laws 2015 Chapter 208, this fund is to be eliminated. Additionally, the voluntary contribution space on the individual income tax return form that directs monies to the fund is removed and any unexpended, unencumbered money left in the fund is to be transferred to the Department of Veterans' Services for distribution to a nonprofit organization that provides financial assistance to Arizona national guard members and their families.

---

			FY 2015	FY 2016	FY 2017
<b>Sources</b>					
Beginning Balance			1,270.0	1,321.1	1,321.1
Revenues	Department of Emergency and Military Affairs		51.1	0.0	0.0
	<b>Sources Total</b>		<b>1,321.1</b>	<b>1,321.1</b>	<b>1,321.1</b>
<b>Uses</b>					
	<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>National Guard Relief Fund Ending Balance</b>			<b>1,321.1</b>	<b>1,321.1</b>	<b>1,321.1</b>

Note: This fund continues to hold \$1,125,567 meant for transfer to Risk Management in FY 2016.

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2350      Arizona Benefits Fund

*Link To Flow Chart*

A.R.S. § 5-601.02

This fund was established to be the repository for contributions paid to the State by Indian Tribes who have Tribal-State compacts. The monies in the fund are used to fund the regulatory and administrative functions of the Department of Gaming. Monies are also used for the prevention and treatment of, and education concerning problem gambling.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,294.9	1,617.8	804.8
Revenues	Department of Gaming	9,770.9	10,269.9	10,751.2
	<b>Sources Total</b>	<b>11,065.8</b>	<b>11,887.7</b>	<b>11,556.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Gaming	9,448.0	11,082.9	11,082.9
	<b>Uses Total</b>	<b>9,448.0</b>	<b>11,082.9</b>	<b>11,082.9</b>
	<b>Arizona Benefits Fund Ending Balance</b>	<b>1,617.8</b>	<b>804.8</b>	<b>473.1</b>

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### Fund Number 2355      State Home for Veterans Trust Fund

*Link To Flow Chart*

A.R.S. § 41-608

Revenues are received from charges for living in the nursing home. Funds are used to provide long-term medical care and other related services to residents of the Arizona State Veterans' Home.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		4,135.2	6,489.3	8,456.0
Revenues	Department of Veterans' Services	32,616.1	33,231.4	33,841.3
	<b>Sources Total</b>	<b>36,751.3</b>	<b>39,720.6</b>	<b>42,297.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Veterans' Services	30,132.7	31,264.6	31,264.6
Administrative Adjustments	Department of Veterans' Services	129.3	0.0	0.0
Retirement Adjustment	Department of Veterans' Services	0.0	0.0	1.3
Health and Dental Premium	Department of Veterans' Services	0.0	0.0	(123.1)
	<b>Uses Total</b>	<b>30,262.0</b>	<b>31,264.6</b>	<b>31,142.8</b>
	<b>State Home for Veterans Trust Fund Ending Balance</b>	<b>6,489.3</b>	<b>8,456.0</b>	<b>11,154.5</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2357 Election Systems Improvement Fund

*Link To Flow Chart*

A.R.S. § 41-129

Revenues consist of federal grants as well as matching State monies and interest income. Monies in the fund are used to implement the provisions of the Help America Vote Act of 2002.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		7,270.9	5,560.7	2,656.4
Revenues	Department of State - Secretary of State	72.5	37.2	37.2
<b>Sources Total</b>		<b>7,343.4</b>	<b>5,597.9</b>	<b>2,693.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of State - Secretary of State	1,715.6	2,941.5	2,941.5
Administrative Adjustments	Department of State - Secretary of State	67.1	0.0	0.0
Health and Dental Premium	Department of State - Secretary of State	0.0	0.0	(0.6)
<b>Uses Total</b>		<b>1,782.7</b>	<b>2,941.5</b>	<b>2,940.9</b>
<b>Election Systems Improvement Fund Ending Balance</b>		<b>5,560.7</b>	<b>2,656.4</b>	<b>(247.4)</b>

Note: Expenses will conform to predicted revenues to maintain positive cash balance.

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### Fund Number 2358 Mathematics, Science and Special Education Teacher Student Loan Fund

*Link To Flow Chart*

A.R.S. § 15-1784

Revenues consist of monies appropriated by the Legislature. The Board grants loans to defray in-state tuition, fees, and instructional materials costs of students pursuing a teaching degree in the STEM fields.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		270.5	303.7	325.3
Revenues	Commission for Postsecondary Education	216.2	197.8	197.8
<b>Sources Total</b>		<b>486.6</b>	<b>501.5</b>	<b>523.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commission for Postsecondary Education	182.9	176.2	176.2
<b>Uses Total</b>		<b>182.9</b>	<b>176.2</b>	<b>176.2</b>
<b>Mathematics, Science and Special Education Teacher Student Loan Fund Ending Balance</b>		<b>303.7</b>	<b>325.3</b>	<b>346.9</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2359PMA Controlled Substance Prescription Monitoring Program

*Link To Flow Chart*

A.R.S. § 32-1907 ( C) and A.R.S. § 36-2605

This fund consists of transfers from the Pharmacy Board Fund and the Department of Health Services to be used for the Controlled Substances Prescription Monitoring Program.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		16.6	12.6	49.9
Revenues	Board of Pharmacy	547.7	547.8	547.8
<b>Sources Total</b>		<b>564.3</b>	<b>560.4</b>	<b>597.7</b>
<b>Uses</b>				
Administrative Adjustments	Board of Pharmacy	41.4	0.0	0.0
Non-Appropriated Expenditures	Board of Pharmacy	510.3	510.5	510.5
<b>Uses Total</b>		<b>551.7</b>	<b>510.5</b>	<b>510.5</b>
<b>Controlled Substance Prescription Monitoring Program Ending Balance</b>		<b>12.6</b>	<b>49.9</b>	<b>87.2</b>

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### Fund Number 2360 Fire Suppression Fund

*Link To Flow Chart*

A.R.S. § 37-623.02

Revenue is received from state appropriations and reimbursements from land owners and is used to fight wildland fires.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		4,793.5	2,669.3	2,865.7
Revenues	State Forester	17,463.8	17,463.8	17,463.8
<b>Sources Total</b>		<b>22,257.3</b>	<b>20,133.1</b>	<b>20,329.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	State Forester	19,588.0	17,267.4	17,267.4
Retirement Adjustment	State Forester	0.0	0.0	0.1
<b>Uses Total</b>		<b>19,588.0</b>	<b>17,267.4</b>	<b>17,267.5</b>
<b>Fire Suppression Fund Ending Balance</b>		<b>2,669.3</b>	<b>2,865.7</b>	<b>3,062.0</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 2361      American Competitiveness Project Fund**

*Link To Flow Chart*

A.R.S. §15-245

Monies in the fund consist of donations, grants, gifts, and contributions from individuals, corporations, and non-profit organizations, and are used to fund technical assistance and distribute grants to schools and other local educational agencies that offer academic programs that emphasize foreign language acquisition, international business, and world history.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.8	0.0	0.0
	<b>Sources Total</b>	<b>0.8</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	0.8	0.0	0.0
	<b>Uses Total</b>	<b>0.8</b>	<b>0.0</b>	<b>0.0</b>
<b>American Competitiveness Project Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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**Fund Number 2365      Voluntary Vehicle Repair and Retrofit Program Fund**

*Link To Flow Chart*

A.R.S. § 49-474.03

Consists of monies appropriated by the Legislature and a portion of fees collected from non-compliance to the Clean Air Act. Programs exist in counties with a population exceeding 400,000 persons and are designed to reduce vehicle emissions. The fund provides repair and retrofit matching grants to qualifying motorists whose vehicles fail emissions inspections.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		2,315.6	3,302.7	2,202.7
Revenues	Department of Environmental Quality	987.2	900.0	900.0
	<b>Sources Total</b>	<b>3,302.7</b>	<b>4,202.7</b>	<b>3,102.7</b>
<b>Uses</b>				
Legislative Fund Transfers	Department of Environmental Quality	0.0	2,000.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>2,000.0</b>	<b>0.0</b>
<b>Voluntary Vehicle Repair and Retrofit Program Fund Ending Balance</b>		<b>3,302.7</b>	<b>2,202.7</b>	<b>3,102.7</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2366

### Golden Rule Special Plate Fund

[Link To Flow Chart](#)

A.R.S. §15-243

Revenues from the annual sales of Golden Rule license plate are used to promote the golden rule in schools.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Education	189.3	190.9	190.9
	<b>Sources Total</b>	<b>189.3</b>	<b>190.9</b>	<b>190.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	189.3	190.9	190.9
	<b>Uses Total</b>	<b>189.3</b>	<b>190.9</b>	<b>190.9</b>
<b>Golden Rule Special Plate Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Fund Number 2368

### Leafy Green Marketing Committee Fund

[Link To Flow Chart](#)

A.R.S. § 3-419

This fund consists of assessments on commodities in the Arizona Leafy Green Product Shipper Marketing Agreement used to ensure compliance with accepted food safety practices.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		533.6	467.4	247.8
Revenues	Department of Agriculture	388.4	349.8	349.8
	<b>Sources Total</b>	<b>922.0</b>	<b>817.2</b>	<b>597.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	454.6	569.4	569.4
	<b>Uses Total</b>	<b>454.6</b>	<b>569.4</b>	<b>569.4</b>
<b>Leafy Green Marketing Committee Fund Ending Balance</b>		<b>467.4</b>	<b>247.8</b>	<b>28.2</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2369      Racing Investigation Fund

*Link To Flow Chart*

A.R.S. § 41-705

The fund receives revenue from applicants for permits to hold a race meet in Arizona. The fund is used to offset the cost incurred by the Department for the investigation of any entity applying for a permit.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		21.6	23.8	87.5
Revenues	Department of Racing	20.0	0.0	0.0
Revenues	Department of Gaming	0.0	63.7	40.0
	<b>Sources Total</b>	<b>41.6</b>	<b>87.5</b>	<b>127.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Racing	17.9	0.0	0.0
	<b>Uses Total</b>	<b>17.9</b>	<b>0.0</b>	<b>0.0</b>
	<b>Racing Investigation Fund Ending Balance</b>	<b>23.8</b>	<b>87.5</b>	<b>127.5</b>

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### Fund Number 2373      Lease to Own Fund (School Facilities Board) Fund

*Link To Flow Chart*

A.R.S. § 15-2004

Revenues to the fund are derived from General Fund appropriations to pay for debt service on lease-to-own agreements entered into for new school construction.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		381.8	1,426.3	1,421.7
Revenues	School Facilities Board	149,619.6	171,119.4	170,036.6
	<b>Sources Total</b>	<b>150,001.4</b>	<b>172,545.7</b>	<b>171,458.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	School Facilities Board	148,575.1	171,124.0	170,036.6
	<b>Uses Total</b>	<b>148,575.1</b>	<b>171,124.0</b>	<b>170,036.6</b>
	<b>Lease to Own Fund (School Facilities Board) Fund Ending Balance</b>	<b>1,426.3</b>	<b>1,421.7</b>	<b>1,421.7</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 2377      Captive Insurance Regulatory/Supervision Fund**

*Link To Flow Chart*

A.R.S. § 20-1098.18

Revenues from captive insurer license and renewal fees are used to pay the costs of administering the captive insurance program. Any year-end balance exceeding \$100,000 is reverted to the General Fund after the close of the fiscal year.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		523.4	488.8	449.9
Revenues	Department of Insurance	595.8	597.5	597.5
	<b>Sources Total</b>	<b>1,119.2</b>	<b>1,086.3</b>	<b>1,047.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Insurance	207.0	247.7	247.7
Rent Management Adjustment	Department of Insurance	0.0	0.0	3.1
Transfer Due to Fund Balance Cap	Department of Insurance	423.4	388.7	349.9
	<b>Uses Total</b>	<b>630.4</b>	<b>636.4</b>	<b>600.7</b>
	<b>Captive Insurance Regulatory/Supervision Fund Ending Balance</b>	<b>488.8</b>	<b>449.9</b>	<b>446.7</b>

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**Fund Number 2378      Livestock and Crop Conservation Fund**

*Link To Flow Chart*

A.R.S. § 41-511.23

Two-million dollars from the General Fund annually is transferred by the State Parks Board to the Department of Agriculture for the purposes of providing grants to agricultural and grazing concerns who implement conservation management techniques.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,973.1	1,569.0	307.0
Revenues	Department of Agriculture	11.6	12.4	2.4
	<b>Sources Total</b>	<b>1,984.7</b>	<b>1,581.4</b>	<b>309.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	415.7	1,274.4	75.9
Rent Management Adjustment	Department of Agriculture	0.0	0.0	3.1
	<b>Uses Total</b>	<b>415.7</b>	<b>1,274.4</b>	<b>79.0</b>
	<b>Livestock and Crop Conservation Fund Ending Balance</b>	<b>1,569.0</b>	<b>307.0</b>	<b>230.4</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2379      Transition Program Fund

*Link To Flow Chart*

A.R.S. § 31-284

Revenue is received from an 8% share of prison inmate wages and is used, upon appropriation, to operate transition offices for inmates as they are released from prison.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		47.4	598.4	820.7
Revenues	Department of Corrections	1,790.3	1,825.6	1,825.6
	<b>Sources Total</b>	<b>1,837.7</b>	<b>2,424.0</b>	<b>2,646.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Corrections	1,222.2	1,603.3	1,803.3
Administrative Adjustments	Department of Corrections	17.1	0.0	0.0
	<b>Uses Total</b>	<b>1,239.3</b>	<b>1,603.3</b>	<b>1,803.3</b>
	<b>Transition Program Fund Ending Balance</b>	<b>598.4</b>	<b>820.7</b>	<b>843.0</b>

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### Fund Number 2380      Motor Carrier Safety Revolving Fund

*Link To Flow Chart*

A.R.S. § 28-5203

Revenues consist of appropriations and monies received from private grants or donations. Monies in the fund are continuously appropriated to the Department to be used by Arizona Department of Transportation, the Attorney General, and the Department of Public Safety for motor carrier safety.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		47.3	54.5	63.2
Revenues	Department of Transportation	3.3	4.9	4.9
Revenues	Department of Public Safety	3.3	3.3	3.3
Revenues	Attorney General - Department of Law	3.3	3.5	3.5
	<b>Sources Total</b>	<b>57.3</b>	<b>66.2</b>	<b>74.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Public Safety	1.4	3.0	3.0
Non-Appropriated Expenditures	Attorney General - Department of Law	1.4	0.0	0.0
	<b>Uses Total</b>	<b>2.8</b>	<b>3.0</b>	<b>3.0</b>
	<b>Motor Carrier Safety Revolving Fund Ending Balance</b>	<b>54.5</b>	<b>63.2</b>	<b>71.9</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2382      Arizona Lengthy Trial Fund

*Link To Flow Chart*

A.R.S. § 21-222

Monies for the fund are received from a \$15 surcharge on filings in Superior Court. Funds are used to pay full or partial earnings replacement or supplementation to jurors who serve as petit jurors for more than five days and who receive less than full compensation.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		942.8	966.8	411.3
Revenues	Judiciary	644.0	804.8	804.8
<b>Sources Total</b>		<b>1,586.8</b>	<b>1,771.6</b>	<b>1,216.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Judiciary	620.0	610.3	610.3
Legislative Fund Transfers	Judiciary	0.0	750.0	0.0
<b>Uses Total</b>		<b>620.0</b>	<b>1,360.3</b>	<b>610.3</b>
<b>Arizona Lengthy Trial Fund Ending Balance</b>		<b>966.8</b>	<b>411.3</b>	<b>605.8</b>

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### Fund Number 2386      Families of Fallen Police Officers Special Plate Fund

*Link To Flow Chart*

A.R.S. § 41-1721

Revenues come from the fees from Family of Fallen Police Officers special license plates and are used to provide grants to non-profit organizations that provide services to the families of police officers who were killed in the line of duty.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.1	23.5	18.6
Revenues	Department of Public Safety	214.4	225.1	236.4
<b>Sources Total</b>		<b>214.5</b>	<b>248.6</b>	<b>255.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Public Safety	191.0	230.0	230.0
<b>Uses Total</b>		<b>191.0</b>	<b>230.0</b>	<b>230.0</b>
<b>Families of Fallen Police Officers Special Plate Fund Ending Balance</b>		<b>23.5</b>	<b>18.6</b>	<b>25.0</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2387

### Notary Bond Fund

*Link To Flow Chart*

A.R.S. § 41-314

Notary bond fees are collected in this fund and distributed according to statutory formula. The Secretary of State's office receives a portion of these fees to defray the costs of processing the bonds.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		42.8	121.0	188.3
Revenues	Department of State - Secretary of State	167.3	167.3	167.3
<b>Sources Total</b>		<b>210.1</b>	<b>288.3</b>	<b>355.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of State - Secretary of State	89.1	100.0	100.0
<b>Uses Total</b>		<b>89.1</b>	<b>100.0</b>	<b>100.0</b>
<b>Notary Bond Fund Ending Balance</b>		<b>121.0</b>	<b>188.3</b>	<b>255.6</b>

### Fund Number 2388

### Laser Safety Fund

*Link To Flow Chart*

A.R.S. § 32-3234

Laser technician fees are collected to fund the registration and regulation of aestheticians who wish to perform cosmetic procedures using lasers or intense pulse light devices.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		4.4	7.1	11.2
Revenues	Radiation Regulatory Agency	35.6	37.0	38.5
<b>Sources Total</b>		<b>40.0</b>	<b>44.1</b>	<b>49.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Radiation Regulatory Agency	32.9	32.9	32.9
<b>Uses Total</b>		<b>32.9</b>	<b>32.9</b>	<b>32.9</b>
<b>Laser Safety Fund Ending Balance</b>		<b>7.1</b>	<b>11.2</b>	<b>16.8</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2391      Public Safety Equipment Fund

*Link To Flow Chart*

A.R.S. § 41-1723

Revenues are from DUI and OUI penalties as well as from a \$4 surcharge on civil violations. Revenues are used to purchase vehicles, ballistic vests, electronic stun devices, and other safety equipment.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		4,526.2	15,209.4	13,854.7
Revenues	Department of Public Safety	14,113.3	2,738.3	2,700.0
<b>Sources Total</b>		<b>18,639.5</b>	<b>17,947.7</b>	<b>16,554.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Public Safety	2,534.4	2,893.0	2,893.0
Administrative Adjustments	Department of Public Safety	0.2	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Department of Public Safety	2.5	0.0	0.0
Non-Appropriated Expenditures	Department of Public Safety	893.0	1,200.0	1,200.0
<b>Uses Total</b>		<b>3,430.1</b>	<b>4,093.0</b>	<b>4,093.0</b>
<b>Public Safety Equipment Fund Ending Balance</b>		<b>15,209.4</b>	<b>13,854.7</b>	<b>12,461.7</b>

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### Fund Number 2392      Building Renewal Grant Fund

*Link To Flow Chart*

A.R.S. § 15-2032

Revenues to the fund consist of legislative appropriations and are distributed as grants to school districts to fund primary building renewal projects.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		16,732.6	28,391.6	0.0
Revenues	School Facilities Board	26,787.6	31,667.9	31,667.9
<b>Sources Total</b>		<b>43,520.2</b>	<b>60,059.5</b>	<b>31,667.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	School Facilities Board	15,128.6	31,667.9	31,667.9
Prior Committed or Obligated Expenditures	School Facilities Board	0.0	28,391.6	0.0
<b>Uses Total</b>		<b>15,128.6</b>	<b>60,059.5</b>	<b>31,667.9</b>
<b>Building Renewal Grant Fund Ending Balance</b>		<b>28,391.6</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2393

### Mixed Martial Arts Fund

*Link To Flow Chart*

A.R.S. § 5-225

The fund collects revenue from intergovernmental tribal agreements and boxing promoters who hold boxing or mixed martial arts events. These funds are used to offset the additional cost of regulating a boxing or mixed martial arts event.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		39.6	51.3	103.2
Revenues	Department of Racing	41.5	0.0	0.0
Revenues	Department of Gaming	0.0	81.3	45.0
<b>Sources Total</b>		<b>81.1</b>	<b>132.6</b>	<b>148.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Racing	29.8	0.0	0.0
Non-Appropriated Expenditures	Department of Gaming	0.0	29.4	29.4
Transfer Due to Fund Balance Cap	Department of Gaming	0.0	0.0	0.0
<b>Uses Total</b>		<b>29.8</b>	<b>29.4</b>	<b>29.4</b>
<b>Mixed Martial Arts Fund Ending Balance</b>		<b>51.3</b>	<b>103.2</b>	<b>118.8</b>

### Fund Number 2394

### Crime Laboratory Operations

*Link To Flow Chart*

A.R.S. § 41-1772

Revenues from defensive driving surcharges and a 9% allocation of CJEF are used for operation of the State crime labs.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,435.8	847.1	35.1
Revenues	Department of Public Safety	12,380.7	13,848.6	13,779.3
<b>Sources Total</b>		<b>13,816.5</b>	<b>14,695.7</b>	<b>13,814.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Public Safety	13,306.5	14,660.6	13,660.6
Administrative Adjustments	Department of Public Safety	(337.1)	0.0	0.0
Retirement Adjustment	Department of Public Safety	0.0	0.0	0.4
Health and Dental Premium	Department of Public Safety	0.0	0.0	(63.3)
<b>Uses Total</b>		<b>12,969.4</b>	<b>14,660.6</b>	<b>13,597.7</b>
<b>Crime Laboratory Operations Ending Balance</b>		<b>847.1</b>	<b>35.1</b>	<b>216.6</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2395      Community Corrections Enhancement Fund

*Link To Flow Chart*

A.R.S. § 31-418

The Community Corrections Fund consists of monies received by prisoners during the time that the prisoner remains on community supervision. Monies in the fund are used for Community Corrections.

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			<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>					
Beginning Balance			322.7	279.9	278.5
Revenues	Department of Corrections		424.3	425.6	425.6
	<b>Sources Total</b>		<b>747.0</b>	<b>705.5</b>	<b>704.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Corrections		467.1	427.0	427.0
	<b>Uses Total</b>		<b>467.1</b>	<b>427.0</b>	<b>427.0</b>
<b>Community Corrections Enhancement Fund Ending Balance</b>			<b>279.9</b>	<b>278.5</b>	<b>277.1</b>

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### Fund Number 2396      Gang and Immigraton Intelligence Team Enforcement Mission Fund

*Link To Flow Chart*

A.R.S. § 41-1724

Revenues consist of General Fund appropriations to the GIITEM SLI and from a \$4 surcharge on civil fines and fees. Revenues are used in support of the GIITEM program.

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			<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>					
Beginning Balance			2,553.8	2,625.3	2,973.6
Revenues	Department of Public Safety		4,873.6	2,738.3	2,700.0
	<b>Sources Total</b>		<b>7,427.4</b>	<b>5,363.6</b>	<b>5,673.6</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Department of Public Safety		4,345.3	2,390.0	2,527.7
Administrative Adjustments	Department of Public Safety		20.8	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Department of Public Safety		436.0	0.0	0.0
	<b>Uses Total</b>		<b>4,802.1</b>	<b>2,390.0</b>	<b>2,527.7</b>
<b>Gang and Immigraton Intelligence Team Enforcement Mission Fund Ending Balance</b>			<b>2,625.3</b>	<b>2,973.6</b>	<b>3,145.9</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2398

### Water Resources Fund

[Link To Flow Chart](#)

A.R.S. § 45-117

Consists of fees collected by the Department of Water Resources that support agency operations.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		3,271.0	3,794.8	3,650.6
Revenues	Department of Water Resources	529.4	497.0	497.0
	<b>Sources Total</b>	<b>3,800.4</b>	<b>4,291.8</b>	<b>4,147.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Water Resources	5.6	641.2	641.2
	<b>Uses Total</b>	<b>5.6</b>	<b>641.2</b>	<b>641.2</b>
	<b>Water Resources Fund Ending Balance</b>	<b>3,794.8</b>	<b>3,650.6</b>	<b>3,506.4</b>

### Fund Number 2399

### Teacher Certification Fund

[Link To Flow Chart](#)

A.R.S. § 15-248.02

Revenues consist of fees collected by the Arizona Department of Education from teachers and other school personnel who apply for professional certification. Funds are used for operation of the department's Teacher Certification program.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		60.5	96.6	(211.1)
Revenues	State Board of Education	0.0	0.0	0.0
Revenues	Department of Education	2,086.5	2,043.9	2,002.1
	<b>Sources Total</b>	<b>2,147.0</b>	<b>2,140.5</b>	<b>1,791.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	State Board of Education	0.0	379.8	379.8
Operating Expenditures/Appropriations	Department of Education	2,050.4	1,971.8	1,971.8
Rent Management Adjustment	Department of Education	0.0	0.0	26.5
Retirement Adjustment	Department of Education	0.0	0.0	0.1
Health and Dental Premium	Department of Education	0.0	0.0	(8.9)
	<b>Uses Total</b>	<b>2,050.4</b>	<b>2,351.6</b>	<b>2,369.3</b>
	<b>Teacher Certification Fund Ending Balance</b>	<b>96.6</b>	<b>(211.1)</b>	<b>(578.3)</b>

Note: Expenditures cannot exceed revenues, Department of Education and State Board of Education spending will not exceed the revenues received in FY 2016 and FY 2017.

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2400      Federal Education and Training Fund

*Link To Flow Chart*

A.R.S. § 49-104 B.7

The fund consists of gifts, grants, matching monies, or direct payments from public or private agencies or private persons and enterprises. The fund is used to pay for the Department's services and publications and to conduct programs that are consistent with the general purposes and objectives.

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			FY 2015	FY 2016	FY 2017
<b>Sources</b>					
Beginning Balance			152.2	244.6	323.2
Revenues	Mine Inspector		162.0	148.5	158.6
		<b>Sources Total</b>	<b>314.2</b>	<b>393.1</b>	<b>481.8</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Mine Inspector		69.6	69.9	69.9
		<b>Uses Total</b>	<b>69.6</b>	<b>69.9</b>	<b>69.9</b>
		<b>Federal Education and Training Fund Ending Balance</b>	<b>244.6</b>	<b>323.2</b>	<b>411.9</b>

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### Fund Number 2402      Private Donations Fund

*Link To Flow Chart*

A.R.S. § 35-142

This is a fund utilized by the Commission for Postsecondary Education to expand the Arizona College Access Network, and to build and maintain a website that provides information about postsecondary educational opportunities in Arizona.

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			FY 2015	FY 2016	FY 2017
<b>Sources</b>					
Beginning Balance			23.6	31.8	31.9
Revenues	Commission for Postsecondary Education		78.2	140.0	140.0
		<b>Sources Total</b>	<b>101.8</b>	<b>171.8</b>	<b>171.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Commission for Postsecondary Education		70.0	139.9	139.9
		<b>Uses Total</b>	<b>70.0</b>	<b>139.9</b>	<b>139.9</b>
		<b>Private Donations Fund Ending Balance</b>	<b>31.8</b>	<b>31.9</b>	<b>32.0</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 2404      Securities Investment Management Fund**

*Link To Flow Chart*

A.R.S. § 44-3298

Revenues consist of fees and costs collected pursuant to enforcement of investment management regulations. The Commission uses these funds for education, regulatory, investigative, and enforcement operations in the securities division. Year end balances in excess of \$100,000 are transferred to the General Fund.

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			<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>					
Beginning Balance			3,287.4	1,530.4	1,202.5
Revenues	Corporation Commission		2,882.2	2,902.0	3,002.0
	<b>Sources Total</b>		<b>6,169.6</b>	<b>4,432.4</b>	<b>4,204.5</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Corporation Commission		715.1	712.6	712.6
Transfer Due to Fund Balance Cap	Corporation Commission		3,924.1	2,517.3	2,211.0
Retirement Adjustment	Corporation Commission		0.0	0.0	0.1
Health and Dental Premium	Corporation Commission		0.0	0.0	(3.9)
	<b>Uses Total</b>		<b>4,639.2</b>	<b>3,229.9</b>	<b>2,919.8</b>
<b>Securities Investment Management Fund Ending Balance</b>			<b>1,530.4</b>	<b>1,202.5</b>	<b>1,284.7</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2405

### Postsecondary Education Fund

*Link To Flow Chart*

A.R.S. § 15-1853

Revenues to the fund consist of federal, state, and institutional funds related to the Leveraging Educational Assistance Partnership. Additionally, the private and corporate donations are used to assist in the operating costs associated with the Arizona College and Career Guide, the Arizona Minority Educational Policy Analysis Center, and the Twelve Plus Partnership.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		182.3	172.2	(41.8)
Revenues	Commission for Postsecondary Education	1,289.2	1,320.8	1,320.8
<b>Sources Total</b>		<b>1,471.5</b>	<b>1,493.0</b>	<b>1,279.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Commission for Postsecondary Education	1,299.0	1,534.8	1,534.8
Administrative Adjustments	Commission for Postsecondary Education	0.4	0.0	0.0
Health and Dental Premium	Commission for Postsecondary Education	0.0	0.0	(1.3)
<b>Uses Total</b>		<b>1,299.4</b>	<b>1,534.8</b>	<b>1,533.5</b>
<b>Postsecondary Education Fund Ending Balance</b>		<b>172.2</b>	<b>(41.8)</b>	<b>(254.5)</b>

Note: The fund is projected to have a negative balance due to an anticipated revenue shortfall, however the agency will manage expenditures based on the actual amount of revenue collected.

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2406

### Registrar of Contractors Fund

[Link To Flow Chart](#)

A.R.S. § 32-1107

Consists of registration and license fees from contractors. These monies are to be used for the operations of the Registrar of Contractors agency.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		11,452.6	10,835.3	6,068.5
Revenues	Registrar of Contractors	7,522.0	7,454.1	7,407.1
	<b>Sources Total</b>	<b>18,974.5</b>	<b>18,289.4</b>	<b>13,475.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Registrar of Contractors	8,137.0	12,187.5	12,187.5
Administrative Adjustments	Registrar of Contractors	2.3	33.4	0.0
Rent Management Adjustment	Registrar of Contractors	0.0	0.0	(12.1)
Retirement Adjustment	Registrar of Contractors	0.0	0.0	0.6
	<b>Uses Total</b>	<b>8,139.3</b>	<b>12,220.9</b>	<b>12,176.0</b>
	<b>Registrar of Contractors Fund Ending Balance</b>	<b>10,835.3</b>	<b>6,068.5</b>	<b>1,299.6</b>

### Fund Number 2408

### Abandoned Mine Safety Fund

[Link To Flow Chart](#)

A.R.S. § 27-131

Revenues include gifts, grants, contributions, and monies that may be appropriated by the legislature to match the gifts, grants, and contributions based on the preceding year's expenditures. Fund are used to pay contractors for actual abatement costs to fill, fence, or plug shafts.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		144.2	144.2	144.2
	<b>Sources Total</b>	<b>144.2</b>	<b>144.2</b>	<b>144.2</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Abandoned Mine Safety Fund Ending Balance</b>	<b>144.2</b>	<b>144.2</b>	<b>144.2</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2409      Children's Health Insurance Program Fund

*Link To Flow Chart*

A.R.S. § 36-2995

Consists of Federal Title XXI funds and member premiums, which are used to provide health coverage for children eligible for the KidsCare program administered by AHCCCS, and related administrative costs.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,234.7	1,615.2	1,615.2
Revenues	Arizona Health Care Cost Containment System	7,575.6	7,674.4	1,891.0
<b>Sources Total</b>		<b>8,810.3</b>	<b>9,289.6</b>	<b>3,506.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	6,340.3	7,674.4	1,891.0
Administrative Adjustments	Arizona Health Care Cost Containment System	854.8	0.0	0.0
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	0.1
Health and Dental Premium	Arizona Health Care Cost Containment System	0.0	0.0	(7.1)
<b>Uses Total</b>		<b>7,195.1</b>	<b>7,674.4</b>	<b>1,884.0</b>
<b>Children's Health Insurance Program Fund Ending Balance</b>		<b>1,615.2</b>	<b>1,615.2</b>	<b>1,622.2</b>

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### Fund Number 2410      Water Resources Publication and Mailing Fund

*Link To Flow Chart*

A.R.S. § 45-115

Revenues consist of monies paid for legal notices required by law. Funds are used for related expenses. Any funds exceeding \$20,000 at the end of the year revert to the General Fund.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1.2	1.9	1.9
Revenues	Department of Water Resources	5.5	5.0	5.0
<b>Sources Total</b>		<b>6.7</b>	<b>6.9</b>	<b>6.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Water Resources	4.8	5.0	5.0
<b>Uses Total</b>		<b>4.8</b>	<b>5.0</b>	<b>5.0</b>
<b>Water Resources Publication and Mailing Fund Ending Balance</b>		<b>1.9</b>	<b>1.9</b>	<b>1.9</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2411      Water Resources Production and Copying Fund

*Link To Flow Chart*

A.R.S. § 45-114

Revenues consist of monies paid for copies of Department records and are used for administrative expenses related thereto. Any funds exceeding \$20,000 at the end of the year revert to the General Fund.

---

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		14.8	17.6	20.3
Revenues	Department of Water Resources	2.9	3.0	3.0
	<b>Sources Total</b>	<b>17.7</b>	<b>20.6</b>	<b>23.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Water Resources	0.1	0.3	0.3
	<b>Uses Total</b>	<b>0.1</b>	<b>0.3</b>	<b>0.3</b>
	<b>Water Resources Production and Copying Fund Ending Balance</b>	<b>17.6</b>	<b>20.3</b>	<b>23.0</b>

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### Fund Number 2412      Acupuncture Board of Examiners Fund

*Link To Flow Chart*

A.R.S. § 32-3905

Revenues are from the fees, fines, and other revenues received by the Board, and are used to license and investigate acupuncturists.

---

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		132.7	148.4	150.5
Revenues	Acupuncture Board of Examiners	160.4	161.2	162.3
	<b>Sources Total</b>	<b>293.1</b>	<b>309.6</b>	<b>312.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Acupuncture Board of Examiners	144.3	159.1	178.2
Administrative Adjustments	Acupuncture Board of Examiners	0.3	0.0	0.0
Rent Management Adjustment	Acupuncture Board of Examiners	0.0	0.0	1.7
	<b>Uses Total</b>	<b>144.6</b>	<b>159.1</b>	<b>179.9</b>
	<b>Acupuncture Board of Examiners Fund Ending Balance</b>	<b>148.4</b>	<b>150.5</b>	<b>132.9</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2414      Shared Location & Advertisement Agreement Expense

*Link To Flow Chart*

A.R.S. § 28-409

Revenues in the fund consist of payments received from public and private entities that have entered into agreements with the Department of Transportation to share locations and/or advertise goods and services that are deemed to be of mutual interest to both parties. Monies deposited in the fund may be used to partially offset the cost incurred by ADOT in providing a location and advertising.

---

	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	73.8	39.3	0.0
<b>Sources Total</b>	<b>73.8</b>	<b>39.3</b>	<b>0.0</b>
<b>Uses</b>			
Non-Appropriated Expenditures      Department of Transportation	34.5	39.3	0.0
<b>Uses Total</b>	<b>34.5</b>	<b>39.3</b>	<b>0.0</b>
<b>Shared Location &amp; Advertisement Agreement Expense Ending Balance</b>	<b>39.3</b>	<b>0.0</b>	<b>0.0</b>

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### Fund Number 2415      Criminal Case Processing and Enforcement Improvement Fund

*Link To Flow Chart*

A.R.S. §12-102.01

The Criminal Case Processing and Enforcement Improvement Fund is established consisting of monies appropriated to the fund. The purpose of the fund is to improve the processing of criminal cases in the Superior Court and the justice courts and the enforcement of court orders, including the collection of court ordered fees, fines, penalties, assessments, sanctions, and forfeitures. The Supreme Court shall allocate monies in the fund to counties for the planning and implementation of collaborative projects that are designed to improve the processing of criminal cases and the enforcement of court orders, including the collection of court ordered fees, fines, penalties, assessments, sanctions, and forfeitures.

---

	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	14.2	14.2	14.2
<b>Sources Total</b>	<b>14.2</b>	<b>14.2</b>	<b>14.2</b>
<b>Uses</b>			
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Criminal Case Processing and Enforcement Improvement Fund Ending Balance</b>	<b>14.2</b>	<b>14.2</b>	<b>14.2</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2417 Highway Expansion and Extension Loan Program Fund

*Link To Flow Chart*

A.R.S. 28-7674

Revenues consist of legislative appropriations, federal receipts, loan repayments and interests, and funding obligations issues by the State Transportation Board. The Highway Expansion and Extension Loan Program provides the state and its communities with an innovative financing mechanism to accelerate the funding of road construction projects.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		78,226.4	78,733.3	1,209.3
Revenues	Department of Transportation	506.8	476.0	12,569.0
	<b>Sources Total</b>	<b>78,733.3</b>	<b>79,209.3</b>	<b>13,778.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Transportation	0.0	58,000.0	13,778.3
Legislative Fund Transfers	Department of Transportation	0.0	20,000.0	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>78,000.0</b>	<b>13,778.3</b>
<b>Highway Expansion and Extension Loan Program Fund Ending Balance</b>		<b>78,733.3</b>	<b>1,209.3</b>	<b>0.0</b>

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### Fund Number 2420 Assistance for Education Fund

*Link To Flow Chart*

A.R.S. § 15-973.01

Funded through collections from state income tax refunds (the check box for education) and are used to provide grants to school districts and charters.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		298.0	110.6	8.5
Revenues	Department of Education	8.3	8.5	8.5
	<b>Sources Total</b>	<b>306.3</b>	<b>119.1</b>	<b>17.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	195.7	110.6	110.6
	<b>Uses Total</b>	<b>195.7</b>	<b>110.6</b>	<b>110.6</b>
<b>Assistance for Education Fund Ending Balance</b>		<b>110.6</b>	<b>8.5</b>	<b>(93.6)</b>

Note: Expenditures cannot exceed revenues. The Department of Education will not spend more money than in the fund.

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 2422      Driving Under Influence Abatement Fund**

*Link To Flow Chart*

A.R.S. § 28-1304

The fund consists of \$250 fines paid by offenders convicted of extreme DUI and are used to fund DUI prevention and enforcement activities.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,155.7	1,558.8	1,810.9
Revenues	Governor's Office of Highway Safety	1,586.6	1,502.3	1,502.3
Revenues	Department of Transportation	153.9	155.7	157.5
<b>Sources Total</b>		<b>2,896.1</b>	<b>3,216.8</b>	<b>3,470.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Transportation	88.4	153.2	153.2
Non-Appropriated Expenditures	Governor's Office of Highway Safety	1,248.9	1,252.7	1,252.7
Health and Dental Premium	Department of Transportation	0.0	0.0	(1.1)
<b>Uses Total</b>		<b>1,337.3</b>	<b>1,405.9</b>	<b>1,404.8</b>
<b>Driving Under Influence Abatement Fund Ending Balance</b>		<b>1,558.8</b>	<b>1,810.9</b>	<b>2,065.9</b>

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**Fund Number 2423      Commission for the Deaf and the Hard of Hearing Fund**

*Link To Flow Chart*

A.R.S. § 36-1945

Grant funds to be used to study hearing loss and needs of Native Americans in the State of Arizona and for programs related to mental health issues.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		11.6	11.6	11.6
<b>Sources Total</b>		<b>11.6</b>	<b>11.6</b>	<b>11.6</b>
<b>Uses</b>				
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Commission for the Deaf and the Hard of Hearing Fund Ending Balance</b>		<b>11.6</b>	<b>11.6</b>	<b>11.6</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2425

### Citizens Clean Election Fund

*Link To Flow Chart*

A.R.S. § 16-940

Revenue to the Citizen's Clean Election Fund is derived from the following sources: an additional surcharge of 10% imposed on civil and criminal fines and penalties, voluntary contributions, qualifying contributions received by participating candidates and civil penalties assessed against violators of the Citizens Clean Elections Act. As of 8/2/12, the voluntary \$5 check-off on Arizona state income tax return and voluntary dollar-for-dollar tax credit to the Clean Election Fund was eliminated. Up to 10% of the funding may be used to enforce the Citizens Clean Elections Act and at least 10% must be spent on voter education. In addition revenues also help fund participating candidate campaigns.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		23,418.0	22,822.2	19,354.6
Revenues	Citizens' Clean Elections Commission	8,399.0	8,265.0	8,252.5
<b>Sources Total</b>		<b>31,817.0</b>	<b>31,087.2</b>	<b>27,607.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Citizens' Clean Elections Commission	8,994.8	11,732.6	11,732.6
Rent Management Adjustment	Citizens' Clean Elections Commission	0.0	0.0	19.5
<b>Uses Total</b>		<b>8,994.8</b>	<b>11,732.6</b>	<b>11,752.1</b>
<b>Citizens Clean Election Fund Ending Balance</b>		<b>22,822.2</b>	<b>19,354.6</b>	<b>15,855.0</b>

### Fund Number 2426

### Standing Political Committee Admin Fund

*Link To Flow Chart*

A.R.S. § 41-128

Revenues consist of filing fees paid by standing political committees in registering with the Secretary of State's Office. Monies in the fund are used to administer and enforce the campaign finance laws relating to standing political committees.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		43.5	63.5	83.5
Revenues	Department of State - Secretary of State	20.0	20.0	20.0
<b>Sources Total</b>		<b>63.5</b>	<b>83.5</b>	<b>103.5</b>
<b>Uses</b>				
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Standing Political Committee Admin Fund Ending Balance</b>		<b>63.5</b>	<b>83.5</b>	<b>103.5</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2427

### Risk Assessment Fund

*Link To Flow Chart*

A.R.S. § 36-1693

Monies received from the Department of Environmental Quality for public health risk assessments services performed by the Department of Health Services.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		46.4	62.8	62.8
Revenues	Department of Health Services	60.2	60.0	60.0
	<b>Sources Total</b>	<b>106.6</b>	<b>122.8</b>	<b>122.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	43.8	60.0	60.0
	<b>Uses Total</b>	<b>43.8</b>	<b>60.0</b>	<b>60.0</b>
	<b>Risk Assessment Fund Ending Balance</b>	<b>62.8</b>	<b>62.8</b>	<b>62.8</b>

### Fund Number 2428

### Prisoner Spendable Accounts Fund

*Link To Flow Chart*

A.R.S. § 31-230

This is a trust account for inmates. Revenues are received from inmate deposits and provide for inmate expenditures.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		12,079.8	12,079.8	12,079.8
	<b>Sources Total</b>	<b>12,079.8</b>	<b>12,079.8</b>	<b>12,079.8</b>
	<b>Prisoner Spendable Accounts Fund Ending Balance</b>	<b>12,079.8</b>	<b>12,079.8</b>	<b>12,079.8</b>

### Fund Number 2430

### Colorado River Land Claims Revolving Fund

*Link To Flow Chart*

A.R.S. § 41-191

Revenues include monies recovered by the State from the settlement of the State's sovereign land claims and are used to investigate and prosecute the State's claims of ownership of sovereign lands in the vicinity of the Colorado river.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		12.3	12.3	12.3
	<b>Sources Total</b>	<b>12.3</b>	<b>12.3</b>	<b>12.3</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Colorado River Land Claims Revolving Fund Ending Balance</b>	<b>12.3</b>	<b>12.3</b>	<b>12.3</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2431

*Link To Flow Chart*

### Records Services Fund

A.R.S. § 41-1345

The Records Services Fund consists of fees from state agencies, political subdivisions of the state, and other governmental units for use in the preservation and management of records.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		418.3	369.6	203.5
Revenues	Department of State - Secretary of State	697.7	697.7	697.7
<b>Sources Total</b>		<b>1,116.0</b>	<b>1,067.3</b>	<b>901.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of State - Secretary of State	693.5	742.0	742.0
Administrative Adjustments	Department of State - Secretary of State	33.8	0.0	0.0
Non-Appropriated Expenditures	Department of State - Secretary of State	19.1	121.8	121.8
Health and Dental Premium	Department of State - Secretary of State	0.0	0.0	(2.4)
<b>Uses Total</b>		<b>746.4</b>	<b>863.8</b>	<b>861.4</b>
<b>Records Services Fund Ending Balance</b>		<b>369.6</b>	<b>203.5</b>	<b>39.8</b>

### Fund Number 2432

*Link To Flow Chart*

### Land Conservation Fund

A.R.S. § 41-511.23

Revenues consisted of interest and a \$20 million annual transfer from the State General Fund, ending in FY 2011. The fund provides matching grants to purchase state trust lands for open space and conservation purposes.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		2,017.5	972.4	106.9
Revenues	Parks Board	8.9	4.5	0.0
<b>Sources Total</b>		<b>2,026.4</b>	<b>976.9</b>	<b>106.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Parks Board	1,053.9	870.0	107.0
Rent Management Adjustment	Parks Board	0.0	0.0	9.3
<b>Uses Total</b>		<b>1,053.9</b>	<b>870.0</b>	<b>116.3</b>
<b>Land Conservation Fund Ending Balance</b>		<b>972.4</b>	<b>106.9</b>	<b>(9.4)</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 2433      Fingerprint Clearance Card Fund**

*Link To Flow Chart*

A.R.S. § 41-1758.06

Revenue from charges on fingerprint clearance card applicants are used for criminal history searches on job applicants for selected positions.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		4,327.8	2,445.2	(999.8)
Revenues	Department of Public Safety	4,979.7	5,073.3	5,174.6
	<b>Sources Total</b>	<b>9,307.5</b>	<b>7,518.5</b>	<b>4,174.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Public Safety	6,862.3	4,170.5	4,170.5
Legislative Fund Transfers	Department of Public Safety	0.0	4,347.8	0.0
Retirement Adjustment	Department of Public Safety	0.0	0.0	0.2
	<b>Uses Total</b>	<b>6,862.3</b>	<b>8,518.3</b>	<b>4,170.7</b>
	<b>Fingerprint Clearance Card Fund Ending Balance</b>	<b>2,445.2</b>	<b>(999.8)</b>	<b>4.0</b>

Note: Agency will manage expenditures to ensure a positive ending balance in FY 2016.

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**Fund Number 2435      Board of Fingerprinting Fund**

*Link To Flow Chart*

A.R.S. § 41-619.56

Revenues come from fees charged for obtaining a fingerprint clearance card and are used to operate the Board of Fingerprinting.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,509.0	1,714.3	1,891.6
Revenues	Department of Public Safety	757.0	771.3	786.8
Revenues	Board of Fingerprinting	669.1	771.3	786.8
	<b>Sources Total</b>	<b>2,935.1</b>	<b>3,256.9</b>	<b>3,465.2</b>
<b>Uses</b>				
Administrative Adjustments	Department of Public Safety	4.1	0.0	0.0
Non-Appropriated Expenditures	Department of Public Safety	664.7	771.3	786.8
Non-Appropriated Expenditures	Board of Fingerprinting	552.0	594.0	594.0
	<b>Uses Total</b>	<b>1,220.8</b>	<b>1,365.3</b>	<b>1,380.8</b>
	<b>Board of Fingerprinting Fund Ending Balance</b>	<b>1,714.3</b>	<b>1,891.6</b>	<b>2,084.4</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2436      Agriculture Administrative Support Fund

*Link To Flow Chart*

A.R.S. § 3-108

The fund consists of money collected from the Agricultural Employment Relations Board, Arizona Citrus Research Council, Arizona Grain Research and Promotion Council, and Arizona Iceberg Lettuce Research Council based on negotiated interagency agreements to cover costs incurred by the Department in providing administrative support to the AERB and commodity councils.

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			FY 2015	FY 2016	FY 2017
<b>Sources</b>					
Beginning Balance			53.2	56.1	57.2
Revenues	Department of Agriculture		40.3	40.3	40.3
		<b>Sources Total</b>	<b>93.5</b>	<b>96.4</b>	<b>97.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Agriculture		37.4	39.2	39.2
		<b>Uses Total</b>	<b>37.4</b>	<b>39.2</b>	<b>39.2</b>
<b>Agriculture Administrative Support Fund Ending Balance</b>			<b>56.1</b>	<b>57.2</b>	<b>58.3</b>

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### Fund Number 2438      AHCCCS Intergovernmental Service Fund

*Link To Flow Chart*

A.R.S. § 36-2927

The fund is used to pay all costs, including staff positions, incurred in the administration of a Medicaid information system for the State of Hawaii. Revenues are from billings to the Hawaii Medicaid program (this fund is also referred to as the "HAPA Fund").

---

			FY 2015	FY 2016	FY 2017
<b>Sources</b>					
Beginning Balance			2,092.1	2,671.4	1,972.9
Revenues	Arizona Health Care Cost Containment System		8,291.9	7,301.5	7,301.5
		<b>Sources Total</b>	<b>10,383.9</b>	<b>9,972.9</b>	<b>9,274.4</b>
<b>Uses</b>					
Administrative Adjustments	Arizona Health Care Cost Containment System		336.2	0.0	0.0
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System		7,376.4	8,000.0	8,000.0
Retirement Adjustment	Arizona Health Care Cost Containment System		0.0	0.0	0.2
		<b>Uses Total</b>	<b>7,712.6</b>	<b>8,000.0</b>	<b>8,000.2</b>
<b>AHCCCS Intergovernmental Service Fund Ending Balance</b>			<b>2,671.4</b>	<b>1,972.9</b>	<b>1,274.2</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2439      Prevention of Child Abuse Fund

*Link To Flow Chart*

A.R.S. § 41-109

Revenue is received from the sale and renewal of these child abuse prevention special plates and is used for programs to prevent child abuse.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		141.4	134.2	134.2
Revenues	Office of the Governor	285.3	282.0	282.0
	<b>Sources Total</b>	<b>426.7</b>	<b>416.2</b>	<b>416.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of the Governor	292.5	282.0	282.0
	<b>Uses Total</b>	<b>292.5</b>	<b>282.0</b>	<b>282.0</b>
	<b>Prevention of Child Abuse Fund Ending Balance</b>	<b>134.2</b>	<b>134.2</b>	<b>134.2</b>

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### Fund Number 2440      Court Reporters Fund

*Link To Flow Chart*

A.R.S. § 32-4007

Revenue for the fund comes from registration and renewal fees paid by Certified Court Reporters. Monies in the fund are used for the certification and administration of court reporters statewide.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		111.3	90.4	174.7
Revenues	Judiciary	18.8	179.7	5.9
	<b>Sources Total</b>	<b>130.1</b>	<b>270.1</b>	<b>180.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Judiciary	39.7	95.4	95.4
	<b>Uses Total</b>	<b>39.7</b>	<b>95.4</b>	<b>95.4</b>
	<b>Court Reporters Fund Ending Balance</b>	<b>90.4</b>	<b>174.7</b>	<b>85.2</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2441

### Veterans' Donation Fund

[Link To Flow Chart](#)

A.R.S. § 41-608

Revenues are generated through public and private contributions and through the sales of Veteran and Freedom license plates. Funds are used for the benefit of Veterans in Arizona.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		1,473.7	2,441.5	3,563.9
Revenues	Department of Veterans' Services	1,907.5	2,019.1	2,153.9
	<b>Sources Total</b>	<b>3,381.2</b>	<b>4,460.6</b>	<b>5,717.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Veterans' Services	939.7	896.7	896.7
	<b>Uses Total</b>	<b>939.7</b>	<b>896.7</b>	<b>896.7</b>
	<b>Veterans' Donation Fund Ending Balance</b>	<b>2,441.5</b>	<b>3,563.9</b>	<b>4,821.1</b>

### Fund Number 2442

### Firearms Safety and Ranges Fund

[Link To Flow Chart](#)

A.R.S. § 17-273

Revenues received from the sale or lease of property owned by the Game and Fish Commission and are used for the purpose of providing publicly-owned shooting ranges.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		19.5	41.8	64.0
Revenues	Game & Fish Department	33.5	33.2	0.0
	<b>Sources Total</b>	<b>53.0</b>	<b>75.0</b>	<b>64.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game & Fish Department	11.1	11.0	11.0
	<b>Uses Total</b>	<b>11.1</b>	<b>11.0</b>	<b>11.0</b>
	<b>Firearms Safety and Ranges Fund Ending Balance</b>	<b>41.8</b>	<b>64.0</b>	<b>53.0</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2443      State Aid to County Attorneys Fund

*Link To Flow Chart*

A.R.S. § 11-539

The fund consists of supplemental charges on criminal and civil traffic fines. The funds are distributed by formula to the counties for the processing of criminal cases.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		107.4	216.5	87.2
Revenues	Criminal Justice Commission	839.3	844.3	832.5
	<b>Sources Total</b>	<b>946.7</b>	<b>1,060.8</b>	<b>919.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Criminal Justice Commission	730.2	973.6	973.6
	<b>Uses Total</b>	<b>730.2</b>	<b>973.6</b>	<b>973.6</b>
	<b>State Aid to County Attorneys Fund Ending Balance</b>	<b>216.5</b>	<b>87.2</b>	<b>(53.9)</b>

Note: The Agency will manage expenditures in order to ensure a positive ending balance.

---

### Fund Number 2444      Schools for the Deaf and Blind Fund

*Link To Flow Chart*

A.R.S. § 15-1304

Fund consists of money obtained from the Department of Education Special Education Voucher Fund, and expendable receipts from the State Land Trust. Funds are used for the education of Deaf and Blind children, children with multiple disabilities, and children with multiple disabilities and severe sensory impairments.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		284.9	457.5	1,256.5
Revenues	Schools for the Deaf and the Blind	11,601.6	12,360.4	11,398.6
	<b>Sources Total</b>	<b>11,886.5</b>	<b>12,817.9</b>	<b>12,655.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Schools for the Deaf and the Blind	11,460.7	11,561.4	11,561.4
Administrative Adjustments	Schools for the Deaf and the Blind	(31.7)	0.0	0.0
Health and Dental Premium	Schools for the Deaf and the Blind	0.0	0.0	(29.8)
	<b>Uses Total</b>	<b>11,429.0</b>	<b>11,561.4</b>	<b>11,531.6</b>
	<b>Schools for the Deaf and Blind Fund Ending Balance</b>	<b>457.5</b>	<b>1,256.5</b>	<b>1,123.5</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 2445      State Aid to Indigent Defense Fund**

*Link To Flow Chart*

A.R.S. § 11-588

The State Aid to Indigent Defense Fund consists of funds from a portion of filing fees collected by the Supreme Court and the Court of Appeals. The purpose of the fund is to provide State aid to the county public defender, legal defender, and contract indigent defense counsel for the processing of criminal cases.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,286.4	652.9	(82.6)
Revenues	Criminal Justice Commission	798.3	844.8	818.4
Revenues	Department of Public Safety	700.0	700.0	700.0
Revenues	Attorney General - Department of Law	800.1	719.2	0.0
	<b>Sources Total</b>	<b>3,584.8</b>	<b>2,916.9</b>	<b>1,435.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Public Safety	700.0	700.0	700.0
Operating Expenditures/Appropriations	Attorney General - Department of Law	726.2	799.4	0.0
Administrative Adjustments	Attorney General - Department of Law	5.6	0.0	0.0
Legislative Fund Transfers	Criminal Justice Commission	1,500.1	1,500.1	0.0
Health and Dental Premium	Attorney General - Department of Law	0.0	0.0	(1.6)
	<b>Uses Total</b>	<b>2,931.9</b>	<b>2,999.5</b>	<b>698.4</b>
	<b>State Aid to Indigent Defense Fund Ending Balance</b>	<b>652.9</b>	<b>(82.6)</b>	<b>737.4</b>

Note: The agency will manage expenditures to ensure a positive ending balance in FY 2016.

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2446

### State Aid to Courts Fund

*Link To Flow Chart*

A.R.S. § 12-102.02

The fund receives legislative appropriations, a portion of court filing fees, and a portion of fees, fines, penalties, and forfeitures collected on criminal offences and civil motor vehicle violations. It is used to provide state aid to the Superior Court for processing criminal cases and is distributed to each county based on population and the number of felony filings.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		343.0	143.1	(712.0)
Revenues	Judiciary	2,227.8	2,189.9	2,159.2
<b>Sources Total</b>		<b>2,570.8</b>	<b>2,333.0</b>	<b>1,447.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Judiciary	2,427.7	2,945.0	2,945.0
Legislative Fund Transfers	Judiciary	0.0	100.0	0.0
<b>Uses Total</b>		<b>2,427.7</b>	<b>3,045.0</b>	<b>2,945.0</b>
<b>State Aid to Courts Fund Ending Balance</b>		<b>143.1</b>	<b>(712.0)</b>	<b>(1,497.8)</b>

Note: The Judiciary will manage expenditures to ensure a positive ending balance.

### Fund Number 2448

### Partnership Fund

*Link To Flow Chart*

A.R.S. § 41-511.04

The fund was created to allow the Board to collect and expend monies for administration of the Federal Land and Water Conservation Fund program. This is accomplished through the use of a surcharge assessed to sub-grantees.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		339.6	435.6	393.1
Revenues	Parks Board	288.1	150.0	150.0
<b>Sources Total</b>		<b>627.7</b>	<b>585.6</b>	<b>543.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Parks Board	192.1	192.5	192.5
<b>Uses Total</b>		<b>192.1</b>	<b>192.5</b>	<b>192.5</b>
<b>Partnership Fund Ending Balance</b>		<b>435.6</b>	<b>393.1</b>	<b>350.6</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 2449      Statewide Employee Recognition Gifts/Donations Fund**

*Link To Flow Chart*

A.R.S. 41-709

Revenue is generated through donations from agency employees and through fund raising events, and used to recognize outstanding employee performance and to conduct events that enhance the morale of the agency.

---

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		44.7	47.1	49.5
Revenues	Department of Juvenile Corrections	4.5	4.5	4.5
	<b>Sources Total</b>	<b>49.2</b>	<b>51.6</b>	<b>54.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Juvenile Corrections	2.1	2.1	2.1
	<b>Uses Total</b>	<b>2.1</b>	<b>2.1</b>	<b>2.1</b>
	<b>Statewide Employee Recognition Gifts/Donations Fund Ending Balance</b>	<b>47.1</b>	<b>49.5</b>	<b>51.9</b>

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**Fund Number 2449DTA      Statewide Employee Recognition Gifts/Donations Fund**

*Link To Flow Chart*

A.R.S. § 28-1304

This fund receives monies through gifts and donations from public and private entities and is used to conduct ADOT's employee recognition programs.

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		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		29.4	30.8	31.0
Revenues	Department of Transportation	23.7	22.7	22.7
	<b>Sources Total</b>	<b>53.1</b>	<b>53.5</b>	<b>53.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Transportation	22.3	22.5	22.5
	<b>Uses Total</b>	<b>22.3</b>	<b>22.5</b>	<b>22.5</b>
	<b>Statewide Employee Recognition Gifts/Donations Fund Ending Balance</b>	<b>30.8</b>	<b>31.0</b>	<b>31.2</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2449EVA Statewide Employee Recognition Gifts/Donations Fund

*Link To Flow Chart*

ARS §41-776, 35-142A and 35-131G

Revenues to the fund consist of gifts, grants, matching monies, or direct payments from public or private agencies or private persons and enterprises. Monies are used to recognize outstanding employee performance and to conduct events that enhance the morale of the agency.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		3.4	3.9	2.5
Revenues	Department of Environmental Quality	4.7	2.5	2.5
	<b>Sources Total</b>	<b>8.1</b>	<b>6.4</b>	<b>5.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Environmental Quality	4.2	3.9	3.9
	<b>Uses Total</b>	<b>4.2</b>	<b>3.9</b>	<b>3.9</b>
	<b>Statewide Employee Recognition Gifts/Donations Fund Ending Balance</b>	<b>3.9</b>	<b>2.5</b>	<b>1.1</b>

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### Fund Number 2449HCA Employee Recognition Fund

*Link To Flow Chart*

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		4.8	1.9	1.4
Revenues	Arizona Health Care Cost Containment System	2.1	2.5	2.5
	<b>Sources Total</b>	<b>6.9</b>	<b>4.4</b>	<b>3.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	5.0	3.0	3.0
	<b>Uses Total</b>	<b>5.0</b>	<b>3.0</b>	<b>3.0</b>
	<b>Employee Recognition Fund Ending Balance</b>	<b>1.9</b>	<b>1.4</b>	<b>0.9</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2449PIA Employee Recognition Fund

*Link To Flow Chart*

A.R.S. § 41-776

Revenues come from sales of candy and snacks, and auction events via donated goods. This fund is used for employee recognition/appreciation events as determined by the agency's employee appreciation committee.

---

	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	9.9	5.1	3.1
Revenues	0.0	3.0	3.0
<b>Sources Total</b>	<b>9.9</b>	<b>8.1</b>	<b>6.1</b>
<b>Uses</b>			
Non-Appropriated Expenditures	4.8	5.0	5.0
<b>Uses Total</b>	<b>4.8</b>	<b>5.0</b>	<b>5.0</b>
<b>Employee Recognition Fund Ending Balance</b>	<b>5.1</b>	<b>3.1</b>	<b>1.1</b>

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### Fund Number 2449RVA Statewide Employee Recognition Gifts/Donations Fund

*Link To Flow Chart*

A.R.S. § 41-776

Receipts in the fund consist of donations derived from fund-raising activities, contributions, or services from employees. This fund is used exclusively for employee recognition activities in the Department of Revenue.

---

	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	0.8	0.2	0.2
Revenues	1.4	2.0	2.0
<b>Sources Total</b>	<b>2.2</b>	<b>2.2</b>	<b>2.2</b>
<b>Uses</b>			
Expenditure/Reserve for Prior Appropriations	2.0	2.0	2.0
<b>Uses Total</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>
<b>Statewide Employee Recognition Gifts/Donations Fund Ending Balance</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2449VSA Statewide Employee Recognition Gifts/Donations Fund

*Link To Flow Chart*

A.R.S. § 41-776

Revenue is generated through donations from agency State employees and through Employee Recognition fund raising events. Funds are used to recognize outstanding employee performance and to conduct events that enhance the morale of the agency.

---

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		0.9	0.0	0.1
Revenues	Department of Veterans' Services	0.0	0.3	0.3
	<b>Sources Total</b>	<b>0.9</b>	<b>0.3</b>	<b>0.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Veterans' Services	0.9	0.2	0.2
	<b>Uses Total</b>	<b>0.9</b>	<b>0.2</b>	<b>0.2</b>
	<b>Statewide Employee Recognition Gifts/Donations Fund Ending Balance</b>	<b>0.0</b>	<b>0.1</b>	<b>0.2</b>

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### Fund Number 2451 State Land Department Fund

*Link To Flow Chart*

A.R.S. § 7-108

The fund is used to pay for zoning application fees and advertising for land sales. The fund is reimbursed by the purchaser or lessee.

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		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		2,619.6	2,570.3	2,580.3
Revenues	Land Department	315.0	385.0	385.0
	<b>Sources Total</b>	<b>2,934.6</b>	<b>2,955.3</b>	<b>2,965.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Land Department	364.3	375.0	375.0
	<b>Uses Total</b>	<b>364.3</b>	<b>375.0</b>	<b>375.0</b>
	<b>State Land Department Fund Ending Balance</b>	<b>2,570.3</b>	<b>2,580.3</b>	<b>2,590.3</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2453      State Traffic and Parking Control Fund

*Link To Flow Chart*

A.R.S. § 41-796(G)

The fund derives revenue from monetary penalties resulting from parking and traffic violations on State property. Monies are used to maintain parking lots and structures and to post signs and notices for the regulation of vehicles.

---

	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	4.5	4.5	4.5
<b>Sources Total</b>	<b>4.5</b>	<b>4.5</b>	<b>4.5</b>
<b>Uses</b>			
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>State Traffic and Parking Control Fund Ending Balance</b>	<b>4.5</b>	<b>4.5</b>	<b>4.5</b>

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### Fund Number 2458      Commodity Promotion Fund

*Link To Flow Chart*

A.R.S. § 3-109.02

Revenues are derived from a fee for the issuance of certificates of free sale. A certificate of free sale is a document that authenticates that a commodity is generally and freely sold in domestic channels of trade. Many countries require this documentation before allowing a shipment of consumable products to enter its borders and its markets. Funds are used to provide for programs to stimulate, educate, encourage, and foster the production and consumption of Arizona agricultural products domestically and abroad.

---

	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	3.3	2.8	1.8
Revenues	7.5	7.0	7.0
<b>Sources Total</b>	<b>10.8</b>	<b>9.8</b>	<b>8.8</b>
<b>Uses</b>			
Non-Appropriated Expenditures	8.0	8.0	8.0
<b>Uses Total</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>
<b>Commodity Promotion Fund Ending Balance</b>	<b>2.8</b>	<b>1.8</b>	<b>0.8</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2460      New School Facilities Fund

*Link To Flow Chart*

A.R.S. § 15-2041

Revenues to the fund are derived from appropriations by the legislature and certificate of participation proceeds. Monies are distributed in order to fund new construction of K-12 schools.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		825.2	540.7	254.1
Revenues	School Facilities Board	858.2	2,249.6	1,075.0
	<b>Sources Total</b>	<b>1,683.4</b>	<b>2,790.3</b>	<b>1,329.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	School Facilities Board	1,142.7	2,536.2	1,329.0
	<b>Uses Total</b>	<b>1,142.7</b>	<b>2,536.2</b>	<b>1,329.0</b>
	<b>New School Facilities Fund Ending Balance</b>	<b>540.7</b>	<b>254.1</b>	<b>0.1</b>

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### Fund Number 2461      Criminal Case Processing Fund

*Link To Flow Chart*

A.R.S. § 41-2421

Fund revenues are received from the State Treasurer for 0.35 percent share of a 7 percent surcharge on criminal, motor vehicle, and game and fish statute violations, and a portion of redirected court collections. Funds are used for the processing of criminal cases.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		75.1	288.3	115.5
Revenues	Attorney General - Department of Law	218.2	(91.0)	65.0
	<b>Sources Total</b>	<b>293.3</b>	<b>197.3</b>	<b>180.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Attorney General - Department of Law	5.0	81.8	81.8
	<b>Uses Total</b>	<b>5.0</b>	<b>81.8</b>	<b>81.8</b>
	<b>Criminal Case Processing Fund Ending Balance</b>	<b>288.3</b>	<b>115.5</b>	<b>98.7</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 2463**      **Grant Anticipation Notes Fund**

*Link To Flow Chart*

A.R.S. § 28-7615

This fund receives revenues from the Federal Highway Administration under various grant agreements and is used for the repayment of Grant Anticipation notes.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		13,065.9	13,063.2	13,063.2
Revenues	Department of Transportation	64,892.0	56,903.0	19,163.0
	<b>Sources Total</b>	<b>77,957.9</b>	<b>69,966.2</b>	<b>32,226.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Transportation	64,894.7	56,903.0	32,226.2
	<b>Uses Total</b>	<b>64,894.7</b>	<b>56,903.0</b>	<b>32,226.2</b>
	<b>Grant Anticipation Notes Fund Ending Balance</b>	<b>13,063.2</b>	<b>13,063.2</b>	<b>0.0</b>

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**Fund Number 2464**      **Serious Mental Illness Services Fund**

*Link To Flow Chart*

A.R.S. §36-503.2

Laws 2000, Fifth Special Session, Chapter 1 created the Serious Mental Illness Services Fund which received \$50 million of Tobacco Settlement monies. The fund is dedicated to one-time expenditures for community housing, vocational rehabilitation, and support services that will assist persons with serious mental illness.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		2.9	2.9	2.9
Revenues	Department of Health Services	0.0	0.0	0.0
	<b>Sources Total</b>	<b>2.9</b>	<b>2.9</b>	<b>2.9</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Serious Mental Illness Services Fund Ending Balance</b>	<b>2.9</b>	<b>2.9</b>	<b>2.9</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2467      Health Care Appeals Fund

*Link To Flow Chart*

A.R.S. § 20-2540

Revenues from invoices to insurers are used to compensate procured independent review organizations for reviewing health care appeal cases that involve issues of medical necessity and to pay expenses relating to implementing and maintaining the external independent review process.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		75.7	103.3	178.7
Revenues	Department of Insurance	281.8	256.6	256.6
	<b>Sources Total</b>	<b>357.5</b>	<b>359.9</b>	<b>435.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Insurance	254.2	181.2	181.2
Rent Management Adjustment	Department of Insurance	0.0	0.0	1.6
	<b>Uses Total</b>	<b>254.2</b>	<b>181.2</b>	<b>182.8</b>
	<b>Health Care Appeals Fund Ending Balance</b>	<b>103.3</b>	<b>178.7</b>	<b>252.5</b>

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### Fund Number 2468      Arizona Tobacco Litigation Settlement Fund

*Link To Flow Chart*

A.R.S. § 36-2901.02

Revenues in the fund are from payments received by the State for the Master Settlement Agreement between tobacco companies and the states entered into on November 23, 1998, along with interest on those funds. The funds are used as part of the State match for the Proposition 204 AHCCCS expansion, approved by the voters on November 7, 2000.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona Health Care Cost Containment System	99,975.0	100,000.0	100,000.0
	<b>Sources Total</b>	<b>99,975.0</b>	<b>100,000.0</b>	<b>100,000.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	99,975.0	100,000.0	100,000.0
	<b>Uses Total</b>	<b>99,975.0</b>	<b>100,000.0</b>	<b>100,000.0</b>
	<b>Arizona Tobacco Litigation Settlement Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2470

### Failing Schools Tutoring Fund

[Link To Flow Chart](#)

A.R.S. § 15-241.01

Revenues consist of a portion of the 0.6% sales tax approved by voters through passage of Proposition 301 in November 2000. Funds are used to provide tutoring for students who have not yet passed portions of the high school AIMS test or who attend "failing" schools.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		199.3	537.0	585.2
Revenues	Department of Education	1,500.0	1,500.0	1,500.0
	<b>Sources Total</b>	<b>1,699.3</b>	<b>2,037.0</b>	<b>2,085.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	1,162.3	1,451.8	1,451.8
	<b>Uses Total</b>	<b>1,162.3</b>	<b>1,451.8</b>	<b>1,451.8</b>
	<b>Failing Schools Tutoring Fund Ending Balance</b>	<b>537.0</b>	<b>585.2</b>	<b>633.4</b>

### Fund Number 2471

### Classroom Site Fund

[Link To Flow Chart](#)

A.R.S. § 15-977

Revenues consist of remaining monies allocated from Proposition 301. Funds are used to provide additional funding for teacher compensation increases based on performance (40%); teacher base salary increases (20%); and class size reduction, AIMS intervention programs, teacher development, dropout prevention, and teacher liability insurance premiums (40%).

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		20,313.6	68,260.8	68,260.8
Revenues	Department of Education	404,837.4	435,335.5	435,335.5
	<b>Sources Total</b>	<b>425,151.0</b>	<b>503,596.3</b>	<b>503,596.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	356,890.2	435,335.5	435,335.5
	<b>Uses Total</b>	<b>356,890.2</b>	<b>435,335.5</b>	<b>435,335.5</b>
	<b>Classroom Site Fund Ending Balance</b>	<b>68,260.8</b>	<b>68,260.8</b>	<b>68,260.8</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2472      Technology and Research Initiative Fund

*Link To Flow Chart*

A.R.S. § 15-1648

Revenues are derived from a portion of the 0.6% sales tax authorized by voters through Proposition 301 in November 2000. Funds are used for technology and research (new economy) initiatives. Up to 20% of the monies may be used for capital projects, including debt service.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	0.0	6,190.6
Revenues	ASU - Polytechnic	2,000.0	2,000.0	2,000.0
Revenues	ASU - West	1,600.0	1,600.0	1,600.0
Revenues	Board of Regents	68,142.9	69,690.6	70,906.2
	<b>Sources Total</b>	<b>71,742.9</b>	<b>73,290.6</b>	<b>80,696.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	ASU - Polytechnic	2,000.0	2,000.0	2,000.0
Operating Expenditures/Appropriations	ASU - West	1,600.0	1,600.0	1,600.0
Non-Appropriated Expenditures	Board of Regents	68,142.9	63,500.0	63,500.0
	<b>Uses Total</b>	<b>71,742.9</b>	<b>67,100.0</b>	<b>67,100.0</b>
<b>Technology and Research Initiative Fund Ending Balance</b>		<b>0.0</b>	<b>6,190.6</b>	<b>13,596.8</b>

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### Fund Number 2473      Financial Surveillance Fund

*Link To Flow Chart*

A.R.S. § 20-156

Revenues from assessments on Arizona insurers are used to pay the costs of employing financial analysts to conduct financial surveillance of domestic insurers.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		298.0	403.1	471.0
Revenues	Department of Insurance	403.9	375.0	375.0
	<b>Sources Total</b>	<b>701.9</b>	<b>778.1</b>	<b>846.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Insurance	298.8	307.1	307.1
Rent Management Adjustment	Department of Insurance	0.0	0.0	3.1
	<b>Uses Total</b>	<b>298.8</b>	<b>307.1</b>	<b>310.2</b>
<b>Financial Surveillance Fund Ending Balance</b>		<b>403.1</b>	<b>471.0</b>	<b>535.8</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2474      Purchase and Retirement Fund

*Link To Flow Chart*

A.R.S. § 45-615.3

For purchasing and retiring grandfathered rights, the Department shall collect an amount not greater than \$2 per acre-foot per year. The initial fee for purchasing and retiring grandfathered rights shall be levied in the first year in which the director develops and implements a program for the purchase and retirement of grandfathered rights as part of the management plan for the active management area, but not earlier than January 1, 2006. The director may not levy a fee under this paragraph on a district member of a groundwater replenishment district that withdraws groundwater in the district for a non-irrigation use in the district.

---

	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	94.3	137.1	137.6
Revenues	Department of Water Resources 42.8	0.5	0.5
<b>Sources Total</b>	<b>137.1</b>	<b>137.6</b>	<b>138.1</b>
<b>Uses</b>			
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Purchase and Retirement Fund Ending Balance</b>	<b>137.1</b>	<b>137.6</b>	<b>138.1</b>

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### Fund Number 2476      Department of Juvenile Corrections Restitution Fund

*Link To Flow Chart*

A.R.S. § 41-2826

The fund consists of appropriated, grant, and donated monies paid to youth who participate in the committed youth work program and has court ordered restitution or monetary assessment. The monies are used to pay these court determined fines.

---

	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	122.0	142.8	157.9
Revenues	Department of Juvenile Corrections 20.8	15.1	15.1
<b>Sources Total</b>	<b>142.8</b>	<b>157.9</b>	<b>173.0</b>
<b>Uses</b>			
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Department of Juvenile Corrections Restitution Fund Ending Balance</b>	<b>142.8</b>	<b>157.9</b>	<b>173.0</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 2478**      **Budget Neutrality Compliance Fund**

*Link To Flow Chart*

A.R.S. § 36-2928

This fund is a pass-through fund for county contributions for use by the Department of Economic Security for eligibility determinations.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		7.7	9.5	11.3
Revenues	Arizona Health Care Cost Containment System	3,386.2	3,484.7	3,597.0
<b>Sources Total</b>		<b>3,393.9</b>	<b>3,494.2</b>	<b>3,608.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	2,538.3	3,482.9	3,597.0
Administrative Adjustments	Arizona Health Care Cost Containment System	846.1	0.0	0.0
<b>Uses Total</b>		<b>3,384.4</b>	<b>3,482.9</b>	<b>3,597.0</b>
<b>Budget Neutrality Compliance Fund Ending Balance</b>		<b>9.5</b>	<b>11.3</b>	<b>11.3</b>

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**Fund Number 2479**      **Motorcycle Safety Fund**

*Link To Flow Chart*

A.R.S. § 28-2010

The fund consists of \$1 of the motorcycle registration fee, which is to be used for motorcycle safety education programs.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		206.9	206.9	206.9
Revenues	Department of Public Safety	205.0	205.0	205.0
<b>Sources Total</b>		<b>411.9</b>	<b>411.9</b>	<b>411.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Public Safety	205.0	205.0	205.0
<b>Uses Total</b>		<b>205.0</b>	<b>205.0</b>	<b>205.0</b>
<b>Motorcycle Safety Fund Ending Balance</b>		<b>206.9</b>	<b>206.9</b>	<b>206.9</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 2480**      **State Highway Work Zone Safety Fund**

*Link To Flow Chart*

A.R.S. 28-710

Funds received from additional civil penalties from traffic violations in a highway work zone are used for a public education campaign for highway work zone safety.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		235.2	247.4	260.4
Revenues	Governor's Office of Highway Safety	12.2	13.0	13.0
	<b>Sources Total</b>	<b>247.4</b>	<b>260.4</b>	<b>273.4</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>State Highway Work Zone Safety Fund Ending Balance</b>	<b>247.4</b>	<b>260.4</b>	<b>273.4</b>

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**Fund Number 2481**      **State Veterans' Cemetery Fund**

*Link To Flow Chart*

A.R.S. § 41-608.02

This fund originally received revenues from a transfer from the Veterans' Home Trust Fund to construct the Southern Arizona Cemetery. New revenues come from federal grants from Department of Veterans Affairs. Funds are used for construction costs associated with building new Veterans' cemeteries.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		2.6	691.6	0.0
Revenues	Department of Veterans' Services	8,777.3	6,374.2	0.0
	<b>Sources Total</b>	<b>8,779.9</b>	<b>7,065.8</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Veterans' Services	8,088.3	7,065.8	0.0
	<b>Uses Total</b>	<b>8,088.3</b>	<b>7,065.8</b>	<b>0.0</b>
	<b>State Veterans' Cemetery Fund Ending Balance</b>	<b>691.6</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 2484      Emergency Deficiencies Correction Fund**

*Link To Flow Chart*

A.R.S. § 15-2022

Revenues to the fund consist of monies transferred from the Deficiencies Correction Fund or the New School Facilities Fund and are distributed to school districts for capital projects where there is a serious threat to the functioning of the school district or public safety.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		596.5	1,569.5	0.0
Revenues	School Facilities Board	1,115.0	0.0	0.0
	<b>Sources Total</b>	<b>1,711.5</b>	<b>1,569.5</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	School Facilities Board	142.0	1,569.5	0.0
	<b>Uses Total</b>	<b>142.0</b>	<b>1,569.5</b>	<b>0.0</b>
	<b>Emergency Deficiencies Correction Fund Ending Balance</b>	<b>1,569.5</b>	<b>0.0</b>	<b>0.0</b>

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**Fund Number 2485      English Learner Class Personnel Bonus Fund**

*Link To Flow Chart*

A.R.S. § 15-943.04

Revenues consisted of legislative appropriations. Bonuses from the Fund are provided to classroom personnel at school districts and charter schools in the amount of \$250 per existing pupil in an English Learner program who achieved proficiency in the prior year.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		28.3	28.3	28.3
	<b>Sources Total</b>	<b>28.3</b>	<b>28.3</b>	<b>28.3</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>English Learner Class Personnel Bonus Fund Ending Balance</b>	<b>28.3</b>	<b>28.3</b>	<b>28.3</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2486

### ASDB Classroom Site Fund

*Link To Flow Chart*

A.R.S. § 15-1305

Revenues are derived from a 0.6% transaction privilege tax authorized by voter-approved Proposition 301 specifically to address teacher pay (base and performance) and a menu of maintenance and operations items (AIMS intervention and dropout prevention, class size reduction, and teacher training).

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		729.4	812.2	1,733.5
Revenues	Schools for the Deaf and the Blind	1,081.7	3,057.7	2,163.3
	<b>Sources Total</b>	<b>1,811.1</b>	<b>3,869.9</b>	<b>3,896.8</b>
<b>Uses</b>				
Administrative Adjustments	Schools for the Deaf and the Blind	0.3	0.0	0.0
Non-Appropriated Expenditures	Schools for the Deaf and the Blind	998.6	2,136.4	2,136.4
	<b>Uses Total</b>	<b>998.9</b>	<b>2,136.4</b>	<b>2,136.4</b>
	<b>ASDB Classroom Site Fund Ending Balance</b>	<b>812.2</b>	<b>1,733.5</b>	<b>1,760.4</b>

### Fund Number 2487

### State Educational System for Committed Youth Class Fund

*Link To Flow Chart*

A.R.S. § 15-1373

Forty percent of the revenues from monies received from the Department of Education shall be used for teacher compensation increases based on performance and employment related expenses, twenty percent of the monies for teacher base salary increases and employment related expenses, and forty percent of the monies for maintenance and operation purposes

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		317.3	339.7	362.1
Revenues	Department of Juvenile Corrections	112.4	112.4	112.4
	<b>Sources Total</b>	<b>429.7</b>	<b>452.1</b>	<b>474.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Juvenile Corrections	90.0	90.0	90.0
Retirement Adjustment	Department of Juvenile Corrections	0.0	0.0	1.3
	<b>Uses Total</b>	<b>90.0</b>	<b>90.0</b>	<b>91.3</b>
	<b>State Educational System for Committed Youth Class Fund Ending Balance</b>	<b>339.7</b>	<b>362.1</b>	<b>383.3</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2489

### Equine Inspection Fund

[Link To Flow Chart](#)

A.R.S. § 3-1345.01

Revenues include inspection fees for processing ownership and transportation of horses. Monies are used for issuance of horse ownership and transportation certificates.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		0.4	0.7	1.0
Revenues	Department of Agriculture	0.3	0.3	0.3
	<b>Sources Total</b>	<b>0.7</b>	<b>1.0</b>	<b>1.3</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Equine Inspection Fund Ending Balance</b>	<b>0.7</b>	<b>1.0</b>	<b>1.3</b>

### Fund Number 2490

### Department of Public Safety Licensing Fund

[Link To Flow Chart](#)

A.R.S. § 32-2408

Fees are collected from private investigators and security guard license applicants. The monies collected are used to fund the operating costs of regulating the security guard and private investigator industries.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		175.7	354.3	430.6
Revenues	Department of Public Safety	1,260.3	1,260.3	1,285.5
	<b>Sources Total</b>	<b>1,436.0</b>	<b>1,614.6</b>	<b>1,716.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Public Safety	1,081.7	1,184.0	1,184.0
Retirement Adjustment	Department of Public Safety	0.0	0.0	0.1
	<b>Uses Total</b>	<b>1,081.7</b>	<b>1,184.0</b>	<b>1,184.1</b>
	<b>Department of Public Safety Licensing Fund Ending Balance</b>	<b>354.3</b>	<b>430.6</b>	<b>532.1</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2491 Well Administration and Enforcement Fund

*Link To Flow Chart*

A.R.S. § 45-606

Revenues include filing fees paid to the Department. Funds may be expended for compliance monitoring, investigation and enforcement activities of the Department pertaining to the construction, replacement, deepening, and abandonment of wells and capping of open wells.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		268.0	314.1	359.6
Revenues	Department of Water Resources	376.7	348.0	348.0
	<b>Sources Total</b>	<b>644.7</b>	<b>662.1</b>	<b>707.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Water Resources	330.6	302.5	302.5
	<b>Uses Total</b>	<b>330.6</b>	<b>302.5</b>	<b>302.5</b>
<b>Well Administration and Enforcement Fund Ending Balance</b>		<b>314.1</b>	<b>359.6</b>	<b>405.1</b>

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### Fund Number 2492EDA Instructional Improvement Fund

*Link To Flow Chart*

A.R.S. § 15-979

Fund receives 56% of total shared revenue from Indian gaming as authorized by Proposition 202 (2002 General Election). Funds are distributed by formula to school districts and charter schools and may be expended for teacher compensation increases, class size reductions, dropout prevention, and instructional improvement programs.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		18,687.3	21,456.2	25,571.0
Revenues	Department of Education	45,846.2	48,147.7	50,612.8
	<b>Sources Total</b>	<b>64,533.5</b>	<b>69,603.9</b>	<b>76,183.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	43,077.3	44,032.9	44,032.9
	<b>Uses Total</b>	<b>43,077.3</b>	<b>44,032.9</b>	<b>44,032.9</b>
<b>Instructional Improvement Fund Ending Balance</b>		<b>21,456.2</b>	<b>25,571.0</b>	<b>32,150.9</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2492SDA Instructional Improvement Fund

*Link To Flow Chart*

A.R.S. § 15-979

Fund receives 56% of total shared revenue from Indian gaming as authorized by Proposition 202 (2002 General Election). Funds are distributed by formula to school districts and charter schools and may be expended for teacher compensation increases, class size reductions, dropout prevention, and instructional improvement programs.

---

	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	86.0	1.8	0.0
<b>Sources Total</b>	<b>86.0</b>	<b>1.8</b>	<b>0.0</b>
<b>Uses</b>			
Non-Appropriated Expenditures	84.2	1.8	0.0
<b>Uses Total</b>	<b>84.2</b>	<b>1.8</b>	<b>0.0</b>
<b>Instructional Improvement Fund Ending Balance</b>	<b>1.8</b>	<b>0.0</b>	<b>0.0</b>

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### Fund Number 2494 Trauma and Emergency Services Fund

*Link To Flow Chart*

A.R.S. § 36-2903.07

Revenue is from 28% of tribal gaming revenues received as a result of Prop. 202, after deductions are taken for Gaming administrative and problem gambling programs. Funds are used to reimburse Arizona hospitals for unrecovered trauma center and emergency services costs.

---

	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	15,333.3	6,390.7	6,390.7
Revenues	22,061.9	24,073.0	24,073.8
<b>Sources Total</b>	<b>37,395.3</b>	<b>30,463.7</b>	<b>30,464.5</b>
<b>Uses</b>			
Non-Appropriated Expenditures	31,004.5	24,073.0	24,073.8
<b>Uses Total</b>	<b>31,004.5</b>	<b>24,073.0</b>	<b>24,073.8</b>
<b>Trauma and Emergency Services Fund Ending Balance</b>	<b>6,390.7</b>	<b>6,390.7</b>	<b>6,390.7</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 2495**      **PLTO Collections and Disbursements Fund**  
*Link To Flow Chart*      A.R.S. § 35-142(E)  
 Revenues derived from assessments on agencies occupying space in Privatized Lease to Own (PLTO) buildings are used to pay annual PLTO lease costs.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,659.4	1,738.3	0.0
Revenues	Department of Administration	9,994.6	0.0	0.0
<b>Sources Total</b>		<b>11,654.0</b>	<b>1,738.3</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	9,915.6	1,738.3	0.0
<b>Uses Total</b>		<b>9,915.6</b>	<b>1,738.3</b>	<b>0.0</b>
<b>PLTO Collections and Disbursements Fund Ending Balance</b>		<b>1,738.3</b>	<b>0.0</b>	<b>0.0</b>

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**Fund Number 2497**      **Arizona Wildlife Conservation Fund**  
*Link To Flow Chart*      A.R.S. § 17-299  
 Revenues are received from tribal gaming and are used to conserve, enhance, and restore wildlife and habitats.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		6,675.6	7,044.9	5,811.0
Revenues	Game & Fish Department	6,145.7	6,490.1	6,280.1
<b>Sources Total</b>		<b>12,821.3</b>	<b>13,535.0</b>	<b>12,091.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game & Fish Department	5,776.4	7,724.0	7,724.0
<b>Uses Total</b>		<b>5,776.4</b>	<b>7,724.0</b>	<b>7,724.0</b>
<b>Arizona Wildlife Conservation Fund Ending Balance</b>		<b>7,044.9</b>	<b>5,811.0</b>	<b>4,367.2</b>

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## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 2498**      **CEDC Local Communities Fund**

*Link To Flow Chart*

A.R.S. § 41-1505.12

Revenues consist primarily of tribal contributions pursuant to new compacts and are used by the Authority to provide grants to cities, towns and counties for government services that benefit the general public, including public safety, mitigation of impacts of gaming, or promotion of commerce and economic development.

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	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	104.9	104.9	104.9
<b>Sources Total</b>	<b>104.9</b>	<b>104.9</b>	<b>104.9</b>
<b>Uses</b>			
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>CEDC Local Communities Fund Ending Balance</b>	<b>104.9</b>	<b>104.9</b>	<b>104.9</b>

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**Fund Number 2499**      **Arizona State Veterans' Cemetery Trust Fund**

*Link To Flow Chart*

A.R.S. § 41-608

The fund receives burial fees and cemetery plot allowances from the internment of eligible veterans buried at the Southern Arizona State Veterans' Cemetery. These revenues are used to help offset a portion of the costs of operating the facility.

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	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	149.3	312.8	569.1
Revenues	Department of Veterans' Services	362.2	449.1
<b>Sources Total</b>	<b>511.5</b>	<b>761.9</b>	<b>1,073.0</b>
<b>Uses</b>			
Administrative Adjustments	Department of Veterans' Services	14.3	0.0
Non-Appropriated Expenditures	Department of Veterans' Services	184.3	192.8
<b>Uses Total</b>	<b>198.6</b>	<b>192.8</b>	<b>484.4</b>
<b>Arizona State Veterans' Cemetery Trust Fund Ending Balance</b>	<b>312.8</b>	<b>569.1</b>	<b>588.6</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2500 Interagency Service Agreement Fund

*Link To Flow Chart*

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		94,309.6	94,358.3	94,349.9
Revenues	Department of Emergency and Military Affairs	1,206.6	1,756.3	1,756.3
Revenues	Department of State - Secretary of State	(87.5)	0.0	0.0
<b>Sources Total</b>		<b>95,428.7</b>	<b>96,114.6</b>	<b>96,106.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	1,070.4	1,764.7	1,764.7
<b>Uses Total</b>		<b>1,070.4</b>	<b>1,764.7</b>	<b>1,764.7</b>
<b>Interagency Service Agreement Fund Ending Balance</b>		<b>94,358.3</b>	<b>94,349.9</b>	<b>94,341.5</b>

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### Fund Number 2500ADA IGA and ISA Fund

*Link To Flow Chart*

A.R.S. § 35-142

This fund was established for State agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements not reported in other funds.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		2,952.3	5,771.1	3,774.4
Revenues	Department of Administration	11,241.9	6,174.0	5,849.1
<b>Sources Total</b>		<b>14,194.2</b>	<b>11,945.1</b>	<b>9,623.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	8,423.1	8,170.7	7,845.8
<b>Uses Total</b>		<b>8,423.1</b>	<b>8,170.7</b>	<b>7,845.8</b>
<b>IGA and ISA Fund Ending Balance</b>		<b>5,771.1</b>	<b>3,774.4</b>	<b>1,777.7</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2500AGA IGA and ISA Fund

*Link To Flow Chart*

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,176.4	4,334.7	2,112.6
Revenues	Attorney General - Department of Law	7,090.1	4,103.9	4,158.7
	<b>Sources Total</b>	<b>8,266.5</b>	<b>8,438.6</b>	<b>6,271.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Attorney General - Department of Law	3,931.8	6,326.0	6,271.3
Rent Management Adjustment	Attorney General - Department of Law	0.0	0.0	8.9
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(3.9)
	<b>Uses Total</b>	<b>3,931.8</b>	<b>6,326.0</b>	<b>6,276.3</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>4,334.7</b>	<b>2,112.6</b>	<b>(5.0)</b>

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### Fund Number 2500AHA IGA and ISA Fund

*Link To Flow Chart*

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Agriculture	104.1	104.1	104.1
	<b>Sources Total</b>	<b>104.1</b>	<b>104.1</b>	<b>104.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	104.1	104.1	104.1
	<b>Uses Total</b>	<b>104.1</b>	<b>104.1</b>	<b>104.1</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2500BDA IGA and ISA Fund

*Link To Flow Chart*

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

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		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		1.5	1.6	0.0
Revenues	Department of Financial Institutions	80.5	80.1	81.7
	<b>Sources Total</b>	<b>82.0</b>	<b>81.7</b>	<b>81.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Financial Institutions	80.4	81.7	81.7
	<b>Uses Total</b>	<b>80.4</b>	<b>81.7</b>	<b>81.7</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>1.6</b>	<b>0.0</b>	<b>0.0</b>

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### Fund Number 2500CCA IGA and ISA Fund

*Link To Flow Chart*

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

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		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		5.2	5.6	5.6
Revenues	Corporation Commission	1.9	0.0	0.0
	<b>Sources Total</b>	<b>7.1</b>	<b>5.6</b>	<b>5.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Corporation Commission	1.5	0.0	0.0
	<b>Uses Total</b>	<b>1.5</b>	<b>0.0</b>	<b>0.0</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>5.6</b>	<b>5.6</b>	<b>5.6</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2500COU IGA and ISA Fund

*Link To Flow Chart*

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

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	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	51.6	51.6	51.6
<b>Sources Total</b>	<b>51.6</b>	<b>51.6</b>	<b>51.6</b>
<b>Uses</b>			
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>IGA and ISA Fund Ending Balance</b>	<b>51.6</b>	<b>51.6</b>	<b>51.6</b>

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### Fund Number 2500DCA IGA and ISA Fund

*Link To Flow Chart*

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

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	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	2.2	1,615.3	1,615.3
Revenues	Department of Corrections	8,058.2	8,057.7
<b>Sources Total</b>	<b>8,060.4</b>	<b>9,673.0</b>	<b>9,673.0</b>
<b>Uses</b>			
Non-Appropriated Expenditures	Department of Corrections	6,445.1	8,057.7
<b>Uses Total</b>	<b>6,445.1</b>	<b>8,057.7</b>	<b>8,057.7</b>
<b>IGA and ISA Fund Ending Balance</b>	<b>1,615.3</b>	<b>1,615.3</b>	<b>1,615.3</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2500DEA IGA and ISA Fund

*Link To Flow Chart*

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	3,000.0	3,000.0
Revenues	Department of Economic Security	3,000.0	4,936.4	0.0
	<b>Sources Total</b>	<b>3,000.0</b>	<b>7,936.4</b>	<b>3,000.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Economic Security	0.0	4,936.4	0.0
	<b>Uses Total</b>	<b>0.0</b>	<b>4,936.4</b>	<b>0.0</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>3,000.0</b>	<b>3,000.0</b>	<b>3,000.0</b>

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### Fund Number 2500EDA IGA and ISA Fund

*Link To Flow Chart*

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		578.0	391.5	629.3
Revenues	Department of Education	4,574.3	3,275.0	3,275.0
	<b>Sources Total</b>	<b>5,152.3</b>	<b>3,666.5</b>	<b>3,904.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	4,760.8	3,037.2	3,037.2
	<b>Uses Total</b>	<b>4,760.8</b>	<b>3,037.2</b>	<b>3,037.2</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>391.5</b>	<b>629.3</b>	<b>867.1</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2500EVA IGA and ISA Fund

*Link To Flow Chart*

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Environmental Quality	5,757.9	4,427.1	4,427.2
	<b>Sources Total</b>	<b>5,757.9</b>	<b>4,427.1</b>	<b>4,427.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Environmental Quality	5,757.9	4,427.1	4,427.1
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	0.1
	<b>Uses Total</b>	<b>5,757.9</b>	<b>4,427.1</b>	<b>4,427.2</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Fund Number 2500FOA IGA and ISA Fund

*Link To Flow Chart*

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		128.7	0.0	0.0
	<b>Sources Total</b>	<b>128.7</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Transfer Due to Fund Balance Cap	State Forester	128.7	0.0	0.0
	<b>Uses Total</b>	<b>128.7</b>	<b>0.0</b>	<b>0.0</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2500GFA IGA and ISA Fund

*Link To Flow Chart*

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

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	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	39.6	2.0	2.0
<b>Sources Total</b>	<b>39.6</b>	<b>2.0</b>	<b>2.0</b>
<b>Uses</b>			
Non-Appropriated Expenditures	Game & Fish Department 37.6	0.0	0.0
<b>Uses Total</b>	<b>37.6</b>	<b>0.0</b>	<b>0.0</b>
<b>IGA and ISA Fund Ending Balance</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>

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### Fund Number 2500GHA IGA and ISA Fund

*Link To Flow Chart*

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

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	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	340.1	369.7	399.9
Revenues	Governor's Office of Highway Safety 529.2	523.2	523.2
<b>Sources Total</b>	<b>869.3</b>	<b>892.9</b>	<b>923.1</b>
<b>Uses</b>			
Non-Appropriated Expenditures	Governor's Office of Highway Safety 499.6	493.0	493.0
<b>Uses Total</b>	<b>499.6</b>	<b>493.0</b>	<b>493.0</b>
<b>IGA and ISA Fund Ending Balance</b>	<b>369.7</b>	<b>399.9</b>	<b>430.1</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2500GMA IGA and ISA Fund

*Link To Flow Chart*

A.R.S. § 35-142

Funds have been provided to the Department from Risk Management in order to cover costs for outside legal counsel.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Gaming	0.0	1,320.0	1,320.0
	<b>Sources Total</b>	<b>0.0</b>	<b>1,320.0</b>	<b>1,320.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Gaming	0.0	1,320.0	1,320.0
	<b>Uses Total</b>	<b>0.0</b>	<b>1,320.0</b>	<b>1,320.0</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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### Fund Number 2500GVA IGA and ISA Fund

*Link To Flow Chart*

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		244.3	153.6	0.0
Revenues	Office of the Governor	780.9	713.1	866.7
	<b>Sources Total</b>	<b>1,025.2</b>	<b>866.7</b>	<b>866.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of the Governor	871.6	866.7	866.7
	<b>Uses Total</b>	<b>871.6</b>	<b>866.7</b>	<b>866.7</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>153.6</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2500HCA IGA and ISA Fund

*Link To Flow Chart*

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		24,759.8	17,686.7	17,696.6
Revenues	Arizona Health Care Cost Containment System	1,015,755.1	941,233.5	553,922.7
	<b>Sources Total</b>	<b>1,040,514.9</b>	<b>958,920.2</b>	<b>571,619.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	1,022,828.2	941,223.6	553,933.1
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	0.2
	<b>Uses Total</b>	<b>1,022,828.2</b>	<b>941,223.6</b>	<b>553,933.3</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>17,686.7</b>	<b>17,696.6</b>	<b>17,686.0</b>

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### Fund Number 2500HDA IGA and ISA Fund

*Link To Flow Chart*

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		5,155.3	4,829.4	5,475.4
Revenues	Department of Housing	2,342.4	3,103.8	2,389.1
	<b>Sources Total</b>	<b>7,497.7</b>	<b>7,933.2</b>	<b>7,864.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Housing	2,668.3	2,457.8	2,470.3
	<b>Uses Total</b>	<b>2,668.3</b>	<b>2,457.8</b>	<b>2,470.3</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>4,829.4</b>	<b>5,475.4</b>	<b>5,394.2</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2500HGA IGA and ISA Fund

*Link To Flow Chart*

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.3	0.1	0.1
Revenues	Office of Administrative Hearings	885.7	749.5	791.1
<b>Sources Total</b>		<b>886.0</b>	<b>749.6</b>	<b>791.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of Administrative Hearings	885.9	749.5	749.5
Rent Management Adjustment	Office of Administrative Hearings	0.0	0.0	41.6
<b>Uses Total</b>		<b>885.9</b>	<b>749.5</b>	<b>791.1</b>
<b>IGA and ISA Fund Ending Balance</b>		<b>0.1</b>	<b>0.1</b>	<b>0.1</b>

### Fund Number 2500HIA IGA and ISA Fund

*Link To Flow Chart*

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.1	0.0	0.0
<b>Sources Total</b>		<b>0.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Historical Society	0.1	0.0	0.0
<b>Uses Total</b>		<b>0.1</b>	<b>0.0</b>	<b>0.0</b>
<b>IGA and ISA Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2500HSA IGA and ISA Fund

*Link To Flow Chart*

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		55,762.1	77,504.7	0.0
Revenues	Department of Health Services	1,833,238.7	0.0	0.0
	<b>Sources Total</b>	<b>1,889,000.7</b>	<b>77,504.7</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	1,811,496.0	0.0	0.0
Transfer to Other Non-General Fund	Department of Health Services	0.0	77,504.7	0.0
	<b>Uses Total</b>	<b>1,811,496.0</b>	<b>77,504.7</b>	<b>0.0</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>77,504.7</b>	<b>0.0</b>	<b>0.0</b>

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### Fund Number 2500MMA IGA and ISA Fund

*Link To Flow Chart*

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		42.1	84.8	89.0
Revenues	Department of Fire, Building and Life Safety	154.0	91.1	100.8
	<b>Sources Total</b>	<b>196.1</b>	<b>175.9</b>	<b>189.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Fire, Building and Life Safety	111.3	86.9	86.9
	<b>Uses Total</b>	<b>111.3</b>	<b>86.9</b>	<b>86.9</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>84.8</b>	<b>89.0</b>	<b>102.9</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2500PEA IGA and ISA Fund

*Link To Flow Chart*

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		546.8	0.0	0.0
	<b>Sources Total</b>	<b>546.8</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commission for Postsecondary Education	546.8	0.0	0.0
	<b>Uses Total</b>	<b>546.8</b>	<b>0.0</b>	<b>0.0</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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### Fund Number 2500PHA IGA and ISA Fund

*Link To Flow Chart*

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		27.5	27.5	27.5
Revenues	Prescott Historical Society of Arizona	14.8	42.0	42.0
	<b>Sources Total</b>	<b>42.3</b>	<b>69.5</b>	<b>69.5</b>
<b>Uses</b>				
Transfer Due to Fund Balance Cap	Prescott Historical Society of Arizona	14.8	42.0	42.0
	<b>Uses Total</b>	<b>14.8</b>	<b>42.0</b>	<b>42.0</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>27.5</b>	<b>27.5</b>	<b>27.5</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2500PSA IGA and ISA Fund

*Link To Flow Chart*

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		3,374.1	3,191.6	1,750.3
Revenues	Department of Public Safety	7,407.2	6,950.0	6,950.0
<b>Sources Total</b>		<b>10,781.3</b>	<b>10,141.6</b>	<b>8,700.3</b>
<b>Uses</b>				
Administrative Adjustments	Department of Public Safety	0.0	0.0	0.0
Non-Appropriated Expenditures	Department of Public Safety	7,589.7	8,391.3	8,391.3
Rent Management Adjustment	Department of Public Safety	0.0	0.0	6.0
Retirement Adjustment	Department of Public Safety	0.0	0.0	0.2
<b>Uses Total</b>		<b>7,589.7</b>	<b>8,391.3</b>	<b>8,397.5</b>
<b>IGA and ISA Fund Ending Balance</b>		<b>3,191.6</b>	<b>1,750.3</b>	<b>302.8</b>

### Fund Number 2500RVA IGA and ISA Fund

*Link To Flow Chart*

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		645.2	4,321.9	4,704.0
Revenues	Department of Revenue	7,687.9	3,399.2	3,399.2
<b>Sources Total</b>		<b>8,333.1</b>	<b>7,721.1</b>	<b>8,103.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Revenue	4,011.2	3,017.1	3,017.1
<b>Uses Total</b>		<b>4,011.2</b>	<b>3,017.1</b>	<b>3,017.1</b>
<b>IGA and ISA Fund Ending Balance</b>		<b>4,321.9</b>	<b>4,704.0</b>	<b>5,086.1</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2500VSA IGA and ISA Fund

*Link To Flow Chart*

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

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		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		2.1	120.4	0.0
Revenues	Department of Veterans' Services	246.1	0.0	0.0
	<b>Sources Total</b>	<b>248.2</b>	<b>120.4</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Veterans' Services	127.8	120.4	0.0
	<b>Uses Total</b>	<b>127.8</b>	<b>120.4</b>	<b>0.0</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>120.4</b>	<b>0.0</b>	<b>0.0</b>

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### Fund Number 2500WCA IGA and ISA Fund

*Link To Flow Chart*

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

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		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		497.7	229.8	135.7
Revenues	Department of Water Resources	210.0	210.0	210.0
	<b>Sources Total</b>	<b>707.7</b>	<b>439.8</b>	<b>345.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Water Resources	477.9	304.1	304.1
	<b>Uses Total</b>	<b>477.9</b>	<b>304.1</b>	<b>304.1</b>
	<b>IGA and ISA Fund Ending Balance</b>	<b>229.8</b>	<b>135.7</b>	<b>41.6</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2503      ADOA Special Events Fund

*Link To Flow Chart*

A.R.S. § 35-142(E)

Set-up fees from special events held on State property are deposited in this fund to help offset the cost of coordinating such events.

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		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		37.4	29.2	19.8
Revenues	Department of Administration	16.4	15.0	15.0
	<b>Sources Total</b>	<b>53.8</b>	<b>44.2</b>	<b>34.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	24.6	24.4	24.4
	<b>Uses Total</b>	<b>24.6</b>	<b>24.4</b>	<b>24.4</b>
	<b>ADOA Special Events Fund Ending Balance</b>	<b>29.2</b>	<b>19.8</b>	<b>10.4</b>

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### Fund Number 2504      Prison Construction and Operations Fund

*Link To Flow Chart*

A.R.S. § 41-1651

Beginning in March 2004, revenues are received from increased surcharges on DUI fines and are used for the operation or construction of prisons.

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		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		6,834.3	1,402.4	1,251.7
Revenues	Department of Corrections	13,357.9	13,535.3	13,535.3
	<b>Sources Total</b>	<b>20,192.2</b>	<b>14,937.7</b>	<b>14,787.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Corrections	13,223.1	13,686.0	13,686.0
Administrative Adjustments	Department of Corrections	66.7	0.0	0.0
Legislative Fund Transfers	Department of Corrections	5,500.0	0.0	0.0
	<b>Uses Total</b>	<b>18,789.8</b>	<b>13,686.0</b>	<b>13,686.0</b>
	<b>Prison Construction and Operations Fund Ending Balance</b>	<b>1,402.4</b>	<b>1,251.7</b>	<b>1,101.0</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2505

### Inmate Store Proceeds Fund

*Link To Flow Chart*

A.R.S. § 41-1604

Revenue is received from the State's share of the inmate stores proceeds and is used for inmate activities, incentive pay for officers, safety equipment, or other needs of the Department.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		3,446.3	4,858.6	3,579.7
Revenues	Department of Corrections	6,538.7	6,373.1	6,373.1
	<b>Sources Total</b>	<b>9,985.0</b>	<b>11,231.7</b>	<b>9,952.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Administration	0.0	0.0	1,000.0
Non-Appropriated Expenditures	Department of Corrections	5,126.4	5,152.0	6,152.0
Legislative Fund Transfers	Department of Corrections	0.0	2,500.0	0.0
	<b>Uses Total</b>	<b>5,126.4</b>	<b>7,652.0</b>	<b>7,152.0</b>
	<b>Inmate Store Proceeds Fund Ending Balance</b>	<b>4,858.6</b>	<b>3,579.7</b>	<b>2,800.8</b>

### Fund Number 2506

### Healthcare Group Fund

*Link To Flow Chart*

A.R.S. § 36-2912.01

Funds are received from premiums paid by small employers, including employee contributions, for the costs of providing medical care for employees, including the appropriated costs of administering the program.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		7,256.8	0.0	0.0
Revenues	Arizona Health Care Cost Containment System	0.0	0.0	0.0
	<b>Sources Total</b>	<b>7,256.8</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Legislative Fund Transfers	Arizona Health Care Cost Containment System	7,256.8	0.0	0.0
	<b>Uses Total</b>	<b>7,256.8</b>	<b>0.0</b>	<b>0.0</b>
	<b>Healthcare Group Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2509      Assured and Adequate Water Supply Administration Fund

*Link To Flow Chart*

A.R.S. § 45-580

This fund consists of application fees paid by cities, towns, and private water companies who are required to have the Department of Water Resources evaluate the adequacy of their water supply. An appropriation from this fund is then used to offset costs associated with the Department's evaluation of these applications.

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			<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>					
Beginning Balance			219.2	303.2	182.6
Revenues	Department of Water Resources		136.5	146.0	146.0
	<b>Sources Total</b>		<b>355.7</b>	<b>449.2</b>	<b>328.6</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Department of Water Resources		52.4	266.6	266.6
Health and Dental Premium	Department of Water Resources		0.0	0.0	(0.4)
	<b>Uses Total</b>		<b>52.4</b>	<b>266.6</b>	<b>266.2</b>
<b>Assured and Adequate Water Supply Administration Fund Ending Balance</b>			<b>303.2</b>	<b>182.6</b>	<b>62.4</b>

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### Fund Number 2510      Parity Compensation Fund

*Link To Flow Chart*

A.R.S. § 41-1720

This fund was established to help fund law enforcement salaries and benefits. It draws revenues from a 1.51% distribution of the vehicle license taxes that are otherwise slated to go to the state highway fund.

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			<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>					
Beginning Balance			1,594.6	2,459.7	3,244.2
Revenues	Department of Public Safety		2,770.7	2,900.0	3,100.0
	<b>Sources Total</b>		<b>4,365.3</b>	<b>5,359.7</b>	<b>6,344.2</b>
<b>Uses</b>					
Operating Expenditures/Appropriations	Department of Public Safety		1,950.1	2,115.5	2,139.7
Administrative Adjustments	Department of Public Safety		(44.5)	0.0	0.0
Health and Dental Premium	Department of Public Safety		0.0	0.0	(10.3)
	<b>Uses Total</b>		<b>1,905.6</b>	<b>2,115.5</b>	<b>2,129.4</b>
<b>Parity Compensation Fund Ending Balance</b>			<b>2,459.7</b>	<b>3,244.2</b>	<b>4,214.8</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2511      Aggregate Mining Reclamation Fund

*Link To Flow Chart*

A.R.S. § 27-1233

Revenues for this fund are received from fees assessed on owners of mines that need to be reclaimed and are used to enforce the reclamation statutes.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		138.8	139.8	65.0
Revenues	Mine Inspector	22.1	38.0	38.0
<b>Sources Total</b>		<b>160.9</b>	<b>177.8</b>	<b>103.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Mine Inspector	20.6	112.8	112.8
Administrative Adjustments	Mine Inspector	0.5	0.0	0.0
<b>Uses Total</b>		<b>21.1</b>	<b>112.8</b>	<b>112.8</b>
<b>Aggregate Mining Reclamation Fund Ending Balance</b>		<b>139.8</b>	<b>65.0</b>	<b>(9.8)</b>

Note: The Department will monitor expenditures in FY 2017 to ensure positive ending balance.

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### Fund Number 2515      State DOC Revolving-Transition Fund

*Link To Flow Chart*

A.R.S. § 42-3106

Revenues are received from taxes on tobacco and alcohol and are used for substance abuse treatment and education.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		3,001.6	4,502.6	5,053.6
Revenues	Department of Corrections	3,568.6	3,575.3	3,575.3
<b>Sources Total</b>		<b>6,570.3</b>	<b>8,077.9</b>	<b>8,628.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Corrections	2,067.6	1,952.3	4,017.4
Legislative Fund Transfers	Department of Corrections	0.0	1,072.0	0.0
<b>Uses Total</b>		<b>2,067.6</b>	<b>3,024.3</b>	<b>4,017.4</b>
<b>State DOC Revolving-Transition Fund Ending Balance</b>		<b>4,502.6</b>	<b>5,053.6</b>	<b>4,611.5</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2518

### Concealed Weapons Permit Fund

[Link To Flow Chart](#)

A.R.S. § 41-1722

The fund receives applicant fees for Concealed Carry Weapons (CCW) permits and uses the monies for the operating costs of the CCW Unit.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		0.0	1,162.2	1,986.4
Revenues	Department of Public Safety	2,128.3	2,215.6	2,215.6
	<b>Sources Total</b>	<b>2,128.3</b>	<b>3,377.8</b>	<b>4,202.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Public Safety	966.1	1,391.4	1,450.1
Health and Dental Premium	Department of Public Safety	0.0	0.0	(4.9)
	<b>Uses Total</b>	<b>966.1</b>	<b>1,391.4</b>	<b>1,445.2</b>
<b>Concealed Weapons Permit Fund Ending Balance</b>		<b>1,162.2</b>	<b>1,986.4</b>	<b>2,756.8</b>

### Fund Number 2519

### Victims' Rights Enforcement Fund

[Link To Flow Chart](#)

A.R.S. § 41-1727

The source of revenue to the fund is a \$2 surcharge on criminal and civil fines and penalties. The fund has an effective date of January 1, 2015. The monies fund grants to non-profit entities that provides legal representation to enforce the rights of crime victims and associated social services to assist the crime victim during the course of the legal representation.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		0.0	284.3	297.9
Revenues	Department of Public Safety	286.8	1,026.9	1,350.0
	<b>Sources Total</b>	<b>286.8</b>	<b>1,311.2</b>	<b>1,647.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Public Safety	2.5	1,013.3	1,013.3
	<b>Uses Total</b>	<b>2.5</b>	<b>1,013.3</b>	<b>1,013.3</b>
<b>Victims' Rights Enforcement Fund Ending Balance</b>		<b>284.3</b>	<b>297.9</b>	<b>634.6</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2521

### Election Training Fund

*Link To Flow Chart*

A.R.S. § 16-407

The Election Training Fund accounts for monies received by the Secretary of State as reimbursement for municipal election training costs.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		5.4	5.9	7.4
Revenues	Department of State - Secretary of State	0.5	1.5	0.0
<b>Sources Total</b>		<b>5.9</b>	<b>7.4</b>	<b>7.4</b>
<b>Uses</b>				
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Election Training Fund Ending Balance</b>		<b>5.9</b>	<b>7.4</b>	<b>7.4</b>

### Fund Number 2522

### Character Education Special Plate Fund

*Link To Flow Chart*

A.R.S. § 15-719

Fund receives \$17 for each Character Education license plate and is used for character education programs in schools.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		19.7	11.2	6.2
Revenues	Department of Education	32.0	30.0	30.0
<b>Sources Total</b>		<b>51.7</b>	<b>41.2</b>	<b>36.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	40.5	35.0	35.0
<b>Uses Total</b>		<b>40.5</b>	<b>35.0</b>	<b>35.0</b>
<b>Character Education Special Plate Fund Ending Balance</b>		<b>11.2</b>	<b>6.2</b>	<b>1.2</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2526

### Due Diligence Fund

*Link To Flow Chart*

A.R.S. § 37-110

Monies in the fund allow the Land Department the ability to pay the upfront the costs of engineering and planning studies (due diligence studies) prior to the sale of State Trust land and the ability to receive refunds for the cost of these studies from the winning bidder.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		30.9	41.8	41.8
Revenues	Land Department	10.9	500.0	500.0
<b>Sources Total</b>		<b>41.8</b>	<b>541.8</b>	<b>541.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Land Department	0.0	500.0	500.0
<b>Uses Total</b>		<b>0.0</b>	<b>500.0</b>	<b>500.0</b>
<b>Due Diligence Fund Ending Balance</b>		<b>41.8</b>	<b>41.8</b>	<b>41.8</b>

### Fund Number 2530

### Postsecondary Education Grant Program Fund

*Link To Flow Chart*

A.R.S. § 15-1855

Revenues to the fund consist of legislative appropriations and are used to administer the Postsecondary Education Grant Program and provide forgivable loans to eligible students attending private postsecondary institutions.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1.9	1.9	1.9
<b>Sources Total</b>		<b>1.9</b>	<b>1.9</b>	<b>1.9</b>
<b>Uses</b>				
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Postsecondary Education Grant Program Fund Ending Balance</b>		<b>1.9</b>	<b>1.9</b>	<b>1.9</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 2531      State Web Portal Fund**

*Link To Flow Chart*

A.R.S. § 41-3506

Revenues for the fund are generated through the sale of motor vehicle records, largely to insurance companies for use in their underwriting duties. Monies in the fund may be used for web portal expenses and other information technology projects.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,433.0	4,660.6	4,521.7
Revenues	Department of Administration	8,621.2	8,400.0	8,400.0
	<b>Sources Total</b>	<b>10,054.2</b>	<b>13,060.6</b>	<b>12,921.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Administration	3,940.8	4,543.0	10,193.0
Administrative Adjustments	Department of Administration	1,452.8	220.9	0.0
Legislative Fund Transfers	Department of Administration	0.0	3,775.0	0.0
Retirement Adjustment	Department of Administration	0.0	0.0	0.1
Health and Dental Premium	Department of Administration	0.0	0.0	(0.9)
	<b>Uses Total</b>	<b>5,393.6</b>	<b>8,538.9</b>	<b>10,192.2</b>
	<b>State Web Portal Fund Ending Balance</b>	<b>4,660.6</b>	<b>4,521.7</b>	<b>2,729.5</b>

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**Fund Number 2532      Hospital Loan Residency Fund**

*Link To Flow Chart*

A.R.S. § 36-2921

This fund receives revenue from General Fund appropriations, and distributes those funds as loans to hospitals establishing new medical residency programs.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		900.0	900.0	900.0
Revenues	Arizona Health Care Cost Containment System	0.0	0.0	0.0
	<b>Sources Total</b>	<b>900.0</b>	<b>900.0</b>	<b>900.0</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Hospital Loan Residency Fund Ending Balance</b>	<b>900.0</b>	<b>900.0</b>	<b>900.0</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2534      Arizona Scholarships for Pupils with Disabilities

*Link To Flow Chart*

A.R.S. § 15-891.04

Revenue received from legislative appropriations is used to provide disabled pupils with scholarships to attend the public or non-public school of their choice. Expenditures are not displayed to avoid double counting of General Fund.

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	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	730.0	730.0	730.0
<b>Sources Total</b>	<b>730.0</b>	<b>730.0</b>	<b>730.0</b>
<b>Uses</b>			
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Arizona Scholarships for Pupils with Disabilities Ending Balance</b>	<b>730.0</b>	<b>730.0</b>	<b>730.0</b>

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### Fund Number 2535      Arizona Structured English Immersion Fund

*Link To Flow Chart*

A.R.S. § 15-756.04

Revenue from legislative appropriations are used to provide English language instruction to English Language Learners.

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	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	136.8	1,958.1	2,260.6
Revenues	Department of Education 4,961.5	4,960.4	4,960.4
<b>Sources Total</b>	<b>5,098.3</b>	<b>6,918.5</b>	<b>7,221.0</b>
<b>Uses</b>			
Non-Appropriated Expenditures	Department of Education 3,140.2	4,657.9	4,657.9
<b>Uses Total</b>	<b>3,140.2</b>	<b>4,657.9</b>	<b>4,657.9</b>
<b>Arizona Structured English Immersion Fund Ending Balance</b>	<b>1,958.1</b>	<b>2,260.6</b>	<b>2,563.1</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 2536**      **Wildlife Habitat Restoration and Enhancement Fund**

*Link To Flow Chart*

A.R.S. § 17-471

Revenues consist of legislative appropriations and are used for specific wildlife habitat restoration and enhancement projects.

---

	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	0.4	0.4	0.4
<b>Sources Total</b>	<b>0.4</b>	<b>0.4</b>	<b>0.4</b>
<b>Uses</b>			
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Wildlife Habitat Restoration and Enhancement Fund Ending Balance</b>	<b>0.4</b>	<b>0.4</b>	<b>0.4</b>

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**Fund Number 2537**      **Condo and Planned Community Hearing Office Fund**

*Link To Flow Chart*

A.R.S. § 41-2198.05

Sources of revenue include filing fees and civil penalties arising from disputes between owners and condominium or planned community associations over violations of regulatory statutes. The Fund is used to reimburse the office of Administrative Hearings for costs related to conducting hearings concerning disputes between owners and associations. Remaining monies in the fund may be used by the Department to offset the costs of administering cases between owners and condominium or planned community associations.

---

	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	0.0	0.0	19.0
Revenues	19.3	19.0	19.0
<b>Sources Total</b>	<b>19.3</b>	<b>19.0</b>	<b>38.0</b>
<b>Uses</b>			
Non-Appropriated Expenditures	19.3	0.0	0.0
<b>Uses Total</b>	<b>19.3</b>	<b>0.0</b>	<b>0.0</b>
<b>Condo and Planned Community Hearing Office Fund Ending Balance</b>	<b>0.0</b>	<b>19.0</b>	<b>38.0</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 2538**      **Colorado River Water Use Fee Clearing Fund**

*Link To Flow Chart*

A.R.S. § 45-580

This fund consists of revenues from the Colorado River water use fee. This levy may be assessed and collected from each person who diverts and consumptively uses water from the mainstream of the Colorado River. Monies in this fund support the Lower Colorado River Multispecies Conservation Program.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	0.2	1.2
Revenues	Department of Water Resources	7.2	8.0	8.0
	<b>Sources Total</b>	<b>7.2</b>	<b>8.2</b>	<b>9.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Water Resources	7.0	7.0	7.0
	<b>Uses Total</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>
	<b>Colorado River Water Use Fee Clearing Fund Ending Balance</b>	<b>0.2</b>	<b>1.2</b>	<b>2.2</b>

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**Fund Number 2539**      **Court of Appeals Collection Enhancement Fund**

*Link To Flow Chart*

A.R.S. § 12-120.31C

Revenues are received from the collection of debt owed to the State. Monies in the fund are used for the enforcement of collections.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		253.8	0.0	0.0
Revenues	Judiciary	24.8	24.8	24.8
	<b>Sources Total</b>	<b>278.6</b>	<b>24.8</b>	<b>24.8</b>
	<b>Court of Appeals Collection Enhancement Fund Ending Balance</b>	<b>278.6</b>	<b>24.8</b>	<b>24.8</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2541

### Smoke-Free Arizona Fund

[Link To Flow Chart](#)

A.R.S. § 36-601

Revenues derive from a 2 cent per pack tax on cigarettes used to enforce the provisions of Proposition 201 (Smoke Free Arizona Act) enacted in the 2006 General Election. The Smoke Free Arizona Act banned smoking in public places except retail tobacco stores, veteran and fraternal clubs, hotel rooms designated as smoking rooms, and outdoor patios. Any revenues not used by the Department to enforce the smoking ban are deposited to the Tobacco Products Tax Fund to be used for education programs to reduce or eliminate tobacco use.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		716.0	393.6	26.2
Revenues	Department of Health Services	2,841.4	2,792.5	2,672.5
	<b>Sources Total</b>	<b>3,557.4</b>	<b>3,186.2</b>	<b>2,698.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	3,163.8	3,160.0	3,160.0
	<b>Uses Total</b>	<b>3,163.8</b>	<b>3,160.0</b>	<b>3,160.0</b>
	<b>Smoke-Free Arizona Fund Ending Balance</b>	<b>393.6</b>	<b>26.2</b>	<b>(461.3)</b>

Note: Agency will adjust expenditures to maintain a positive ending balance.

### Fund Number 2542

### Early Childhood Development and Health Fund

[Link To Flow Chart](#)

A.R.S. § 8-1181

This fund receives revenues generated from an additional tax levied on tobacco products and is detailed in A.R.S. § 42-3371. The fund is used for statewide program grants (10% of the fund) and regional programs (90% of the fund) that focus on improving early childhood health and education in Arizona.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		394,940.3	362,170.2	346,834.0
Revenues	Early Childhood Development and Health Board	128,192.6	125,963.0	123,114.2
	<b>Sources Total</b>	<b>523,132.9</b>	<b>488,133.2</b>	<b>469,948.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Early Childhood Development and Health Board	160,962.7	141,299.2	144,664.7
Retirement Adjustment	Early Childhood Development and Health Board	0.0	0.0	0.9
	<b>Uses Total</b>	<b>160,962.7</b>	<b>141,299.2</b>	<b>144,665.6</b>
	<b>Early Childhood Development and Health Fund Ending Balance</b>	<b>362,170.2</b>	<b>346,834.0</b>	<b>325,282.5</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2544      Medical Marijuana Fund

*Link To Flow Chart*

A.R.S. § 36-2817

The fund receives application and renewal fees from medical marijuana dispensaries, civil penalties and private donations. The fund is used to regulate dispensation, prescription, and use of medical marijuana, including an electronic registry of dispensary agents, patients, and designated caregivers.

---

	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	8,827.6	11,465.6	16,018.8
Revenues	Department of Health Services 12,114.1	14,751.9	16,876.4
<b>Sources Total</b>	<b>20,941.7</b>	<b>26,217.5</b>	<b>32,895.2</b>
<b>Uses</b>			
Non-Appropriated Expenditures	Department of Health Services 9,476.1	10,198.7	10,198.7
Retirement Adjustment	Department of Health Services 0.0	0.0	0.1
<b>Uses Total</b>	<b>9,476.1</b>	<b>10,198.7</b>	<b>10,198.8</b>
<b>Medical Marijuana Fund Ending Balance</b>	<b>11,465.6</b>	<b>16,018.8</b>	<b>22,696.3</b>

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### Fund Number 2545      Regulated Substance Fund

*Link To Flow Chart*

A.R.S. § 28-2419

This fund receives transfers from the Underground Storage Tank Revolving Fund as that fund closes. The fund will receive revenue from a fee on underground storage tanks for monitoring underground storage tanks and cleaning up leaks from underground storage tanks.

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	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	42,391.5	35,175.1	0.0
Revenues	Department of Environmental Quality 267.2	(35,175.1)	0.0
<b>Sources Total</b>	<b>42,658.7</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>			
Non-Appropriated Expenditures	Department of Environmental Quality 7,483.6	0.0	0.0
<b>Uses Total</b>	<b>7,483.6</b>	<b>0.0</b>	<b>0.0</b>
<b>Regulated Substance Fund Ending Balance</b>	<b>35,175.1</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2546      Prescription Drug Rebate Fund

*Link To Flow Chart*

A.R.S. § 36-2930

The fund receives funds (recorded in the state accounting system not as revenues but as contra-expenses) from drug manufacturers, who are required by the federal health reform bill to pay rebates to the state for drugs dispensed to individuals enrolled in a Medicaid Managed Care Organization. The federal share of these rebates is refunded to the federal government and the state portion is used for the state medicaid match.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		50,693.5	86,965.0	37,275.0
Revenues	Arizona Health Care Cost Containment System	4.6	(125,032.0)	0.0
<b>Sources Total</b>		<b>50,698.1</b>	<b>(38,067.0)</b>	<b>37,275.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	79,020.9	114,703.3	114,703.3
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	(115,287.9)	(190,045.3)	(104,367.8)
Health and Dental Premium	Arizona Health Care Cost Containment System	0.0	0.0	(0.1)
<b>Uses Total</b>		<b>(36,266.9)</b>	<b>(75,342.0)</b>	<b>10,335.4</b>
<b>Prescription Drug Rebate Fund Ending Balance</b>		<b>86,965.0</b>	<b>37,275.0</b>	<b>26,939.6</b>

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### Fund Number 2547      Arizona Commerce Authority Fund

*Link To Flow Chart*

A.R.S. § 41-1506

Revenues consist primarily of withholding revenues and are used to fund the operations of the Arizona Commerce Authority.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		162.1	382.7	382.7
Revenues	Commerce Authority	10,000.0	10,000.0	10,000.0
<b>Sources Total</b>		<b>10,162.1</b>	<b>10,382.7</b>	<b>10,382.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commerce Authority	9,779.4	10,000.0	10,000.0
<b>Uses Total</b>		<b>9,779.4</b>	<b>10,000.0</b>	<b>10,000.0</b>
<b>Arizona Commerce Authority Fund Ending Balance</b>		<b>382.7</b>	<b>382.7</b>	<b>382.7</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2548

### Arizona Competes Fund

*Link To Flow Chart*

A.R.S. § 41-1545.01; A.R.S. § 5-572; A.R.S. § 44-1843; A.R.S. § 44-3324

Revenues consist of tax withholdings, state lottery fund deposits, and filing and registration fees for securities. Monies are used to enhance economic development efforts, including deal closing grants to Arizona businesses.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		68,364.8	89,959.2	27,666.6
Revenues	Corporation Commission	60.4	(131.6)	0.0
Revenues	Commerce Authority	26,760.6	22,298.0	17,120.6
	<b>Sources Total</b>	<b>95,185.8</b>	<b>112,125.6</b>	<b>44,787.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commerce Authority	5,226.6	9,459.0	9,459.0
Legislative Fund Transfers	Commerce Authority	0.0	75,000.0	0.0
	<b>Uses Total</b>	<b>5,226.6</b>	<b>84,459.0</b>	<b>9,459.0</b>
	<b>Arizona Competes Fund Ending Balance</b>	<b>89,959.2</b>	<b>27,666.6</b>	<b>35,328.2</b>

### Fund Number 2549

### Border Security Trust Fund

*Link To Flow Chart*

A.R.S. § 41-113

Revenues are from public and private donations and will be used to fund the construction and maintenance of a physical or virtual fence along the Arizona-Mexico border.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Treasurer	0.0	12.1	12.1
	<b>Sources Total</b>	<b>0.0</b>	<b>12.1</b>	<b>12.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Treasurer	0.0	12.1	12.1
	<b>Uses Total</b>	<b>0.0</b>	<b>12.1</b>	<b>12.1</b>
	<b>Border Security Trust Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2551      DOC Building Renewal & Preventive Maintenance Fund

*Link To Flow Chart*

A.R.S. § 41-797

The source of revenue for this fund is from the following sources: Inmate Store Proceeds Fund annual transfer - \$500,000; DOC Special Service Fund annual transfer - \$500,000; Arizona Correctional Industries Fund - \$1,000,000; visitation background check fee; and a one percent inmate banking fee. Uses of the monies are for capital projects and preventive maintenance.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		13,661.1	7,125.6	120.4
Revenues	Department of Corrections	5,632.4	5,600.4	5,600.4
	<b>Sources Total</b>	<b>19,293.5</b>	<b>12,726.0</b>	<b>5,720.8</b>
<b>Uses</b>				
Capital Expenditures/Appropriations	Department of Corrections	2,197.4	0.0	5,464.3
Administrative Adjustments	Department of Corrections	9,970.5	5,464.3	0.0
Expenditure/Reserve for Prior Appropriations	Department of Corrections	0.0	5,641.3	0.0
Legislative Fund Transfers	Department of Corrections	0.0	1,500.0	0.0
	<b>Uses Total</b>	<b>12,167.9</b>	<b>12,605.6</b>	<b>5,464.3</b>
<b>DOC Building Renewal &amp; Preventive Maintenance Fund Ending Balance</b>		<b>7,125.6</b>	<b>120.4</b>	<b>256.5</b>

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### Fund Number 2552      Education Learning and Accountability

*Link To Flow Chart*

A.R.S. § 15-249.02

Revenue consists of legislative appropriations and fees collected from universities and community college districts, and are used for the education learning and accountability system for public education.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		2,054.5	3,566.5	2,838.3
Revenues	Department of Education	13,238.3	8,600.0	8,600.0
	<b>Sources Total</b>	<b>15,292.8</b>	<b>12,166.5</b>	<b>11,438.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	11,726.3	9,328.2	9,328.2
Retirement Adjustment	Department of Education	0.0	0.0	0.1
	<b>Uses Total</b>	<b>11,726.3</b>	<b>9,328.2</b>	<b>9,328.3</b>
<b>Education Learning and Accountability Ending Balance</b>		<b>3,566.5</b>	<b>2,838.3</b>	<b>2,110.0</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 2553      Massage Therapy Board Fund**

*Link To Flow Chart*

A.R.S. § 32-4205

The fund receives revenues from application, renewal, reinstatement, and late renewal fees for use in regulating massage therapists.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		782.2	934.2	1,078.8
Revenues	Massage Therapy	589.2	600.4	611.8
<b>Sources Total</b>		<b>1,371.4</b>	<b>1,534.6</b>	<b>1,690.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Massage Therapy	434.4	455.8	469.7
Administrative Adjustments	Massage Therapy	2.8	0.0	0.0
Rent Management Adjustment	Massage Therapy	0.0	0.0	10.4
Health and Dental Premium	Massage Therapy	0.0	0.0	(0.2)
<b>Uses Total</b>		<b>437.2</b>	<b>455.8</b>	<b>479.9</b>
<b>Massage Therapy Board Fund Ending Balance</b>		<b>934.2</b>	<b>1,078.8</b>	<b>1,210.7</b>

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**Fund Number 2554      Radiation Regulatory Fee Fund**

*Link To Flow Chart*

A.R.S §30-658

This fund consists of revenues earned from licensing and registration fee increases, and is used for general operations of the agency.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		22.4	22.9	38.8
Revenues	Radiation Regulatory Agency	571.9	594.6	618.4
<b>Sources Total</b>		<b>594.3</b>	<b>617.5</b>	<b>657.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Radiation Regulatory Agency	571.4	578.7	578.7
Health and Dental Premium	Radiation Regulatory Agency	0.0	0.0	(2.6)
<b>Uses Total</b>		<b>571.4</b>	<b>578.7</b>	<b>576.1</b>
<b>Radiation Regulatory Fee Fund Ending Balance</b>		<b>22.9</b>	<b>38.8</b>	<b>81.1</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 2555**      **Seriously Mentally Ill Housing Trust Fund**

*Link To Flow Chart*

A.R.S. §41-3955.01

The fund consists of monies received pursuant to A.R.S. § 44-313 and can only be used for housing projects for the seriously mentally ill.

---

		<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>
<b>Sources</b>				
Beginning Balance		2,752.9	3,957.0	3,983.6
Revenues	Department of Health Services	2,026.5	2,026.6	0.0
	<b>Sources Total</b>	<b>4,779.5</b>	<b>5,983.6</b>	<b>3,983.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	822.5	2,000.0	0.0
	<b>Uses Total</b>	<b>822.5</b>	<b>2,000.0</b>	<b>0.0</b>
	<b>Seriously Mentally Ill Housing Trust Fund Ending Balance</b>	<b>3,957.0</b>	<b>3,983.6</b>	<b>3,983.6</b>

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**Fund Number 2555HCA**      **Seriously Mentally Ill Housing Trust Fund**

*Link To Flow Chart*

A.R.S. § 41-3955.01

The fund consists of monies received pursuant to A.R.S. § 44-313 and is can only be used for housing projects for the seriously mentally ill.

---

		<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona Health Care Cost Containment System	0.0	0.0	2,000.0
	<b>Sources Total</b>	<b>0.0</b>	<b>0.0</b>	<b>2,000.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	0.0	0.0	2,000.0
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>2,000.0</b>
	<b>Seriously Mentally Ill Housing Trust Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2556      Racing Regulation Fund

*Link To Flow Chart*

A.R.S. § 5 - 113.01

The fund derives revenues from various racing industry sources, including regulatory wagering assessment, dark day assessment, license fees and pari-mutuel tax revenues. The fund uses these revenues to support the mission of the Division of Racing.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,024.1	1,041.3	2,090.7
Revenues	Department of Racing	2,866.8	0.0	0.0
Revenues	Department of Gaming	0.0	3,943.6	2,900.0
<b>Sources Total</b>		<b>3,890.9</b>	<b>4,984.9</b>	<b>4,990.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Racing	2,848.1	0.0	0.0
Operating Expenditures/Appropriations	Department of Gaming	0.0	2,894.2	2,894.2
Administrative Adjustments	Department of Racing	1.5	0.0	0.0
<b>Uses Total</b>		<b>2,849.6</b>	<b>2,894.2</b>	<b>2,894.2</b>
<b>Racing Regulation Fund Ending Balance</b>		<b>1,041.3</b>	<b>7,879.1</b>	<b>2,096.5</b>

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### Fund Number 2557      Address Confidentiality Program Fund

*Link To Flow Chart*

A.R.S. § 41-169

Revenues in this fund come from a \$50 assessment, which may be added to any penalty assessed to a person convicted of a sexual offense, stalking, or domestic violence. Funds are used to administer the Address Confidentiality Program.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		148.6	217.2	306.1
Revenues	Department of State - Secretary of State	229.6	240.0	264.0
<b>Sources Total</b>		<b>378.2</b>	<b>457.2</b>	<b>570.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of State - Secretary of State	161.0	151.1	151.1
<b>Uses Total</b>		<b>161.0</b>	<b>151.1</b>	<b>151.1</b>
<b>Address Confidentiality Program Fund Ending Balance</b>		<b>217.2</b>	<b>306.1</b>	<b>419.0</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2558      Unemployment Special Assessment Fund

*Link To Flow Chart*

Laws 2011, Chapter 218

The Unemployment Special Assessment Fund was authorized by the Legislature to pay interest owed to the U.S. Department of the Treasury due to borrowing in order for the State to pay unemployment insurance benefits. In FY 2010, the balance of the UI trust fund was not adequate to make necessary unemployment insurance payments; therefore, the federal government loaned the State \$243 million in FY 2010 to cover these payments. The fund consists of assessments imposed on taxable wages paid in calendar years 2011 and 2012.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Economic Security	1,134.9	112.0	50.0
	<b>Sources Total</b>	<b>1,134.9</b>	<b>112.0</b>	<b>50.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Economic Security	1,134.9	112.0	50.0
	<b>Uses Total</b>	<b>1,134.9</b>	<b>112.0</b>	<b>50.0</b>
	<b>Unemployment Special Assessment Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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### Fund Number 2563      Institutional & Engineering Control Fund

*Link To Flow Chart*

A.R.S. § 49-159

Revenues in the fund are costs of restoring engineering controls that are recovered, monies paid into the fund, grants, and legislative appropriations. The fund is used to cover costs for implementation of certain soil remediation standards; repair and restoration of Engineering Controls.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		66.3	75.8	87.3
Revenues	Department of Environmental Quality	35.4	35.4	35.4
	<b>Sources Total</b>	<b>101.7</b>	<b>111.2</b>	<b>122.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Environmental Quality	25.9	23.9	23.9
	<b>Uses Total</b>	<b>25.9</b>	<b>23.9</b>	<b>23.9</b>
	<b>Institutional &amp; Engineering Control Fund Ending Balance</b>	<b>75.8</b>	<b>87.3</b>	<b>98.8</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2564      Voluntary Remediation Fund

*Link To Flow Chart*

A.R.S. § 49-187

Revenues in the fund consist of fees collected as reimbursement of costs to the department for activities allowed; gifts, grants, and legislative appropriations. Monies in the fund are used for the implementation of the Voluntary Remediation Program.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		470.6	392.1	206.3
Revenues	Department of Environmental Quality	225.1	402.5	402.5
	<b>Sources Total</b>	<b>695.7</b>	<b>794.6</b>	<b>608.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Environmental Quality	303.6	588.3	588.3
	<b>Uses Total</b>	<b>303.6</b>	<b>588.3</b>	<b>588.3</b>
	<b>Voluntary Remediation Fund Ending Balance</b>	<b>392.1</b>	<b>206.3</b>	<b>20.5</b>

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### Fund Number 2566      Automation Projects Fund

*Link To Flow Chart*

A.R.S. § 41-714

The fund is used to implement, upgrade, and maintain automation and information technology projects for any State agency. Monies in the fund are continuously appropriated.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		40,843.4	45,827.5	186.2
Revenues	Department of Administration	61,933.7	24,794.4	31,526.3
	<b>Sources Total</b>	<b>102,777.1</b>	<b>70,621.9</b>	<b>31,712.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Administration	30,520.9	24,794.4	31,526.3
Administrative Adjustments	Department of Administration	26,428.7	41,509.3	0.0
Legislative Fund Transfers	Department of Administration	0.0	4,132.0	0.0
Retirement Adjustment	Department of Administration	0.0	0.0	0.1
	<b>Uses Total</b>	<b>56,949.6</b>	<b>70,435.7</b>	<b>31,526.4</b>
	<b>Automation Projects Fund Ending Balance</b>	<b>45,827.5</b>	<b>186.2</b>	<b>186.2</b>

Note: The Department will manage expenditures to ensure a positive ending balance.

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2567      Nursing Facility Provider Assessment Fund

*Link To Flow Chart*

A.R.S. § 36-2999.53

This non-appropriated fund receives revenue from a nursing facility provider tax. These funds are matched with federal funds and then used make supplemental payments back to the nursing facilities.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		2,293.1	7,334.9	2,223.9
Revenues	Arizona Health Care Cost Containment System	59,460.8	69,839.5	71,950.1
<b>Sources Total</b>		<b>61,753.8</b>	<b>77,174.4</b>	<b>74,174.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	54,418.9	74,950.5	71,994.6
<b>Uses Total</b>		<b>54,418.9</b>	<b>74,950.5</b>	<b>71,994.6</b>
<b>Nursing Facility Provider Assessment Fund Ending Balance</b>		<b>7,334.9</b>	<b>2,223.9</b>	<b>2,179.4</b>

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### Fund Number 2568      New Charter Application Processing Fund

*Link To Flow Chart*

A.R.S. § 15-183.01

This fund receives revenue from applications fees assessed for the processing of new charter applications. Revenues are used for contracted services to review and evaluate new applications.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		97.5	46.6	46.6
Revenues	Board for Charter Schools	45.5	45.5	45.5
<b>Sources Total</b>		<b>143.0</b>	<b>92.1</b>	<b>92.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Board for Charter Schools	96.4	45.5	45.5
<b>Uses Total</b>		<b>96.4</b>	<b>45.5</b>	<b>45.5</b>
<b>New Charter Application Processing Fund Ending Balance</b>		<b>46.6</b>	<b>46.6</b>	<b>46.6</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2569

### State Poet Laureate Fund

[Link To Flow Chart](#)

A.R.S. § 41-988

The State Poet Laureate fund provides monies for the Poet Laureate stipend as well as covering expenses incurred in selecting the Poet Laureate. The fund receives revenues from private donations.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		2.5	5.0	5.0
Revenues	Commission on the Arts	5.0	2.5	2.5
	<b>Sources Total</b>	<b>7.5</b>	<b>7.5</b>	<b>7.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commission on the Arts	2.5	2.5	2.5
	<b>Uses Total</b>	<b>2.5</b>	<b>2.5</b>	<b>2.5</b>
	<b>State Poet Laureate Fund Ending Balance</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>

### Fund Number 2570

### Empowerment Scholarship Account Fund

[Link To Flow Chart](#)

A.R.S. § 15-2402

Revenues consist of monies retained by the Department for administration of Empowerment Scholarship Accounts. The Department may retain up to 5 percent of the base support level for each student with an empowerment scholarship account, of which the Department shall transfer 1 percent to the state treasurer for deposit in the State Treasurer Empowerment Scholarship Account Fund.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		348.3	852.6	1,719.7
Revenues	Department of Education	761.5	1,300.0	1,300.0
Revenues	Treasurer	40.0	79.7	79.7
	<b>Sources Total</b>	<b>1,149.8</b>	<b>2,232.3</b>	<b>3,099.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Education	200.1	399.0	800.0
Operating Expenditures/Appropriations	Treasurer	30.0	79.7	79.7
Non-Appropriated Expenditures	Department of Education	67.1	33.9	33.9
Health and Dental Premium	Department of Education	0.0	0.0	(1.1)
Health and Dental Premium	Treasurer	0.0	0.0	(0.3)
	<b>Uses Total</b>	<b>297.2</b>	<b>512.6</b>	<b>912.2</b>
	<b>Empowerment Scholarship Account Fund Ending Balance</b>	<b>852.6</b>	<b>1,719.7</b>	<b>2,187.2</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 2573      Consumer Restitution and Remediation Revolving Fund**

*Link To Flow Chart*

A.R.S. § 44-1531.02

The Consumer Remediation Subaccount consists of monies collected as a result of a settlement to rectify violations of consumer protection laws, other than monies collected for the benefit of specific, identifiable persons. The Consumer Restitution Subaccount is to be used for monies collected from lawsuits intended to compensate a specific, identifiable person, including the State, for economic loss resulting from violations of consumer protections laws.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		7,697.8	7,563.6	4,113.6
Revenues	Attorney General - Department of Law	426.5	7,000.0	2,000.0
	<b>Sources Total</b>	<b>8,124.3</b>	<b>14,563.6</b>	<b>6,113.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Attorney General - Department of Law	560.7	5,050.0	5,050.0
Legislative Fund Transfers	Attorney General - Department of Law	0.0	5,400.0	0.0
	<b>Uses Total</b>	<b>560.7</b>	<b>10,450.0</b>	<b>5,050.0</b>
	<b>Consumer Restitution and Remediation Revolving Fund Ending Balance</b>	<b>7,563.6</b>	<b>4,113.6</b>	<b>1,063.6</b>

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**Fund Number 2575      Performance Incentive Fund**

*Link To Flow Chart*

A.R.S. § 15-917

Revenue from Legislative appropriation to be distributed to school districts and charter schools based on achievement and improvement on the statewide assessment.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		2,400.0	6,053.4	0.0
Revenues	Department of Education	22,400.0	0.0	0.0
	<b>Sources Total</b>	<b>24,800.0</b>	<b>6,053.4</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	18,746.6	3,653.4	0.0
Legislative Fund Transfers	Department of Education	0.0	2,400.0	0.0
	<b>Uses Total</b>	<b>18,746.6</b>	<b>6,053.4</b>	<b>0.0</b>
	<b>Performance Incentive Fund Ending Balance</b>	<b>6,053.4</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 2576      Hospital Assessment Fund**

*Link To Flow Chart*

A.R.S. § 36-2901.09

The revenues in this fund are from an assessment on hospitals. The funds are used to pay the state match for the AHCCCS Proposition 204 and Medicaid restoration population.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		228.8	0.0	0.0
Revenues	Arizona Health Care Cost Containment System	270,538.7	215,558.8	235,766.1
	<b>Sources Total</b>	<b>270,767.5</b>	<b>215,558.8</b>	<b>235,766.1</b>
<b>Uses</b>				
Administrative Adjustments	Arizona Health Care Cost Containment System	9,850.7	0.0	0.0
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	260,916.8	215,558.8	235,766.1
	<b>Uses Total</b>	<b>270,767.5</b>	<b>215,558.8</b>	<b>235,766.1</b>
<b>Hospital Assessment Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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**Fund Number 2578      Trampoline Court Safety Fund**

*Link To Flow Chart*

A.R.S. § 41-2170.22

Sources of revenue include fees charged for initial registration and renewal of registration of trampoline courts. Monies are used to maintain a registry of all trampoline courts, to obtain evidence of lawful insurance coverage and annual inspections from each trampoline court owner or operator, and to maintain as public record proof of insurance and inspection as well as service calls to emergency responders.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	2.5	4.5
Revenues	Department of Fire, Building and Life Safety	2.5	2.5	2.5
	<b>Sources Total</b>	<b>2.5</b>	<b>5.0</b>	<b>7.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Fire, Building and Life Safety	0.0	0.5	0.5
	<b>Uses Total</b>	<b>0.0</b>	<b>0.5</b>	<b>0.5</b>
<b>Trampoline Court Safety Fund Ending Balance</b>		<b>2.5</b>	<b>4.5</b>	<b>6.5</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 2579      Technology Based Language Development Fund**

*Link To Flow Chart*

A.R.S. § 15-217

Revenues from Legislative appropriation and a one-time fund transfer from the Commission for Postsecondary Education to develop a pilot program focused on promoting English Language development and literacy for public school pupils in grades K-6.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	546.8	0.0
Revenues	Department of Education	546.8	0.0	0.0
<b>Sources Total</b>		<b>546.8</b>	<b>546.8</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Education	0.0	246.8	0.0
Non-Appropriated Expenditures	Department of Education	0.0	300.0	0.0
<b>Uses Total</b>		<b>0.0</b>	<b>546.8</b>	<b>0.0</b>
<b>Technology Based Language Development Fund Ending Balance</b>		<b>546.8</b>	<b>0.0</b>	<b>0.0</b>

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**Fund Number 2580      Professional Development Fund**

*Link To Flow Chart*

A.R.S. § 15-237.01

The department of education professional development revolving fund is established as a separate account on the books of the department for use for expenses incurred for producing and delivering professional development courses and content.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	600.0	600.0
Revenues	Department of Education	1,377.7	2,700.0	2,700.0
<b>Sources Total</b>		<b>1,377.7</b>	<b>3,300.0</b>	<b>3,300.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	777.7	2,700.0	2,700.0
<b>Uses Total</b>		<b>777.7</b>	<b>2,700.0</b>	<b>2,700.0</b>
<b>Professional Development Fund Ending Balance</b>		<b>600.0</b>	<b>600.0</b>	<b>600.0</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2583

### Athletic Training Fund

*Link To Flow Chart*

A.R.S. § 32-4105

Fund revenues are from fees, fines, and other revenues collected by the Board of Athletic Training, and are used to license and regulate athletic trainers.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		130.3	141.0	137.1
Revenues	Board of Athletic Training	114.7	115.0	115.0
	<b>Sources Total</b>	<b>245.0</b>	<b>256.0</b>	<b>252.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Board of Athletic Training	104.0	118.9	118.9
	<b>Uses Total</b>	<b>104.0</b>	<b>118.9</b>	<b>118.9</b>
	<b>Athletic Training Fund Ending Balance</b>	<b>141.0</b>	<b>137.1</b>	<b>133.2</b>

### Fund Number 2600

### Payment Card Clearing Fund

*Link To Flow Chart*

A.R.S. § 35-142

Funding source is from various fees charged to the public for licensing and other activities. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		154.0	154.0	154.0
	<b>Sources Total</b>	<b>154.0</b>	<b>154.0</b>	<b>154.0</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Payment Card Clearing Fund Ending Balance</b>	<b>154.0</b>	<b>154.0</b>	<b>154.0</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2600ADA Payment Card Clearing Fund

*Link To Flow Chart*

A.R.S. § 35-142

Funding source is from various fees charged to the public for licensing and other activities. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards.

---

	FY 2015	FY 2016	FY 2017
<b><u>Sources</u></b>			
Beginning Balance	6.9	0.2	0.2
Revenues	(6.7)	0.0	0.0
<b>Sources Total</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>
<b><u>Uses</u></b>			
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Payment Card Clearing Fund Ending Balance</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>

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### Fund Number 2600GFA Payment Card Clearing Fund

*Link To Flow Chart*

A.R.S. § 35-142

Funding source is from various fees charged to the public for licensing and other activities. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards.

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	FY 2015	FY 2016	FY 2017
<b><u>Sources</u></b>			
Beginning Balance	33.0	33.0	33.0
<b>Sources Total</b>	<b>33.0</b>	<b>33.0</b>	<b>33.0</b>
<b><u>Uses</u></b>			
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Payment Card Clearing Fund Ending Balance</b>	<b>33.0</b>	<b>33.0</b>	<b>33.0</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2600GSA Payment Card Clearing Fund

*Link To Flow Chart*

A.R.S. § 35-142

Funding source is from various fees charged to the public for licensing and other activities. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards.

---

	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	1.0	1.0	1.0
<b>Sources Total</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>
<b>Uses</b>			
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Payment Card Clearing Fund Ending Balance</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>

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### Fund Number 2600HSA Payment Card Clearing Fund

*Link To Flow Chart*

A.R.S. § 35-142

Funding is from various fees charged to the public for licensing and other activities. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards.

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	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	0.0	15.6	15.6
Revenues	Department of Health Services 15.6	0.0	0.0
<b>Sources Total</b>	<b>15.6</b>	<b>15.6</b>	<b>15.6</b>
<b>Uses</b>			
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Payment Card Clearing Fund Ending Balance</b>	<b>15.6</b>	<b>15.6</b>	<b>15.6</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2600ICA Payment Card Clearing Fund

*Link To Flow Chart*

A.R.S. §35-142.E

Funding source is from various fees charged to the public for licensing and other activities. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards.

---

	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	1.0	1.0	1.0
<b>Sources Total</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>
<b>Uses</b>			
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Payment Card Clearing Fund Ending Balance</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>

---

### Fund Number 2600RGA Payment Card Clearing Fund

*Link To Flow Chart*

A.R.S. § 35-142

Funding source is from various fees charged to the public for licensing and other activities. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards.

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	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	2.8	0.0	0.0
Revenues	Registrar of Contractors (2.8)	0.0	0.0
<b>Sources Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>			
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Payment Card Clearing Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2600SBA Payment Card Clearing Fund

*Link To Flow Chart*

A.R.S. § 35-142

Funding source is from various fees charged to the public for licensing and other activities. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards.

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	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	6.3	6.3	6.3
<b>Sources Total</b>	<b>6.3</b>	<b>6.3</b>	<b>6.3</b>
<b>Uses</b>			
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Payment Card Clearing Fund Ending Balance</b>	<b>6.3</b>	<b>6.3</b>	<b>6.3</b>

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### Fund Number 2601 Credit Card Incentives and Rebate Clearing Fund

*Link To Flow Chart*

A.R.S. § 35-142E

This fund is from monies refunded back to State agencies for their usage of the US Bank Card. Refunds are less a 20% deduction for the federal government.

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	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	175.2	305.5	305.5
Revenues	Department of Administration 157.0	0.0	0.0
<b>Sources Total</b>	<b>332.2</b>	<b>305.5</b>	<b>305.5</b>
<b>Uses</b>			
Non-Appropriated Expenditures	Department of Administration 26.7	0.0	0.0
<b>Uses Total</b>	<b>26.7</b>	<b>0.0</b>	<b>0.0</b>
<b>Credit Card Incentives and Rebate Clearing Fund Ending Balance</b>	<b>305.5</b>	<b>305.5</b>	<b>305.5</b>

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2650**

**Statewide Special Plates Fund**

*Link To Flow Chart*

A.R.S. § 35-131 H

This fund receives monies from the sale of special license plates. Revenues are used for the purposes detailed in the establishing statutes of each individual special license plate.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		976.0	1,136.2	1,381.7
Revenues	Department of Education	100.0	115.0	115.0
Revenues	Department of Transportation	1,720.6	1,804.9	1,804.9
Revenues	Arizona Historical Society	179.1	175.0	175.0
	<b>Sources Total</b>	<b>2,975.6</b>	<b>3,231.1</b>	<b>3,476.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Transportation	1,623.1	1,602.0	1,602.0
Non-Appropriated Expenditures	Department of Education	100.0	100.0	100.0
Non-Appropriated Expenditures	Arizona Historical Society	116.4	147.4	142.4
	<b>Uses Total</b>	<b>1,839.5</b>	<b>1,849.4</b>	<b>1,844.4</b>
	<b>Statewide Special Plates Fund Ending Balance</b>	<b>1,136.2</b>	<b>1,381.7</b>	<b>1,632.2</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2657

### Interagency Service Agreements

*Link To Flow Chart*

A.R.S. §35-142 €

Monies in this fund are for legal services relating to interagency service agreements with state agencies and political subdivisions. Expenditures are for the costs associated with legal representation relating to interagency service agreements with state agencies and political subdivisions. Monies in the fund are subject to legislative appropriation and are exempt from the provisions of sections A.R.S. § 35-190, relating to lapsing appropriations.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,915.4	1,797.6	661.7
Revenues	Attorney General - Department of Law	13,966.3	13,637.1	16,373.0
<b>Sources Total</b>		<b>15,881.7</b>	<b>15,434.7</b>	<b>17,034.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Attorney General - Department of Law	14,072.7	14,773.0	16,373.0
Administrative Adjustments	Attorney General - Department of Law	11.4	0.0	0.0
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(1.7)
Health and Dental Premium	Attorney General - Department of Law	0.0	0.0	(66.8)
<b>Uses Total</b>		<b>14,084.1</b>	<b>14,773.0</b>	<b>16,304.5</b>
<b>Interagency Service Agreements Ending Balance</b>		<b>1,797.6</b>	<b>661.7</b>	<b>730.2</b>

### Fund Number 2900

### Permanent AZ Historical Soc Revolving Fund

*Link To Flow Chart*

A.R.S. § 41-826

Revenue generated from the Papago Park Museum rental for events, admissions charges to all museums, and gift store sales. Funds are used for Papago Park Museum operations, employee compensation, and gift store operations.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		182.5	213.5	227.3
Revenues	Arizona Historical Society	453.5	589.0	633.3
<b>Sources Total</b>		<b>636.0</b>	<b>802.5</b>	<b>860.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Historical Society	422.5	575.2	581.6
<b>Uses Total</b>		<b>422.5</b>	<b>575.2</b>	<b>581.6</b>
<b>Permanent AZ Historical Soc Revolving Fund Ending Balance</b>		<b>213.5</b>	<b>227.3</b>	<b>279.0</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2950

### Stimulus Statewide Admin Fund

[Link To Flow Chart](#)

U. S. Office of Management and Budget Circular

Monies received from other state agencies eligible for federal recovery act awards are used for accounting and reporting as prescribed by federal requirements.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		916.4	587.0	567.0
Revenues	Office of the Governor	1.9	0.0	0.0
<b>Sources Total</b>		<b>918.2</b>	<b>587.0</b>	<b>567.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	301.7	20.0	20.0
Non-Appropriated Expenditures	Office of the Governor	29.5	0.0	0.0
<b>Uses Total</b>		<b>331.2</b>	<b>20.0</b>	<b>20.0</b>
<b>Stimulus Statewide Admin Fund Ending Balance</b>		<b>587.0</b>	<b>567.0</b>	<b>547.0</b>

### Fund Number 2999ADA Federal Economic Recovery Fund

[Link To Flow Chart](#)

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,212.2	1,099.5	0.0
Revenues	Department of Administration	819.4	0.0	0.0
<b>Sources Total</b>		<b>2,031.6</b>	<b>1,099.5</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	932.1	1,099.5	0.0
<b>Uses Total</b>		<b>932.1</b>	<b>1,099.5</b>	<b>0.0</b>
<b>Federal Economic Recovery Fund Ending Balance</b>		<b>1,099.5</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2999EDA Federal Economic Recovery Fund

*Link To Flow Chart*

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	2.1	2.1
Revenues	Department of Education	9,397.9	0.0	0.0
<b>Sources Total</b>		<b>9,397.9</b>	<b>2.1</b>	<b>2.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	9,395.8	0.0	0.0
Rent Management Adjustment	Department of Education	0.0	0.0	2.0
<b>Uses Total</b>		<b>9,395.8</b>	<b>0.0</b>	<b>2.0</b>
<b>Federal Economic Recovery Fund Ending Balance</b>		<b>2.1</b>	<b>2.1</b>	<b>0.1</b>

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### Fund Number 2999EVA Federal Economic Recovery Fund

*Link To Flow Chart*

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		5.1	0.0	0.0
Revenues	Department of Environmental Quality	(5.1)	0.0	0.0
<b>Sources Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Federal Economic Recovery Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2999GFA Federal Economic Recovery Fund

*Link To Flow Chart*

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

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	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	17.5	17.5	17.5
<b>Sources Total</b>	<b>17.5</b>	<b>17.5</b>	<b>17.5</b>
<b>Uses</b>			
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Federal Economic Recovery Fund Ending Balance</b>	<b>17.5</b>	<b>17.5</b>	<b>17.5</b>

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### Fund Number 2999GSA Federal Economic Recovery Fund

*Link To Flow Chart*

A.R.S. § 35-142

The Federal Economic Recovery Fund (GSA) receives revenues from an Economic Recovery grant (ARRA). The fund is used for the National Geothermal Database system and 80% of the funds are passed through to other State agencies and/or Universities. Arizona Geological University is the main HUB of this information and manages this grant.

---

	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	18.2	0.0	0.0
Revenues	Geological Survey 1,156.7	0.0	0.0
<b>Sources Total</b>	<b>1,174.9</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>			
Non-Appropriated Expenditures	Geological Survey 1,174.9	0.0	0.0
<b>Uses Total</b>	<b>1,174.9</b>	<b>0.0</b>	<b>0.0</b>
<b>Federal Economic Recovery Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 2999HDA Federal Economic Recovery Fund

*Link To Flow Chart*

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

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			<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>					
Beginning Balance			248.9	357.8	457.8
Revenues	Department of Housing		108.9	100.0	100.0
		<b>Sources Total</b>	<b>357.8</b>	<b>457.8</b>	<b>557.8</b>
<b>Uses</b>					
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Federal Economic Recovery Fund Ending Balance</b>	<b>357.8</b>	<b>457.8</b>	<b>557.8</b>

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### Fund Number 2999LDA Federal Economic Recovery Fund

*Link To Flow Chart*

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

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			<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues	Land Department		602.4	0.0	0.0
		<b>Sources Total</b>	<b>602.4</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Land Department		602.4	0.0	0.0
		<b>Uses Total</b>	<b>602.4</b>	<b>0.0</b>	<b>0.0</b>
		<b>Federal Economic Recovery Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 3005

### Application Fees Fund

[Link To Flow Chart](#)

A.R.S. § 35-142

Revenues to the fund consist of tax credit processing fees equal to 1% of the tax credits being refunded and are used for administrative costs of the Authority's tax credit programs.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		873.0	1,015.0	622.1
Revenues	Commerce Authority	674.9	550.9	550.9
	<b>Sources Total</b>	<b>1,547.9</b>	<b>1,565.9</b>	<b>1,173.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commerce Authority	532.9	943.8	943.8
	<b>Uses Total</b>	<b>532.9</b>	<b>943.8</b>	<b>943.8</b>
	<b>Application Fees Fund Ending Balance</b>	<b>1,015.0</b>	<b>622.1</b>	<b>229.2</b>

### Fund Number 3006

### Specific Site Judgement Fund

[Link To Flow Chart](#)

A.R.S. § 49-104

Monies in the fund consist of various legal judgments and court settlement agreements. The fund is used to implement the directives established in these legal judgments and court settlement agreements.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		686.2	683.3	554.6
Revenues	Department of Environmental Quality	1.2	1.3	1.3
	<b>Sources Total</b>	<b>687.5</b>	<b>684.6</b>	<b>555.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Environmental Quality	4.2	130.0	130.0
	<b>Uses Total</b>	<b>4.2</b>	<b>130.0</b>	<b>130.0</b>
	<b>Specific Site Judgement Fund Ending Balance</b>	<b>683.3</b>	<b>554.6</b>	<b>425.9</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 3007

### Local Cost Sharing Fund

*Link To Flow Chart*

Revenue collected from counties to support costs of youths at DJC

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Juvenile Corrections	0.0	12,000.0	12,000.0
	<b>Sources Total</b>	<b>0.0</b>	<b>12,000.0</b>	<b>12,000.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Juvenile Corrections	0.0	12,000.0	12,000.0
Retirement Adjustment	Department of Juvenile Corrections	0.0	0.0	304.3
	<b>Uses Total</b>	<b>0.0</b>	<b>12,000.0</b>	<b>12,304.3</b>
	<b>Local Cost Sharing Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>(304.3)</b>

Note: The Agency will manage expenditures to ensure a positive ending balance.

### Fund Number 3008

### Liquor License Special Collections Fund

*Link To Flow Chart*

A.R.S. § 4-209 (J)

Monies for the fund come from the surcharge fees paid through license renewal fees. The fees are used to fund auditors and investigators.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		316.0	364.0	406.7
Revenues	Department of Liquor Licenses and Control	962.9	2,505.2	957.6
	<b>Sources Total</b>	<b>1,278.9</b>	<b>2,869.2</b>	<b>1,364.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Liquor Licenses and Control	914.9	2,462.5	904.5
	<b>Uses Total</b>	<b>914.9</b>	<b>2,462.5</b>	<b>904.5</b>
	<b>Liquor License Special Collections Fund Ending Balance</b>	<b>364.0</b>	<b>406.7</b>	<b>459.8</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 3010

### DHS Donations Fund

*Link To Flow Chart*

A.R.S. § 36-132

Revenues include donations for various health-related purposes. The funds are used for specific DHS programs and purposes as designated by donors.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		1,117.1	1,001.1	885.2
Revenues	Department of Health Services	682.6	682.7	682.7
	<b>Sources Total</b>	<b>1,799.7</b>	<b>1,683.8</b>	<b>1,567.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	798.6	798.6	798.6
	<b>Uses Total</b>	<b>798.6</b>	<b>798.6</b>	<b>798.6</b>
	<b>DHS Donations Fund Ending Balance</b>	<b>1,001.1</b>	<b>885.2</b>	<b>769.3</b>

### Fund Number 3011

### ADOT Breast Cervical Cancer Plate

*Link To Flow Chart*

A.R.S. § 28-2423

This fund consists of revenues from special plate fees and renewals. Of the \$25 fee, \$8 is for administrative costs deposited to the State Highway Fund and \$17 is deposited into the Breast and Cervical Cancer Screening and Diagnostic Special Plate Fund. These funds are used for breast and cervical cancer screening and diagnostic and outreach services.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		220.7	323.8	117.2
Revenues	Department of Health Services	206.8	218.4	231.0
	<b>Sources Total</b>	<b>427.5</b>	<b>542.2</b>	<b>348.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	103.7	425.0	348.2
	<b>Uses Total</b>	<b>103.7</b>	<b>425.0</b>	<b>348.2</b>
	<b>ADOT Breast Cervical Cancer Plate Ending Balance</b>	<b>323.8</b>	<b>117.2</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 3011AHA Agriculture Designated/Donations Fund

*Link To Flow Chart*

A.R.S. § 35-142

The fund was established to provide a separate accounting, by cost center, for various non-federal fee, grant, or contribution supported programs. These include fees for services the State Agricultural Laboratory provides for various agencies, fees for phytosanitary certifications (certifying produce that is sent overseas), agreement with the California Department of Food and Agriculture for port of entry operations, state emergency funds received to conduct state-wide detection activities and pursuing eradication of the Glassy Winged Sharpshooter, agreements with the Arizona Department of Environmental Quality, and 5% of Beef Council surcharges.

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	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	652.5	738.6	563.0
Revenues	568.2	606.1	606.1
<b>Sources Total</b>	<b>1,220.7</b>	<b>1,344.7</b>	<b>1,169.1</b>
<b>Uses</b>			
Non-Appropriated Expenditures	482.1	781.7	811.0
Rent Management Adjustment	0.0	0.0	15.3
<b>Uses Total</b>	<b>482.1</b>	<b>781.7</b>	<b>826.3</b>
<b>Agriculture Designated/Donations Fund Ending Balance</b>	<b>738.6</b>	<b>563.0</b>	<b>342.8</b>

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### Fund Number 3013 County Public Defender Training Fund

*Link To Flow Chart*

A.R.S. § 12-117

Revenue for the fund consists of \$2 of the \$20 Time Payment Fee. Funds are allocated to each county Public Defender Office exclusively for training.

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	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	4.2	4.2	4.2
Revenues	441.2	441.2	441.2
<b>Sources Total</b>	<b>445.4</b>	<b>445.4</b>	<b>445.4</b>
<b>Uses</b>			
Non-Appropriated Expenditures	441.2	441.2	441.2
<b>Uses Total</b>	<b>441.2</b>	<b>441.2</b>	<b>441.2</b>
<b>County Public Defender Training Fund Ending Balance</b>	<b>4.2</b>	<b>4.2</b>	<b>4.2</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 3014      Arizona Arts Trust Fund

*Link To Flow Chart*

A.R.S. § 41-983.01

Revenues come from a portion of the filing fee for each annual report filed with the Arizona Corporation Commission. Funds are used to award grants to organizations and individual artists with the purpose of advancing and fostering the arts in Arizona.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		126.2	0.0	0.0
	<b>Sources Total</b>	<b>126.2</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commission on the Arts	126.2	0.0	0.0
	<b>Uses Total</b>	<b>126.2</b>	<b>0.0</b>	<b>0.0</b>
	<b>Arizona Arts Trust Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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### Fund Number 3015      Special Employee Health Fund

*Link To Flow Chart*

A.R.S. § 38-654

Revenues collected through health and dental insurance premiums are used to pay medical claims, dental insurance premiums, and the administrative and operating costs of the Benefits Office.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		325,627.1	339,801.0	363,140.4
Revenues	Department of Administration	856,331.0	834,624.2	798,300.0
	<b>Sources Total</b>	<b>1,181,958.1</b>	<b>1,174,425.2</b>	<b>1,161,440.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Administration	4,094.8	25,222.3	5,262.3
Administrative Adjustments	Department of Administration	12.3	0.0	0.0
Non-Appropriated Expenditures	Department of Administration	775,847.2	781,986.5	806,958.3
Legislative Fund Transfers	Department of Administration	62,202.8	4,076.0	100,000.0
Retirement Adjustment	Department of Administration	0.0	0.0	0.2
Health and Dental Premium	Department of Administration	0.0	0.0	(9.7)
	<b>Uses Total</b>	<b>842,157.1</b>	<b>811,284.8</b>	<b>912,211.1</b>
	<b>Special Employee Health Fund Ending Balance</b>	<b>339,801.0</b>	<b>363,140.4</b>	<b>249,229.3</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 3017      Environmental Lab License Revolving Fund

*Link To Flow Chart*

A.R.S. § 36-495

This fund provides for the costs associated with the licensure of Environmental Laboratories by the Department of Health Services. Revenues are provided by fees collected for environmental lab licensure, fees derived from the Department-sponsored workshops, and monies from gifts, grants, and donations.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		650.0	676.8	513.0
Revenues	Department of Health Services	762.6	762.6	762.6
	<b>Sources Total</b>	<b>1,412.6</b>	<b>1,439.4</b>	<b>1,275.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	720.5	926.4	926.4
Administrative Adjustments	Department of Health Services	15.2	0.0	0.0
Health and Dental Premium	Department of Health Services	0.0	0.0	(2.7)
	<b>Uses Total</b>	<b>735.7</b>	<b>926.4</b>	<b>923.7</b>
<b>Environmental Lab License Revolving Fund Ending Balance</b>		<b>676.8</b>	<b>513.0</b>	<b>351.9</b>

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### Fund Number 3023      Receivership Revolving Fund

*Link To Flow Chart*

A.R.S. § 6-135.01

Revenues include monies awarded and received as fees and costs in receiverships in which the superintendent was the receiver and monies received from the banking department revolving fund. Monies in the fund may be used to pay any costs incurred by the Department arising out of the administration of a receivership in which the superintendent is the receiver.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,048.9	1,426.3	2,228.5
Revenues	Department of Financial Institutions	706.0	1,583.2	1,281.4
	<b>Sources Total</b>	<b>1,754.9</b>	<b>3,009.5</b>	<b>3,509.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Financial Institutions	328.6	781.0	265.7
Transfer Due to Fund Balance Cap	Department of Financial Institutions	0.0	0.0	1,244.2
	<b>Uses Total</b>	<b>328.6</b>	<b>781.0</b>	<b>1,509.9</b>
<b>Receivership Revolving Fund Ending Balance</b>		<b>1,426.3</b>	<b>2,228.5</b>	<b>2,000.0</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 3024      Department of Juvenile Corrections Fund

*Link To Flow Chart*

A.R.S. § 42-2810

Revenues consist of donations by individuals and businesses, proceeds from vending machines, and fund-raising efforts. Revenues in the fund are used for additional supplies and department conferences, for purposes agreed upon by donors and the agency Director, or for special student activities.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		123.4	71.3	92.6
Revenues	Department of Juvenile Corrections	3.1	74.9	74.9
<b>Sources Total</b>		<b>126.5</b>	<b>146.2</b>	<b>167.5</b>
<b>Uses</b>				
Administrative Adjustments	Department of Juvenile Corrections	2.0	0.0	0.0
Non-Appropriated Expenditures	Department of Juvenile Corrections	53.2	53.6	53.6
<b>Uses Total</b>		<b>55.2</b>	<b>53.6</b>	<b>53.6</b>
<b>Department of Juvenile Corrections Fund Ending Balance</b>		<b>71.3</b>	<b>92.6</b>	<b>113.9</b>

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### Fund Number 3027      Student Tuition Recovery Fund

*Link To Flow Chart*

A.R.S. § 32-3072

Revenues are from school assessments of tuition of newly enrolled students up to a maximum of \$10 per assessed student. Regionally accredited private postsecondary institutions, such as the University of Phoenix and Grand Canyon University, are exempt from assessments. The Board levies an assessment only when the fund's balance falls below \$500,000. The fund is used to compensate students who suffer financial damages as a result of an institution ceasing operations.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		634.4	445.3	733.6
Revenues	Board for Private Postsecondary Education	8.1	611.0	10.0
<b>Sources Total</b>		<b>642.5</b>	<b>1,056.3</b>	<b>743.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Board for Private Postsecondary Education	197.2	322.7	273.0
Rent Management Adjustment	Board for Private Postsecondary Education	0.0	0.0	1.2
<b>Uses Total</b>		<b>197.2</b>	<b>322.7</b>	<b>274.2</b>
<b>Student Tuition Recovery Fund Ending Balance</b>		<b>445.3</b>	<b>733.6</b>	<b>469.4</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 3029      State Charitable, Penal and Reformatory Land Fund

*Link To Flow Chart*

A.R.S. § 37-575

Consists of 25% of land earnings and interest from the State Charitable, Penal, and Reformatory Institutions Land Fund. The funds are used for the support of the state juvenile institutions and reformatories. Since this fund derives revenues from the interest on land sales, and the principal amount on this land can be paid off by the buyer at any time, revenues to this fund are inherently volatile and difficult to predict.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,204.3	1,919.1	2,320.5
Revenues	Department of Juvenile Corrections	1,264.0	2,401.5	2,601.4
	<b>Sources Total</b>	<b>2,468.4</b>	<b>4,320.6</b>	<b>4,921.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Juvenile Corrections	549.3	2,000.1	2,000.1
	<b>Uses Total</b>	<b>549.3</b>	<b>2,000.1</b>	<b>2,000.1</b>
	<b>State Charitable, Penal and Reformatory Land Fund Ending Balance</b>	<b>1,919.1</b>	<b>2,320.5</b>	<b>2,921.8</b>

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### Fund Number 3030      Geological Survey Fund

*Link To Flow Chart*

A.R.S. § 27-107

Revenues consist of fees from publications; gifts, bequests, or legacies for use pursuant to the direction of the donor or in absence of express direction for the best interests of the State; and monies arising from grants, contracts, contributions, gratuities, or reimbursements payable or distributable to Arizona from other governmental entities. The funds are used to investigate, describe, and interpret Arizona's geologic setting.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		296.6	189.1	142.4
Revenues	Geological Survey	542.3	706.2	97.9
	<b>Sources Total</b>	<b>838.9</b>	<b>895.3</b>	<b>240.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Geological Survey	649.8	752.9	59.5
	<b>Uses Total</b>	<b>649.8</b>	<b>752.9</b>	<b>59.5</b>
	<b>Geological Survey Fund Ending Balance</b>	<b>189.1</b>	<b>142.4</b>	<b>180.8</b>

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## Fund Balances and Description Table for All Non-General Funds

### Fund Number 3031

### Emergency Response Fund

*Link To Flow Chart*

A.R.S. § 26-343

Revenues consist of fees assessed by the Arizona Department of Environmental Quality related to hazardous waste management. Funds are used to staff local emergency planning committees and to equip local fire departments, fire districts, and public safety agencies for the development of hazardous materials emergency response teams.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		87.4	168.3	308.5
Revenues	Department of Environmental Quality	0.0	273.0	273.0
Revenues	Department of Emergency and Military Affairs	209.5	0.0	0.0
<b>Sources Total</b>		<b>296.8</b>	<b>441.3</b>	<b>581.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Environmental Quality	0.0	132.8	132.8
Operating Expenditures/Appropriations	Department of Emergency and Military Affairs	128.5	0.0	0.0
<b>Uses Total</b>		<b>128.5</b>	<b>132.8</b>	<b>132.8</b>
<b>Emergency Response Fund Ending Balance</b>		<b>168.3</b>	<b>308.5</b>	<b>448.7</b>

### Fund Number 3034

### Budget Stabilization Fund

*Link To Flow Chart*

A.R.S. § 35-144

Monies consist of appropriations from the state General Fund during healthy economic times and are used to offset General Fund shortfalls during slower economic times.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		455,333.9	457,627.4	460,927.4
Revenues	Treasurer	3,293.5	3,300.0	3,600.0
<b>Sources Total</b>		<b>458,627.4</b>	<b>460,927.4</b>	<b>464,527.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Treasurer	1,000.0	0.0	0.0
<b>Uses Total</b>		<b>1,000.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Budget Stabilization Fund Ending Balance</b>		<b>457,627.4</b>	<b>460,927.4</b>	<b>464,527.4</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 3035      E.R.E. / Benefits Administration Fund

*Link To Flow Chart*

A.R.S § 35-142(E)

These funds are used to pay non-health insurance premiums and to administer state employee benefit plans. Revenues come from state employee and employer premium contributions for various types of insurance.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		3,524.0	3,698.7	3,722.8
Revenues	Department of Administration	35,967.7	32,597.1	32,597.1
	<b>Sources Total</b>	<b>39,491.7</b>	<b>36,295.8</b>	<b>36,319.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	35,793.0	32,573.0	32,441.8
	<b>Uses Total</b>	<b>35,793.0</b>	<b>32,573.0</b>	<b>32,441.8</b>
<b>E.R.E. / Benefits Administration Fund Ending Balance</b>		<b>3,698.7</b>	<b>3,722.8</b>	<b>3,878.1</b>

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### Fund Number 3036      Child Fatality Review Fund

*Link To Flow Chart*

A.R.S. § 36-3504

Funds are used to staff the State Child Fatality Review Team and to train and support local child fatality review teams. Funds are provided by a \$1 surcharge on fees collected on all certified copies of death certificates, up to \$100,000. Any revenue collected in excess of \$100,000 is transferred from the fund to the Child Abuse Prevention Fund in the Department of Economic Security.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		907.9	1,067.7	16.5
Revenues	Department of Health Services	276.8	282.5	288.1
	<b>Sources Total</b>	<b>1,184.7</b>	<b>1,350.2</b>	<b>304.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	91.7	95.0	95.0
Administrative Adjustments	Department of Health Services	25.3	0.0	0.0
Transfer to Other Non-General Fund	Department of Health Services	0.0	1,238.7	188.1
Health and Dental Premium	Department of Health Services	0.0	0.0	(0.4)
	<b>Uses Total</b>	<b>117.0</b>	<b>1,333.7</b>	<b>282.7</b>
<b>Child Fatality Review Fund Ending Balance</b>		<b>1,067.7</b>	<b>16.5</b>	<b>21.9</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 3038

### Oral Health Fund

[Link To Flow Chart](#)

A.R.S. § 36-138

Consists of monies received from Arizona Health Care Cost Containment System (AHCCCS) contractors for dental services and used to provide dental health care services and aid through local programs concerning dental public health.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		768.4	822.6	654.0
Revenues	Department of Health Services	185.7	185.2	185.4
<b>Sources Total</b>		<b>954.1</b>	<b>1,007.8</b>	<b>839.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	131.5	353.8	353.8
<b>Uses Total</b>		<b>131.5</b>	<b>353.8</b>	<b>353.8</b>
<b>Oral Health Fund Ending Balance</b>		<b>822.6</b>	<b>654.0</b>	<b>485.6</b>

### Fund Number 3039

### Vital Records Electronic Systems Fund

[Link To Flow Chart](#)

A.R.S. § 36-341

The purpose of this fund is to maintain the vital records automated system. Funds are provided by 40% of the fees collected for searches, copies of records, applications to file delayed records, requests for supplementary birth certificates, following adoption, legitimation, paternity determination, surgical alterations, and chromosomal counts, or amendments to existing records.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,446.5	1,653.3	662.8
Revenues	Department of Health Services	2,493.0	2,638.5	2,770.4
<b>Sources Total</b>		<b>3,939.5</b>	<b>4,291.8</b>	<b>3,433.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	2,075.0	3,629.0	3,629.0
Administrative Adjustments	Department of Health Services	211.2	0.0	0.0
Retirement Adjustment	Department of Health Services	0.0	0.0	0.1
Health and Dental Premium	Department of Health Services	0.0	0.0	(10.5)
<b>Uses Total</b>		<b>2,286.2</b>	<b>3,629.0</b>	<b>3,618.6</b>
<b>Vital Records Electronic Systems Fund Ending Balance</b>		<b>1,653.3</b>	<b>662.8</b>	<b>(185.4)</b>

Note: Agency will adjust expenditures to maintain a positive ending balance.

## Fund Balances and Description Table for All Non-General Funds

<b>Fund Number 3041</b>	<b>Hearing and Speech Professionals Fund</b>
<i>Link To Flow Chart</i>	A.R.S. § 36-1903
	Fees and charges used to regulate hearing aid dispensers, audiologists, and speech-language pathologists.

	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	0.3	0.3	0.3
<b>Sources Total</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>
<b>Uses</b>			
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Hearing and Speech Professionals Fund Ending Balance</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>

<b>Fund Number 3042</b>	<b>University Capital Improvement Lease-to-Own and Bond Fund</b>
<i>Link To Flow Chart</i>	A.R.S. 15-1682.03
	Revenues consist of monies provided to the Board of Regents, Lottery distributions, and monies appropriated by the Legislature and are used for to pay for lease-to-own bond agreements entered into by the Board for the purposes of building renewal projects and new facilities at Arizona's universities.

	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	0.0	0.0	0.0
Revenues	Board of Regents 49,337.1	75,365.7	91,742.9
<b>Sources Total</b>	<b>49,337.1</b>	<b>75,365.7</b>	<b>91,742.9</b>
<b>Uses</b>			
Non-Appropriated Expenditures	Board of Regents 49,337.1	75,365.7	91,742.9
<b>Uses Total</b>	<b>49,337.1</b>	<b>75,365.7</b>	<b>91,742.9</b>
<b>University Capital Improvement Lease-to-Own and Bond Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 3043

### Arizona Arts Trust Fund

*Link To Flow Chart*

A.R.S. § 41-983.01

Revenues come from a portion of the filing fee for each annual report filed with the Arizona Corporation Commission. Funds are used to award grants to organizations and individual artists with the purpose of advancing and fostering the arts in Arizona.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.3	117.7	178.3
Revenues	Corporation Commission	50.1	50.1	50.1
Revenues	Commission on the Arts	1,763.1	1,398.0	1,398.0
<b>Sources Total</b>		<b>1,813.5</b>	<b>1,565.8</b>	<b>1,626.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Corporation Commission	50.1	50.1	50.1
Non-Appropriated Expenditures	Commission on the Arts	1,645.7	1,337.4	1,337.4
Health and Dental Premium	Corporation Commission	0.0	0.0	(0.2)
<b>Uses Total</b>		<b>1,695.8</b>	<b>1,387.5</b>	<b>1,387.3</b>
<b>Arizona Arts Trust Fund Ending Balance</b>		<b>117.7</b>	<b>178.3</b>	<b>239.1</b>

### Fund Number 3090

### Manufactured Housing Consumer Recovery Fund

*Link To Flow Chart*

A.R.S. § 41-2179

Sources of revenue include fees charged to dealers and brokers of manufactured homes, mobile homes, or factory-built buildings designed for residential use. Monies are used for education in connection with the manufactured housing industry and to make payments on damage claims filed by consumers of manufactured homes.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		248.7	363.1	479.0
Revenues	Department of Fire, Building and Life Safety	114.4	115.9	119.3
<b>Sources Total</b>		<b>363.1</b>	<b>479.0</b>	<b>598.3</b>
<b>Uses</b>				
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Manufactured Housing Consumer Recovery Fund Ending Balance</b>		<b>363.1</b>	<b>479.0</b>	<b>598.3</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 3102

### AG Trust Fund

[Link To Flow Chart](#)

A.R.S § 35-142

Revenues are from non-federal grant sources. Funds are expended for the specific purposes outlined in the grant application and subsequent award.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		588.1	472.3	186.2
Revenues	Attorney General - Department of Law	1,049.0	1,200.0	1,200.0
	<b>Sources Total</b>	<b>1,637.0</b>	<b>1,672.3</b>	<b>1,386.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Attorney General - Department of Law	1,164.8	1,486.1	1,386.2
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(5.2)
	<b>Uses Total</b>	<b>1,164.8</b>	<b>1,486.1</b>	<b>1,381.0</b>
	<b>AG Trust Fund Ending Balance</b>	<b>472.3</b>	<b>186.2</b>	<b>5.1</b>

### Fund Number 3104

### Receivership Liquidation Fund

[Link To Flow Chart](#)

A.R.S. § 20-648

Cash from the estates of insurers in receivership is used to pay the common administrative costs of the receiverships overseen by the Department.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		79.9	108.3	41.6
Revenues	Department of Insurance	66.8	0.4	50.4
	<b>Sources Total</b>	<b>146.7</b>	<b>108.7</b>	<b>92.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Insurance	38.4	67.1	67.1
Rent Management Adjustment	Department of Insurance	0.0	0.0	1.6
	<b>Uses Total</b>	<b>38.4</b>	<b>67.1</b>	<b>68.7</b>
	<b>Receivership Liquidation Fund Ending Balance</b>	<b>108.3</b>	<b>41.6</b>	<b>23.3</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 3110

### Solid Waste Fee Fund

[Link To Flow Chart](#)

A.R.S. § 49-881

Revenues in the fund consists of legislative appropriations, donations, gifts, grants, waste tire administrative monies, solid waste landfill registration fees, solid waste fees, special waste management plan fees, special waste management fees, private consultants expedited plan review fees, and self-certification filing fees. The Fund supports environmental programs designed to ensure compliance with solid waste management activities and protect public health and the environment.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		765.5	1,197.4	848.8
Revenues	Department of Environmental Quality	954.7	892.4	892.4
	<b>Sources Total</b>	<b>1,720.2</b>	<b>2,089.8</b>	<b>1,741.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Environmental Quality	591.8	1,241.0	1,241.0
Administrative Adjustments	Department of Environmental Quality	(69.0)	0.0	0.0
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	0.1
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	(2.0)
	<b>Uses Total</b>	<b>522.8</b>	<b>1,241.0</b>	<b>1,239.1</b>
	<b>Solid Waste Fee Fund Ending Balance</b>	<b>1,197.4</b>	<b>848.8</b>	<b>502.1</b>

### Fund Number 3111

### Game and Fish Trust Fund

[Link To Flow Chart](#)

A.R.S. § 17-231

Revenues are received from private donations, insurance settlements, charitable activities, and local governments, and are used for the Urban Fishing program.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		6,644.8	8,345.9	9,985.9
Revenues	Game & Fish Department	4,288.3	4,000.0	4,000.0
	<b>Sources Total</b>	<b>10,933.1</b>	<b>12,345.9</b>	<b>13,985.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game & Fish Department	2,587.2	2,360.0	2,360.0
	<b>Uses Total</b>	<b>2,587.2</b>	<b>2,360.0</b>	<b>2,360.0</b>
	<b>Game and Fish Trust Fund Ending Balance</b>	<b>8,345.9</b>	<b>9,985.9</b>	<b>11,625.9</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 3113

### Highway User Revenue Fund

*Link To Flow Chart*

A.R.S. § 28-6533

Motor fuel taxes and revenues from gasoline and use taxes, motor carrier taxes, vehicle license tax, motor vehicle registration fees, and other fees are deposited in the Arizona Highway User Revenue Fund (HURF), and are then distributed to cities, towns, counties, and the State Highway Fund, which is used for construction, maintenance, and law enforcement of state highways.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		100,765.5	72,310.0	73,058.6
Revenues	Department of Public Safety	89,255.0	96,409.2	100,920.8
Revenues	Department of Transportation	664,420.9	724,264.9	743,099.6
	<b>Sources Total</b>	<b>854,441.4</b>	<b>892,984.1</b>	<b>917,079.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Public Safety	89,255.0	96,409.2	97,192.5
Operating Expenditures/Appropriations	Department of Transportation	528.9	652.7	652.7
Non-Appropriated Expenditures	Department of Transportation	692,347.5	722,863.6	722,863.6
Retirement Adjustment	Department of Public Safety	0.0	0.0	0.2
Health and Dental Premium	Department of Transportation	0.0	0.0	(4.2)
Health and Dental Premium	Department of Public Safety	0.0	0.0	(403.1)
	<b>Uses Total</b>	<b>782,131.4</b>	<b>819,925.5</b>	<b>820,301.7</b>
<b>Highway User Revenue Fund Ending Balance</b>		<b>72,310.0</b>	<b>73,058.6</b>	<b>96,777.2</b>

### Fund Number 3117

### State Parks Donations Fund

*Link To Flow Chart*

A.R.S. § 41-511.11(A)

The State Parks Board is permitted to receive contributions to the State Parks Donations Fund. Prior gifts have included donations from local governments, private parties, and others interested in preserving specific natural areas.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		401.5	396.5	187.2
Revenues	Parks Board	75.0	77.5	77.5
	<b>Sources Total</b>	<b>476.5</b>	<b>474.0</b>	<b>264.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Parks Board	80.1	286.8	175.0
	<b>Uses Total</b>	<b>80.1</b>	<b>286.8</b>	<b>175.0</b>
<b>State Parks Donations Fund Ending Balance</b>		<b>396.5</b>	<b>187.2</b>	<b>89.7</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 3119      Real Estate Recovery Fund

*Link To Flow Chart*

A.R.S. § 32-2186

Revenues from application fees for real estate or cemetery broker's or salesman's license are used to pay claims against real estate brokers or salesmen.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		905.6	944.3	856.2
Revenues	Department of Real Estate	87.2	82.0	85.0
	<b>Sources Total</b>	<b>992.8</b>	<b>1,026.3</b>	<b>941.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Real Estate	48.5	170.1	170.1
	<b>Uses Total</b>	<b>48.5</b>	<b>170.1</b>	<b>170.1</b>
	<b>Real Estate Recovery Fund Ending Balance</b>	<b>944.3</b>	<b>856.2</b>	<b>771.1</b>

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### Fund Number 3120      The Arizona State Hospital Fund

*Link To Flow Chart*

A.R.S. § 36-545

The AZ State Hospital Fund is the repository for Title XIX reimbursements, Restoration to Competency (RTC) revenues, disproportionate share hospital (DSH) payments (supplemental compensation to hospitals that serve a large or disproportionate number of low-income patients), receipts from hospital patients, and collections from Regional Behavioral Health Authorities. Funds are used for the treatment of patients at ASH or for community placement services.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		4,428.2	599.9	599.9
Revenues	Department of Health Services	4,735.5	5,024.0	5,024.0
	<b>Sources Total</b>	<b>9,163.7</b>	<b>5,623.9</b>	<b>5,623.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	10,308.6	5,024.0	5,024.0
Administrative Adjustments	Department of Health Services	(1,744.7)	0.0	0.0
Retirement Adjustment	Department of Health Services	0.0	0.0	0.1
Health and Dental Premium	Department of Health Services	0.0	0.0	(13.3)
	<b>Uses Total</b>	<b>8,563.8</b>	<b>5,024.0</b>	<b>5,010.8</b>
	<b>The Arizona State Hospital Fund Ending Balance</b>	<b>599.9</b>	<b>599.9</b>	<b>613.1</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 3121      Family College Savings Program Trust Fund

*Link To Flow Chart*

A.R.S. § 15-1873

Revenues to the fund consist of fees collected from the college savings plan providers and are used to support the program's oversight committee, oversee the providers' contracts, participate in the College Savings Plan Network, and promote awareness of the college savings program.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		238.6	326.4	371.2
Revenues	Commission for Postsecondary Education	602.6	628.0	628.0
<b>Sources Total</b>		<b>841.2</b>	<b>954.4</b>	<b>999.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commission for Postsecondary Education	514.8	583.2	583.2
<b>Uses Total</b>		<b>514.8</b>	<b>583.2</b>	<b>583.2</b>
<b>Family College Savings Program Trust Fund Ending Balance</b>		<b>326.4</b>	<b>371.2</b>	<b>416.0</b>

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### Fund Number 3123      DPS Anti-Racketeering Fund

*Link To Flow Chart*

A.R.S. § 41-1833

The source of monies is DPS seizure and Attorney General forfeiture, according to the Racketeering Influenced and Corrupt Organizations (RICO) laws. Monies are used for law enforcement programs related to racketeering.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		13,593.2	9,192.5	5,971.9
Revenues	Department of Public Safety	(489.3)	5,030.0	5,030.0
<b>Sources Total</b>		<b>13,103.9</b>	<b>14,222.5</b>	<b>11,001.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Public Safety	3,911.4	8,250.6	8,250.6
Retirement Adjustment	Department of Public Safety	0.0	0.0	0.1
<b>Uses Total</b>		<b>3,911.4</b>	<b>8,250.6</b>	<b>8,250.7</b>
<b>DPS Anti-Racketeering Fund Ending Balance</b>		<b>9,192.5</b>	<b>5,971.9</b>	<b>2,751.2</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 3124

### Yarnell Hill Memorial Fund

*Link To Flow Chart*

A.R.S. § 41-519.02

Created to help facilitate the purchase of land and establishment of a memorial dedicated to the member of the Granit Mountain Hotshot crew who lost their lives fighting the Yarnell Hill fire at the location where the crew lost their lives. Revenue includes legislative appropriations, donations and interest earned. Revenues must be used for the purpose of purchasing land for the memorial and access road, and reimbursement of the Yarnell Hill Memorial Site Board Members' travel expenses.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	2.1	2.1
Revenues	Parks Board	2.1	10.0	10.0
<b>Sources Total</b>		<b>2.1</b>	<b>12.1</b>	<b>12.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Parks Board	0.0	10.0	10.0
<b>Uses Total</b>		<b>0.0</b>	<b>10.0</b>	<b>10.0</b>
<b>Yarnell Hill Memorial Fund Ending Balance</b>		<b>2.1</b>	<b>2.1</b>	<b>2.1</b>

### Fund Number 3125

### Sustainable State Parks and Roads Fund

*Link To Flow Chart*

A.R.S. § 41-511.17

The sustainable state parks and roads fund is established consisting of monies received from individual income tax designations. The Arizona state parks board shall administer the fund. Monies in the fund are continuously appropriated. The Arizona state parks board shall use the monies in the fund to operate, maintain and make capital improvements to buildings, roads, parking lots, highway entrances and any related structure used to operate state parks.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	35.4	35.4
Revenues	Parks Board	35.4	50.0	50.0
<b>Sources Total</b>		<b>35.4</b>	<b>85.4</b>	<b>85.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Parks Board	0.0	50.0	50.0
<b>Uses Total</b>		<b>0.0</b>	<b>50.0</b>	<b>50.0</b>
<b>Sustainable State Parks and Roads Fund Ending Balance</b>		<b>35.4</b>	<b>35.4</b>	<b>35.4</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 3127      Legislative, Executive, Judicial Public Buildings Land Fund

*Link To Flow Chart*

A.R.S. § 37-525

Monies are received from interest on the Legislative, Executive, and Judicial Public Buildings Land Fund, as established through Arizona's Enabling Act, Section 25, and monies derived from the lease of these lands. The fund is used to provide a continuous source of monies for legislative, executive, and judicial buildings in the State.

---

	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	2,452.9	2,452.9	2,452.9
<b>Sources Total</b>	<b>2,452.9</b>	<b>2,452.9</b>	<b>2,452.9</b>
<b>Uses</b>			
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Legislative, Executive, Judicial Public Buildings Land Fund Ending Balance</b>	<b>2,452.9</b>	<b>2,452.9</b>	<b>2,452.9</b>

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### Fund Number 3128      DHS State Hospital Land Earnings Fund

*Link To Flow Chart*

A.R.S. § 37-525

Funds are for the benefit and support of the Arizona State Hospital. Revenue is generated from renting buildings and land at the 24th Street and Van Buren property.

---

	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	670.3	707.0	978.7
Revenues	Department of Health Services	921.7	949.7
<b>Sources Total</b>	<b>1,292.0</b>	<b>1,628.7</b>	<b>1,928.4</b>
<b>Uses</b>			
Operating Expenditures/Appropriations	Department of Health Services	650.0	880.1
<b>Uses Total</b>	<b>585.0</b>	<b>650.0</b>	<b>880.1</b>
<b>DHS State Hospital Land Earnings Fund Ending Balance</b>	<b>707.0</b>	<b>978.7</b>	<b>1,048.3</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 3129      **Pioneers' Home State Charitable Earnings Fund**

*Link To Flow Chart*

A.R.S. § 37-525

Expendable proceeds are earned from the Pioneers' Home's share of the State Charitable, Penal, and Reformatory Grant lands, and are used to further the Home's mission of providing a home and long-term care to long-time Arizona residents.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		2,837.9	2,774.3	4,274.5
Revenues	Pioneers' Home	2,426.8	5,665.1	6,097.1
	<b>Sources Total</b>	<b>5,264.7</b>	<b>8,439.4</b>	<b>10,371.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Pioneers' Home	2,490.4	4,164.9	4,164.9
Health and Dental Premium	Pioneers' Home	0.0	0.0	(20.8)
	<b>Uses Total</b>	<b>2,490.4</b>	<b>4,164.9</b>	<b>4,144.1</b>
<b>Pioneers' Home State Charitable Earnings Fund Ending Balance</b>		<b>2,774.3</b>	<b>4,274.5</b>	<b>6,227.5</b>

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### Fund Number 3130      **Pioneers' Home Miners' Hospital Fund**

*Link To Flow Chart*

A.R.S. § 37-525

Revenues are from the proceeds of all lands granted to this state by the United States. The funds are used to support operations at the Arizona Pioneers' Home.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,227.6	1,380.5	2,611.8
Revenues	Pioneers' Home	2,061.4	3,271.3	3,443.1
	<b>Sources Total</b>	<b>3,289.0</b>	<b>4,651.8</b>	<b>6,054.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Pioneers' Home	1,856.4	2,040.0	2,040.0
Administrative Adjustments	Pioneers' Home	52.1	0.0	0.0
Retirement Adjustment	Pioneers' Home	0.0	0.0	0.3
Health and Dental Premium	Pioneers' Home	0.0	0.0	(11.2)
	<b>Uses Total</b>	<b>1,908.5</b>	<b>2,040.0</b>	<b>2,029.1</b>
<b>Pioneers' Home Miners' Hospital Fund Ending Balance</b>		<b>1,380.5</b>	<b>2,611.8</b>	<b>4,025.7</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 3131      A and M College Land Earnings Fund**

*Link To Flow Chart*

A.R.S. § 37-524

Monies are derived from the lease, sale, or other disposition of lands granted to the state by federal government for the use and benefit of the universities. Funds are used to operate agricultural and mechanical colleges, to support university ROTC programs, to attract distinguished faculty, and operate teacher training programs.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		28.9	0.0	0.0
Revenues	Board of Regents	432.4	432.4	432.4
<b>Sources Total</b>		<b>461.3</b>	<b>432.4</b>	<b>432.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Board of Regents	461.3	432.4	432.4
<b>Uses Total</b>		<b>461.3</b>	<b>432.4</b>	<b>432.4</b>
<b>A and M College Land Earnings Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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**Fund Number 3132      Military Institute Land Earnings Fund**

*Link To Flow Chart*

A.R.S. § 37-525

Monies are derived from the lease, sale, or other disposition of lands granted to the state by federal government for the use and benefit of the universities. Funds are used to operate agricultural and mechanical colleges, to support university ROTC programs, to attract distinguished faculty, and operate teacher training programs.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.1	0.0	0.0
Revenues	Board of Regents	80.5	80.5	80.5
<b>Sources Total</b>		<b>80.6</b>	<b>80.5</b>	<b>80.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Board of Regents	80.6	80.5	80.5
<b>Uses Total</b>		<b>80.6</b>	<b>80.5</b>	<b>80.5</b>
<b>Military Institute Land Earnings Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 3133

### School of Mines Land Fund

[Link To Flow Chart](#)

A.R.S. § 37-524

Proceeds from lands granted from the US, property donated by the individual, or from the sale of timber, minerals, gravel, or other natural products.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		624.1	22.1	22.1
Revenues	University of Arizona - Main Campus	498.0	498.0	498.0
	<b>Sources Total</b>	<b>1,122.1</b>	<b>520.1</b>	<b>520.1</b>
<b>Uses</b>				
Expenditure/Reserve for Prior Appropriations	University of Arizona - Main Campus	1,100.0	498.0	498.0
	<b>Uses Total</b>	<b>1,100.0</b>	<b>498.0</b>	<b>498.0</b>
	<b>School of Mines Land Fund Ending Balance</b>	<b>22.1</b>	<b>22.1</b>	<b>22.1</b>

### Fund Number 3134

### Universities Land Fund

[Link To Flow Chart](#)

A.R.S. § 37-522

Revenues are derived from sale of timber, mineral, gravel, or other natural products or property from lands granted or given for university purposes. Funds used by state universities for general operations.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		25.0	0.0	0.0
Revenues	Board of Regents	3,818.2	3,818.3	3,818.3
	<b>Sources Total</b>	<b>3,843.2</b>	<b>3,818.3</b>	<b>3,818.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Board of Regents	3,843.2	3,818.3	3,818.3
	<b>Uses Total</b>	<b>3,843.2</b>	<b>3,818.3</b>	<b>3,818.3</b>
	<b>Universities Land Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 3136      Normal School Land Earnings Fund

*Link To Flow Chart*

A.R.S. § 37-523

Monies are derived from the lease, sale, or other disposition of lands granted to the state by federal government for the use and benefit of the universities. Funds are used to operate agricultural and mechanical colleges, to support university ROTC programs, to attract distinguished faculty, and operate teacher training programs.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		2.7	0.0	0.0
Revenues	Board of Regents	280.3	280.3	280.3
	<b>Sources Total</b>	<b>283.0</b>	<b>280.3</b>	<b>280.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Board of Regents	283.0	280.3	280.3
	<b>Uses Total</b>	<b>283.0</b>	<b>280.3</b>	<b>280.3</b>
	<b>Normal School Land Earnings Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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### Fund Number 3138      Public Institution Permanent School Earnings Fund

*Link To Flow Chart*

A.R.S. § 37-521

Revenues consist of rental income and interest earnings derived from the lease or sale of state trust lands. Funds are used to offset the General Fund obligation for state aid to K-12 schools, and debt service for qualified zone academy bonds issued by the School Facilities Board for the deficiencies corrections program.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		6,865.9	7,754.0	7,754.0
Revenues	Department of Education	47,363.6	219,440.5	235,755.5
	<b>Sources Total</b>	<b>54,229.5</b>	<b>227,194.5</b>	<b>243,509.5</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Education	46,475.5	219,440.5	235,755.5
	<b>Uses Total</b>	<b>46,475.5</b>	<b>219,440.5</b>	<b>235,755.5</b>
	<b>Public Institution Permanent School Earnings Fund Ending Balance</b>	<b>7,754.0</b>	<b>7,754.0</b>	<b>7,754.0</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 3140

### Penitentiary Land Earnings Fund

*Link To Flow Chart*

A.R.S. § 37-525

Revenue is received from the expendable earnings of State Land Trust and is used for the support of the State prisons.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		2,004.7	2,417.3	2,779.4
Revenues	Department of Corrections	1,391.9	1,341.3	1,341.3
	<b>Sources Total</b>	<b>3,396.5</b>	<b>3,758.6</b>	<b>4,120.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Corrections	979.2	979.2	1,379.2
Operating Expenditures/Appropriations	Department of Administration	0.0	0.0	1,000.0
	<b>Uses Total</b>	<b>979.2</b>	<b>979.2</b>	<b>2,379.2</b>
<b>Penitentiary Land Earnings Fund Ending Balance</b>		<b>2,417.3</b>	<b>2,779.4</b>	<b>1,741.5</b>

### Fund Number 3141

### State Charitable, Penal & Reformatory Land Earnings Fund

*Link To Flow Chart*

A.R.S. § 37-525

Twenty-five percent of the expendable earnings of the State Charitable, Penal, and Reformatory Institutions Land Fund is used for the operation of the State prisons.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		2,675.4	3,617.5	4,157.3
Revenues	Department of Corrections	1,281.0	2,401.0	2,601.4
	<b>Sources Total</b>	<b>3,956.3</b>	<b>6,018.5</b>	<b>6,758.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Corrections	338.8	1,861.2	2,361.2
Operating Expenditures/Appropriations	Department of Administration	0.0	0.0	1,000.0
	<b>Uses Total</b>	<b>338.8</b>	<b>1,861.2</b>	<b>3,361.2</b>
<b>State Charitable, Penal &amp; Reformatory Land Earnings Fund Ending Balance</b>		<b>3,617.5</b>	<b>4,157.3</b>	<b>3,397.5</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 3143      AZ Pioneers' Home - Mine Fund

*Link To Flow Chart*

A.R.S. § 41-926

This fund receives revenue from donations made directly to the Arizona Pioneers' Home. The monies from this fund are used to augment activities for the residents of the Arizona Pioneers' Home, and for purchase of needed equipment and furniture.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		51.5	61.9	82.9
Revenues	Pioneers' Home	28.8	30.0	30.0
<b>Sources Total</b>		<b>80.3</b>	<b>91.9</b>	<b>112.9</b>
<b>Uses</b>				
Administrative Adjustments	Pioneers' Home	1.6	0.0	0.0
Non-Appropriated Expenditures	Pioneers' Home	16.8	9.0	9.0
<b>Uses Total</b>		<b>18.4</b>	<b>9.0</b>	<b>9.0</b>
<b>AZ Pioneers' Home - Mine Fund Ending Balance</b>		<b>61.9</b>	<b>82.9</b>	<b>103.9</b>

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### Fund Number 3144      Pioneers' Home Cemetery Proceeds Fund

*Link To Flow Chart*

A.R.S. § 41-926

This fund receives revenue from the sale of interment rights at the Arizona Pioneers' Home cemetery. Per Statute, this fund's proceeds may be used to maintain the Arizona Pioneers' Home cemetery, or be used for the Arizona Pioneers' Home.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		173.2	230.6	280.5
Revenues	Pioneers' Home	59.1	50.0	50.0
<b>Sources Total</b>		<b>232.3</b>	<b>280.6</b>	<b>330.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Pioneers' Home	1.7	0.1	0.1
<b>Uses Total</b>		<b>1.7</b>	<b>0.1</b>	<b>0.1</b>
<b>Pioneers' Home Cemetery Proceeds Fund Ending Balance</b>		<b>230.6</b>	<b>280.5</b>	<b>330.4</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 3145      Economic Security Donations Fund**

*Link To Flow Chart*

A.R.S. § 36-571

The Economic Security Donations Fund consists of donations and other gifts. The Fund is used consistent with the intent of the donor.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,824.2	2,046.5	1,843.1
Revenues	Department of Economic Security	6.0	6.0	6.0
Revenues	Department of Child Safety	219.5	25.0	15.3
	<b>Sources Total</b>	<b>2,049.7</b>	<b>2,077.5</b>	<b>1,864.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Economic Security	2.0	5.3	5.3
Non-Appropriated Expenditures	Department of Child Safety	1.2	1.1	1.1
Prior Committed or Obligated Expenditures	Department of Child Safety	0.0	228.0	0.0
	<b>Uses Total</b>	<b>3.2</b>	<b>234.4</b>	<b>6.4</b>
	<b>Economic Security Donations Fund Ending Balance</b>	<b>2,046.5</b>	<b>1,843.1</b>	<b>1,858.0</b>

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**Fund Number 3146      DD Client Investment**

*Link To Flow Chart*

A.R.S. § 41-1954

The fund consists of DD client monies. Interest earnings in the fund are used to pay for bank service fees.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		8,682.3	7,886.6	8,676.6
Revenues	Department of Economic Security	9.0	800.0	13.5
	<b>Sources Total</b>	<b>8,691.3</b>	<b>8,686.6</b>	<b>8,690.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Economic Security	804.7	10.0	10.0
	<b>Uses Total</b>	<b>804.7</b>	<b>10.0</b>	<b>10.0</b>
	<b>DD Client Investment Ending Balance</b>	<b>7,886.6</b>	<b>8,676.6</b>	<b>8,680.1</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 3146LDA Trust Land Management Fund

*Link To Flow Chart*

A.R.S. § 37-527

Revenues are received from the application, sales administration, and other fees and are used for Department operations.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		8,682.3	7,829.0	9,849.4
Revenues	Land Department	3,010.7	5,789.0	(8,527.4)
	<b>Sources Total</b>	<b>11,693.0</b>	<b>13,618.0</b>	<b>1,322.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Land Department	3,863.9	3,764.9	1,255.0
Legislative Fund Transfers	Land Department	0.0	3.7	0.0
Health and Dental Premium	Land Department	0.0	0.0	(1.3)
	<b>Uses Total</b>	<b>3,863.9</b>	<b>3,768.6</b>	<b>1,253.7</b>
	<b>Trust Land Management Fund Ending Balance</b>	<b>7,829.0</b>	<b>9,849.4</b>	<b>68.3</b>

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### Fund Number 3147 Corrections Donations Fund

*Link To Flow Chart*

A.R.S. § 41-1605

Donations received from private parties are used as specified by the particular donor.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.9	1.9	1.0
Revenues	Department of Corrections	26.7	0.0	0.0
	<b>Sources Total</b>	<b>27.7</b>	<b>1.9</b>	<b>1.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Corrections	25.8	0.9	0.9
	<b>Uses Total</b>	<b>25.8</b>	<b>0.9</b>	<b>0.9</b>
	<b>Corrections Donations Fund Ending Balance</b>	<b>1.9</b>	<b>1.0</b>	<b>0.1</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 3148

### Trust Fund

[Link To Flow Chart](#)

A.R.S. § 15-1303

The fund includes trust interest earnings allocated by the Board of Directors of the Arizona School For the Deaf and the Blind for services offered at the schools that are not statutorily required and/or not available through federal or state appropriation. The corpus of the trust, funded through private bequests and managed by outside financial advisors, is approximately \$2 million.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	1.2	1.2
Revenues	Schools for the Deaf and the Blind	95.6	138.0	138.0
	<b>Sources Total</b>	<b>95.6</b>	<b>139.2</b>	<b>139.2</b>
<b>Uses</b>				
Administrative Adjustments	Schools for the Deaf and the Blind	(0.5)	0.0	0.0
Non-Appropriated Expenditures	Schools for the Deaf and the Blind	94.9	138.0	138.0
	<b>Uses Total</b>	<b>94.4</b>	<b>138.0</b>	<b>138.0</b>
	<b>Trust Fund Ending Balance</b>	<b>1.2</b>	<b>1.2</b>	<b>1.2</b>

### Fund Number 3152

### Economic Security Client Trust Fund

[Link To Flow Chart](#)

A.R.S. § 41-1954

The Department of Economic Security Client Trust Fund consists of benefits payable to a client in the Department's custody. Earnings in the Department of Economic Security Client Trust Fund are used to reimburse the cost of care of the client for whom the funds are collected.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		4,697.5	9,407.8	10,147.8
Revenues	Department of Economic Security	885.8	885.8	885.8
Revenues	Department of Child Safety	4,739.3	4,740.0	4,740.0
	<b>Sources Total</b>	<b>10,322.6</b>	<b>15,033.6</b>	<b>15,773.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Economic Security	914.8	885.8	885.8
Prior Committed or Obligated Expenditures	Department of Child Safety	0.0	4,000.0	0.0
	<b>Uses Total</b>	<b>914.8</b>	<b>4,885.8</b>	<b>885.8</b>
	<b>Economic Security Client Trust Fund Ending Balance</b>	<b>9,407.8</b>	<b>10,147.8</b>	<b>14,887.8</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 3155 Residential Contractors' Recovery Fund

*Link To Flow Chart*

A.R.S. § 32-1132

Revenue is received from an assessment paid by residential contractors and is used to pay claims against contractors.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		4,493.9	8,023.8	7,818.9
Revenues	Registrar of Contractors	4,461.8	4,461.9	4,473.9
<b>Sources Total</b>		<b>8,955.7</b>	<b>12,485.7</b>	<b>12,292.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Registrar of Contractors	931.9	4,666.8	4,666.8
Rent Management Adjustment	Registrar of Contractors	0.0	0.0	(0.6)
<b>Uses Total</b>		<b>931.9</b>	<b>4,666.8</b>	<b>4,666.2</b>
<b>Residential Contractors' Recovery Fund Ending Balance</b>		<b>8,023.8</b>	<b>7,818.9</b>	<b>7,626.6</b>

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### Fund Number 3166 Local Government Investment Pool

*Link To Flow Chart*

A.R.S. § 35-326

The State Treasurer establishes investment pools and associated investment pool funds for the purposes of investing and accounting for local government monies invested with the Treasurer.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		2,452,471.9	2,582,381.9	2,582,381.9
<b>Sources Total</b>		<b>2,452,471.9</b>	<b>2,582,381.9</b>	<b>2,582,381.9</b>
<b>Uses</b>				
Administrative Adjustments	Treasurer	(129,910.0)	0.0	0.0
<b>Uses Total</b>		<b>(129,910.0)</b>	<b>0.0</b>	<b>0.0</b>
<b>Local Government Investment Pool Ending Balance</b>		<b>2,582,381.9</b>	<b>2,582,381.9</b>	<b>2,582,381.9</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 3168**      **LGIP Investment Held for Trustee Fund**

*Link To Flow Chart*

A.R.S. § 35-142

Fund represents local government investment pool money managed by the Treasurer's Office.

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	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>
<b>Sources</b>			
Beginning Balance	12,422.7	1,321.0	1,321.0
<b>Sources Total</b>	<b>12,422.7</b>	<b>1,321.0</b>	<b>1,321.0</b>
<b>Uses</b>			
Administrative Adjustments      Treasurer	11,101.6	0.0	0.0
<b>Uses Total</b>	<b>11,101.6</b>	<b>0.0</b>	<b>0.0</b>
<b>LGIP Investment Held for Trustee Fund Ending Balance</b>	<b>1,321.0</b>	<b>1,321.0</b>	<b>1,321.0</b>

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**Fund Number 3171**      **Oil Overcharge Fund**

*Link To Flow Chart*

A.R.S. § 41-1509

Revenues consists of monies received by the State as a result of oil overcharge settlements. Monies are used for energy-related loans and grants and on projects designed to promote energy development and conservation.

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	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>
<b>Sources</b>			
Beginning Balance	995.8	731.6	0.0
Revenues                      Office of the Governor	5.5	0.0	0.0
<b>Sources Total</b>	<b>1,001.3</b>	<b>731.6</b>	<b>0.0</b>
<b>Uses</b>			
Non-Appropriated Expenditures      Office of the Governor	269.7	731.6	0.0
<b>Uses Total</b>	<b>269.7</b>	<b>731.6</b>	<b>0.0</b>
<b>Oil Overcharge Fund Ending Balance</b>	<b>731.6</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 3171ADA Oil Overcharge Fund

*Link To Flow Chart*

A.R.S. § 41-1509

Revenues consist of monies received by the State as a result of oil overcharge settlements. Monies are used for energy-related loans and grants and on projects designed to promote energy development and conservation.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	0.0	627.2
Revenues	Department of Administration	0.0	731.4	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>731.4</b>	<b>627.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	0.0	104.2	104.2
	<b>Uses Total</b>	<b>0.0</b>	<b>104.2</b>	<b>104.2</b>
	<b>Oil Overcharge Fund Ending Balance</b>	<b>0.0</b>	<b>627.2</b>	<b>523.0</b>

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### Fund Number 3179 Lottery - Prize Fund

*Link To Flow Chart*

A.R.S. § 5-573

Revenues consist of not less than 50% of proceeds from the sale of Lottery game products. Funds are used to pay winning game prizes. After the 180-day prize redemption period expires, 30% of unclaimed prize monies are distributed to the Court Appointed Special Advocate (CASA) Fund and 15% of unclaimed prize monies, up to \$160,000, are distributed to the Tribal College Dual Enrollment Program Fund. Any additional remaining monies in the fund are used to supplement future game prizes.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		16,280.7	18,294.2	18,294.2
Revenues	Lottery Commission	485,856.0	500,102.3	521,909.5
	<b>Sources Total</b>	<b>502,136.7</b>	<b>518,396.5</b>	<b>540,203.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Lottery Commission	483,842.5	500,102.3	521,908.6
	<b>Uses Total</b>	<b>483,842.5</b>	<b>500,102.3</b>	<b>521,908.6</b>
	<b>Lottery - Prize Fund Ending Balance</b>	<b>18,294.2</b>	<b>18,294.2</b>	<b>18,295.1</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 3180AGA Court Ordered Trust Fund

*Link To Flow Chart*

A.R.S. § 35-142E

Fund revenues are settlement and court-ordered restitution monies. Monies in the fund are disbursed according to the settlement agreements.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		53,521.0	58,238.6	27,373.8
Revenues	Attorney General - Department of Law	21,957.0	(5,250.0)	250.0
	<b>Sources Total</b>	<b>75,478.0</b>	<b>52,988.6</b>	<b>27,623.8</b>
<b>Uses</b>				
Expenditure/Reserve for Prior Appropriations	Attorney General - Department of Law	0.0	8,234.8	0.0
Non-Appropriated Expenditures	Attorney General - Department of Law	2,239.4	1,380.0	1,380.0
Legislative Fund Transfers	Attorney General - Department of Law	15,000.0	16,000.0	0.0
	<b>Uses Total</b>	<b>17,239.4</b>	<b>25,614.8</b>	<b>1,380.0</b>
	<b>Court Ordered Trust Fund Ending Balance</b>	<b>58,238.6</b>	<b>27,373.8</b>	<b>26,243.8</b>

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### Fund Number 3180CCA Court Ordered Trust Fund

*Link To Flow Chart*

A.R.S. § 35-142(E)

Restitution funds are received from respondents following an order of restitution pertaining to securities law violations. Funds are invested with the State Treasurer in an interest bearing account and distributed periodically to known investor claimants proportionate to their investment amounts.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		991.0	970.9	1,031.9
Revenues	Corporation Commission	(20.1)	61.0	5.0
	<b>Sources Total</b>	<b>970.9</b>	<b>1,031.9</b>	<b>1,036.9</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Court Ordered Trust Fund Ending Balance</b>	<b>970.9</b>	<b>1,031.9</b>	<b>1,036.9</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 3187

### DOC Special Services Fund

[Link To Flow Chart](#)

A.R.S. § 41-1604.03

Monies are received from inmate usage fees on telephones and other services and are used to provide those services to inmates.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		8,879.4	11,561.6	11,706.6
Revenues	Department of Corrections	6,683.5	7,140.0	7,140.0
	<b>Sources Total</b>	<b>15,562.8</b>	<b>18,701.6</b>	<b>18,846.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Administration	0.0	0.0	4,000.0
Non-Appropriated Expenditures	Department of Corrections	4,001.2	4,995.0	5,395.0
Legislative Fund Transfers	Department of Corrections	0.0	2,000.0	0.0
	<b>Uses Total</b>	<b>4,001.2</b>	<b>6,995.0</b>	<b>9,395.0</b>
	<b>DOC Special Services Fund Ending Balance</b>	<b>11,561.6</b>	<b>11,706.6</b>	<b>9,451.6</b>

### Fund Number 3189

### Commerce Donations Fund

[Link To Flow Chart](#)

A.R.S. § 35-142(E)

Revenues consist of donations received from private sector and interest earned on those revenues. Funds are expended in accordance with the restrictions placed on the respective gift, grant, or donation.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		106.5	164.8	340.8
Revenues	Commerce Authority	58.3	176.0	176.0
	<b>Sources Total</b>	<b>164.8</b>	<b>340.8</b>	<b>516.8</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Commerce Donations Fund Ending Balance</b>	<b>164.8</b>	<b>340.8</b>	<b>516.8</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 3193      Revenue From State or Local Agency Fund

*Link To Flow Chart*

A.R.S. § 35-142

Dollars received through the collection efforts of the Department's Office of Accounts Receivable and Collections and dollars without sufficient identifying documentation may be temporarily deposited in this fund. When the benefiting program is identified, funds are transferred out of the fund into the benefiting program's fund. Funds are utilized by the benefiting DES programs per state and federal requirements.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		2,745.5	1,986.8	1,986.8
Revenues	Department of Economic Security	(420.0)	0.0	0.0
	<b>Sources Total</b>	<b>2,325.5</b>	<b>1,986.8</b>	<b>1,986.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Economic Security	338.7	0.0	0.0
	<b>Uses Total</b>	<b>338.7</b>	<b>0.0</b>	<b>0.0</b>
	<b>Revenue From State or Local Agency Fund Ending Balance</b>	<b>1,986.8</b>	<b>1,986.8</b>	<b>1,986.8</b>

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### Fund Number 3200      Retiree Accumulated Sick Leave Fund

*Link To Flow Chart*

A.R.S. § 38-616

Revenues to this fund come from a 0.4% pro rata charge on the payroll of all State agencies. The fund is used for the payout of benefits for the Retiree Accumulated Sick Leave Program.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		2,803.3	4,204.8	3,451.4
Revenues	Department of Administration	13,668.0	13,000.0	13,000.0
	<b>Sources Total</b>	<b>16,471.3</b>	<b>17,204.8</b>	<b>16,451.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	12,266.5	13,753.4	13,753.4
	<b>Uses Total</b>	<b>12,266.5</b>	<b>13,753.4</b>	<b>13,753.4</b>
	<b>Retiree Accumulated Sick Leave Fund Ending Balance</b>	<b>4,204.8</b>	<b>3,451.4</b>	<b>2,698.0</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 3201

### Riparian Trust Fund

*Link To Flow Chart*

A.R.S. § 37-1156

This fund supports the acquisition of wetland areas in the state. It is underwritten by sales of streambed land and resources, donations, and applicable legal damages.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		6.6	6.6	6.6
	<b>Sources Total</b>	<b>6.6</b>	<b>6.6</b>	<b>6.6</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Riparian Trust Fund Ending Balance</b>	<b>6.6</b>	<b>6.6</b>	<b>6.6</b>

### Fund Number 3206

### Governor's Endowment Partnership Fund

*Link To Flow Chart*

A.R.S. § 41-1105

Revenues from donations are used to promote the interests of the state and encourage public service to Arizona by its citizens.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		501.3	504.9	101.1
Revenues	Office of the Governor	1,011.0	71.0	71.0
	<b>Sources Total</b>	<b>1,512.3</b>	<b>575.9</b>	<b>172.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of the Governor	1,007.4	474.8	172.1
	<b>Uses Total</b>	<b>1,007.4</b>	<b>474.8</b>	<b>172.1</b>
	<b>Governor's Endowment Partnership Fund Ending Balance</b>	<b>504.9</b>	<b>101.1</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 3207

### Special Olympics Fund

[Link To Flow Chart](#)

A.R.S. § 41-173

Individuals may make a donation or designate a portion of their refund as a voluntary contribution to the Special Olympics Tax Refund Fund. The Special Olympics Tax Refund Fund must be used to contract with Special Olympics Arizona for delivery of those services essential to Special Olympics programs for individuals with developmental disabilities.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		34.7	0.0	0.0
Revenues	Department of Economic Security	12.1	40.2	40.2
	<b>Sources Total</b>	<b>46.8</b>	<b>40.2</b>	<b>40.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Economic Security	46.8	40.2	40.2
	<b>Uses Total</b>	<b>46.8</b>	<b>40.2</b>	<b>40.2</b>
	<b>Special Olympics Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Fund Number 3215

### Victims Rights Fund

[Link To Flow Chart](#)

A.R.S. § 41-191

Revenues are from court penalty assessments that are deposited into the Criminal Justice Enhancement Fund. Of the monies deposited in the Criminal Justice Enhancement Fund, 7.68 percent is transferred by the Treasurer into the Victims' Rights Fund. Additional revenues are derived from a \$15 assessment of parents of juveniles adjudicated delinquent for offenses involving a victim and legislative appropriations. Each fiscal year, the Attorney General may spend 12 percent of the total Victims' Rights Fund appropriation and General Fund deposits to administer the Victims' Rights Program. The remaining 88 percent is distributed by the Attorney General to state and local entities with a demonstrated need.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		3,708.0	2,953.1	2,143.6
Revenues	Attorney General - Department of Law	3,000.9	2,949.9	2,908.6
	<b>Sources Total</b>	<b>6,708.9</b>	<b>5,903.0</b>	<b>5,052.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Attorney General - Department of Law	3,752.6	3,759.4	3,759.4
Administrative Adjustments	Attorney General - Department of Law	3.2	0.0	0.0
Rent Management Adjustment	Attorney General - Department of Law	0.0	0.0	5.6
Health and Dental Premium	Attorney General - Department of Law	0.0	0.0	(0.9)
	<b>Uses Total</b>	<b>3,755.8</b>	<b>3,759.4</b>	<b>3,764.1</b>
	<b>Victims Rights Fund Ending Balance</b>	<b>2,953.1</b>	<b>2,143.6</b>	<b>1,288.1</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 3217

### Internet Crimes Against Children

[Link To Flow Chart](#)

A.R.S. § 41-199

The Internet Crimes Against Children Fund is comprised of transfers from the State Lottery Commission and any other source. The Attorney General shall use monies in the fund to enter into one or more intergovernmental agreements to continue the operation of the federally recognized Internet Crimes Against Children Task Force that coordinates a national network of task forces that assist federal, state, local and tribal law enforcement agencies in investigations, forensic examinations, and prosecutions related to technology-facilitated sexual exploitation of children and internet crimes against children.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	0.0	900.0
Revenues	Attorney General - Department of Law	0.0	900.0	1,250.0
<b>Sources Total</b>		<b>0.0</b>	<b>900.0</b>	<b>2,150.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Attorney General - Department of Law	0.0	0.0	1,250.0
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>1,250.0</b>
<b>Internet Crimes Against Children Ending Balance</b>		<b>0.0</b>	<b>900.0</b>	<b>900.0</b>

### Fund Number 3218

### Veterans Fiduciary Fund

[Link To Flow Chart](#)

A.R.S. §6-871

The source of these funds are the funds being held in trust by the veteran's fiduciary and are solely private funds being held and managed by the state.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		8,833.3	8,764.7	8,814.7
Revenues	Department of Veterans' Services	(68.6)	50.0	50.0
<b>Sources Total</b>		<b>8,764.7</b>	<b>8,814.7</b>	<b>8,864.7</b>
<b>Uses</b>				
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Veterans Fiduciary Fund Ending Balance</b>		<b>8,764.7</b>	<b>8,814.7</b>	<b>8,864.7</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 3245      Alternative Dispute Resolution Fund

*Link To Flow Chart*

A.R.S. § 12-284.03

The Alternative Dispute Resolution Fund receives 0.35% of monies received from the Clerk of the Superior Court in each county and 2.42% of monies received by Justices of the Peace in each county. Monies are distributed to local, regional, or statewide projects that establish, maintain, improve, or enhance alternative dispute resolution programs.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		376.9	547.3	359.1
Revenues	Judiciary	319.7	320.8	320.8
<b>Sources Total</b>		<b>696.6</b>	<b>868.1</b>	<b>679.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Judiciary	149.3	259.0	259.0
Legislative Fund Transfers	Judiciary	0.0	250.0	0.0
<b>Uses Total</b>		<b>149.3</b>	<b>509.0</b>	<b>259.0</b>
<b>Alternative Dispute Resolution Fund Ending Balance</b>		<b>547.3</b>	<b>359.1</b>	<b>420.9</b>

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### Fund Number 3306      Medical Student Loan Fund

*Link To Flow Chart*

A.R.S. § 15-1725

Funds are used to give loans to medical students who then agree to work for a period of time in medically underserved areas of the state. Revenues consist of loan repayments made in lieu of service.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		111.6	195.8	280.1
Revenues	Department of Health Services	84.3	84.3	84.3
<b>Sources Total</b>		<b>195.8</b>	<b>280.1</b>	<b>364.4</b>
<b>Uses</b>				
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Medical Student Loan Fund Ending Balance</b>		<b>195.8</b>	<b>280.1</b>	<b>364.4</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 3701

### Local Agency Deposits Fund

[Link To Flow Chart](#)

A.R.S. § 35-142

This fund receives monies from the federal government and local agencies for the payment of local agency sponsored county and secondary road construction projects.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		18,744.1	15,296.8	13,796.8
Revenues	Department of Transportation	117,576.4	104,500.0	99,000.0
	<b>Sources Total</b>	<b>136,320.5</b>	<b>119,796.8</b>	<b>112,796.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Transportation	121,023.7	106,000.0	106,000.0
	<b>Uses Total</b>	<b>121,023.7</b>	<b>106,000.0</b>	<b>106,000.0</b>
	<b>Local Agency Deposits Fund Ending Balance</b>	<b>15,296.8</b>	<b>13,796.8</b>	<b>6,796.8</b>

### Fund Number 3702

### DPS Criminal Justice Enhancement Fund

[Link To Flow Chart](#)

A.R.S. § 41-2401

The Department of Public Safety receives a 7.28% allocation from the Criminal Justice Enhancement Fund (CJEF) surcharge on fines and penalties. Monies in the fund are used for Department operations.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		894.7	639.5	593.8
Revenues	Department of Public Safety	2,550.4	2,818.7	2,762.6
	<b>Sources Total</b>	<b>3,445.1</b>	<b>3,458.2</b>	<b>3,356.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Public Safety	2,873.4	2,864.4	2,872.7
Administrative Adjustments	Department of Public Safety	(67.8)	0.0	0.0
Retirement Adjustment	Department of Public Safety	0.0	0.0	0.1
Health and Dental Premium	Department of Public Safety	0.0	0.0	(12.2)
	<b>Uses Total</b>	<b>2,805.6</b>	<b>2,864.4</b>	<b>2,860.6</b>
	<b>DPS Criminal Justice Enhancement Fund Ending Balance</b>	<b>639.5</b>	<b>593.8</b>	<b>495.9</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 3709      Game and Fish Special Stamp Collection Fund-For CA**

*Link To Flow Chart*

A.R.S. § 17-343

Monies in the Fund are received from the handling of licenses and special use permits on shared waters pursuant to A.R.S. §17-343. The proceeds are remitted to California on an annual basis pursuant to the agreed upon terms and conditions of the agreement between the Arizona Game and Fish Department and the California Game and Fish Commission.

---

	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	105.2	105.2	105.2
<b>Sources Total</b>	<b>105.2</b>	<b>105.2</b>	<b>105.2</b>
<b>Uses</b>			
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Game and Fish Special Stamp Collection Fund-For CA Ending Balance</b>	<b>105.2</b>	<b>105.2</b>	<b>105.2</b>

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**Fund Number 3712      Game and Fish Big Game Permit Fund**

*Link To Flow Chart*

A.R.S. § 17-346

Collects deposits from the seasonal draws organized for Arizona hunters. Depending on the results from the draws, some of the receipts are reimbursed to unsuccessful participants.

---

	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	2,482.1	2,481.2	2,481.2
Revenues                      Game & Fish Department	(0.9)	0.0	0.0
<b>Sources Total</b>	<b>2,481.2</b>	<b>2,481.2</b>	<b>2,481.2</b>
<b>Uses</b>			
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Game and Fish Big Game Permit Fund Ending Balance</b>	<b>2,481.2</b>	<b>2,481.2</b>	<b>2,481.2</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 3714      Game and Fish Kaibab Co-op Fund

*Link To Flow Chart*

A.R.S. § 35-142

Revenue is received from the sale of a Kaibab habitat management stamp, which is required to take deer on the Kaibab Plateau, and are used by the U.S. Forest Service to provide wildlife habitat management on the Kaibab Plateau.

---

	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	111.3	113.1	113.1
Revenues                      Game & Fish Department	1.8	0.0	0.0
<b>Sources Total</b>	<b>113.1</b>	<b>113.1</b>	<b>113.1</b>
<b>Uses</b>			
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Game and Fish Kaibab Co-op Fund Ending Balance</b>	<b>113.1</b>	<b>113.1</b>	<b>113.1</b>

---

### Fund Number 3720      Racing Commission Bond Deposit Fund

*Link To Flow Chart*

A.R.S. § 5-107

The Department of Racing requires racing permittees to post a bond with the Department. The bonds are effective for the period of the racing permit, and the liability for all claims against a bond is limited to the face amount of the bond.

---

	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	50.6	55.6	111.2
Revenues                      Department of Racing	5.0	0.0	0.0
Revenues                      Department of Gaming	0.0	55.6	0.0
<b>Sources Total</b>	<b>55.6</b>	<b>111.2</b>	<b>111.2</b>
<b>Uses</b>			
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Racing Commission Bond Deposit Fund Ending Balance</b>	<b>55.6</b>	<b>111.2</b>	<b>111.2</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 3721 Registrar of Contractors Cash Bond Fund

*Link To Flow Chart*

ARS § 32-1152

The Registrar of Contractors Cash Bond Fund consists of cash deposits by contractors filed with the Registrar in an amount set by the Registrar by rule as an alternative to the filing of a surety bond. Cash deposits are for the benefit of legitimate claims for damages caused by a duly licensed contractor.

---

	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	2,124.0	2,124.0	2,124.0
<b>Sources Total</b>	<b>2,124.0</b>	<b>2,124.0</b>	<b>2,124.0</b>
<b>Uses</b>			
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Registrar of Contractors Cash Bond Fund Ending Balance</b>	<b>2,124.0</b>	<b>2,124.0</b>	<b>2,124.0</b>

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### Fund Number 3722 Manufactured Housing Cash Bonds

*Link To Flow Chart*

A.R.S. 41-2179

Revenues include bonds paid to the deputy director by manufactured home dealers. The proceed of a cash bond is paid to someone who is damaged by the failure of the principal to perform a sales or installation agreement or to perform repairs under warranty.

---

	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	660.3	639.5	639.5
Revenues	Department of Fire, Building and Life Safety (20.8)	0.0	0.0
<b>Sources Total</b>	<b>639.5</b>	<b>639.5</b>	<b>639.5</b>
<b>Uses</b>			
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Manufactured Housing Cash Bonds Ending Balance</b>	<b>639.5</b>	<b>639.5</b>	<b>639.5</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 3725      Contractors Prompt Pay Complaint fund

*Link To Flow Chart*

ARS § 32-1129.02

The Contractors Prompt Payment Complaint Fund is comprised of licensed contractor, licensed subcontractor or material supplier complainants' cash deposits held in lieu of surety bonds until a complaint is settled. Monies in there are used to secure the payment of claims under ARS § 32-1129.02. If a claim is determined to be without merit and frivolous, half the deposit is paid to the respondent, and the other half is deposited into the state General Fund. If no claim may be made against the deposit it is returned to the complainant.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		14.0	8.0	8.0
Revenues	Registrar of Contractors	(6.0)	0.0	0.0
	<b>Sources Total</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Contractors Prompt Pay Complaint fund Ending Balance</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>

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### Fund Number 3727      Insurance Tax Premium Clearing Fund

*Link To Flow Chart*

A.R.S. § 20-224

Specified taxes on vehicle insurance premiums are transferred to the Department of Public Safety Personnel Retirement System, and taxes on fire insurance premiums are transferred to municipal fire districts to pay fire fighter pension obligations.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		4,660.9	13,690.1	0.0
Revenues	Department of Insurance	9,029.2	(13,690.1)	0.0
	<b>Sources Total</b>	<b>13,690.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Insurance Tax Premium Clearing Fund Ending Balance</b>	<b>13,690.1</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 3728      Underground Storage Clearing Account Fund**

*Link To Flow Chart*

A.R.S. § 28-6007

The Fund is a clearing account designed to collect monies by the Department of Transportation to be transferred to the Department of Environmental Quality for deposit in the UST Revolving Fund.

---

	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	74.2	242.1	435.2
Revenues	167.9	193.1	193.1
<b>Sources Total</b>	<b>242.1</b>	<b>435.2</b>	<b>628.3</b>
<b>Uses</b>			
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Underground Storage Clearing Account Fund Ending Balance</b>	<b>242.1</b>	<b>435.2</b>	<b>628.3</b>

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**Fund Number 3732      Permanent State School Fund**

*Link To Flow Chart*

A.R.S. § 37-521

Any revenue collected by the State Land Department is held in the Fund until the end of a given month, at that time is distributed to beneficiaries or permanent funds. Its purpose is merely to create efficiency by limiting the number of transfers within a year.

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	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	9,649.6	9,650.9	9,650.9
Revenues	1.4	0.0	0.0
<b>Sources Total</b>	<b>9,650.9</b>	<b>9,650.9</b>	<b>9,650.9</b>
<b>Uses</b>			
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Permanent State School Fund Ending Balance</b>	<b>9,650.9</b>	<b>9,650.9</b>	<b>9,650.9</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 3737      Rental Tax and Bond Deposit Fund

*Link To Flow Chart*

A.R.S.§28-1865D

This fund is comprised of: Highway Property Rentals Account (used to collect 24% of the ADOT’s rental income from condemned properties for distribution to the local county); Privilege Tax Account (used to collect monies from renters of properties previously acquired by ADOT for use in future highway development); MVD bond deposits; and MVD financial responsibility deposits.

---

			FY 2015	FY 2016	FY 2017
<b>Sources</b>					
Beginning Balance			722.1	659.6	590.9
Revenues	Department of Transportation		(62.5)	(68.7)	(68.7)
	<b>Sources Total</b>		<b>659.6</b>	<b>590.9</b>	<b>522.2</b>
<b>Uses</b>					
		<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
		<b>Rental Tax and Bond Deposit Fund Ending Balance</b>	<b>659.6</b>	<b>590.9</b>	<b>522.2</b>

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### Fund Number 3791      AHCCCS - 3rd Party Collection Fund

*Link To Flow Chart*

A.R.S. § 36-2913 (D)

This fund consists of recoveries from third parties for AHCCCS costs. Expenses are distributions to the AHCCCS fund, ALTCS fund, or KidsCare fund, and are used to offset state and federal obligations for these programs. Contractor fees are also included in expenditures.

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			FY 2015	FY 2016	FY 2017
<b>Sources</b>					
Beginning Balance			1,647.5	1,389.5	652.5
Revenues	Arizona Health Care Cost Containment System		601.7	805.0	821.1
	<b>Sources Total</b>		<b>2,249.2</b>	<b>2,194.5</b>	<b>1,473.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System		859.6	1,542.0	821.2
	<b>Uses Total</b>		<b>859.6</b>	<b>1,542.0</b>	<b>821.2</b>
		<b>AHCCCS - 3rd Party Collection Fund Ending Balance</b>	<b>1,389.5</b>	<b>652.5</b>	<b>652.4</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 3795

### State Treasurer's Operating Fund

[Link To Flow Chart](#)

A.R.S. § 35-316

Revenues are received from fees charged to investments managed by the Treasurer's Office and are used to operate the Treasurer's Office. Any fees collected in excess of the amount appropriated is deposited into the General Fund.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		291.0	289.0	289.0
Revenues	Treasurer	2,583.4	2,571.8	2,571.8
<b>Sources Total</b>		<b>2,874.4</b>	<b>2,860.8</b>	<b>2,860.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Treasurer	2,585.4	2,571.8	2,571.8
Rent Management Adjustment	Treasurer	0.0	0.0	42.9
Retirement Adjustment	Treasurer	0.0	0.0	0.2
Health and Dental Premium	Treasurer	0.0	0.0	(12.5)
<b>Uses Total</b>		<b>2,585.4</b>	<b>2,571.8</b>	<b>2,602.4</b>
<b>State Treasurer's Operating Fund Ending Balance</b>		<b>289.0</b>	<b>289.0</b>	<b>258.4</b>

### Fund Number 3799

### State Treasurer's Management Fund

[Link To Flow Chart](#)

A.R.S. § 35-326

Revenues are received from management fees charged by the Treasurer on long-term, local government investment pools and are used for Treasurer's Office personnel and operating costs relating to technology and investments.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		340.3	371.7	371.7
Revenues	Treasurer	197.5	196.6	196.6
<b>Sources Total</b>		<b>537.8</b>	<b>568.3</b>	<b>568.3</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Treasurer	166.1	196.6	196.6
Health and Dental Premium	Treasurer	0.0	0.0	(1.0)
<b>Uses Total</b>		<b>166.1</b>	<b>196.6</b>	<b>195.6</b>
<b>State Treasurer's Management Fund Ending Balance</b>		<b>371.7</b>	<b>371.7</b>	<b>372.7</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 4001      Arizona Exposition and State Fair Fund

*Link To Flow Chart*

A.R.S. § 3-1005

Revenue is generated by proceeds from the State Fair and other events at the fair grounds and the revenue is used to hold the Arizona State Fair and all interim events.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		3,088.9	3,416.7	3,883.3
Revenues	Exposition & State Fair	12,042.9	12,674.6	13,181.5
	<b>Sources Total</b>	<b>15,131.8</b>	<b>16,091.3</b>	<b>17,064.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Exposition & State Fair	11,307.0	11,616.1	11,616.1
Capital Expenditures/Appropriations	Exposition & State Fair	408.1	591.9	0.0
Retirement Adjustment	Exposition & State Fair	0.0	0.0	0.2
	<b>Uses Total</b>	<b>11,715.1</b>	<b>12,208.0</b>	<b>11,616.3</b>
<b>Arizona Exposition and State Fair Fund Ending Balance</b>		<b>3,416.7</b>	<b>3,883.3</b>	<b>5,448.4</b>

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### Fund Number 4002      ARCOR Enterprises Revolving Fund

*Link To Flow Chart*

A.R.S. § 41-1624

Revenue is generated from the sale of goods produced by Arizona Correctional Industries (ACI) and is used to pay operating expenses of ACI or for inmate treatment programs at the State prisons.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		5,240.4	6,959.1	6,361.4
Revenues	Department of Corrections	39,807.5	40,935.8	40,935.8
	<b>Sources Total</b>	<b>45,047.9</b>	<b>47,894.9</b>	<b>47,297.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Corrections	38,088.7	41,033.5	41,039.1
Legislative Fund Transfers	Department of Corrections	0.0	500.0	0.0
Retirement Adjustment	Department of Corrections	0.0	0.0	1.0
	<b>Uses Total</b>	<b>38,088.7</b>	<b>41,533.5</b>	<b>41,040.1</b>
<b>ARCOR Enterprises Revolving Fund Ending Balance</b>		<b>6,959.1</b>	<b>6,361.4</b>	<b>6,257.1</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 4003

### Industries for the Blind Fund

[Link To Flow Chart](#)

A.R.S. § 41-1975

The Arizona Industries for the Blind (AIB) Fund consists of all revenue generated by enterprises conducted by AIB. Funds are expended by AIB to operate business segments designed to assist in the employment and career enhancement of blind and visually impaired individuals.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		719.6	1,816.9	622.1
Revenues	Department of Economic Security	19,992.9	18,206.0	19,400.8
	<b>Sources Total</b>	<b>20,712.5</b>	<b>20,022.9</b>	<b>20,022.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Economic Security	18,895.6	19,400.8	19,400.8
	<b>Uses Total</b>	<b>18,895.6</b>	<b>19,400.8</b>	<b>19,400.8</b>
	<b>Industries for the Blind Fund Ending Balance</b>	<b>1,816.9</b>	<b>622.1</b>	<b>622.1</b>

### Fund Number 4007

### Game and Fish Publications Revolving Fund

[Link To Flow Chart](#)

A.R.S. § 17-269

Revenues are generated from the sale of and used for the production of agency publications about wildlife, fish, and recreation.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		58.2	43.4	29.1
Revenues	Game & Fish Department	150.5	151.0	151.0
	<b>Sources Total</b>	<b>208.7</b>	<b>194.4</b>	<b>180.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game & Fish Department	165.3	165.3	165.3
	<b>Uses Total</b>	<b>165.3</b>	<b>165.3</b>	<b>165.3</b>
	<b>Game and Fish Publications Revolving Fund Ending Balance</b>	<b>43.4</b>	<b>29.1</b>	<b>14.8</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 4008

### Gift Shop Revolving Fund

*Link To Flow Chart*

A.R.S. § 41-151.24

Deposits into the Gift Shop Revolving Fund come from sales of merchandise in the Department's Gift Shop at the Capitol Museum. Receipts are used for the acquisition of additional merchandise as well as to help cover the cost of operations.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		114.1	78.3	57.1
Revenues	Department of State - Secretary of State	76.5	76.5	76.5
	<b>Sources Total</b>	<b>190.6</b>	<b>154.8</b>	<b>133.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of State - Secretary of State	112.3	97.7	97.7
	<b>Uses Total</b>	<b>112.3</b>	<b>97.7</b>	<b>97.7</b>
	<b>Gift Shop Revolving Fund Ending Balance</b>	<b>78.3</b>	<b>57.1</b>	<b>35.9</b>

### Fund Number 4009

### Resource Analysis Revolving Fund

*Link To Flow Chart*

A.R.S. § 37-176

The State Land Department uses the Resource Analysis Revolving Fund for those expenses related to data processing and support for the state's geographic information system (GIS). The fund collects receipts from the sale of Department-provided GIS products and services and is exempted from the lapsing of appropriations.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		79.4	115.9	115.9
Revenues	Land Department	49.6	110.0	60.0
	<b>Sources Total</b>	<b>129.0</b>	<b>225.9</b>	<b>175.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Land Department	13.0	110.0	60.0
	<b>Uses Total</b>	<b>13.0</b>	<b>110.0</b>	<b>60.0</b>
	<b>Resource Analysis Revolving Fund Ending Balance</b>	<b>115.9</b>	<b>115.9</b>	<b>115.9</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 4011      Real Estate Education Revolving Fund

*Link To Flow Chart*

A.R.S. § 32-2107(E)

Revenues consist of monies received from the sale of educational matter and grants of monies to be used in the production of educational products. Funds are used for the printing of a compilation of real estate laws and rules and other educational publications and for such other educational efforts necessary for the guidance and assistance of licensees and the public.

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			FY 2015	FY 2016	FY 2017
<b>Sources</b>					
Beginning Balance			26.2	26.0	21.7
Revenues	Department of Real Estate		10.4	10.7	13.9
		<b>Sources Total</b>	<b>36.6</b>	<b>36.7</b>	<b>35.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Department of Real Estate		10.6	15.0	15.0
		<b>Uses Total</b>	<b>10.6</b>	<b>15.0</b>	<b>15.0</b>
		<b>Real Estate Education Revolving Fund Ending Balance</b>	<b>26.0</b>	<b>21.7</b>	<b>20.6</b>

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### Fund Number 4013      Indian Affairs Comm Publications Fund

*Link To Flow Chart*

A.R.S. § 41-543

The source of this fund is donations and revenues collected from the sale of the Tribal-State Resource Directory. The fund is used to pay for the publication of the Tribal-State Resource Directory and any other related expenses.

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			FY 2015	FY 2016	FY 2017
<b>Sources</b>					
Beginning Balance			1.6	1.0	0.7
Revenues	Commission of Indian Affairs		0.7	1.0	1.0
		<b>Sources Total</b>	<b>2.3</b>	<b>2.0</b>	<b>1.7</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Commission of Indian Affairs		1.3	1.3	1.3
		<b>Uses Total</b>	<b>1.3</b>	<b>1.3</b>	<b>1.3</b>
		<b>Indian Affairs Comm Publications Fund Ending Balance</b>	<b>1.0</b>	<b>0.7</b>	<b>0.4</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 4014**      **Arizona Indian Town Hall Fund**

*Link To Flow Chart*

A.R.S. § 41-545

The source of this fund is admission fees charged at the Arizona Indian Town Hall. Additional funding comes from donations from tribes and other private corporations. This fund pays for the Arizona Indian Town Hall each year.

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	FY 2015	FY 2016	FY 2017
<b><u>Sources</u></b>			
Beginning Balance	0.1	0.1	0.1
<b>Sources Total</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>
<b><u>Uses</u></b>			
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Arizona Indian Town Hall Fund Ending Balance</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 4100

### Water Quality Fee Fund

*Link To Flow Chart*

A.R.S. § 49-210

Revenues in the fund consist of fees received from technical reviews, inspections, permit issuance, annual aquifer protection permit, and dry well registration fees. The fund supports statutory activities that are designed to ensure that the surface and groundwater meet state and federal water quality standards.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		4,682.0	5,775.7	2,134.9
Revenues	Department of Environmental Quality	6,892.3	6,887.2	7,387.2
<b>Sources Total</b>		<b>11,574.3</b>	<b>12,662.9</b>	<b>9,522.1</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Environmental Quality	5,798.5	10,528.0	10,528.0
Administrative Adjustments	Department of Environmental Quality	0.2	0.0	0.0
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	0.4
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	(20.6)
<b>Uses Total</b>		<b>5,798.6</b>	<b>10,528.0</b>	<b>10,507.8</b>
<b>Water Quality Fee Fund Ending Balance</b>		<b>5,775.7</b>	<b>2,134.9</b>	<b>(985.7)</b>

Note: As detailed in the Agency Summary section of the Executive Budget Recommendation, the Executive recommends that based on efficiencies identified by the Department, monies within this fund are redirected to support the Water Quality Assurance Revolving Fund (WQARF) Program. Careful analysis shows that the actual expenditures from the fund over the last five years have been significantly lower than the appropriated amount:

- FY 2011: 4,389.0
- FY 2012: 5,413.7
- FY 2013: 5,013.6
- FY 2014: 6,439.3
- FY 2015: 5,789.2

Based on this trend, the average expenditure was \$5,410,760, creating significant ending balance for the fund each year. When the WQARF redirect is accounted for, this leaves a structural surplus each year of over \$100,000

In order to provide flexibility to the Department in carefully managing this fund, the Executive recommendation leaves the appropriation in FY 2017 at the current level, while entrusting the Department to manage the fund to ensure positive ending balances each year.

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 4202

### DHS Internal Services Fund

[Link To Flow Chart](#)

A.R.S. § 35-142

This is an internal revolving used by the Department of Health Services' warehouse to purchase goods. Revenues are provided by charges to other departmental operating funds to purchase goods from the warehouse.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		104.6	96.9	89.2
	<b>Sources Total</b>	<b>104.6</b>	<b>96.9</b>	<b>89.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	7.7	7.7	7.7
	<b>Uses Total</b>	<b>7.7</b>	<b>7.7</b>	<b>7.7</b>
	<b>DHS Internal Services Fund Ending Balance</b>	<b>96.9</b>	<b>89.2</b>	<b>81.5</b>

### Fund Number 4203

### Admin - AFIS II Collections Fund

[Link To Flow Chart](#)

A.R.S. § 35-142(E)

Monies are collected from other funding sources, excluding the General Fund and Federal Funds, to supplement the cost of operating the Arizona Financial Information System (AFIS).

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		1,967.7	1,554.3	0.0
Revenues	Department of Administration	1,725.1	0.0	0.0
	<b>Sources Total</b>	<b>3,692.8</b>	<b>1,554.3</b>	<b>0.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	2,138.5	0.0	0.0
Legislative Fund Transfers	Department of Administration	0.0	1,554.3	0.0
	<b>Uses Total</b>	<b>2,138.5</b>	<b>1,554.3</b>	<b>0.0</b>
	<b>Admin - AFIS II Collections Fund Ending Balance</b>	<b>1,554.3</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 4204**

**Motor Pool Revolving Fund**

*Link To Flow Chart*

A.R.S. § 41-804

Revenues are received via charges to agencies for the use of motor pool vehicles. The fund is used to acquire, maintain, and coordinate motor pool vehicles for use by State agencies.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		803.4	2,359.1	1,734.3
Revenues	Department of Administration	8,826.2	9,524.0	10,230.6
	<b>Sources Total</b>	<b>9,629.6</b>	<b>11,883.1</b>	<b>11,964.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Administration	7,123.1	10,148.8	10,148.8
Administrative Adjustments	Department of Administration	147.4	0.0	0.0
Rent Management Adjustment	Department of Administration	0.0	0.0	14.1
Retirement Adjustment	Department of Administration	0.0	0.0	0.1
Health and Dental Premium	Department of Administration	0.0	0.0	(2.8)
	<b>Uses Total</b>	<b>7,270.5</b>	<b>10,148.8</b>	<b>10,160.2</b>
	<b>Motor Pool Revolving Fund Ending Balance</b>	<b>2,359.1</b>	<b>1,734.3</b>	<b>1,804.8</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 4208      Special Services Fund

*Link To Flow Chart*

A.R.S § 35-193.02

State agencies make payments into the fund for services performed by DOA. This fund is used by ADOA to fund the state-wide mail service. It also supports the operations of the State Boards' Office through charges to agencies for their use of centralized services.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		121.6	81.2	2.5
Revenues	Department of Administration	844.8	855.0	1,395.7
Revenues	State Boards Office	163.2	163.2	0.0
	<b>Sources Total</b>	<b>1,129.6</b>	<b>1,099.4</b>	<b>1,398.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Administration	0.0	0.0	540.7
Operating Expenditures/Appropriations	State Boards Office	154.6	215.8	0.0
Administrative Adjustments	State Boards Office	2.3	0.0	0.0
Non-Appropriated Expenditures	Department of Administration	891.5	881.1	881.1
Rent Management Adjustment	Department of Administration	0.0	0.0	36.7
	<b>Uses Total</b>	<b>1,048.4</b>	<b>1,096.9</b>	<b>1,458.5</b>
	<b>Special Services Fund Ending Balance</b>	<b>81.2</b>	<b>2.5</b>	<b>(60.3)</b>

Note: The Department will manage expenditures to ensure a positive ending balance.

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### Fund Number 4209      DOE Internal Services Fund

*Link To Flow Chart*

A.R.S. § 35-142 (E)

This fund primarily houses the federal cost allocation monies collected by the Arizona Department of Education and is used to support the indirect administrative costs associated with federal programs.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		2,114.2	1,763.9	950.6
Revenues	Department of Education	3,168.2	3,010.0	3,010.0
	<b>Sources Total</b>	<b>5,282.4</b>	<b>4,773.9</b>	<b>3,960.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	3,518.5	3,823.3	3,823.3
	<b>Uses Total</b>	<b>3,518.5</b>	<b>3,823.3</b>	<b>3,823.3</b>
	<b>DOE Internal Services Fund Ending Balance</b>	<b>1,763.9</b>	<b>950.6</b>	<b>137.3</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 4210

### Education Commodity Fund

*Link To Flow Chart*

A.R.S. § 35-142 (C)

Fund contains fees received from school districts for their participation in the federal commodities program, and are used to support the administration of the program. Pursuant to federal guidelines, any current year "excess funds" shall be used on an annual basis to reduce the fees that school districts are charged or that the funds shall be returned to them.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		42.2	126.3	65.1
Revenues	Department of Education	100.9	200.0	200.0
	<b>Sources Total</b>	<b>143.1</b>	<b>326.3</b>	<b>265.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	16.8	261.2	261.2
	<b>Uses Total</b>	<b>16.8</b>	<b>261.2</b>	<b>261.2</b>
	<b>Education Commodity Fund Ending Balance</b>	<b>126.3</b>	<b>65.1</b>	<b>3.9</b>

### Fund Number 4211

### Education Printing Fund

*Link To Flow Chart*

A.R.S. §15-237

Print shop charges are used to support the costs of the education print shop that prints, copies, and distributes pamphlets, forms, instructions, and other documents.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,354.8	1,221.7	965.6
Revenues	Department of Education	1,548.3	1,416.7	1,416.7
	<b>Sources Total</b>	<b>2,903.1</b>	<b>2,638.4</b>	<b>2,382.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	1,681.4	1,672.8	1,672.8
Rent Management Adjustment	Department of Education	0.0	0.0	25.5
	<b>Uses Total</b>	<b>1,681.4</b>	<b>1,672.8</b>	<b>1,698.3</b>
	<b>Education Printing Fund Ending Balance</b>	<b>1,221.7</b>	<b>965.6</b>	<b>684.0</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 4213

### Co-op State Purchasing Fund

[Link To Flow Chart](#)

A.R.S § 35-142(E)

Revenues to this fund are derived from a 1% administrative fee charged to vendors when co-op members utilize state contracts. Monies in the fund are used to operate and maintain the automated procurement system and to administer and support the membership list.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		3,388.5	2,594.1	2,598.0
Revenues	Department of Administration	3,690.5	3,200.0	3,200.0
<b>Sources Total</b>		<b>7,079.0</b>	<b>5,794.1</b>	<b>5,798.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	4,484.9	3,196.1	3,196.1
Retirement Adjustment	Department of Administration	0.0	0.0	0.1
<b>Uses Total</b>		<b>4,484.9</b>	<b>3,196.1</b>	<b>3,196.2</b>
<b>Co-op State Purchasing Fund Ending Balance</b>		<b>2,594.1</b>	<b>2,598.0</b>	<b>2,601.8</b>

### Fund Number 4214

### State Surplus Property Fund

[Link To Flow Chart](#)

A.R.S § 41-2606(A)

Revenues from the sale of state surplus property are used to collect, store, and administer the sale of surplus property.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		471.7	525.0	80.0
Revenues	Department of Administration	3,132.2	3,128.4	3,128.4
<b>Sources Total</b>		<b>3,603.9</b>	<b>3,653.4</b>	<b>3,208.4</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Administration	2,770.0	2,397.9	2,397.9
Administrative Adjustments	Department of Administration	21.4	0.0	0.0
Rent Management Adjustment	Department of Administration	0.0	0.0	28.1
Transfer Due to Fund Balance Cap	Department of Administration	287.6	1,175.5	730.5
Health and Dental Premium	Department of Administration	0.0	0.0	(1.8)
<b>Uses Total</b>		<b>3,078.9</b>	<b>3,573.4</b>	<b>3,154.7</b>
<b>State Surplus Property Fund Ending Balance</b>		<b>525.0</b>	<b>80.0</b>	<b>53.7</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 4215      Admin - Surplus Property/Federal Fund**

*Link To Flow Chart*

A.R.S § 41-2606(B)

Revenue from the sale of federal surplus property is used to collect, store, and administer the sale of federal surplus property.

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		FY 2015	FY 2016	FY 2017
<b><u>Sources</u></b>				
Beginning Balance		83.2	98.4	(300.4)
Revenues	Department of Administration	66.6	65.9	65.9
	<b>Sources Total</b>	<b>149.8</b>	<b>164.3</b>	<b>(234.5)</b>
<b><u>Uses</u></b>				
Operating Expenditures/Appropriations	Department of Administration	51.2	464.6	464.6
Administrative Adjustments	Department of Administration	0.2	0.1	0.0
Health and Dental Premium	Department of Administration	0.0	0.0	(0.3)
	<b>Uses Total</b>	<b>51.4</b>	<b>464.7</b>	<b>464.3</b>
	<b>Admin - Surplus Property/Federal Fund Ending Balance</b>	<b>98.4</b>	<b>(300.4)</b>	<b>(698.8)</b>

Note: The Department will manage expenditures to ensure a positive ending balance.

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 4216**

**Risk Management Revolving Fund**

*Link To Flow Chart*

A.R.S. § 41-622

Risk Management annually invoices all State agencies, boards, and commissions a cost allocation of the Risk Management program to provide monies to pay for the State's property, liability and workers' compensation losses, and to purchase insurance coverage for losses not covered under the State's self-insured limits. An allocation for costs associated with workers' compensation claims are collected each payroll period from ERE.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		72,787.4	105,705.4	106,420.9
Revenues	Department of Administration	105,189.4	101,145.5	101,145.5
Revenues	Department of Public Safety	1,233.7	1,228.1	1,228.1
Revenues	Department of Corrections	712.2	500.0	500.0
Revenues	Attorney General - Department of Law	8,812.2	8,679.5	9,609.2
<b>Sources Total</b>		<b>188,734.8</b>	<b>217,258.5</b>	<b>218,903.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Administration	72,353.4	99,682.6	95,222.6
Operating Expenditures/Appropriations	Department of Public Safety	1,233.7	1,228.1	1,238.4
Operating Expenditures/Appropriations	Attorney General - Department of Law	8,685.0	9,426.9	9,426.9
Administrative Adjustments	Attorney General - Department of Law	2.2	0.0	0.0
Non-Appropriated Expenditures	Department of Corrections	755.1	500.0	500.0
Rent Management Adjustment	Department of Administration	0.0	0.0	4.0
Rent Management Adjustment	Department of Public Safety	0.0	0.0	5.7
Rent Management Adjustment	Attorney General - Department of Law	0.0	0.0	142.1
Retirement Adjustment	Department of Administration	0.0	0.0	0.4
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	0.6
Health and Dental Premium	Department of Administration	0.0	0.0	(19.9)
Health and Dental Premium	Attorney General - Department of Law	0.0	0.0	(21.5)
Health and Dental Premium	Department of Public Safety	0.0	0.0	(5.6)
<b>Uses Total</b>		<b>83,029.4</b>	<b>110,837.6</b>	<b>106,493.7</b>
<b>Risk Management Revolving Fund Ending Balance</b>		<b>105,705.4</b>	<b>106,420.9</b>	<b>112,410.0</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 4219

### Construction Insurance Fund

[Link To Flow Chart](#)

A.R.S § 41-622

Risk management annually invoices all State agencies, boards, and commissions based on their estimated construction, architect and engineer contract expenditures, if any. This fund provides monies for property and liability losses and to purchase insurance coverage for losses not covered under self-insured limits.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		10,576.5	5,961.3	5,513.9
Revenues	Department of Administration	4,311.1	3,000.0	3,000.0
	<b>Sources Total</b>	<b>14,887.6</b>	<b>8,961.3</b>	<b>8,513.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	8,926.3	3,447.4	4,907.8
	<b>Uses Total</b>	<b>8,926.3</b>	<b>3,447.4</b>	<b>4,907.8</b>
	<b>Construction Insurance Fund Ending Balance</b>	<b>5,961.3</b>	<b>5,513.9</b>	<b>3,606.1</b>

### Fund Number 4220

### Arizona Financial Information System Collections Fund

[Link To Flow Chart](#)

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Administration	0.0	7,567.8	9,378.0
	<b>Sources Total</b>	<b>0.0</b>	<b>7,567.8</b>	<b>9,378.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Administration	0.0	7,567.8	9,377.7
Retirement Adjustment	Department of Administration	0.0	0.0	0.3
	<b>Uses Total</b>	<b>0.0</b>	<b>7,567.8</b>	<b>9,378.0</b>
	<b>Arizona Financial Information System Collections Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 4221

### ASDB Cooperative Services Fund

[Link To Flow Chart](#)

A.R.S. § 15-1302

Revenues consist of tuition payments made by participating school districts or special education voucher monies claimed on their behalf by the Arizona School for the Deaf and Blind. Funds are used to support educational programs and supplemental services offered at the five state regional cooperatives.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,651.9	2,258.7	2,311.1
Revenues	Schools for the Deaf and the Blind	14,583.6	15,761.3	15,556.8
	<b>Sources Total</b>	<b>16,235.5</b>	<b>18,020.0</b>	<b>17,867.9</b>
<b>Uses</b>				
Administrative Adjustments	Schools for the Deaf and the Blind	(804.9)	0.0	0.0
Non-Appropriated Expenditures	Schools for the Deaf and the Blind	14,781.7	15,708.9	15,708.9
Retirement Adjustment	Schools for the Deaf and the Blind	0.0	0.0	1.0
	<b>Uses Total</b>	<b>13,976.8</b>	<b>15,708.9</b>	<b>15,709.9</b>
<b>ASDB Cooperative Services Fund Ending Balance</b>		<b>2,258.7</b>	<b>2,311.1</b>	<b>2,158.0</b>

### Fund Number 4222

### Facilities Use Fund (Enterprise Fund)

[Link To Flow Chart](#)

A.R.S. § 15-1323 (C)

Fund consists of revenues from rental fees and other charges received for the use of the school auditorium for non-school events. The monies are used to pay for maintenance costs associated with operating the Tucson auditorium and associated facilities.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		175.5	231.5	186.0
Revenues	Schools for the Deaf and the Blind	120.7	122.0	122.0
	<b>Sources Total</b>	<b>296.2</b>	<b>353.5</b>	<b>308.0</b>
<b>Uses</b>				
Administrative Adjustments	Schools for the Deaf and the Blind	4.8	0.0	0.0
Non-Appropriated Expenditures	Schools for the Deaf and the Blind	59.9	167.5	167.5
	<b>Uses Total</b>	<b>64.7</b>	<b>167.5</b>	<b>167.5</b>
<b>Facilities Use Fund (Enterprise Fund) Ending Balance</b>		<b>231.5</b>	<b>186.0</b>	<b>140.5</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 4230

### Automation Operations Fund

*Link To Flow Chart*

A.R.S. § 41-711

This fund is used to provide integrated, centralized data processing services to State and other governmental agencies as authorized by Arizona statutes. Funding to support operating costs is achieved by charging a fee for each service provided.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		13,778.4	11,310.2	10,392.1
Revenues	Department of Administration	29,346.2	29,099.6	24,027.8
Revenues	Department of Public Safety	296.2	0.0	0.0
	<b>Sources Total</b>	<b>43,420.8</b>	<b>40,409.8</b>	<b>34,419.9</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Administration	21,251.4	23,964.1	31,384.7
Operating Expenditures/Appropriations	Department of Public Safety	287.5	0.0	0.0
Administrative Adjustments	Department of Administration	1,227.8	57.4	0.0
Administrative Adjustments	Department of Public Safety	(9.6)	0.0	0.0
Rent Management Adjustment	Department of Administration	0.0	0.0	115.9
Legislative Fund Transfers	Department of Administration	9,353.5	5,996.2	0.0
Retirement Adjustment	Department of Administration	0.0	0.0	0.6
Health and Dental Premium	Department of Administration	0.0	0.0	(31.1)
	<b>Uses Total</b>	<b>32,110.6</b>	<b>30,017.7</b>	<b>31,470.1</b>
	<b>Automation Operations Fund Ending Balance</b>	<b>11,310.2</b>	<b>10,392.1</b>	<b>2,949.8</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 4231      Telecommunications Fund

*Link To Flow Chart*

A.R.S. § 41-713

Revenues for this fund are derived from agencies in payment for services provided by the Enterprise Infrastructure and Communications Office. The Office is tasked with establishing and and overseeing a statewide contract for telecommunications services and equipment.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		668.2	671.4	538.2
Revenues	Department of Administration	1,800.5	1,752.0	1,855.0
<b>Sources Total</b>		<b>2,468.7</b>	<b>2,423.4</b>	<b>2,393.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Administration	1,766.6	1,848.4	2,023.4
Administrative Adjustments	Department of Administration	30.6	36.8	0.0
Rent Management Adjustment	Department of Administration	0.0	0.0	112.3
Retirement Adjustment	Department of Administration	0.0	0.0	0.1
Health and Dental Premium	Department of Administration	0.0	0.0	(3.7)
<b>Uses Total</b>		<b>1,797.3</b>	<b>1,885.2</b>	<b>2,132.1</b>
<b>Telecommunications Fund Ending Balance</b>		<b>671.4</b>	<b>538.2</b>	<b>261.2</b>

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### Fund Number 4240      Attorney General Legal Services Cost Allocation Fund

*Link To Flow Chart*

A.R.S. § 41-191

Revenue is received from a flat rate charged to specific agencies as defined by the Appropriations Report and is used to provide legal services for state agencies.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		933.2	910.0	632.7
Revenues	Attorney General - Department of Law	1,926.7	1,809.5	1,809.5
<b>Sources Total</b>		<b>2,859.9</b>	<b>2,719.5</b>	<b>2,442.2</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Attorney General - Department of Law	1,949.6	2,086.8	2,086.8
Administrative Adjustments	Attorney General - Department of Law	0.4	0.0	0.0
Rent Management Adjustment	Attorney General - Department of Law	0.0	0.0	25.1
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	0.1
Health and Dental Premium	Attorney General - Department of Law	0.0	0.0	(8.2)
<b>Uses Total</b>		<b>1,950.0</b>	<b>2,086.8</b>	<b>2,103.8</b>
<b>Attorney General Legal Services Cost Allocation Fund Ending Balance</b>		<b>910.0</b>	<b>632.7</b>	<b>338.3</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 4250      Health Services Lottery Fund

*Link To Flow Chart*

A.R.S. § 36-108.01

Funding is from Lottery distributions and is used for teenage pregnancy prevention programs, the health start program, and the federal women, infants, and children food program.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	0.0	11,797.5
Revenues	Department of Health Services	0.0	7,246.2	7,246.2
Transfer In	Department of Health Services	0.0	11,681.7	0.0
<b>Sources Total</b>		<b>0.0</b>	<b>18,927.9</b>	<b>19,043.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	0.0	7,130.4	7,130.4
<b>Uses Total</b>		<b>0.0</b>	<b>7,130.4</b>	<b>7,130.4</b>
<b>Health Services Lottery Fund Ending Balance</b>		<b>0.0</b>	<b>11,797.5</b>	<b>11,913.3</b>

---

### Fund Number 4500      Intergovernmental and Interagency Service Agreement

*Link To Flow Chart*

A.R.S. § 36-108.01

This fund consists of revenues from other state agencies and is used to fund services which DHS has agreed to perform at the request of, or in conjunction with, other state agencies.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Health Services	0.0	17,651.7	17,075.2
Transfer In	Department of Health Services	0.0	(5,727.0)	0.0
<b>Sources Total</b>		<b>0.0</b>	<b>11,924.7</b>	<b>17,075.2</b>
<b>Uses</b>				
Administrative Adjustments	Department of Health Services	0.0	(5,727.0)	0.0
Non-Appropriated Expenditures	Department of Health Services	0.0	17,651.7	17,651.7
Retirement Adjustment	Department of Health Services	0.0	0.0	0.1
<b>Uses Total</b>		<b>0.0</b>	<b>11,924.7</b>	<b>17,651.8</b>
<b>Intergovernmental and Interagency Service Agreement Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>(576.6)</b>

Note: Agency will adjust expenditures to maintain a positive ending balance.

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 4502

### Interagency Service Agreement BHS

[Link To Flow Chart](#)

A.R.S. § 36-108.01

Revenues are from state and federal monies received by the Department of Health Services for Title XIX/XXI behavioral health services. The Department uses this fund to pay regional behavioral health authorities for individuals eligible for Title XIX/XXI behavioral health services.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	0.0	70,605.6
Revenues	Department of Health Services	0.0	1,679,282.0	0.0
Transfer In	Department of Health Services	0.0	70,605.6	0.0
<b>Sources Total</b>		<b>0.0</b>	<b>1,749,887.6</b>	<b>70,605.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	0.0	1,679,282.0	0.0
Retirement Adjustment	Department of Health Services	0.0	0.0	0.9
<b>Uses Total</b>		<b>0.0</b>	<b>1,679,282.0</b>	<b>0.9</b>
<b>Interagency Service Agreement BHS Ending Balance</b>		<b>0.0</b>	<b>70,605.6</b>	<b>70,604.7</b>

### Fund Number 4503

### Intergovernmental Agreement for County BHS

[Link To Flow Chart](#)

A.R.S. § 36-108.01

Revenues are from select counties that contract with the Department of Health Services to provide behavioral health services to persons identified as needing behavioral health services through agreements with the counties.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	0.0	944.5
Revenues	Department of Health Services	0.0	59,905.7	0.0
Transfer In	Department of Health Services	0.0	944.5	0.0
<b>Sources Total</b>		<b>0.0</b>	<b>60,850.2</b>	<b>944.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Health Services	0.0	59,905.7	0.0
Retirement Adjustment	Department of Health Services	0.0	0.0	0.1
<b>Uses Total</b>		<b>0.0</b>	<b>59,905.7</b>	<b>0.1</b>
<b>Intergovernmental Agreement for County BHS Ending Balance</b>		<b>0.0</b>	<b>944.5</b>	<b>944.5</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 5004

### Highway Debt Service Fund

[Link To Flow Chart](#)

A.R.S. § 28-7504

This fund is used for principal and interest payments on Highway Revenue Bonds and Grants Anticipation Notes. The source of funding for repayment of the Highway Revenue Bonds is the State Highway Fund. The source of funding for repayment of the Grant Anticipation Notes is federal-aid reimbursements.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		269,555.2	211,065.6	85,926.5
Revenues	Department of Transportation	143,160.4	145,624.6	145,042.0
	<b>Sources Total</b>	<b>412,715.6</b>	<b>356,690.2</b>	<b>230,968.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Transportation	201,650.0	270,763.7	230,763.7
	<b>Uses Total</b>	<b>201,650.0</b>	<b>270,763.7</b>	<b>230,763.7</b>
	<b>Highway Debt Service Fund Ending Balance</b>	<b>211,065.6</b>	<b>85,926.5</b>	<b>204.8</b>

### Fund Number 5005

### Certificate of Participation Fund

[Link To Flow Chart](#)

A.R.S. § 35-142(E)

This fund is used to make payments on Certificates of Participation and to pay other related costs. The cost of these payments are billed to various State agencies and collected in this fund.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,000.0	1,233.7	6,821.1
Revenues	Department of Administration	111,887.1	120,810.5	121,333.3
	<b>Sources Total</b>	<b>112,887.1</b>	<b>122,044.2</b>	<b>128,154.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	111,653.4	115,223.1	121,333.0
	<b>Uses Total</b>	<b>111,653.4</b>	<b>115,223.1</b>	<b>121,333.0</b>
	<b>Certificate of Participation Fund Ending Balance</b>	<b>1,233.7</b>	<b>6,821.1</b>	<b>6,821.4</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 5008      Debt Service Fund

*Link To Flow Chart*

A.R.S. § 28-6303

The source of funding is excise tax revenue collected in Maricopa County and dedicated to this program. This fund is used for repayment of principal and interest on Transportation Excise Tax Revenue Bonds. These bonds are issued to fund various projects in the Maricopa County Regional Transportation Plan Freeway Program.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		30,140.3	73.9	48.1
Revenues	Department of Transportation	105,210.3	103,560.1	445,646.0
	<b>Sources Total</b>	<b>135,350.6</b>	<b>103,634.0</b>	<b>445,694.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Transportation	135,276.7	103,585.9	103,585.9
	<b>Uses Total</b>	<b>135,276.7</b>	<b>103,585.9</b>	<b>103,585.9</b>
	<b>Debt Service Fund Ending Balance</b>	<b>73.9</b>	<b>48.1</b>	<b>342,108.2</b>

---

### Fund Number 5010      School Facilities Revenue Bond Debt Service Fund

*Link To Flow Chart*

A.R.S. § 15-2054

Revenues to the fund are derived from special transaction privilege taxes and are used to pay the debt service for specific revenue bond issuances for the Deficiency Corrections Program.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		20,097.2	14,515.9	17,047.8
Revenues	School Facilities Board	57,784.4	65,849.9	64,142.5
	<b>Sources Total</b>	<b>77,881.6</b>	<b>80,365.8</b>	<b>81,190.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	School Facilities Board	63,365.7	63,318.0	63,313.5
	<b>Uses Total</b>	<b>63,365.7</b>	<b>63,318.0</b>	<b>63,313.5</b>
	<b>School Facilities Revenue Bond Debt Service Fund Ending Balance</b>	<b>14,515.9</b>	<b>17,047.8</b>	<b>17,876.8</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 5020      School Facilities Revenue Bond Debt Fund

*Link To Flow Chart*

A.R.S. § 15-2084

This duplicate fund was erroneously created to house the monies used to pay debt service on the \$800 million School Improvement revenue bonds and the Qualified Zone Academy Bonds. Fund 5010 is the true active fund, however, since fund 5010 was mislabeled ("School Facilities Revenue Bond" versus "School Improvement Revenue Bond), the State Treasurer does not recognize that fund as the true debt service account. Session law required that the Treasurer move interest income from the debt service fund to the General Fund. Therefore, the State Treasurer required the School Facilities Board to move the interest earnings from fund 5010 to 5020 so that the transfer could occur. This is the only purpose for this fund.

---

	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	0.3	0.3	0.3
<b>Sources Total</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>
<b>Uses</b>			
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>School Facilities Revenue Bond Debt Fund Ending Balance</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>

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### Fund Number 5030      State School Trust Revenue Bond Debt Service Fund

*Link To Flow Chart*

A.R.S. § 37-521

Revenues consist of monies credited to the fund from the Treasurer's Office and the State Land Department and are used to pay the debt service on State School Trust Revenue bonds.

---

	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	21,068.5	22,764.4	22,762.8
Revenues	School Facilities Board 24,989.9	24,903.4	24,904.4
<b>Sources Total</b>	<b>46,058.4</b>	<b>47,667.8</b>	<b>47,667.2</b>
<b>Uses</b>			
Non-Appropriated Expenditures	School Facilities Board 23,294.0	24,905.0	24,906.0
<b>Uses Total</b>	<b>23,294.0</b>	<b>24,905.0</b>	<b>24,906.0</b>
<b>State School Trust Revenue Bond Debt Service Fund Ending Balance</b>	<b>22,764.4</b>	<b>22,762.8</b>	<b>22,761.2</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 5040**      **2010A Lottery Revenue Bond Debt Service**

*Link To Flow Chart*

A.R.S. § 5-534

Revenues from the proceeds of State lottery revenue bonds are transferred from the General Fund to pay obligations on the bonds.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Administration	33,749.1	37,501.7	37,501.4
	<b>Sources Total</b>	<b>33,749.1</b>	<b>37,501.7</b>	<b>37,501.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	33,749.1	37,501.7	37,501.4
	<b>Uses Total</b>	<b>33,749.1</b>	<b>37,501.7</b>	<b>37,501.4</b>
<b>2010A Lottery Revenue Bond Debt Service Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

---

**Fund Number 7000**      **Indirect Cost Fund**

*Link To Flow Chart*

A.R.S. § 49-115

Revenues in the fund consist of receipts generated from assessment to other appropriated, non-appropriated (and federal funds in fund # 9000) to cover general administrative costs and overhead necessary to be incurred by the Department of Environment Quality while carrying out the programs paying assessments into the fund. Subject to legislative appropriation, the fund covers administrative personnel and overhead costs that are not directly allocated to the budget of the contributing programs.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		5,473.9	3,164.0	0.0
Revenues	Department of Environmental Quality	10,529.4	(3,079.4)	0.0
	<b>Sources Total</b>	<b>16,003.3</b>	<b>84.6</b>	<b>0.0</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Environmental Quality	12,772.0	0.0	0.0
Administrative Adjustments	Department of Environmental Quality	67.4	84.6	0.0
	<b>Uses Total</b>	<b>12,839.4</b>	<b>84.6</b>	<b>0.0</b>
<b>Indirect Cost Fund Ending Balance</b>		<b>3,164.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 7510      Unemployment Insurance Benefits Fund

*Link To Flow Chart*

A.R.S. § 23-701

The Unemployment Compensation Fund shall consist of:

1. Contributions and payments in lieu of contributions collected pursuant to this chapter.
2. Interest earned upon monies in the fund.
3. Property or securities acquired through the use of monies belonging to the fund and all earnings of such property and securities.
4. All monies credited to this state's account in the unemployment trust fund pursuant to section 903 of the social security act, as amended.
5. Other monies received for the fund from any other source.

All monies in the unemployment compensation fund shall be commingled and undivided. Unemployment Benefits are paid to individuals who have lost employment through no fault of their own and are actively seeking employment.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	148,763.8	309,004.2
Revenues	Department of Economic Security	462,781.6	466,140.4	473,800.0
	<b>Sources Total</b>	<b>462,781.6</b>	<b>614,904.2</b>	<b>782,804.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Economic Security	314,017.8	305,900.0	304,600.0
	<b>Uses Total</b>	<b>314,017.8</b>	<b>305,900.0</b>	<b>304,600.0</b>
<b>Unemployment Insurance Benefits Fund Ending Balance</b>		<b>148,763.8</b>	<b>309,004.2</b>	<b>478,204.2</b>

---

### Fund Number 8900ASA      Indirect Cost Recovery Fund

*Link To Flow Chart*

A.R.S. § 35-142

Revenue from non-federal research grants to be used for overhead and other indirect costs associated with state level administration of the non-federal research grant programs.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,952.5	1,026.4	1,026.4
Revenues	ASU - Tempe	4,834.8	4,943.6	4,943.6
	<b>Sources Total</b>	<b>6,787.3</b>	<b>5,970.0</b>	<b>5,970.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	ASU - Tempe	5,760.9	4,943.6	4,943.6
	<b>Uses Total</b>	<b>5,760.9</b>	<b>4,943.6</b>	<b>4,943.6</b>
<b>Indirect Cost Recovery Fund Ending Balance</b>		<b>1,026.4</b>	<b>1,026.4</b>	<b>1,026.4</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 8900AWA Indirect Cost Recovery Fund

*Link To Flow Chart*

A.R.S. § 35-142

Revenue from non-federal research grants to be used for overhead and other indirect costs associated with state level administration of the non-federal research grant programs.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	ASU - West	228.5	233.6	233.6
	<b>Sources Total</b>	<b>228.5</b>	<b>233.6</b>	<b>233.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	ASU - West	228.5	233.6	233.6
	<b>Uses Total</b>	<b>228.5</b>	<b>233.6</b>	<b>233.6</b>
	<b>Indirect Cost Recovery Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

---

### Fund Number 8900AXA Indirect Cost Recovery Fund

*Link To Flow Chart*

A.R.S. § 35-142

Revenue from non-federal research grants to be used for overhead and other indirect costs associated with state level administration of the non-federal research grant programs.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	ASU - Polytechnic	156.7	160.2	160.2
	<b>Sources Total</b>	<b>156.7</b>	<b>160.2</b>	<b>160.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	ASU - Polytechnic	156.7	160.2	160.2
	<b>Uses Total</b>	<b>156.7</b>	<b>160.2</b>	<b>160.2</b>
	<b>Indirect Cost Recovery Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 8900BRA ABOR Local Fund

*Link To Flow Chart*

A.R.S. § 35-142

The fund consists of revenues from universities and the state, which are used for the general operation of the Board.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		2,775.5	3,575.3	1,164.4
Revenues	Board of Regents	4,408.3	5,431.7	5,400.0
	<b>Sources Total</b>	<b>7,183.8</b>	<b>9,007.0</b>	<b>6,564.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Board of Regents	3,608.5	7,842.6	4,992.5
	<b>Uses Total</b>	<b>3,608.5</b>	<b>7,842.6</b>	<b>4,992.5</b>
	<b>ABOR Local Fund Ending Balance</b>	<b>3,575.3</b>	<b>1,164.4</b>	<b>1,571.9</b>

---

### Fund Number 8900NAA Indirect Cost Recovery Fund

*Link To Flow Chart*

A.R.S. § 35-142

Revenue from non-federal research grants to be used for overhead and other indirect costs associated with state level administration of the non-federal research grant programs.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		3,832.0	3,832.0	3,550.5
	<b>Sources Total</b>	<b>3,832.0</b>	<b>3,832.0</b>	<b>3,550.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Northern Arizona University	0.0	281.5	487.7
	<b>Uses Total</b>	<b>0.0</b>	<b>281.5</b>	<b>487.7</b>
	<b>Indirect Cost Recovery Fund Ending Balance</b>	<b>3,832.0</b>	<b>3,550.5</b>	<b>3,062.8</b>

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## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 8900UAA Indirect Cost Recovery Fund

*Link To Flow Chart*

A.R.S. § 35-142

Revenue from non-federal research grants to be used for overhead and other indirect costs associated with state level administration of the non-federal research grant programs.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	University of Arizona - Main Campus	10,575.6	10,787.2	11,110.9
	<b>Sources Total</b>	<b>10,575.6</b>	<b>10,787.2</b>	<b>11,110.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Main Campus	10,575.6	10,787.2	11,110.9
	<b>Uses Total</b>	<b>10,575.6</b>	<b>10,787.2</b>	<b>11,110.9</b>
	<b>Indirect Cost Recovery Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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### Fund Number 8900UHA Indirect Cost Recovery Fund

*Link To Flow Chart*

A.R.S. § 35-142

Revenue from non-federal research grants to be used for overhead and other indirect costs associated with state level administration of the non-federal research grant programs.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	University of Arizona - Health Sciences Center	2,789.7	2,845.5	2,930.9
	<b>Sources Total</b>	<b>2,789.7</b>	<b>2,845.5</b>	<b>2,930.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	2,789.7	2,845.5	2,930.9
	<b>Uses Total</b>	<b>2,789.7</b>	<b>2,845.5</b>	<b>2,930.9</b>
	<b>Indirect Cost Recovery Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 8901ASA Loan Fund

*Link To Flow Chart*

A.R.S. § 35-142

Revenue received from interest on federal student loans from federal loan forgiveness programs. The federal government provides approximately 95% of loan funding. The amounts displayed do not include an administrative allowance, which is reflected in another fund.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		13,814.0	13,727.8	13,727.8
Revenues	ASU - Tempe	388.4	0.0	0.0
	<b>Sources Total</b>	<b>14,202.4</b>	<b>13,727.8</b>	<b>13,727.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	ASU - Tempe	474.6	0.0	0.0
	<b>Uses Total</b>	<b>474.6</b>	<b>0.0</b>	<b>0.0</b>
	<b>Loan Fund Ending Balance</b>	<b>13,727.8</b>	<b>13,727.8</b>	<b>13,727.8</b>

---

### Fund Number 8901NAA Loan Fund

*Link To Flow Chart*

A.R.S. § 35-142

Revenue received from interest on federal student loans from federal loan forgiveness programs. The federal government provides approximately 95% of loan funding. The amounts displayed do not include an administrative allowance, which is reflected in another fund.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		33,620.8	34,591.2	35,672.2
Revenues	Northern Arizona University	1,414.5	1,376.0	1,355.5
	<b>Sources Total</b>	<b>35,035.3</b>	<b>35,967.2</b>	<b>37,027.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Northern Arizona University	444.1	295.0	303.0
	<b>Uses Total</b>	<b>444.1</b>	<b>295.0</b>	<b>303.0</b>
	<b>Loan Fund Ending Balance</b>	<b>34,591.2</b>	<b>35,672.2</b>	<b>36,724.7</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 8901UAA Loan Fund

*Link To Flow Chart*

A.R.S. § 35-142

Revenue received from interest on federal student loans from federal loan forgiveness programs. The federal government provides approximately 95% of loan funding. The amounts displayed do not include an administrative allowance, which is reflected in another fund.

---

			FY 2015	FY 2016	FY 2017
<b>Sources</b>					
Beginning Balance			0.0	926.7	1,871.9
Revenues	University of Arizona - Main Campus		1,555.4	1,586.5	1,634.1
	<b>Sources Total</b>		<b>1,555.4</b>	<b>2,513.2</b>	<b>3,506.0</b>
<b>Uses</b>					
Non-Appropriated Expenditures	University of Arizona - Main Campus		628.7	641.3	660.6
	<b>Uses Total</b>		<b>628.7</b>	<b>641.3</b>	<b>660.6</b>
	<b>Loan Fund Ending Balance</b>		<b>926.7</b>	<b>1,871.9</b>	<b>2,845.4</b>

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### Fund Number 8902ASA Federal Indirect Cost Recovery Fund

*Link To Flow Chart*

A.R.S. § 35-142

Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.

---

			FY 2015	FY 2016	FY 2017
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues	ASU - Tempe		52,777.2	53,963.6	53,963.6
	<b>Sources Total</b>		<b>52,777.2</b>	<b>53,963.6</b>	<b>53,963.6</b>
<b>Uses</b>					
Non-Appropriated Expenditures	ASU - Tempe		52,777.2	53,963.6	53,963.6
	<b>Uses Total</b>		<b>52,777.2</b>	<b>53,963.6</b>	<b>53,963.6</b>
	<b>Federal Indirect Cost Recovery Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 8902AWA Federal Indirect Cost Recovery Fund

*Link To Flow Chart*

A.R.S. § 35-142

Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	ASU - West	2,494.4	2,550.5	2,550.5
	<b>Sources Total</b>	<b>2,494.4</b>	<b>2,550.5</b>	<b>2,550.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	ASU - West	2,494.4	2,550.5	2,550.5
	<b>Uses Total</b>	<b>2,494.4</b>	<b>2,550.5</b>	<b>2,550.5</b>
<b>Federal Indirect Cost Recovery Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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### Fund Number 8902AXA Federal Indirect Cost Recovery Fund

*Link To Flow Chart*

A.R.S. § 35-142

Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	ASU - Polytechnic	1,710.1	1,748.6	1,748.6
	<b>Sources Total</b>	<b>1,710.1</b>	<b>1,748.6</b>	<b>1,748.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	ASU - Polytechnic	1,710.1	1,748.6	1,748.6
	<b>Uses Total</b>	<b>1,710.1</b>	<b>1,748.6</b>	<b>1,748.6</b>
<b>Federal Indirect Cost Recovery Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 8902NAA Federal Indirect Cost Recovery Fund

*Link To Flow Chart*

A.R.S. § 35-142

Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.

---

	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	6,524.8	6,524.8	6,524.8
<b>Sources Total</b>	<b>6,524.8</b>	<b>6,524.8</b>	<b>6,524.8</b>
<b>Uses</b>			
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Federal Indirect Cost Recovery Fund Ending Balance</b>	<b>6,524.8</b>	<b>6,524.8</b>	<b>6,524.8</b>

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### Fund Number 8902UAA Federal Indirect Cost Recovery Fund

*Link To Flow Chart*

A.R.S. § 35-142

Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.

---

	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	0.0	0.0	0.0
Revenues	University of Arizona - Main Campus 45,771.3	46,686.8	48,087.5
<b>Sources Total</b>	<b>45,771.3</b>	<b>46,686.8</b>	<b>48,087.5</b>
<b>Uses</b>			
Non-Appropriated Expenditures	University of Arizona - Main Campus 45,771.3	46,686.8	48,087.5
<b>Uses Total</b>	<b>45,771.3</b>	<b>46,686.8</b>	<b>48,087.5</b>
<b>Federal Indirect Cost Recovery Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 8902UHA Federal Indirect Cost Recovery Fund

*Link To Flow Chart*

A.R.S. § 35-142

Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	University of Arizona - Health Sciences Center	21,535.8	21,966.5	22,625.5
	<b>Sources Total</b>	<b>21,535.8</b>	<b>21,966.5</b>	<b>22,625.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	21,535.8	21,966.5	22,625.5
	<b>Uses Total</b>	<b>21,535.8</b>	<b>21,966.5</b>	<b>22,625.5</b>
<b>Federal Indirect Cost Recovery Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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### Fund Number 8903ASA Federal Grants Fund

*Link To Flow Chart*

A.R.S. § 35-142

Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	ASU - Tempe	281,948.4	286,698.4	286,698.4
	<b>Sources Total</b>	<b>281,948.4</b>	<b>286,698.4</b>	<b>286,698.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	ASU - Tempe	281,948.4	286,698.4	286,698.4
	<b>Uses Total</b>	<b>281,948.4</b>	<b>286,698.4</b>	<b>286,698.4</b>
<b>Federal Grants Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 8903AWA Federal Grants Fund

*Link To Flow Chart*

A.R.S. § 35-142

Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.

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			<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues	ASU - West		12,359.0	12,608.4	12,608.4
		<b>Sources Total</b>	<b>12,359.0</b>	<b>12,608.4</b>	<b>12,608.4</b>
<b>Uses</b>					
Non-Appropriated Expenditures	ASU - West		12,359.0	12,608.4	12,608.4
		<b>Uses Total</b>	<b>12,359.0</b>	<b>12,608.4</b>	<b>12,608.4</b>
		<b>Federal Grants Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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### Fund Number 8903AXA Federal Grants Fund

*Link To Flow Chart*

A.R.S. § 35-142

Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.

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			<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>					
Beginning Balance			0.0	0.0	0.0
Revenues	ASU - Polytechnic		8,212.3	8,378.1	8,378.1
		<b>Sources Total</b>	<b>8,212.3</b>	<b>8,378.1</b>	<b>8,378.1</b>
<b>Uses</b>					
Non-Appropriated Expenditures	ASU - Polytechnic		8,212.3	8,378.1	8,378.1
		<b>Uses Total</b>	<b>8,212.3</b>	<b>8,378.1</b>	<b>8,378.1</b>
		<b>Federal Grants Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 8903NAA Federal Grants Fund

*Link To Flow Chart*

A.R.S. § 35-142

Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Northern Arizona University	81,257.7	82,070.3	82,890.7
	<b>Sources Total</b>	<b>81,257.7</b>	<b>82,070.3</b>	<b>82,890.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Northern Arizona University	81,257.7	82,070.3	82,890.7
	<b>Uses Total</b>	<b>81,257.7</b>	<b>82,070.3</b>	<b>82,890.7</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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### Fund Number 8903UAA Federal Grants Fund

*Link To Flow Chart*

A.R.S. § 35-142

Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,985.3	(14,907.3)	(32,137.6)
Revenues	University of Arizona - Main Campus	172,362.0	175,809.3	181,083.6
	<b>Sources Total</b>	<b>174,347.3</b>	<b>160,902.0</b>	<b>148,946.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Main Campus	189,254.6	193,039.6	198,830.5
	<b>Uses Total</b>	<b>189,254.6</b>	<b>193,039.6</b>	<b>198,830.5</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>(14,907.3)</b>	<b>(32,137.6)</b>	<b>(49,884.5)</b>

Note: Negative fund balance reflects a lag in collections versus expenditures for cost reimbursement grants and contracts. It will be temporarily offset by balances in other funds.

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 8903UHA Federal Grants Fund

Link To Flow Chart

A.R.S. § 35-142

Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		(6,801.6)	(5,428.3)	(4,027.6)
Revenues	University of Arizona - Health Sciences Center	72,676.0	74,129.5	76,353.4
	<b>Sources Total</b>	<b>65,874.4</b>	<b>68,701.2</b>	<b>72,325.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	71,302.7	72,728.8	75,039.1
	<b>Uses Total</b>	<b>71,302.7</b>	<b>72,728.8</b>	<b>75,039.1</b>
	<b>Federal Grants Fund Ending Balance</b>	<b>(5,428.3)</b>	<b>(4,027.6)</b>	<b>(2,713.3)</b>

Note: Negative fund balance reflects a lag in collections versus expenditures for cost reimbursement grants and contracts. It will be temporarily offset by balances in other funds.

---

### Fund Number 8904ASA Endowment and Life Income Fund

Link To Flow Chart

A.R.S. § 35-142

Revenue received from the interest income on invested endowment and life gifts, a portion of AFAT trust student fees, and a portion of university trust land earnings. Expenditures used to support endowment operations and compensate designated beneficiaries.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	4,984.1	4,984.1
Revenues	ASU - Tempe	6,383.0	0.0	0.0
	<b>Sources Total</b>	<b>6,383.0</b>	<b>4,984.1</b>	<b>4,984.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	ASU - Tempe	1,398.9	0.0	0.0
	<b>Uses Total</b>	<b>1,398.9</b>	<b>0.0</b>	<b>0.0</b>
	<b>Endowment and Life Income Fund Ending Balance</b>	<b>4,984.1</b>	<b>4,984.1</b>	<b>4,984.1</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 8904UAA Endowment and Life Income Fund

*Link To Flow Chart*

A.R.S. § 35-142

Revenue received from the interest income on invested endowment and life gifts, a portion of AFAT trust student fees, and a portion of university trust land earnings. Expenditures used to support endowment operations and compensate designated beneficiaries.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		163,150.0	160,138.4	163,341.2
Revenues	University of Arizona - Main Campus	(2,343.0)	3,884.7	5,602.7
	<b>Sources Total</b>	<b>160,807.0</b>	<b>164,023.1</b>	<b>168,943.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Main Campus	668.6	681.9	702.4
	<b>Uses Total</b>	<b>668.6</b>	<b>681.9</b>	<b>702.4</b>
	<b>Endowment and Life Income Fund Ending Balance</b>	<b>160,138.4</b>	<b>163,341.2</b>	<b>168,241.5</b>

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### Fund Number 8904UHA Endowment and Life Income Fund

*Link To Flow Chart*

A.R.S. § 35-142

Revenue received from the interest income on invested endowment and life gifts, a portion of AFAT trust student fees, and a portion of university trust land earnings. Expenditures used to support endowment operations and compensate designated beneficiaries.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		126,099.0	161,940.4	199,802.3
Revenues	University of Arizona - Health Sciences Center	16,916.9	7,558.9	8,578.1
	<b>Sources Total</b>	<b>143,015.9</b>	<b>169,499.3</b>	<b>208,380.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	(18,924.5)	(30,303.0)	(30,882.0)
	<b>Uses Total</b>	<b>(18,924.5)</b>	<b>(30,303.0)</b>	<b>(30,882.0)</b>
	<b>Endowment and Life Income Fund Ending Balance</b>	<b>161,940.4</b>	<b>199,802.3</b>	<b>239,262.4</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 8905ASA Designated Funds

*Link To Flow Chart*

A.R.S. § 35-142

Revenue from retained tuition and fees, student aid administrative allowances, and unrestricted gifts and grants. Expenditure of monies for student financial aid administration, debt service on university bonds, and summer and winter session administration.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		391,245.7	312,295.1	312,295.5
Revenues	ASU - Tempe	663,370.3	794,527.9	829,512.4
	<b>Sources Total</b>	<b>1,054,616.0</b>	<b>1,106,823.0</b>	<b>1,141,807.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	ASU - Tempe	742,320.9	794,527.5	829,512.4
	<b>Uses Total</b>	<b>742,320.9</b>	<b>794,527.5</b>	<b>829,512.4</b>
	<b>Designated Funds Ending Balance</b>	<b>312,295.1</b>	<b>312,295.5</b>	<b>312,295.5</b>

### Fund Number 8905AWA Designated Funds

*Link To Flow Chart*

A.R.S. § 35-142

Revenue from retained tuition and fees, student aid administrative allowances, and unrestricted gifts and grants. Expenditure of monies for student financial aid administration, debt service on university bonds, and summer and winter session administration.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		18,174.3	8,293.7	8,293.8
Revenues	ASU - West	59,360.1	92,207.1	92,207.1
	<b>Sources Total</b>	<b>77,534.4</b>	<b>100,500.8</b>	<b>100,500.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	ASU - West	69,240.7	92,207.0	94,039.8
	<b>Uses Total</b>	<b>69,240.7</b>	<b>92,207.0</b>	<b>94,039.8</b>
	<b>Designated Funds Ending Balance</b>	<b>8,293.7</b>	<b>8,293.8</b>	<b>6,461.1</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 8905AXA Designated Funds

[Link To Flow Chart](#)

A.R.S. § 35-142

Revenue from retained tuition and fees, student aid administrative allowances, and unrestricted gifts and grants. Expenditure of monies for student financial aid administration, debt service on university bonds, and summer and winter session administration.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		17,720.1	18,210.0	18,210.0
Revenues	ASU - Polytechnic	44,849.2	45,132.3	45,132.3
	<b>Sources Total</b>	<b>62,569.3</b>	<b>63,342.3</b>	<b>63,342.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	ASU - Polytechnic	44,359.3	45,132.3	46,532.5
	<b>Uses Total</b>	<b>44,359.3</b>	<b>45,132.3</b>	<b>46,532.5</b>
	<b>Designated Funds Ending Balance</b>	<b>18,210.0</b>	<b>18,210.0</b>	<b>16,809.8</b>

### Fund Number 8905NAA Designated Funds

[Link To Flow Chart](#)

A.R.S. § 35-142

Revenue from retained tuition and fees, student aid administrative allowances, and unrestricted gifts and grants. Expenditure of monies for student financial aid administration, debt service on university bonds, and summer and winter session administration.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		77,857.7	70,304.3	54,915.1
Revenues	Northern Arizona University	143,040.5	142,540.4	146,797.9
	<b>Sources Total</b>	<b>220,898.2</b>	<b>212,844.7</b>	<b>201,713.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Northern Arizona University	150,593.9	157,929.6	162,141.6
	<b>Uses Total</b>	<b>150,593.9</b>	<b>157,929.6</b>	<b>162,141.6</b>
	<b>Designated Funds Ending Balance</b>	<b>70,304.3</b>	<b>54,915.1</b>	<b>39,571.4</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 8905UAA Designated Funds

*Link To Flow Chart*

A.R.S. § 35-142

Revenue from retained tuition and fees, student aid administrative allowances, and unrestricted gifts and grants. Expenditure of monies for student financial aid administration, debt service on university bonds, and summer and winter session administration.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		151,478.1	140,901.6	130,395.6
Revenues	University of Arizona - Main Campus	591,194.1	603,017.9	621,108.5
	<b>Sources Total</b>	<b>742,672.2</b>	<b>743,919.5</b>	<b>751,504.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Main Campus	601,770.6	613,523.9	631,934.5
	<b>Uses Total</b>	<b>601,770.6</b>	<b>613,523.9</b>	<b>631,934.5</b>
	<b>Designated Funds Ending Balance</b>	<b>140,901.6</b>	<b>130,395.6</b>	<b>119,569.6</b>

### Fund Number 8905UHA Designated Funds

*Link To Flow Chart*

A.R.S. § 35-142

Revenue from retained tuition and fees, student aid administrative allowances, and unrestricted gifts and grants. Expenditure of monies for student financial aid administration, debt service on university bonds, and summer and winter session administration.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		106,549.4	155,440.1	155,305.4
Revenues	University of Arizona - Health Sciences Center	211,007.0	247,527.1	196,469.2
	<b>Sources Total</b>	<b>317,556.4</b>	<b>402,967.2</b>	<b>351,774.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	162,116.3	247,661.8	187,693.0
	<b>Uses Total</b>	<b>162,116.3</b>	<b>247,661.8</b>	<b>187,693.0</b>
	<b>Designated Funds Ending Balance</b>	<b>155,440.1</b>	<b>155,305.4</b>	<b>164,081.6</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 8906ASA Auxiliary Funds Fund

*Link To Flow Chart*

A.R.S. § 35-142

Fund receives sales revenues from substantially self-supporting university services and monies are used to provide non-academic services to students, faculty, and staff such as student housing, bookstores, student unions, and athletics.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		10,335.8	9,726.6	9,726.4
Revenues	ASU - Tempe	170,759.0	178,826.5	178,826.5
	<b>Sources Total</b>	<b>181,094.8</b>	<b>188,553.1</b>	<b>188,552.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	ASU - Tempe	171,368.2	178,826.7	178,826.7
	<b>Uses Total</b>	<b>171,368.2</b>	<b>178,826.7</b>	<b>178,826.7</b>
	<b>Auxiliary Funds Fund Ending Balance</b>	<b>9,726.6</b>	<b>9,726.4</b>	<b>9,726.2</b>

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### Fund Number 8906AWA Auxiliary Funds Fund

*Link To Flow Chart*

A.R.S. § 35-142

Fund receives sales revenues from substantially self-supporting university services and monies are used to provide non-academic services to students, faculty, and staff such as student housing, bookstores, student unions, and athletics.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		294.7	55.1	55.2
Revenues	ASU - West	341.9	400.8	400.7
	<b>Sources Total</b>	<b>636.6</b>	<b>455.9</b>	<b>455.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	ASU - West	581.5	400.7	400.7
	<b>Uses Total</b>	<b>581.5</b>	<b>400.7</b>	<b>400.7</b>
	<b>Auxiliary Funds Fund Ending Balance</b>	<b>55.1</b>	<b>55.2</b>	<b>55.2</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 8906AXA Auxiliary Funds Fund

*Link To Flow Chart*

A.R.S. § 35-142

Fund receives sales revenues from substantially self-supporting university services and monies are used to provide non-academic services to students, faculty, and staff such as student housing, bookstores, student unions, and athletics.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	34.5	34.5
Revenues	ASU - Polytechnic	1,722.6	1,762.7	1,762.7
	<b>Sources Total</b>	<b>1,722.6</b>	<b>1,797.2</b>	<b>1,797.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	ASU - Polytechnic	1,688.1	1,762.7	1,762.7
	<b>Uses Total</b>	<b>1,688.1</b>	<b>1,762.7</b>	<b>1,762.7</b>
	<b>Auxiliary Funds Fund Ending Balance</b>	<b>34.5</b>	<b>34.5</b>	<b>34.5</b>

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### Fund Number 8906NAA Auxiliary Funds Fund

*Link To Flow Chart*

A.R.S. § 35-142

Fund receives sales revenues from substantially self-supporting university services and monies are used to provide non-academic services to students, faculty, and staff such as student housing, bookstores, student unions, and athletics.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		19,175.3	24,015.0	25,730.2
Revenues	Northern Arizona University	72,843.0	72,270.0	73,500.0
	<b>Sources Total</b>	<b>92,018.3</b>	<b>96,285.0</b>	<b>99,230.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Northern Arizona University	68,003.3	70,554.8	79,025.0
	<b>Uses Total</b>	<b>68,003.3</b>	<b>70,554.8</b>	<b>79,025.0</b>
	<b>Auxiliary Funds Fund Ending Balance</b>	<b>24,015.0</b>	<b>25,730.2</b>	<b>20,205.2</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 8906UAA Auxiliary Funds Fund

[Link To Flow Chart](#)

A.R.S. § 35-142

Fund receives sales revenues from substantially self-supporting university services and monies are used to provide non-academic services to students, faculty, and staff such as student housing, bookstores, student unions, and athletics.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		29,505.9	30,905.0	31,324.7
Revenues	University of Arizona - Main Campus	259,446.5	251,664.5	259,214.4
	<b>Sources Total</b>	<b>288,952.4</b>	<b>282,569.5</b>	<b>290,539.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Main Campus	258,047.4	251,244.8	255,920.5
	<b>Uses Total</b>	<b>258,047.4</b>	<b>251,244.8</b>	<b>255,920.5</b>
	<b>Auxiliary Funds Fund Ending Balance</b>	<b>30,905.0</b>	<b>31,324.7</b>	<b>34,618.6</b>

### Fund Number 8906UHA Auxiliary Funds Fund

[Link To Flow Chart](#)

A.R.S. § 35-142

Fund receives sales revenues from substantially self-supporting university services and monies are used to provide non-academic services to students, faculty, and staff such as student housing, bookstores, student unions, and athletics.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		(742.6)	(806.7)	(89.7)
Revenues	University of Arizona - Health Sciences Center	9,758.5	10,499.1	10,814.1
	<b>Sources Total</b>	<b>9,015.9</b>	<b>9,692.4</b>	<b>10,724.4</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	9,822.6	9,782.1	10,142.9
	<b>Uses Total</b>	<b>9,822.6</b>	<b>9,782.1</b>	<b>10,142.9</b>
	<b>Auxiliary Funds Fund Ending Balance</b>	<b>(806.7)</b>	<b>(89.7)</b>	<b>581.5</b>

Note: Negative fund balance reflects a lag in collections versus expenditures for cost reimbursement grants and contracts. It will be temporarily offset by balances in other funds.

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 8907ASA Restricted Funds Fund

*Link To Flow Chart*

A.R.S. § 35-142

Fund receives monies from private and non-federal grants, including non-appropriated Prop 301 TRIF grants in addition to a portion of AFAT student fees. Funds expended to support specific operating and research purposes as specified by granting or donating agencies.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		51,236.8	47,996.8	46,682.4
Revenues	ASU - Tempe	118,905.2	124,655.7	124,655.7
	<b>Sources Total</b>	<b>170,142.0</b>	<b>172,652.5</b>	<b>171,338.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	ASU - Tempe	122,145.2	125,970.1	125,970.1
	<b>Uses Total</b>	<b>122,145.2</b>	<b>125,970.1</b>	<b>125,970.1</b>
	<b>Restricted Funds Fund Ending Balance</b>	<b>47,996.8</b>	<b>46,682.4</b>	<b>45,368.0</b>

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### Fund Number 8907AWA Restricted Funds Fund

*Link To Flow Chart*

A.R.S. § 35-142

Fund receives monies from private and non-federal grants, including non-appropriated Prop 301 TRIF grants in addition to a portion of AFAT student fees. Funds expended to support specific operating and research purposes as specified by granting or donating agencies.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	1,029.6	1,926.4
Revenues	ASU - West	5,329.4	5,283.4	5,283.4
	<b>Sources Total</b>	<b>5,329.4</b>	<b>6,313.0</b>	<b>7,209.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	ASU - West	4,299.8	4,386.6	4,386.6
	<b>Uses Total</b>	<b>4,299.8</b>	<b>4,386.6</b>	<b>4,386.6</b>
	<b>Restricted Funds Fund Ending Balance</b>	<b>1,029.6</b>	<b>1,926.4</b>	<b>2,823.2</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 8907AXA Restricted Funds Fund

*Link To Flow Chart*

A.R.S. § 35-142

Fund receives monies from private and non-federal grants, including non-appropriated Prop 301 TRIF grants in addition to a portion of AFAT student fees. Funds expended to support specific operating and research purposes as specified by granting or donating agencies.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	402.7	820.4
Revenues	ASU - Polytechnic	2,585.6	2,644.5	2,644.5
	<b>Sources Total</b>	<b>2,585.6</b>	<b>3,047.2</b>	<b>3,464.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	ASU - Polytechnic	2,182.9	2,226.8	2,226.8
	<b>Uses Total</b>	<b>2,182.9</b>	<b>2,226.8</b>	<b>2,226.8</b>
	<b>Restricted Funds Fund Ending Balance</b>	<b>402.7</b>	<b>820.4</b>	<b>1,238.1</b>

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### Fund Number 8907NAA Restricted Funds Fund

*Link To Flow Chart*

A.R.S. § 35-142

Fund receives monies from private and non-federal grants, including non-appropriated Prop 301 TRIF grants in addition to a portion of AFAT student fees. Funds expended to support specific operating and research purposes as specified by granting or donating agencies.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		12,144.2	13,323.3	13,323.3
Revenues	Northern Arizona University	24,788.9	25,262.7	25,468.4
	<b>Sources Total</b>	<b>36,933.1</b>	<b>38,586.0</b>	<b>38,791.7</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Northern Arizona University	23,609.8	25,262.7	25,668.4
	<b>Uses Total</b>	<b>23,609.8</b>	<b>25,262.7</b>	<b>25,668.4</b>
	<b>Restricted Funds Fund Ending Balance</b>	<b>13,323.3</b>	<b>13,323.3</b>	<b>13,123.3</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 8907UAA Restricted Funds Fund

*Link To Flow Chart*

A.R.S. § 35-142

Fund receives monies from private and non-federal grants, including non-appropriated Prop 301 TRIF grants in addition to a portion of AFAT student fees. Funds expended to support specific operating and research purposes as specified by granting or donating agencies.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		45,053.5	46,417.1	47,807.4
Revenues	University of Arizona - Main Campus	159,361.3	162,548.5	167,424.9
	<b>Sources Total</b>	<b>204,414.8</b>	<b>208,965.6</b>	<b>215,232.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Main Campus	157,997.7	161,158.2	165,993.4
	<b>Uses Total</b>	<b>157,997.7</b>	<b>161,158.2</b>	<b>165,993.4</b>
	<b>Restricted Funds Fund Ending Balance</b>	<b>46,417.1</b>	<b>47,807.4</b>	<b>49,238.9</b>

### Fund Number 8907UHA Restricted Funds Fund

*Link To Flow Chart*

A.R.S. § 35-142

Fund receives monies from private and non-federal grants, including non-appropriated Prop 301 TRIF grants in addition to a portion of AFAT student fees. Funds expended to support specific operating and research purposes as specified by granting or donating agencies.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	57,910.5	96,979.1
Revenues	University of Arizona - Health Sciences Center	135,926.3	118,644.8	122,804.1
	<b>Sources Total</b>	<b>135,926.3</b>	<b>176,555.3</b>	<b>219,783.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	78,015.8	79,576.2	82,216.3
	<b>Uses Total</b>	<b>78,015.8</b>	<b>79,576.2</b>	<b>82,216.3</b>
	<b>Restricted Funds Fund Ending Balance</b>	<b>57,910.5</b>	<b>96,979.1</b>	<b>137,566.9</b>

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 8908**

**Trust Land Administration Fund**

*Link To Flow Chart*

A.R.S. §37-527

Senate Bill 1474 (SB 1474) during the fifty-second Legislature, First Regular Session, 2015 (and upon passage on the ballot by the voters), conditionally repealed the establishing language for the Trust Land Management Fund (TLMF) and conditionally replaced (also dependent on the passage of the ballot proposition) it with the establishment of the Trust Land Administration Fund (TLAF). Upon passage of the ballot by the voters, the TLAF will consist of a portion of the proceeds from the sale of State Trust land and resources on State Trust land, which will be used to administer and dispose of trust lands as prescribed by law.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Land Department	0.0	0.0	26,548.7
	<b>Sources Total</b>	<b>0.0</b>	<b>0.0</b>	<b>26,548.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Land Department	0.0	0.0	11,392.7
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>11,392.7</b>
	<b>Trust Land Administration Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>15,156.0</b>

## Fund Balances and Description Table for All Non-General Funds

**Fund Number 8909**

*Link To Flow Chart*

**Land Fee Fund**

A.R.S. §37-527

Senate Bill 1474 (SB 1474) during the fifty-second Legislature, First Regular Session, 2015 (and upon passage on the ballot by the voters), conditionally repealed the establishing language for the Trust Land Management Fund (TLMF). With the passage of SB 1474, some explicatory language was inadvertently omitted in regards to maintaining the ability to deposit fee revenue into an active fund and utilize those monies. To maintain the Department's current flexibility amongst its operating appropriations, the Department is proposing statutory amendments that would allow for the deposit and expenditure of all future fee revenue into and from a newly established Land Fee Fund (LFF).

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Land Department	0.0	0.0	1,866.7
<b>Sources Total</b>		<b>0.0</b>	<b>0.0</b>	<b>1,866.7</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Land Department	0.0	0.0	4,036.9
Capital Expenditures/Appropriations	Land Department	0.0	0.0	0.0
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>4,036.9</b>
<b>Land Fee Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>(2,170.2)</b>

Note: The fund will begin receiving revenue upon passage of the ballot measure, and thus will not receive a full year's revenue in FY 2017. However, the Executive recommends the fund be appropriated at the full year level in FY 2017 in order to avoid an additional request for a full year's appropriation in FY 2018. The Department will manage expenditures in FY 2017 to ensure a positive ending balance in FY 2017.

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 9000AGA Indirect Cost Recovery Fund

*Link To Flow Chart*

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		822.6	1,886.5	1,387.2
Revenues	Attorney General - Department of Law	3,308.0	3,300.0	3,300.0
<b>Sources Total</b>		<b>4,130.5</b>	<b>5,186.5</b>	<b>4,687.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Attorney General - Department of Law	2,244.0	3,799.3	3,799.3
Rent Management Adjustment	Attorney General - Department of Law	0.0	0.0	29.6
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	0.2
<b>Uses Total</b>		<b>2,244.0</b>	<b>3,799.3</b>	<b>3,829.1</b>
<b>Indirect Cost Recovery Fund Ending Balance</b>		<b>1,886.5</b>	<b>1,387.2</b>	<b>858.1</b>

### Fund Number 9000AHA Indirect Cost Recovery Fund

*Link To Flow Chart*

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		463.3	614.6	533.6
Revenues	Department of Agriculture	176.1	148.6	148.6
<b>Sources Total</b>		<b>639.4</b>	<b>763.2</b>	<b>682.2</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Agriculture	24.8	229.6	229.6
Rent Management Adjustment	Department of Agriculture	0.0	0.0	19.9
<b>Uses Total</b>		<b>24.8</b>	<b>229.6</b>	<b>249.5</b>
<b>Indirect Cost Recovery Fund Ending Balance</b>		<b>614.6</b>	<b>533.6</b>	<b>432.7</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 9000DCA Indirect Cost Recovery Fund

*Link To Flow Chart*

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		2,510.2	2,542.9	2,469.6
Revenues	Department of Corrections	443.0	444.4	444.4
	<b>Sources Total</b>	<b>2,953.2</b>	<b>2,987.3</b>	<b>2,914.0</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Corrections	410.3	517.7	517.7
	<b>Uses Total</b>	<b>410.3</b>	<b>517.7</b>	<b>517.7</b>
	<b>Indirect Cost Recovery Fund Ending Balance</b>	<b>2,542.9</b>	<b>2,469.6</b>	<b>2,396.3</b>

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### Fund Number 9000DJA Indirect Cost Recovery Fund

*Link To Flow Chart*

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		230.2	280.1	330.0
Revenues	Department of Juvenile Corrections	49.9	49.9	49.9
	<b>Sources Total</b>	<b>280.1</b>	<b>330.0</b>	<b>379.9</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Indirect Cost Recovery Fund Ending Balance</b>	<b>280.1</b>	<b>330.0</b>	<b>379.9</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 9000EDA Indirect Cost Recovery Fund

Link To Flow Chart

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,803.2	1,937.3	1,077.6
Revenues	Department of Education	5,009.7	4,250.0	4,250.0
<b>Sources Total</b>		<b>6,812.9</b>	<b>6,187.3</b>	<b>5,327.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Education	4,875.6	5,109.7	5,109.7
Rent Management Adjustment	Department of Education	0.0	0.0	89.9
Legislative Fund Transfers	Department of Education	0.0	0.0	0.0
Retirement Adjustment	Department of Education	0.0	0.0	0.3
<b>Uses Total</b>		<b>4,875.6</b>	<b>5,109.7</b>	<b>5,199.9</b>
<b>Indirect Cost Recovery Fund Ending Balance</b>		<b>1,937.3</b>	<b>1,077.6</b>	<b>127.8</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 7000EVA Indirect Cost Recovery Fund

*Link To Flow Chart*

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

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	FY 2015	FY 2016	FY 2017
<b>Uses</b>			
Rent Management Adjustment Department of Environmental Quality	0.0	0.0	35.2
<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>35.2</b>
<b>Indirect Cost Recovery Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>(35.2)</b>

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### Fund Number 9000EVA Indirect Cost Recovery Fund

*Link To Flow Chart*

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

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	FY 2015	FY 2016	FY 2017
<b>Sources</b>			
Beginning Balance	11.9	58.1	2,317.4
Revenues Department of Environmental Quality	46.2	15,633.0	12,553.6
<b>Sources Total</b>	<b>58.1</b>	<b>15,691.1</b>	<b>14,871.0</b>
<b>Uses</b>			
Operating Expenditures/Appropriations Department of Environmental Quality	0.0	13,373.7	13,373.7
Retirement Adjustment Department of Environmental Quality	0.0	0.0	0.6
Health and Dental Premium Department of Environmental Quality	0.0	0.0	(36.4)
<b>Uses Total</b>	<b>0.0</b>	<b>13,373.7</b>	<b>13,337.9</b>
<b>Indirect Cost Recovery Fund Ending Balance</b>	<b>58.1</b>	<b>2,317.4</b>	<b>1,533.1</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 9000GFA Indirect Cost Recovery Fund

*Link To Flow Chart*

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,242.4	1,191.8	1,168.3
Revenues	Game & Fish Department	4,682.4	5,362.8	5,372.5
<b>Sources Total</b>		<b>5,924.8</b>	<b>6,554.6</b>	<b>6,540.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Game & Fish Department	4,733.0	5,386.4	5,386.4
Retirement Adjustment	Game & Fish Department	0.0	0.0	0.1
<b>Uses Total</b>		<b>4,733.0</b>	<b>5,386.4</b>	<b>5,386.5</b>
<b>Indirect Cost Recovery Fund Ending Balance</b>		<b>1,191.8</b>	<b>1,168.3</b>	<b>1,154.3</b>

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### Fund Number 9000GSA Indirect Cost Recovery Fund

*Link To Flow Chart*

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		124.1	10.2	77.7
Revenues	Geological Survey	520.4	695.2	41.2
<b>Sources Total</b>		<b>644.5</b>	<b>705.4</b>	<b>118.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Geological Survey	634.3	627.7	119.1
<b>Uses Total</b>		<b>634.3</b>	<b>627.7</b>	<b>119.1</b>
<b>Indirect Cost Recovery Fund Ending Balance</b>		<b>10.2</b>	<b>77.7</b>	<b>(0.2)</b>

Note: The Survey will manage expenditures in FY 2017 to ensure a positive ending balance.

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 9000GVA Indirect Cost Recovery Fund

*Link To Flow Chart*

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		4,271.8	6,702.8	5,963.3
Revenues	Office of the Governor	995.5	800.0	800.0
	<b>Sources Total</b>	<b>5,267.3</b>	<b>7,502.8</b>	<b>6,763.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Office of the Governor	(1,435.5)	1,539.5	1,539.5
Retirement Adjustment	Office of the Governor	0.0	0.0	0.1
	<b>Uses Total</b>	<b>(1,435.5)</b>	<b>1,539.5</b>	<b>1,539.6</b>
	<b>Indirect Cost Recovery Fund Ending Balance</b>	<b>6,702.8</b>	<b>5,963.3</b>	<b>5,223.7</b>

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### Fund Number 9000MAA Indirect Cost Recovery Fund

*Link To Flow Chart*

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		527.4	574.8	696.5
Revenues	Department of Emergency and Military Affairs	817.3	992.7	948.6
	<b>Sources Total</b>	<b>1,344.7</b>	<b>1,567.5</b>	<b>1,645.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	769.9	871.0	871.0
	<b>Uses Total</b>	<b>769.9</b>	<b>871.0</b>	<b>871.0</b>
	<b>Indirect Cost Recovery Fund Ending Balance</b>	<b>574.8</b>	<b>696.5</b>	<b>774.1</b>

## Fund Balances and Description Table for All Non-General Funds

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### Fund Number 9000PSA Indirect Cost Recovery Fund

*Link To Flow Chart*

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

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		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		2,869.9	2,671.3	1,511.1
Revenues	Department of Public Safety	1,426.0	1,110.8	1,110.8
	<b>Sources Total</b>	<b>4,295.9</b>	<b>3,782.1</b>	<b>2,621.9</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Public Safety	1,624.6	2,271.0	2,271.0
	<b>Uses Total</b>	<b>1,624.6</b>	<b>2,271.0</b>	<b>2,271.0</b>
	<b>Indirect Cost Recovery Fund Ending Balance</b>	<b>2,671.3</b>	<b>1,511.1</b>	<b>350.9</b>

---

### Fund Number 9000WCA Indirect Cost Recovery Fund

*Link To Flow Chart*

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,280.4	1,643.3	1,980.8
Revenues	Department of Water Resources	527.8	480.5	480.5
	<b>Sources Total</b>	<b>1,808.2</b>	<b>2,123.8</b>	<b>2,461.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Water Resources	164.9	143.0	143.0
	<b>Uses Total</b>	<b>164.9</b>	<b>143.0</b>	<b>143.0</b>
	<b>Indirect Cost Recovery Fund Ending Balance</b>	<b>1,643.3</b>	<b>1,980.8</b>	<b>2,318.3</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 9001

### DHS - Indirect Cost Fund

[Link To Flow Chart](#)

A.R.S. § 36-108

The Department of Health services charges programs that are funded by non-appropriated sources (e.g. federal grants, intergovernmental agreements, non-appropriated funds). These monies are used primarily for common administrative expenses that are not directly attributable to any one cost center.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		1,524.1	2,803.4	4,974.7
Revenues	Department of Health Services	10,731.1	10,731.1	7,781.1
	<b>Sources Total</b>	<b>12,255.2</b>	<b>13,534.5</b>	<b>12,755.8</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Health Services	9,451.8	8,559.8	8,559.8
Rent Management Adjustment	Department of Health Services	0.0	0.0	(772.7)
Retirement Adjustment	Department of Health Services	0.0	0.0	0.2
Health and Dental Premium	Department of Health Services	0.0	0.0	(13.7)
	<b>Uses Total</b>	<b>9,451.8</b>	<b>8,559.8</b>	<b>7,773.6</b>
	<b>DHS - Indirect Cost Fund Ending Balance</b>	<b>2,803.4</b>	<b>4,974.7</b>	<b>4,982.2</b>

### Fund Number 9006AGA Private Funds Contributions & Suspense Funds

[Link To Flow Chart](#)

A.R.S. § 35-149

Revenues are from private funds or contributions available for the purpose of defraying expenses or work done under the Department's direction, other receipts which may be subject to refund or return to the sender, or receipts which have not yet accrued to the state. All disbursements from the fund shall be made on warrants or electronic funds transfer vouchers of the Department of Administration, who shall issue such warrants or electronic funds transfer vouchers only upon adequate vouchers approved by the person or persons authorized to approve the disbursements.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	2,157.9	1,392.8
Revenues	Attorney General - Department of Law	2,598.2	(765.1)	(765.0)
	<b>Sources Total</b>	<b>2,598.2</b>	<b>1,392.8</b>	<b>627.8</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Attorney General - Department of Law	440.3	0.0	0.0
	<b>Uses Total</b>	<b>440.3</b>	<b>0.0</b>	<b>0.0</b>
	<b>Private Funds Contributions &amp; Suspense Funds Ending Balance</b>	<b>2,157.9</b>	<b>1,392.8</b>	<b>627.8</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 9099

### Financial Institutions Fund

[Link To Flow Chart](#)

Revenues are collected from licensing fees, industry assessments, and examination fees and used for the operations of the Department.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		0.0	0.0	500.0
Transfer In	Department of Financial Institutions	0.0	500.0	9,323.6
	<b>Sources Total</b>	<b>0.0</b>	<b>500.0</b>	<b>9,823.6</b>
<b>Uses</b>				
Operating Expenditures/Appropriations	Department of Financial Institutions	0.0	0.0	6,075.4
Transfer Due to Fund Balance Cap	Department of Financial Institutions	0.0	0.0	3,274.8
Health and Dental Premium	Department of Financial Institutions	0.0	0.0	(26.6)
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>9,323.6</b>
	<b>Financial Institutions Fund Ending Balance</b>	<b>0.0</b>	<b>500.0</b>	<b>500.0</b>

### Fund Number 9200

### Payroll Administration Fund

[Link To Flow Chart](#)

A.R.S. § 35-142(E)

The Statewide Payroll Fund includes several detail funds used by the Department of Administration and the Universities to process various payroll functions. These are essentially pass-through accounts and are not included in the table below. The table shows activity only for the detail fund which collects fees for setting up and processing garnishments.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		5,481.2	5,449.2	5,426.1
Revenues	Department of Administration	126.8	120.0	120.0
	<b>Sources Total</b>	<b>5,608.0</b>	<b>5,569.2</b>	<b>5,546.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Department of Administration	158.8	143.1	143.1
	<b>Uses Total</b>	<b>158.8</b>	<b>143.1</b>	<b>143.1</b>
	<b>Payroll Administration Fund Ending Balance</b>	<b>5,449.2</b>	<b>5,426.1</b>	<b>5,403.0</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 9210**      **Department of Environmental Quality Payroll Fund**

*Link To Flow Chart*

A.R.S. §35-142 €

Established pursuant to A.R.S. §35-142 (E), which states "Nothing in this section precludes the creation by the department of administration of a clearing account or other acceptable accounting method to effect prompt payment of claims from an approved budget or appropriation. The department of administration shall report each account or fund established or cancelled to the directors of the joint legislative budget committee and the governor's office of strategic planning and budgeting."

This Fund is a payroll clearing account used for special payroll processing and cost recovery. It is used for accounting convenience.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		109.2	0.0	0.0
Revenues	Department of Environmental Quality	(109.2)	0.0	0.0
	<b>Sources Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Uses</b>				
	<b>Uses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Department of Environmental Quality Payroll Fund Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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**Fund Number 9447**      **Non-Appropriated Private Operating Fund**

*Link To Flow Chart*

A.R.S. § 35-142

Revenue from donations, programs and membership dues are used to pay for all membership activities, newsletters, mailings, and to supplement museum operational costs.

---

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		747.0	595.0	565.5
Revenues	Arizona Historical Society	258.3	284.1	299.8
	<b>Sources Total</b>	<b>1,005.3</b>	<b>879.1</b>	<b>865.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Historical Society	410.3	313.6	318.2
	<b>Uses Total</b>	<b>410.3</b>	<b>313.6</b>	<b>318.2</b>
	<b>Non-Appropriated Private Operating Fund Ending Balance</b>	<b>595.0</b>	<b>565.5</b>	<b>547.1</b>

## Fund Balances and Description Table for All Non-General Funds

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**Fund Number 9448      Non-Appropriated Restricted Funds Fund**

*Link To Flow Chart*

A.R.S. § 35-142

Fund receives donations from individuals and organizations. Expenditures are for exhibits or program as per donors request.

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			<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>					
Beginning Balance			266.9	253.0	226.4
Revenues	Arizona Historical Society		128.1	105.9	94.1
		<b>Sources Total</b>	<b>395.0</b>	<b>358.9</b>	<b>320.5</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Historical Society		142.0	132.5	102.6
		<b>Uses Total</b>	<b>142.0</b>	<b>132.5</b>	<b>102.6</b>
		<b>Non-Appropriated Restricted Funds Fund Ending Balance</b>	<b>253.0</b>	<b>226.4</b>	<b>217.9</b>

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**Fund Number 9449      Non-Appropriated Private Grants Fund**

*Link To Flow Chart*

A.R.S. § 35-142

Fund monies consist of grants from private foundations or local governments not included on state AFIS system. Expenditures are for programs, salary and ERE, and expenses as per grant specifications.

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			<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>					
Beginning Balance			38.4	15.9	31.2
Revenues	Arizona Historical Society		24.8	61.5	12.7
		<b>Sources Total</b>	<b>63.2</b>	<b>77.4</b>	<b>43.9</b>
<b>Uses</b>					
Non-Appropriated Expenditures	Arizona Historical Society		47.3	46.2	23.5
		<b>Uses Total</b>	<b>47.3</b>	<b>46.2</b>	<b>23.5</b>
		<b>Non-Appropriated Private Grants Fund Ending Balance</b>	<b>15.9</b>	<b>31.2</b>	<b>20.4</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 9450

### Non-Appropriated Trust Funds Fund

[Link To Flow Chart](#)

A.R.S. § 35-142

Revenue is from interest generated from the Trust principle. Monies are expended in accordance with Trust specifications.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		198.3	186.1	163.9
Revenues	Arizona Historical Society	0.5	0.2	0.2
	<b>Sources Total</b>	<b>198.8</b>	<b>186.3</b>	<b>164.1</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Historical Society	12.7	22.4	22.4
	<b>Uses Total</b>	<b>12.7</b>	<b>22.4</b>	<b>22.4</b>
<b>Non-Appropriated Trust Funds Fund Ending Balance</b>		<b>186.1</b>	<b>163.9</b>	<b>141.7</b>

### Fund Number 9505

### Sharlot Hall Historical Society 501(c)3 Fund

[Link To Flow Chart](#)

A.R.S. § 35-142

Revenue received from donations, memberships, interest, gift shop sales and rentheld in trust outside of the State Treasure's control are used for publication and journal printing, educational programming, archival and curatorial supplies, and graphics.

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b>Sources</b>				
Beginning Balance		495.0	640.2	264.0
Revenues	Prescott Historical Society of Arizona	715.0	525.0	700.0
	<b>Sources Total</b>	<b>1,210.0</b>	<b>1,165.2</b>	<b>964.0</b>
<b>Uses</b>				
Expenditure/Reserve for Prior Appropriations	Prescott Historical Society of Arizona	0.0	175.0	0.0
Non-Appropriated Expenditures	Prescott Historical Society of Arizona	569.8	726.2	726.2
	<b>Uses Total</b>	<b>569.8</b>	<b>901.2</b>	<b>726.2</b>
<b>Sharlot Hall Historical Society 501(c)3 Fund Ending Balance</b>		<b>640.2</b>	<b>264.0</b>	<b>237.8</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 9506

### APA - General Fund

[Link To Flow Chart](#)

A.R.S. § 30-202

The revenues in this fund are derived from the sale of supplemental energy and capacity to customers. The revenues are used to purchase supplemental energy or capacity that is then sold to customers, and are also used for Commission expenditures.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Revenues	Power Authority	2,375.6	2,235.3	2,235.3
	<b>Sources Total</b>	<b>2,375.6</b>	<b>2,235.3</b>	<b>2,235.3</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Power Authority	2,328.1	2,033.4	2,033.4
	<b>Uses Total</b>	<b>2,328.1</b>	<b>2,033.4</b>	<b>2,033.4</b>
	<b>APA - General Fund Ending Balance</b>	<b>47.5</b>	<b>201.9</b>	<b>201.9</b>

### Fund Number 9507

### Arizona Innovation Accelerator Fund

[Link To Flow Chart](#)

A.R.S. § 35-142

Revenues are from a Federal appropriation the the U.S. Treasury which is allocated and distributed to states that have created programs to increase the amount of capital made available by private lenders to small business. The Arizona Innovation Accelerator Fund provides debt financing for eligible small businesses. The program has the ability to provide up to 49.9% of the financing package that includes both public and private capital.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		3,460.5	9,912.5	10,315.0
Revenues	Commerce Authority	6,696.0	669.5	669.5
	<b>Sources Total</b>	<b>10,156.5</b>	<b>10,582.0</b>	<b>10,984.5</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Commerce Authority	244.0	267.0	267.0
	<b>Uses Total</b>	<b>244.0</b>	<b>267.0</b>	<b>267.0</b>
	<b>Arizona Innovation Accelerator Fund Ending Balance</b>	<b>9,912.5</b>	<b>10,315.0</b>	<b>10,717.5</b>

## Fund Balances and Description Table for All Non-General Funds

### Fund Number 9691

### County Funds Fund

[Link To Flow Chart](#)

N/A

The revenues in this fund are from county contributions for the AHCCCS Acute and ALTCS programs. While actual revenues are recorded in the AHCCCS Fund or the ALTCS Fund, forecast revenues are displayed in a separate fund for purposes of clarity. These funds are expended as a portion of the State match for AHCCCS programs.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona Health Care Cost Containment System	0.0	299,114.3	304,575.6
<b>Sources Total</b>		<b>0.0</b>	<b>299,114.3</b>	<b>304,575.6</b>
<b>Uses</b>				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	0.0	299,114.3	304,546.4
<b>Uses Total</b>		<b>0.0</b>	<b>299,114.3</b>	<b>304,546.4</b>
<b>County Funds Fund Ending Balance</b>		<b>0.0</b>	<b>0.0</b>	<b>29.2</b>

### Fund Number 9902

### Access Our Best Public Schools Fund

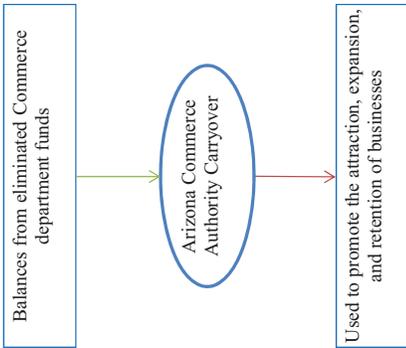
[Link To Flow Chart](#)

A.R.S. § 15-2042

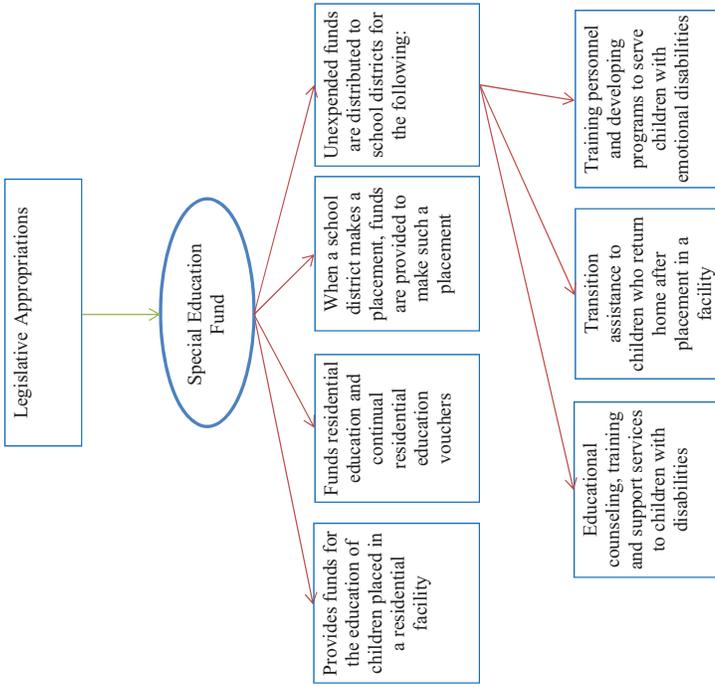
Revenues to the fund consist of monies appropriated by the Legislature and grants, gifts, devices, and donations from any public or private source. Funds are available to public schools that are members of the Achievement District to construct new school facilities or expand existing school facilities.

		FY 2015	FY 2016	FY 2017
<b>Sources</b>				
Beginning Balance		0.0	0.0	23,900.0
Revenues	School Facilities Board	0.0	23,900.0	500.0
<b>Sources Total</b>		<b>0.0</b>	<b>23,900.0</b>	<b>24,400.0</b>
<b>Uses</b>				
<b>Uses Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Access Our Best Public Schools Fund Ending Balance</b>		<b>0.0</b>	<b>23,900.0</b>	<b>24,400.0</b>

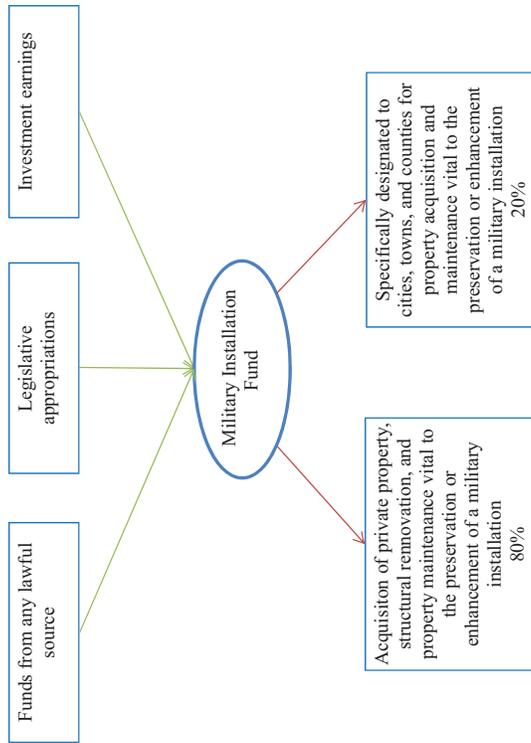
**ARIZONA COMMERCE AUTHORITY CARRYOVER FUND  
COMMERCE AUTHORITY  
1001**



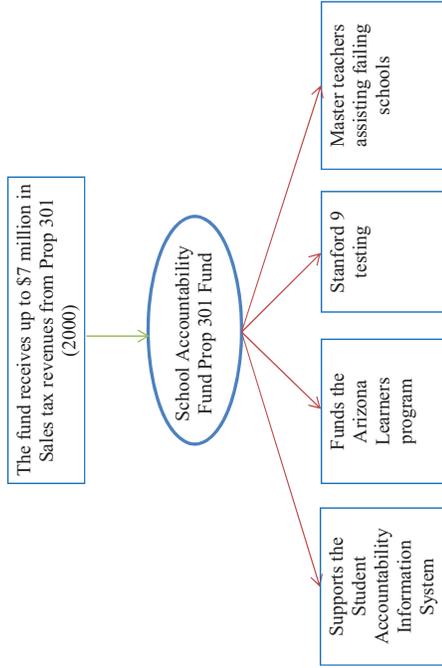
**SPECIAL EDUCATION FUND  
DEPARTMENT OF EDUCATION  
1009**



**MILITARY INSTALLATION FUND  
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS  
1010**



**SCHOOL ACCOUNTABILITY FUND PROP 301 FUND  
DEPARTMENT OF EDUCATION  
1014**



**ADDITIONAL SCHOOL DAYS FUND  
DEPARTMENT OF EDUCATION  
1015**

Fund receives \$86,280,500 each year from a 0.6 percent sales tax authorized by voters in 2000



Funds are used to provide five additional school days

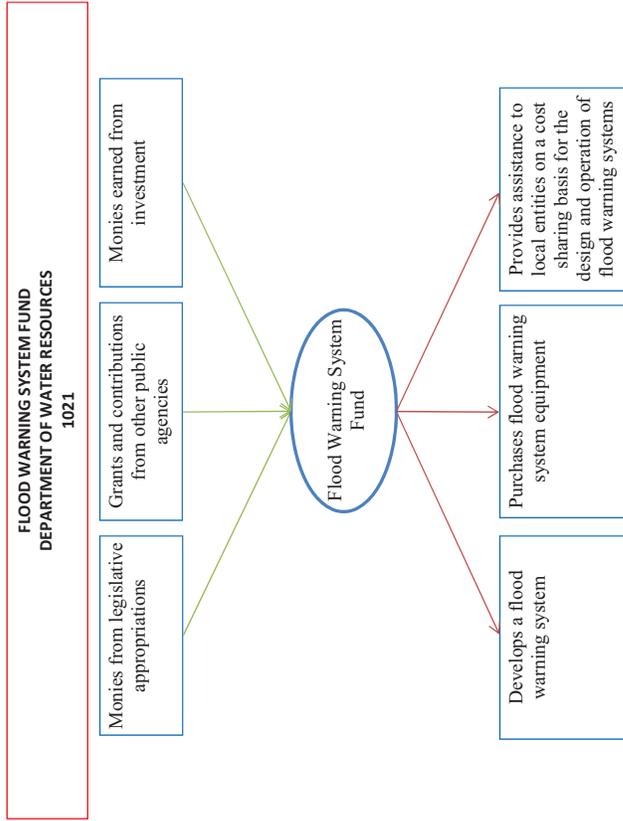
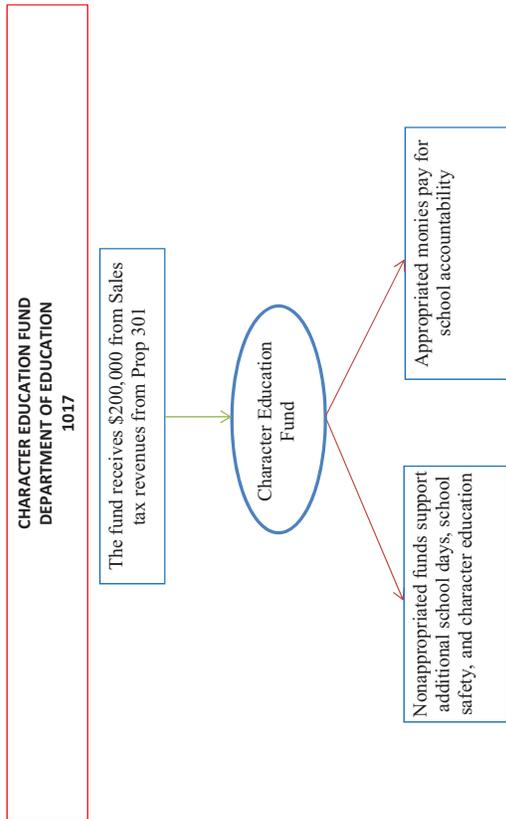
**SCHOOLS SAFETY PROP 301 FUNDS FUND  
DEPARTMENT OF EDUCATION  
1016**

The fund receives \$7.8 million sales tax revenues from Prop 301.



Nonappropriated funds support additional school days, school safety, and character education

Appropriated monies pay for school accountability



**TEMP TRANS PRIVILEGE AND USE TAX - 1% FUND**  
1032

A 1% Transaction privilege tax (voter approved in 2010)

Temp Trans Privilege and Use Tax - 1% Fund

2/3 of revenues are to be used for public primary and secondary education

1/3 is used for health and public safety purposes

**ARIZONA INDIAN TOWN HALL FUND**  
**ARIZONA COMMISSION OF INDIAN AFFAIRS**  
1041

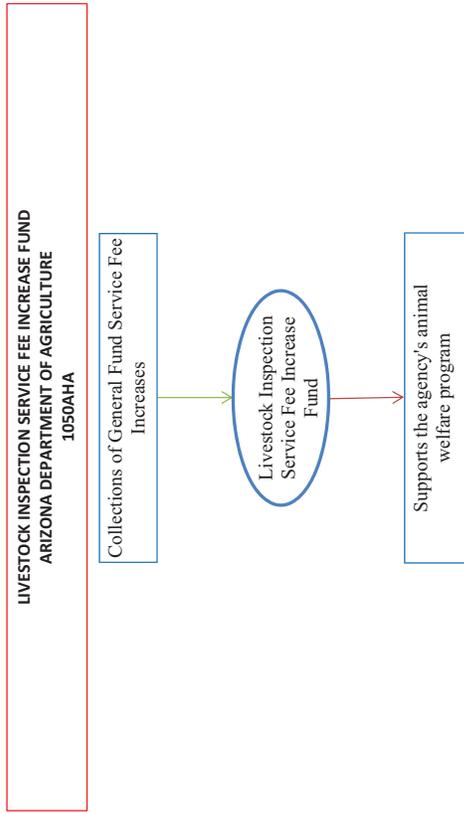
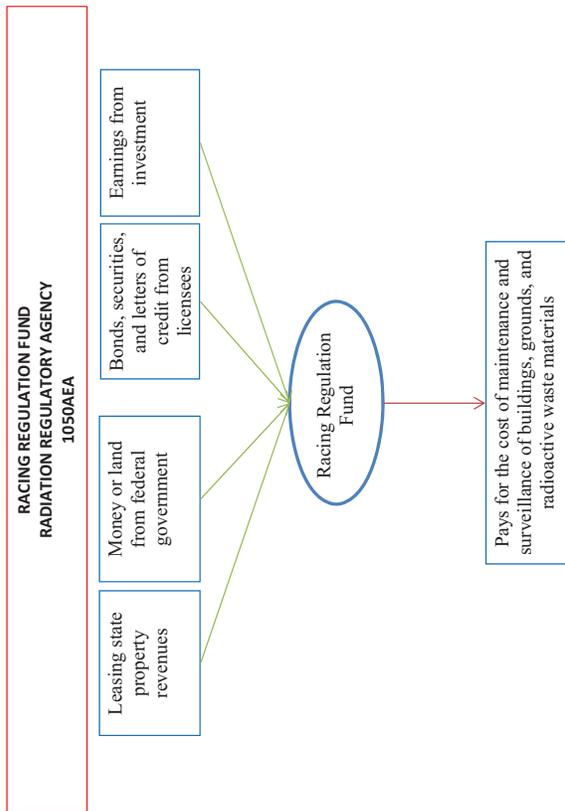
Grants

Public and private gifts

Fees collected at the Arizona Indian Town Hall meeting

Arizona Indian Town Hall Fund

Used to defray costs of administering the town hall meeting



**SERVICE FEES INCREASE FUND  
DEPARTMENT OF HEALTH SERVICES  
1050HSA**

Fees collected from health care and child care facilities

Service Fees Increase Fund

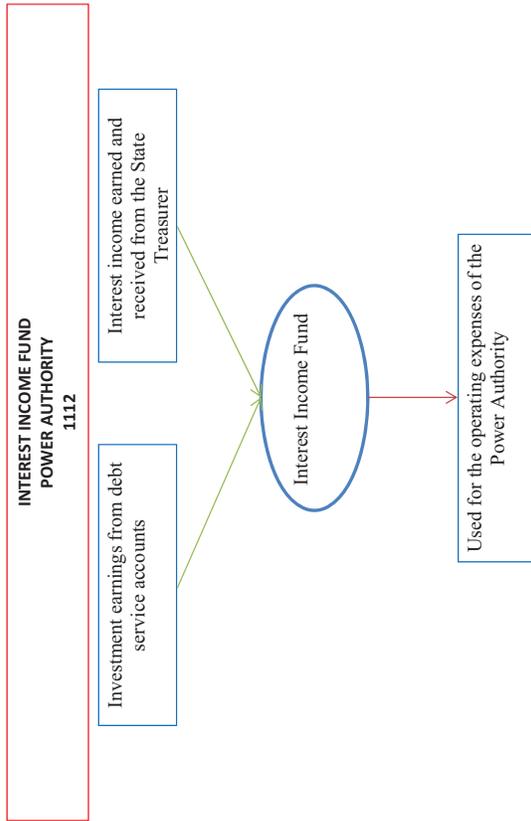
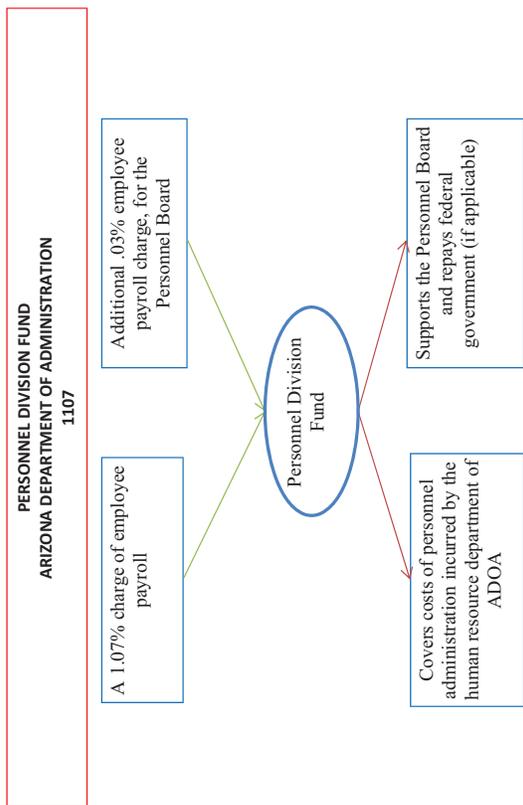
Funds are utilized to fund licensing, inspections, and enforcement at these facilities

**SERVICE FEES INCREASE FUND  
OFFICE OF PEST MANAGEMENT  
1050SBA**

Fees authorized by the Office of Pest Management

Service Fees Increase Fund

Used to recover costs lost during the economic downturn



**FUND DEPOSITS FUND  
POWER AUTHORITY  
1113**

Proceeds from the sale of electric power

Funds part of the operating expenses of the Power Authority

Fund Deposits Fund  
(Power Authority)

Funds part of the operating expenses of the Power Authority

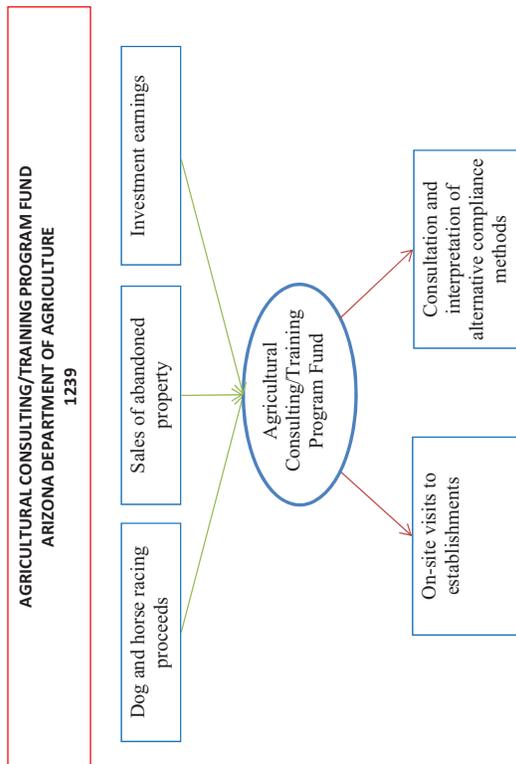
**WORKFORCE RECRUITMENT AND JOB TRAINING FUND  
1237**

Revenues consist of a 0.1% tax on employers for the first \$7,000 in wages paid to each employee

Workforce Recruitment and Job Training Fund

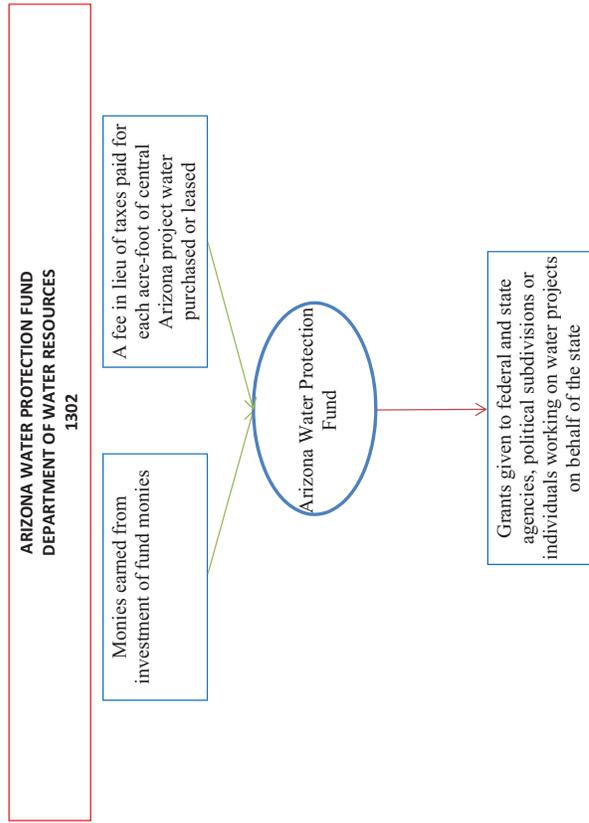
Provides training for employment opportunities, with businesses undergoing economic conversion

Reimburses the Department of Economic Security in its effort to collect the tax

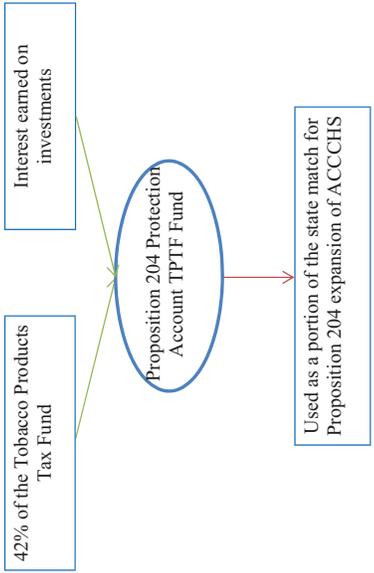


Prepared by OSPB

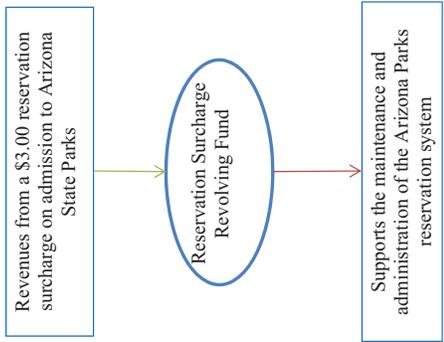
Arizona Department of Agriculture

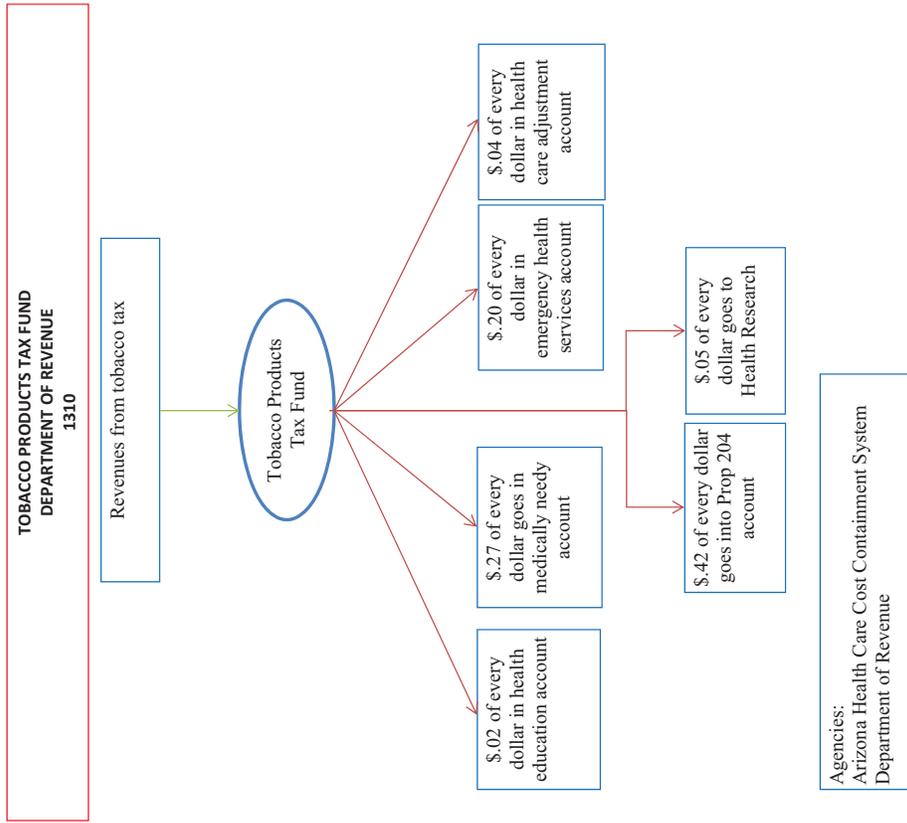
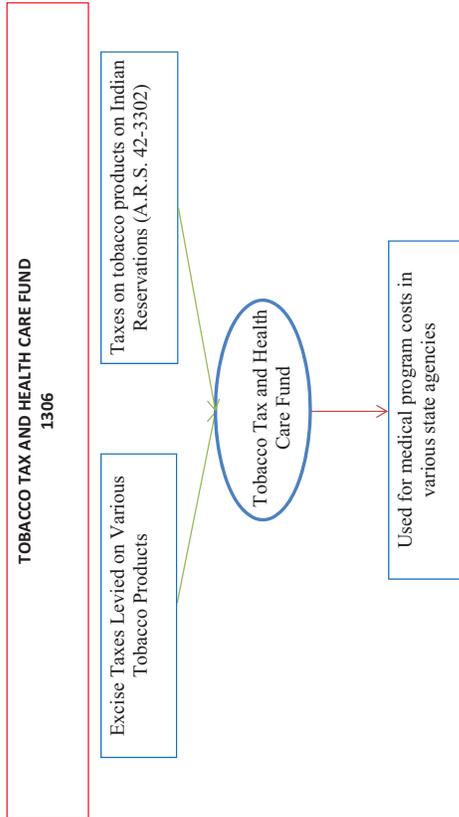


**PROPOSITION 204 PROTECTION ACCOUNT (TPTF) FUND  
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
1303**

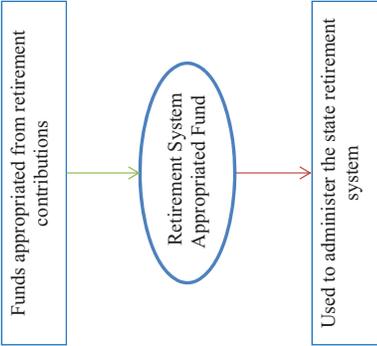


**RESERVATION SURCHARGE REVOLVING FUND  
STATE PARKS BOARD  
1304**

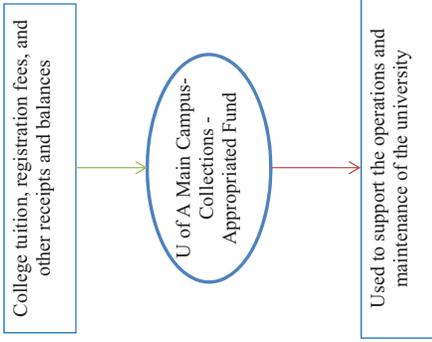


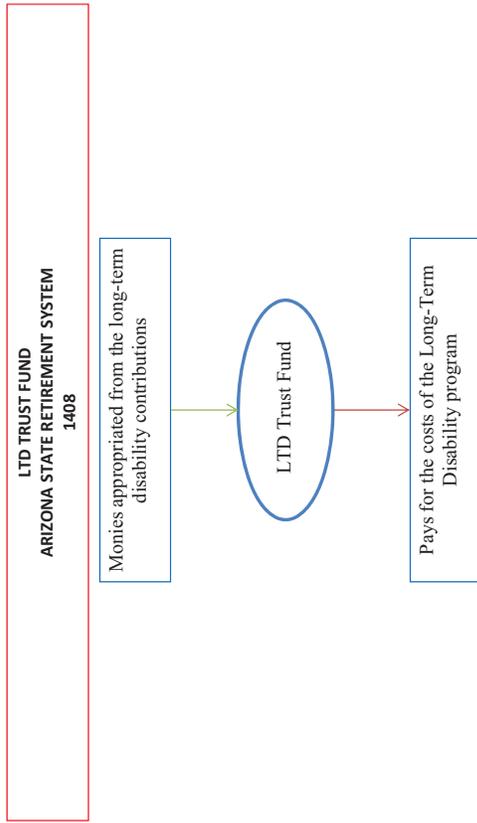
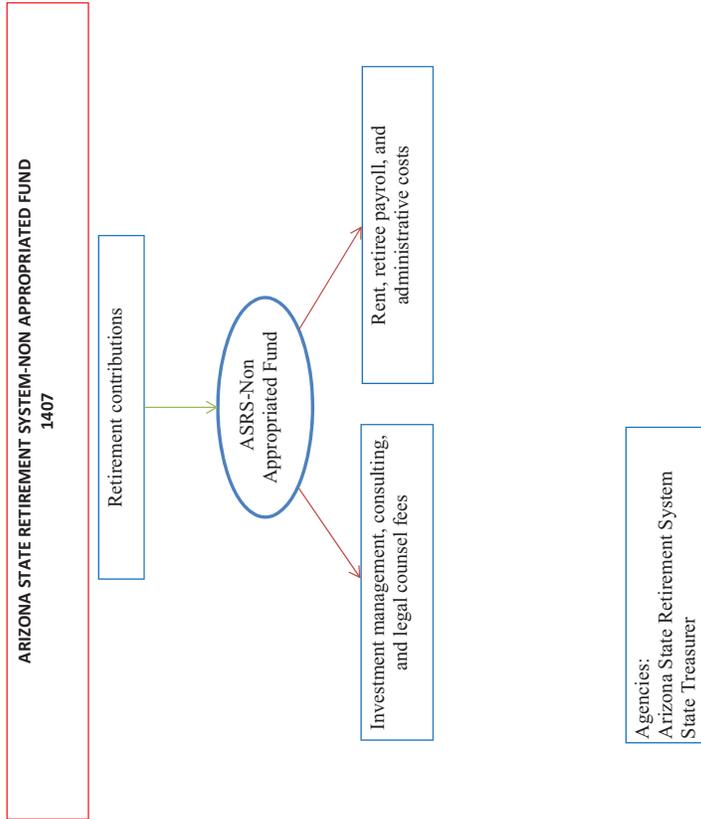


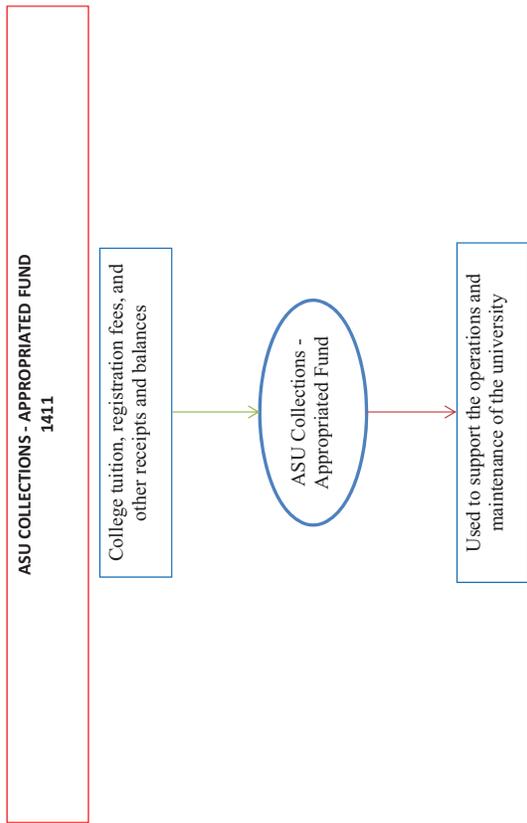
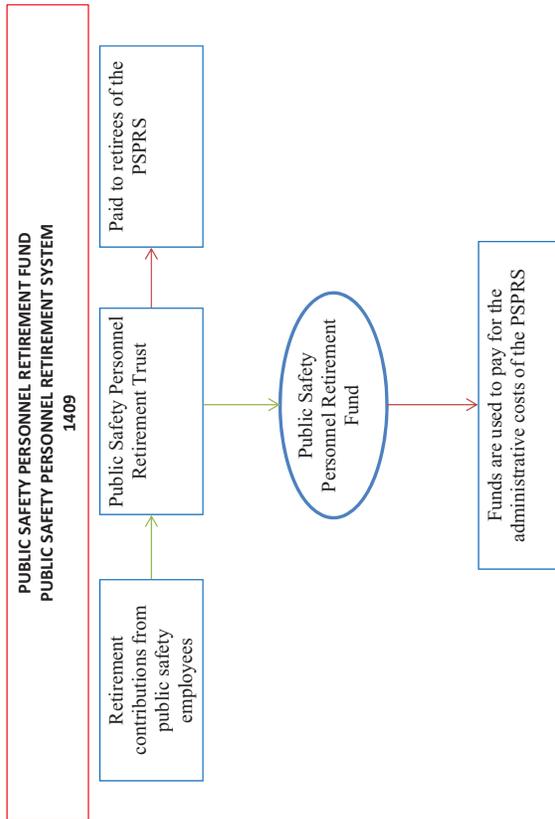
**RETIREMENT SYSTEM APPROPRIATED FUND  
ARIZONA STATE RETIREMENT SYSTEM  
1401**



**U OF A MAIN CAMPUS - COLLECTIONS - APPROPRIATED FUND  
1402**







**NAU COLLECTIONS - APPROPRIATED FUND**  
**NORTHERN ARIZONA UNIVERSITY**  
1421

College tuition, registration fees, and other receipts and balances

NAU Collections - Appropriated Fund

Used to support the operations and maintenance of the university

**DOR EXCISE AND PRIVILEGE FUND**  
**DEPARTMENT OF REVENUE**  
1510

The department collects and administers excise taxes

DOR Excise and Privilege Fund

Provides a uniform method of administration and collection of transaction privilege and excise taxes imposed by the state or cities or towns

**DOR UNCLAIMED PROPERTY FUND  
DEPARTMENT OF REVENUE  
1520**

Holds monies received from the sale of abandoned property

DOR Unclaimed Property Fund

Covers the department's costs of handling, publicizing, and selling unclaimed property

**CAPITAL OUTLAY STABILIZATION FUND  
1600**

Legislative appropriations

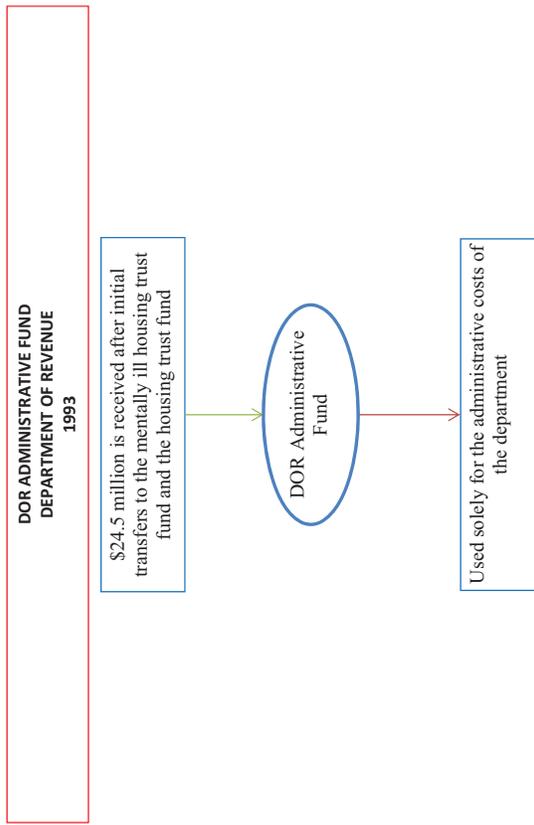
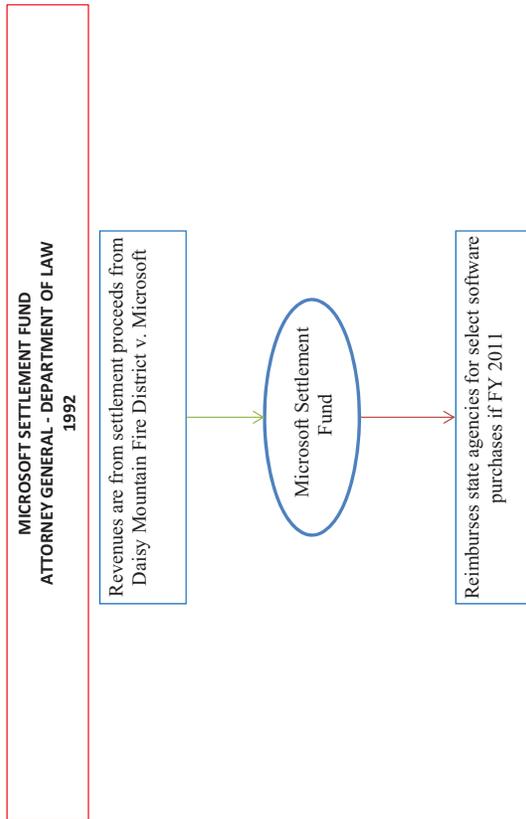
Rent revenues charged to state agencies (ADOA buildings)

Charges for labor services

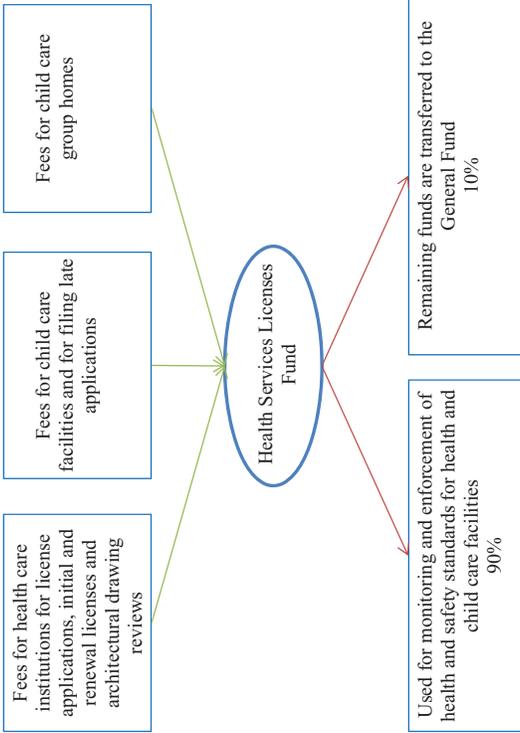
Capital Outlay Stabilization Fund

Used for building renewal of ADOA system

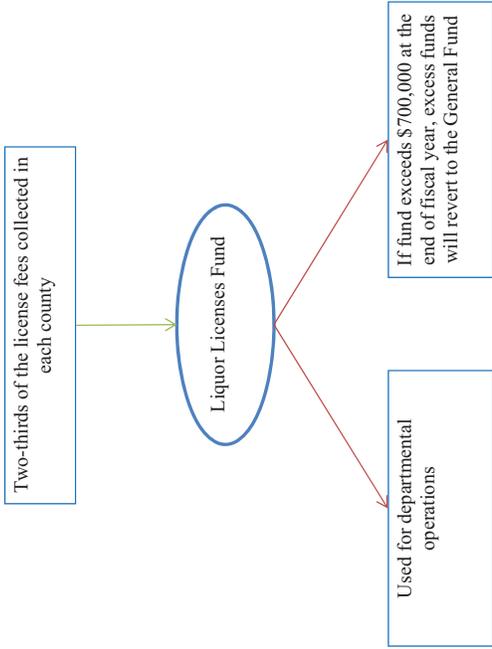
Agencies:  
Arizona Department of Administration  
Department of Health Services  
Department of Public Safety

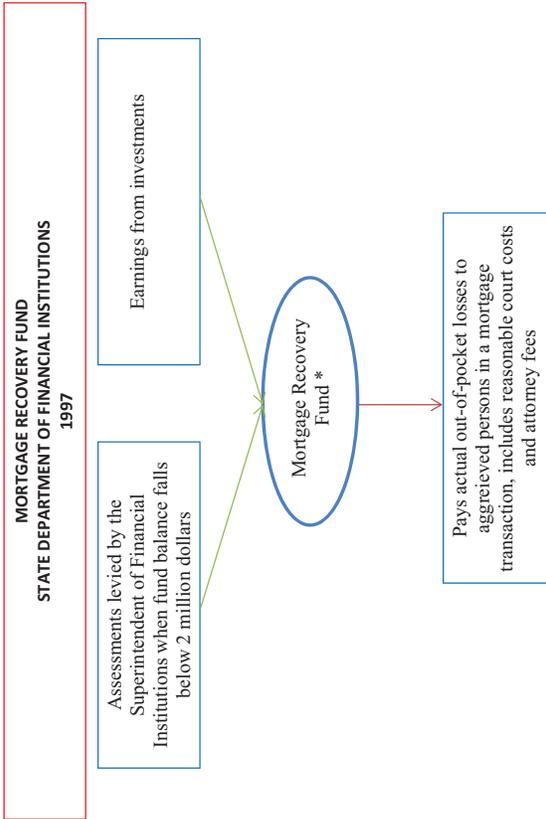


**HEALTH SERVICES LICENSURES FUND**  
**DEPARTMENT OF HEALTH SERVICES**  
**1995**

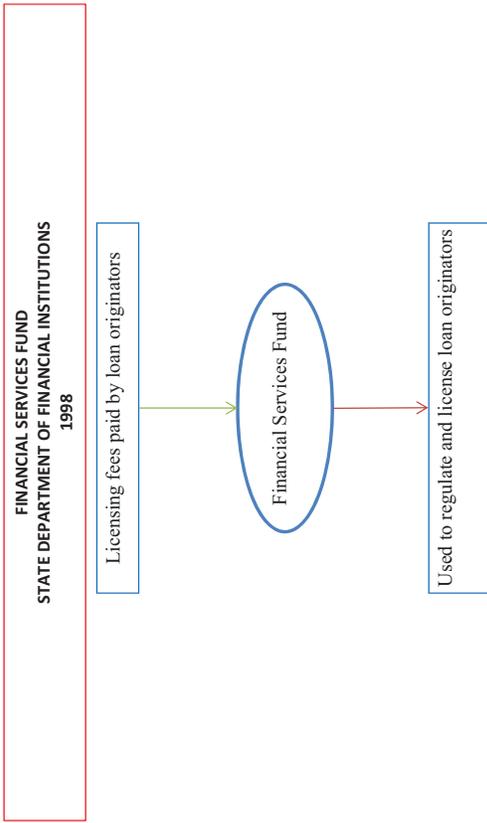


**LIQUOR LICENSURES FUND**  
**DEPARTMENT OF LIQUOR LICENSURES AND CONTROL**  
**1996**





\* ARS 6-991.01  
 E. The mortgage recovery fund's liability shall not exceed:  
 1. Two hundred thousand dollars for each transaction, regardless of the number of persons aggrieved or the number of licensees or parcels of real estate involved.  
 2. Five hundred thousand dollars for each licensee.  
 F. The liability of the fund for the acts of a licensed loan originator is terminated on the issuance of orders authorizing payments from the fund in an aggregate amount as prescribed by subsection E of this section.  
 G. The fund is liable to pay only against the license of a natural person, not on that of a corporation, a partnership or any other fictitious entity.



**CAPITOL POLICE TOWING FUND**  
1999

Charges to release vehicles towed or immobilized by capitol police

Capital Police Towing Fund

Law enforcement purposes

Agencies:  
Arizona Department of Administration  
Department of Public Safety

**FEDERAL GRANT FUND 2000ADA**  
**ARIZONA DEPARTMENT OF ADMINISTRATION**  
2000ADA

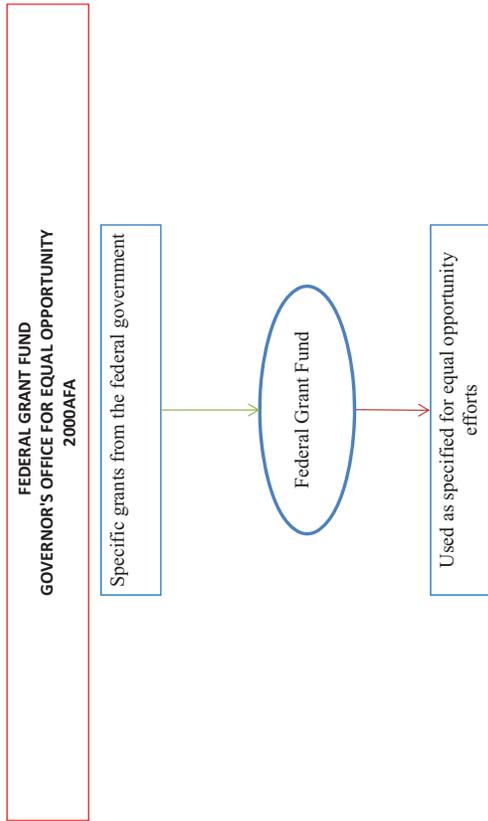
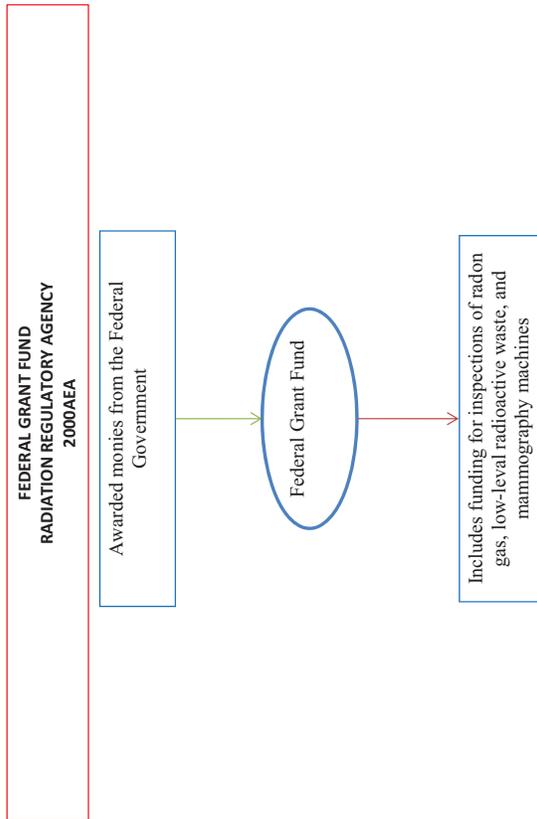
Federal Grants

Federal Grant Fund

Bulletproof Vests  
Pandemic Planning  
Highway Safety

Grants for the Employment  
Population Statistics Office

Grants for the Arizona  
Strategic Enterprise  
Technology Office



FEDERAL GRANT FUND  
ATTORNEY GENERAL - DEPARTMENT OF LAW  
2000AGA

Revenues from federal grants

Federal Grant Fund

Used according to grant specifications

FEDERAL GRANT FUND  
ARIZONA DEPARTMENT OF AGRICULTURE  
2000AHA

Federal award monies from USDA to be used for specific purposes

Federal Grant Fund

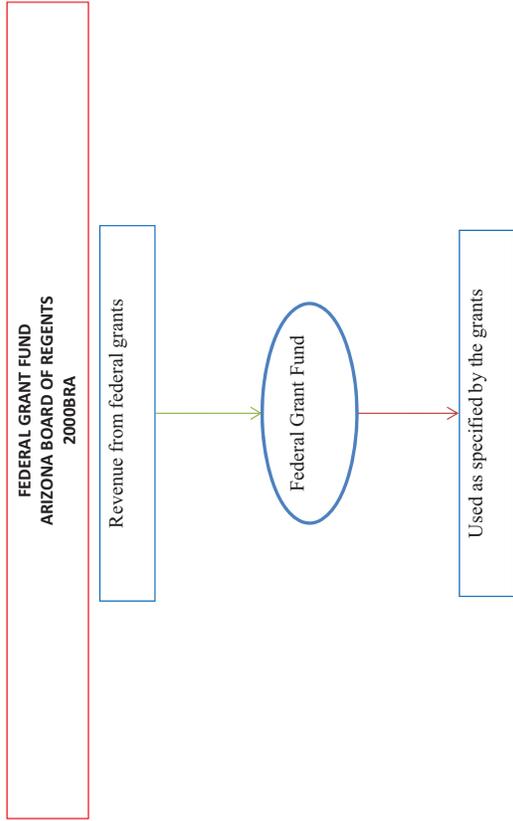
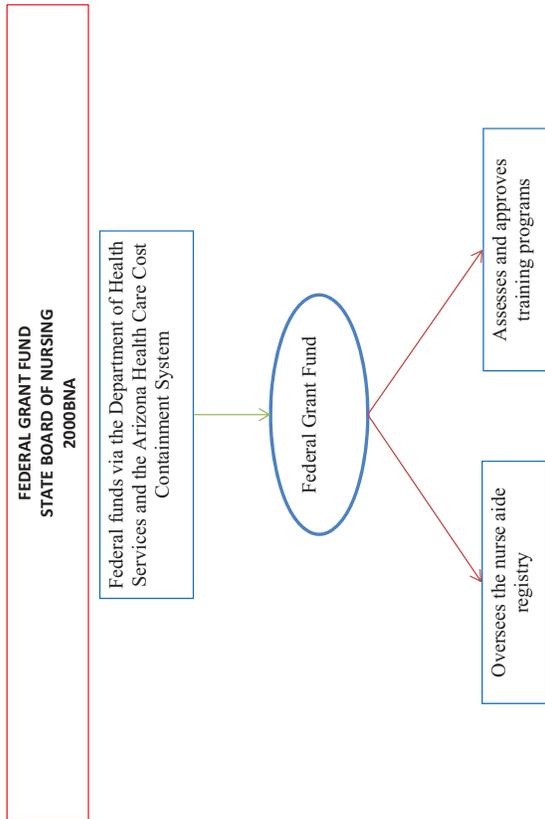
USDA meat inspection regulation enforcement

Hazardous plant and pest eradication

Increasing consumption of specialty crops

Conduct studies of threatened and endangered species

Perform national animal identification and tracking



FEDERAL GRANT FUND  
COMMERCE AUTHORITY  
2000CAA

Funds received from the federal government



Federal Grant Fund



Used for program costs, apprenticeship services, and energy strategy

FEDERAL GRANT FUND  
CORPORATION COMMISSION  
2000CCA

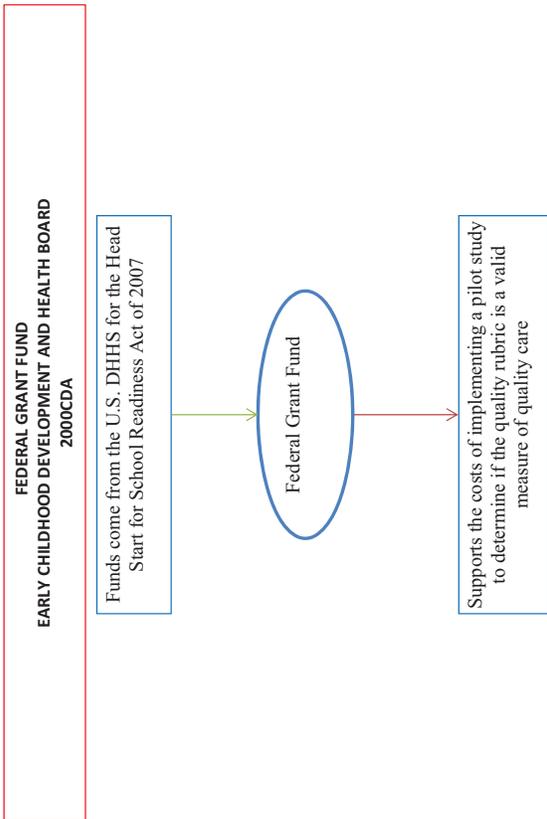
Funds received from the federal government



Federal Grant Fund

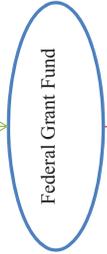


Used for program costs, apprenticeship services, and energy strategy



**FEDERAL GRANT FUND  
DEPARTMENT OF ECONOMIC SECURITY  
2000DEA**

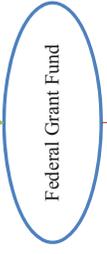
Federal grants from: U.S. Department of Health and Human Services, Department of Labor, Department of Education, and the Department of Defense



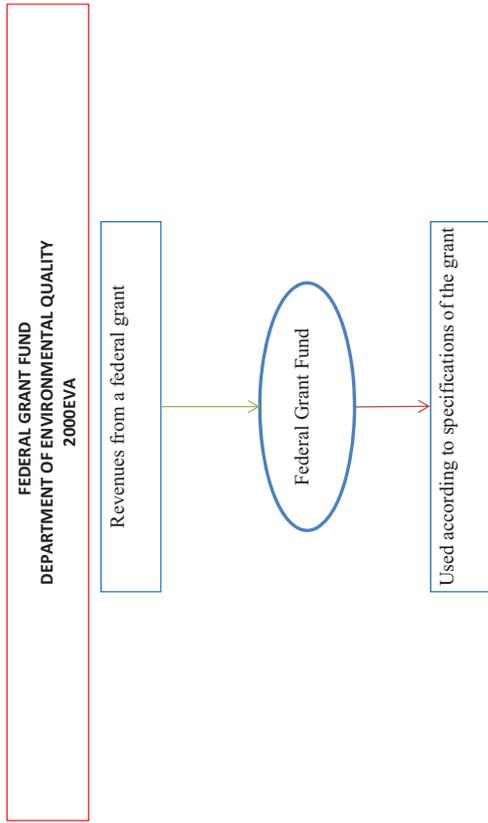
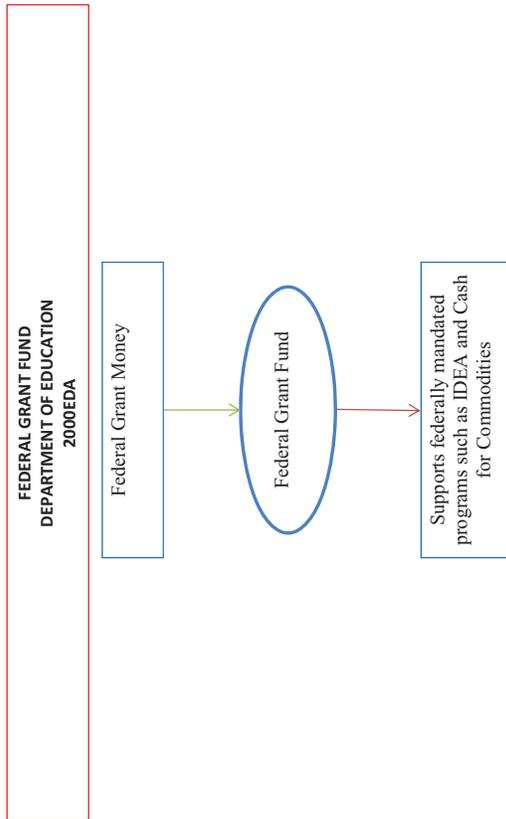
Used on behalf of clients in various programs

**FEDERAL GRANT FUND  
DEPARTMENT OF JUVENILE CORRECTIONS  
2000DJIA**

Federal monies received from various department grants

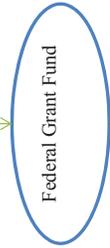


Funds are used to support services in education and community programs



**FEDERAL GRANT FUND**  
**ARIZONA GAME AND FISH DEPARTMENT**  
2000GFA

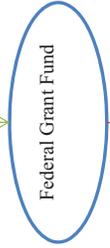
Revenue from federal grants



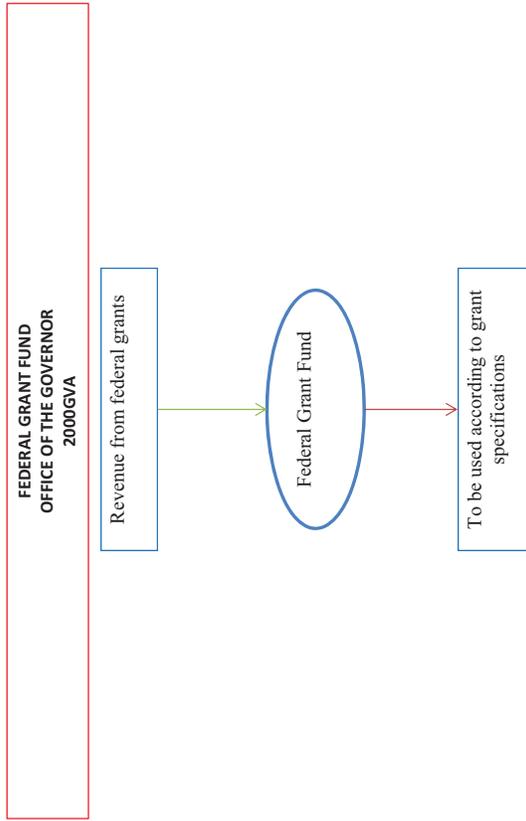
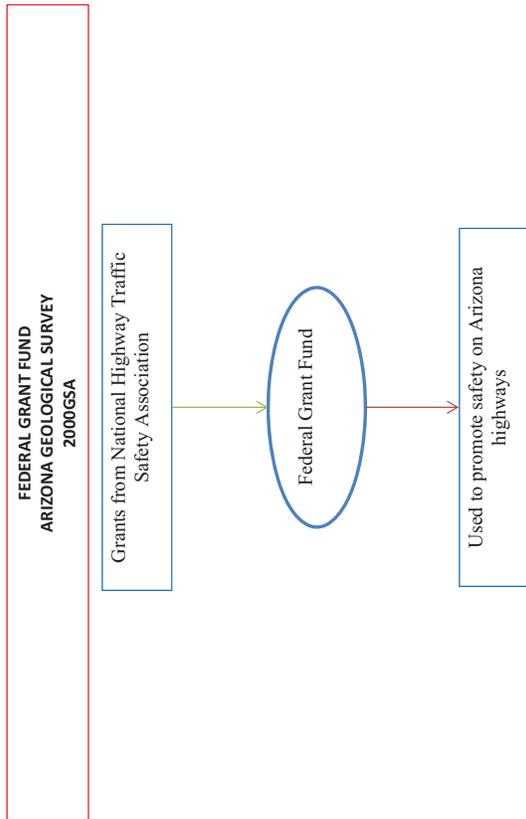
To be used according to grant specifications

**FEDERAL GRANT FUND**  
**GOVERNOR'S OFFICE OF HIGHWAY SAFETY**  
2000GHA

Grants received from the National Highway Transportation Safety Administration (NHTSA)



Promotes safety on Arizona highways and roads



FEDERAL GRANT FUND  
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
2000HCA

Revenue from federal grants

Federal Grant Fund

Funds are used as specified in the grants

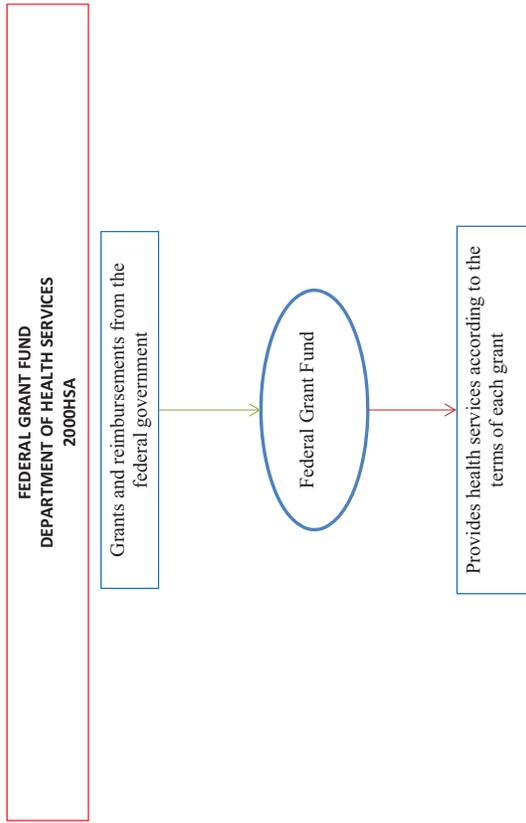
FEDERAL GRANT FUND  
ARIZONA DEPARTMENT OF HOUSING  
2000HDA

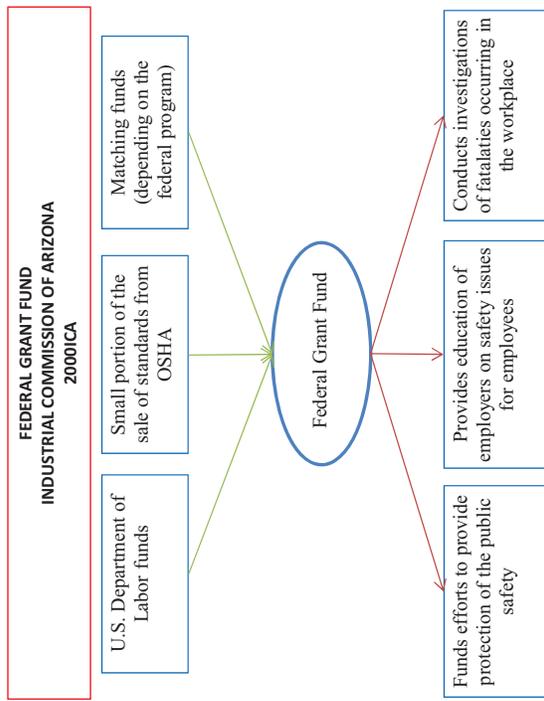
Funds from U.S. Department of Urban Housing and Development

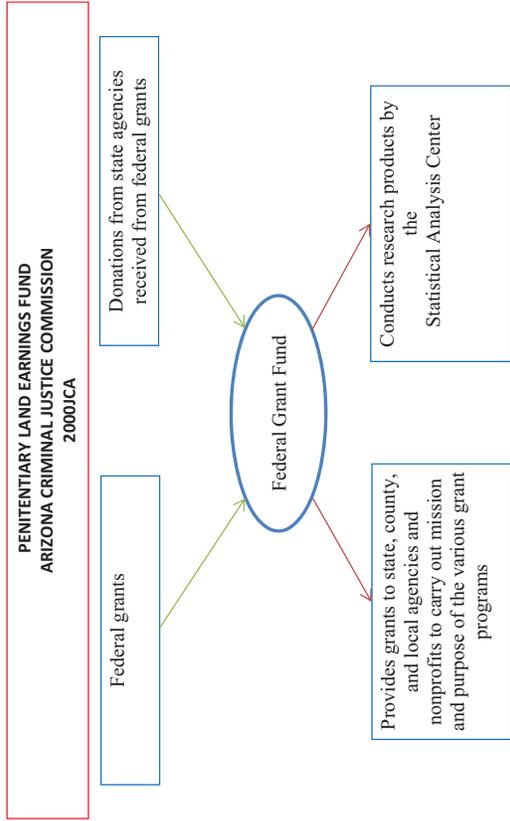
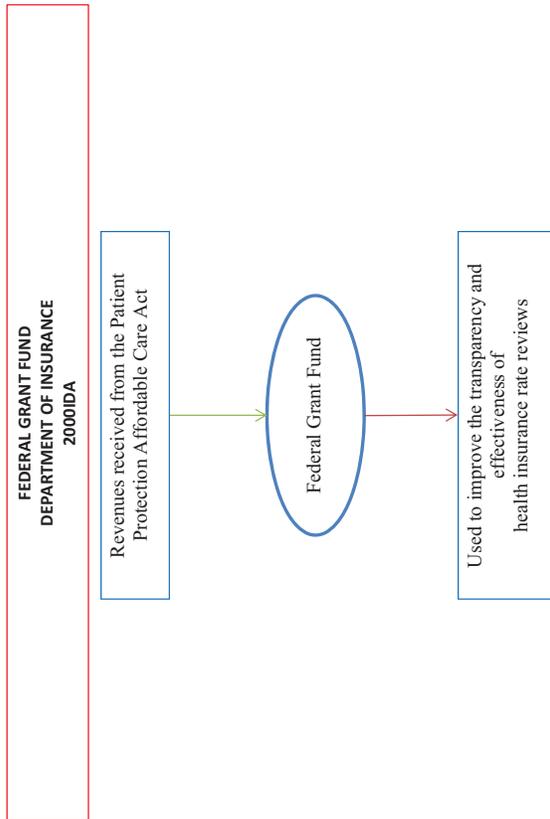
Funds from U.S. Department of Treasury

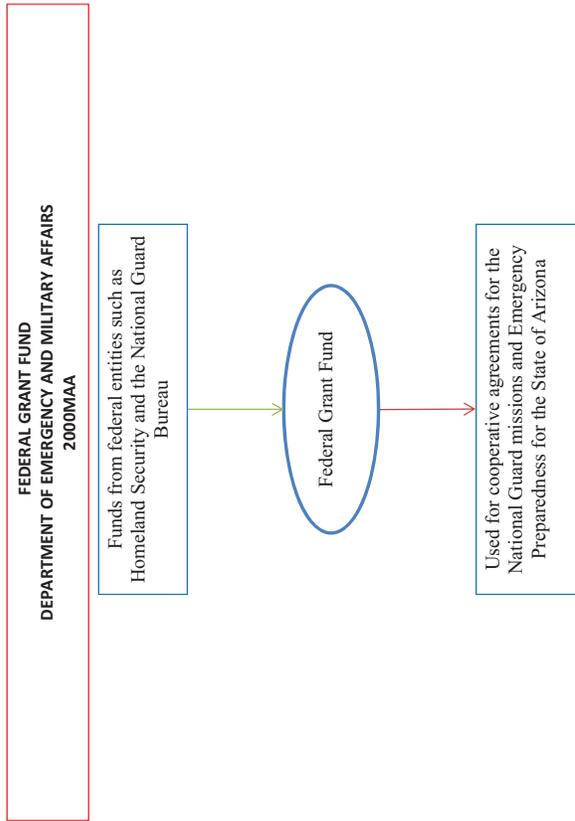
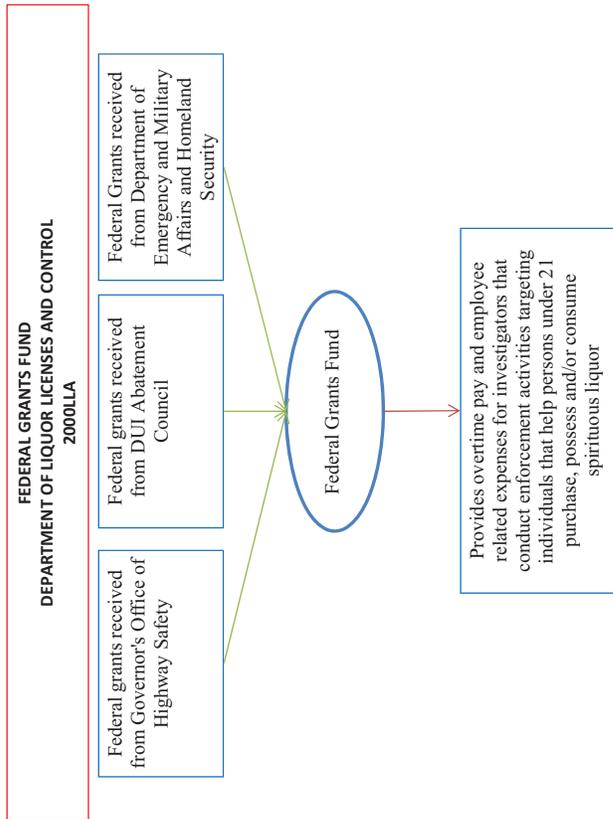
Federal Grant Fund

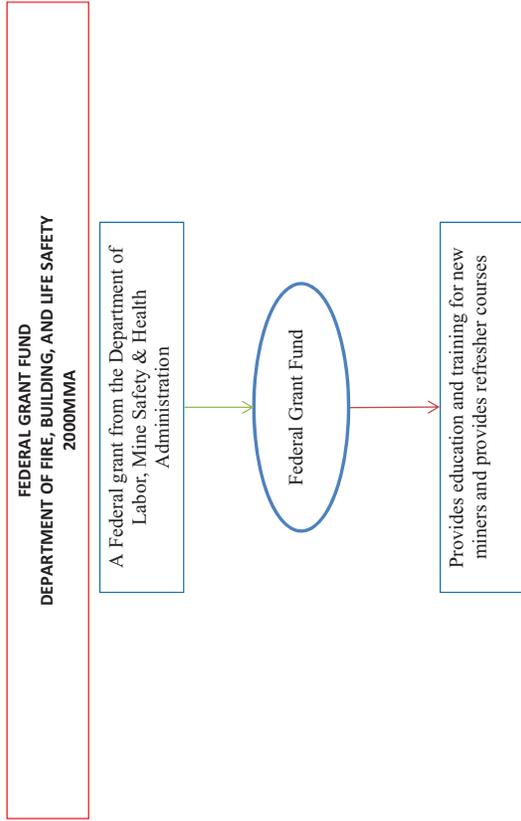
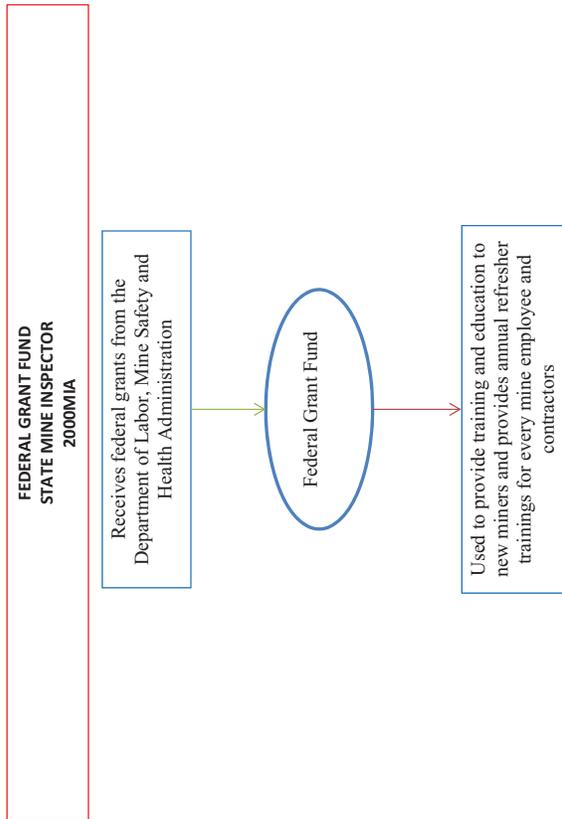
State uses the money to provide loans or grants to local governments, tribes, public housing authorities, nonprofits, for-profit housing developers or other social service agencies that provide housing programs for eligible persons





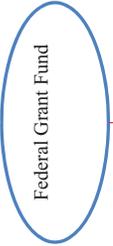






**FEDERAL GRANT FUND  
COMMISSION FOR POSTSECONDARY EDUCATION  
2000PEA**

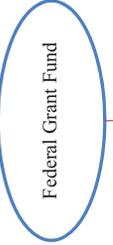
Revenues from federal grants



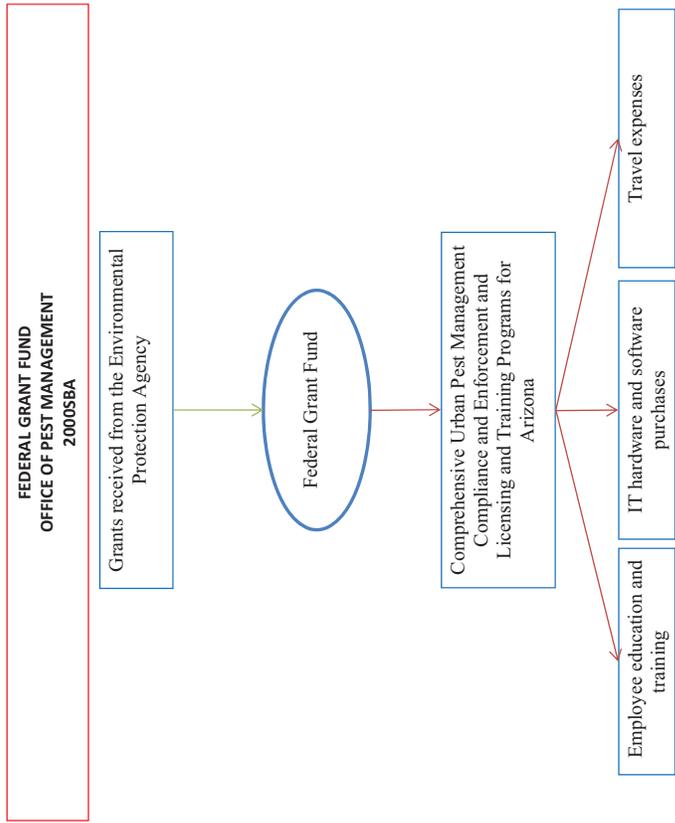
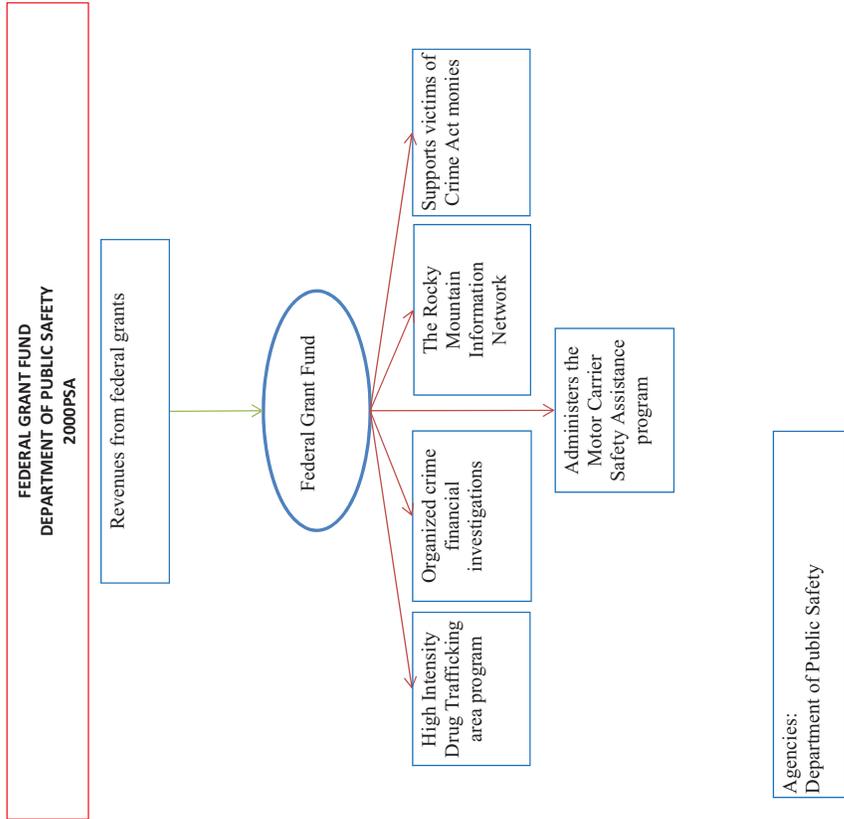
To be used as specified by the grant

**FEDERAL GRANT FUND  
STATE PARKS BOARD  
2000PRA**

Awards from the federal government



Provides funds to participate in national policies and programs, specifically historic preservation, recreational and trail management, and water conservation



FEDERAL GRANT FUND  
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND  
20005DA

Federal Funds



Federal Grant Fund



Spent according to federal statutes that authorize the grants

FEDERAL GRANT FUND  
DEPARTMENT OF STATE, SECRETARY OF STATE  
20005TA

Grants from the library services and technology act



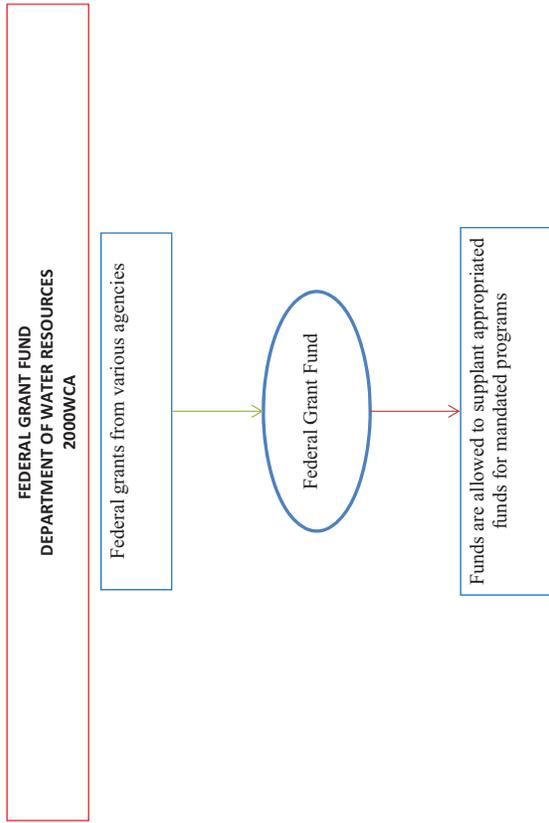
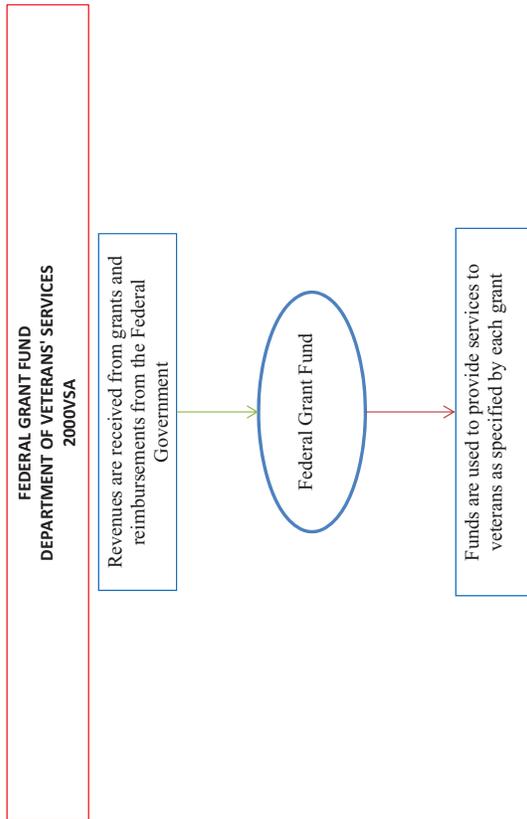
Federal Grant Fund

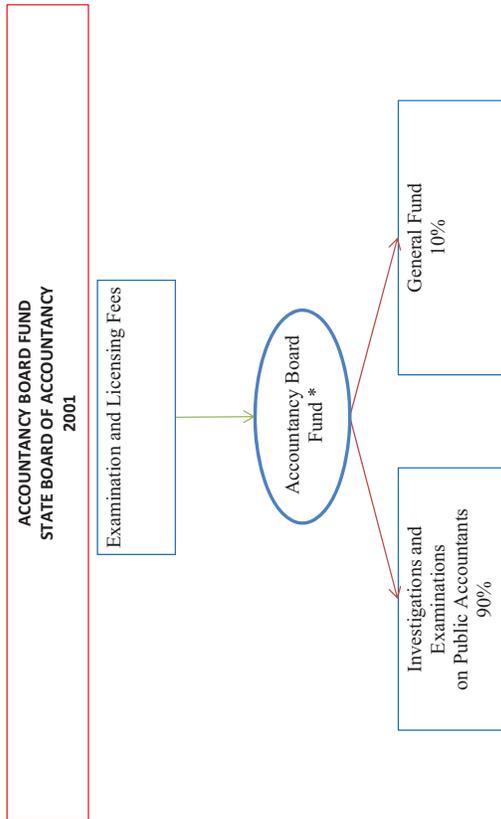


Funds are used as specified by each grant

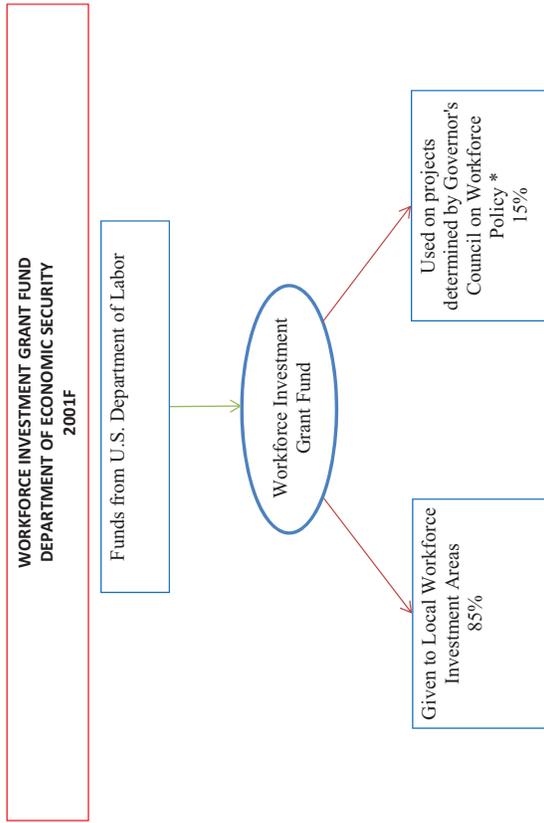
Persistent Digital Archives Library System project



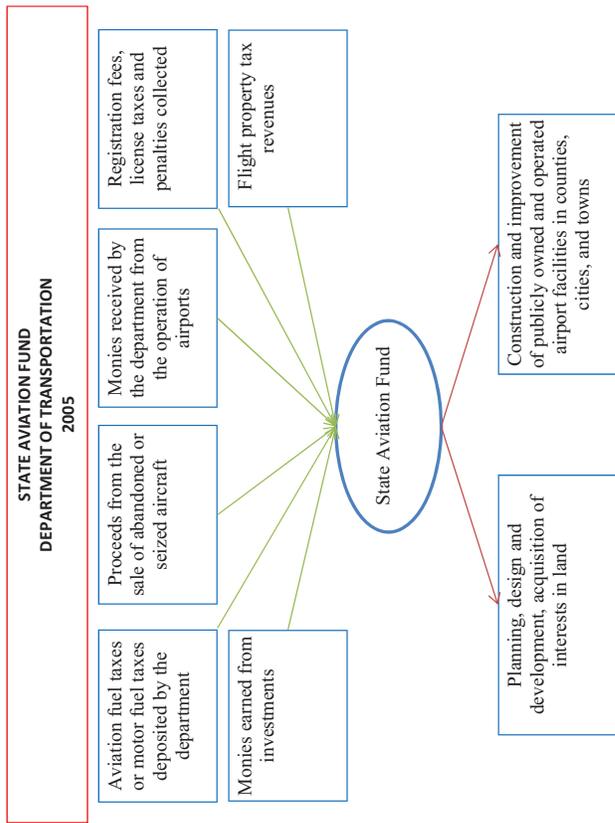
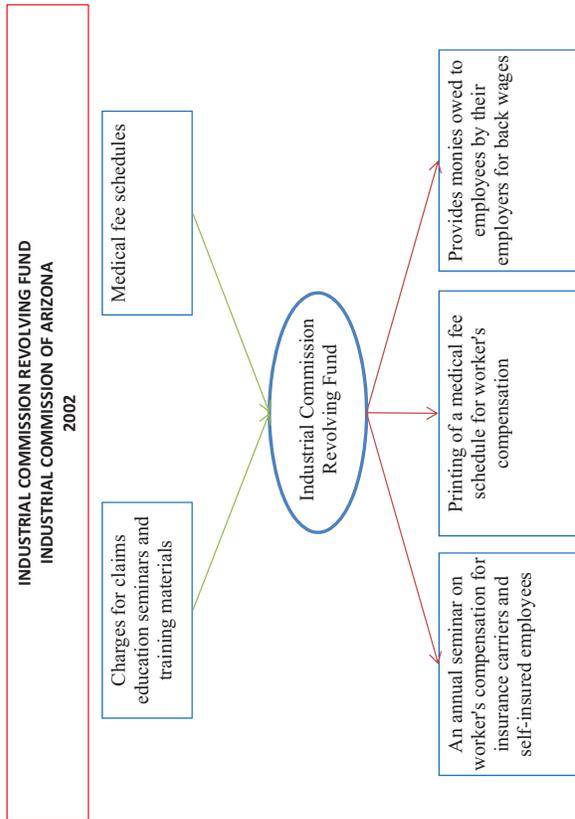


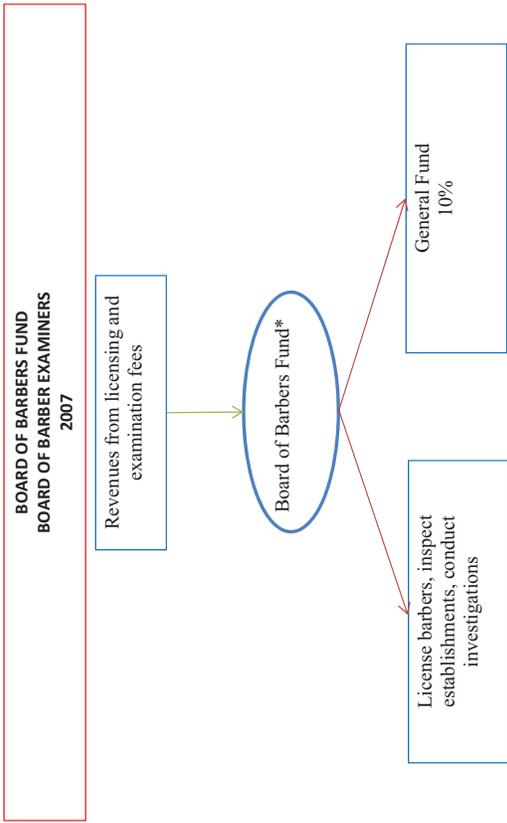
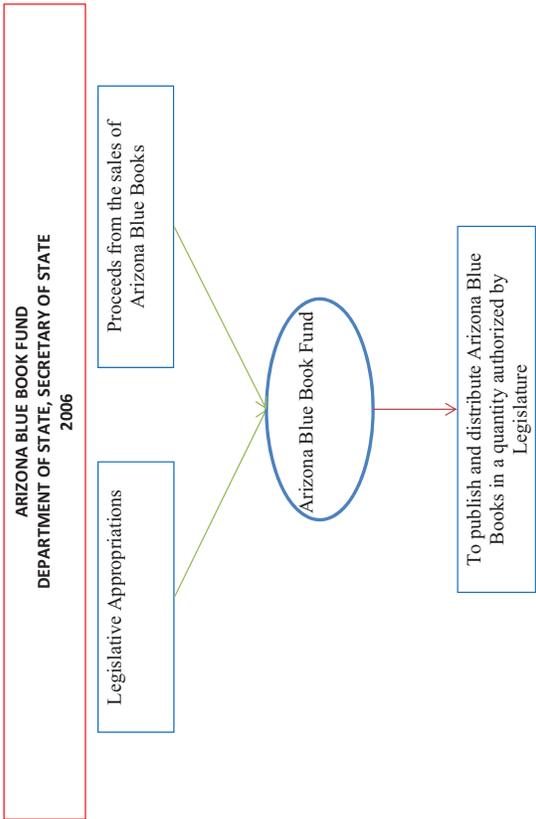


\*Collections from penalties go directly to the General Fund



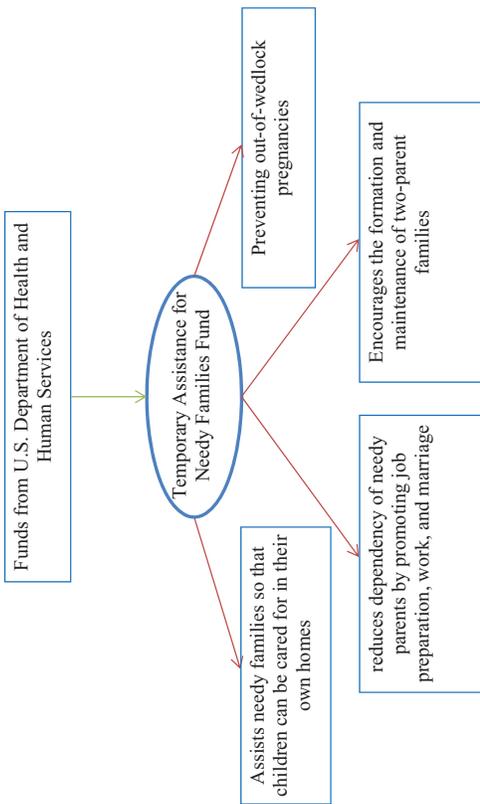
\*No more than 5% may be used for administrative purposes



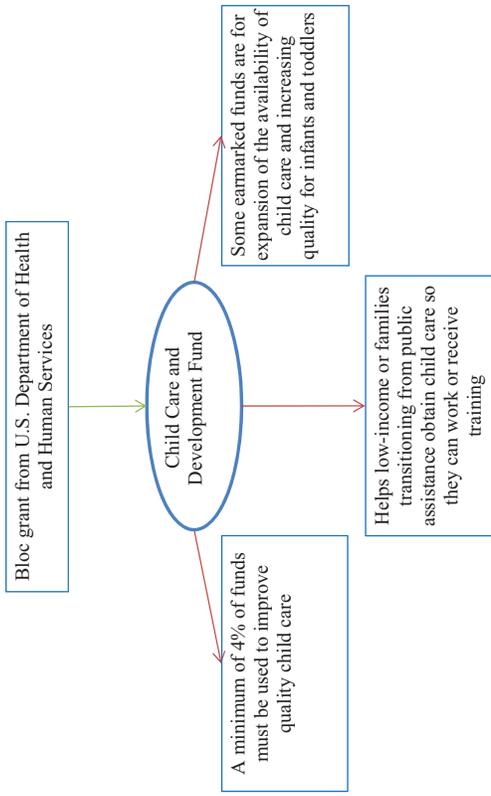


\*Collections from penalties go directly to the General Fund

**TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) FUND  
DEPARTMENT OF ECONOMIC SECURITY  
2007F**

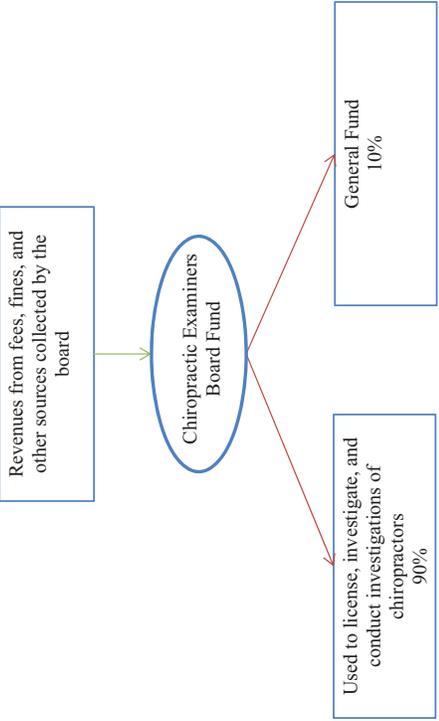


**CHILD CARE AND DEVELOPMENT FUND  
2008F**

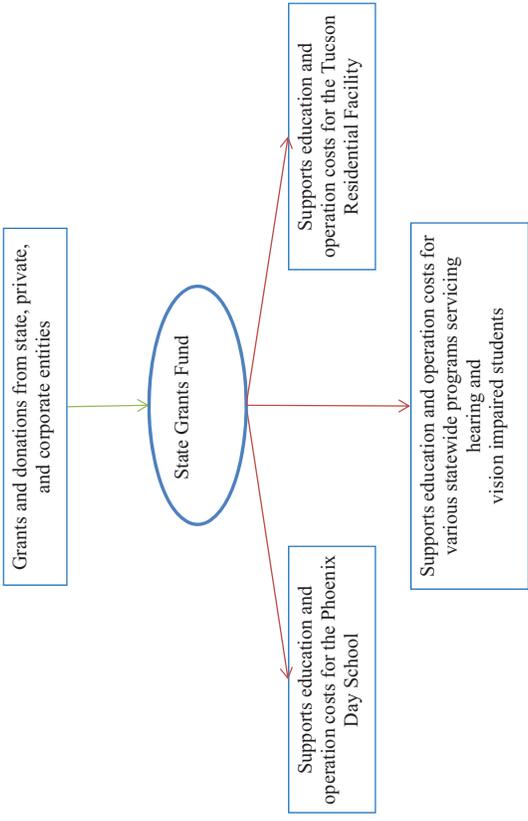


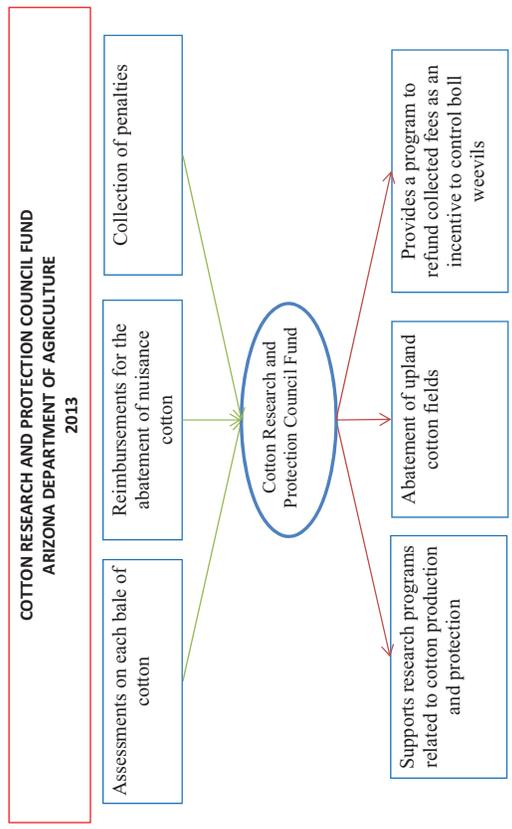
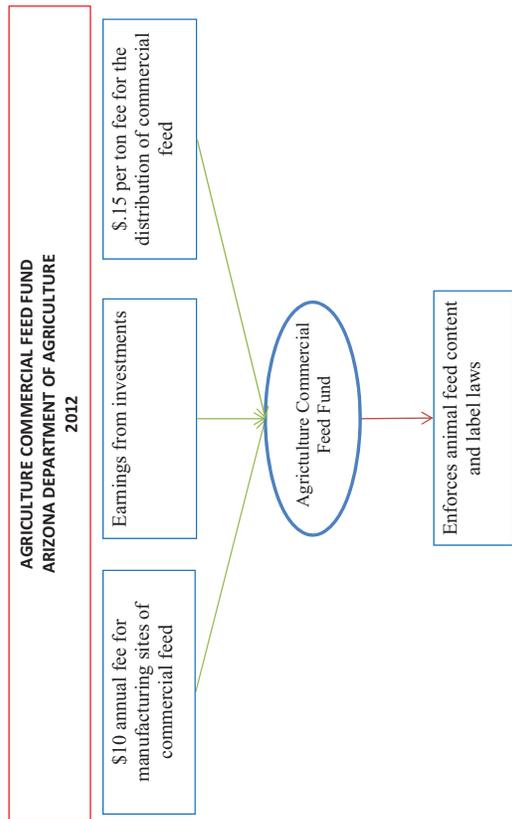
Agencies:  
Department of Health Services  
Department of Economic Security

**CHIROPRACTIC EXAMINERS HEALTH FUND**  
**STATE BOARD OF CHIROPRACTIC EXAMINERS**  
 2010



**STATE GRANTS FUND**  
**ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND**  
 2011





**CONSUMER PROTECTION/FRAUD REVOLVING FUND**  
**ATTORNEY GENERAL - DEPARTMENT OF LAW**  
**2014**

Court costs, civil penalties, and attorney fees recovered by the state relating to consumer protection/fraud

Consumer Protection/Fraud Revolving Fund

Used by the Attorney General to provide education on fraud

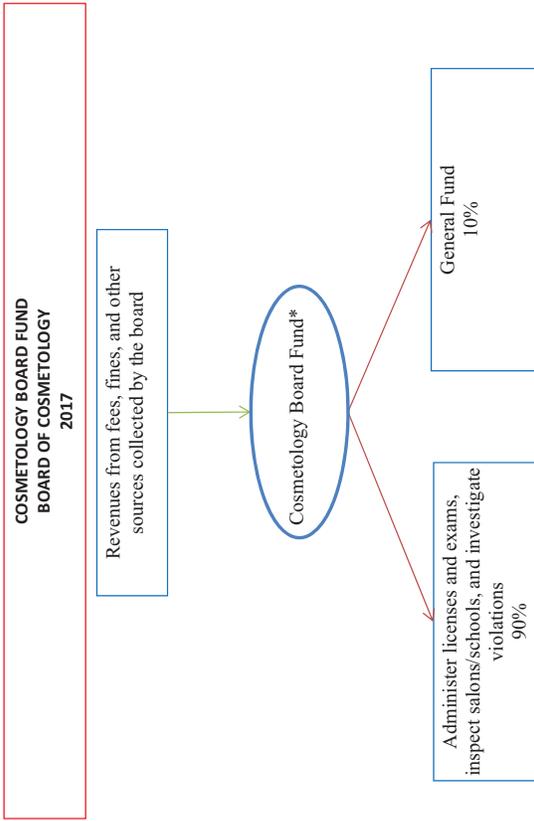
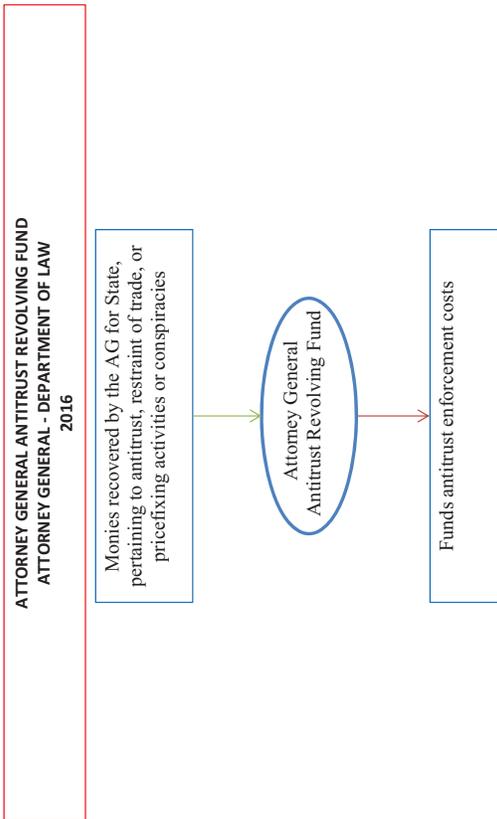
Used by Attorney General for investigations and enforcement measures

**GREYHOUND ADOPTION FUND**  
**ARIZONA DEPARTMENT OF RACING**  
**2015**

License fees from dog breeders, racing kennels and other operations where greyhounds are raised for dog racing

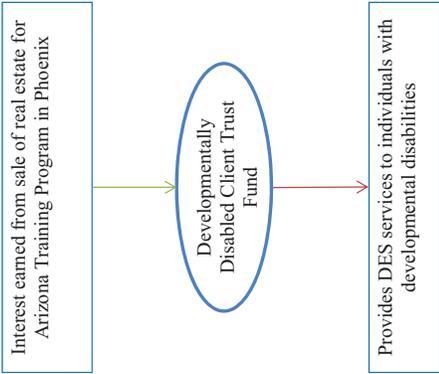
Greyhound Adoption Fund

Provides financial assistance to approved nonprofits to promote the adoption of former racing greyhounds as domestic pets

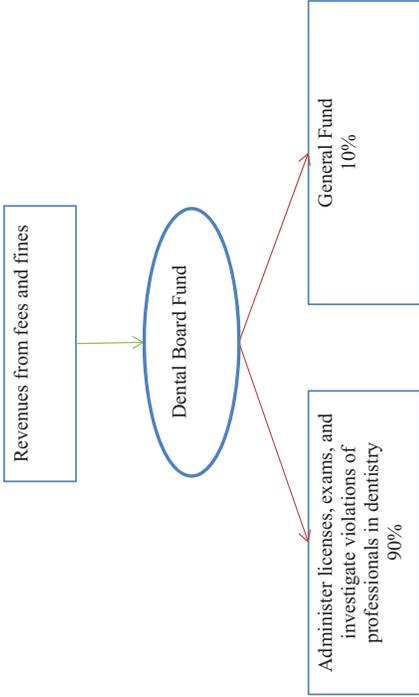


\* All additional collections from penalties go to the General Fund

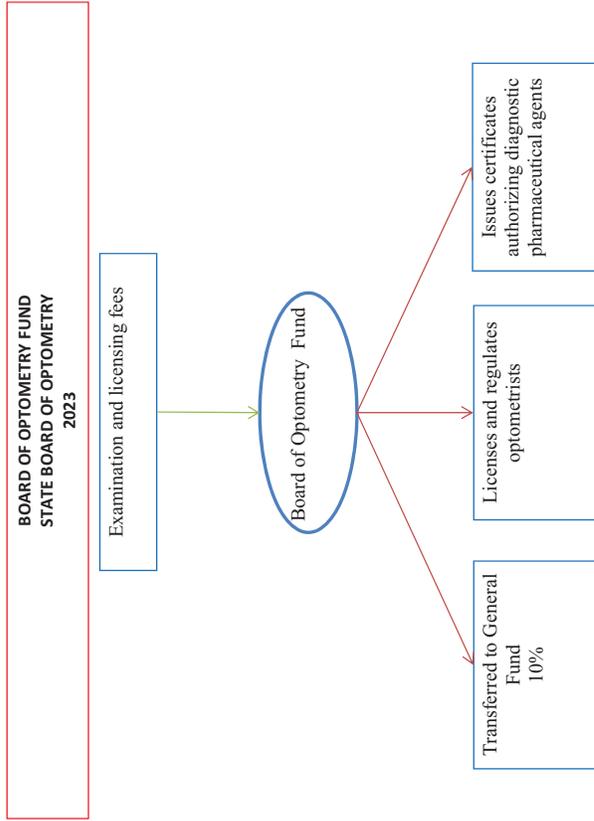
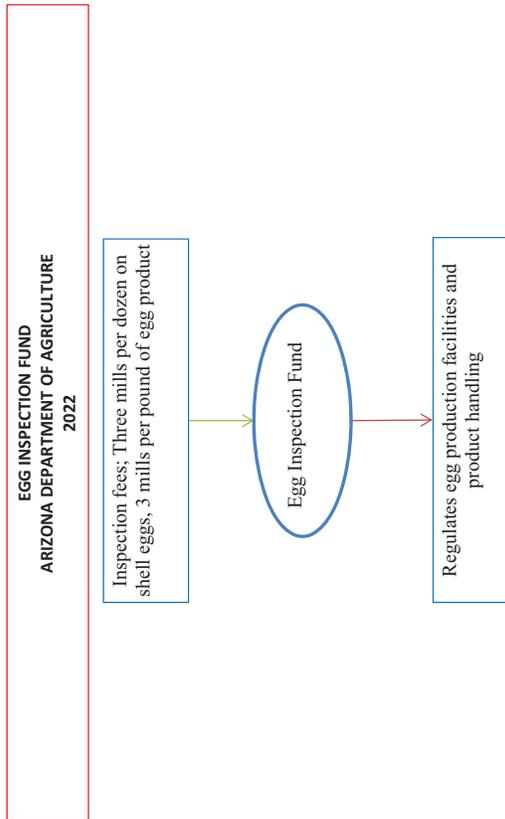
**DEVELOPMENTALLY DISABLED CLIENT TRUST FUND  
DEPARTMENT OF ECONOMIC SECURITY  
2019**

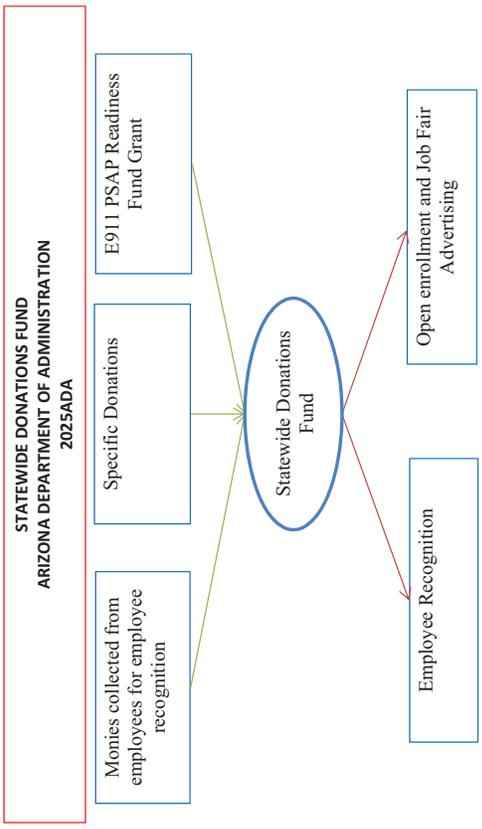
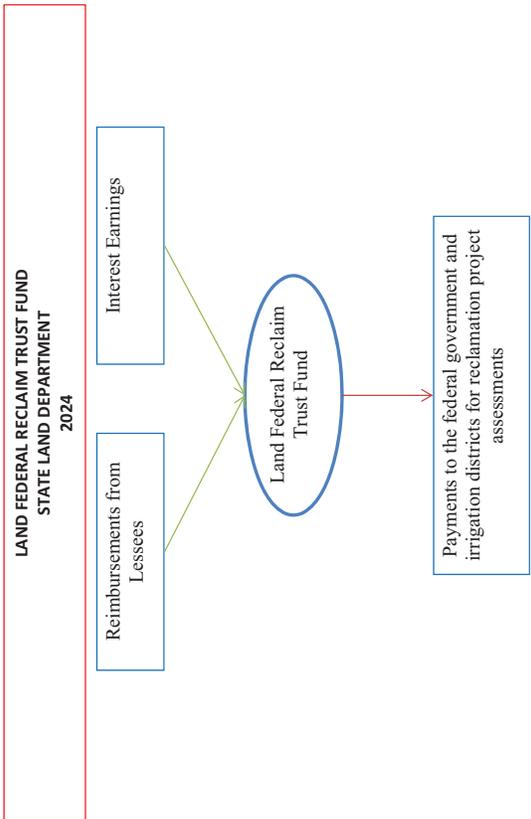


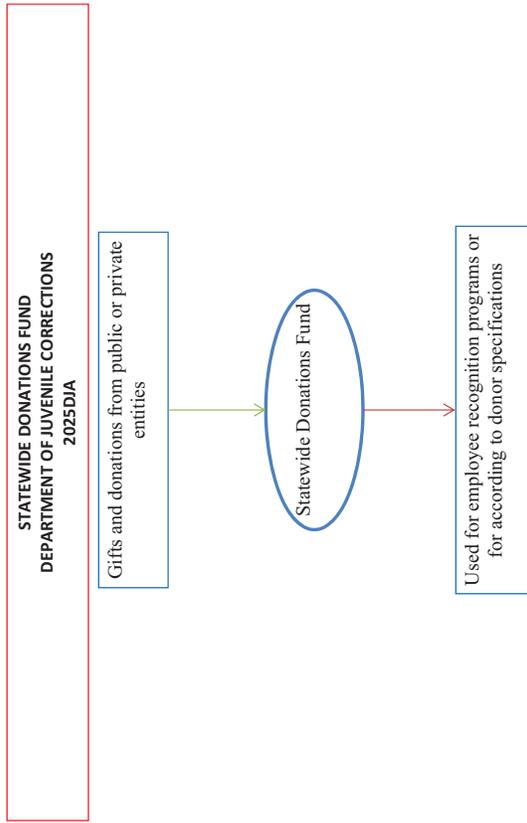
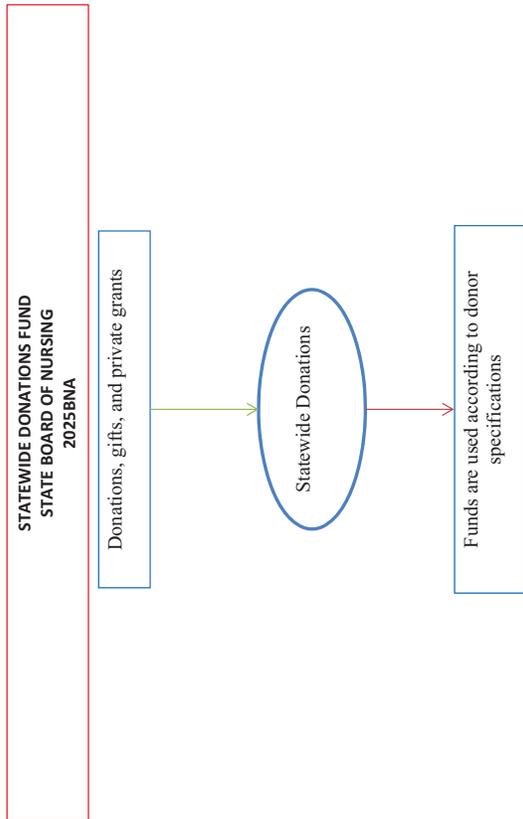
**DENTAL BOARD FUND  
STATE BOARD OF DENTAL EXAMINERS  
2020**



\*Collections from penalties go directly to the General Fund

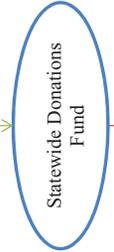






STATEWIDE DONATIONS FUND  
DEPARTMENT OF EDUCATION  
2025EDA

Gifts and donations from public or private entities



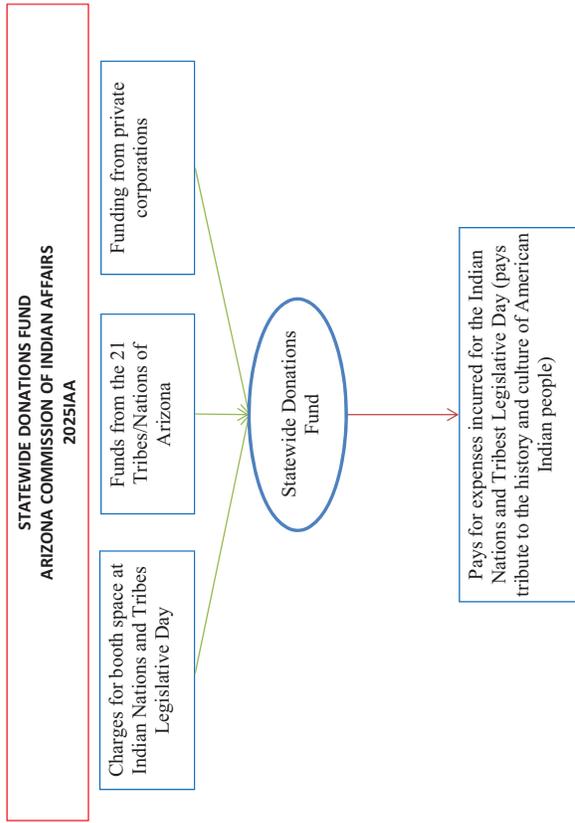
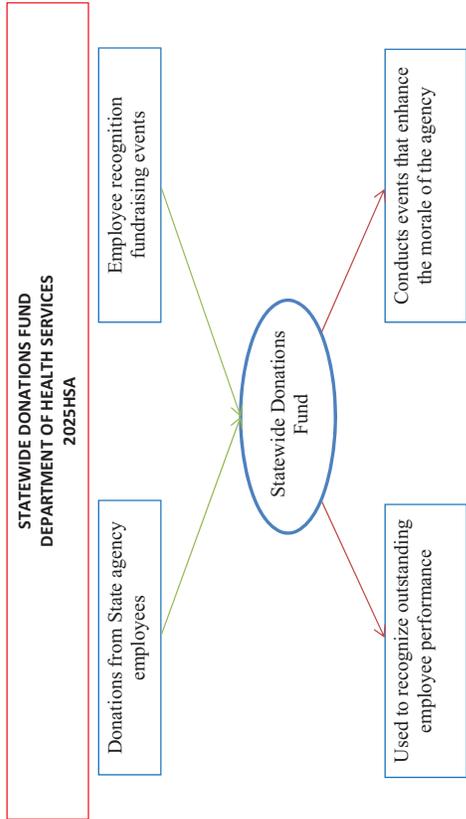
Funds employee recognition programs or another donor specified purpose

STATEWIDE DONATIONS FUND  
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
2025HCA

Employee and private donations and fundraising by the AHCCCS Recognition Team



Morale building efforts for the agency



ARIZONA CENTENNIAL ACCOUNT FUND  
DEPARTMENT OF STATE, SECRETARY OF STATE  
20255TA

Receives revenues from private donations and grants

Arizona Centennial Account Fund

Used for conferences, programs, and other activities co-sponsored by donor organizations

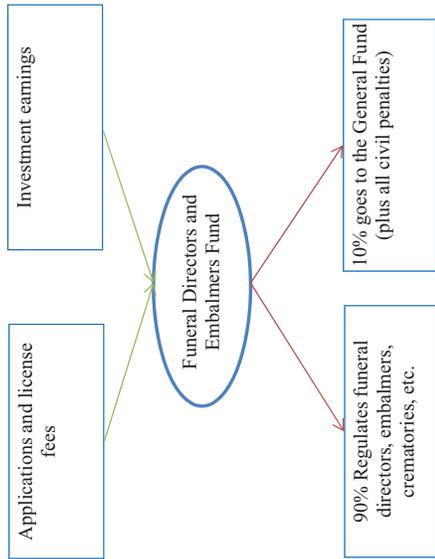
STATEWIDE DONATIONS FUND  
DEPARTMENT OF WATER RESOURCES  
2025WCA

Employee and private donations and fundraising by the Department

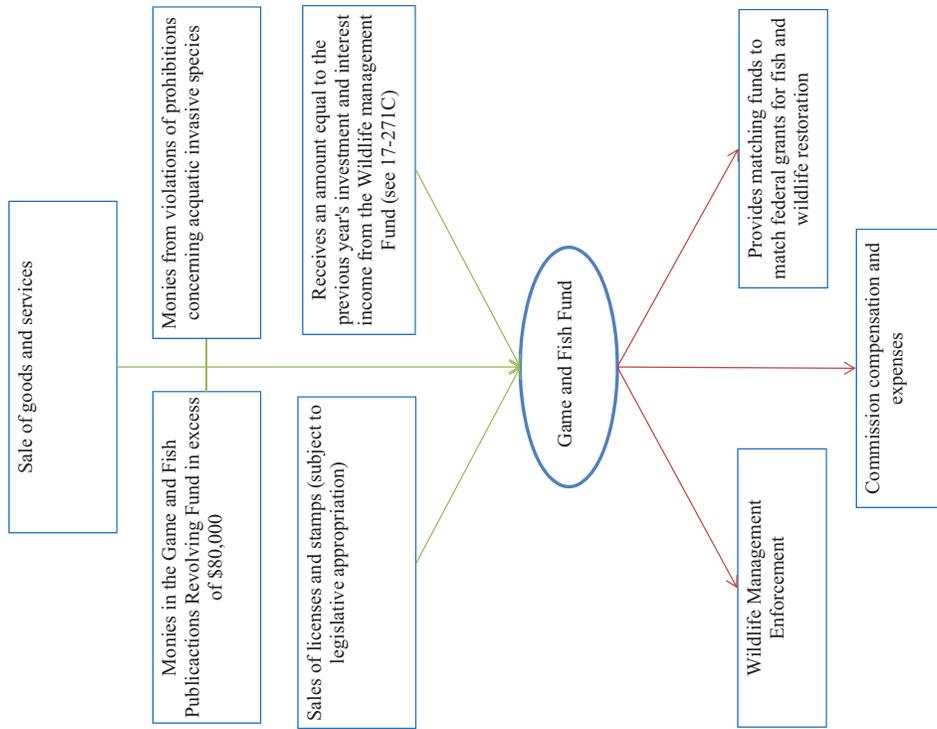
Statewide Donations Fund

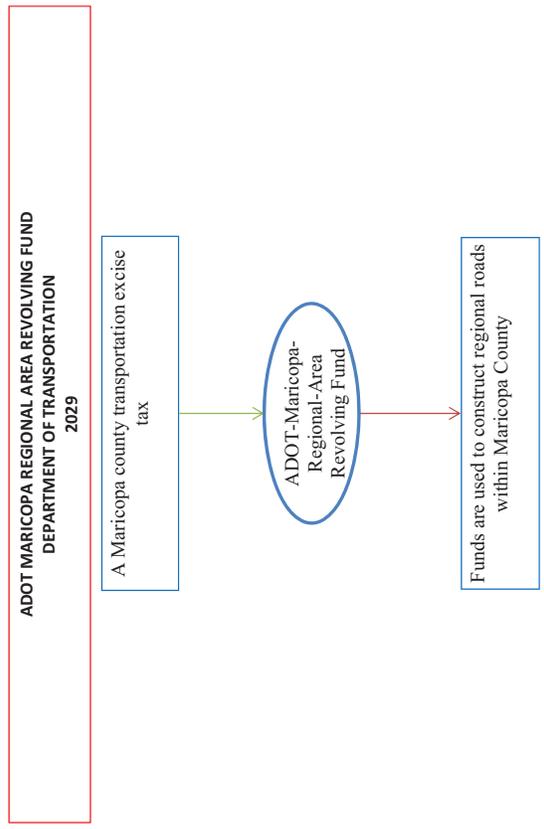
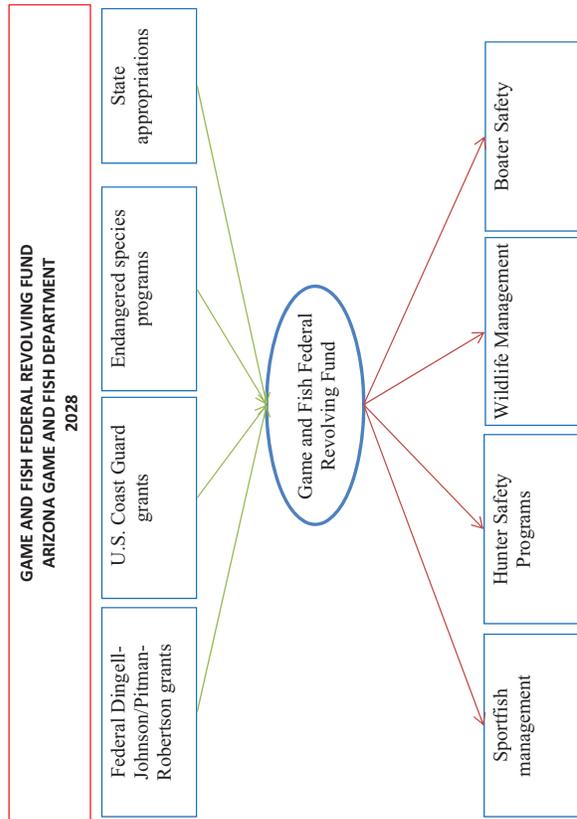
Used for morale building efforts in the agency

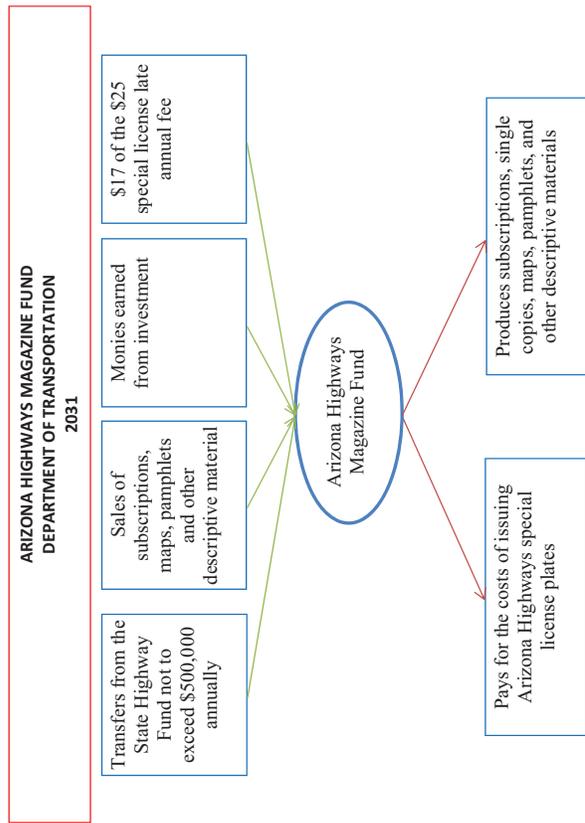
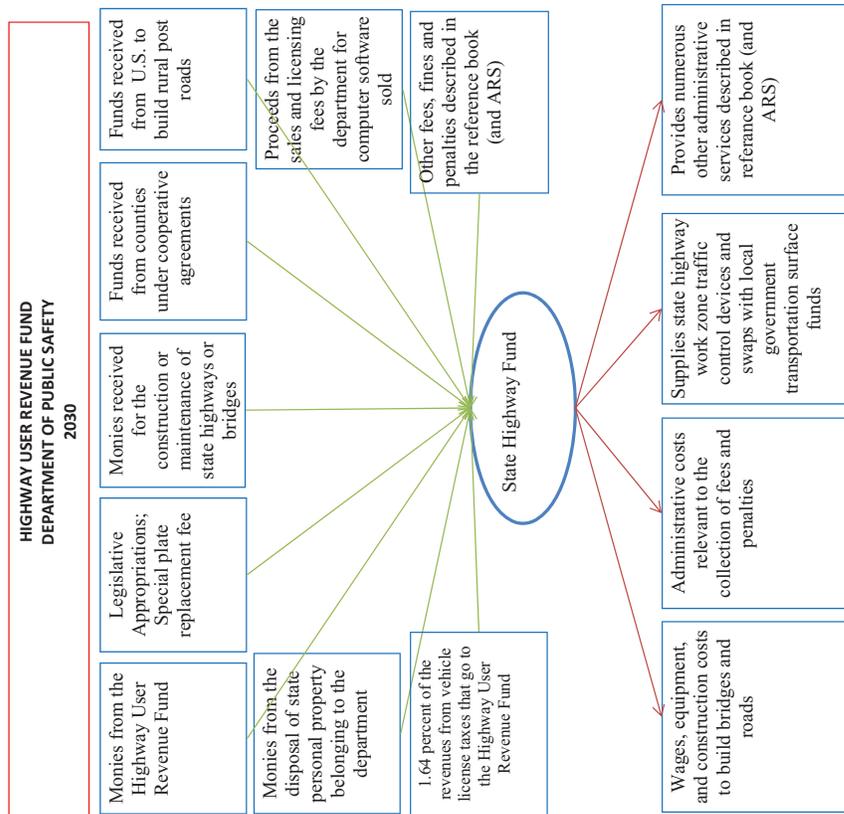
**FUNERAL DIRECTORS AND EMBALMERS FUND**  
**STATE BOARD OF FUNERAL DIRECTORS & EMBALMERS**  
 2026

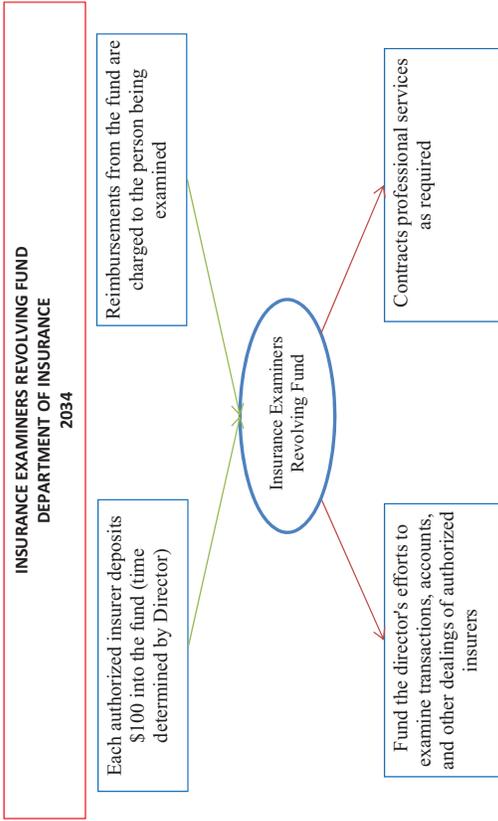
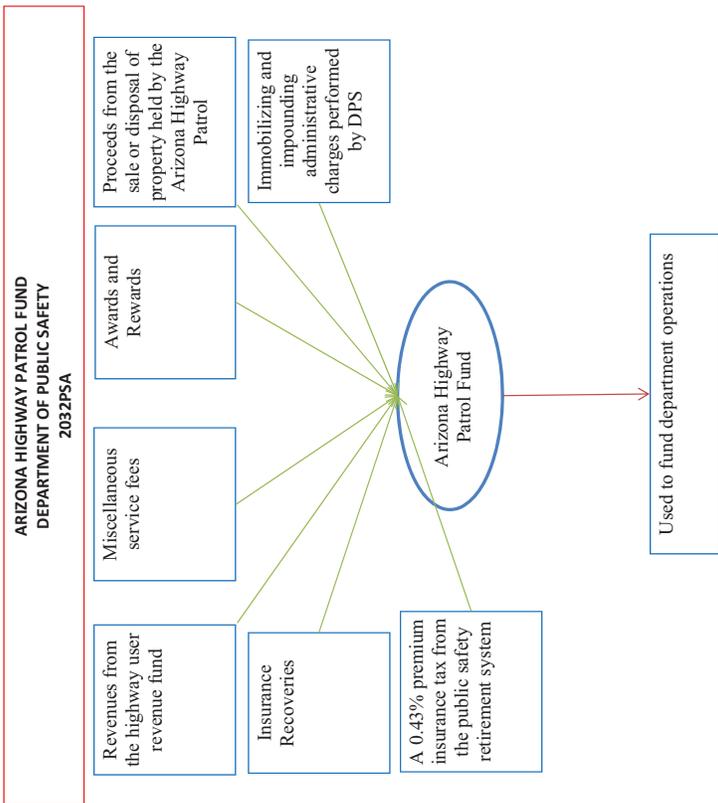


**GAME AND FISH FUND**  
**ARIZONA GAME AND FISH DEPARTMENT**  
 2027

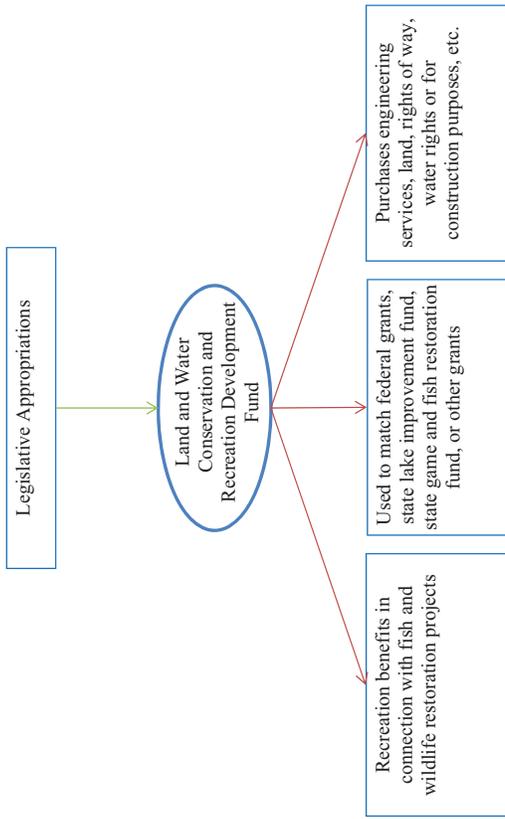






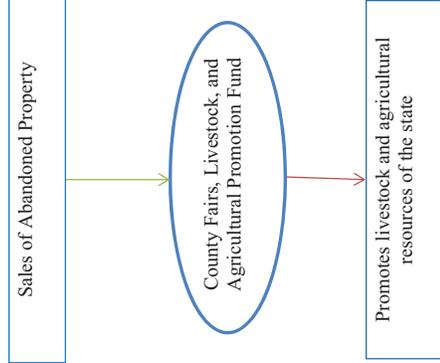


**LAND AND WATER CONSERVATION AND RECREATION DEVELOPMENT FUND**  
**ARIZONA GAME AND FISH DEPARTMENT**  
2036



Agencies:  
Arizona Game and Fish Department

**COUNTY FAIRS, LIVESTOCK, AND AGRICULTURAL PROMOTION FUND**  
**OFFICE OF THE GOVERNOR**  
2037



**MEDICAL EXAMINERS BOARD FUND**  
**ARIZONA MEDICAL BOARD**  
2038

Monies collected from examinations and licensing of physicians and assistants

Medical Examiners Board

Deposited in General Fund  
10%

Used to license, regulate, and conduct examinations of physicians and assistants  
90%

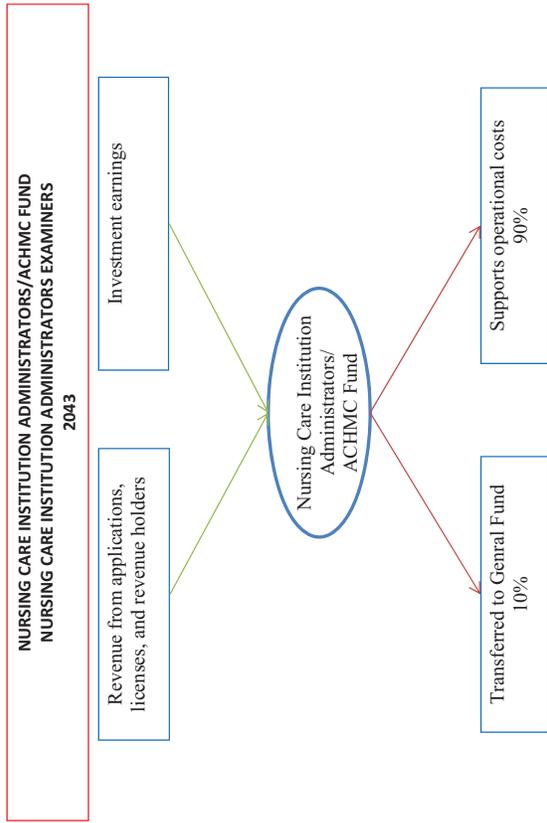
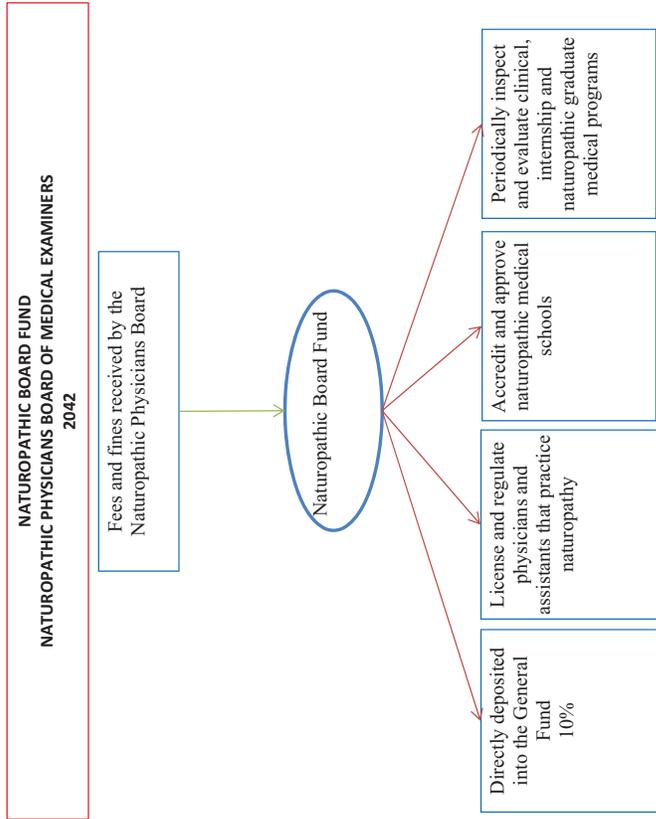
**HOMEOPATHIC MEDICAL EXAMINERS FUND**  
**BOARD OF HOMEOPATHIC MEDICAL EXAMINERS**  
2041

Fees and Fines

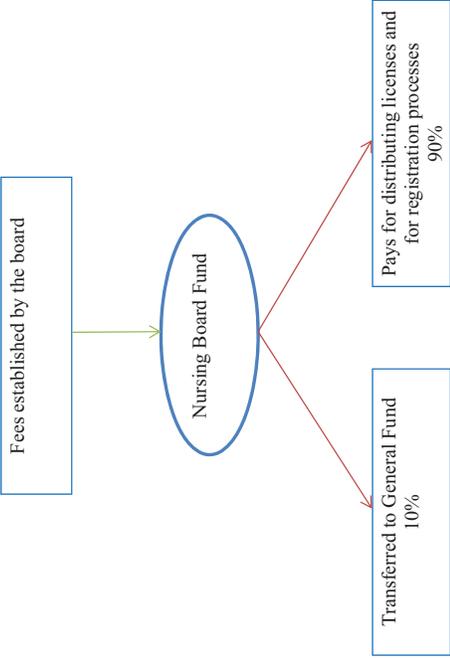
Homeopathic Medical Examiners Fund

Deposited in the General Fund  
10%

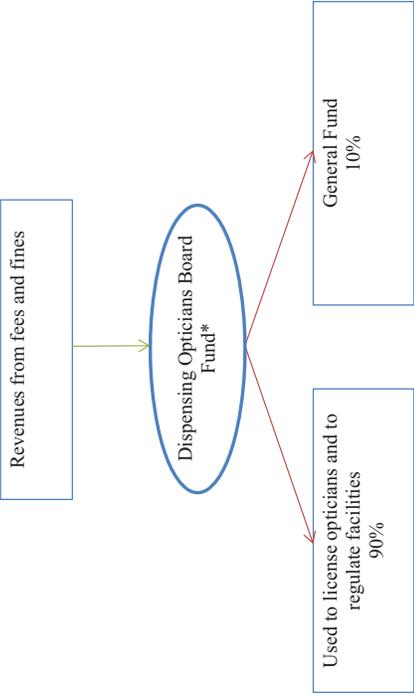
Regulates professionals in the homeopathy field  
90%



**NURSING BOARD FUND**  
**STATE BOARD OF NURSING**  
2044



**DISPENSING OPTICIANS BOARD FUND**  
**STATE BOARD OF DISPENSING OPTICIANS**  
2046



\*Collections from penalties go directly to the General Fund

**TELECOMMUNICATION FUND FOR THE DEAF FUND**  
2047

A 1.1% tax is levied on the gross income derived from providing exchange access services which connect landline phones to local telecommunications networks

Telecommunication Fund for the Deaf Fund

Provides telecommunication devices and services to the deaf, hard of hearing, and those with speech impediments

Used to operate The Commission for the Deaf and the Hard of Hearing

Agencies:  
Arizona State Schools for the Deaf and Blind  
Commission for the Deaf and Hard of Hearing

**OSTEOPATHIC EXAMINERS BOARD FUND**  
**ARIZONA BOARD OF OSTEOPATHIC EXAMINERS**  
2048

License and malpractice fees

Osteopathic Examiners Board Fund

Transferred to General Fund  
10%

Used to license and regulate physicians that practice osteopathic medicine  
90%

**DPS PEACE OFFICERS TRAINING FUND**  
**DEPARTMENT OF PUBLIC SAFETY**  
2049

16.64% of the Criminal Justice Enhancement Fund is deposited in this fund

DPS Peace Officers Training Fund

Used exclusively for training peace officers including Indian tribe police officers

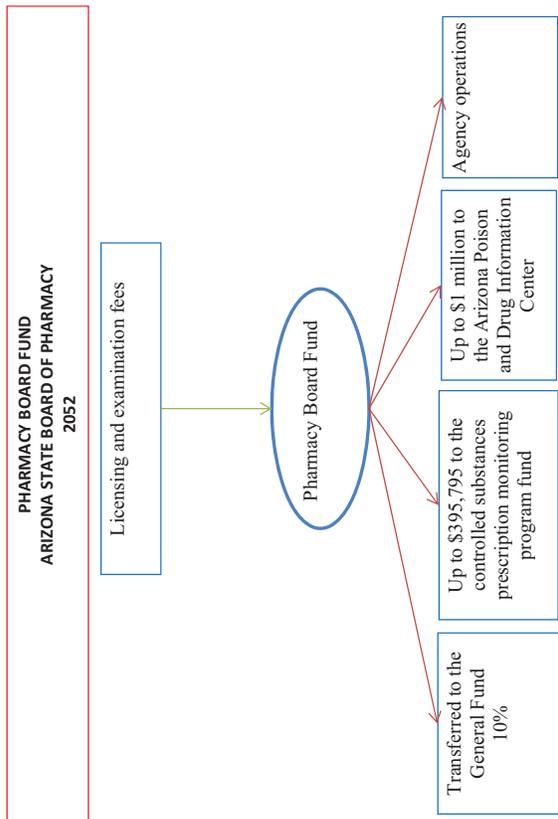
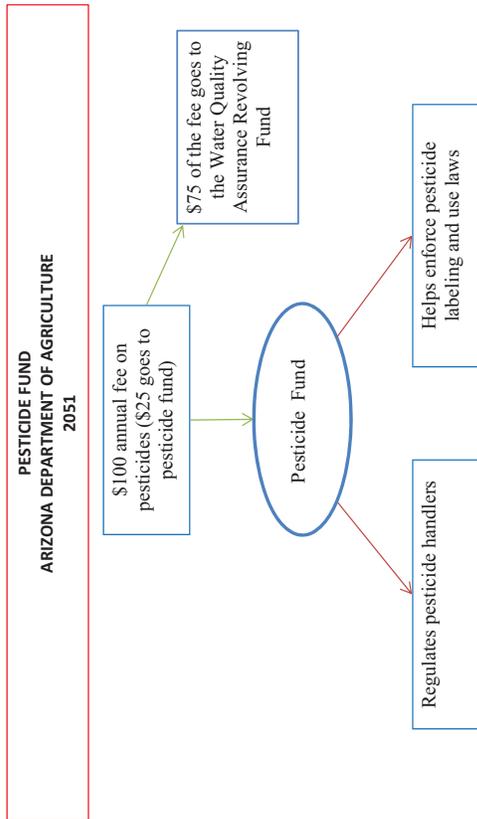
**PEST MANAGEMENT FUND**  
**OFFICE OF PEST MANAGEMENT**  
2050

Fees for service charges, certifications and licensing

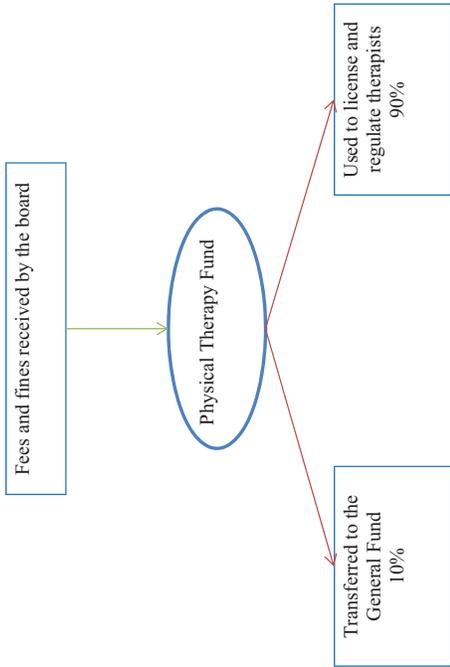
Pest Management Fund

Funding provides licenses and regulates professional pest control companies

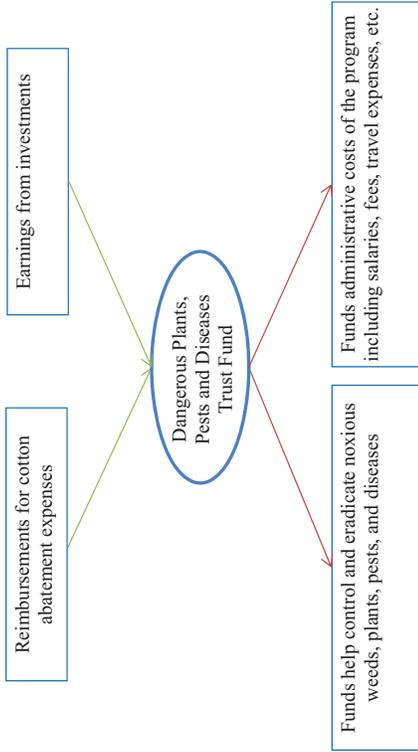
Conducts examinations of structural pesticides

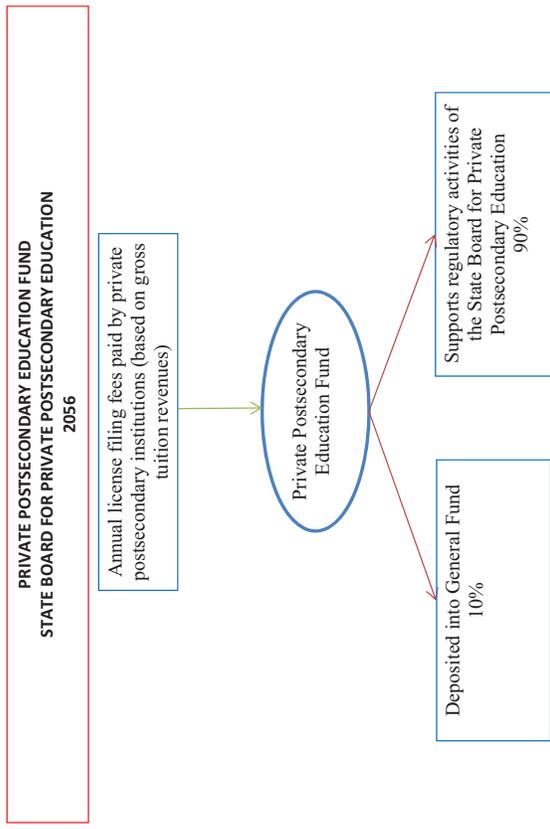
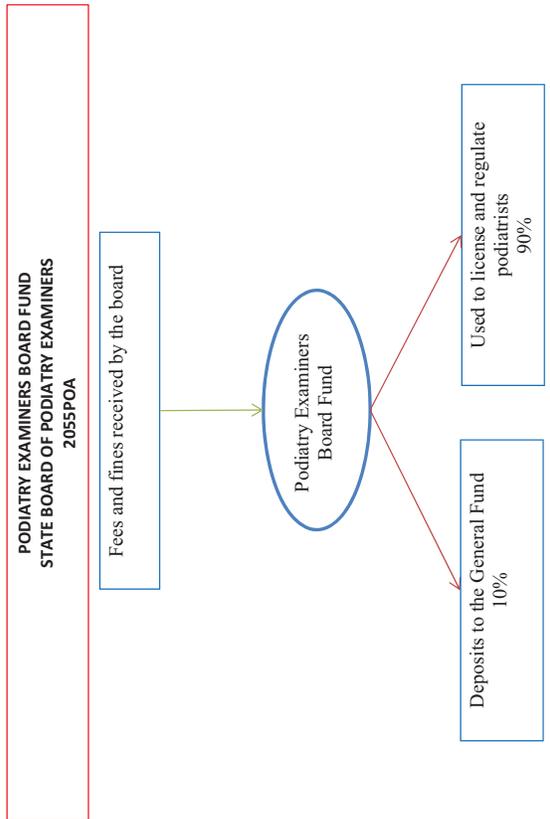


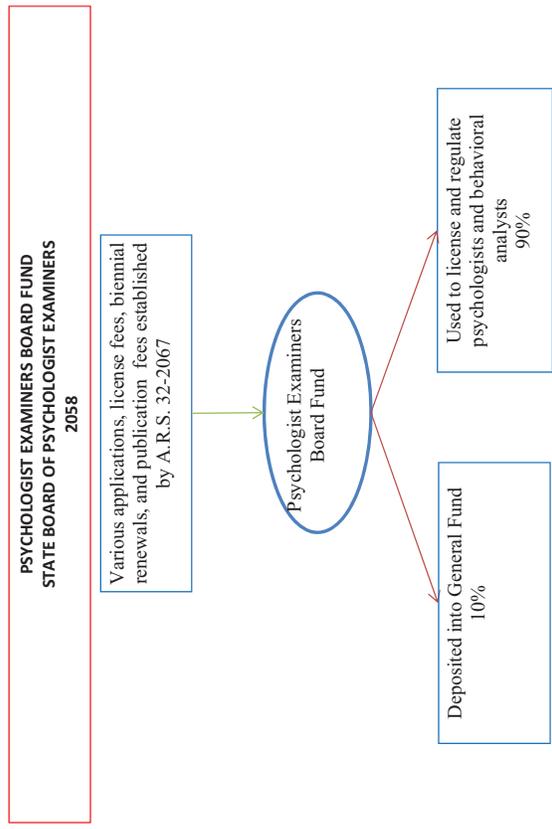
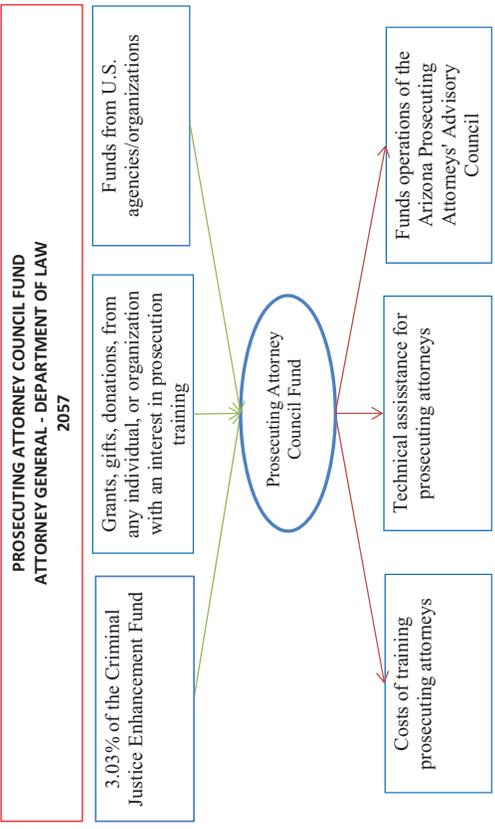
**PHYSICAL THERAPY FUND**  
**BOARD OF PHYSICAL THERAPY EXAMINERS**  
 2053

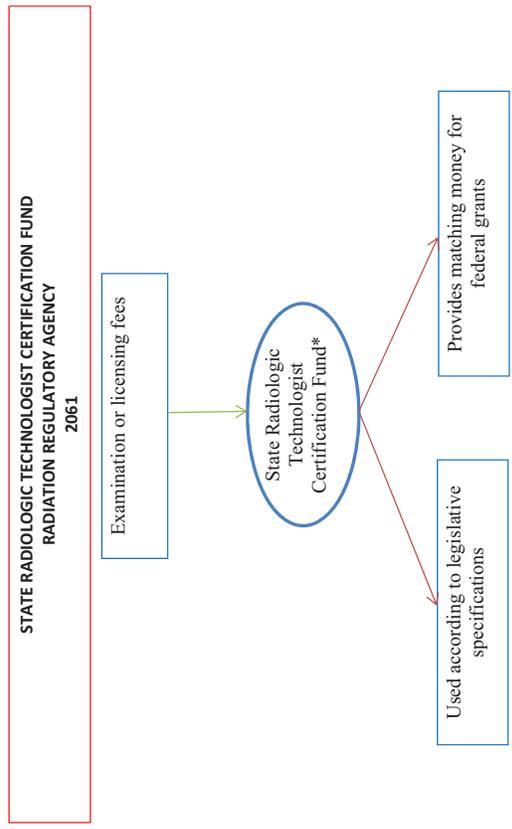
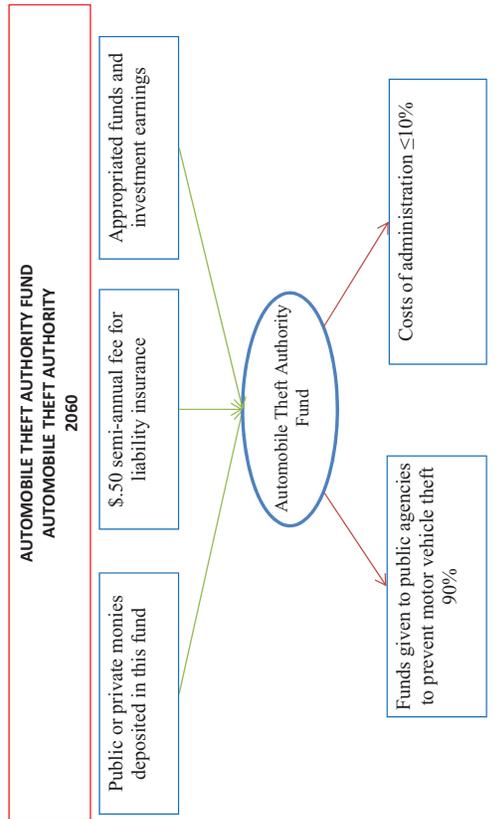


**DANGEROUS PLANTS, PESTS, AND DISEASES TRUST FUND**  
**ARIZONA DEPARTMENT OF AGRICULTURE**  
 2054









\*Penalties or other misconduct receive \$250 fines directly deposited into the General Fund

**GAME AND FISH CONSERVATION DEVELOPMENT FUND**  
**ARIZONA GAME AND FISH DEPARTMENT**  
 2062

Repository for surcharge collections from the sale of hunting and fishing licenses, trout stamps, etc.



Monies are transferred to the Capital Improvement Fund (2203) to acquire, maintain, or renovate the Department's facilities

**AGRICULTURE SEED LAW FUND**  
**ARIZONA DEPARTMENT OF AGRICULTURE**  
 2064

License fees for seed dealers (not to exceed \$50 annually) \*

License fees for labelers (not to exceed \$500 annually) \*

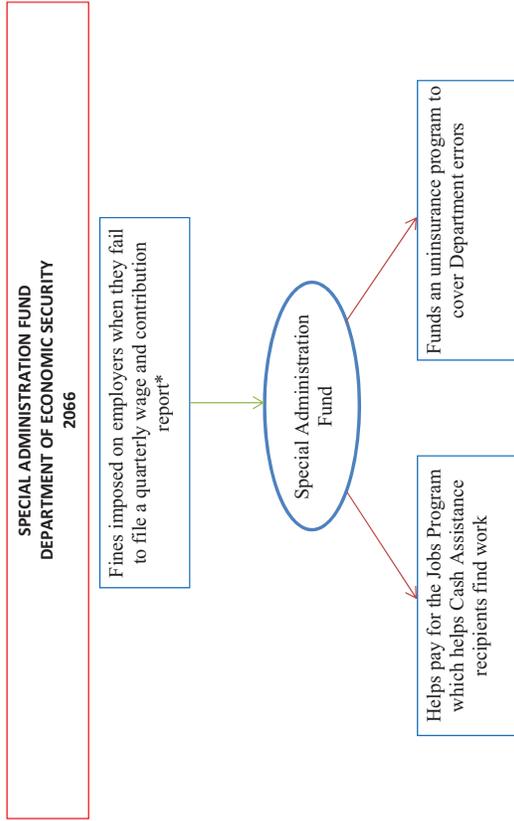
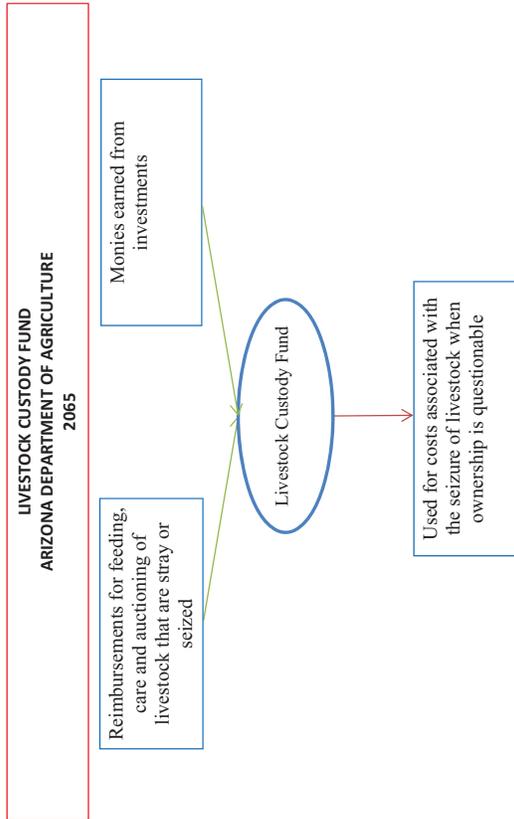
Investments earned

Fees to cover interstate and international exportations

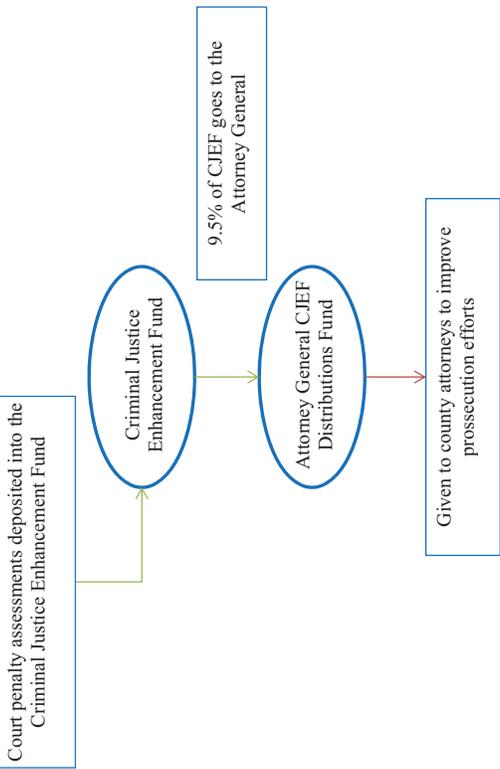


Enforces seed sale and labeling laws

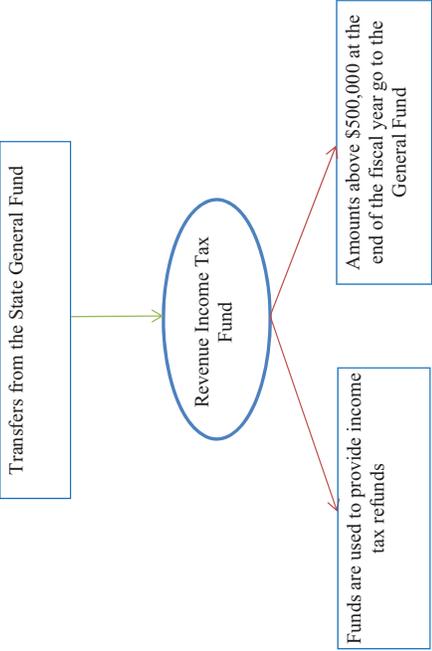
\* An additional 10% charge for failure to renew license may be charged and deposited in the fund.

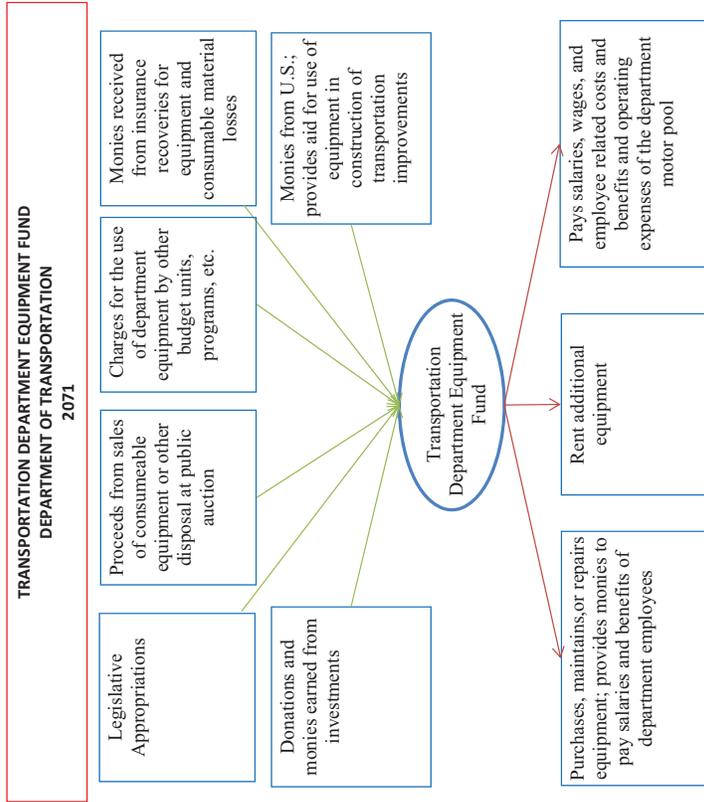
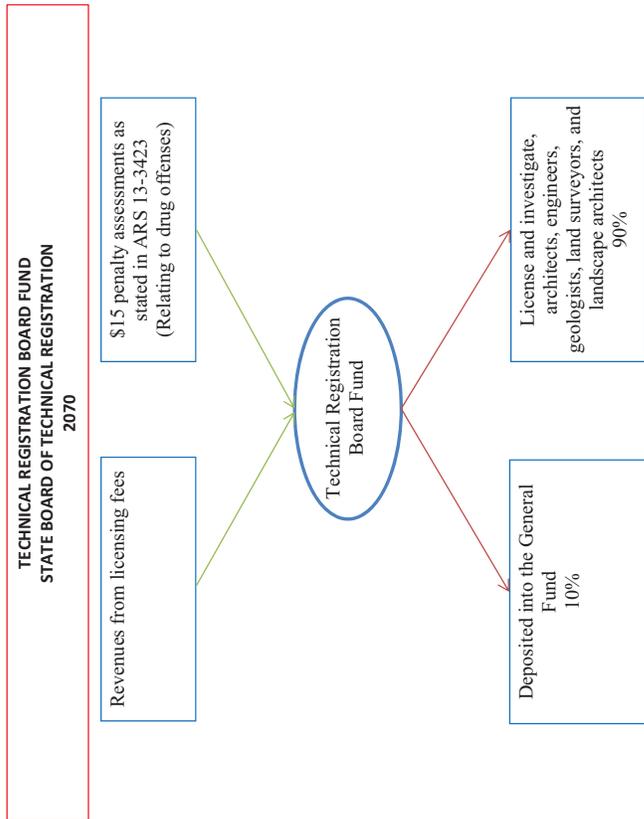


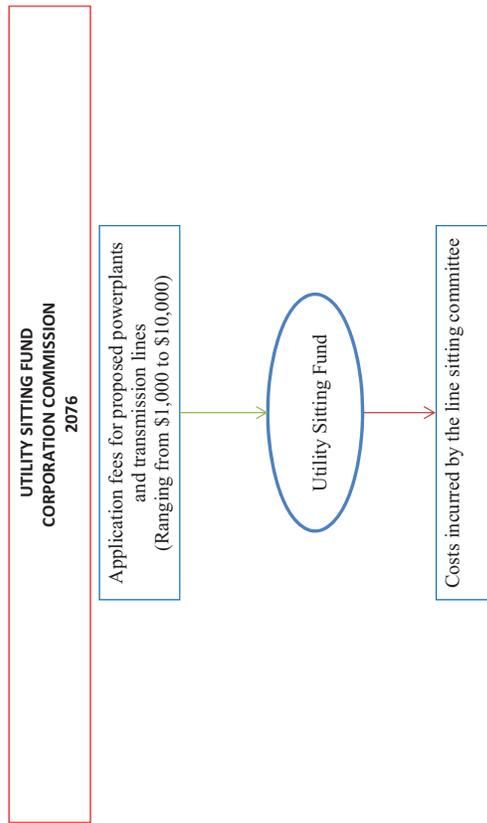
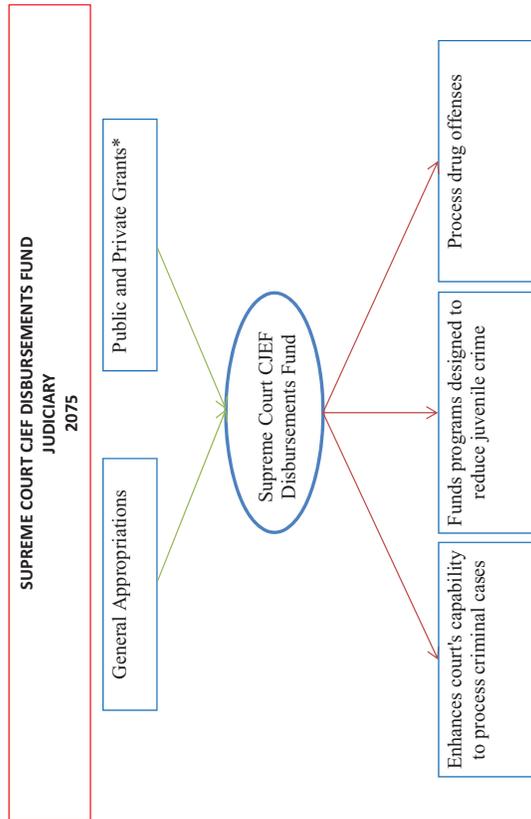
**ATTORNEY GENERAL CJEF DISTRIBUTIONS FUND**  
**ATTORNEY GENERAL - DEPARTMENT OF LAW**  
 2068



**REVENUE INCOME TAX FUND**  
**DEPARTMENT OF REVENUE**  
 2069



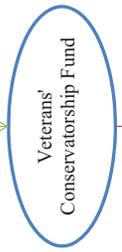




\*Notes: Grants often come through the Arizona Criminal Justice Commission's Drug and Gang Enforcement Account

**VETERANS' CONSERVATORSHIP FUND**  
**DEPARTMENT OF VETERANS' SERVICES**  
2077

Funds include revenues from fees charged for fiduciary services provided to clients



Funds are used to provide financial guardian and conservatorship to incapacitated veterans

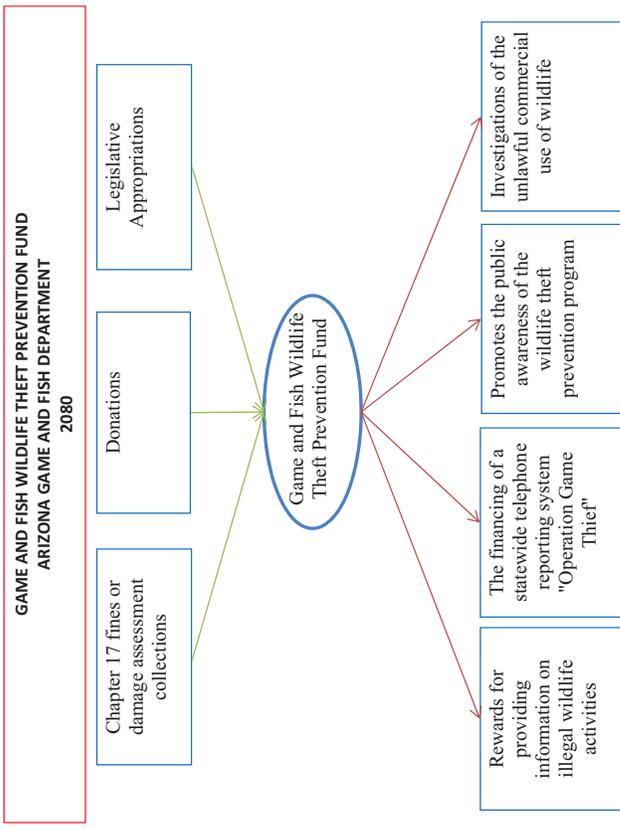
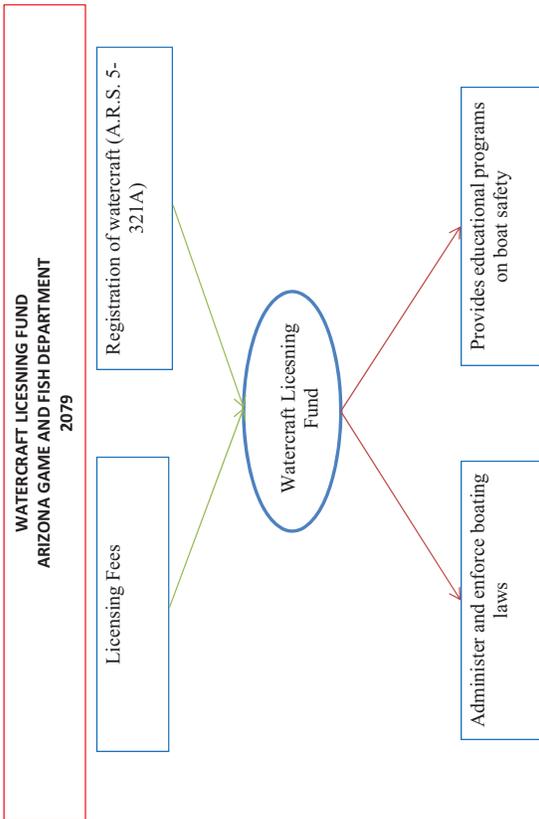
**VETERINARY MEDICAL EXAMINERS BOARD FUND**  
**STATE VETERINARY MEDICAL EXAMINING BOARD**  
2078

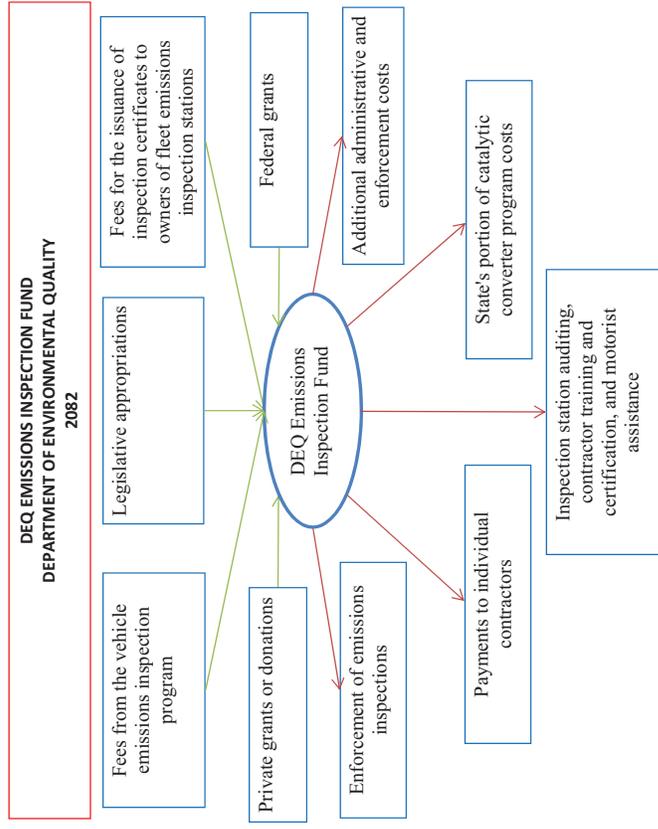
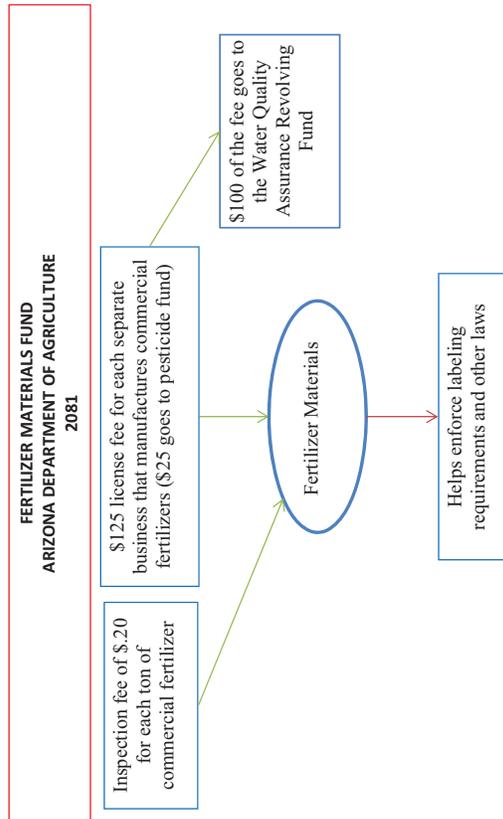
Revenues come from licenses and application fees



Deposited in the General Fund  
10%

Licenses and regulates veterinary professionals and premises  
90%





**BEEF COUNCIL FUND**  
**ARIZONA DEPARTMENT OF AGRICULTURE**  
2083

Brand inspections of \$1 per head of cattle



Used for promotion of beef and beef products, and the development of new markets \*

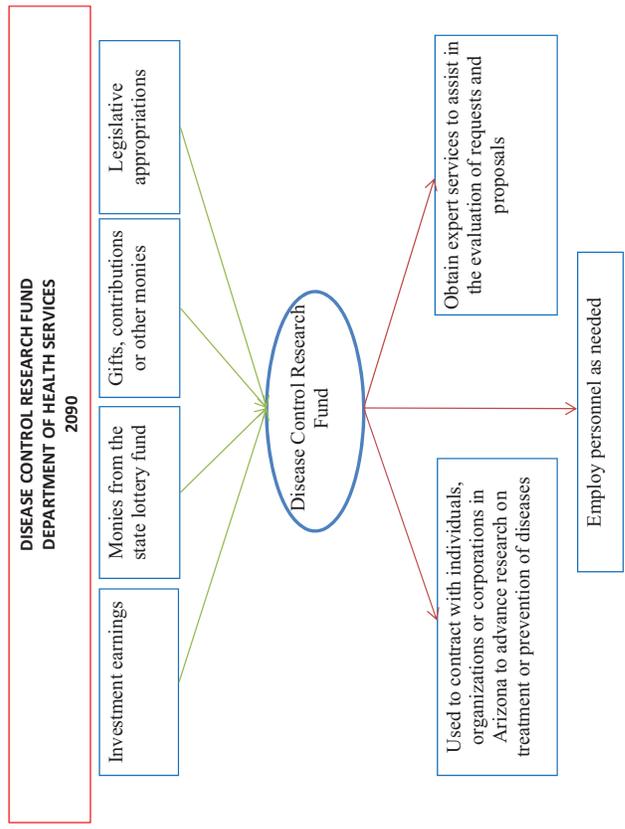
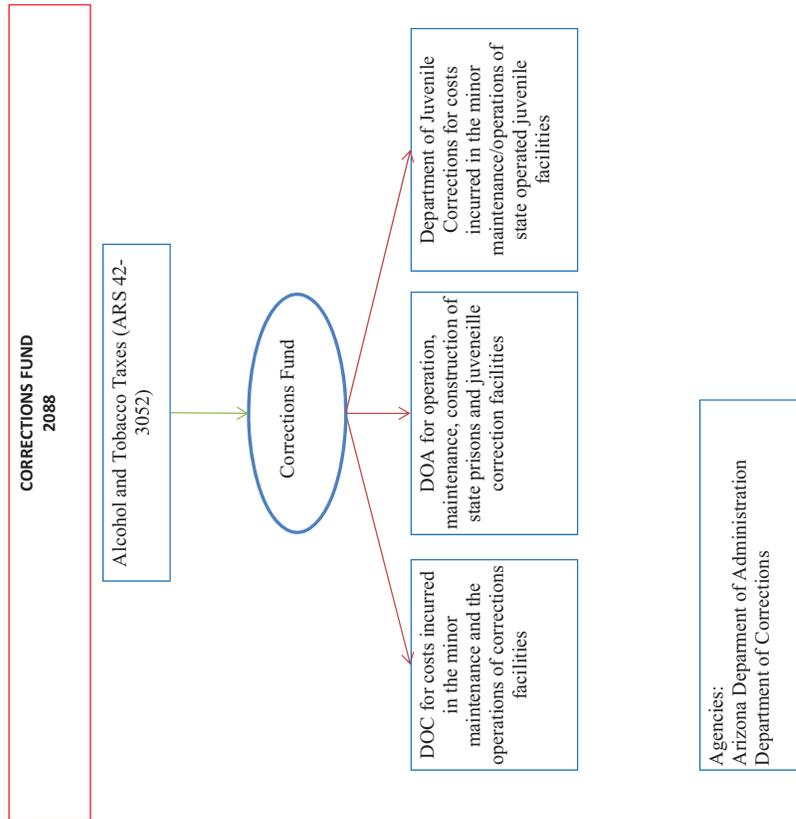
\*No more than 5% may be used on administrative purposes

**GRANTS AND SPECIAL REVENUES FUND**  
**JUDICIARY**  
2084

Revenues are from federal, state, local, and private grants



To be used as specified in the grant



**CHILD SUPPORT ENFORCEMENT ADMINISTRATION FUND**  
**DEPARTMENT OF ECONOMIC SECURITY**  
2091

Collection of payments to former Cash Assistance recipients

Title IV-D funds received from the U.S. Department of Health and Human Services

Child Support Enforcement Administration Fund

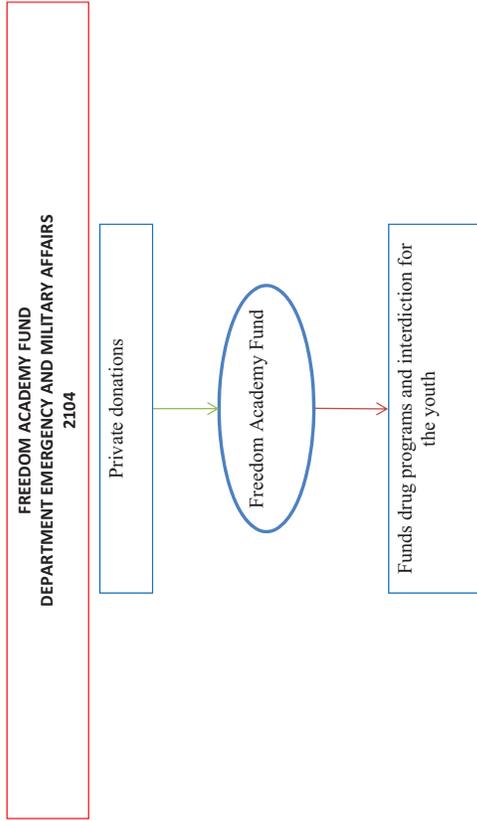
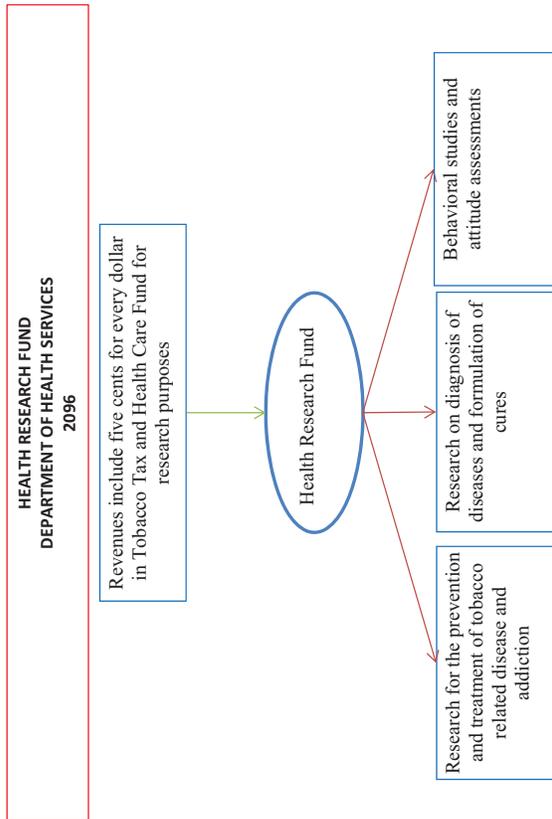
Helps assist in the operation of the state's child support program

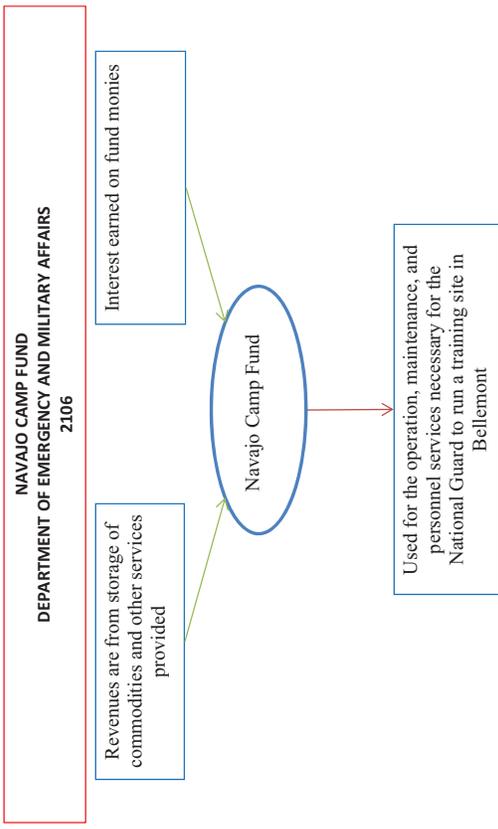
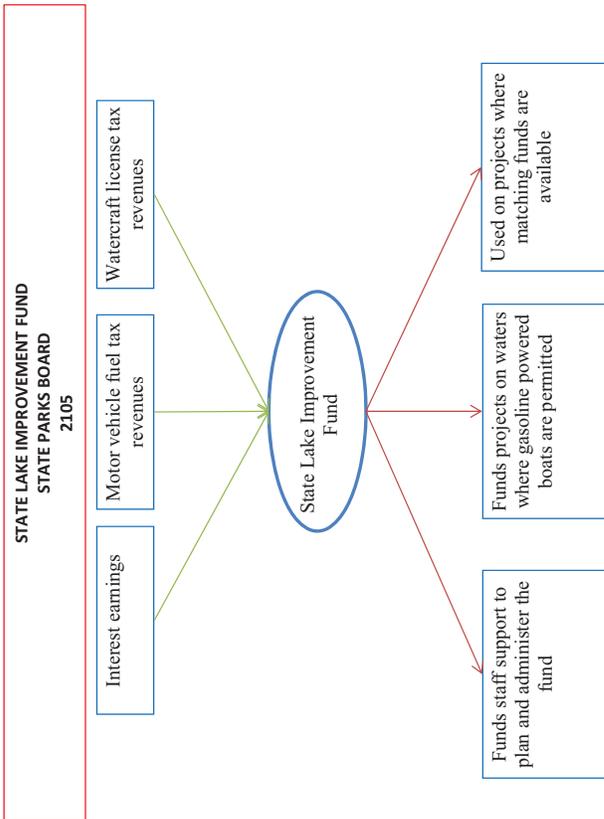
**ECONOMIC SECURITY CPA INVESTMENTS FUND**  
**DEPARTMENT OF ECONOMIC SECURITY**  
2093

All club liquor application and license fees where sale of liquor is made to members only

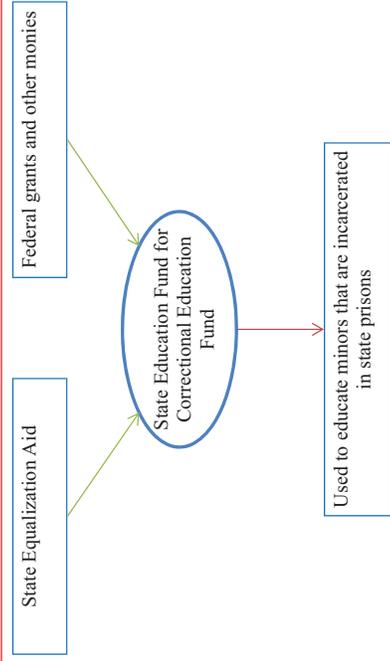
Economic Security CPA Investments Fund

Buildings, equipment, and other capital investments

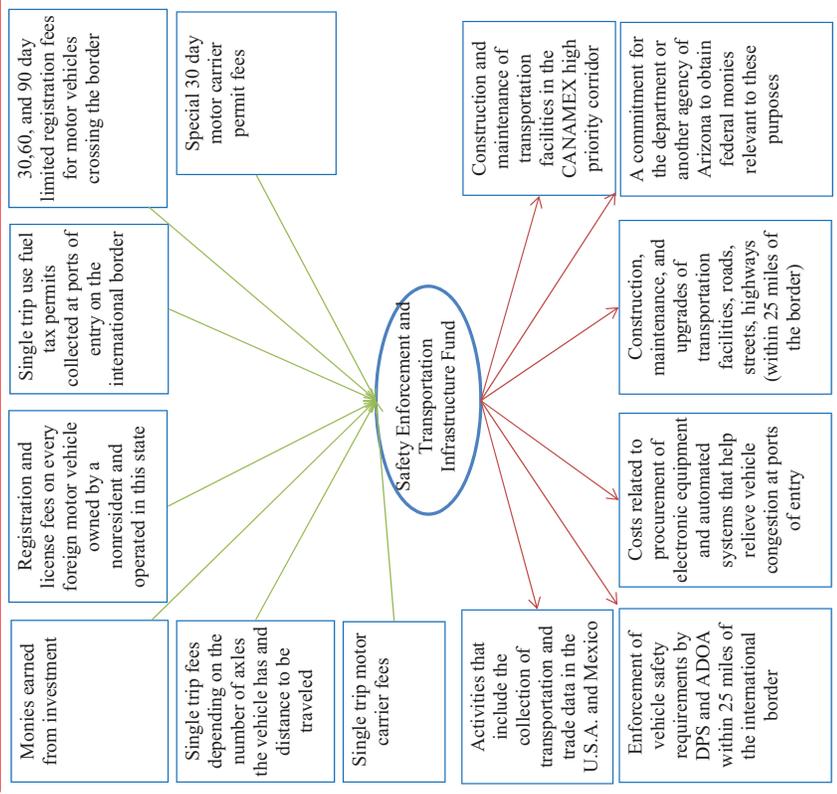


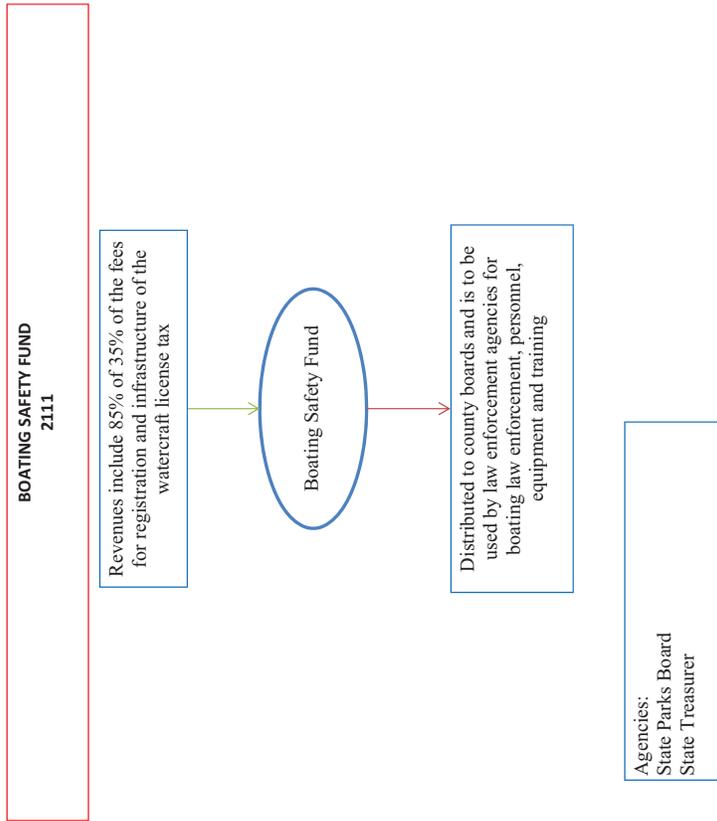
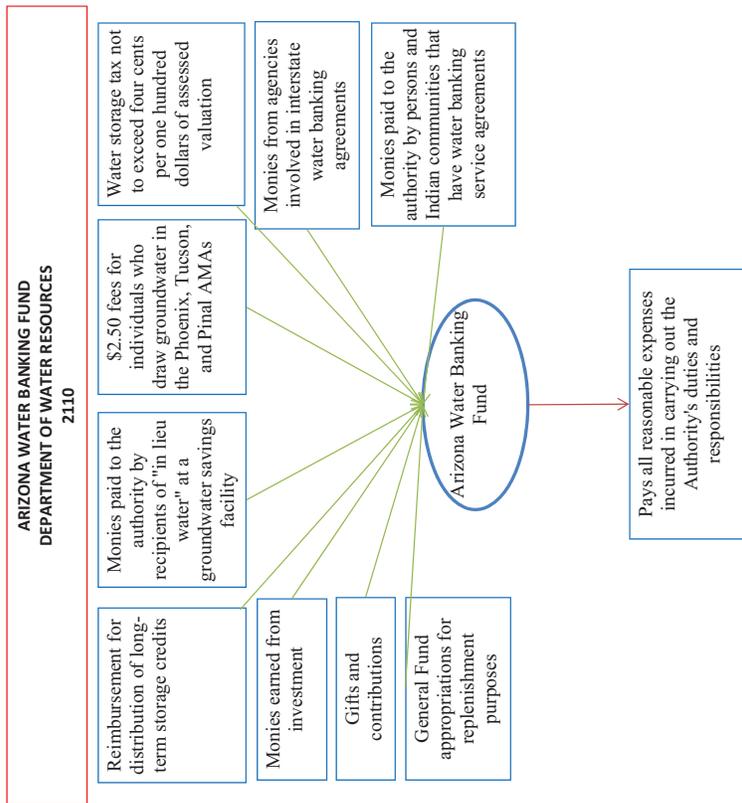


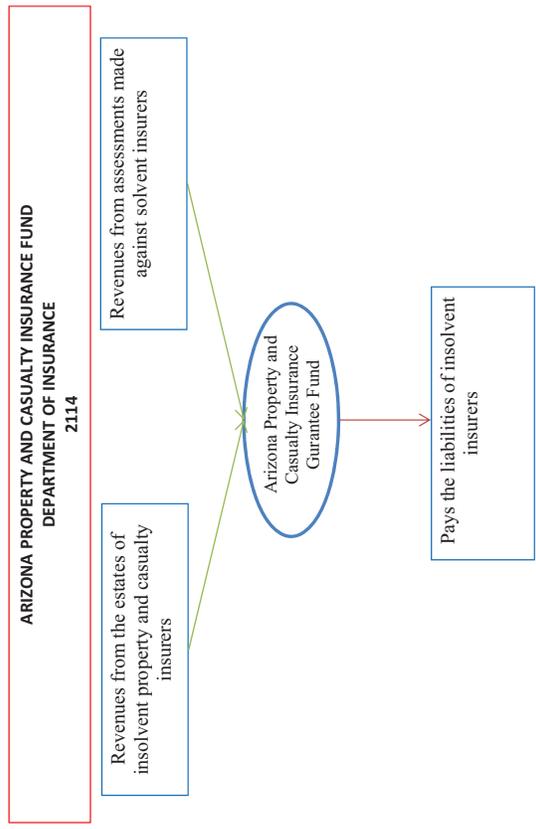
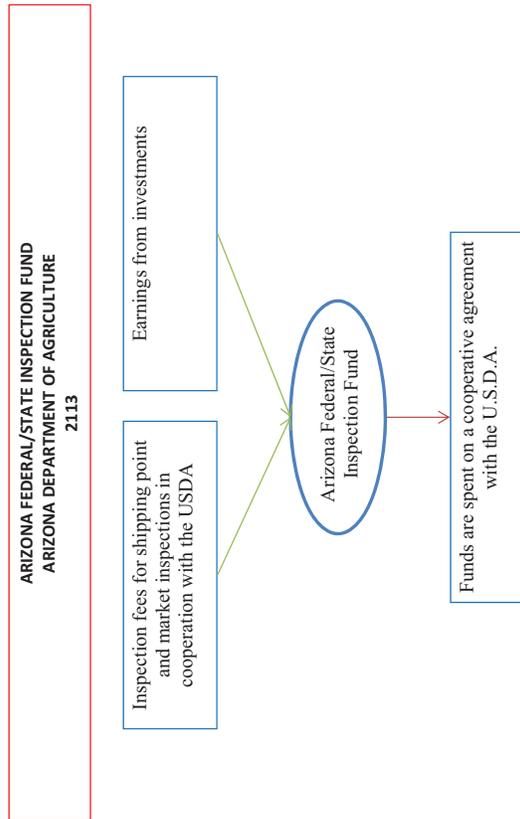
**STATE EDUCATION FUND FOR CORRECTIONAL EDUCATION FUND**  
**DEPARTMENT OF CORRECTIONS**  
**2107**

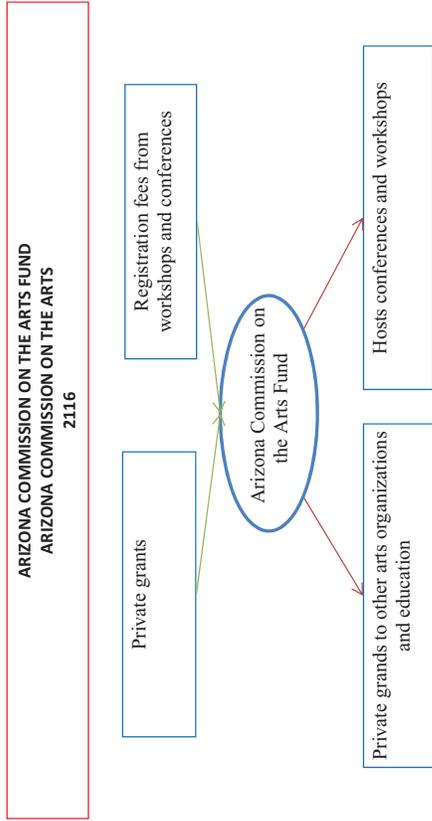
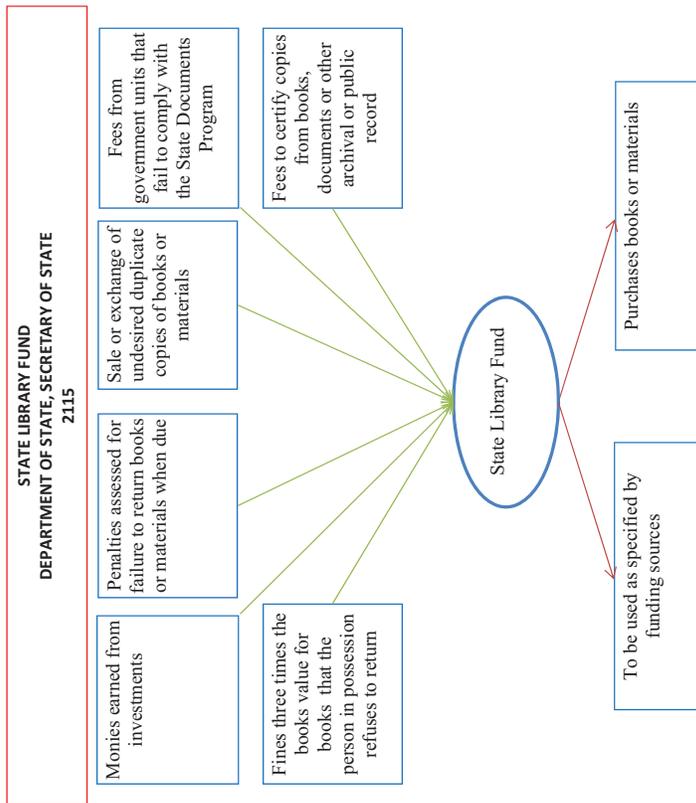


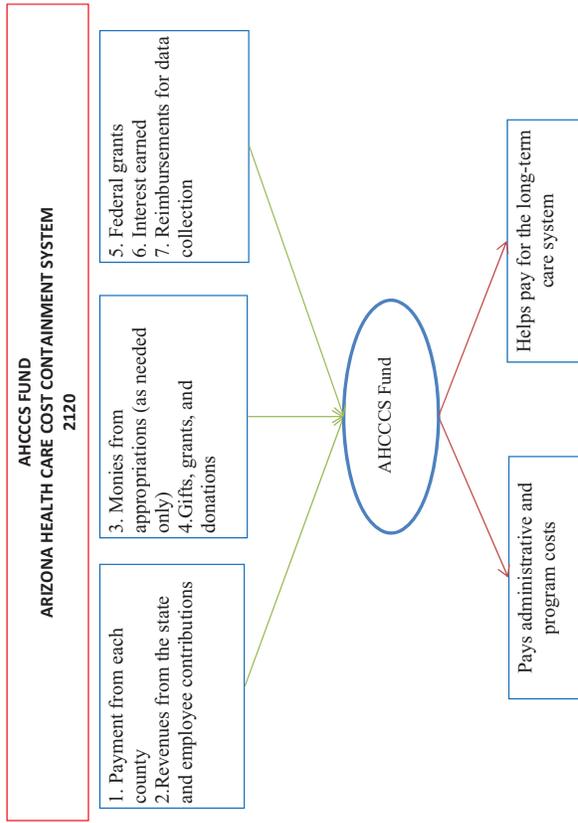
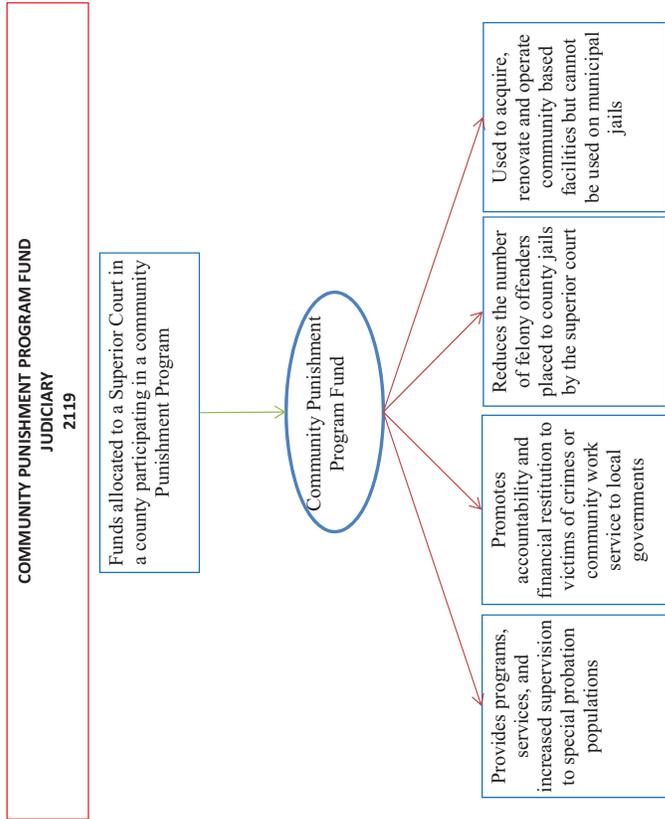
**SAFETY ENFORCEMENT AND TRANSPORTATION INFRASTRUCTURE FUND**  
**2108**

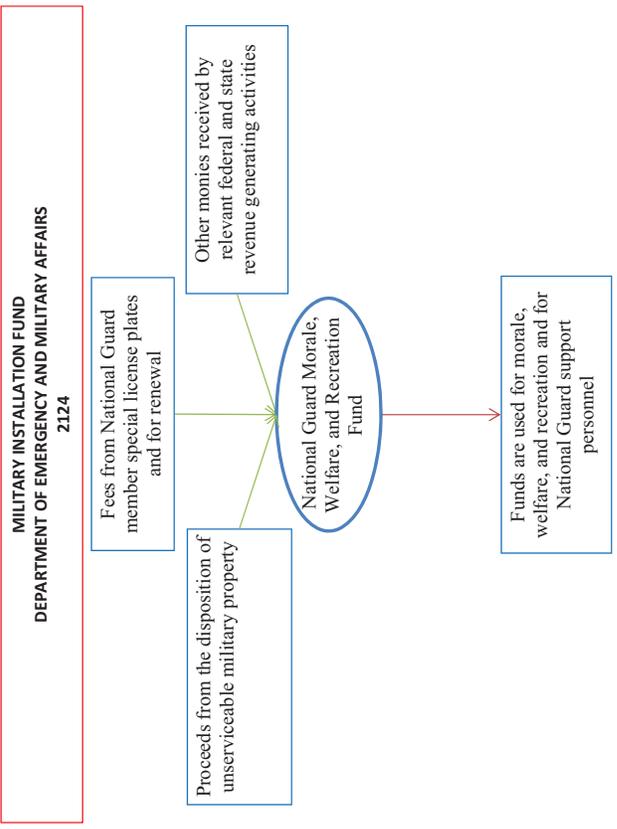
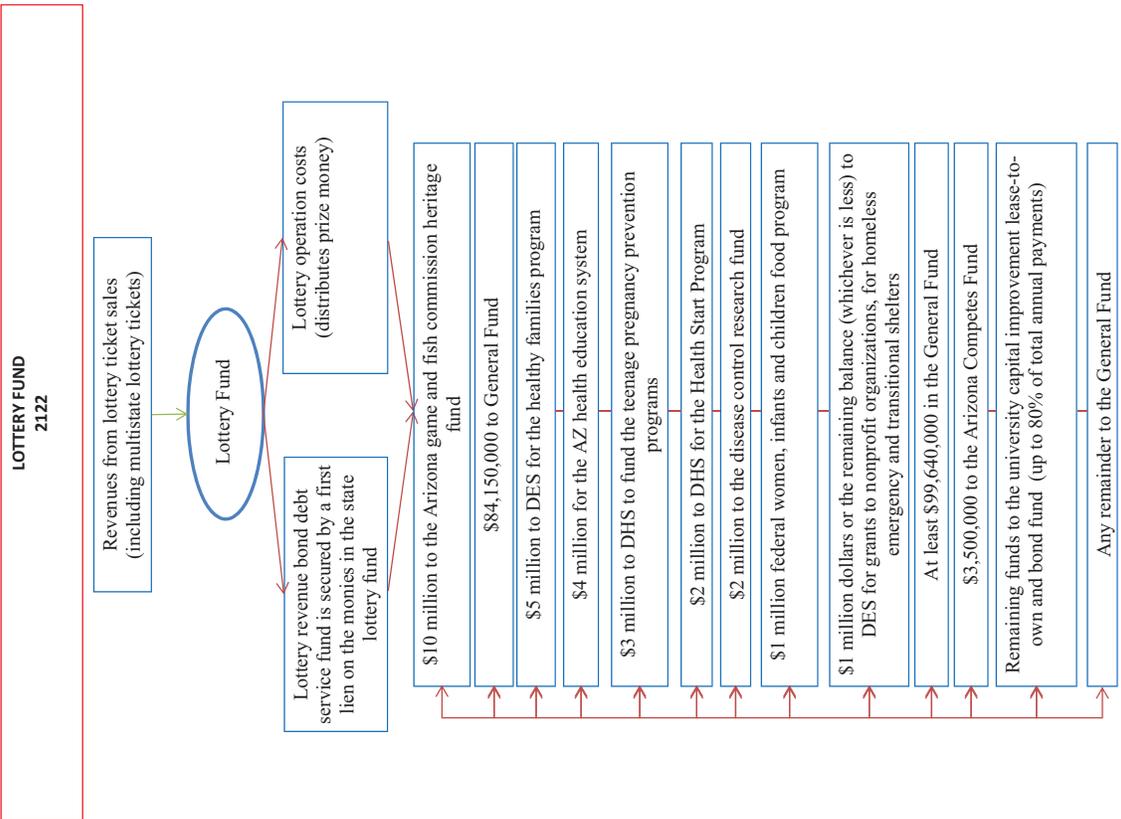




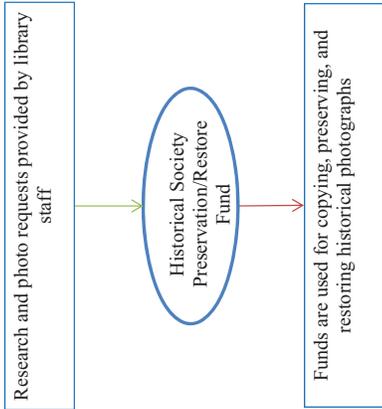




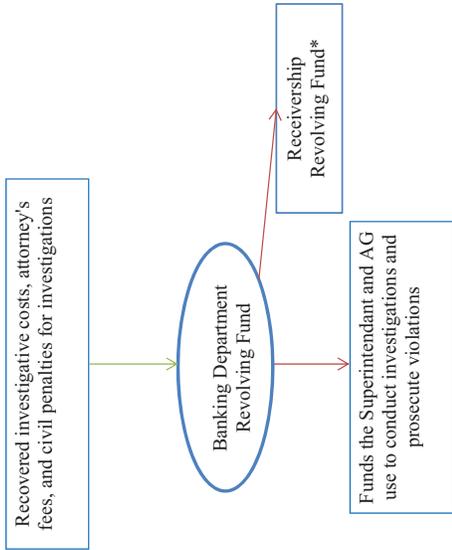




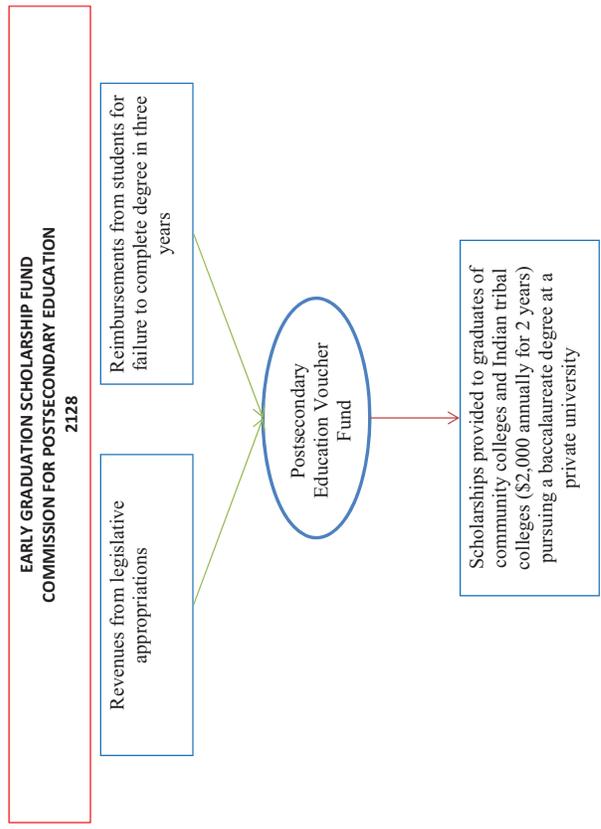
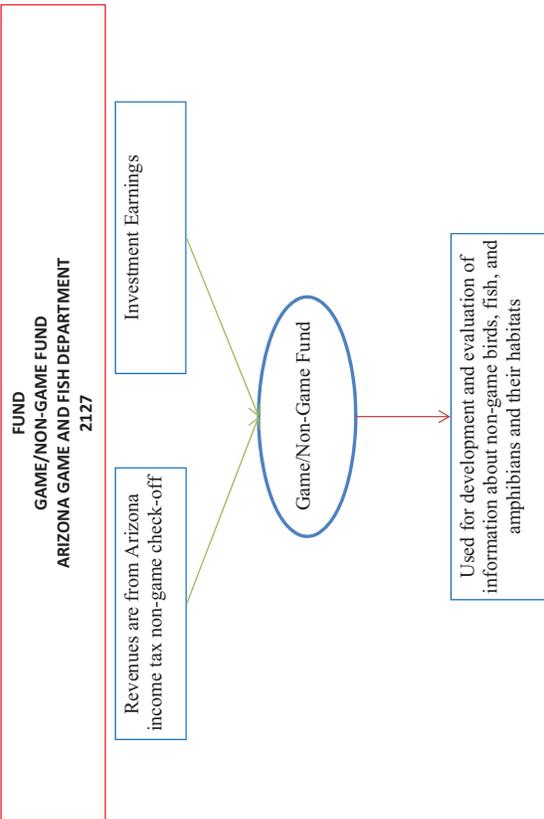
**HISTORICAL SOCIETY PRESERVATION/RESTORE FUND**  
**ARIZONA HISTORICAL SOCIETY**  
 2125



**BANKING DEPARTMENT REVOLVING FUND**  
**STATE DEPARTMENT OF FINANCIAL INSTITUTIONS**  
 2126



\*If the unencumbered portion of the fund exceeds two hundred thousand dollars at the end of the fiscal year, all unencumbered monies in excess of two hundred thousand dollars shall be deposited in the department receivership revolving fund, pursuant to section 6-135.01.



**CAP MUNICIPAL AND INDUSTRIAL REPAYMENT FUND**  
**STATE LAND DEPARTMENT**  
**2129**

Revenues are from the transfers of water rights from the Central Arizona Project

CAP Municipal and Industrial Repayment Fund

Helps offset the costs of water service payments by the CAP

**ATTORNEY GENERAL ANTI-RACKETEERING FUND**  
**2131**

Racketeering prosecution and investigation costs recovered by the state

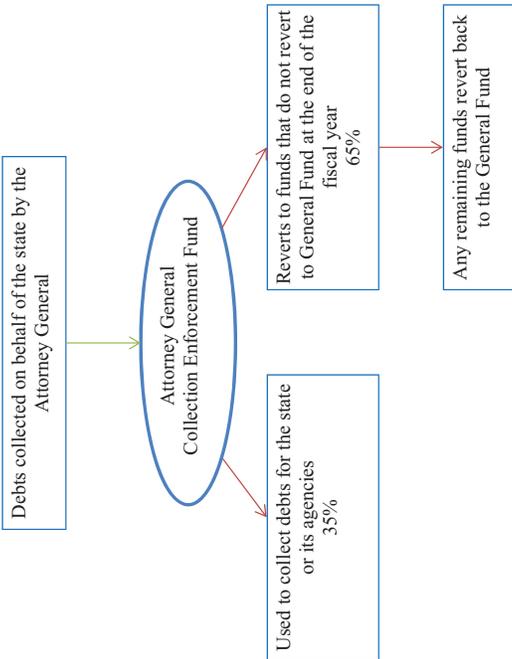
Attorney General Anti-Racketeering Fund

Funds gang prevention and witness protection programs

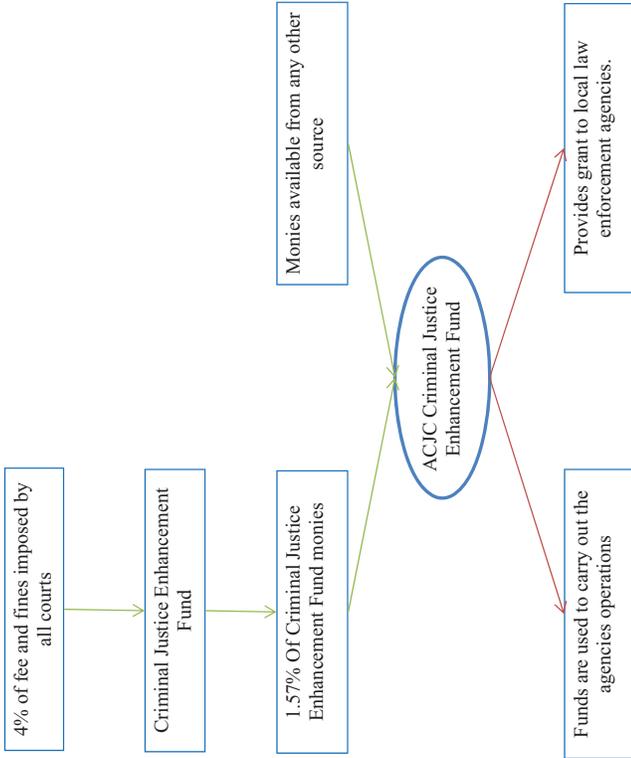
Investigates and prosecutes racketeering

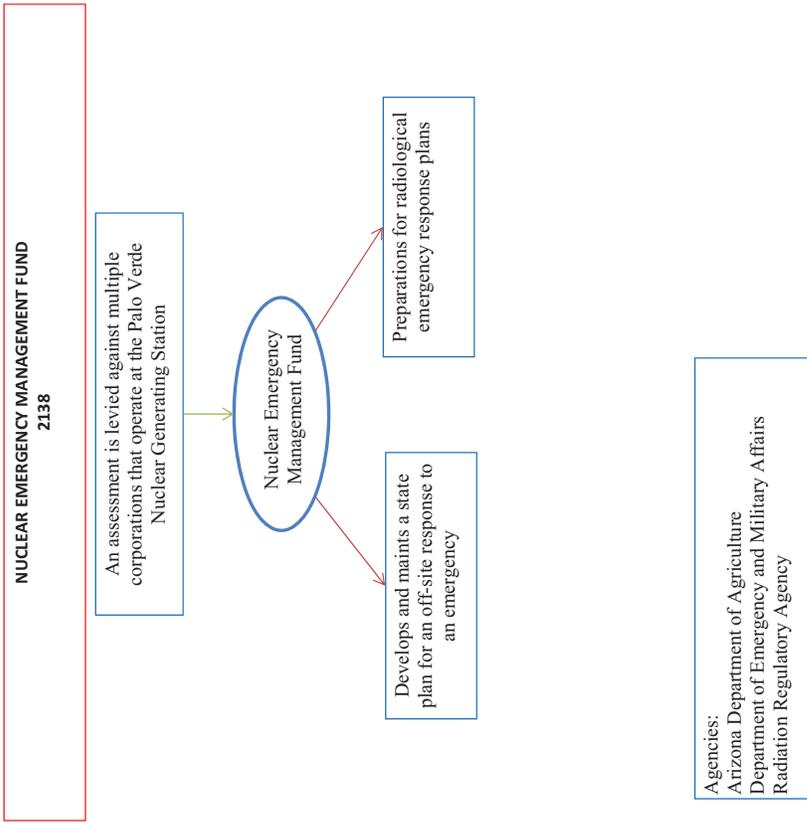
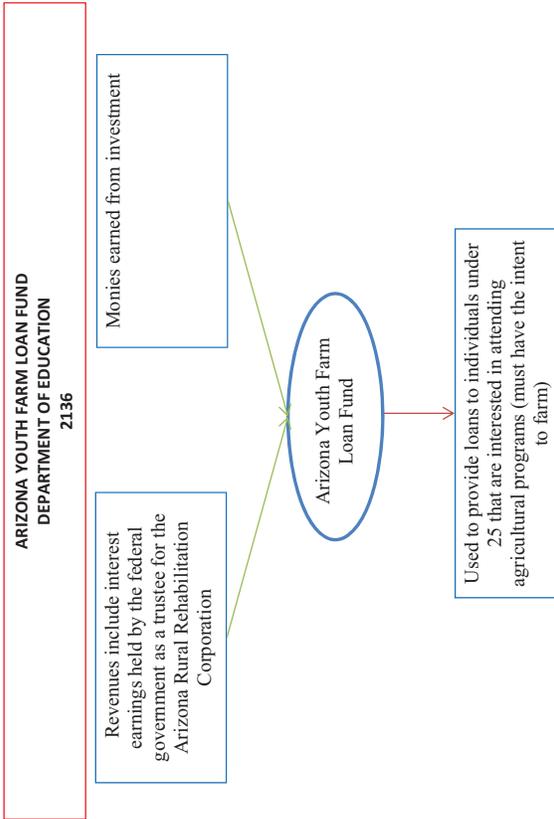
Substance abuse prevention and education programs

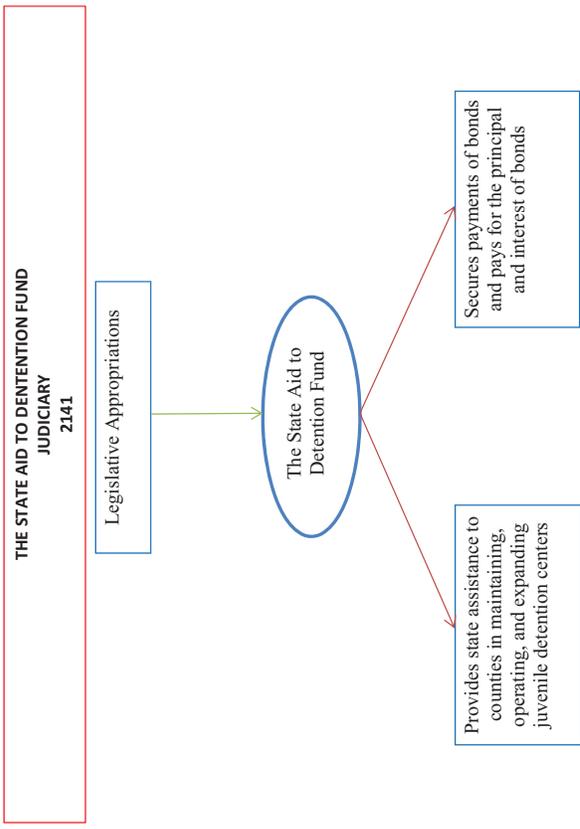
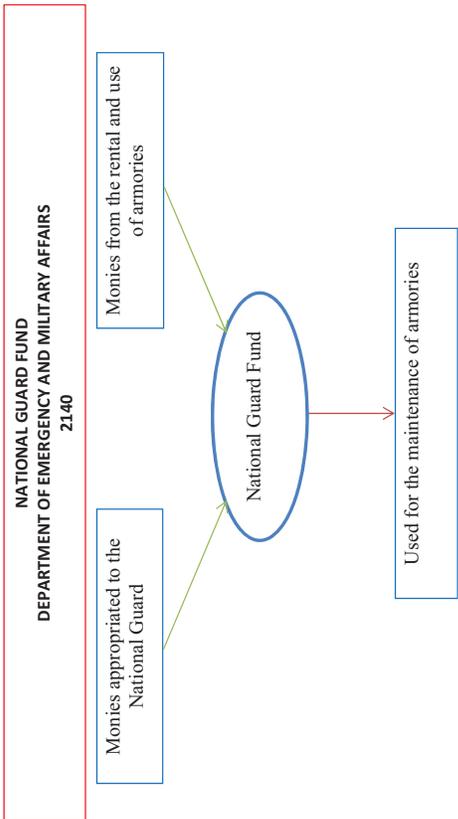
**ATTORNEY GENERAL COLLECTION ENFORCEMENT FUND**  
**ATTORNEY GENERAL - DEPARTMENT OF LAW**  
**2132**

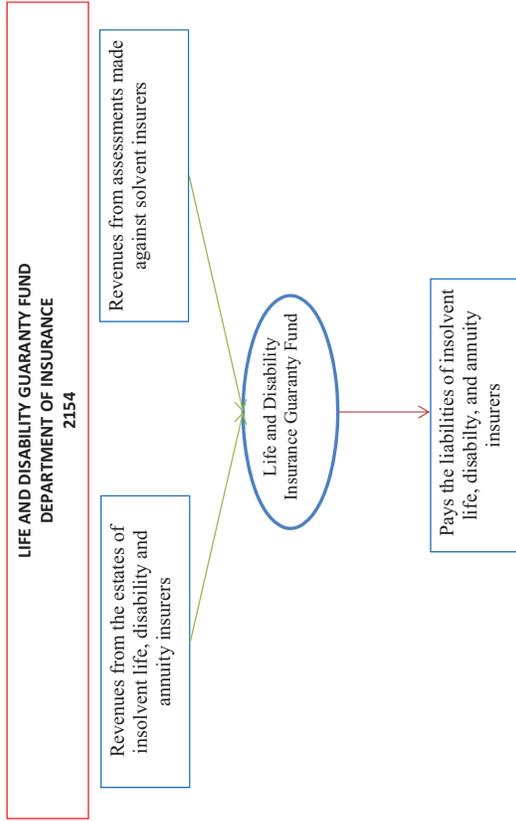
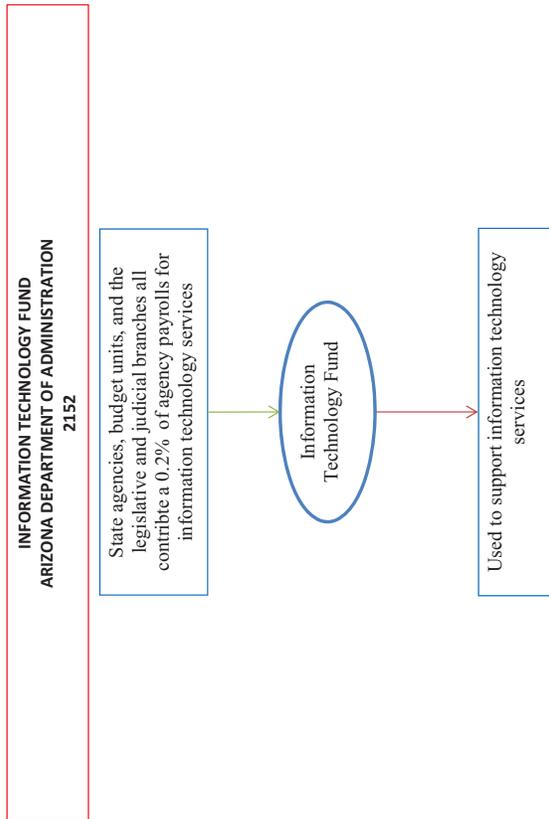


**ACJC CRIMINAL JUSTICE ENHANCEMENT FUND**  
**ARIZONA CRIMINAL JUSTICE COMMISSION**  
**2134**









**ATTORNEY GENERAL AGENCY SERVICES FUND  
ATTORNEY GENERAL - DEPARTMENT OF LAW  
2157**

Revenue is received by the Attorney General for charges to state agencies

Attorney General Agency Services Fund

Funds are used to protect the state in lawsuits

Provides legal services to state agencies

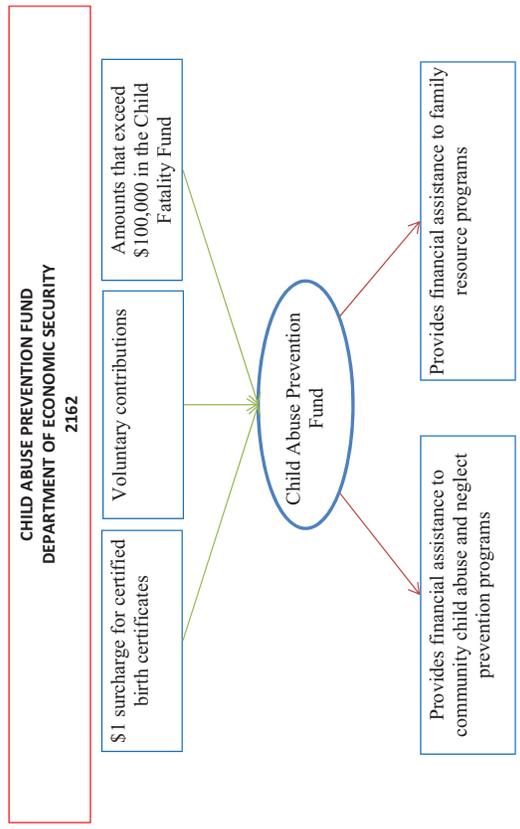
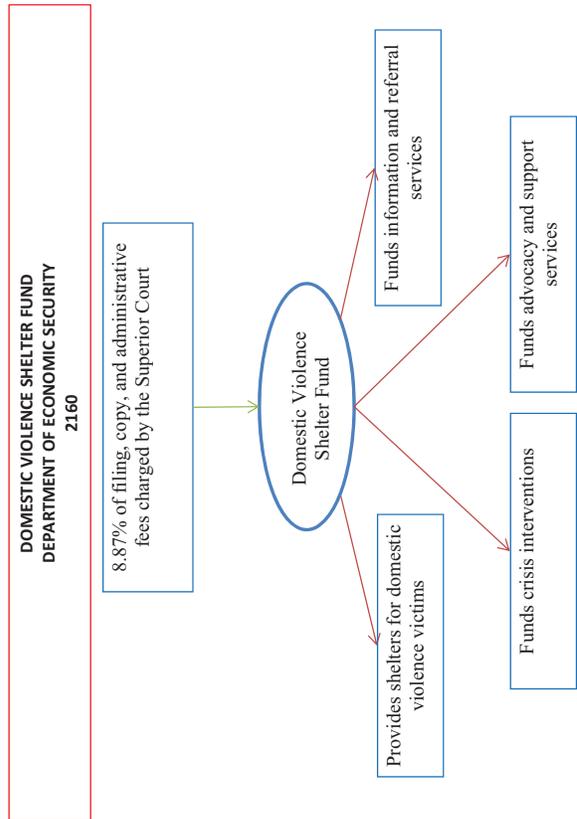
**DPS-FBI FINGERPRINT FUND  
2159**

Background check fingerprint fee administered by the department of racing

DPS-FBI Fingerprint Fund

Provides separate accounting for collection and payment of fees for fingerprint processing (DPS may pass the fingerprint information on to the FBI)

Agencies:  
Department of Liquor Licenses and Control  
Department of Fire, Building, and Life Safety  
Arizona Department of Racing



**INSURANCE DEPARTMENT FINGERPRINTING FUND**  
**DEPARTMENT OF INSURANCE**  
2163

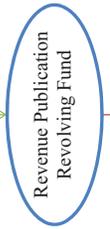
Fees received for noncriminal justice fingerprint processing



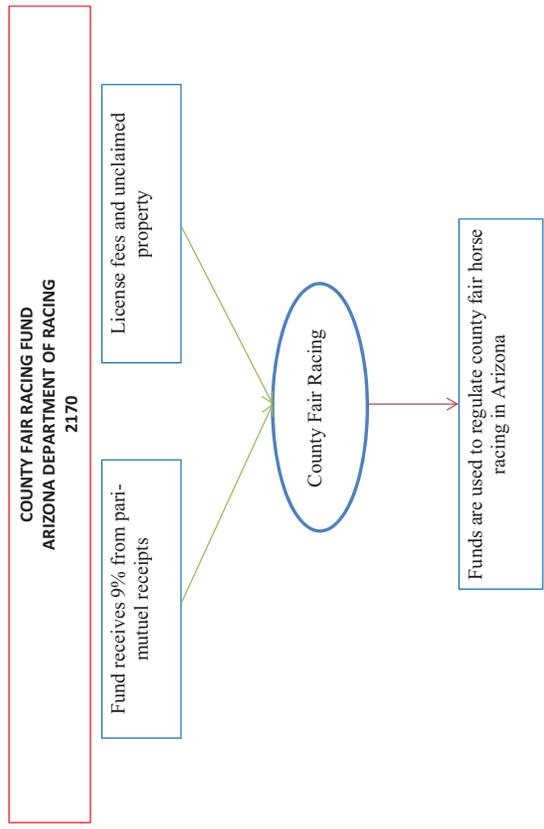
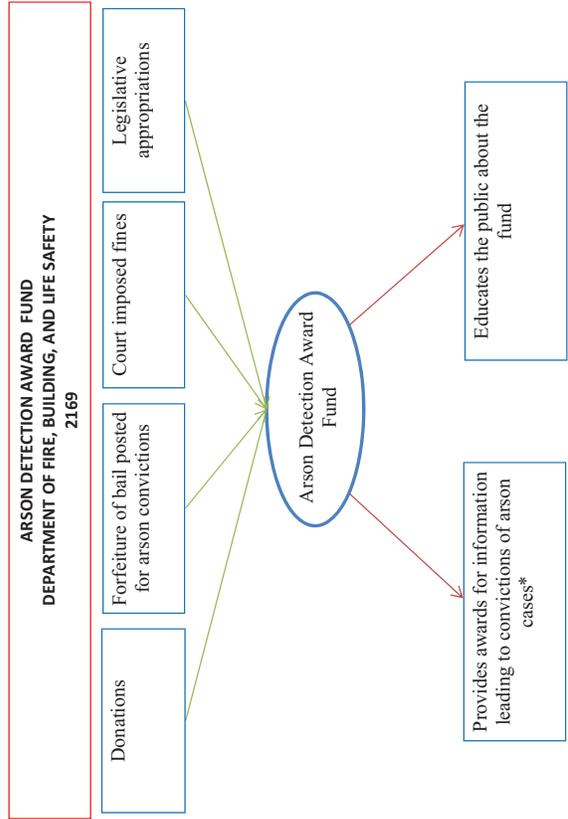
Payments to the federal and state government for fingerprint processing, and to the state for background checks

**REVENUE PUBLICATION REVOLVING FUND**  
**DEPARTMENT OF REVENUE**  
2166

Revenues from the sale of publications on state tax administration

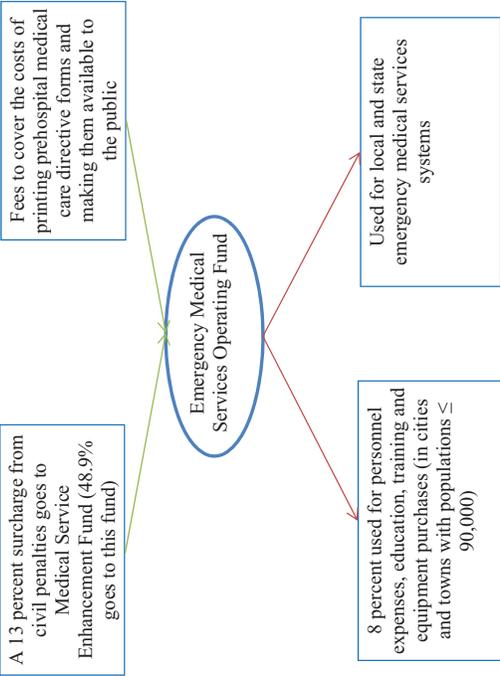


Offset publication and distribution expenses

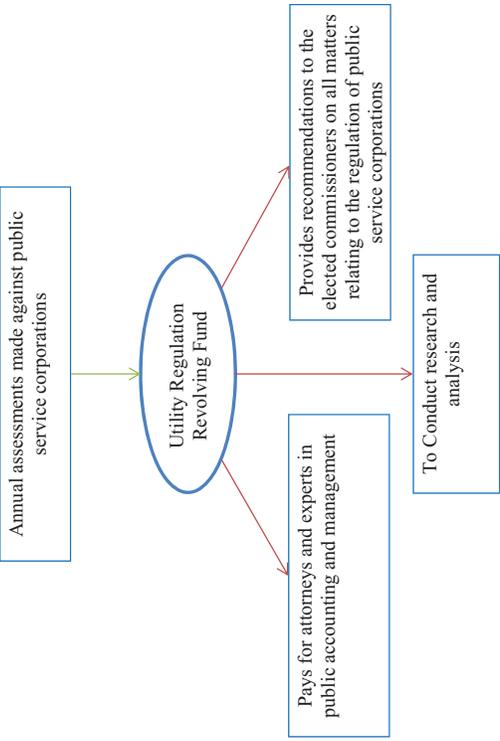


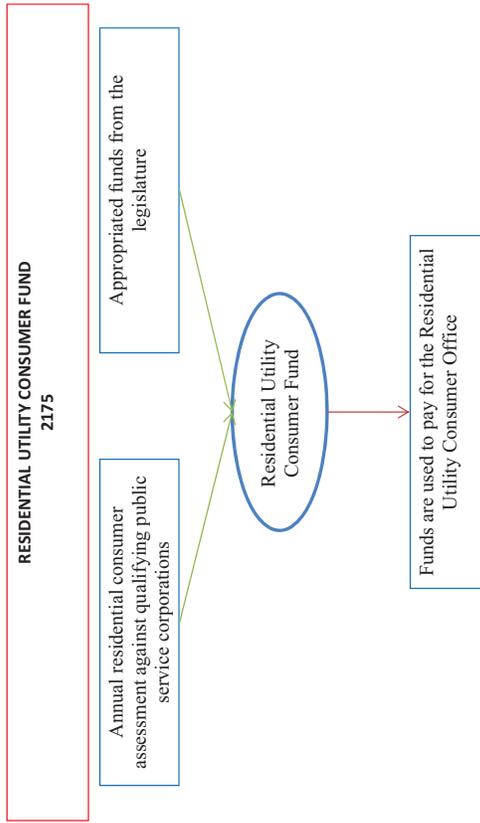
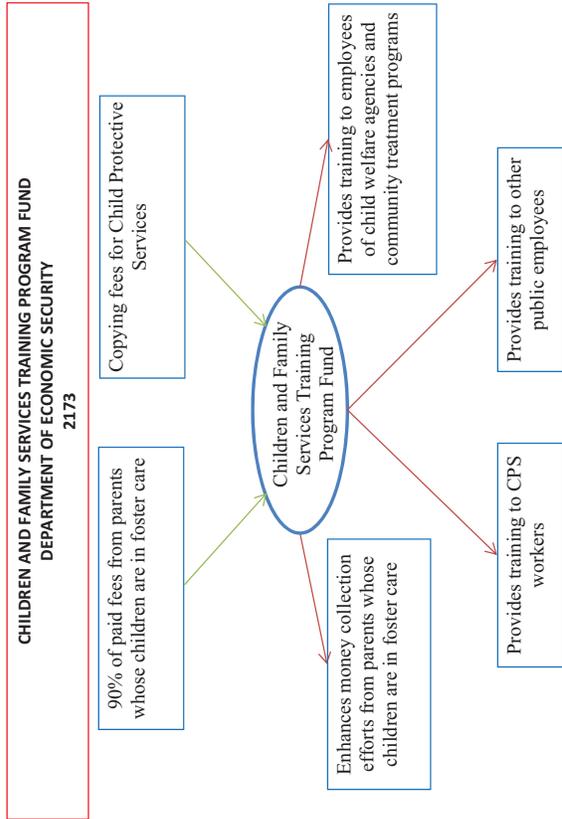
\*Reward amounts are not to exceed \$10,000 and are awarded depending on the value of the information provided.

**EMERGENCY MEDICAL SERVICES OPERATING FUND**  
**DEPARTMENT OF HEALTH SERVICES**  
**2171**



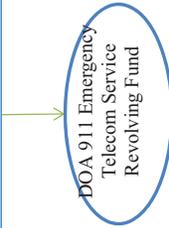
**UTILITY REGULATION REVOLVING FUND**  
**CORPORATION COMMISSION**  
**2172**





**DOA 911 EMERGENCY TELECOM SERVICE REVOLVING FUND**  
**ARIZONA DEPARTMENT OF ADMINISTRATION**  
**2176**

Telecommunications services excise tax rate of \$0.20 per month for both wireline and wireless phones



DOA 911 Emergency Telecom Service Revolving Fund

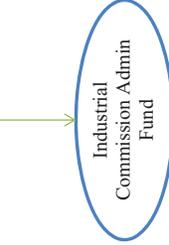
Administrative Costs and Consultant Fees ≤5%

2/3 of the 5% can be used on administrative costs

Operation of emergency telecommunications (911) through political subdivisions of the State 95%

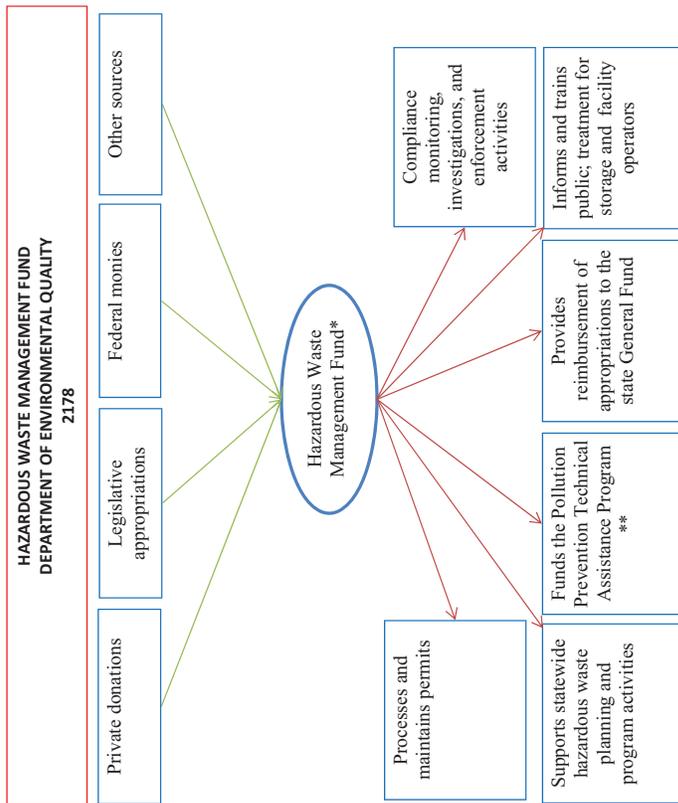
**INDUSTRIAL COMMISSION ADMIN FUND**  
**INDUSTRIAL COMMISSION OF ARIZONA**  
**2177**

Industrial Commission fixes a rate of a tax annually, not to exceed three percent



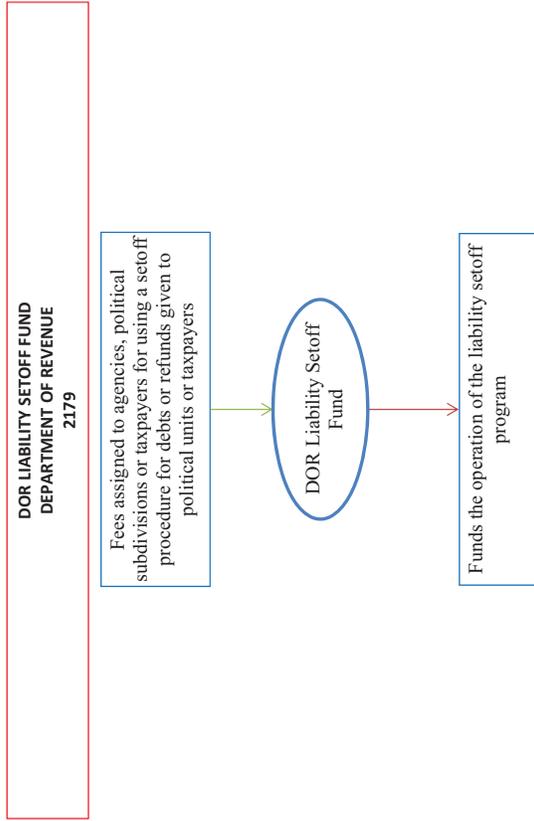
Industrial Commission Admin Fund

Provides for all expenses of the industrial commission including the enforcement of laws, rules, and regulations



\*10% of the fund is transmitted to the emergency response fund to be used for staffing local emergency planning committees and equipping local fire departments, for the development of hazardous materials emergency response teams.

\*\*Also provides matching funds for the Pollution Prevention Act of 1990



**NEWBORN SCREENING PROGRAM FUND**  
**DEPARTMENT OF HEALTH SERVICES**  
2184

Fees for newborn screening programs including first specimen and hearing test fees (not to exceed \$30 dollars)

Newborn Screening Program Fund

Supports operations of the newborn screening program (A.R.S. 36-694)

**GENERAL ADJUDICATION FUND**  
**DEPARTMENT OF WATER RESOURCES**  
2191

Revenues consist of General Fund appropriations

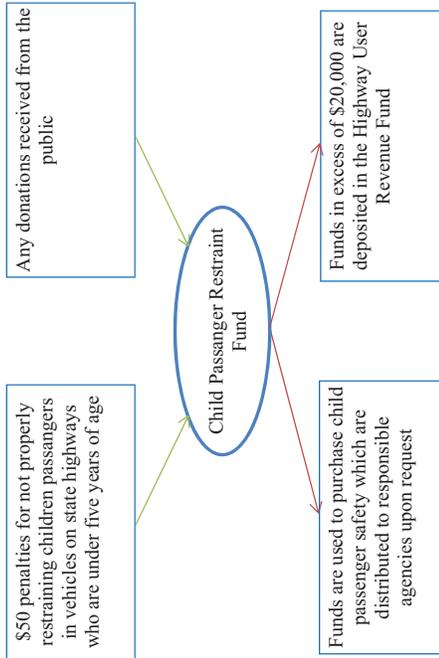
Fees from claimants that are reimbursed to the director

General Adjudication Fund

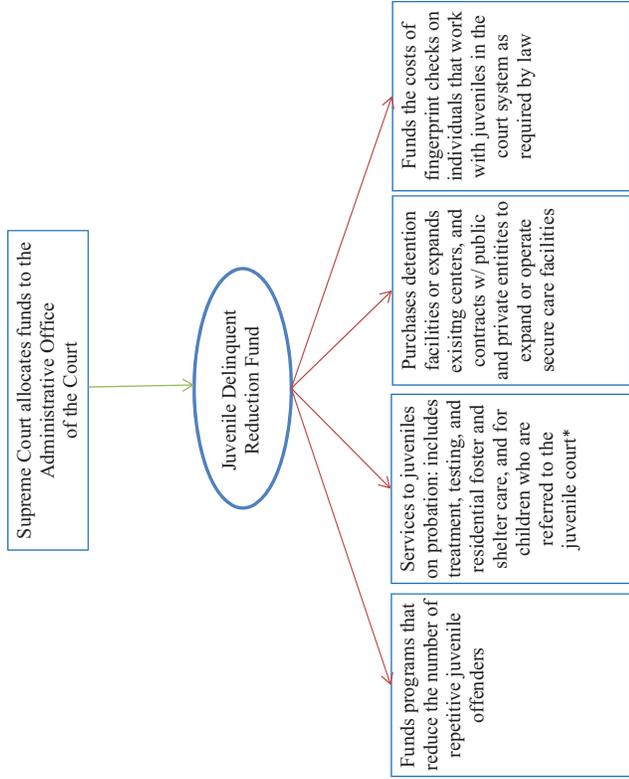
Pays for the clerk of the court to issue summonses

Pays for a copy of the summonses by registered or certified mail to be sent to known potential claimants

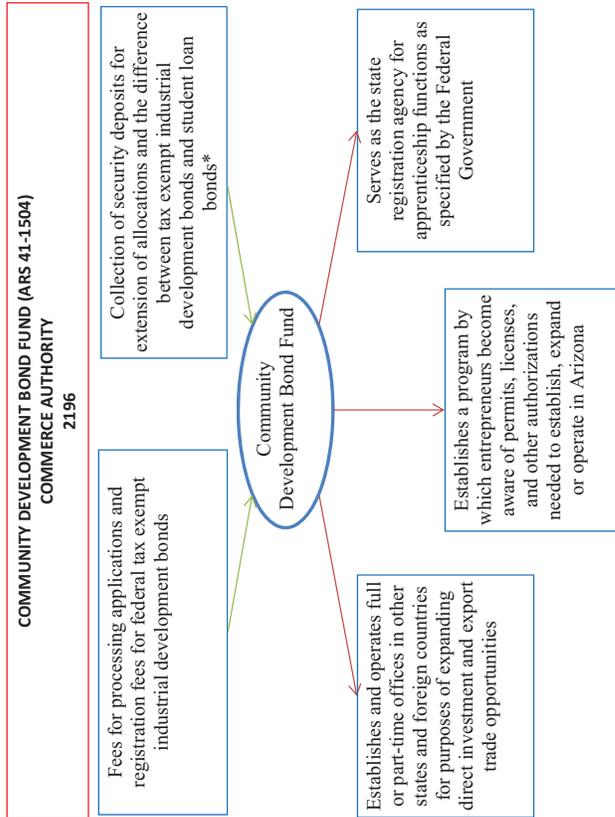
**CHILD PASSENGER RESTRAINT FUND  
DEPARTMENT OF ECONOMIC SECURITY  
2192**



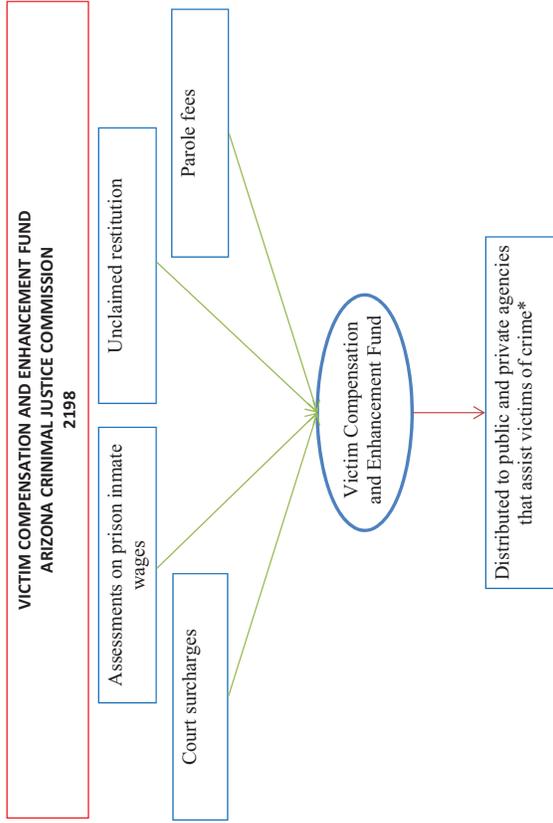
**JUVENILE DELINQUENT REDUCTION FUND  
JUDICIARY  
2193**



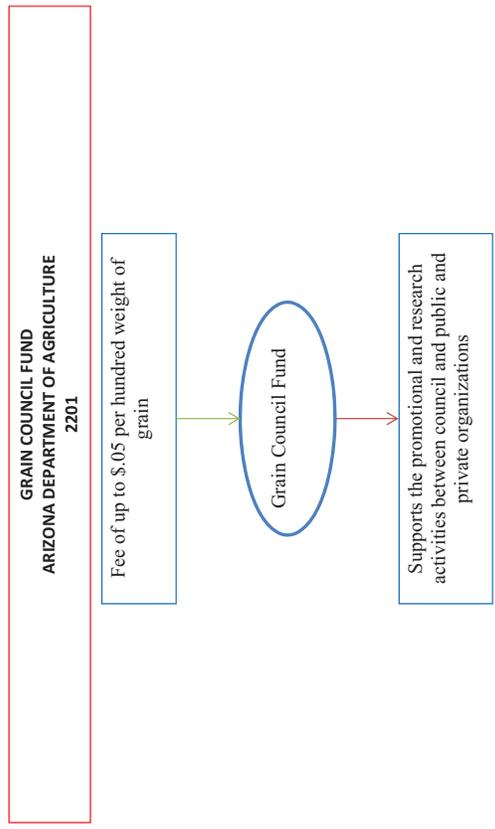
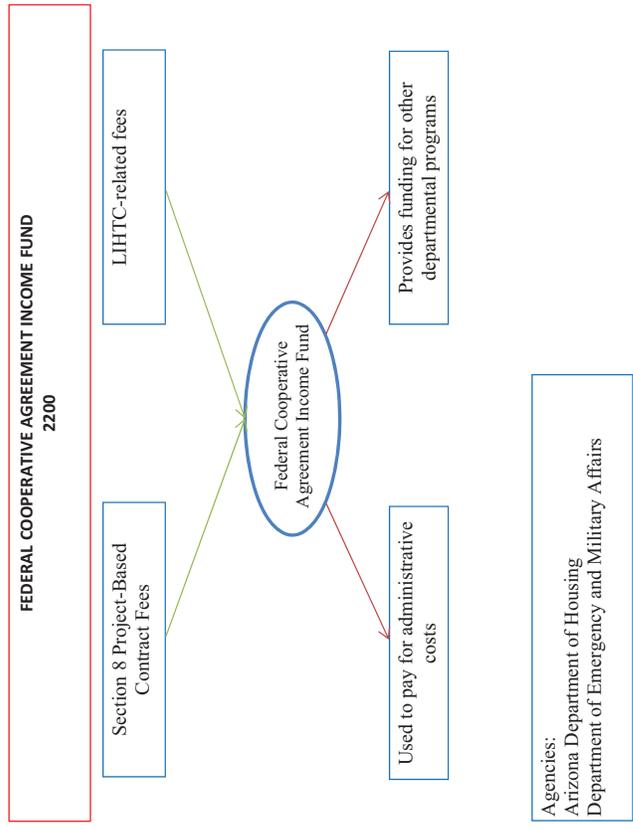
\*Applies to those under 21 years of age pursuing high school or equivalent education programs, and those who voluntarily participate in treatment

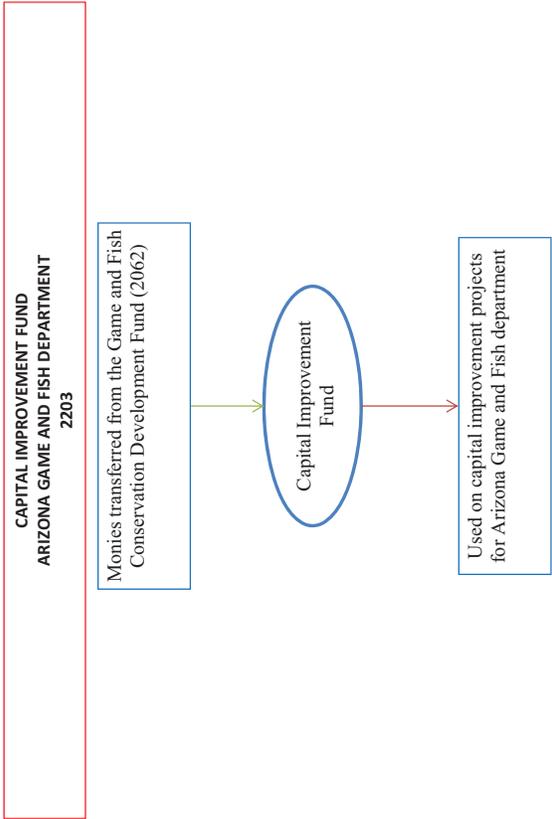
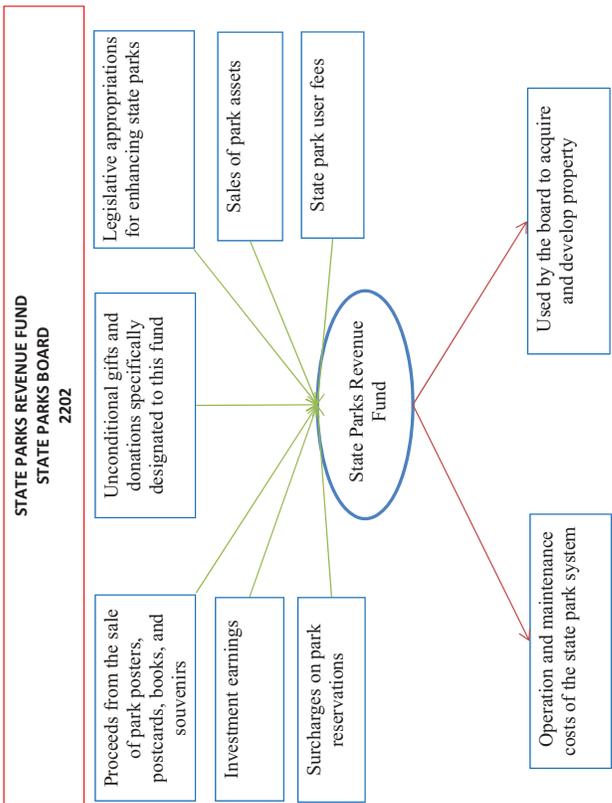


\*A.R.S. 41 - 1504 Security deposits forfeited to the authority shall be deposited in the State General Fund.

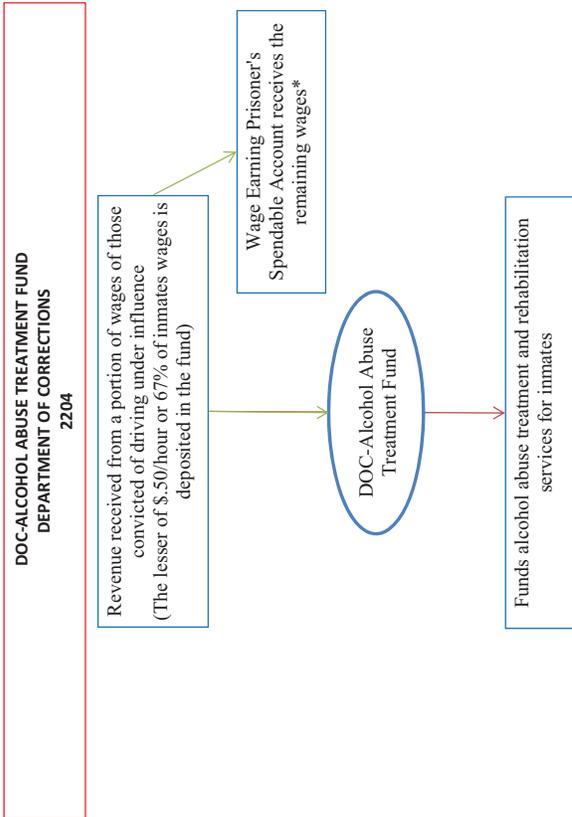


\*Note: not more than 50% of these funds should go to members of the Arizona Criminal Justice Commission

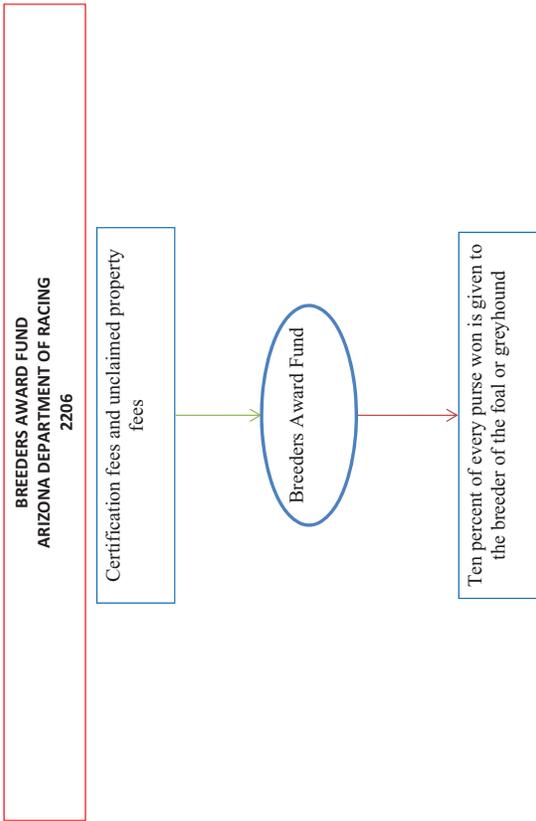




\*Notes: Effective after August 2012



\*For a description of how funds are spent in the Wage-Earning Prisoner's Spendable Account see A.R.S. 31-255



**COUNTY FAIRS RACING BETTERMENT FUND**  
ARIZONA DEPARTMENT OF RACING  
2207

License fees and unclaimed property monies

County Fairs Racing  
Betterment Fund

Funds are given to county fair associations  
that conduct racing meetings

**WATERFOWL CONSERVATION FUND**  
ARIZONA GAME AND FISH DEPARTMENT  
2209

Sales from waterfowl stamps and  
artwork

Gifts, grants, and donations

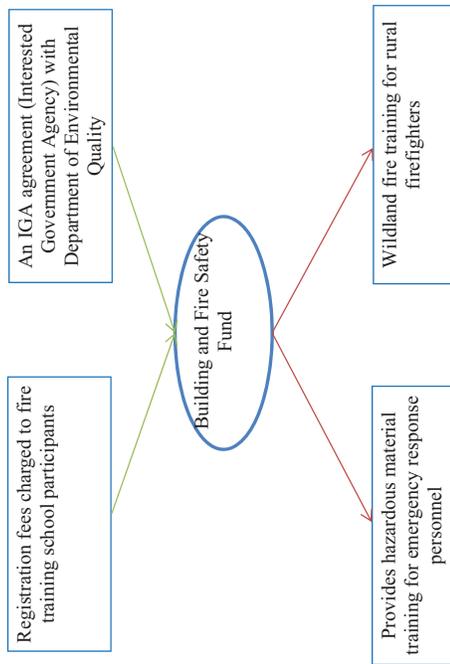
Waterfowl Conservation  
Fund

Develops migratory  
waterfowl habitat

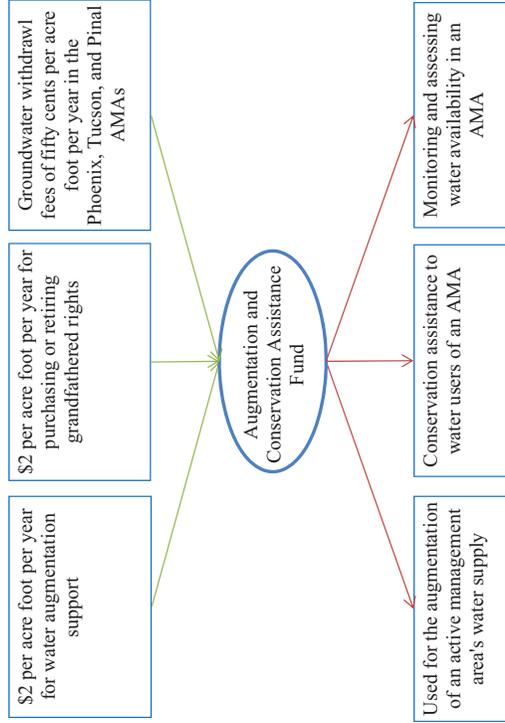
Funds research and manages  
waterfowl habitat

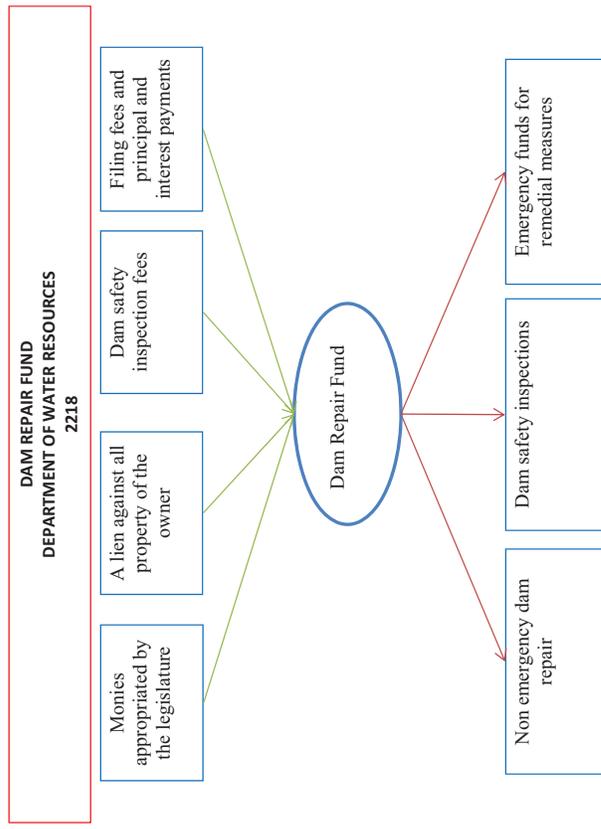
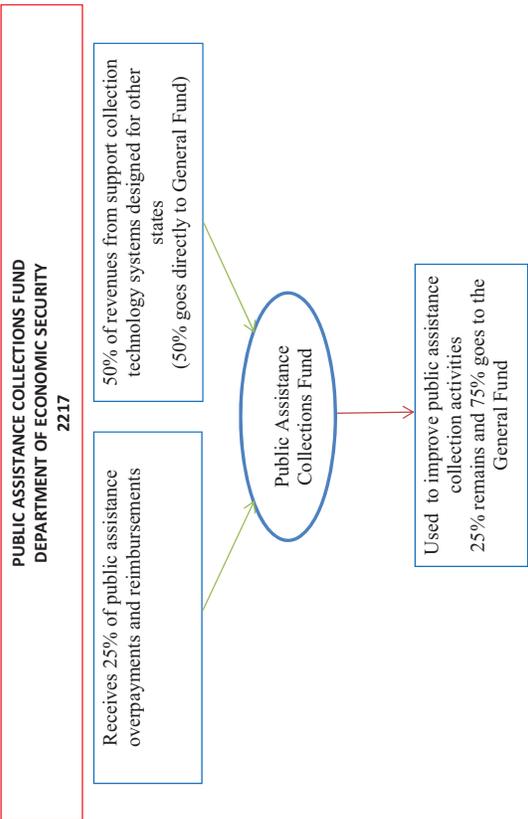
Provides matching funds  
for grants

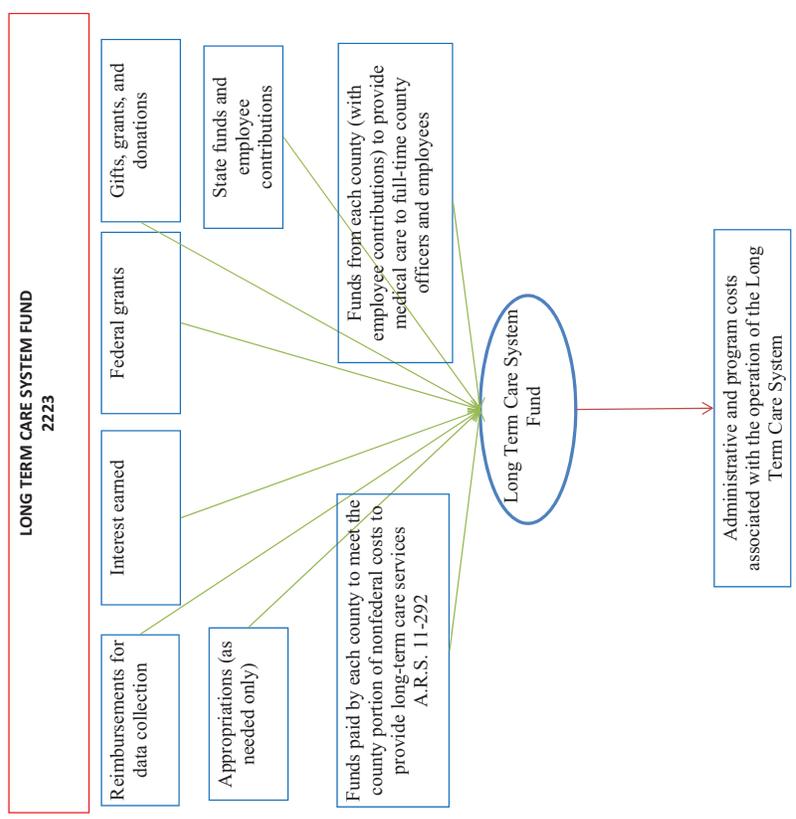
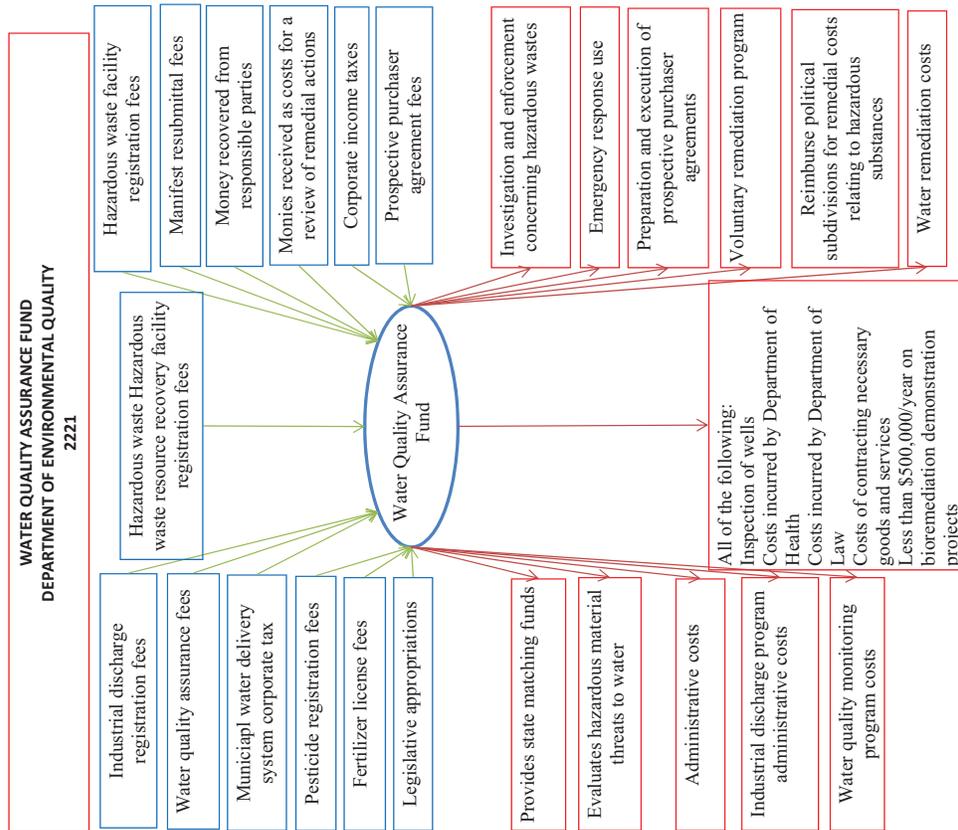
**BUILDING AND FIRE SAFETY FUND**  
**DEPARTMENT OF FIRE, BUILDING, AND LIFE SAFETY**  
 2211

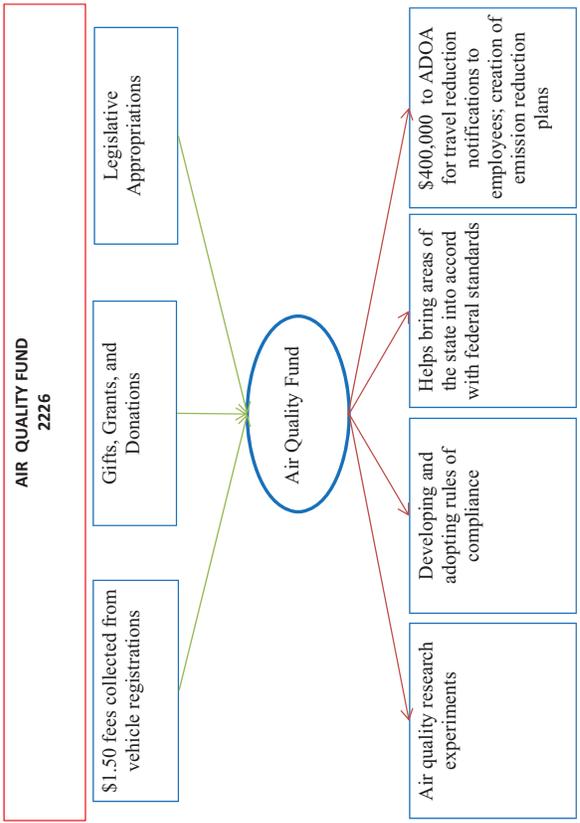
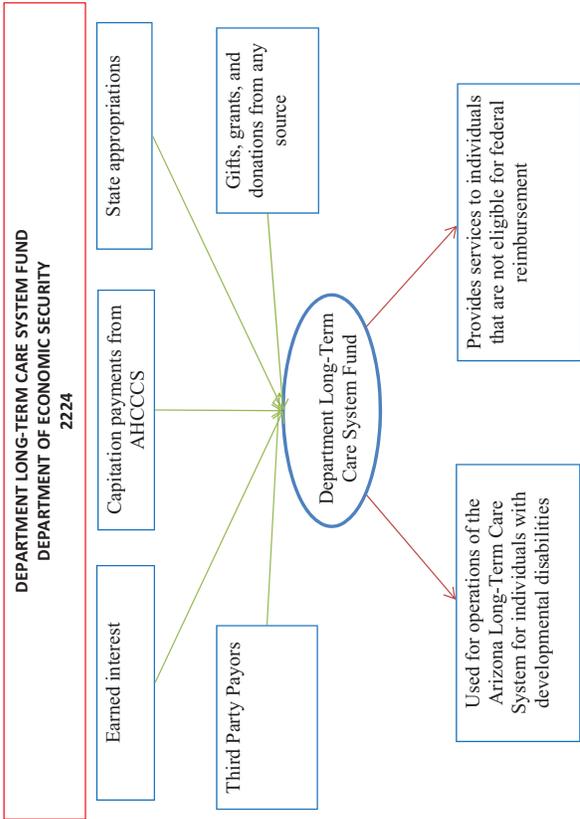


**AUGMENTATION AND CONSERVATION ASSISTANCE FUND**  
**DEPARTMENT OF WATER RESOURCES**  
 2213

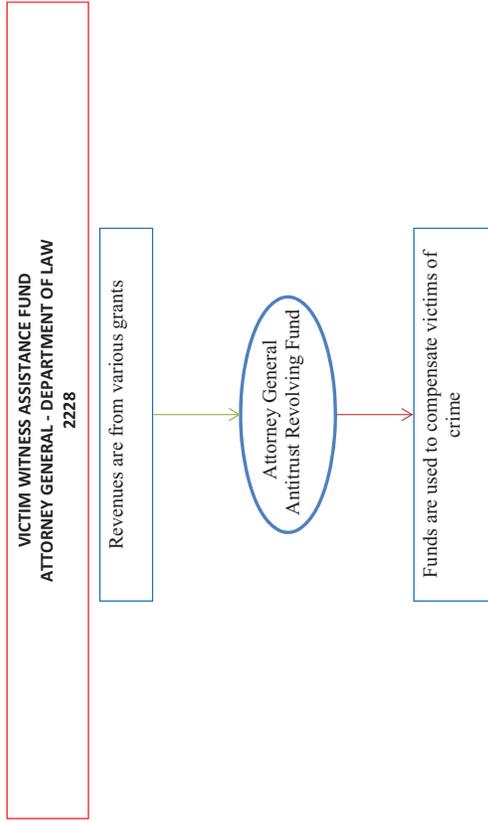
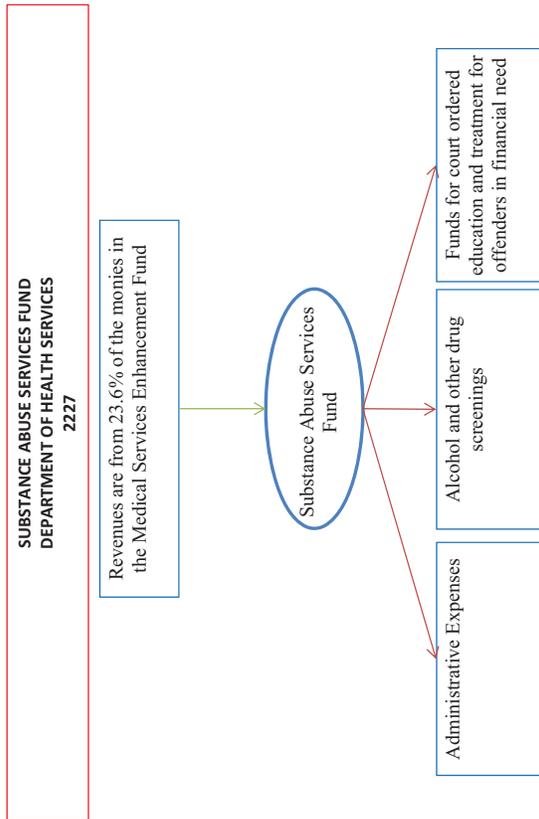


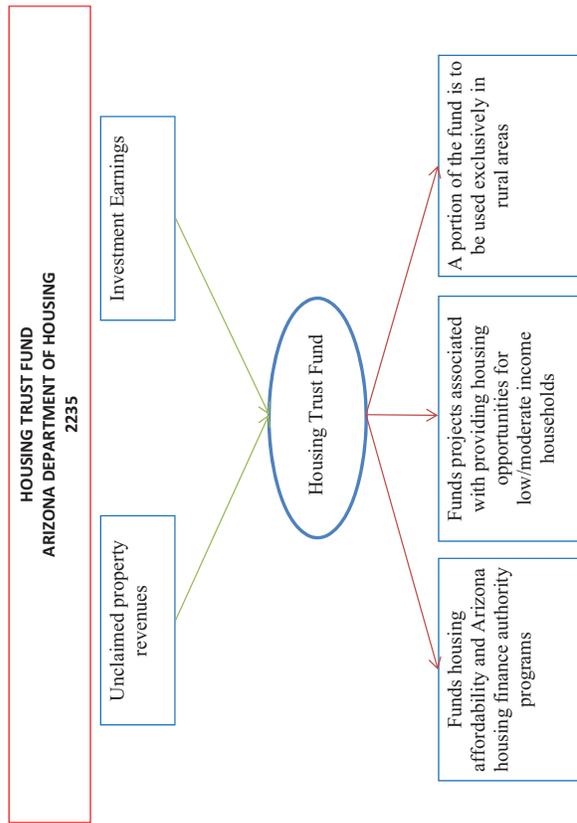
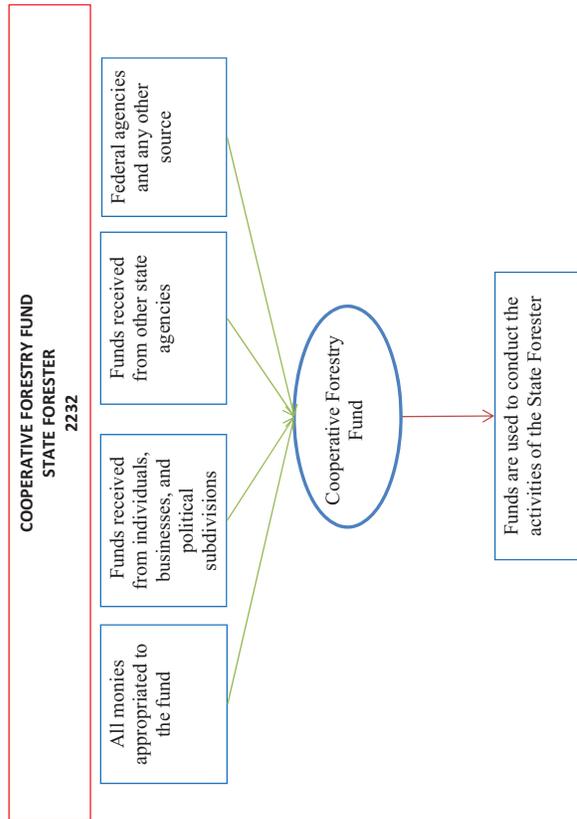


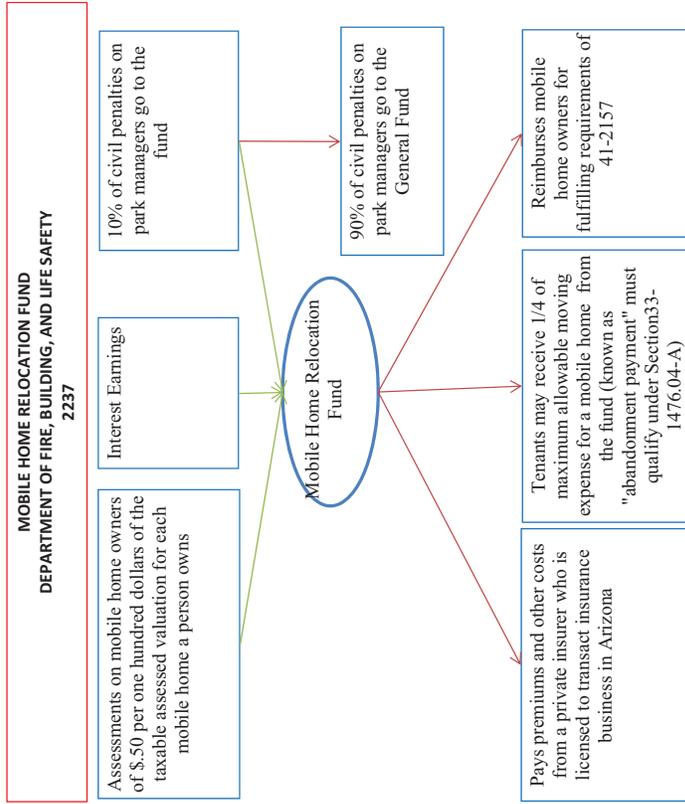
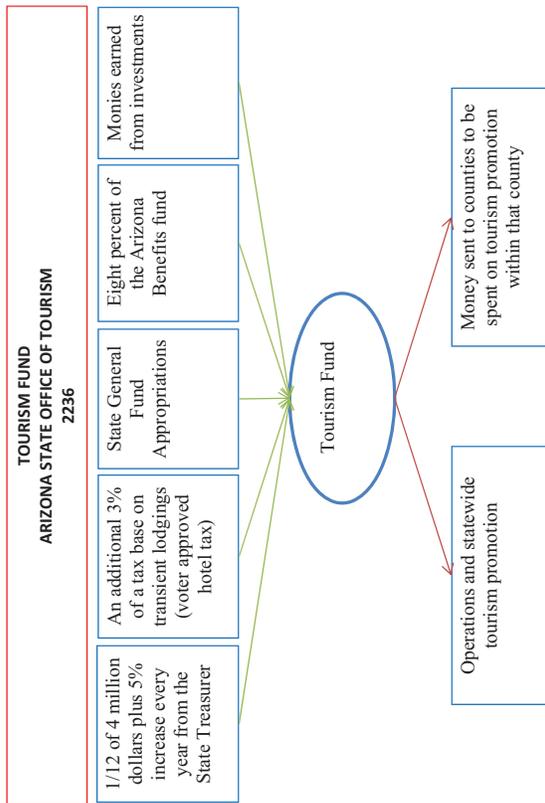


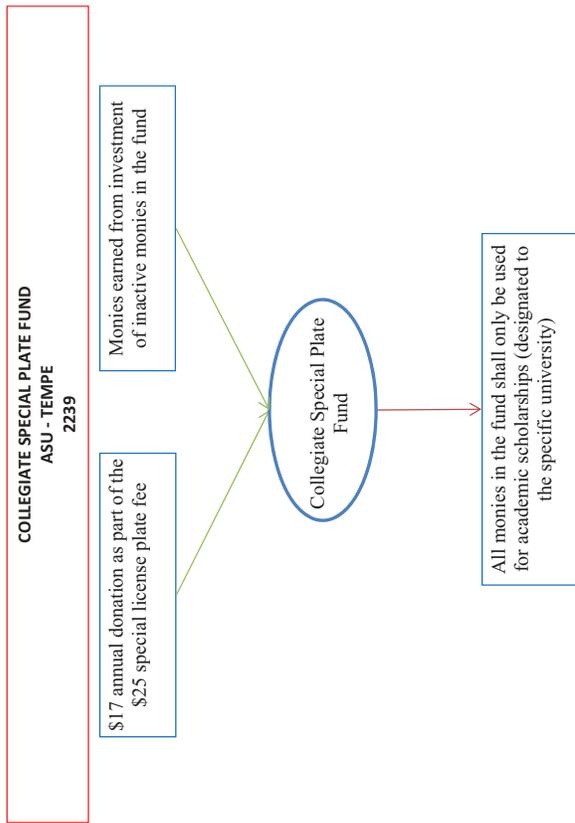
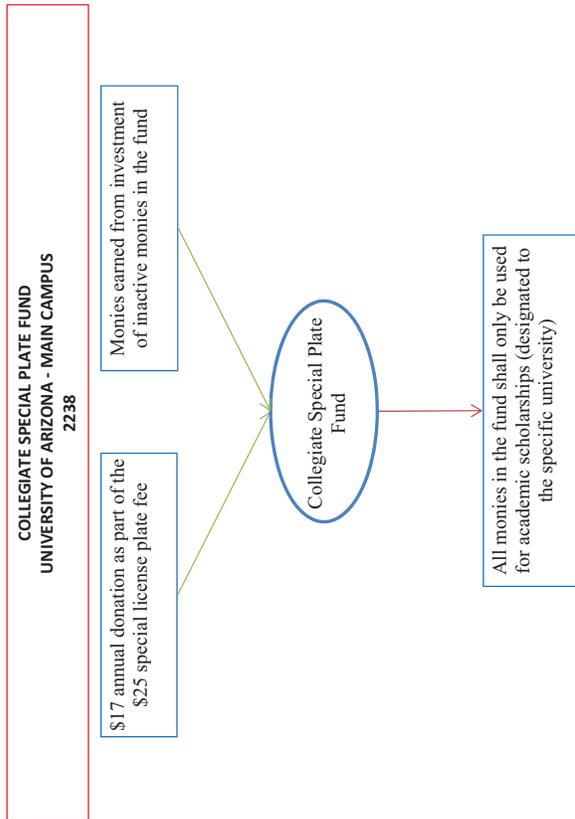


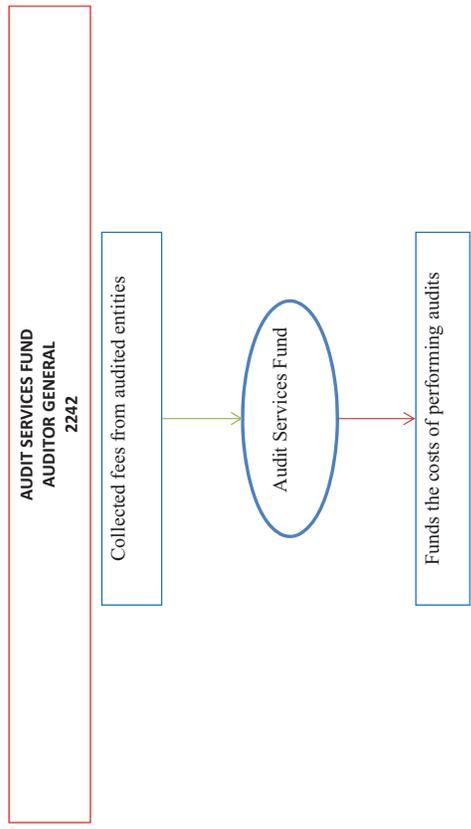
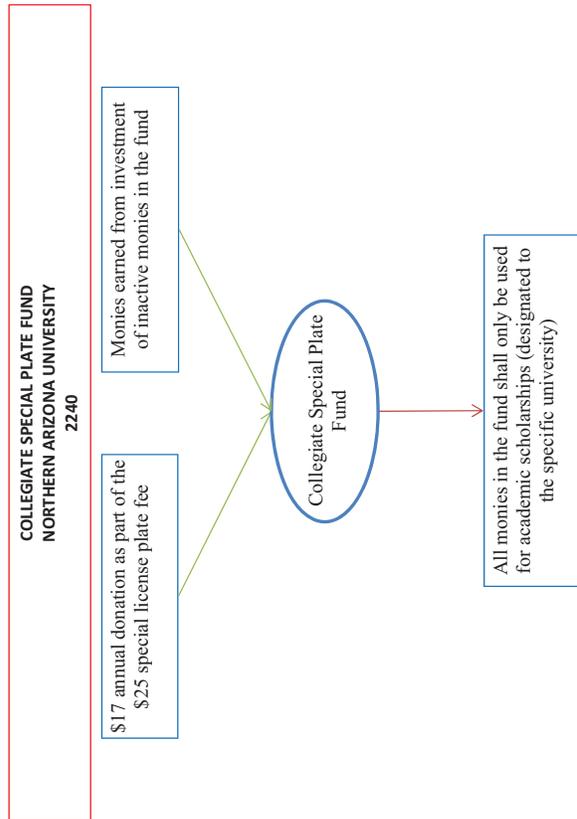
Agencies:  
 Arizona Department of Administration  
 Department of Environmental Quality  
 Department of Transportation  
 Department of Weights and Measures

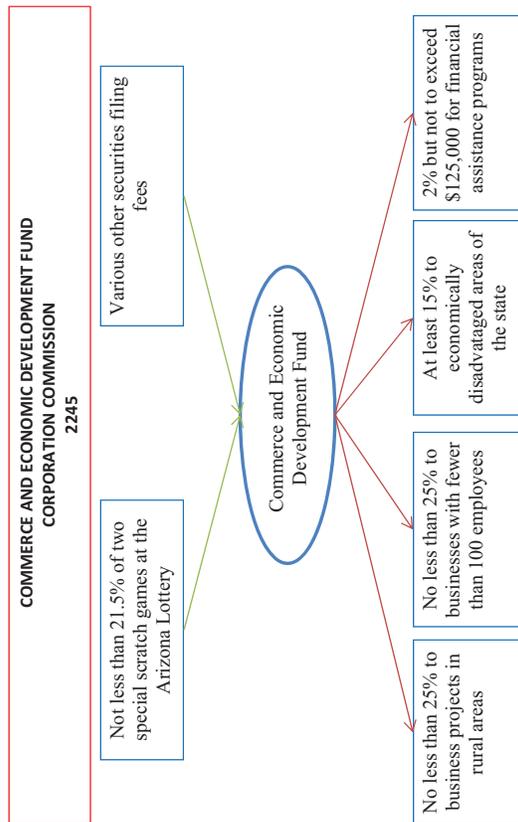
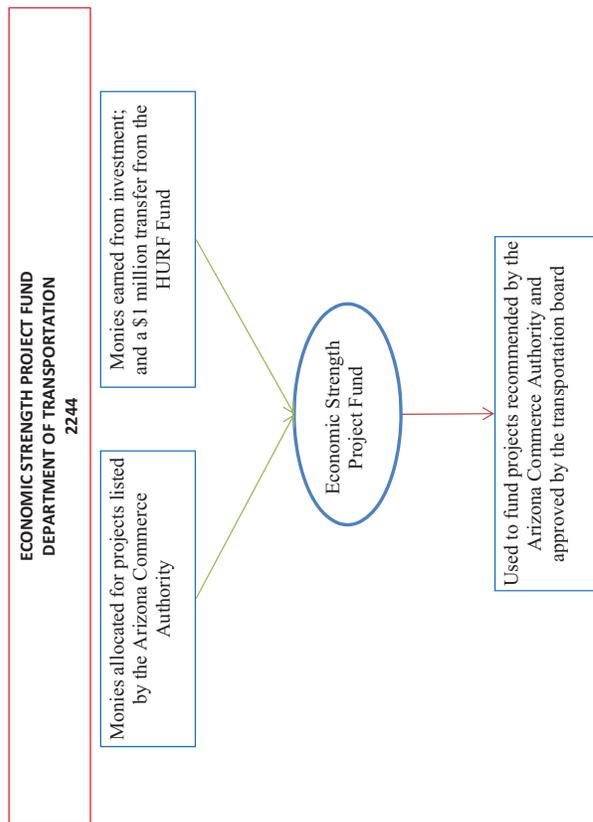


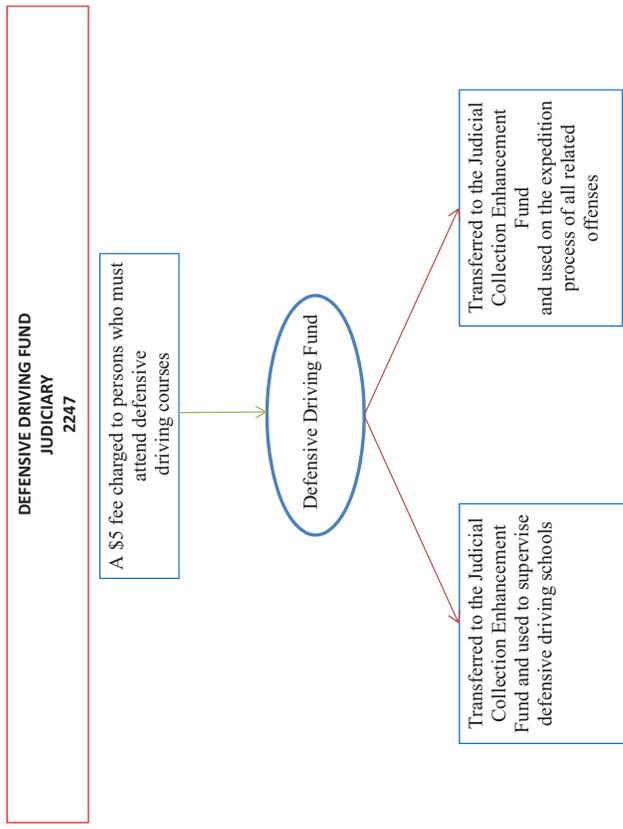
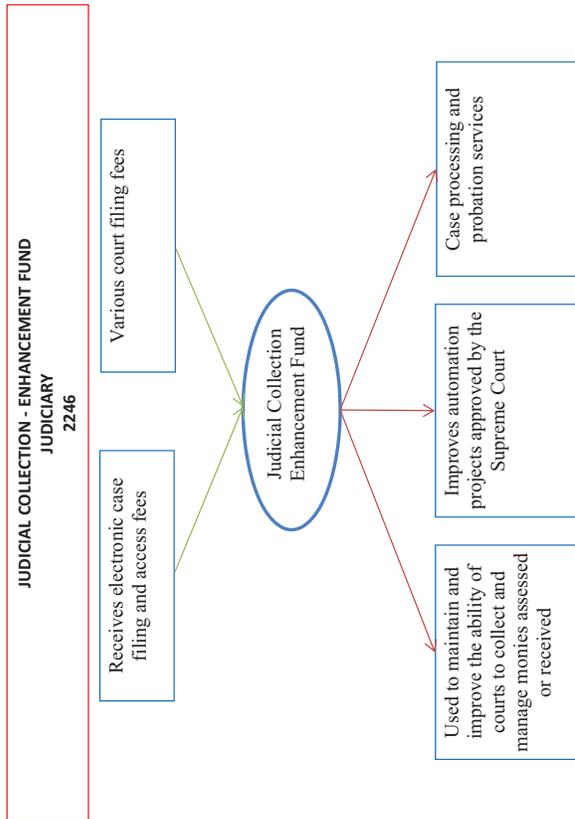


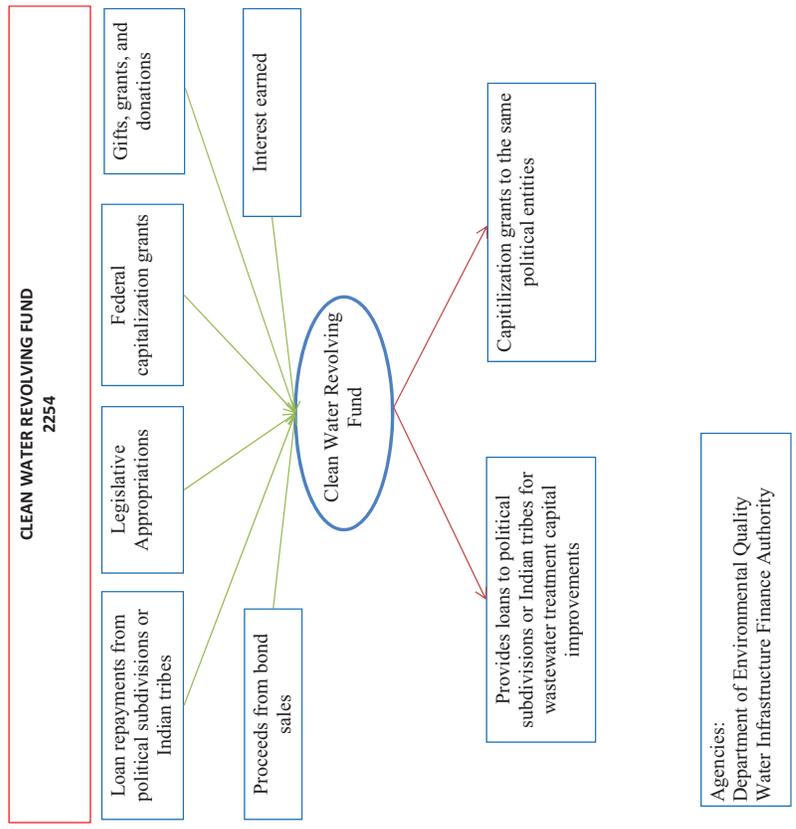
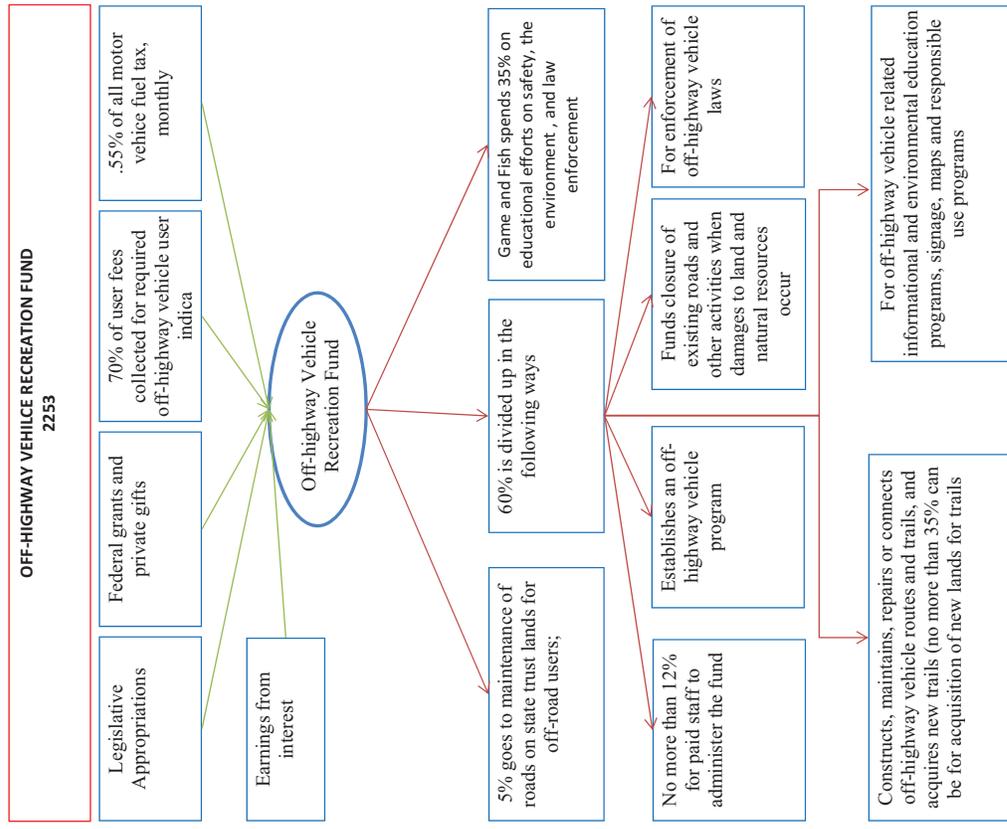




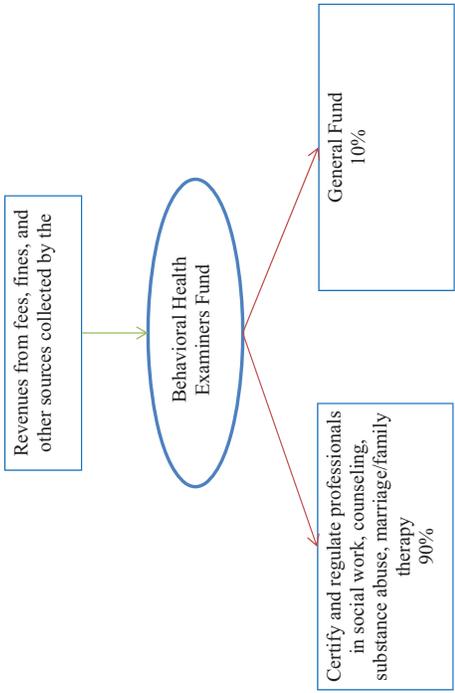




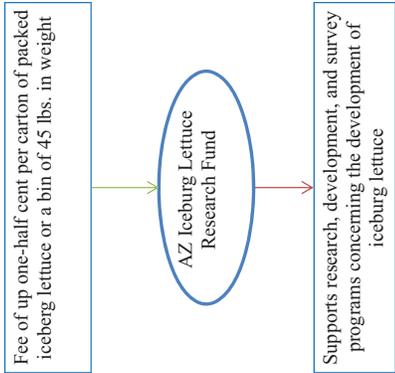


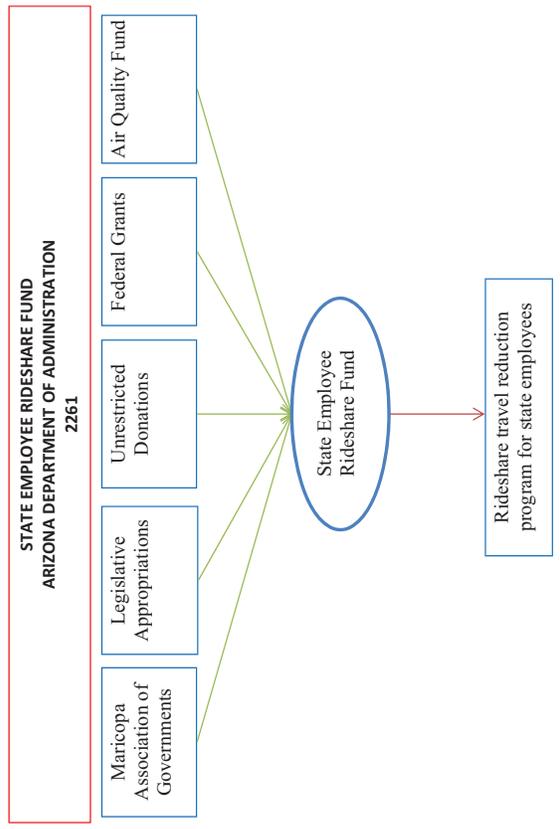
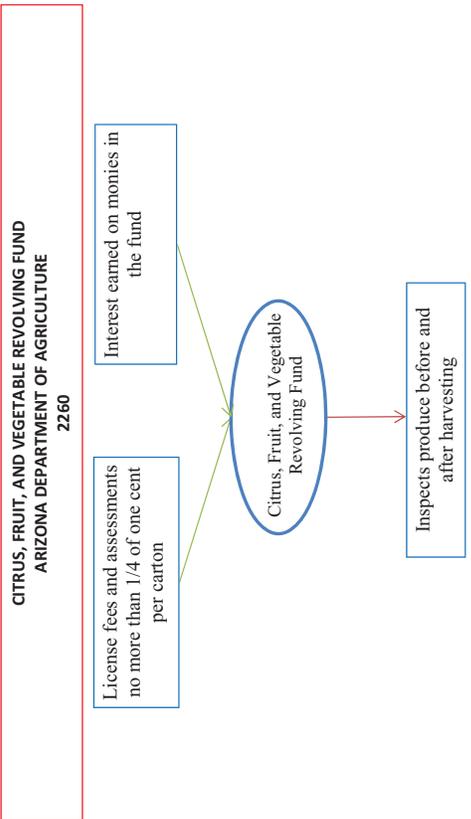


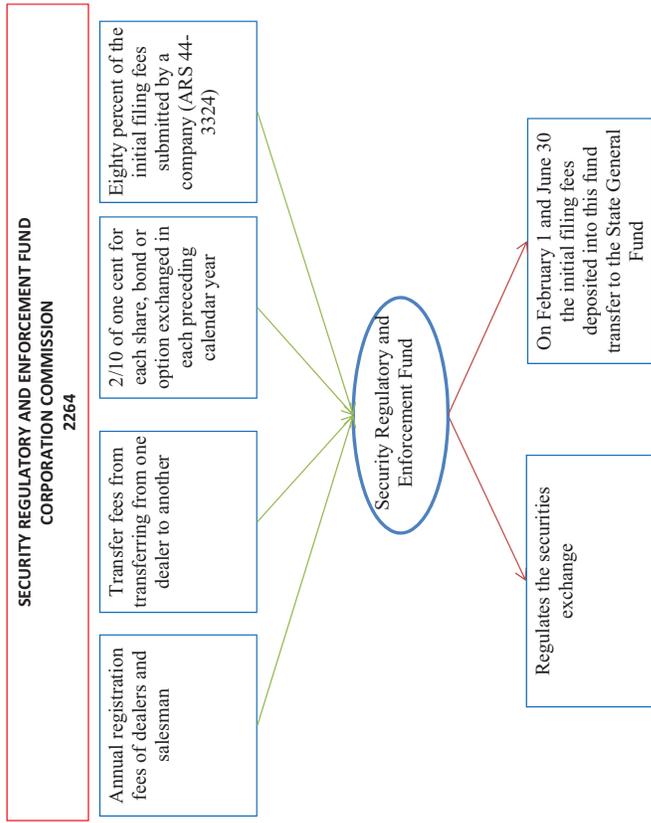
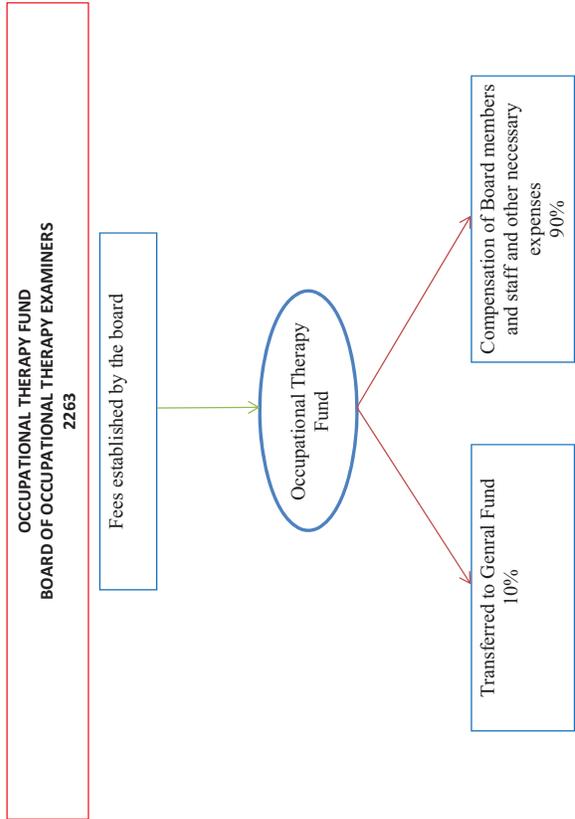
**BEHAVIORAL HEALTH EXAMINERS FUND**  
**BOARD OF BEHAVIORAL HEALTH EXAMINERS**  
2256



**AZ ICEBURG LETTUCE RESEARCH FUND**  
**ARIZONA DEPARTMENT OF AGRICULTURE**  
2259

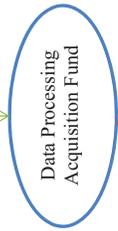






**DATA PROCESSING ACQUISITION FUND**  
**DEPARTMENT OF STATE, SECRETARY OF STATE**  
**2265**

Fees (maximum of \$6) received by the Secretary of State for filing financing statements and other documents

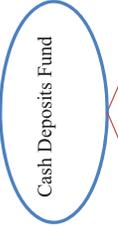


Improves data processing efforts in the office of the Secretary of State

Unencumbered funds reaching above \$250,000 revert back to the General Fund

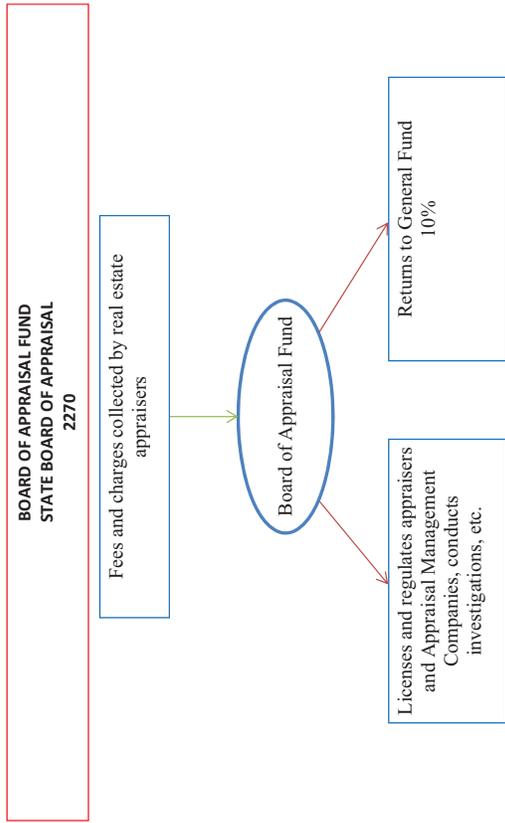
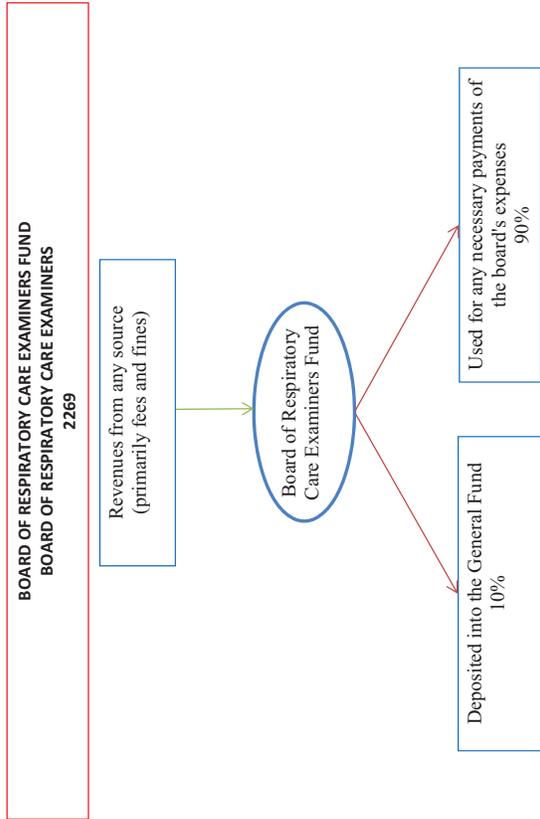
**CASH DEPOSITS FUND**  
**DEPARTMENT OF TRANSPORTATION**  
**2266**

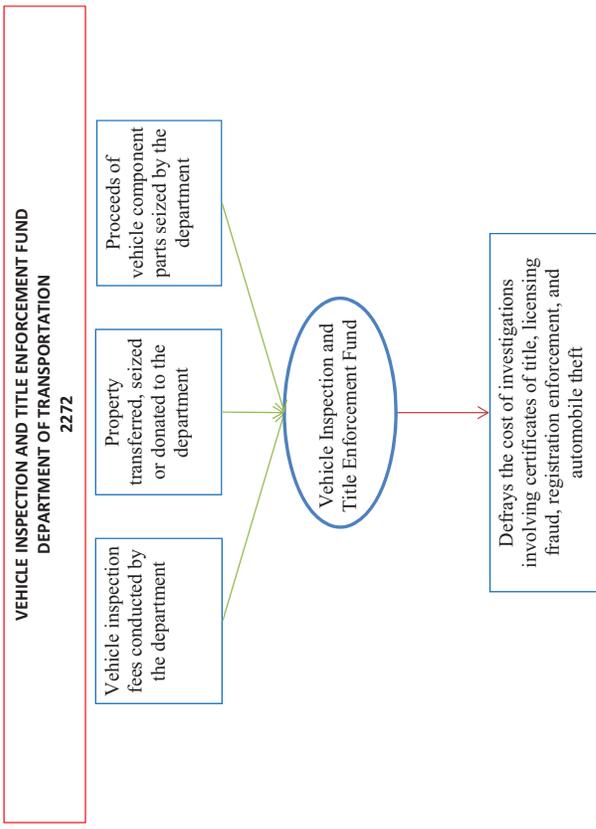
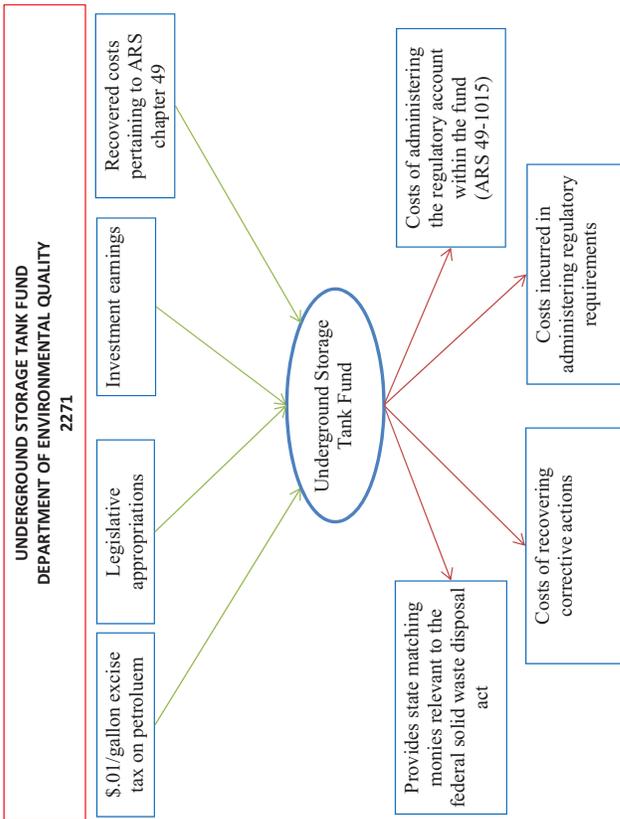
Receives cash advances, reimbursements and deposits



Used on State Park maintenance

Used on rental property repair





**ENVIRONMENTAL SPECIAL PLATE FUND  
STATE LAND DEPARTMENT  
2274**

\$17 of the \$25 charge for the license and renewal of special license plates



Used by the State Land Department for environmental education programs

**COURT APPOINTED SPECIAL ADVOCATE FUND  
JUDICIARY  
2275**

30% of the unclaimed prize winnings of the state lottery (A.R.S. 5-568)



Used by the Supreme Court to operate and improve the program, by training volunteers to advocate for abused and neglected children in juvenile court proceedings

**CONFIDENTIAL INTERMEDIARY FUND**  
JUDICIARY  
2276

Required Fees for the Confidential Intermediary Program

Confidential Intermediary Fund

Used on individuals or adoption agencies to establish contacts between adoptive parents and adoptees or birth parents; locating confidential information or establishing contact

**DRUG TREATMENT AND EDUCATION FUND**  
JUDICIARY  
2277COU

Revenues are received from alcohol taxes

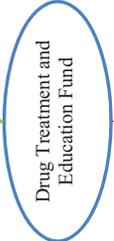
Drug Treatment and Education Fund

50% of Funds via the Administrative Office of the Supreme Court to one of 15 superior court probation offices; cover costs of placing persons in drug education and treatment programs

50% of the fund is distributed to the Arizona Parents Commission on Drug Education and Prevention

**DRUG TREATMENT AND EDUCATION FUND**  
**OFFICE OF THE GOVERNOR**  
**2277GVA**

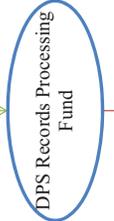
Revenues from Alcohol Taxes



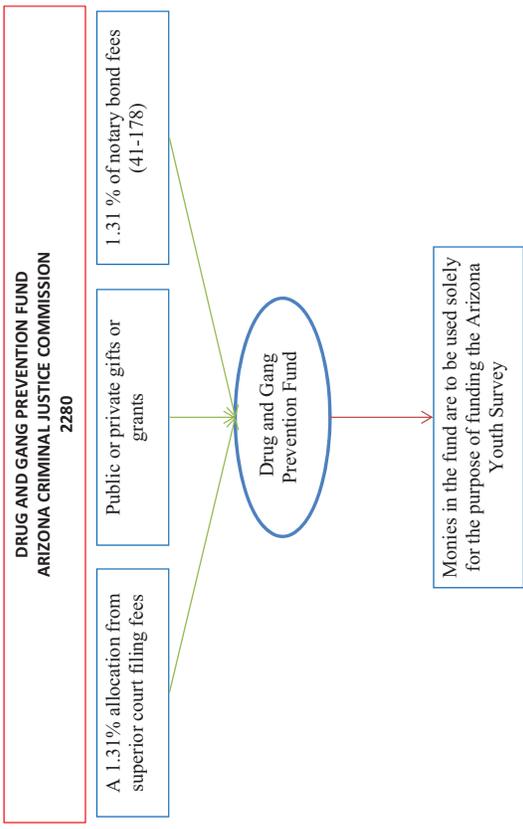
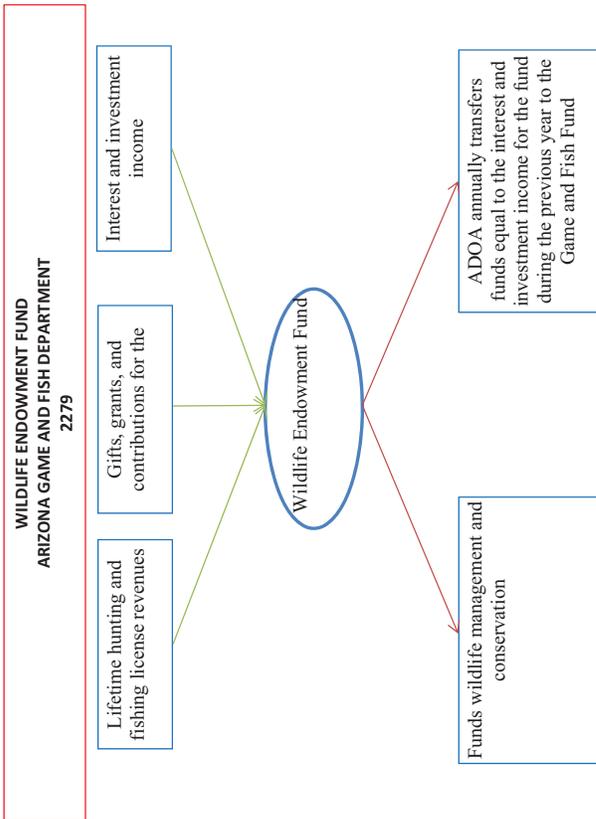
Funds are distributed to the Parent Commission to help fund drug education and treatment programs

**DPS RECORDS PROCESSING FUND**  
**DEPARTMENT OF PUBLIC SAFETY**  
**2278**

Accident reports, fingerprint fees, and copying fees



Used for the collection and payment of fees for department reports and photographs of traffic accident scenes processed by the department



**JUVENILE CJEF CORRECTIONS DIST FUND  
DEPARTMENT OF JUVENILE CORRECTIONS  
2281**

Revenues consist of 1.61% of the Criminal Justice Enhancement Fund

Juvenile CJEF Corrections Dist Fund

Used for the treatment and rehabilitation of youth convicted of drug-related offenses

**CRIME LABORATORY ASSESSMENT FUND  
DEPARTMENT OF PUBLIC SAFETY  
2282**

2.3 Percent of the Criminal Justice Enhancement Fund

Crime Laboratory Assessment Fund

Provides enhanced crime laboratory services, purchases scientific equipment, educates and trains forensic scientists

22 Percent to the Phoenix Police Department

12 Percent to the Tucson Police Department

7 Percent to the Mesa Police Department

4 Percent to the Scottsdale Police Department

55 Percent to Department of Public Safety

**MOTOR VEHICLE LIABILITY INSURANCE FUND  
2285**

Funds include fees not to exceed \$50 for reinstatement of a motor vehicle registration and license plate



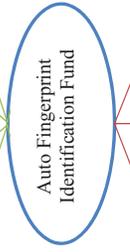
Enforces motor vehicle combined single limit liability insurance regulations

Agencies:  
Department of Transportation  
Department of Weights and Measures

**AUTO FINGERPRINT IDENTIFICATION FUND  
DEPARTMENT OF PUBLIC SAFETY  
2286**

Legislative Appropriations

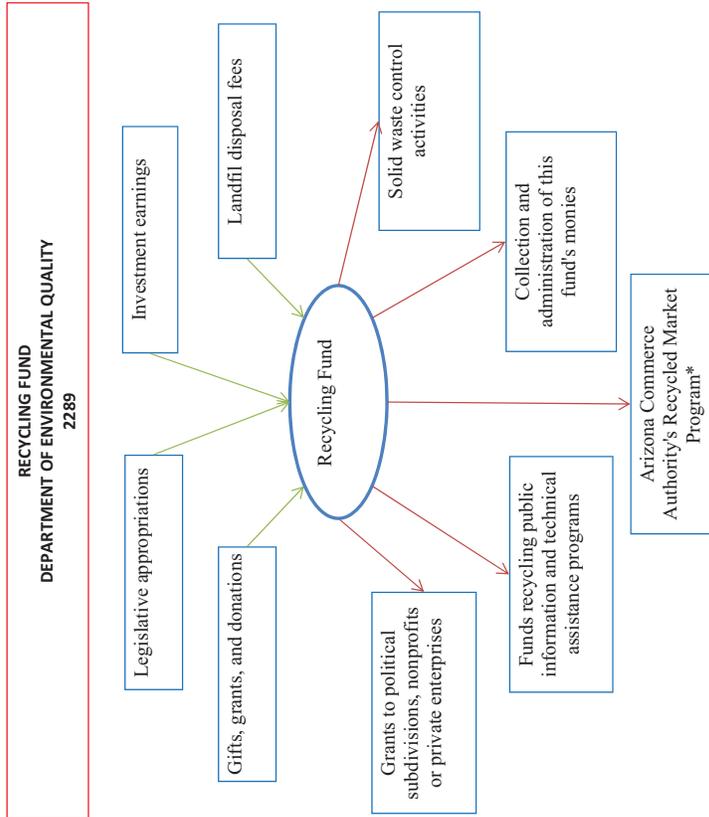
6.46% of the Criminal Justice Enhancement Fund



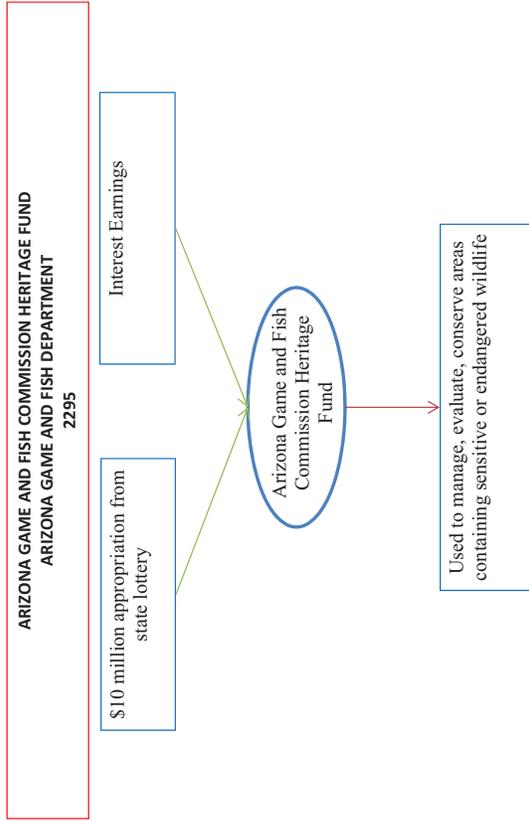
Purchases and installs fingerprint identification equipment

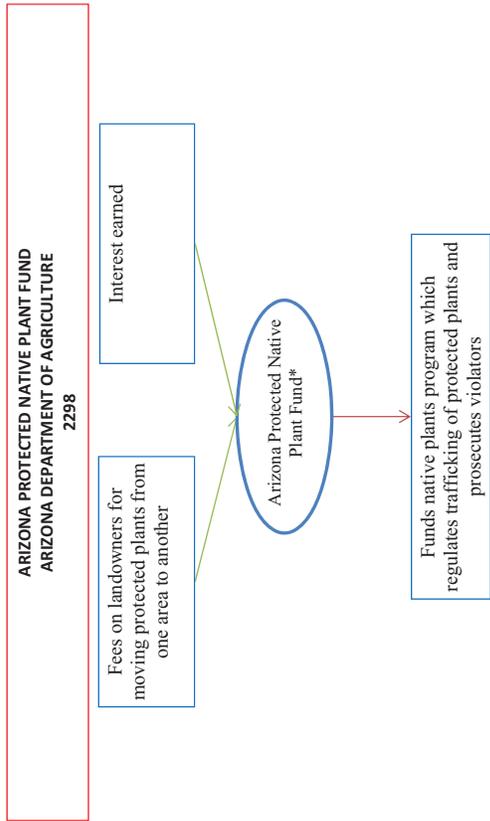
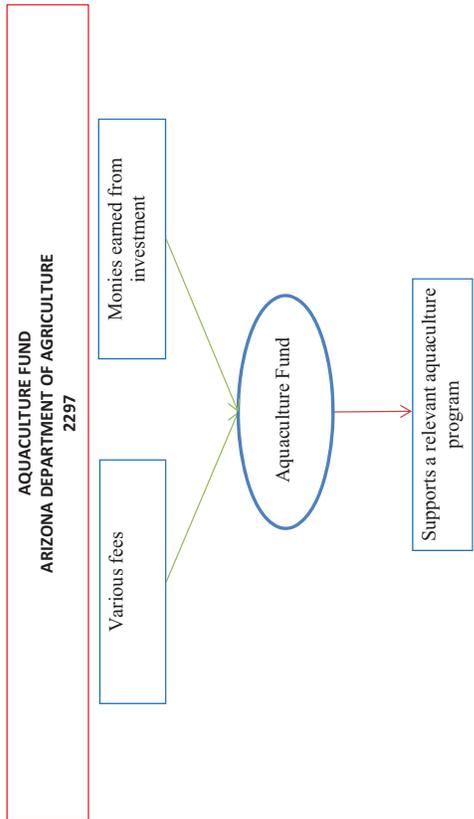
Operates and maintain the system and remote terminals

Funds costs of administering the system



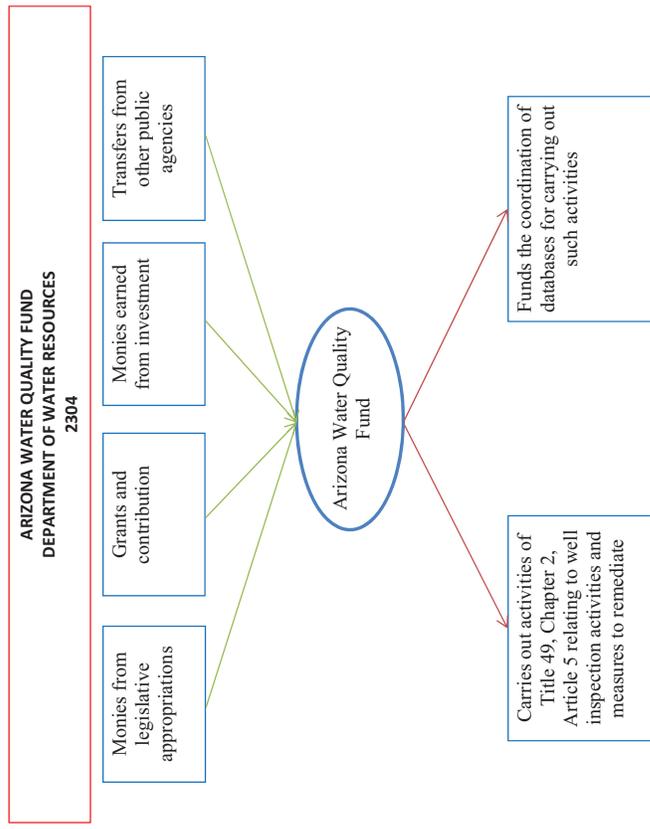
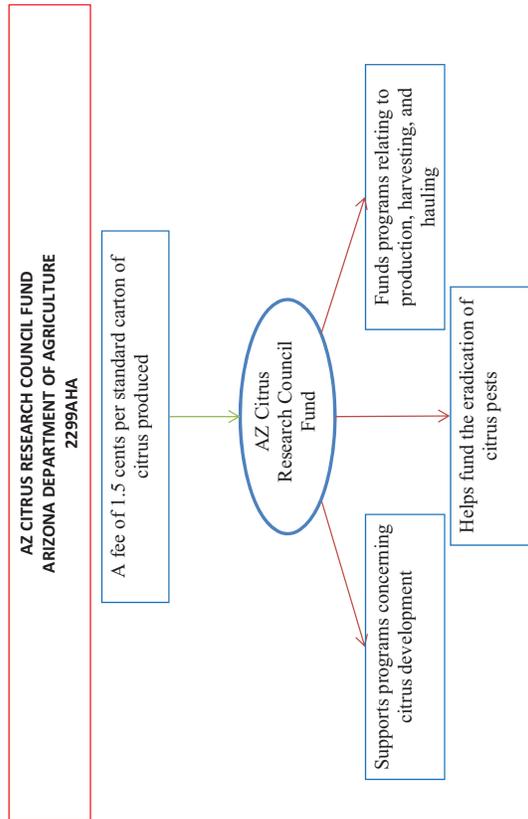
\*If the Arizona Commerce Authority does not spend the funds for

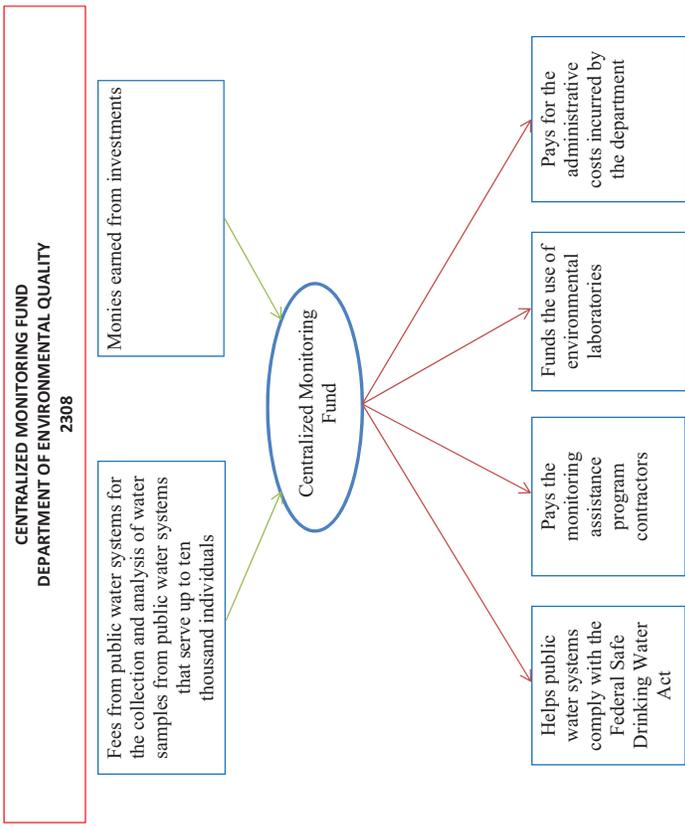
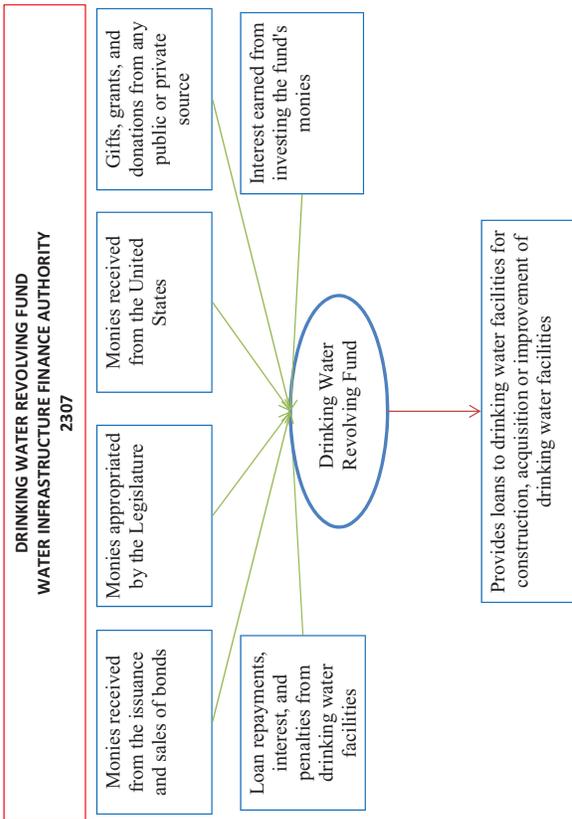


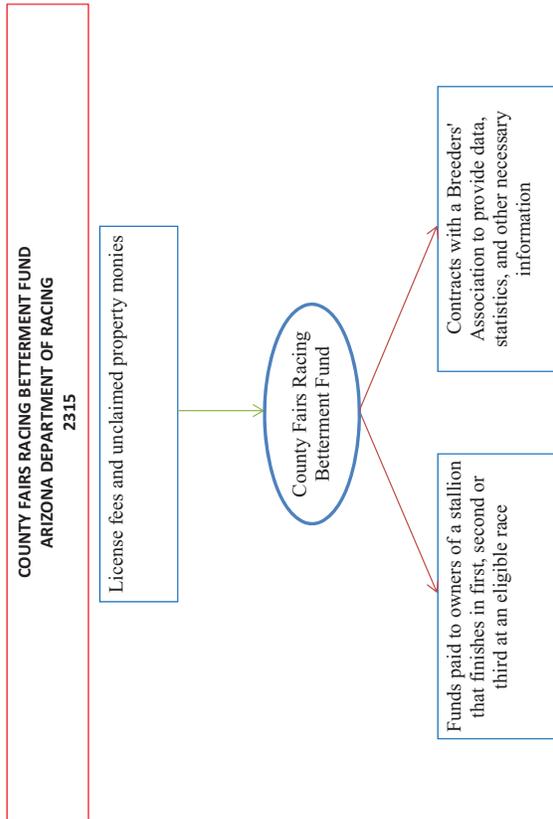
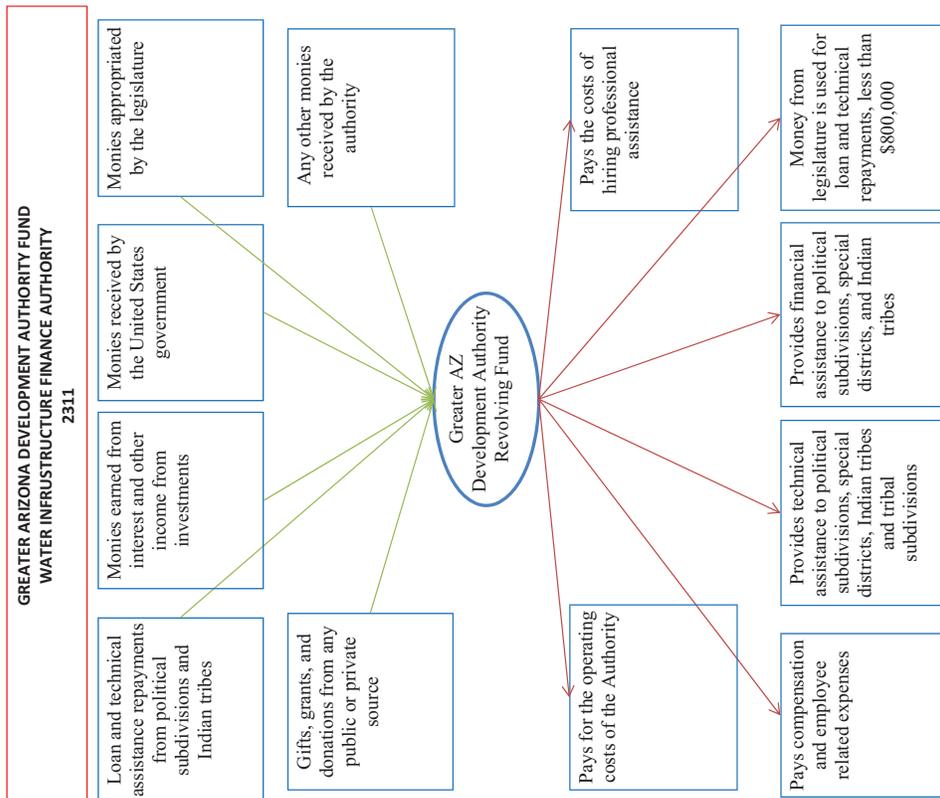


\*Fees for protected plants:

1. For cereus giganteus (saguaro), at least three dollars for each plant.
2. For native plants that the director determines to be useful for revegetation and that cannot be salvaged economically: at a higher fee, at least twenty-five cents per plant.
3. For all other native plants, at least two dollars for each plant.
4. For all receipts for live harvest restricted native plants cut or removed for wood, at least one dollar per cord.
5. For a permit for the by-products or fiber of harvest restricted native plants, at least one dollar per ton.







**ASSESSMENT FUND FOR VOLUNTARY PLAN FUND**  
**DEPARTMENT OF INSURANCE**  
**2316**

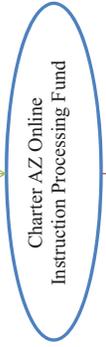
Assessment of up to \$200 on insurers  
authorized to transact  
liability insurance



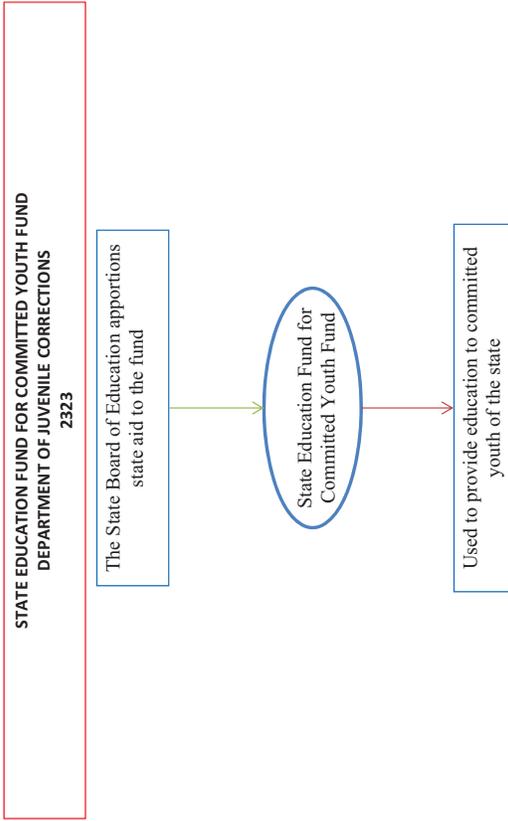
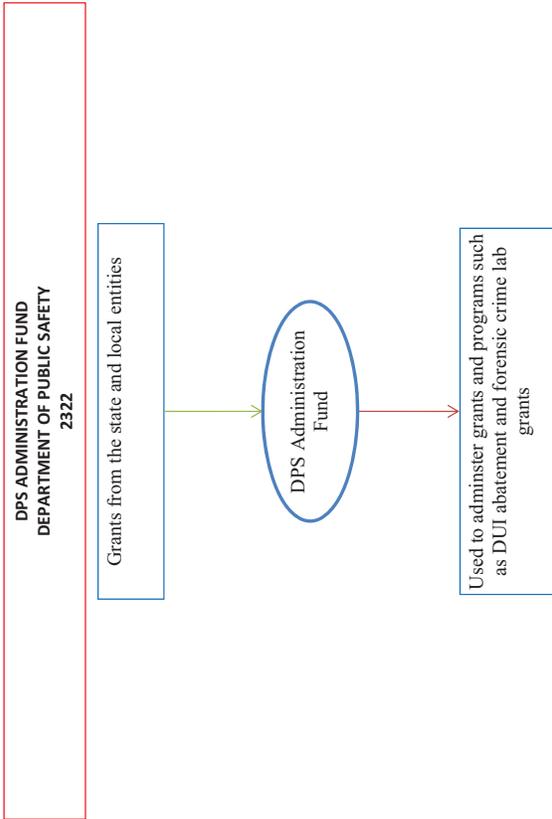
Costs associated with helping insurance  
consumers locate liability insurance  
coverage

**CHARTER AZ ONLINE INSTRUCTION PROCESSING FUND**  
**STATE BOARD FOR CHARTER SCHOOLS**  
**2319**

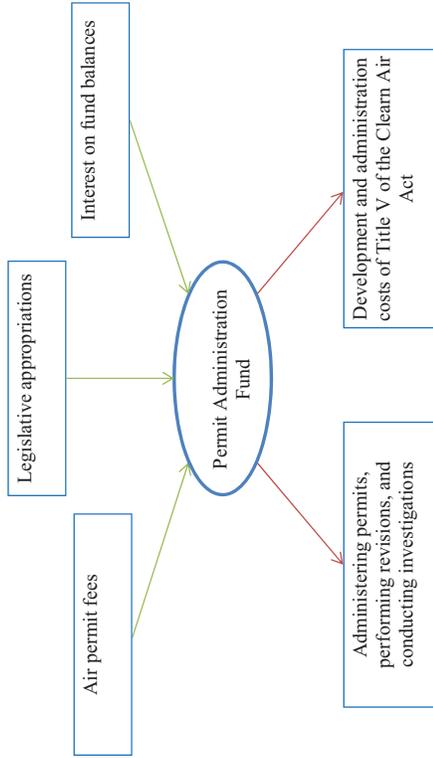
Revenues consist of fees charged to charter schools that  
amend their contracts to participate in Arizona online  
instruction



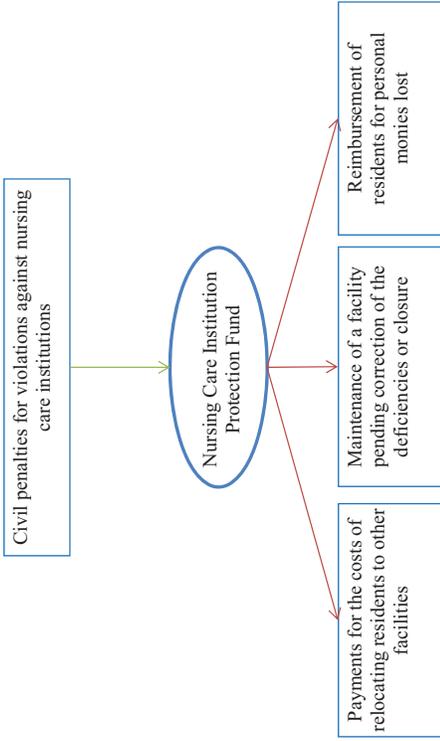
Funds are used only for the processing of contract  
amendments for charter schools participating in  
Arizona online instruction

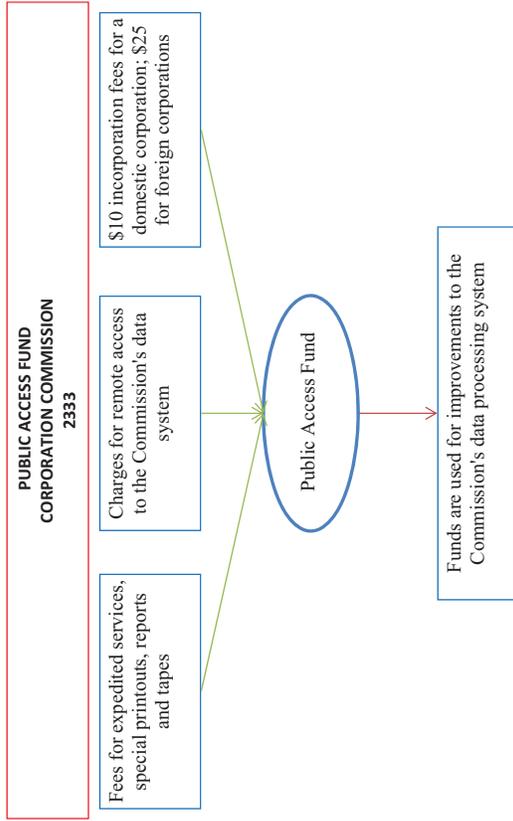
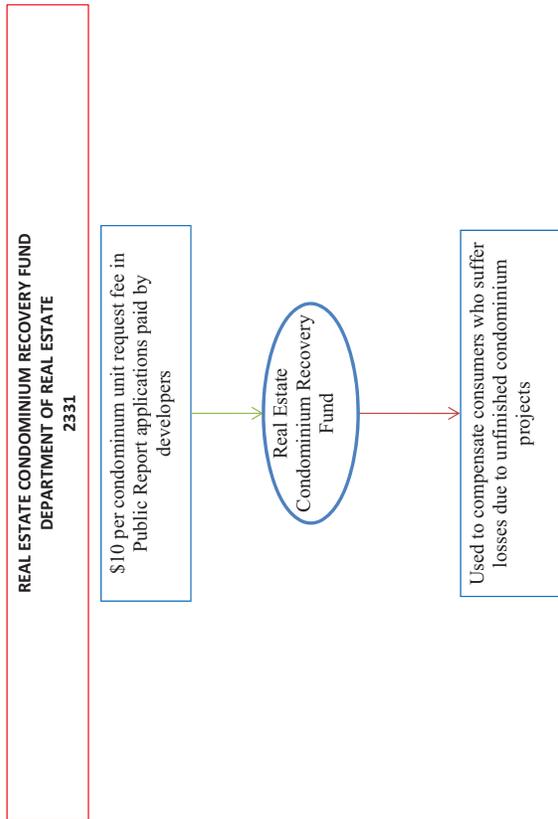


**PERMIT ADMINISTRATION FUND**  
**DEPARTMENT OF ENVIRONMENTAL QUALITY**  
**2328**



**NURSING CARE INSTITUTION PROTECTION FUND**  
**DEPARTMENT OF HEALTH SERVICES**  
**2329**





**MONEYS ON DEMAND FUND  
CORPORATION COMMISSION  
2334**

Advance monies paid to the commission for fees required to this section for future filings and services

Moneys on Demand Fund

Covers fees due on delivery of documents for filing or on a request for services when monies are advanced

Refunds monies as requested

Used for the disposition of unclaimed property

**SPINAL AND HEAD INJURIES TRUST FUND  
DEPARTMENT OF ECONOMIC SECURITY  
2335**

Fines levied for civil traffic penalties

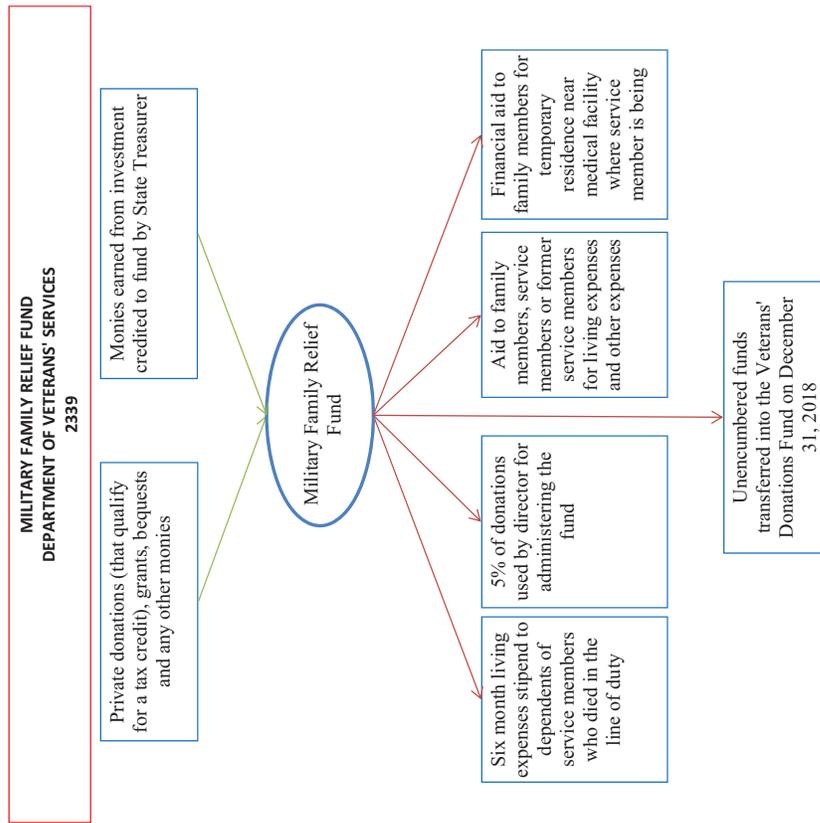
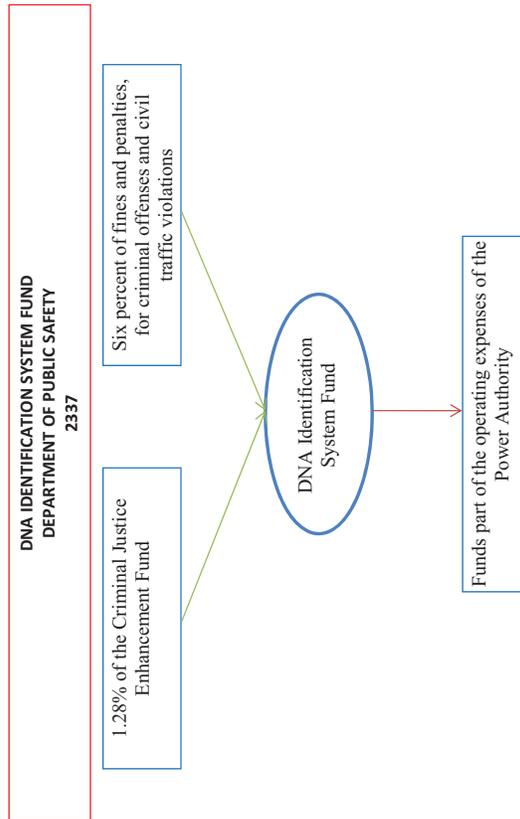
22% of the Medical services enhancement fund on the first day of every month

Spinal and Head Injuries Trust Fund\*

Used for the operations of the Rehabilitation Services Administration to help individuals with head and spinal injuries

\*Trust fund monies shall be spent on approval of the department of economic security's rehabilitation services administration only, if comparable resources are not available or are not able to be delivered in a timely manner and in accordance with guidelines for the following purposes:

1. Public information, prevention and education of the general public and professionals.
2. Rehabilitation, transitional living and equipment necessary for activities of daily living.
3. A portion of the disease surveillance system and statewide referral services for those with head and spinal injuries.
4. Costs incurred by the advisory council on spinal and head injuries established pursuant to section 41-3201.
5. Administrative costs incurred by the department of economic security to administer the provisions of this article.



**PERMANENT TRIBAL-STATE COMPACT FUND**  
**DEPARTMENT OF GAMING**  
2340

Revenues from tribal shares of regulatory costs



Funds are used to reimburse Department of Gaming's administrative and regulatory expenses

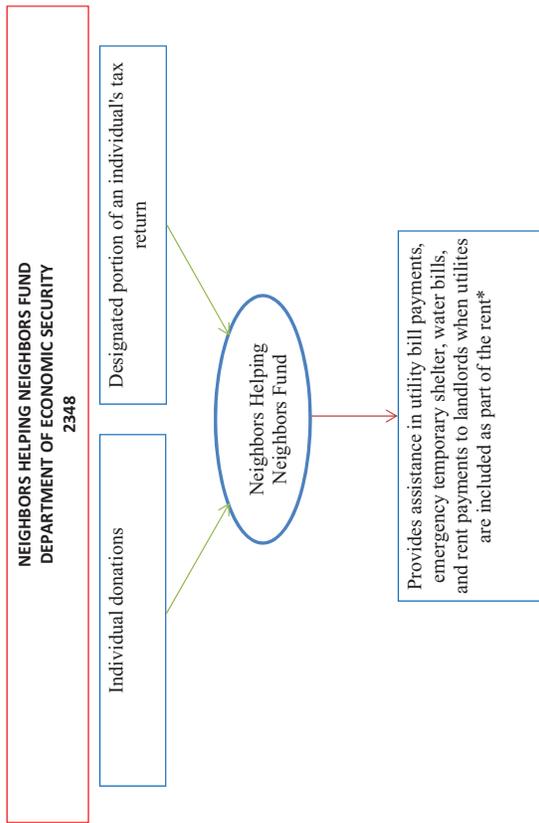
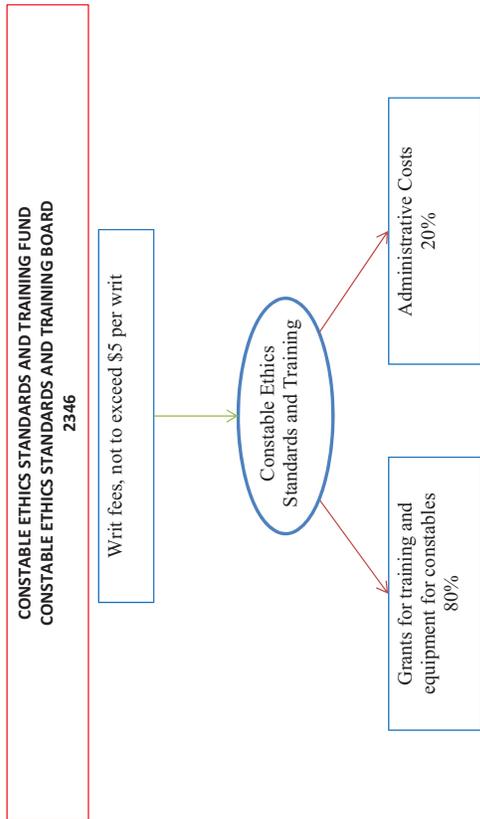
**ARIZONA ESCROW GUARANTY FUND**  
**STATE DEPARTMENT OF FINANCIAL INSTITUTIONS**  
2341

Revenues include a one time contribution of \$5,000 for each real property escrow plus three per cent of gross escrow fees charged for closing any sale or loan transaction



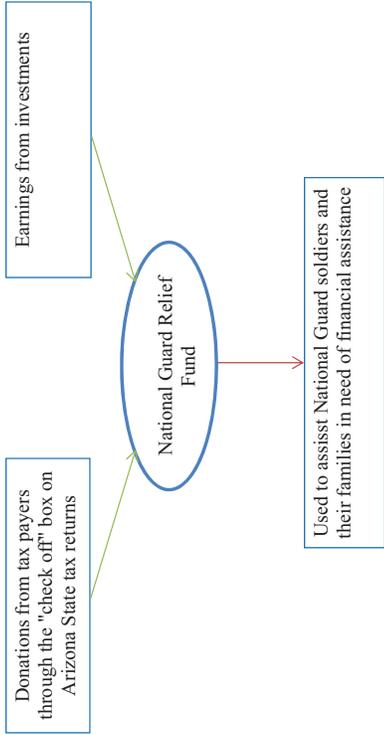
Pays claims against insolvent escrow agents

Agencies:  
State Department of Financial Institutions

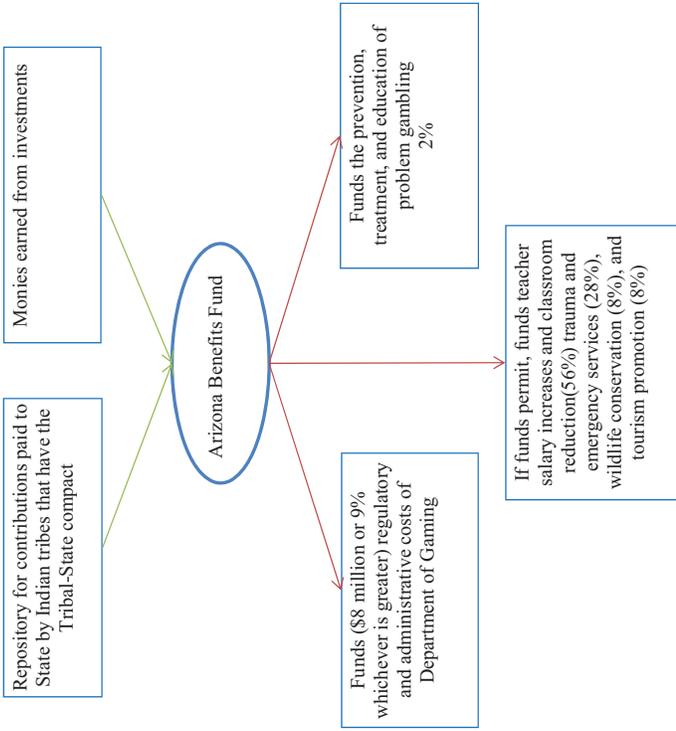


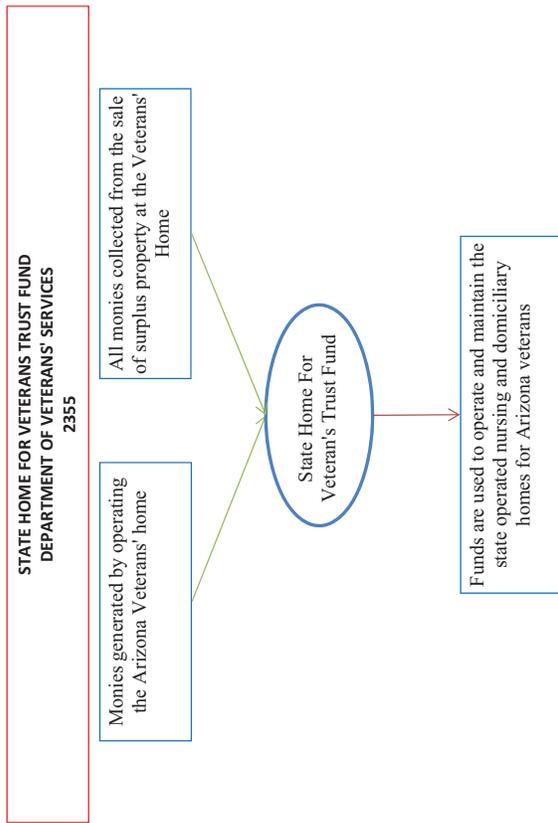
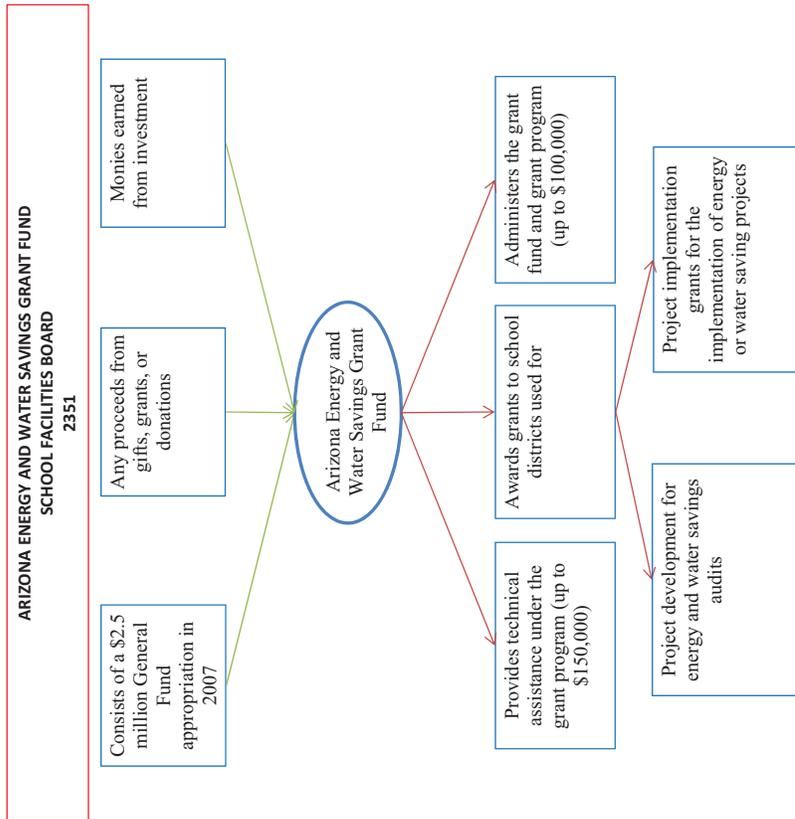
\*Qualifying individuals must have income at or below 125% of the federal poverty level, be sixty years of age or older, or handicapped and income at 150% of poverty level or lower

**NATIONAL GUARD RELIEF FUND**  
**DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS**  
 2349



**ARIZONA BENEFITS FUND**  
**DEPARTMENT OF GAMING**  
 2350





**ELECTION SYSTEMS IMPROVEMENT FUND**  
**DEPARTMENT OF STATE, SECRETARY OF STATE**  
**2357**

Funds received from the U.S. government

Matching monies from the state, county or local governments

Legislative appropriations

Gifts, grants, and donations

Earnings from investments

Election Systems Improvement Fund

Funds are used to implement provisions of the Help America Vote Act (2002)

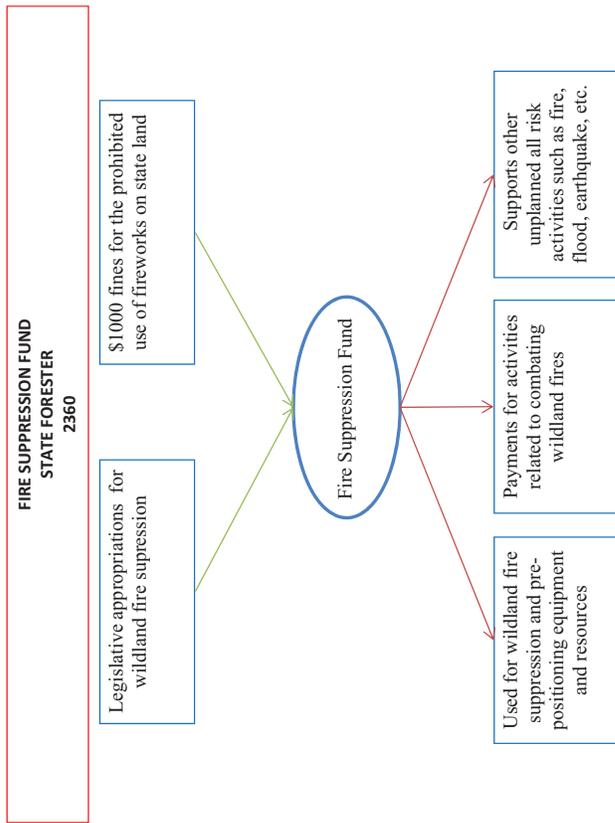
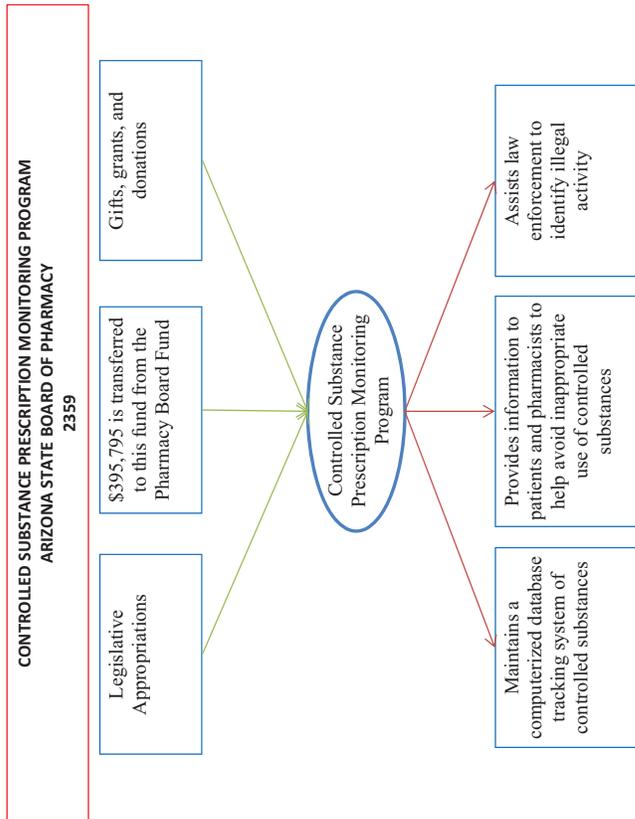
**MATHEMATICS, SCIENCE AND SPECIAL EDUCATION TEACHER STUDENT LOAN FUND**  
**2358**

Principle and interest payments deposited in the fund (charged at a 7 percent interest rate)

Math, Science and Special Education Teacher Student Loan Fund

Covers tuition and mandatory fees for students pursuing math or science teaching degrees and agree to teach in areas of need in the State

Agencies:  
 Commission for Postsecondary Education  
 Arizona Board of Regents



\*If the unobligated balance of the fund exceeds \$2 million at the end of any calendar year, the excess is transferred to the State General Fund.

**EARLY GRADUATION SCHOLARSHIP FUND**  
**COMMISSION FOR POSTSECONDARY EDUCATION**  
 2364

\$2,200 per pupil funding provided to school districts and charter schools

Reimbursements from students for unused scholarship money

Early Graduation Scholarship Fund

Funds provided to students who graduate one year early from highschool amounting to \$1,250 and \$750 for the second academic year

**VOLUNTARY VEHICLE REPAIR AND RETROFIT PROGRAM FUND**  
**DEPARTMENT OF ENVIRONMENTAL QUALITY**  
 2365

Gifts, grants or donations

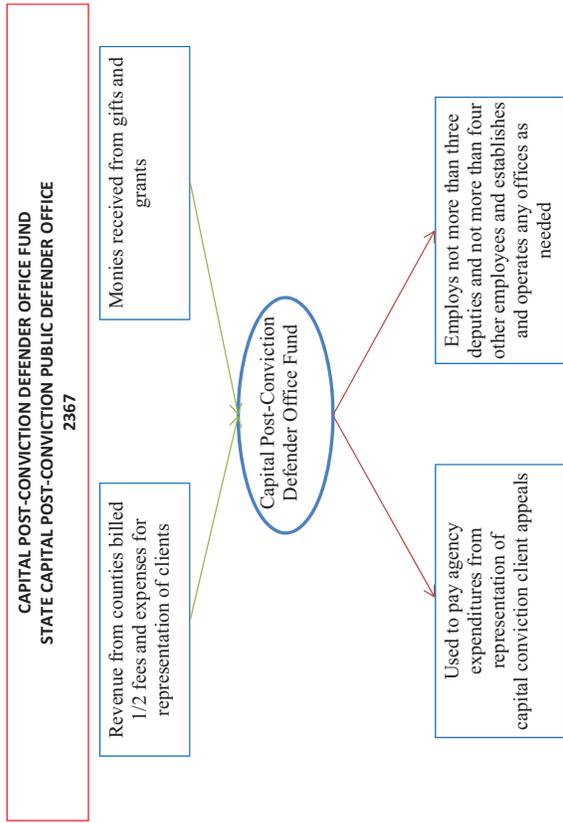
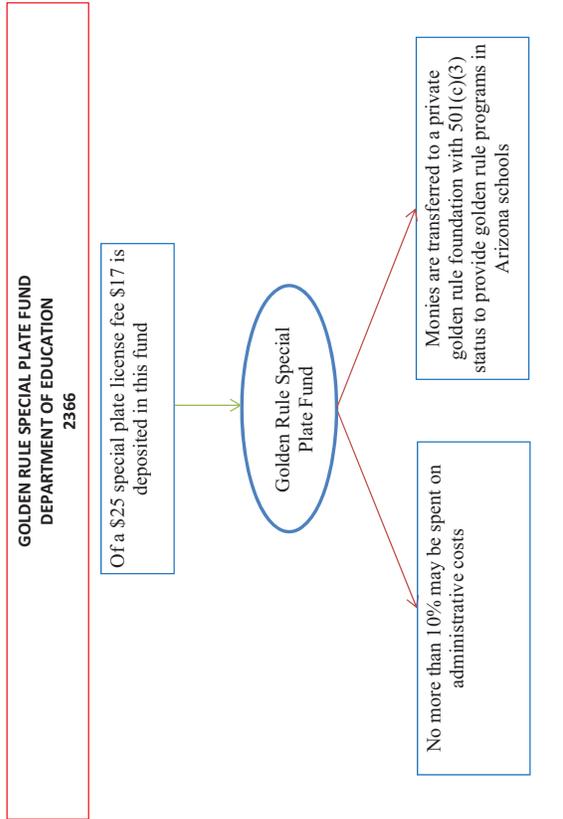
Revenues appropriated by political subdivisions

Legislative appropriations

Diesel vehicle air fee

Voluntary Vehicle Repair and Retrofit Program Fund

The fund provides repair and retrofit matching grants to qualifying motorists whose vehicles fail emissions inspections in counties with more than 400,000 persons



**LEAFY GREEN MARKETING COMMITTEE FUND**  
**ARIZONA DEPARTMENT OF AGRICULTURE**  
**2368**

Assessments on commodities of the Arizona Leafy Green Product Shipper Marketing Agreement

Leafy Green Marketing Committee Fund

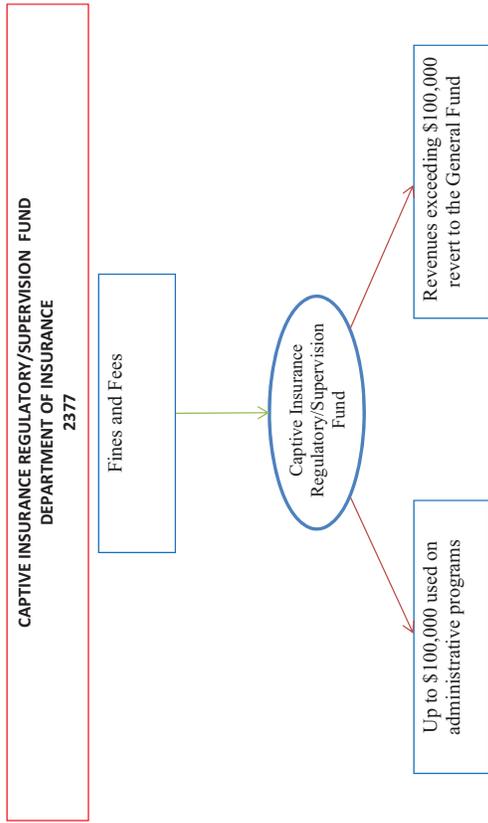
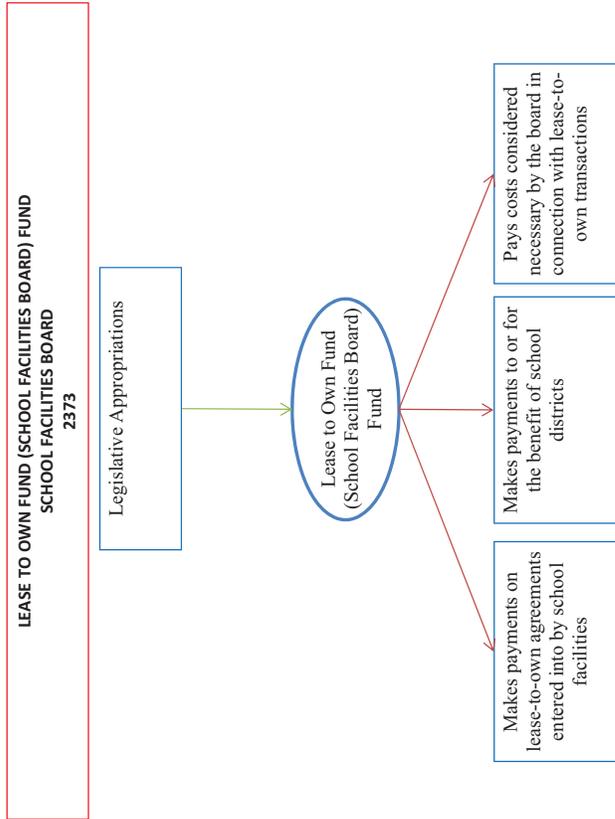
Funds are used to ensure compliance with accepted food safety practices

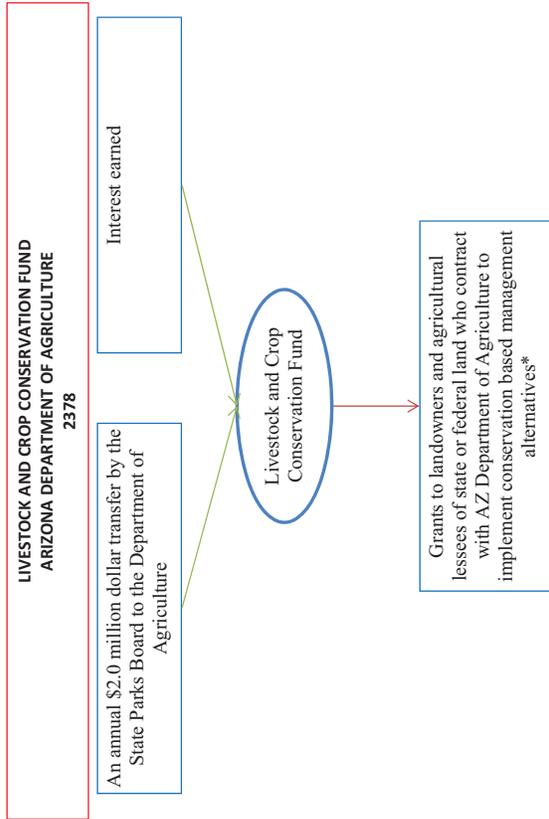
**RACING INVESTIGATION FUND**  
**ARIZONA DEPARTMENT OF RACING**  
**2369**

Monies deposited by persons, partnerships, associations or corporations that hold a racing permit

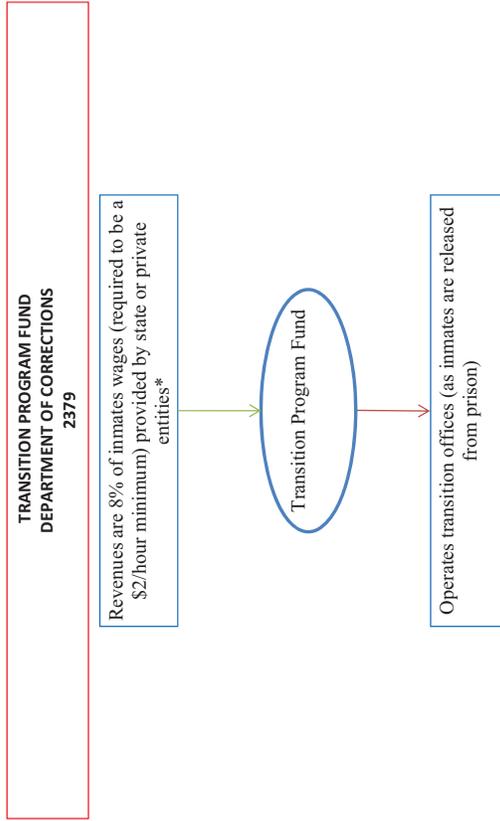
Racing Investigation Fund

Used to offset the projected cost of investigations

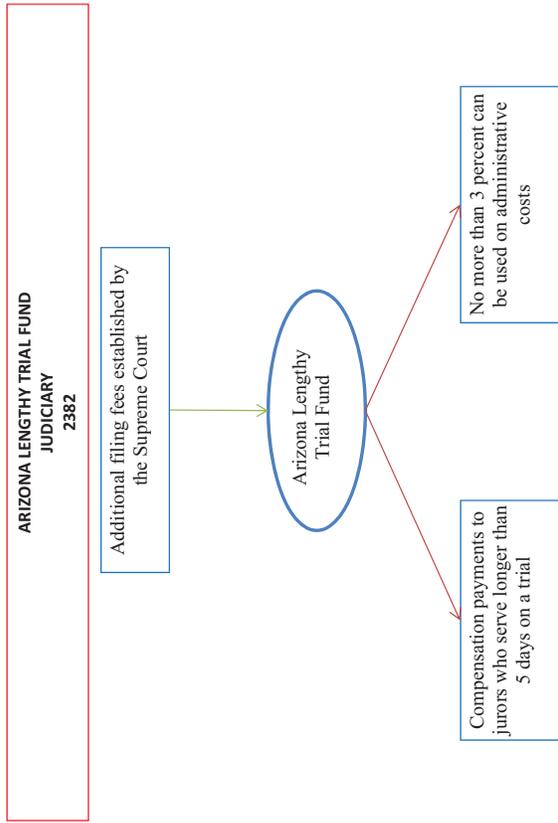
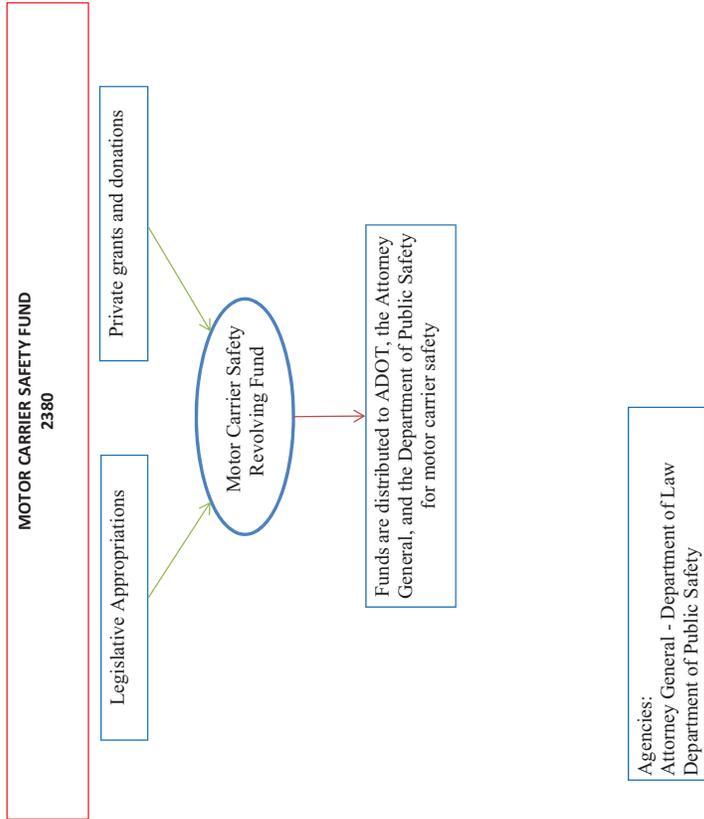




\*No more than 50% of the fund may be granted in a single county in a given year. No more than 10% may be used for purposes of administering the program in a fiscal year.



\*Only 5% of wages are taken from inmates that are not guilty of Title 28 Chapter 4 "D.U.I." violations



**TRANSITION PROGRAM FUND**  
**DEPARTMENT OF CORRECTIONS**  
**2383**

Cost reductions at \$17 per inmate per day (for inmates who are allowed to be released early)

Transition Program Fund

Distributed to entities that provide transition services to nonviolent offenders

**FAMILIES OF FALLEN POLICE OFFICERS SPECIAL PLATE FUND**  
**DEPARTMENT OF PUBLIC SAFETY**  
**2386**

Seventeen dollars of the twenty-five dollar special plate license fee

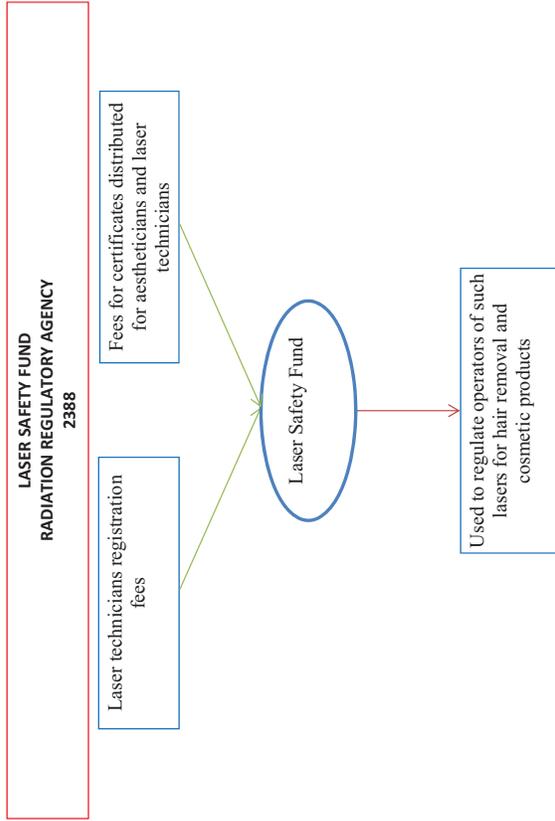
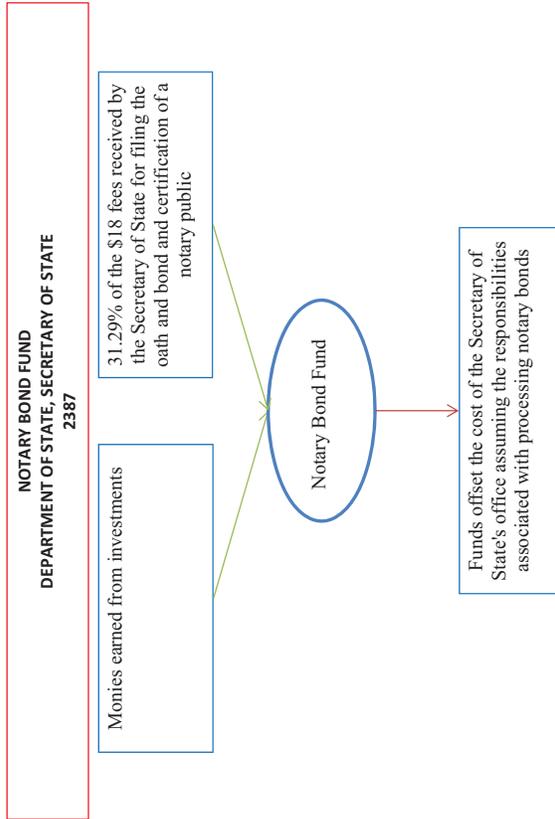
Families of Fallen Police Officers Special Plate Fund

No more than 10% can be spent on administrative costs

Money given to a nonprofit willing to help the family survivors of fallen police officers

Provides training to law enforcement agencies on survivor victimization issues

Educates the public on the need to support law enforcement and families of fallen police officers



**PHOTO ENFORCEMENT FUND  
2390**

Fines from citations and violations

Photo Enforcement Fund

Used by DPS and the Administrative Office of the Courts to run the photo enforcement system

Monies in the fund that exceed \$250,000 at the end of each calendar quarter are transferred into the General Fund

**PUBLIC SAFETY EQUIPMENT FUND  
DEPARTMENT OF PUBLIC SAFETY  
2391**

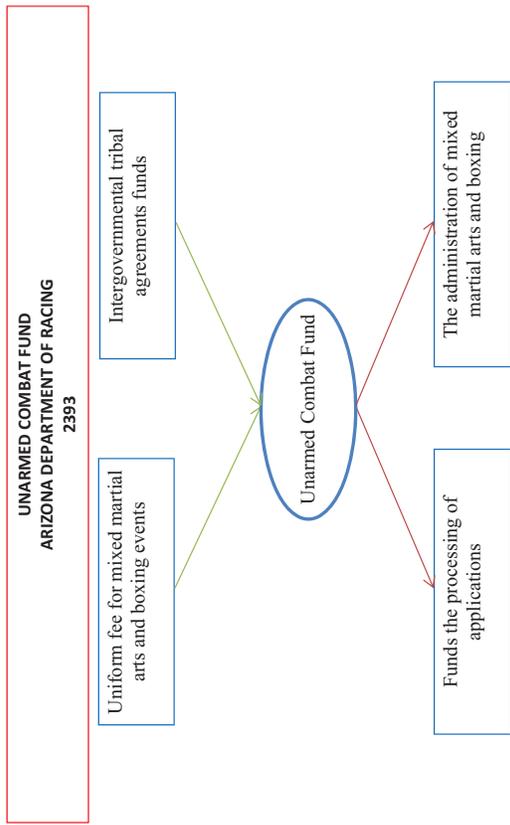
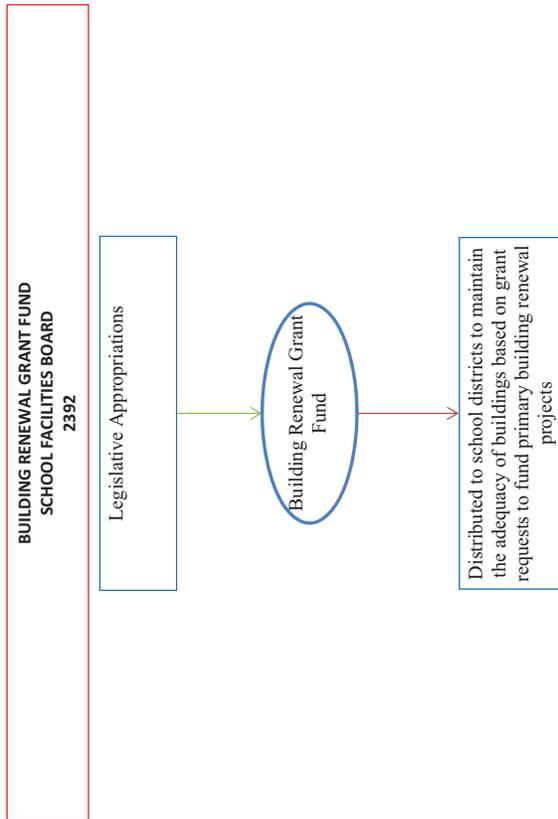
\$500-\$1500 for OUI/DUI violations of watercraft, automobiles, and aircraft

\$4 of the \$13 surcharge for criminal penalties and civil traffic violations

Public Safety Equipment Fund

The first \$1,200,000 purchases vehicles, protective armor, stun devices, and safety equipment

Any remaining money is deposited in the General Fund



**CRIME LABORATORY OPERATIONS  
DEPARTMENT OF PUBLIC SAFETY  
2394**

The first \$10,400,000 from court diversion fees and defensive driving class fees

9% of funds from the CJEF fund



Used for Crime state laboratory operations

**TRANSITION SERVICES FUND  
DEPARTMENT OF CORRECTIONS  
2395**

30% of \$65/month charge to inmates on parole for supervision costs\*

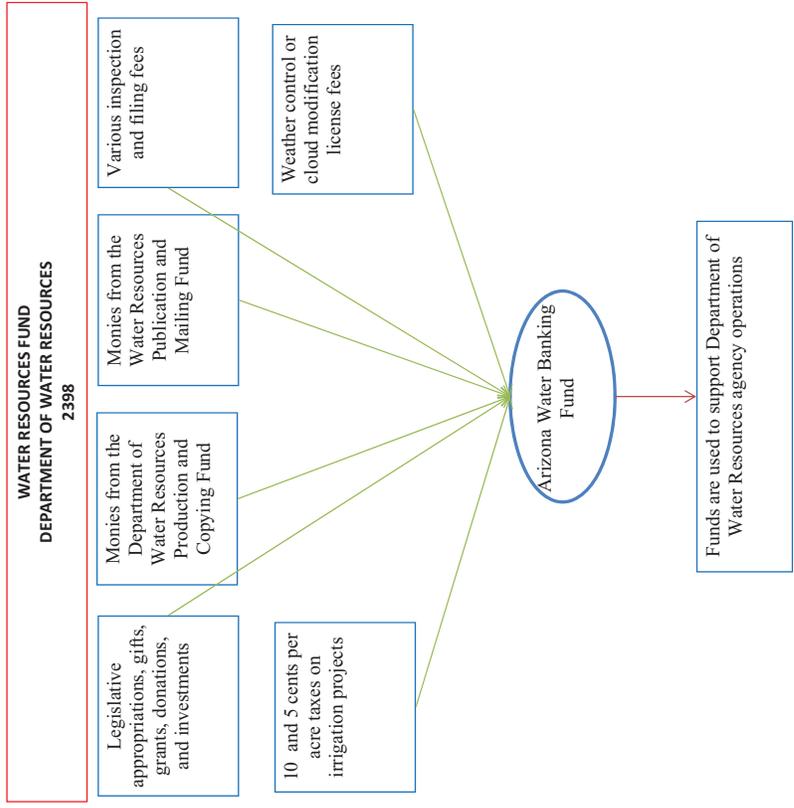
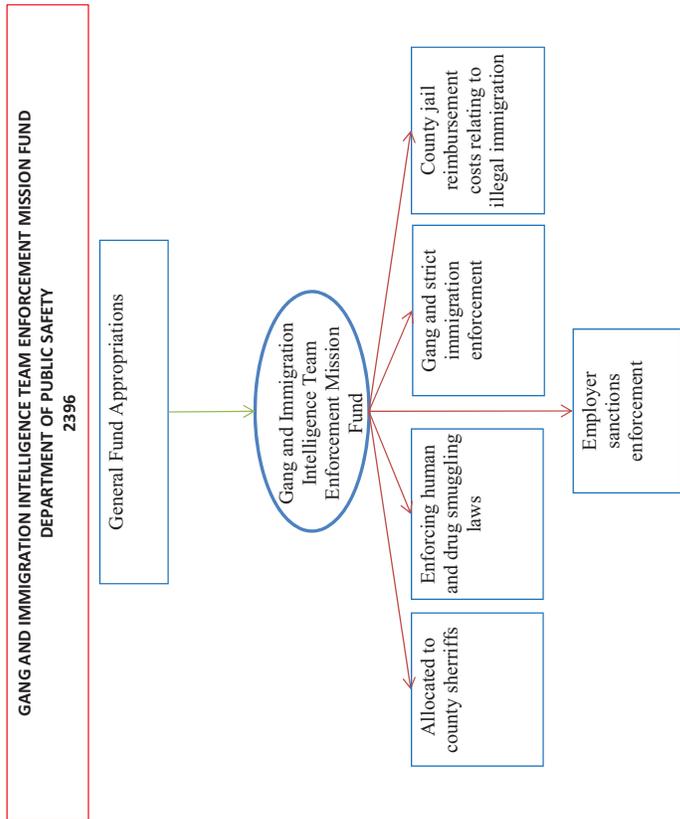
Fees to offset the use of a GPS monitoring device on inmates (if necessary)

Fees to offset the costs of drug tests (if necessary)

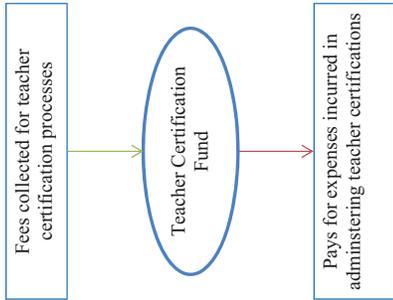


Funds community corrections, and if applicable GPS monitoring devices and drug tests

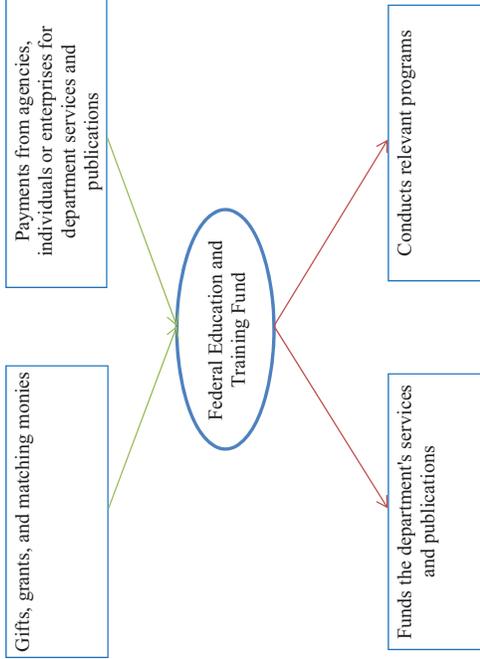
\*The remaining 70% of the maximum \$65 month fee goes to the Victim Compensation and Assistance Fund

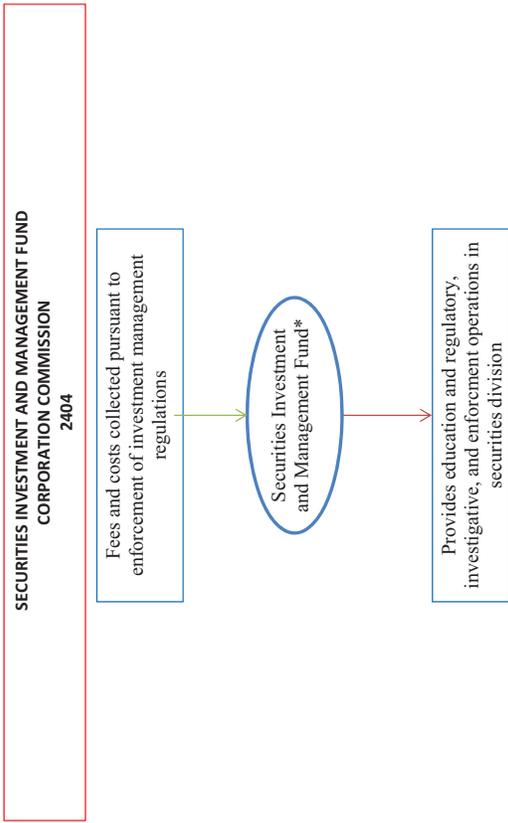
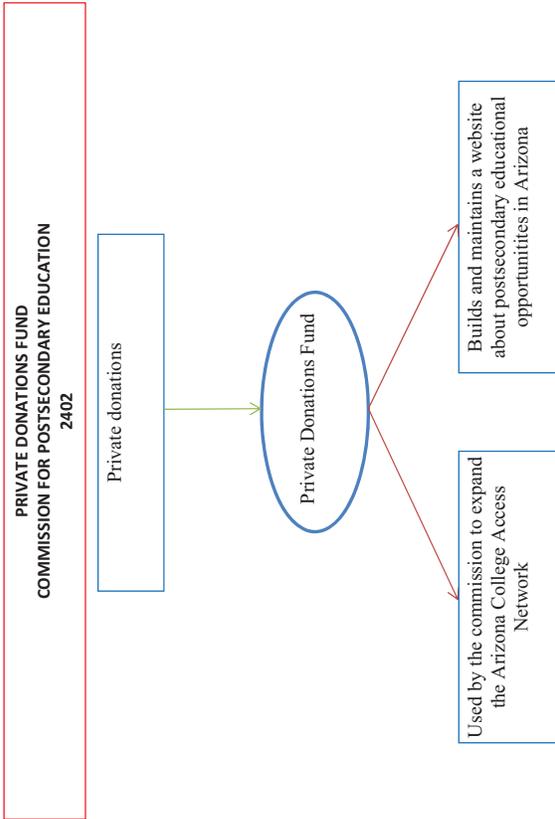


**TEACHER CERTIFICATION FUND**  
**DEPARTMENT OF EDUCATION**  
**2399**

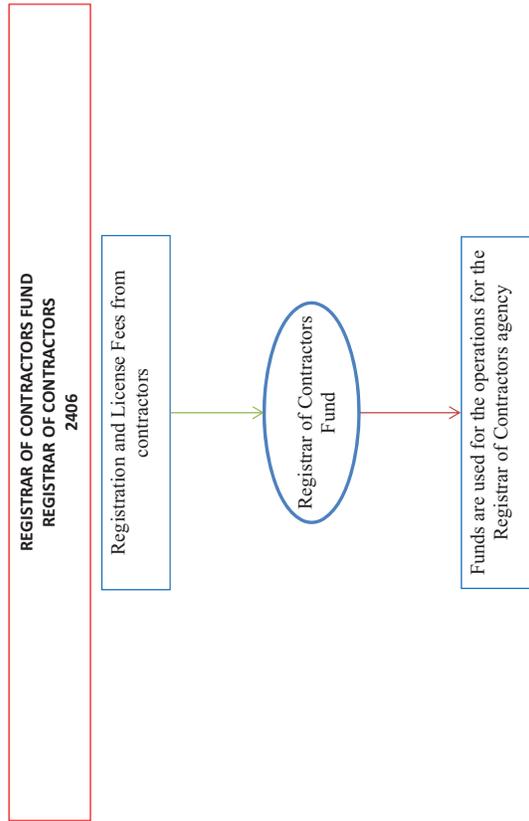
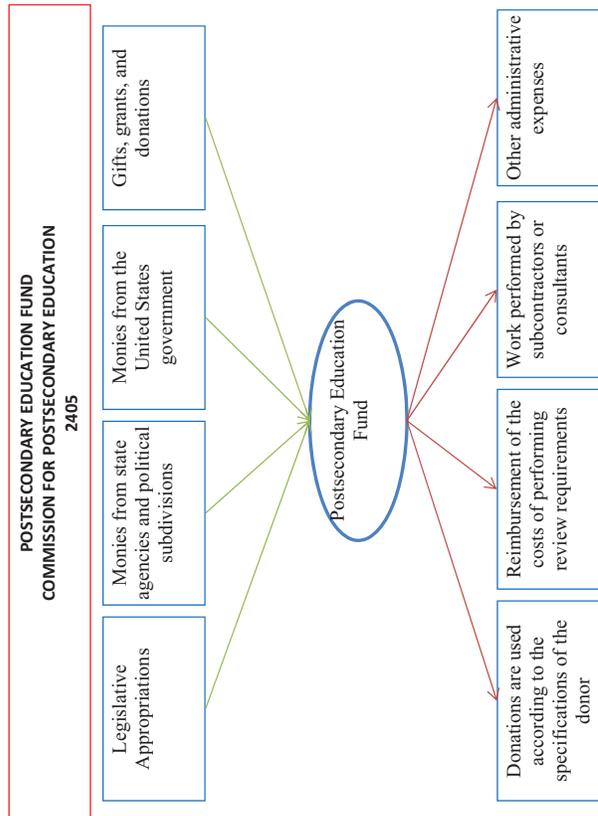


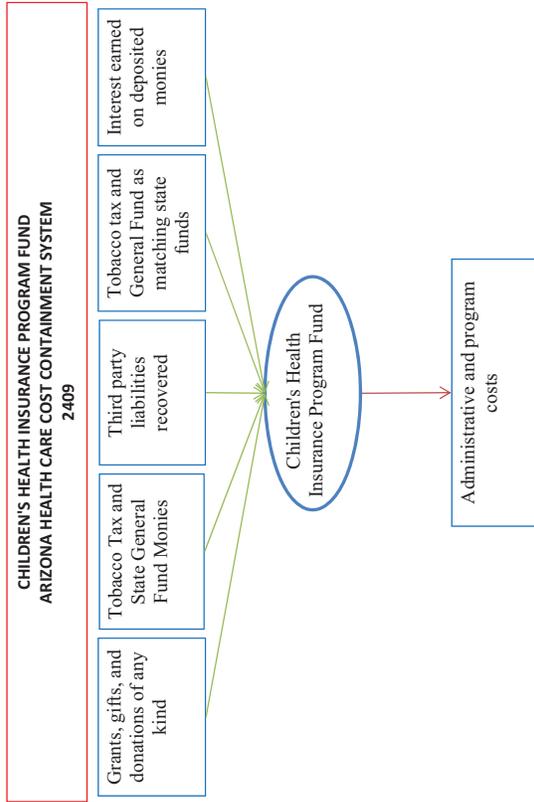
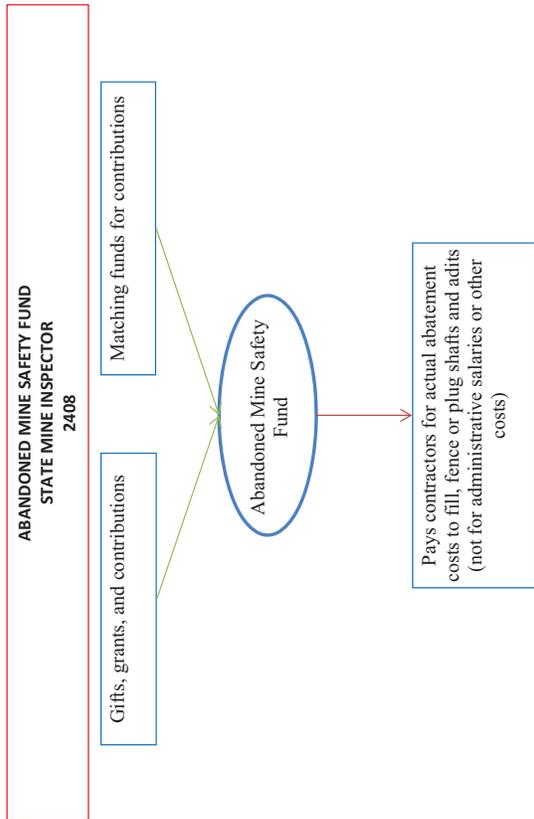
**FEDERAL EDUCATION AND TRAINING FUND**  
**STATE MINE INSPECTOR**  
**2400**





\*If amount in fund exceeds 100,000 on Dec. 31, the excess is deposited into the General Fund





**WATER RESOURCES PUBLICATION AND MAILING FUND**  
**DEPARTMENT OF WATER RESOURCES**  
**2410**

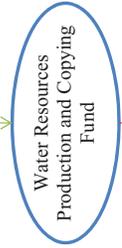
Monies paid to the department for the publication and mailing of legal notices as required by law



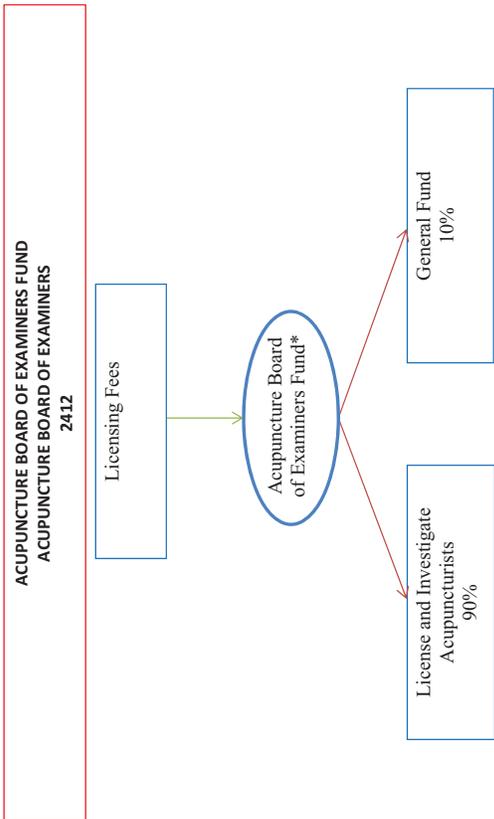
Pays for the expenses incurred by publishing and mailing legal notices as required by law

**WATER RESOURCES PRODUCTION AND COPYING FUND**  
**DEPARTMENT OF WATER RESOURCES**  
**2411**

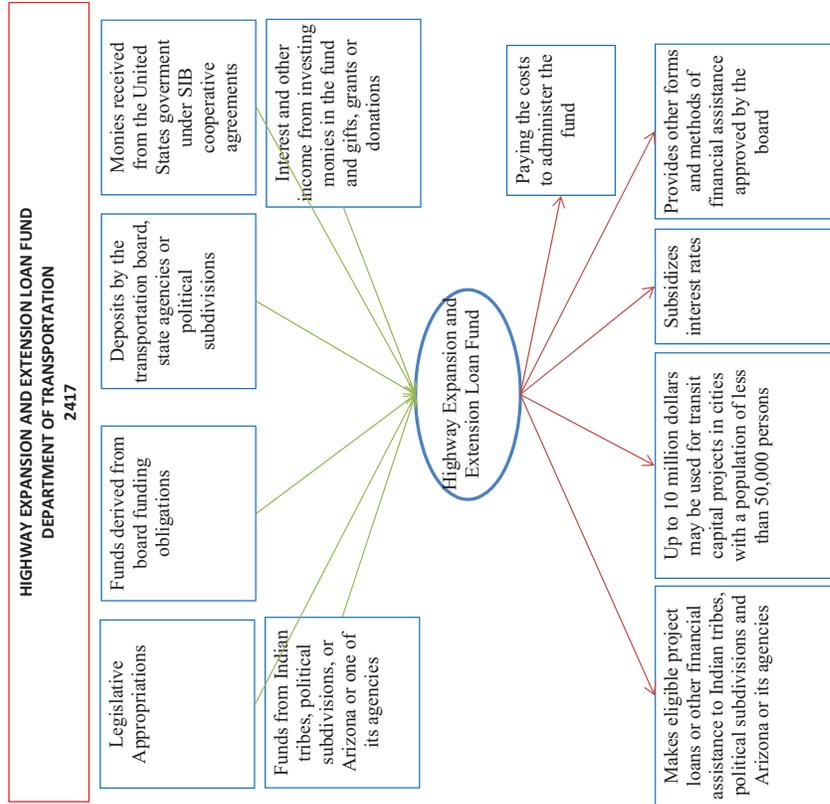
Monies paid to the department for publications and for copies of department



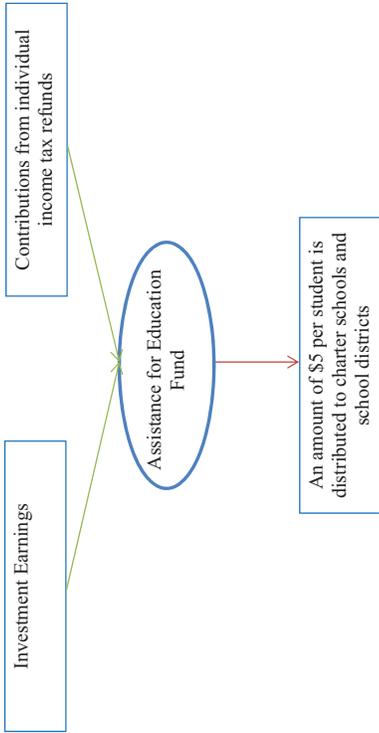
Used to produce the publications and copies of department records



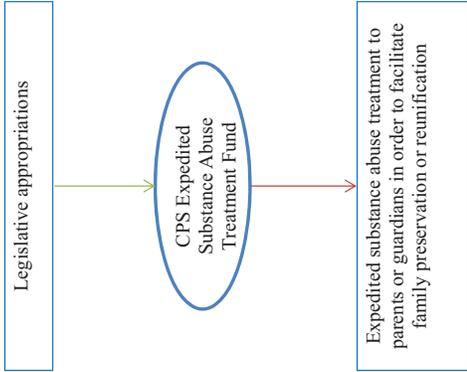
\*Collections from penalties go directly to the General Fund

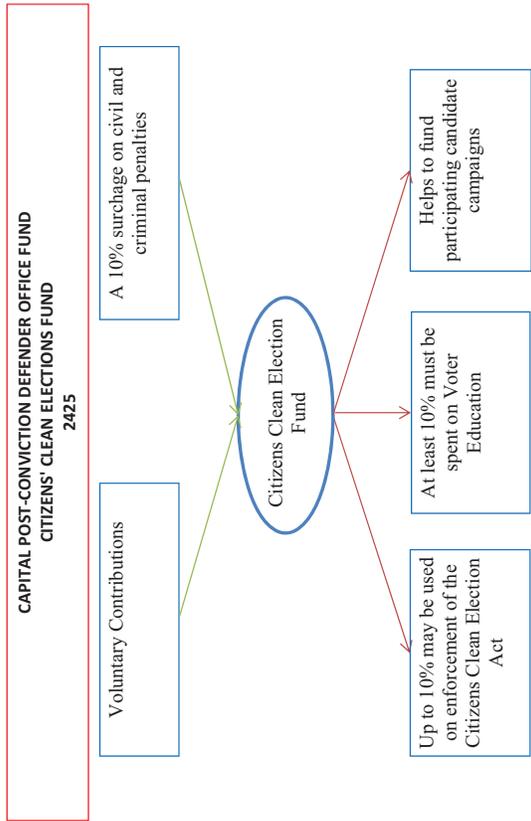
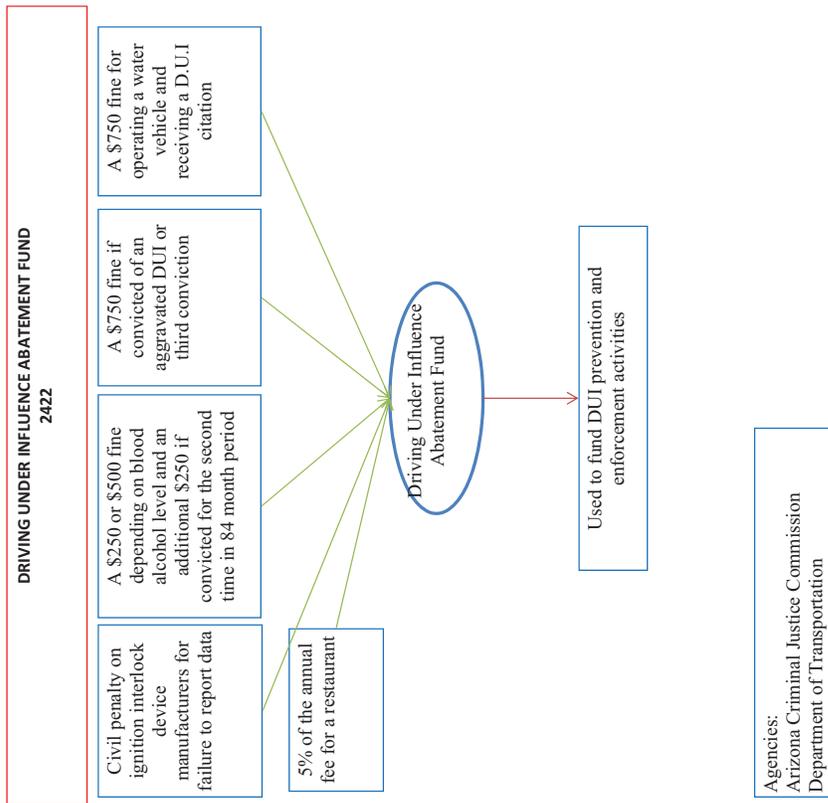


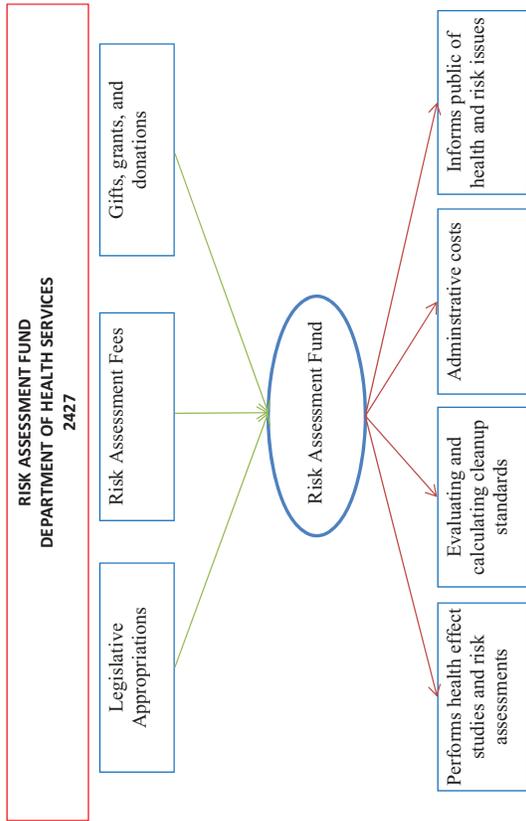
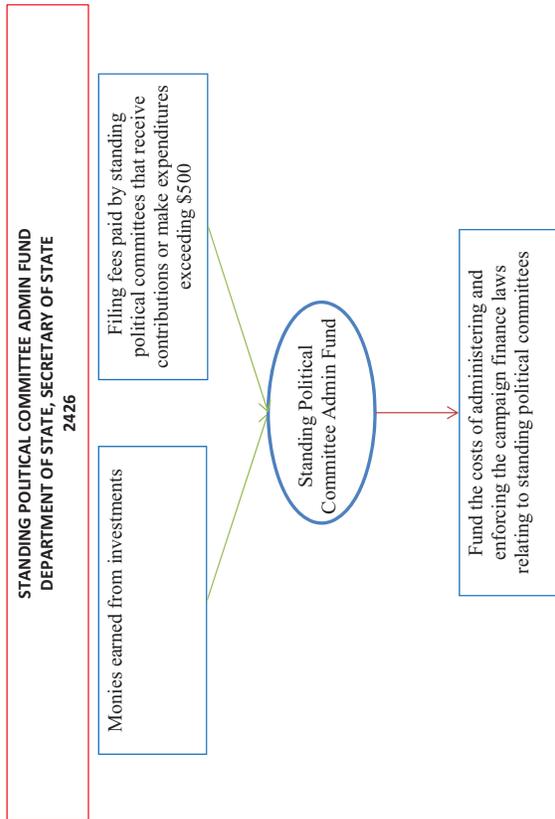
**ASSISTANCE FOR EDUCATION FUND**  
**DEPARTMENT OF EDUCATION**  
**2420**

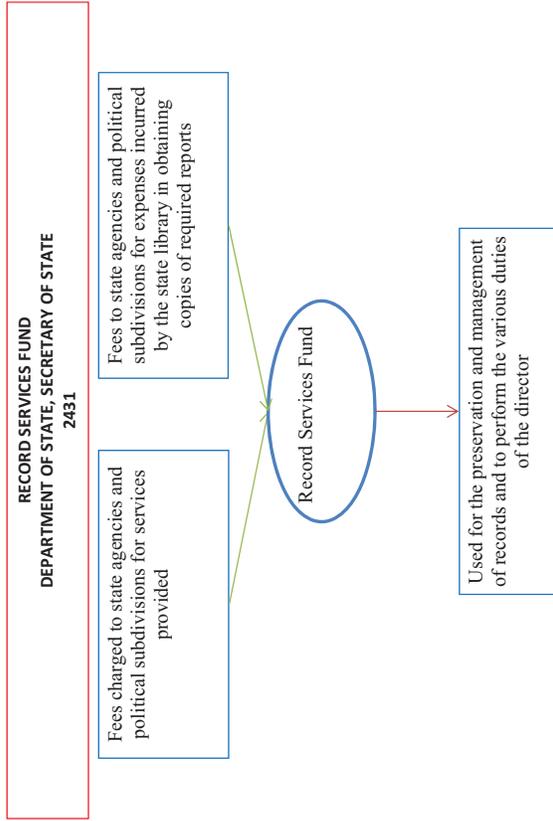
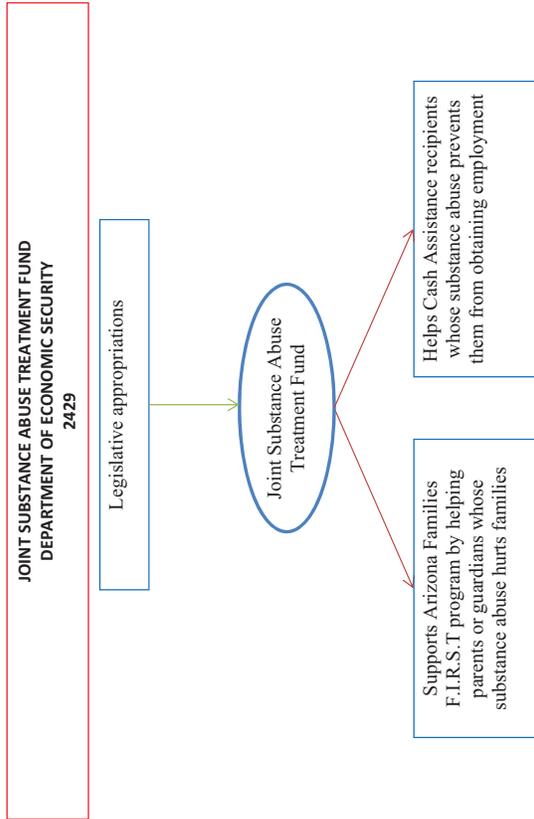


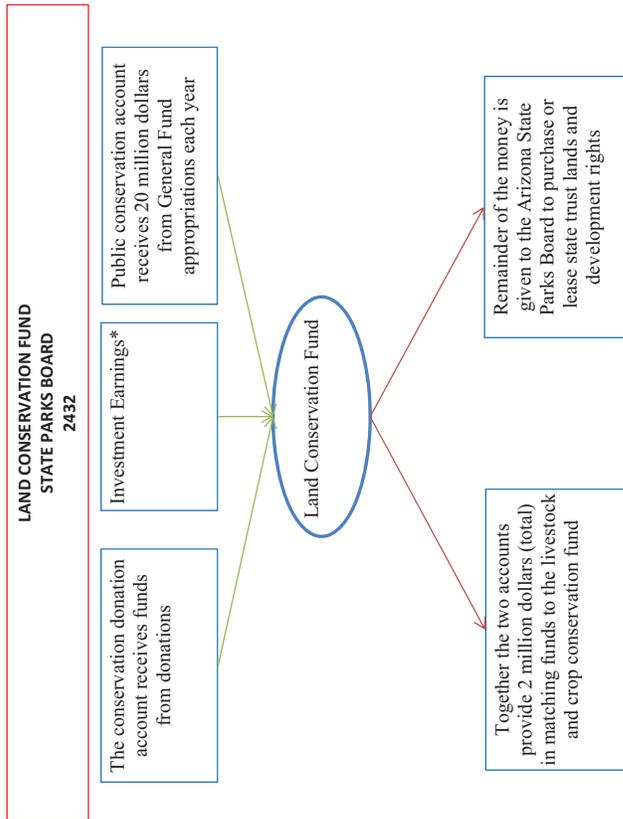
**CPS EXPEDITED SUBSTANCE ABUSE TREATMENT FUND**  
**DEPARTMENT OF ECONOMIC SECURITY**  
**2421**





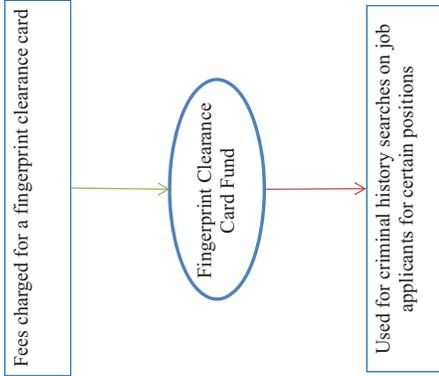


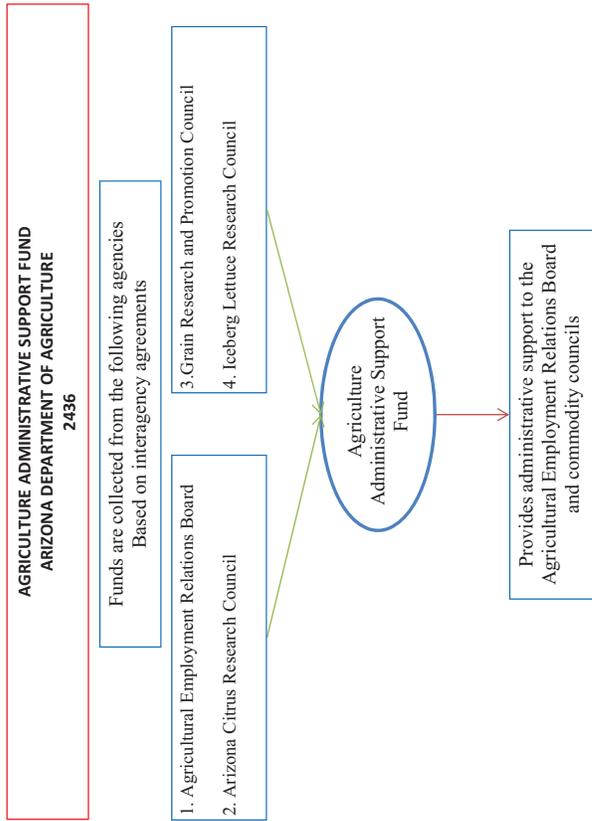
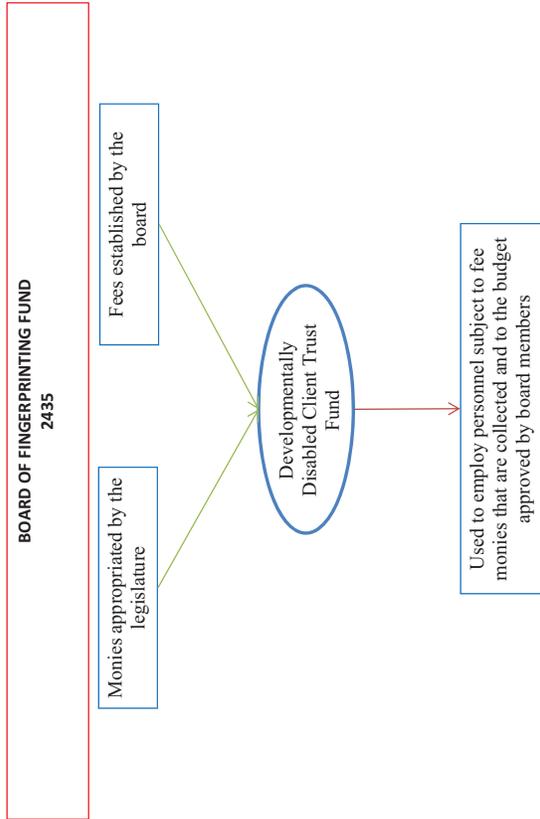


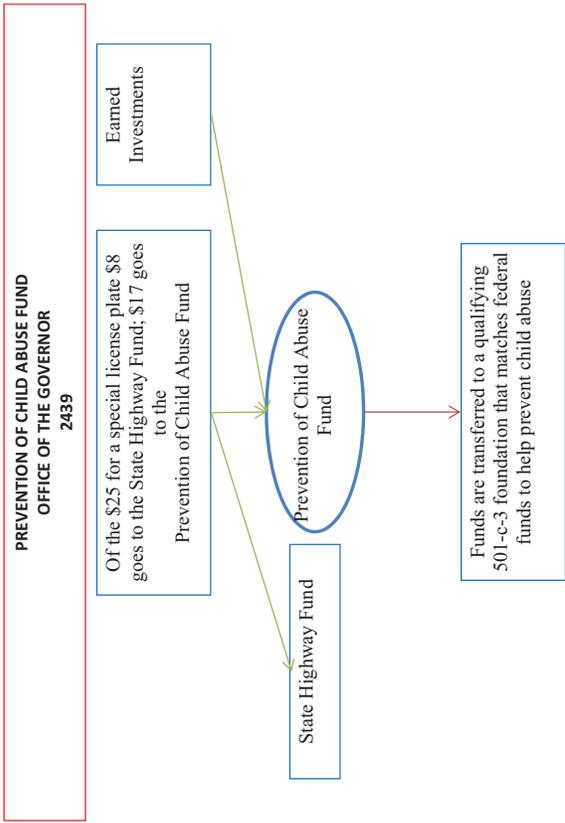
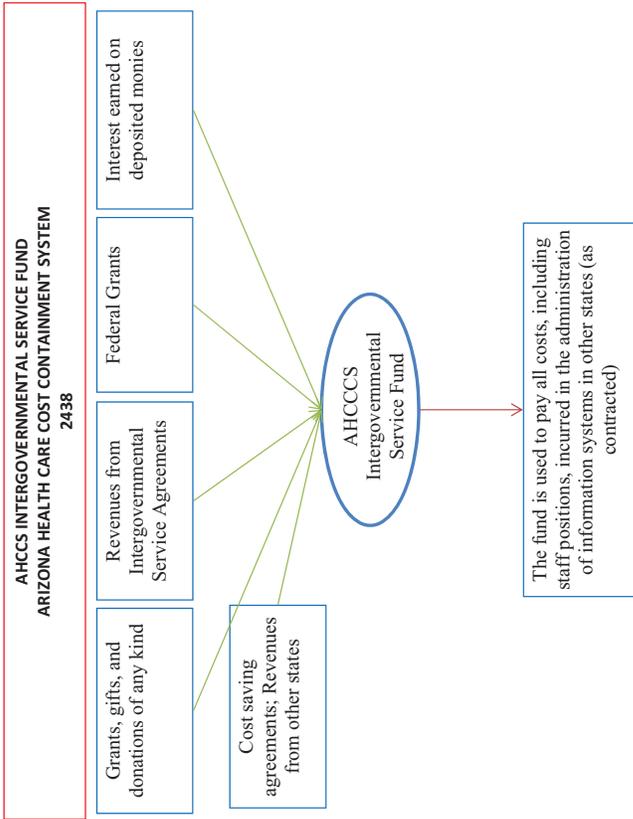


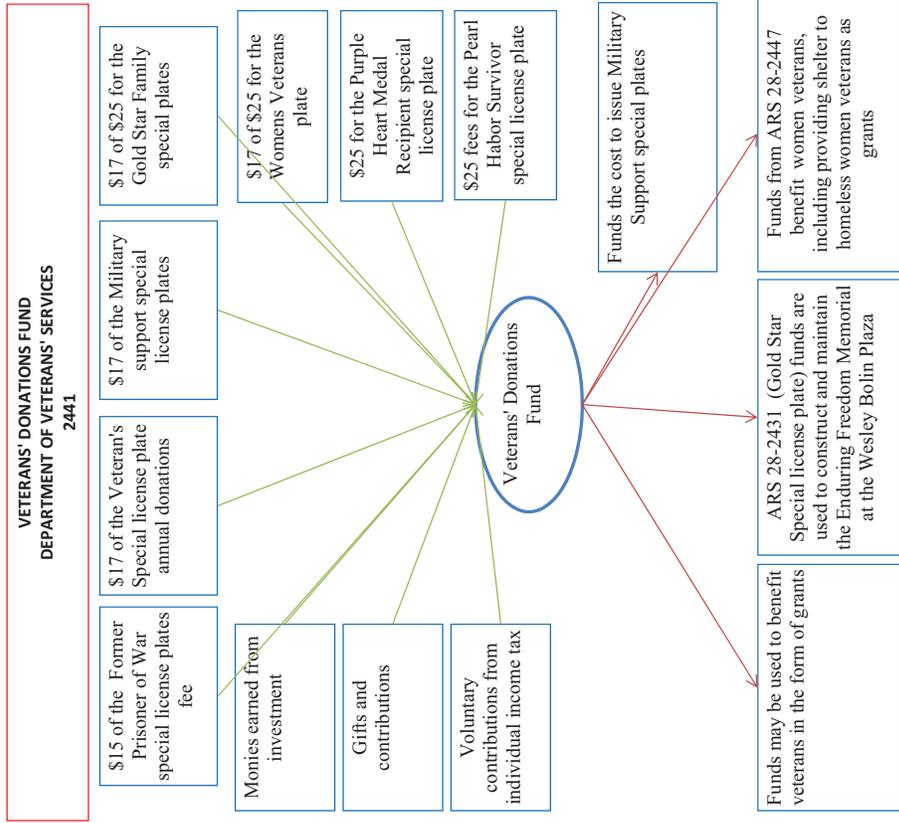
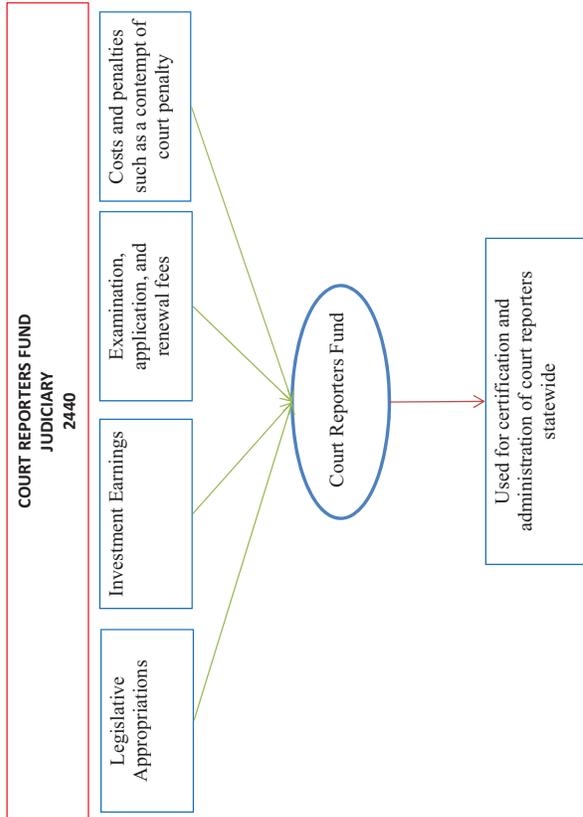
\* Notes:  
Investment Earnings are used for the two main expense functions (however, any amount above \$500,000 for investment earnings is used for the purpose of operating State parks

**FINGERPRINT CLEARANCE CARD FUND  
DEPARTMENT OF PUBLIC SAFETY  
2433**









**STATE AID TO COUNTY ATTORNEYS FUND  
ARIZONA CRIMINAL JUSTICE COMMISSION  
2443**

21.61% of the fees, penalties, surcharges, sanctions & forfeitures collected by supreme court & court of appeals

15.44% of surcharges for criminal offenses and civil traffic violations and motor vehicle violations

State Aid to County Attorneys Fund

Distributed to counties based on a distribution of cases per county divided by cases for the state. (A.R.S. 41-2409)

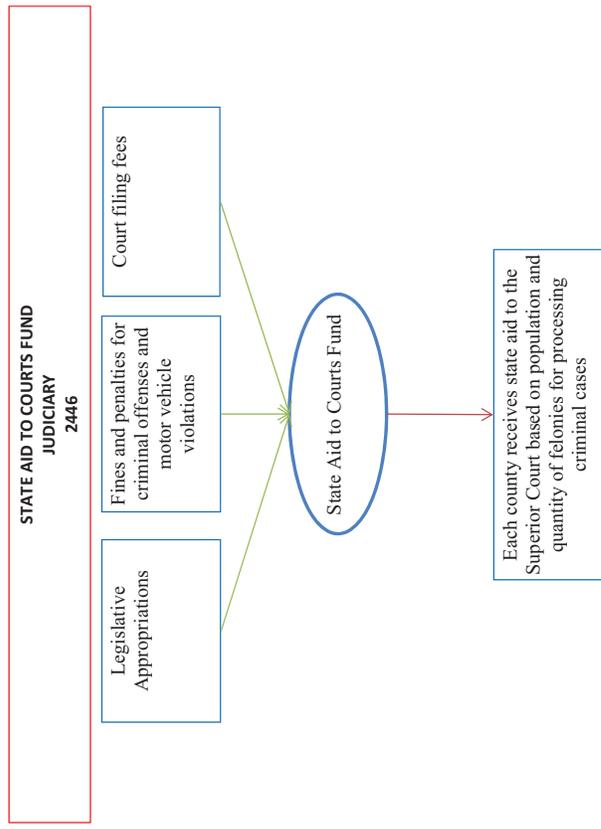
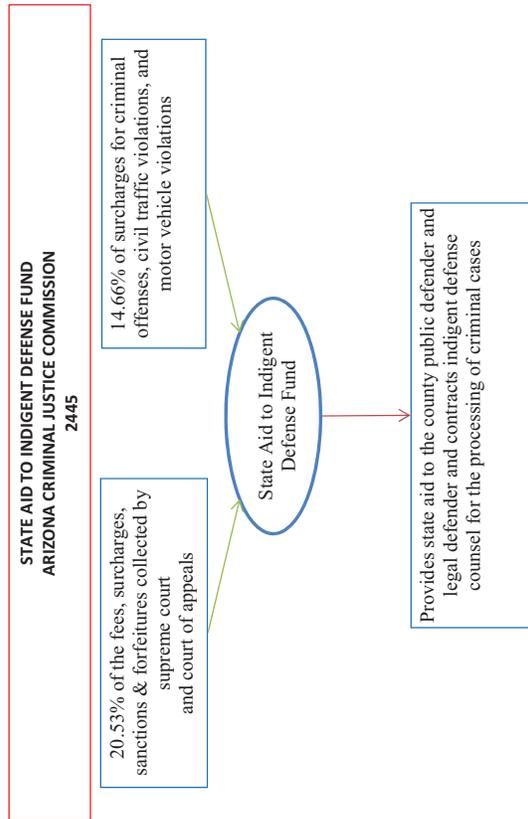
**SCHOOLS FOR THE DEAF AND BLIND FUND  
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND  
2444**

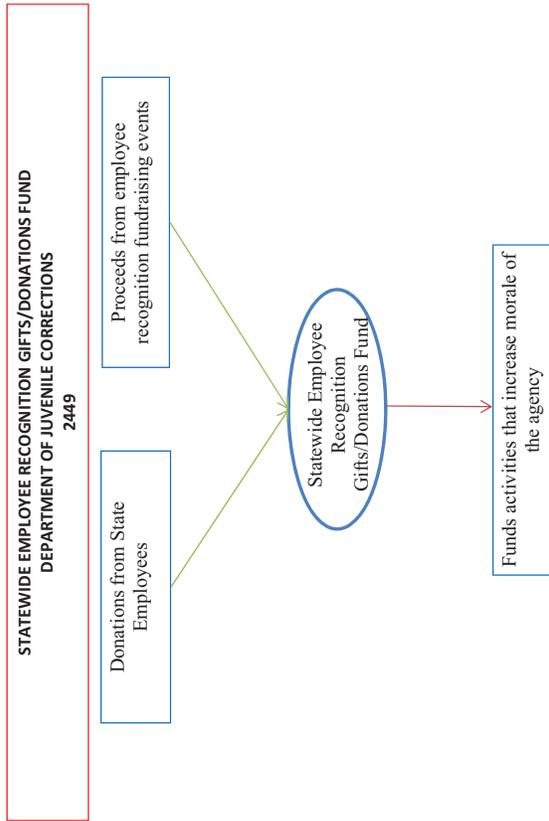
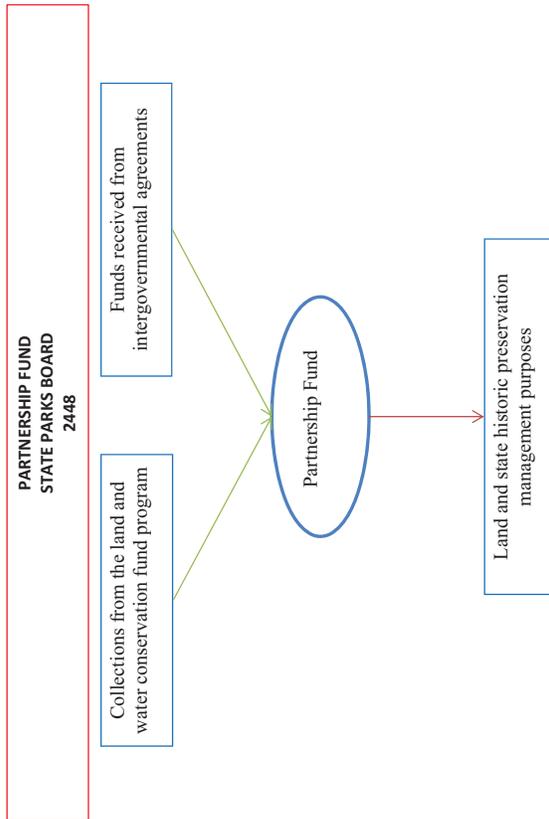
The proceeds from the sale of 100,000 acres of land from a grant

Revenues from Department of Education for special educational vouchers for deaf and blind students

Schools for the Deaf and Blind Fund

Provides education of Deaf and Blind children, children with multiple disabilities, and children with severe sensory impairments





**STATEWIDE EMPLOYEE RECOGNITION FUND  
DEPARTMENT OF TRANSPORTATION  
2499DTA**

Gifts and donations from public and private entities



Conduct's ADOT's employee recognition programs

**STATEWIDE EMPLOYEE RECOGNITION GIFTS/DONATIONS FUND  
DEPARTMENT OF ENVIRONMENTAL QUALITY  
2449EVA**

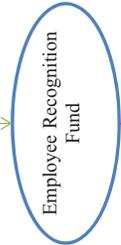
Revenues from gifts, grants or matching monies from public and private agencies, individuals, and enterprises



Used according to specifications of the grant

**EMPLOYEE RECOGNITION FUND  
ARIZONA PIONEERS' HOME  
2449PIA**

Proceeds from the sales of candy and snacks and auctioned goods from donations



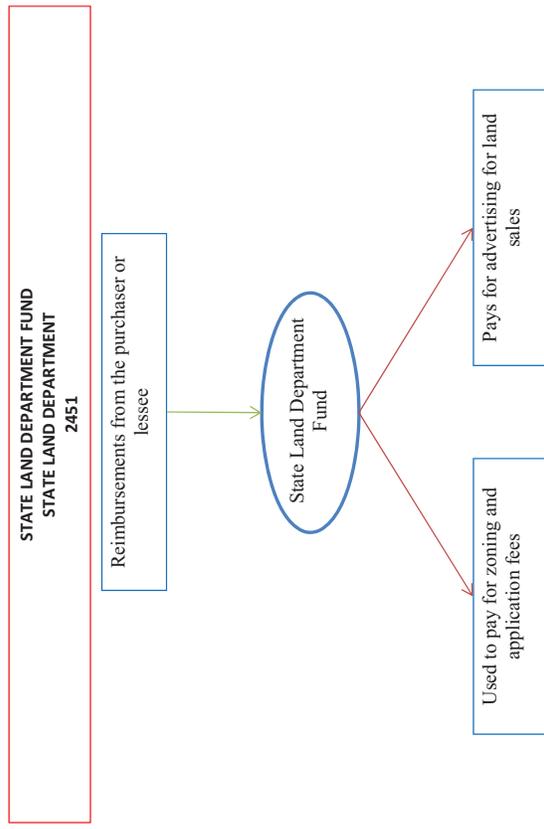
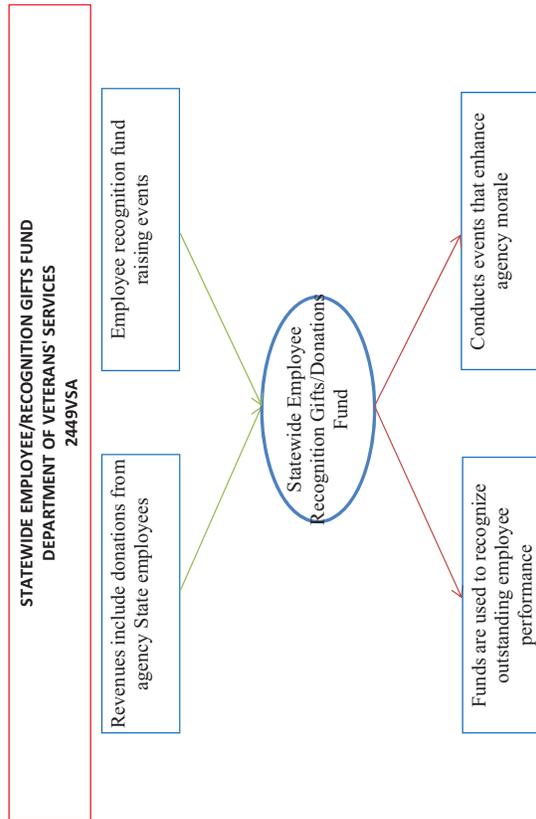
Funds employee recognition and appreciation events for the department

**STATEWIDE EMPLOYEE RECOGNITION FUND  
DEPARTMENT OF REVENUE  
2449RVA**

Consists of donations from fund-raising activities, contributions or services from employees



Used for employee recognition programs in the Department of Revenue



**STATE TRAFFIC AND PARKING CONTROL FUND**  
**ARIZONA DEPARTMENT OF ADMINISTRATION**  
**2453**

Parking and traffic violations on state property

State Traffic and Parking Control Fund

Maintains parking lots and structures

Posts signs and notices for regulation of vehicles

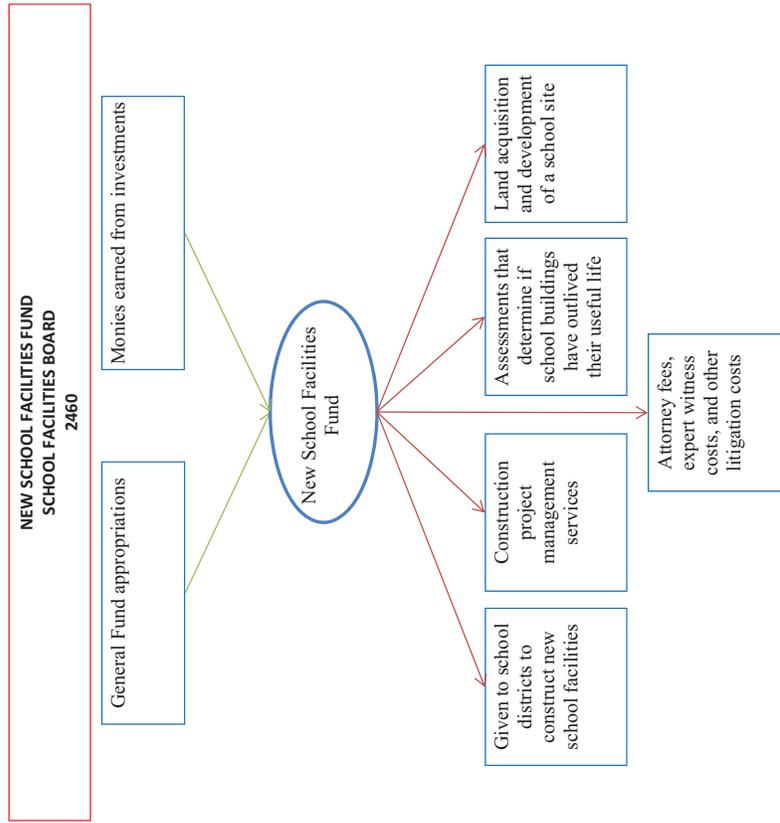
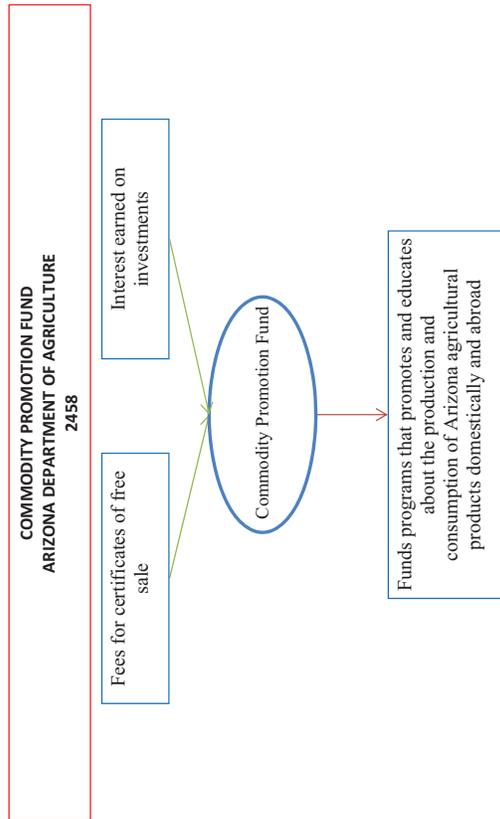
**DEFICIENCIES CORRECTION FUND**  
**SCHOOL FACILITIES BOARD**  
**2455**

Transaction privilege tax transfers

Deficiencies Correction Fund

Used to correct deficiencies in school buildings and equipment according to minimum adequacy requirements

Agencies:  
School Facilities Board



**CRIMINAL CASE PROCESSING FUND**  
**ATTORNEY GENERAL - DEPARTMENT OF LAW**  
**2461**

.35% of a 7% surcharge on all criminal, motor vehicle, and game and fish statute violations, and redirected court collections

Criminal Case Processing Fund

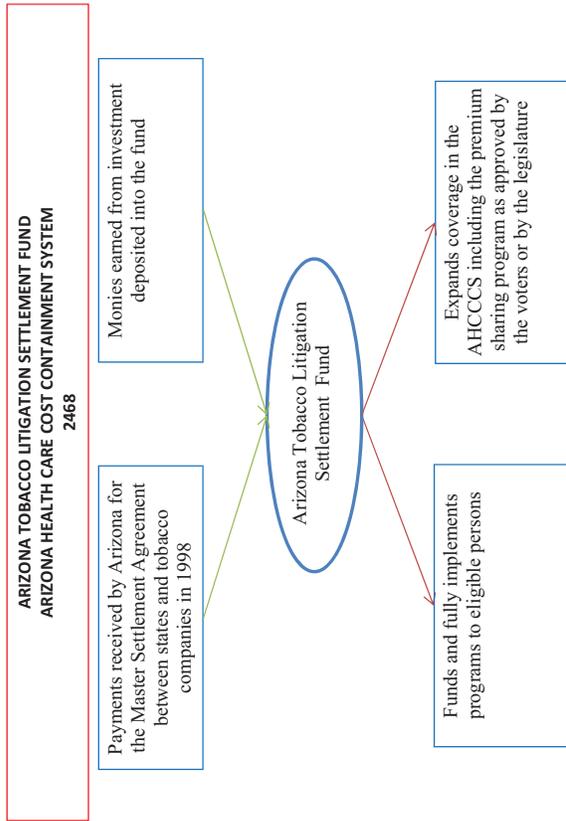
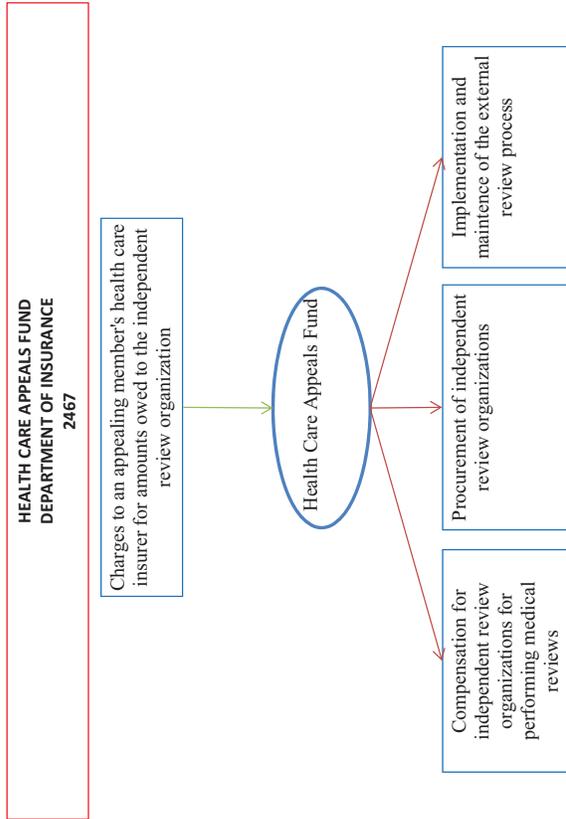
Funds are used to process criminal cases

**GRANT ANTICIPATION NOTES FUND**  
**DEPARTMENT OF TRANSPORTATION**  
**2463**

Grant revenues received by the director of ADOT

Grant Anticipation Notes Fund

Provides payments for the costs of certain projects; and reimburses the Director for expenses made previously on projects



**FAILING SCHOOLS TUTORING FUND**  
**DEPARTMENT OF EDUCATION**  
**2470**

Receives \$1.5 million from sales tax revenues from Prop 301 which are allocated to this fund



Used to tutor students who have not passed portions of the high school AIMS test, or for those attending "failing" schools

**CLASSROOM SITE FUND**  
**DEPARTMENT OF EDUCATION**  
**2471**

Any expendable earnings that exceed the amount of FY 2000-2001

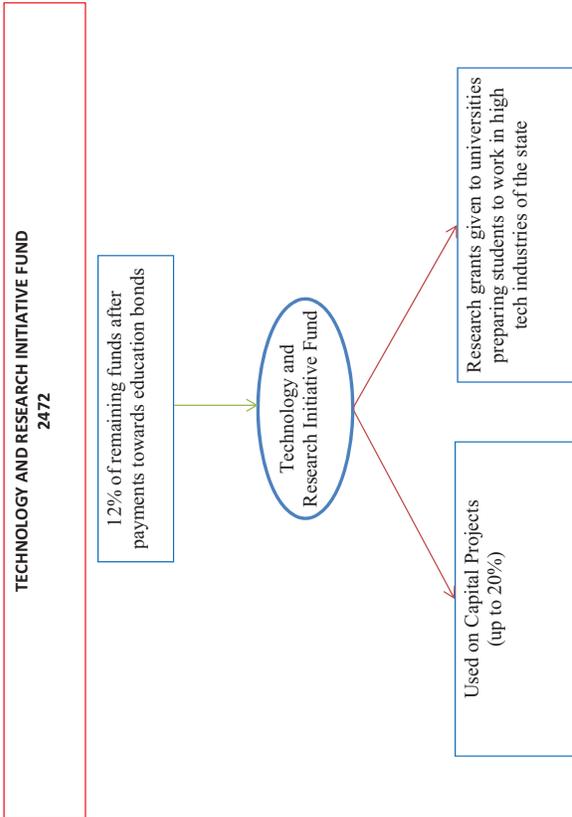
Remaining monies from Proposition 301 funds



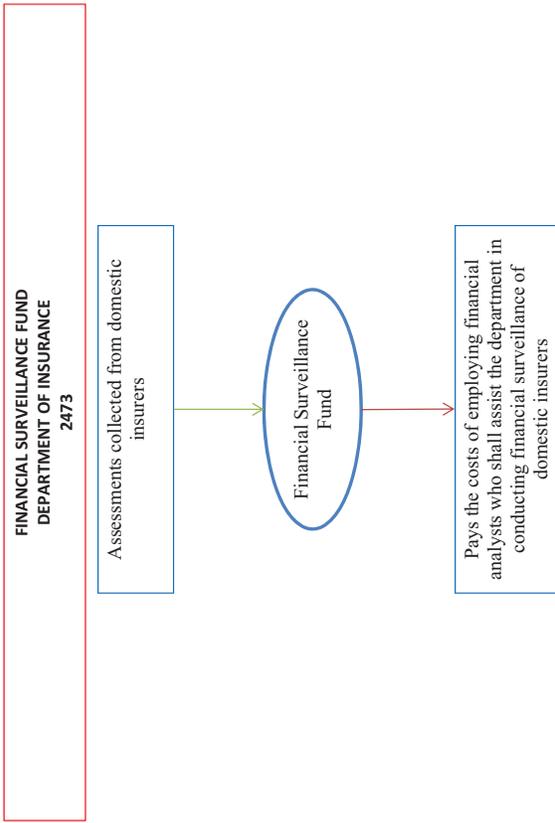
Teacher compensation based on performance 40%

Increases teacher base compensation and other employee expenses 20%

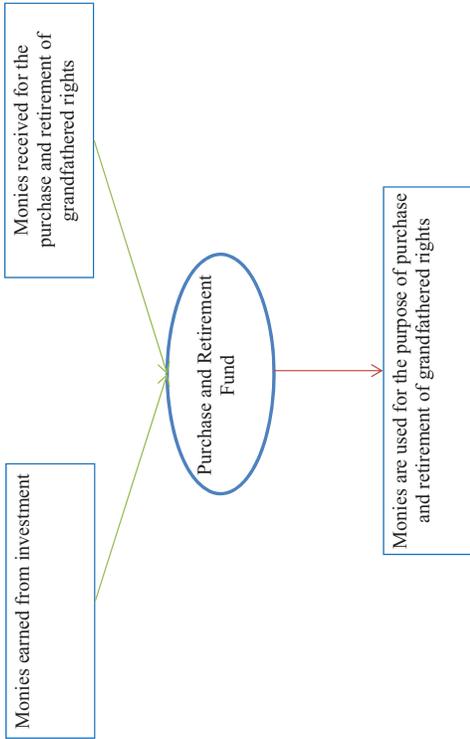
Maintenance and operation purposes 40%



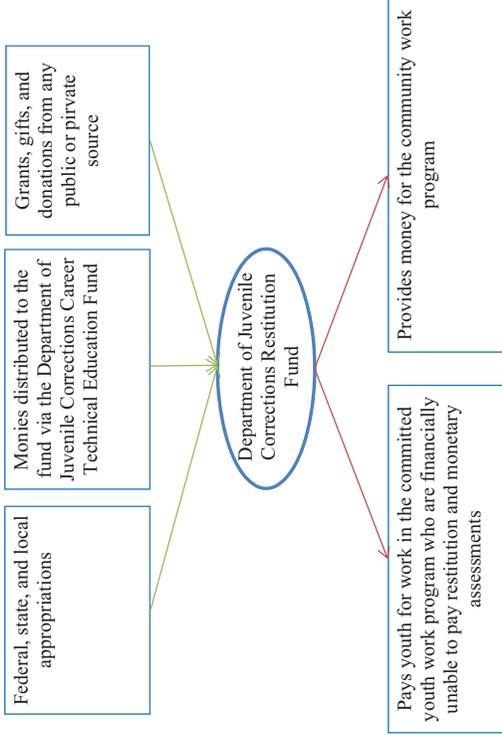
Agencies:  
Arizona Board of Regents  
ASU - Polytechnic  
ASU - West

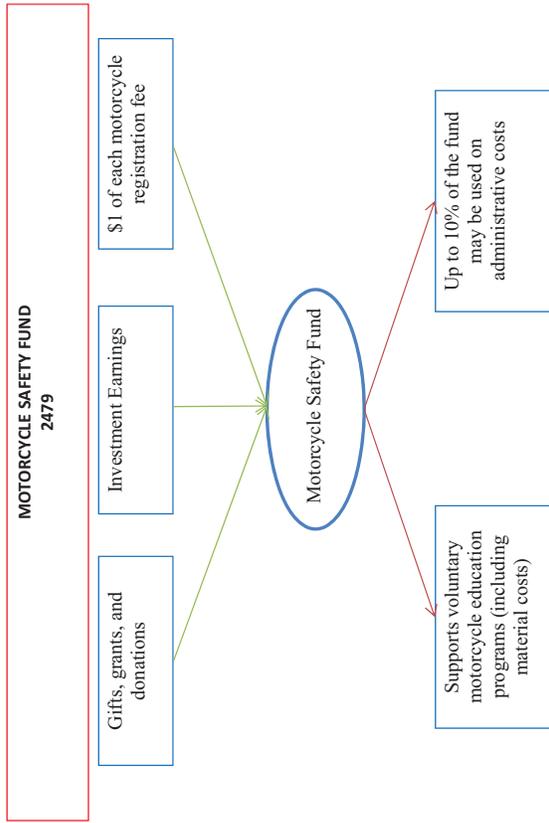
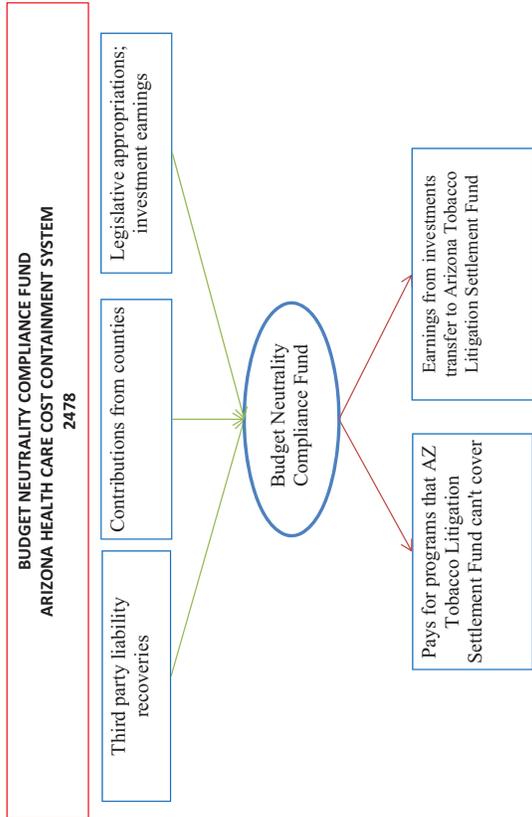


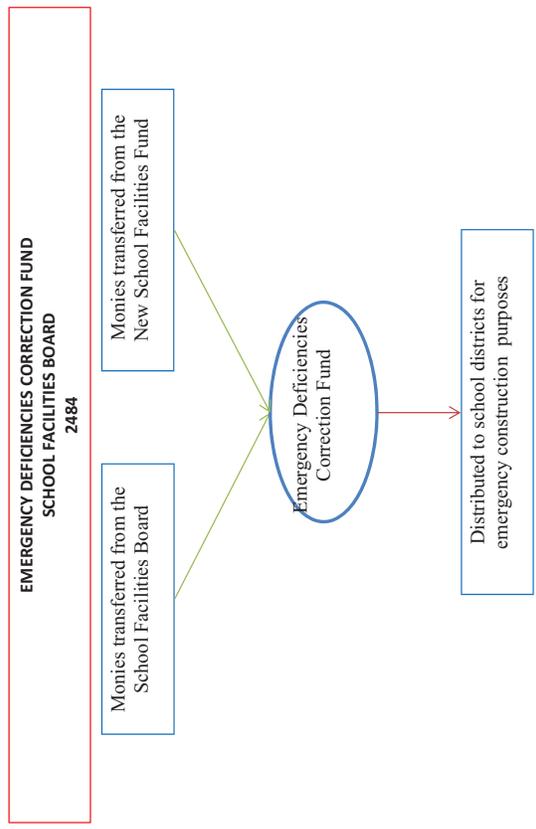
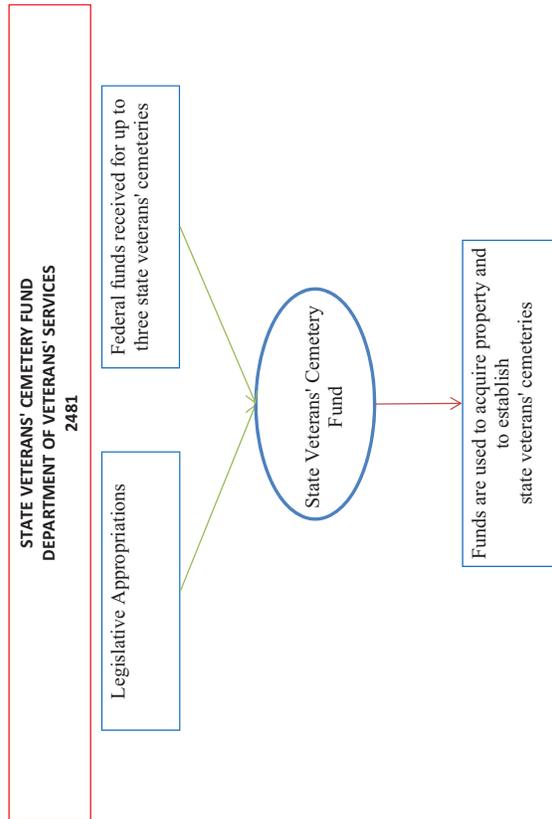
**PURCHASE AND RETIREMENT FUND**  
**DEPARTMENT OF WATER RESOURCES**  
 2474



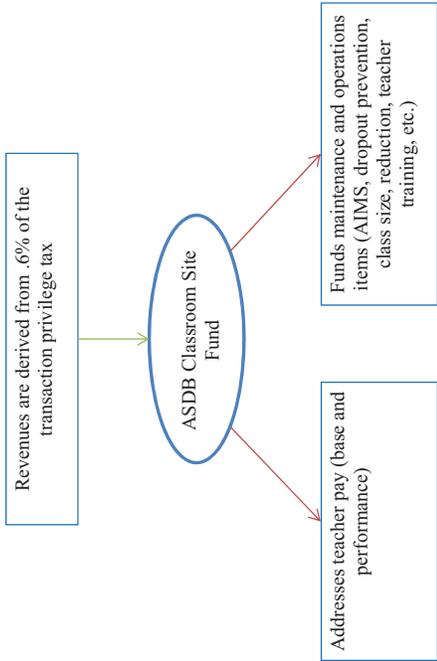
**DEPARTMENT OF JUVENILE CORRECTIONS RESTITUTION FUND**  
**DEPARTMENT OF JUVENILE CORRECTIONS**  
 2476



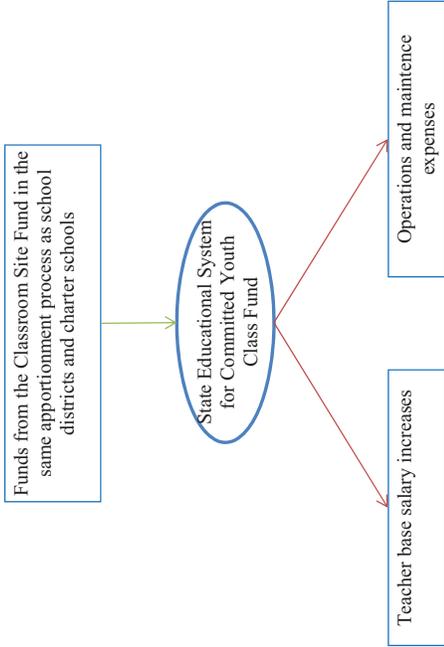




**ASDB CLASSROOM SITE FUND**  
**ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND**  
2486

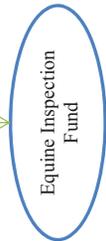


**STATE EDUCATIONAL SYSTEM FOR COMMITTED YOUTH CLASS FUND**  
**DEPARTMENT OF JUVENILE CORRECTIONS**  
2487



**EQUINE INSPECTION FUND**  
**ARIZONA DEPARTMENT OF AGRICULTURE**  
**2489**

Inspection fees for processing ownership and transportation of horses



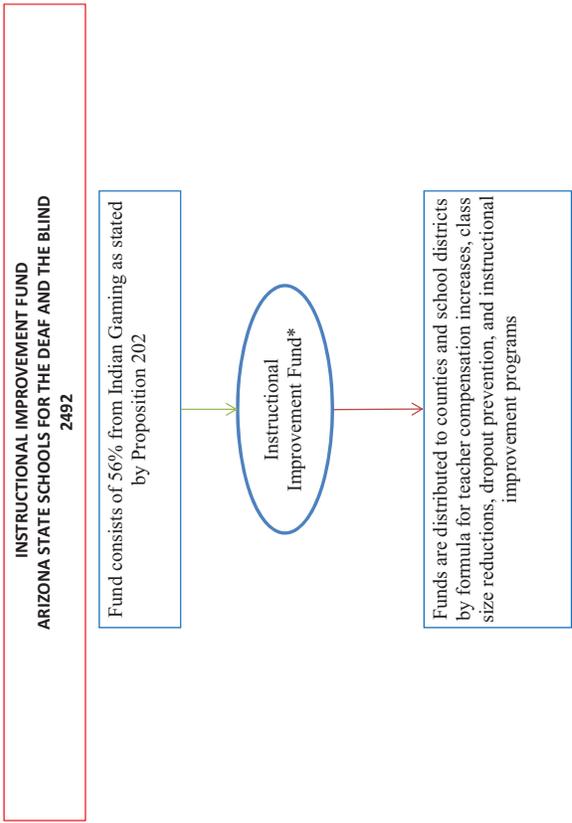
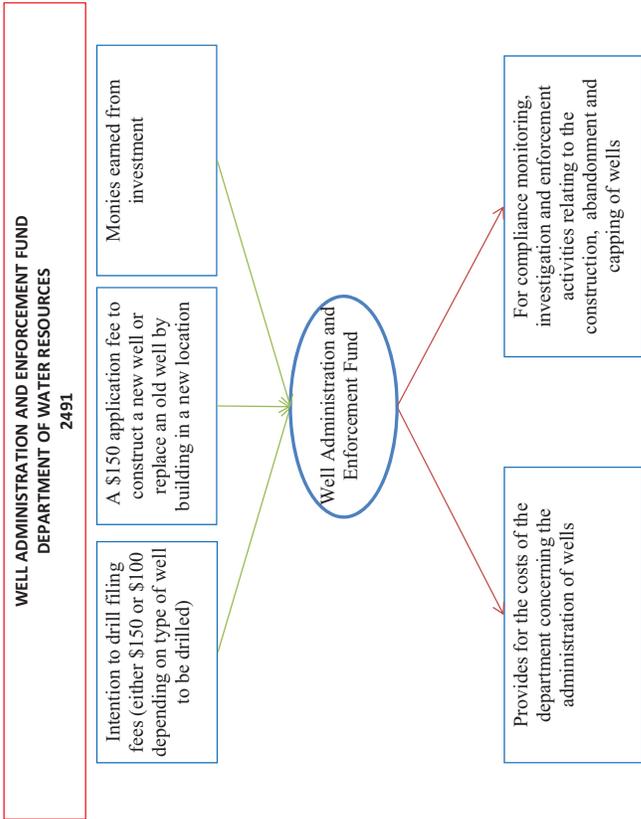
Issuance of horse ownership and transportation certificates

**DEPARTMENT OF PUBLIC SAFETY LICENSING FUND**  
**DEPARTMENT OF PUBLIC SAFETY**  
**2490**

Fees for private investigator and security guard applications



Covers costs of regulating the private investigator and security guard industry



\*For an explanation of the county breakdown formula see A.R.S. 15-979

**RAILROAD CORRIDOR ACQUISITION FUND**  
**DEPARTMENT OF TRANSPORTATION**  
**2493**

Revenues include fees collected from proponents of a preferred alternative railroad route or site

Railroad Corridor Acquisition Fund

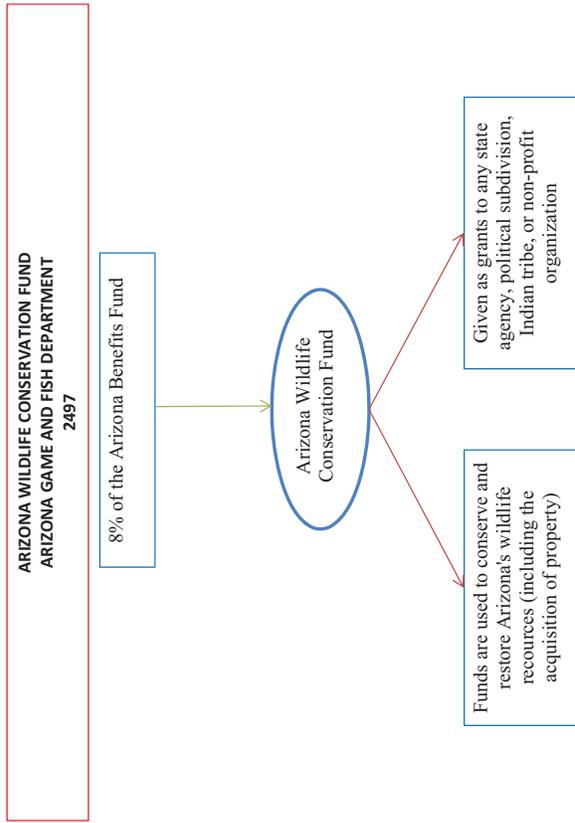
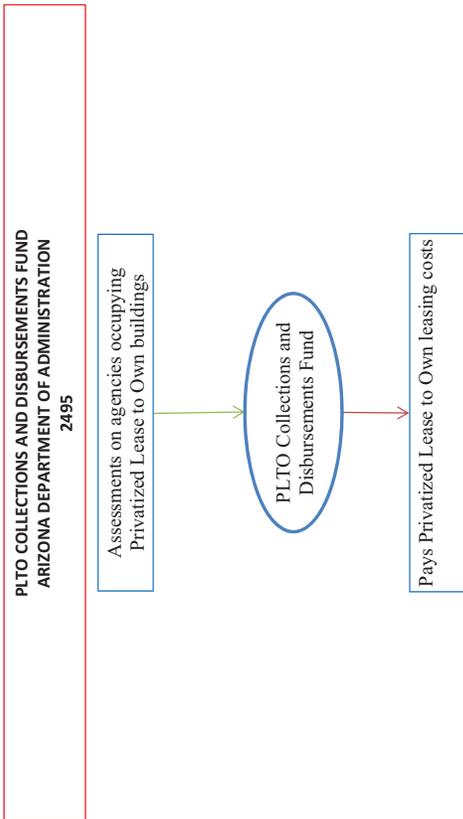
Funds pay for the costs of consultants, review processes, and hearings

**TRAUMA AND EMERGENCY SERVICES FUND**  
**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**2494**

Fund consists of 28% of tribal gaming revenues

Trauma and Emergency Services Fund

Reimburses Arizona hospitals for unrecovered trauma and emergency services costs



**SOUTHERN ARIZONA VETERANS CEMETERY TRUST FUND**  
**DEPARTMENT OF VETERANS' SERVICES**  
**2499**

Funds consist of grants, gifts, and contributions from any public or private source

Monies earned from investment

Southern Arizona Veterans' Cemetery Trust Fund

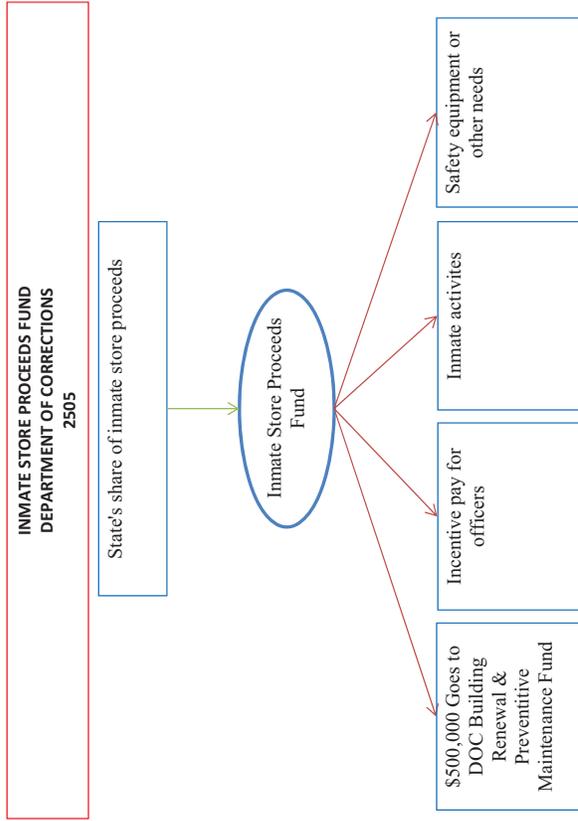
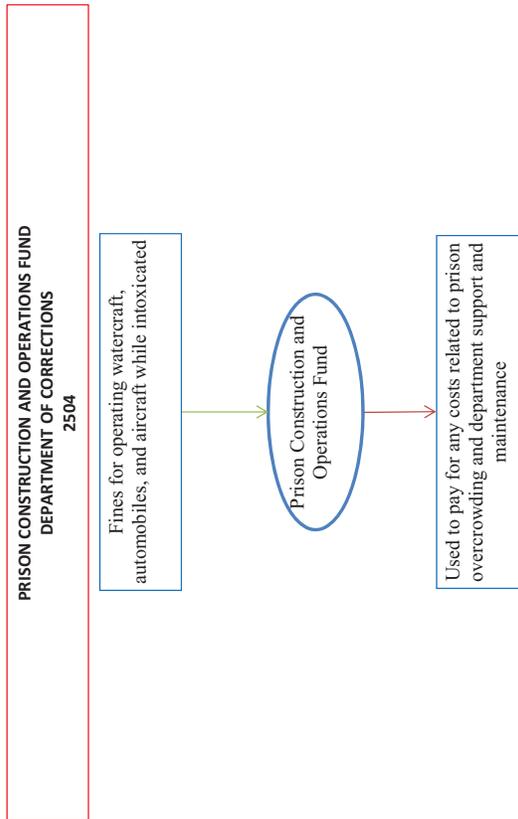
Director holds the funds in a trust and uses them to manage and maintain the Southern Arizona Veterans' Cemetery

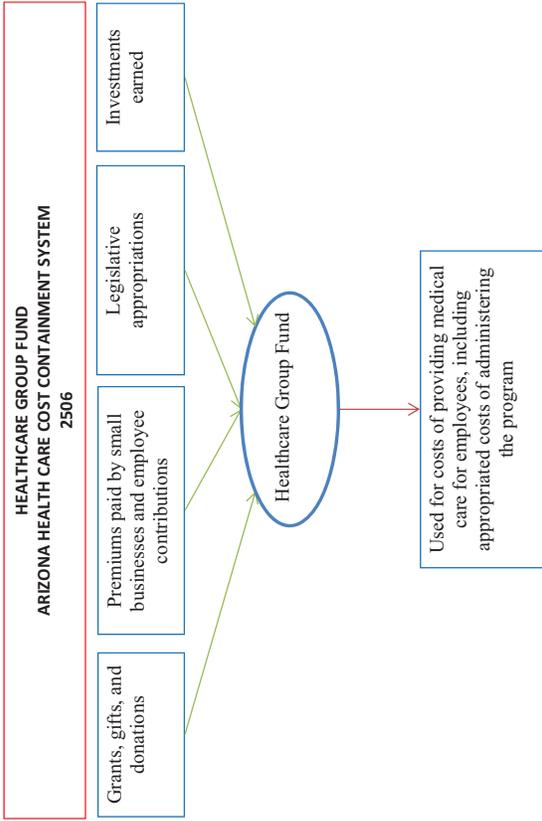
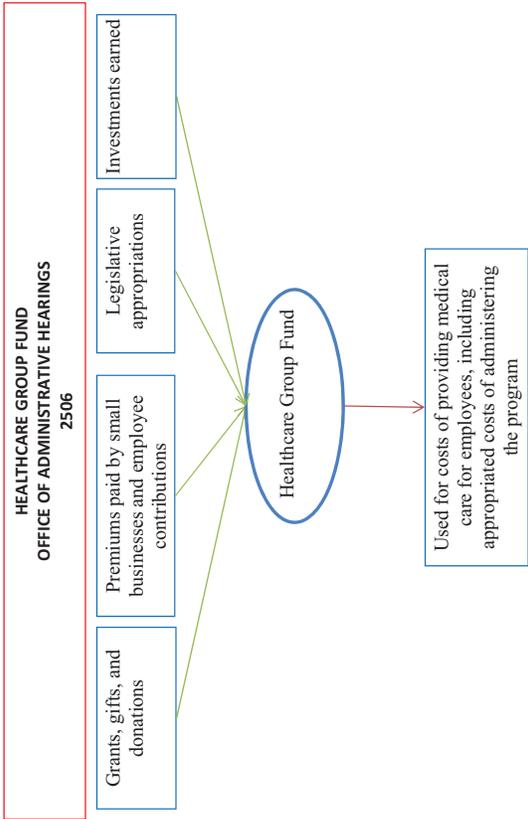
**ADDA SPECIAL EVENTS FUND**  
**ARIZONA DEPARTMENT OF ADMINISTRATION**  
**2503**

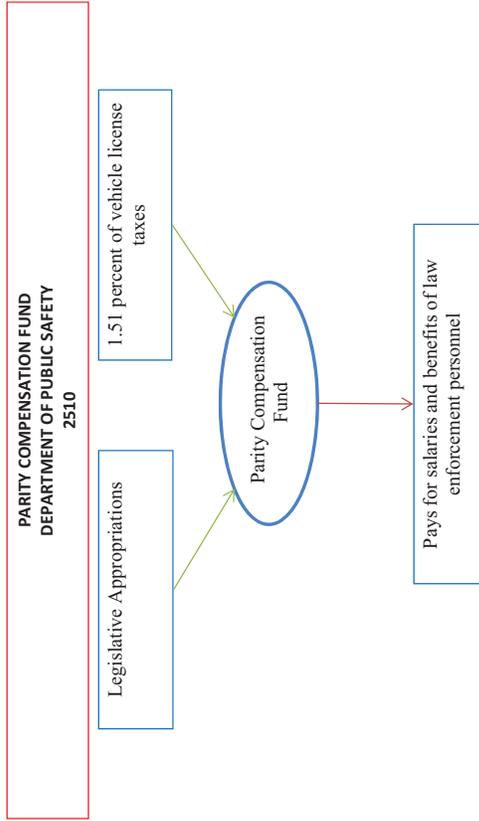
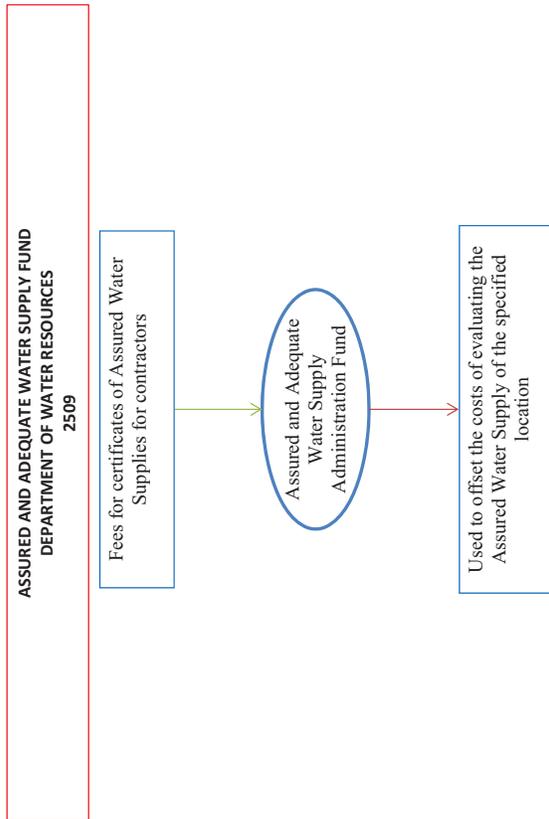
Set up fees for special events held on state property

ADDA Special Events Fund

Offsets the costs of coordinating these events







**AGGREGATE MINING RECLAMATION FUND**  
**STATE MINE INSPECTOR**  
2511

Fees established by the state mine inspector on owners or operators of each exploration operation for substantial changes to approved plans

Funds from the federal government or other governmental agencies

Aggregate Mining Reclamation Fund

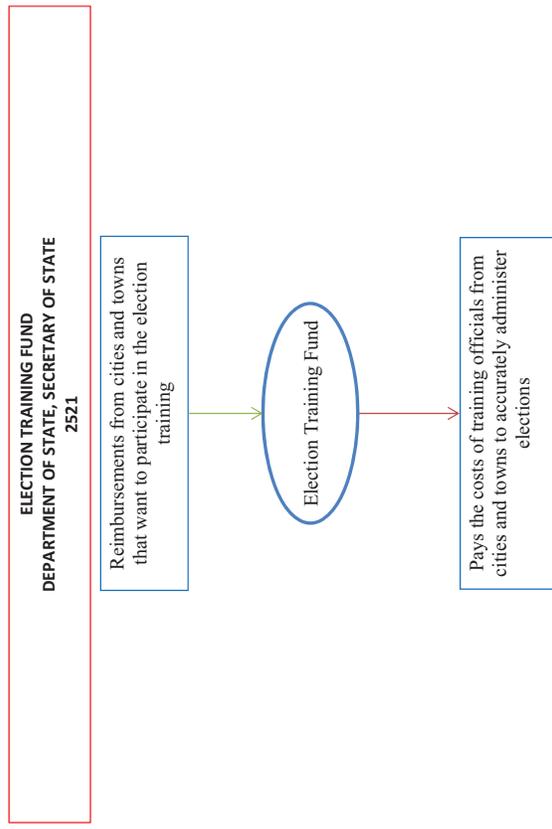
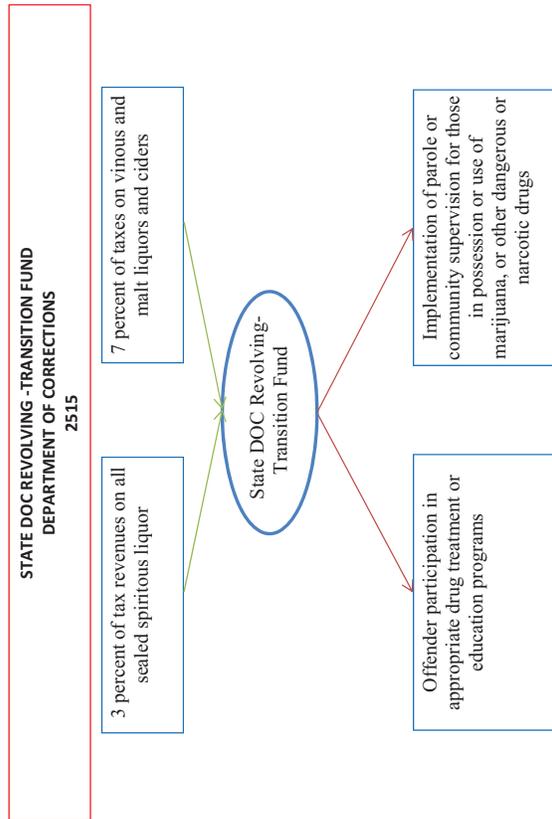
Funds are used for enforcing reclamation statutes

**BREAST/CERVICAL CANCER PLATE FUND**  
**DEPARTMENT OF HEALTH SERVICES**  
2513

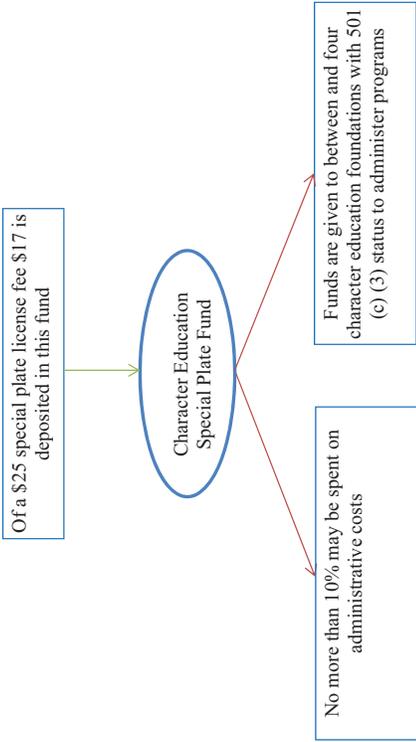
Proceeds from a \$25 special license plate fee for purchase and renewal, \$8 is for administration and \$17 is an annual donation

Breast/Cervical Cancer Plate Fund

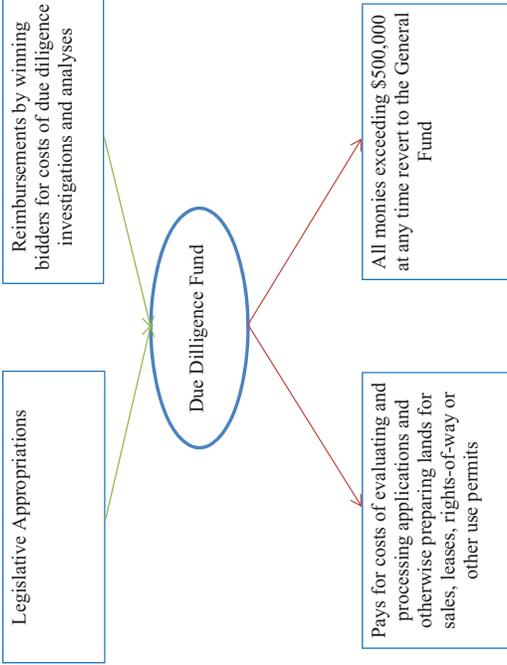
Used for breast and cervical cancer screening and diagnostics in the state

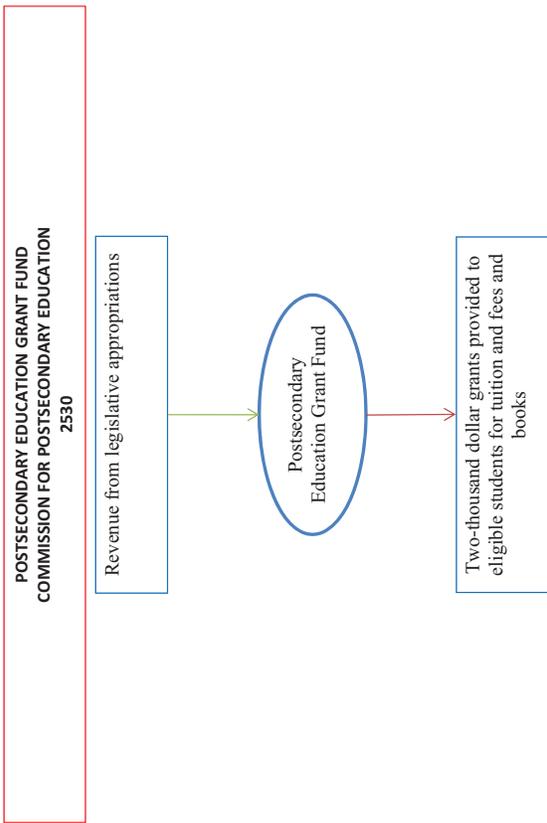
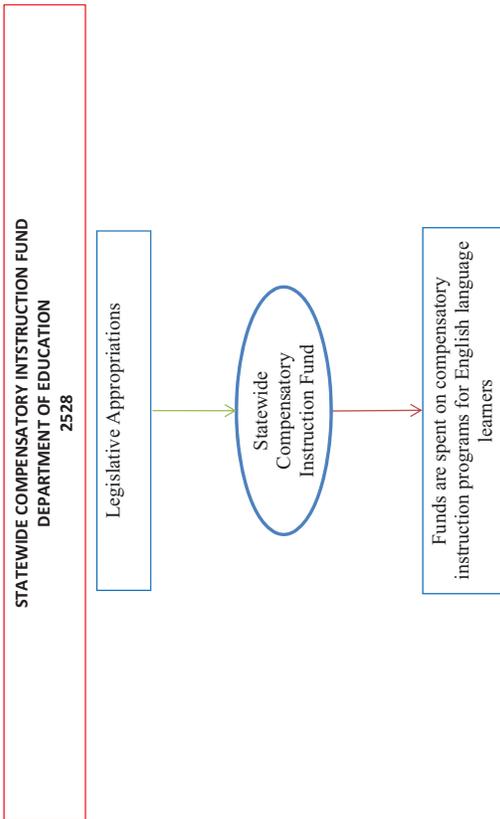


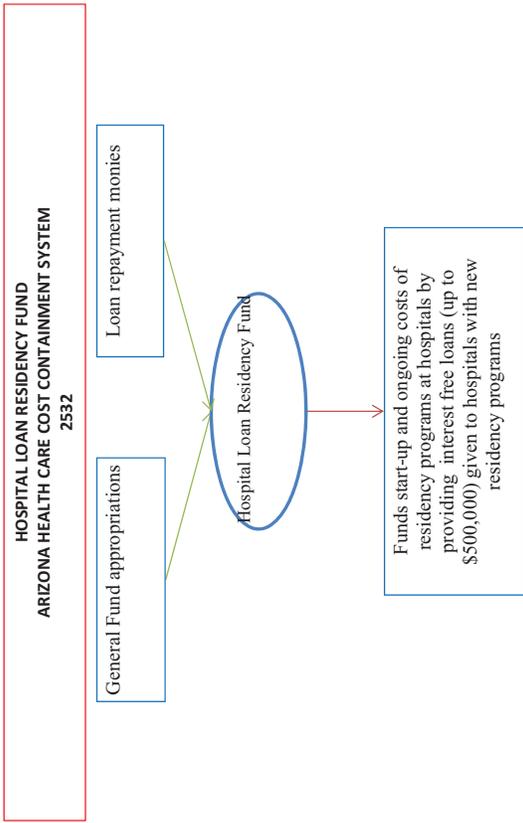
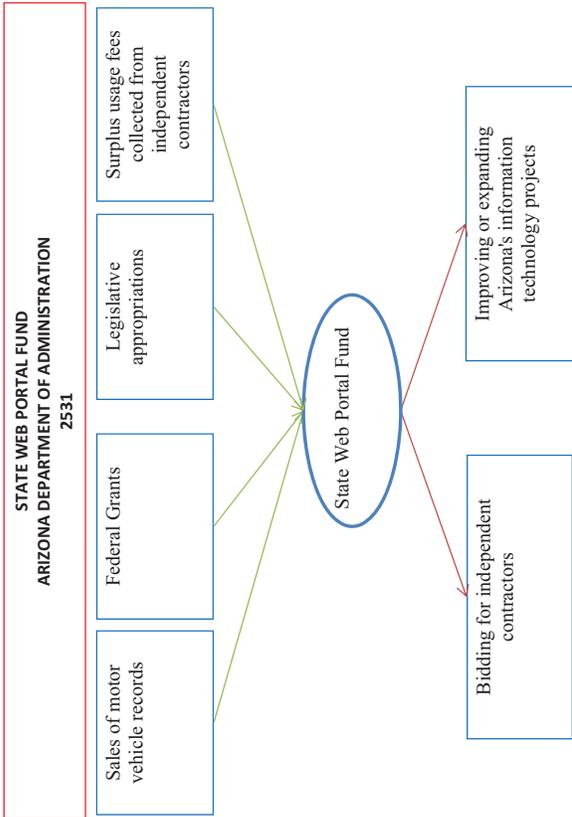
**CHARACTER EDUCATION SPECIAL PLATE FUND**  
**DEPARTMENT OF EDUCATION**  
**2522**

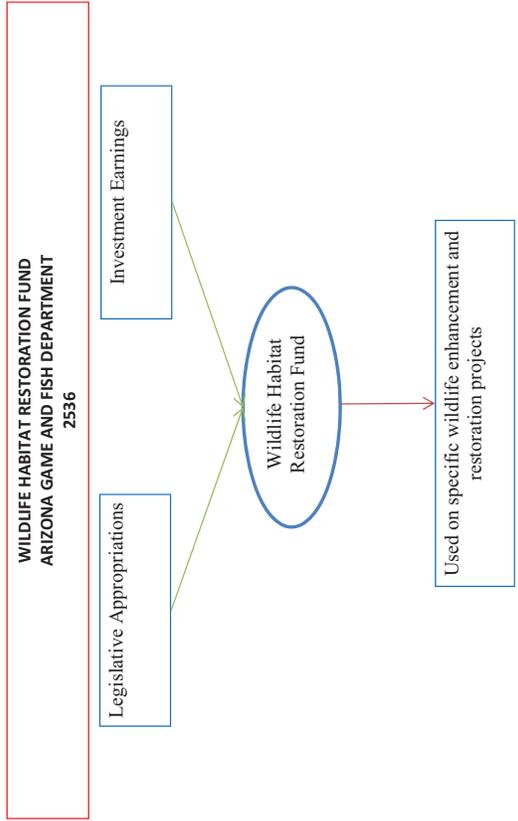
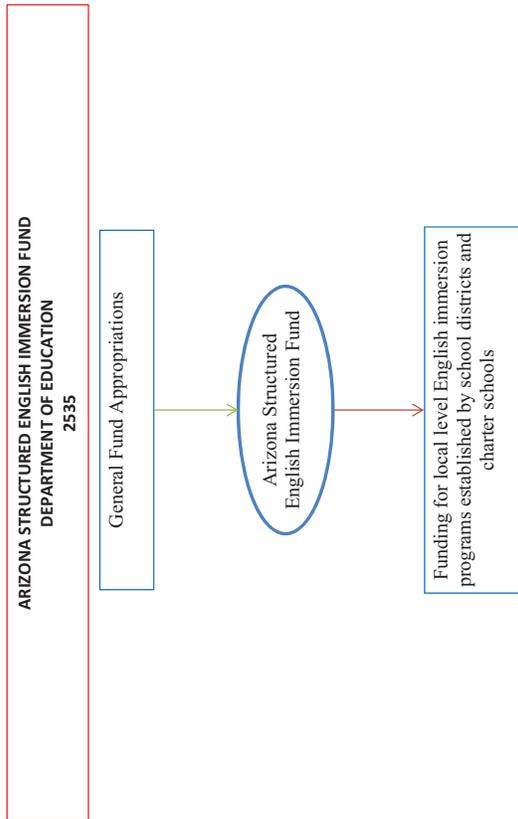


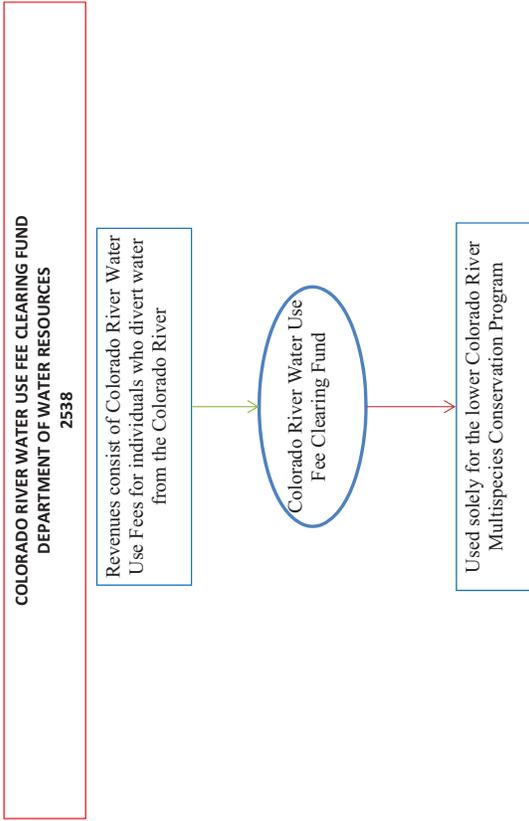
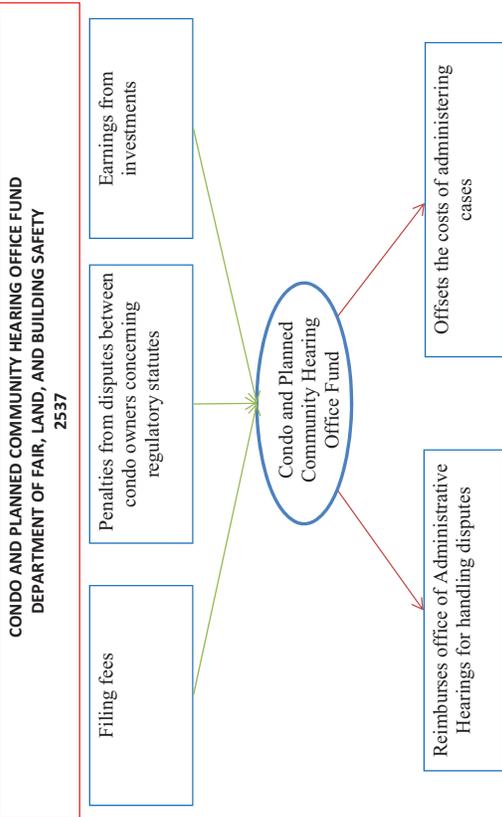
**STATE LAND DEPARTMENT FUND**  
**STATE LAND DEPARTMENT**  
**2526**

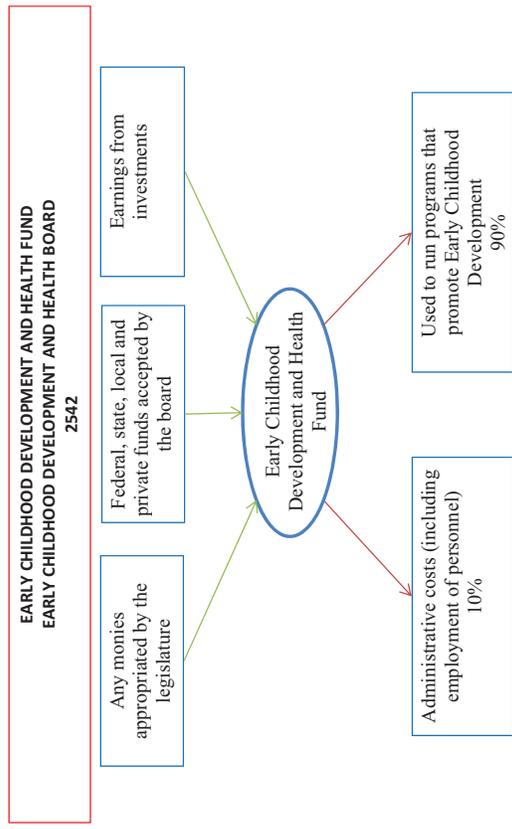
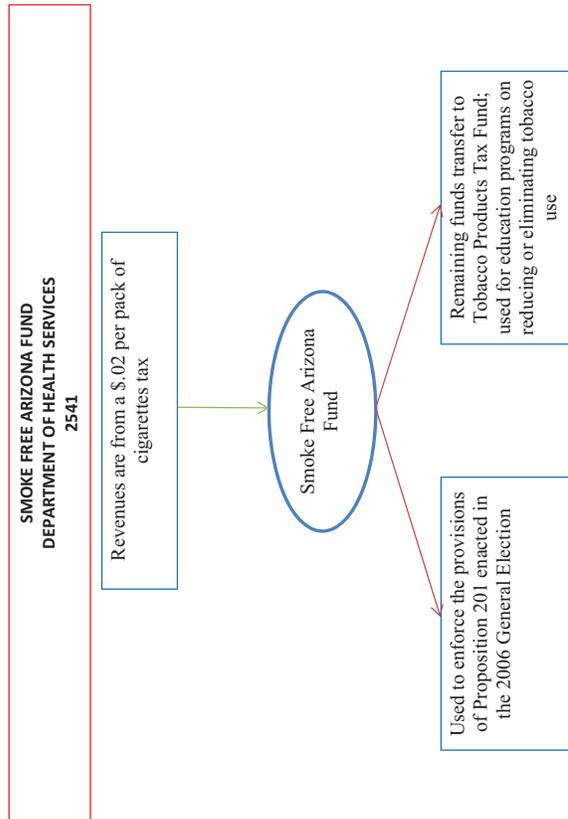


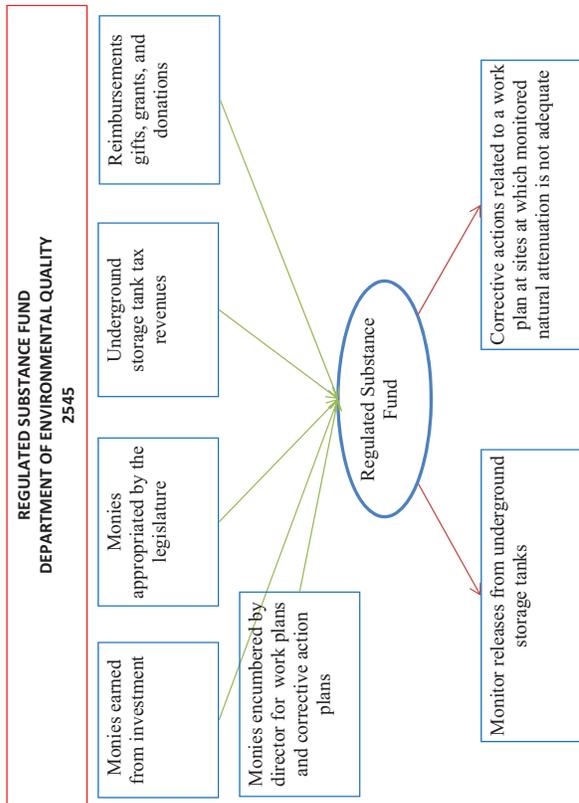
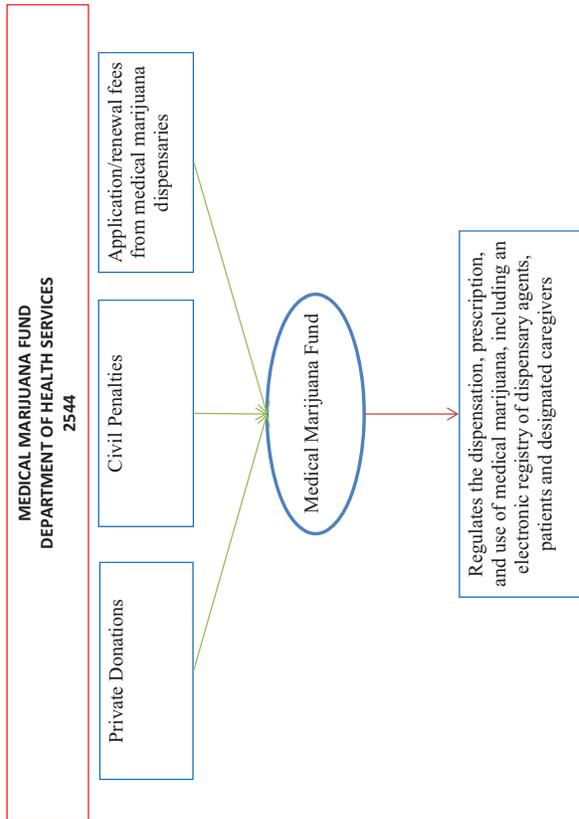


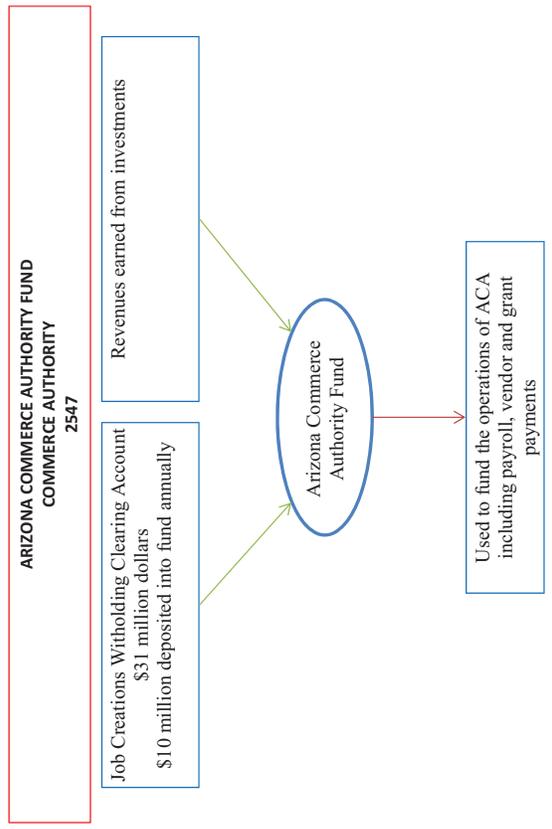
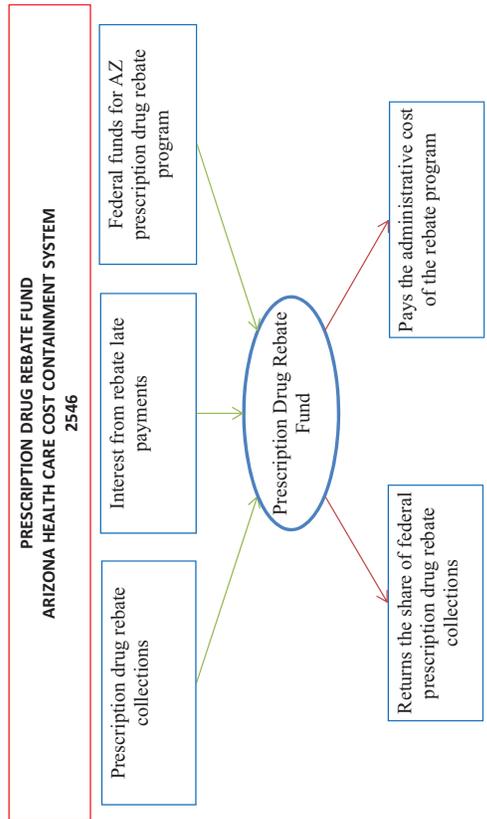


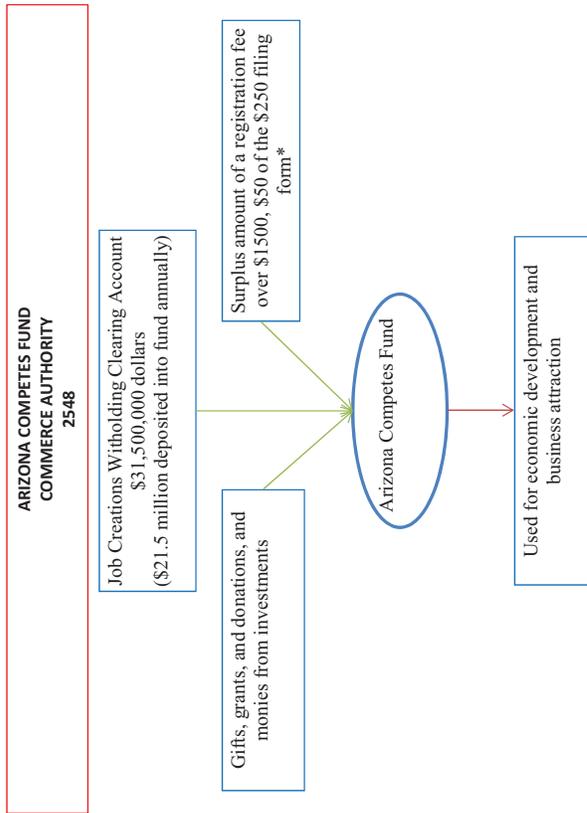




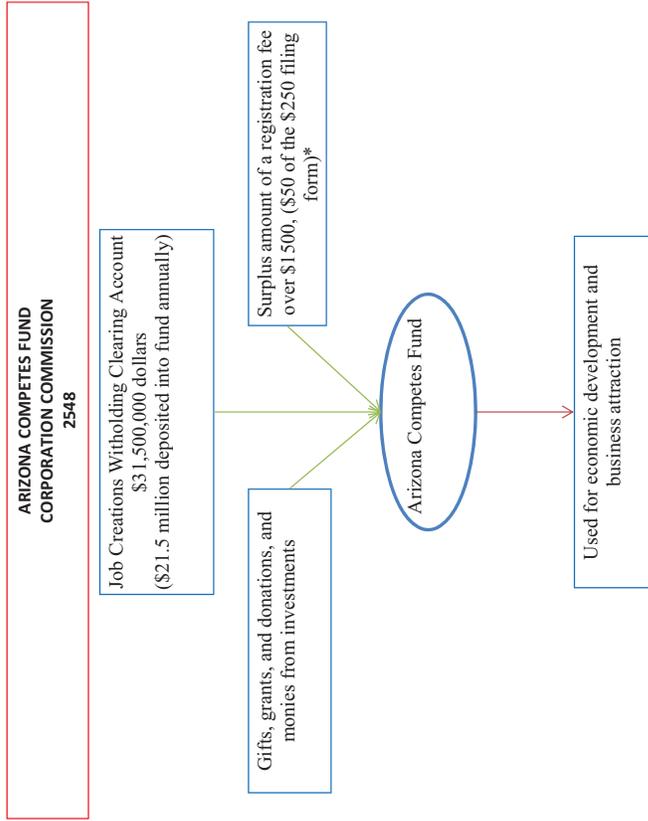




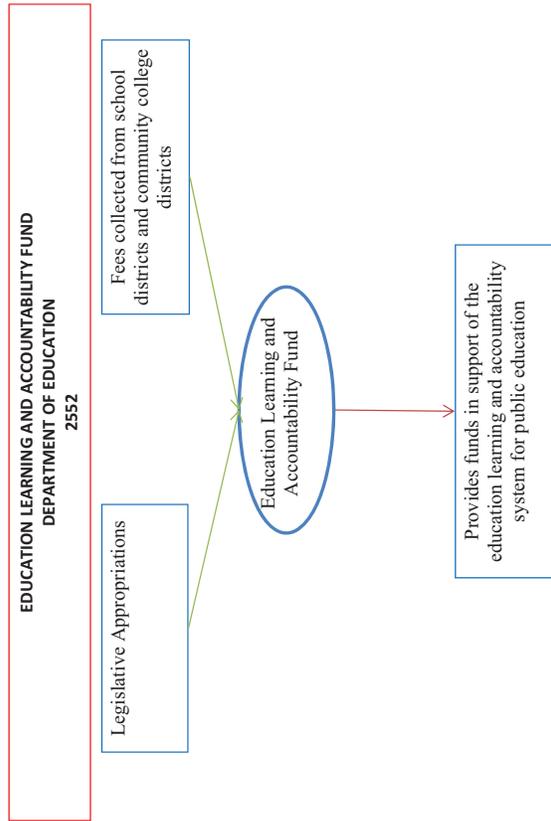
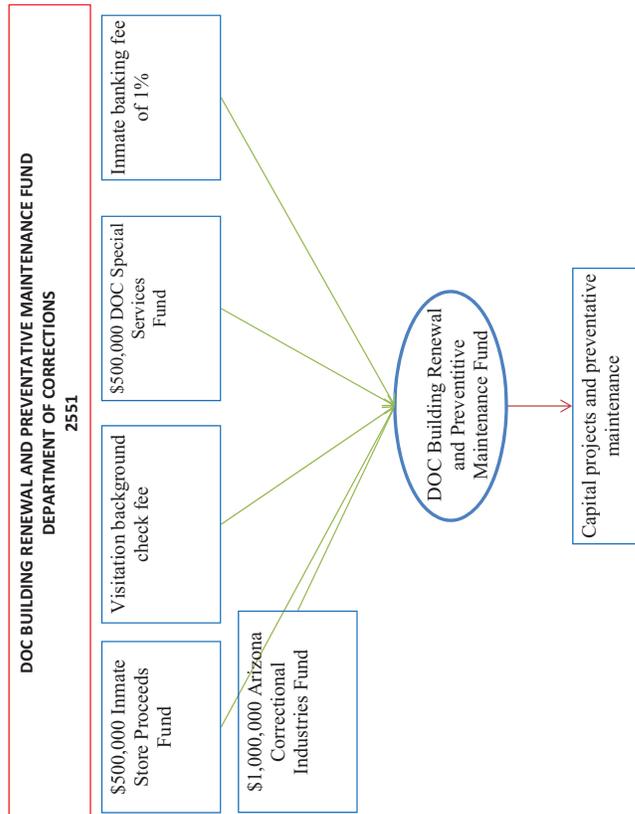




\*The final filing of the form, if separate from the initial filing, shall be accompanied by a filing fee of one hundred dollars that is allocated to the Arizona competes fund established by section 41-1545.01



Agencies:  
Corporation Commission  
Commerce Authority



**RADIATION REGULATORY FEE FUND**  
**RADIATION REGULATORY AGENCY**  
2554

Licensing and registration fees directed by law to be deposited in the fund

Radiation Regulatory Fee Fund

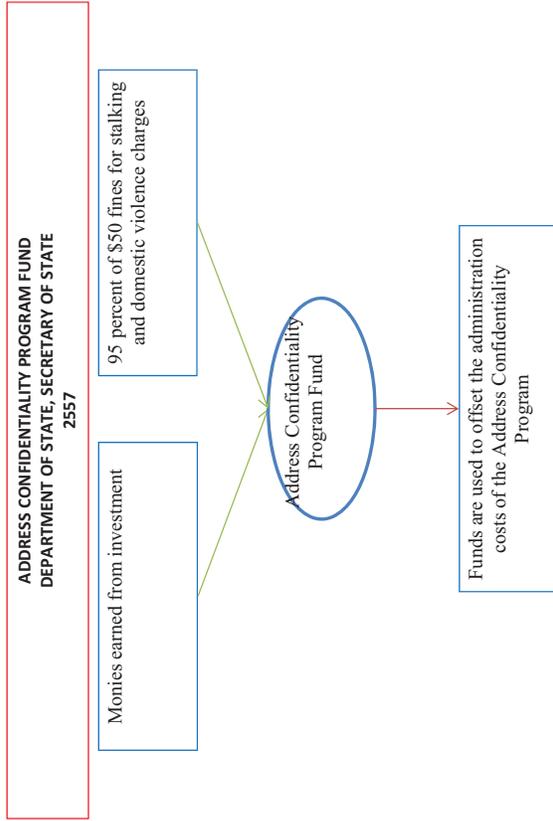
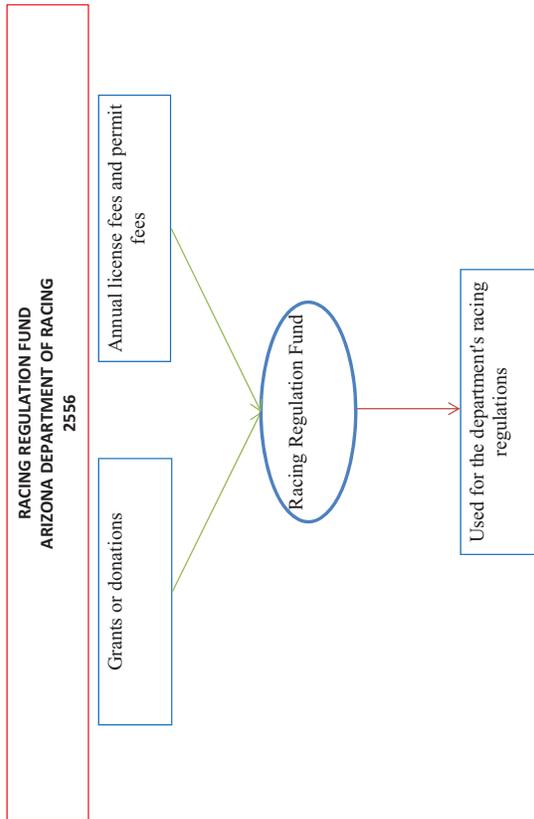
Used for department operations

**SERIOUSLY MENTALLY ILL HOUSING TRUST FUND**  
**DEPARTMENT OF HEALTH SERVICES**  
2555

2 million dollars from the proceeds from selling abandoned property

Seriously Mentally Ill Housing Trust Fund

Strictly used for housing projects for the seriously mentally ill



**UNEMPLOYMENT SPECIAL ASSESSMENT FUND**  
**DEPARTMENT OF ECONOMIC SECURITY**  
2558

An assessment on employers levied in 2012 and 2013 to pay off federal loan advances for the unemployment insurance program



Used to pay the interest and principal of a U.S. Treasury loan for unemployment benefits issued in 2010 (\$243 million loan)

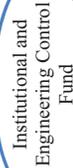
**INSTITUTIONAL AND ENGINEERING CONTROL FUND**  
**DEPARTMENT OF ENVIRONMENTAL QUALITY**  
2563

Gifts, grants or donations

Fees for restoring and using Engineering Controls

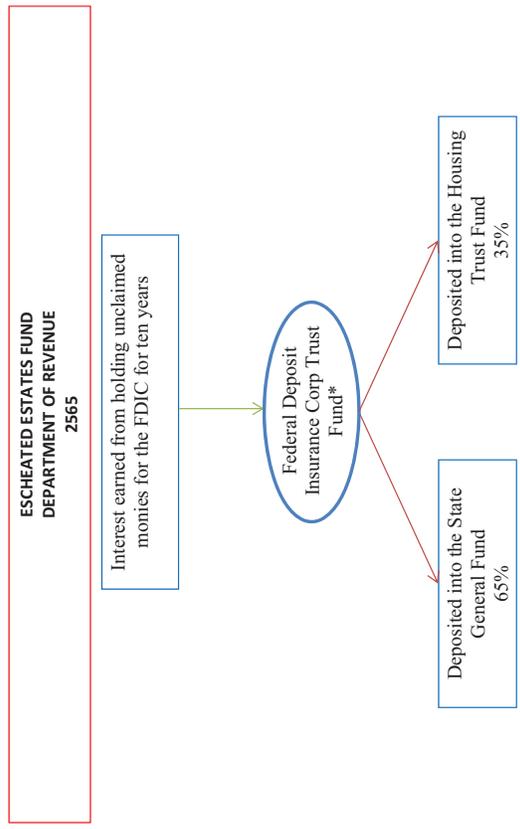
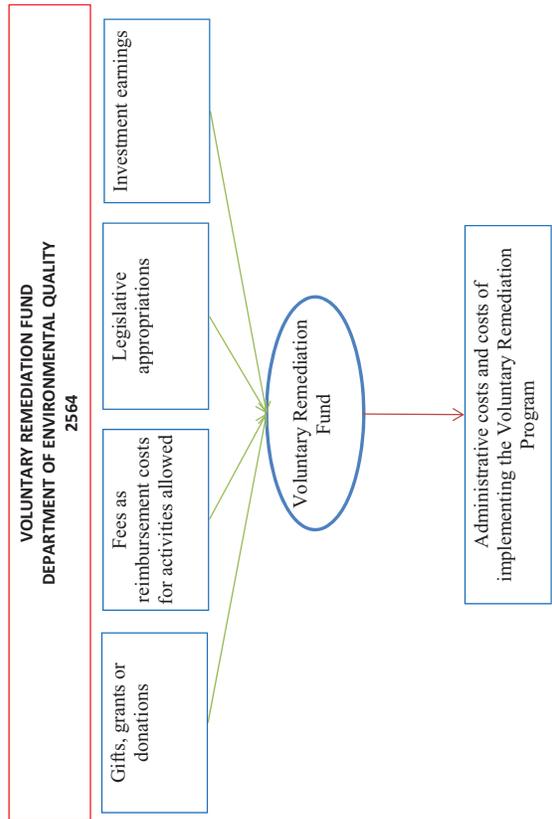
Legislative appropriations

Earnings on investments



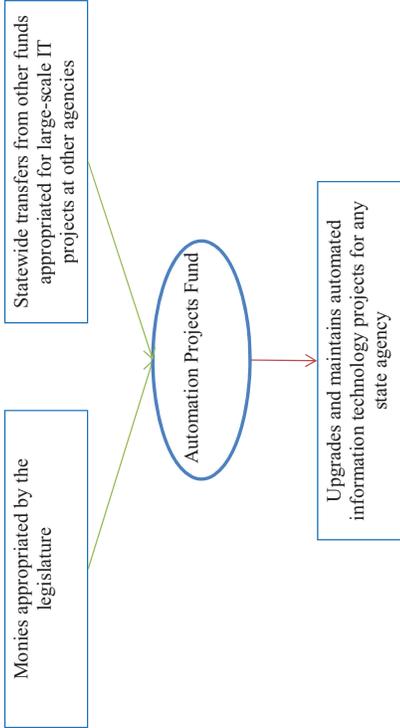
Implementation of Soil Remediation Efforts

Costs of restoring Engineering Controls

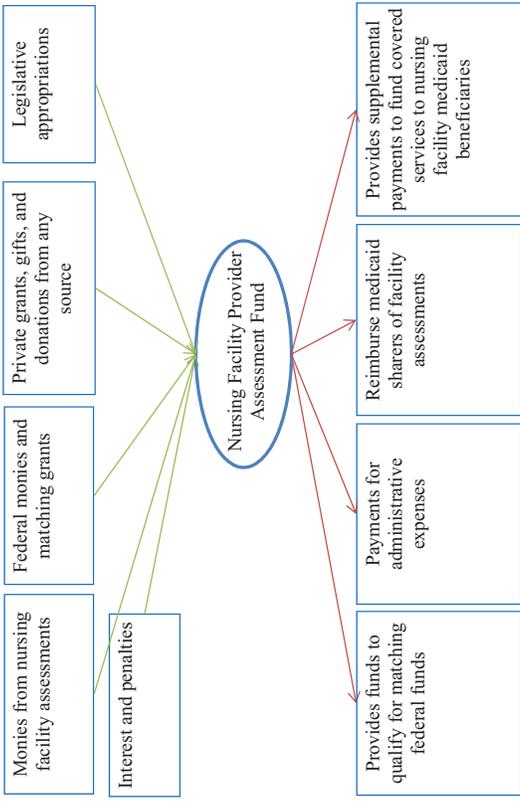


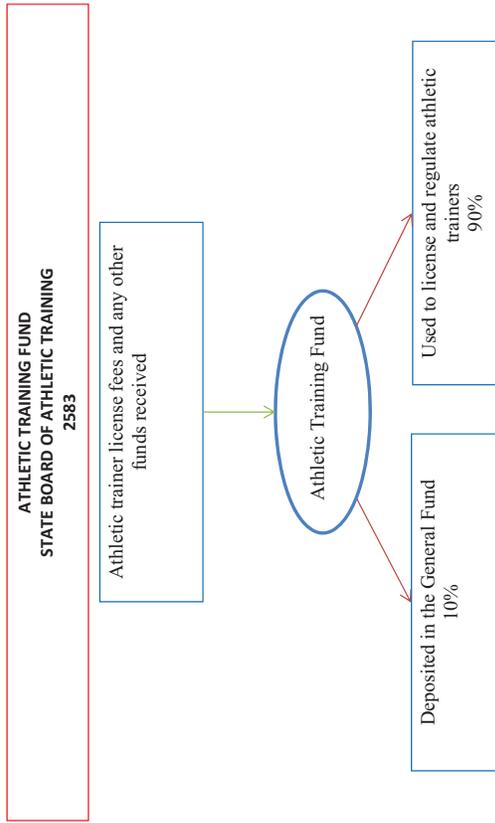
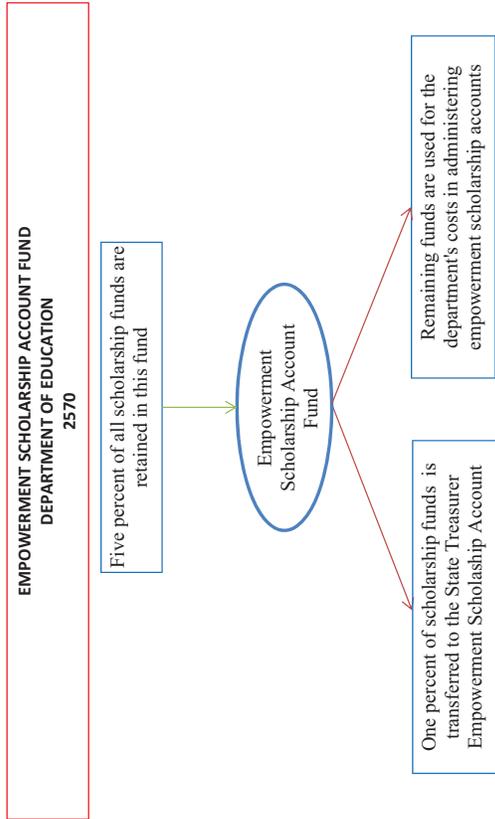
\*The FDIC allows Arizona to hold these funds and generate interest but the principal must be returned to rightful claimants or to the FDIC after 10 years time

**AUTOMATION PROJECTS FUND**  
**ARIZONA DEPARTMENT OF ADMINISTRATION**  
**2566**



**AHCCS INTERGOVERNMENTAL SERVICE FUND**  
**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**2567**





**STATEWIDE SPECIAL PLATES FUND**  
**DEPARTMENT OF EDUCATION**  
**2650**

Proceeds from the sales of special license plates



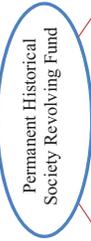
Used for the purpose established by statutes for each individual special license plate

**PERMANENT AZ HISTORICAL SOCIETY REVOLVING FUND**  
**ARIZONA HISTORICAL SOCIETY**  
**2900**

Rental fees for use of the Papago Park Museum

Admission charges to all museums

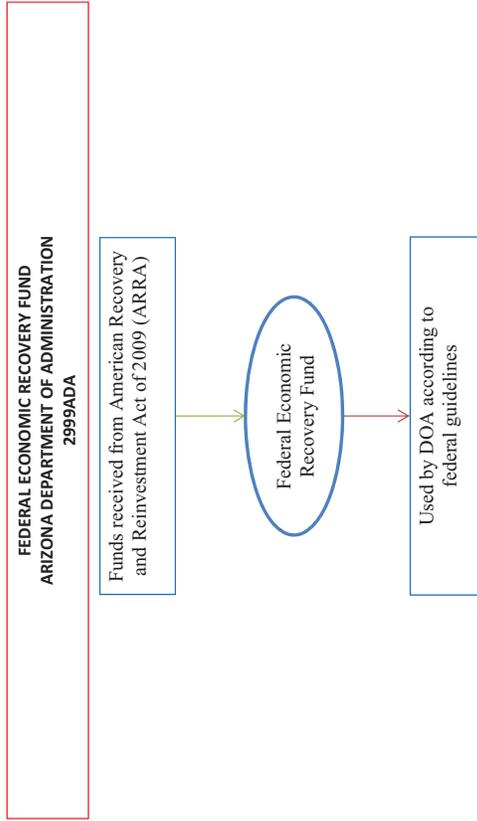
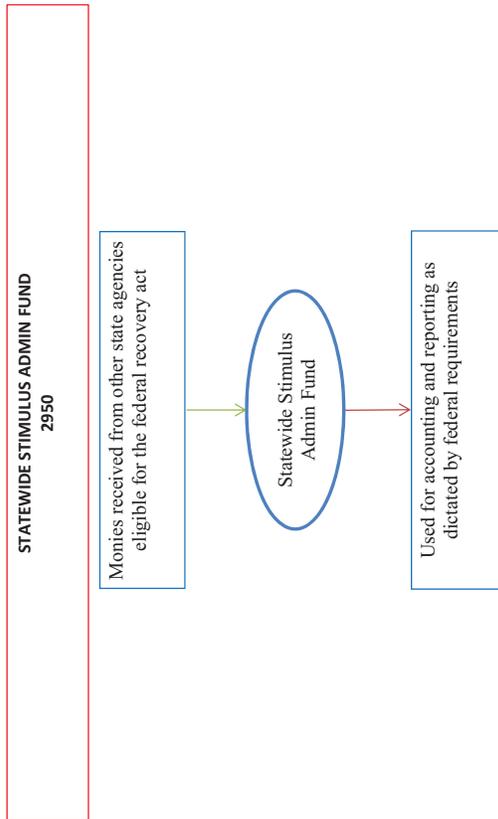
Gift store sales



Museum operations

Gift store operations

Employee compensation



FEDERAL ECONOMIC RECOVERY FUND  
ATTORNEY GENERAL - DEPARTMENT OF LAW  
2999AGA

Funds received from American Recovery  
and Reinvestment Act of 2009 (ARRA)



Used according to  
federal guidelines

FEDERAL ECONOMIC RECOVERY FUND  
CORPORATION COMMISSION  
2999CCA

Funds received from American Recovery  
and Reinvestment Act of 2009 (ARRA)



Used according to specifications of the  
grant

**FEDERAL ECONOMIC RECOVERY FUND  
EARLY CHILDHOOD DEVELOPMENT AND HEALTH FUND  
2999CDA**

Federal grant from  
U.S. Department of Health and Human  
Services



Used to increase collaboration between  
regional councils and grantee partners in  
providing early childhood services in the  
state

**FEDERAL ECONOMIC RECOVERY FUND  
DEPARTMENT OF CORRECTIONS  
2999DCA**

Funds received from the American  
Recovery and Reinvestment Act of 2009  
(ARRA)



Funds are used according to guidelines  
established by the Federal Government

FEDERAL ECONOMIC RECOVERY FUND  
DEPARTMENT OF EDUCATION  
2999EDA

Funds received from the American  
Recovery and Reinvestment Act (2009)

Federal Economic  
Recovery Fund

Used according to federal guidelines

FEDERAL ECONOMIC RECOVERY FUND  
DEPARTMENT OF ENVIRONMENTAL QUALITY  
2999EVA

Funds received from the Recovery and  
Reinvestment Act (2009)

Federal Economic  
Recovery Fund

Used according to federal guidelines

FEDERAL ECONOMIC RECOVERY FUND  
ARIZONA GAME AND FISH DEPARTMENT  
2999GFA

Funds received from the American Recovery and Reinvestment Act (2009)



Federal Economic



Used according to federal guidelines

FEDERAL ECONOMIC RECOVERY FUND  
ARIZONA GAME AND FISH DEPARTMENT  
2999GSA

Funds received from the American Recovery and Reinvestment Act (2009)



Federal Economic Recovery Fund



Funds are for the National Geothermal Database system, but 80% passes on to other state agencies or universities (Arizona Geological University being the most important)

**FEDERAL ECONOMIC RECOVERY FUND  
OFFICE OF THE GOVERNOR  
2995GVA**

Funds received from the American Recovery and Reinvestment Act, ARRA (2009)



Funds are for the National Geothermal Database system, but 80% passes on to other state agencies or universities (Arizona Geological University being the most important)

**FEDERAL ECONOMIC RECOVERY FUND  
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
2999HCA**

Revenue from American Recovery and Reinvestment Act



Funds are used as specified in the grants

FEDERAL ECONOMIC RECOVERY FUND  
ARIZONA DEPARTMENT OF HOUSING  
2999HDA

Funds received from the American  
Recovery and Reinvestment Act ARRA  
(2009)



Used according to guidelines established by  
the federal government

FEDERAL ECONOMIC RECOVERY FUND  
DEPARTMENT OF HEALTH SERVICES  
2999HSA

Funds received from the American  
Recovery and Reinvestment Act ARRA  
(2009)



Used according to guidelines established by  
the federal government

FEDERAL ECONOMIC RECOVERY FUND  
ARIZONA CRIMINAL JUSTICE COMMISSION  
29991CA

Funds received from American Recovery  
and Reinvestment Act of 2009 (ARRA)



Used according to specifications of the  
grant

FEDERAL ECONOMIC RECOVERY FUND  
STATE LAND DEPARTMENT  
29991DA

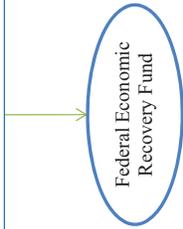
Funds received from the American  
Recovery and Reinvestment Act of 2009



Used in accordance with guidelines  
established by the federal government

**FEDERAL ECONOMIC RECOVERY FUND  
DEPARTMENT OF PUBLIC SAFETY  
2999PSA**

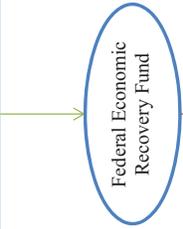
Funds received from the American Recovery and Reinvestment Act (2009)



Used According to federal guidelines

**FEDERAL ECONOMIC RECOVERY FUND  
SCHOOL FACILITIES BOARD  
2999SFA**

Funds are received from the American Recovery and Reinvestment Act of 2009



Used according to federal guidelines

FEDERAL ECONOMIC RECOVERY FUND  
DEPARTMENT OF STATE, SECRETARY OF STATE  
29995TA

Funds are received from the American Recovery and Reinvestment Act of 2009

Federal Economic Recovery Fund

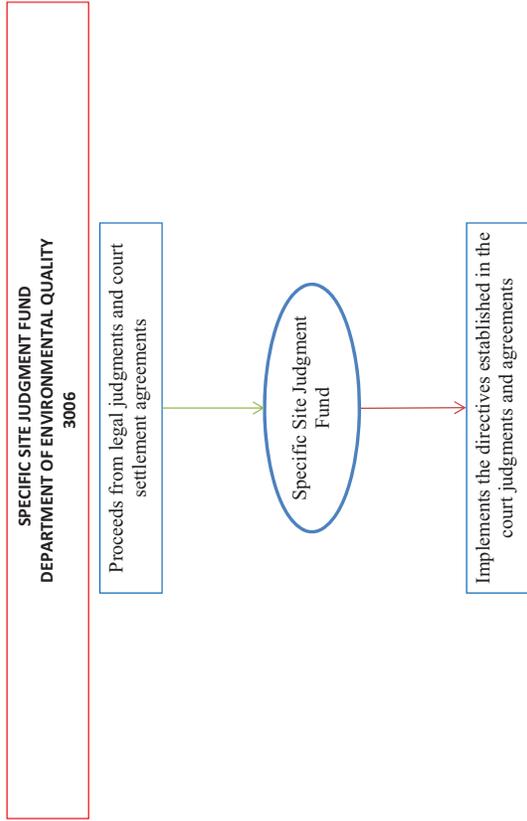
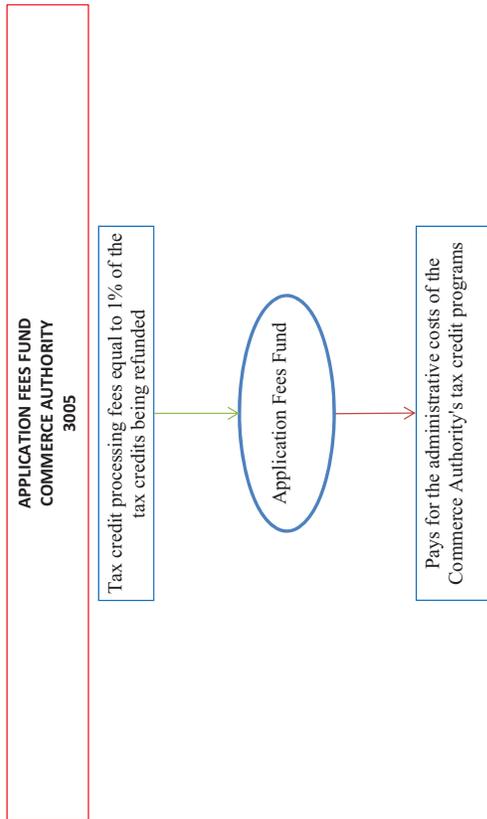
Used according to federal guidelines

FEDERAL ECONOMIC RECOVERY FUND  
DEPARTMENT OF VETERANS' SERVICES  
2999VSA

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA)

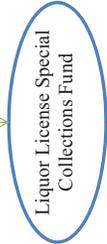
Federal Economic Recovery Fund

Used according to federal guidelines



**LIQUOR LICENSE SPECIAL COLLECTIONS FUND  
DEPARTMENT OF LIQUOR LICENSES AND CONTROL  
3008**

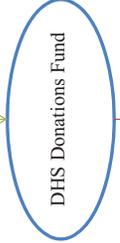
A \$30 surcharge of liquor licenses



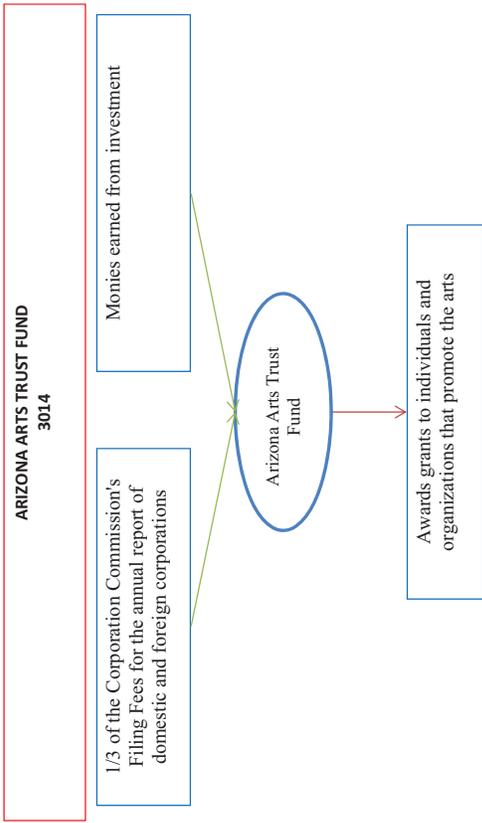
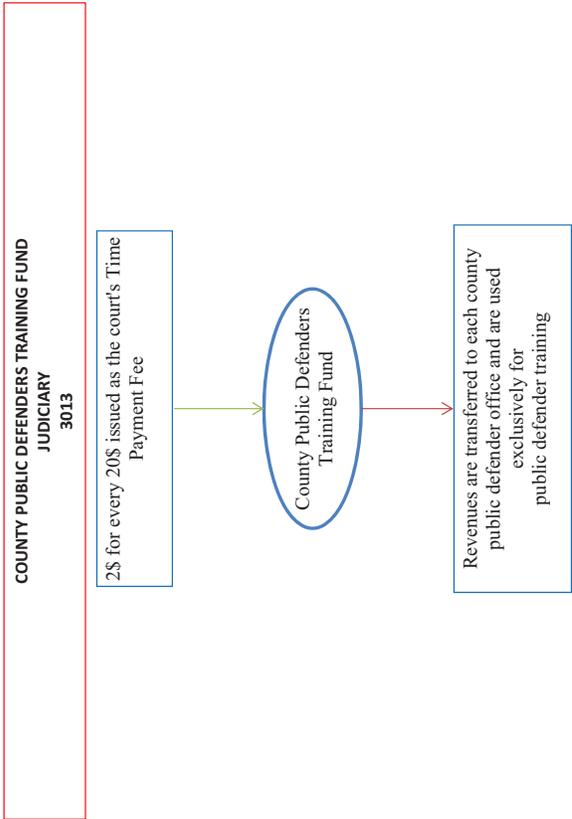
Used exclusively by the department for the costs of an auditor and support staff to review compliance by applicants and licensees

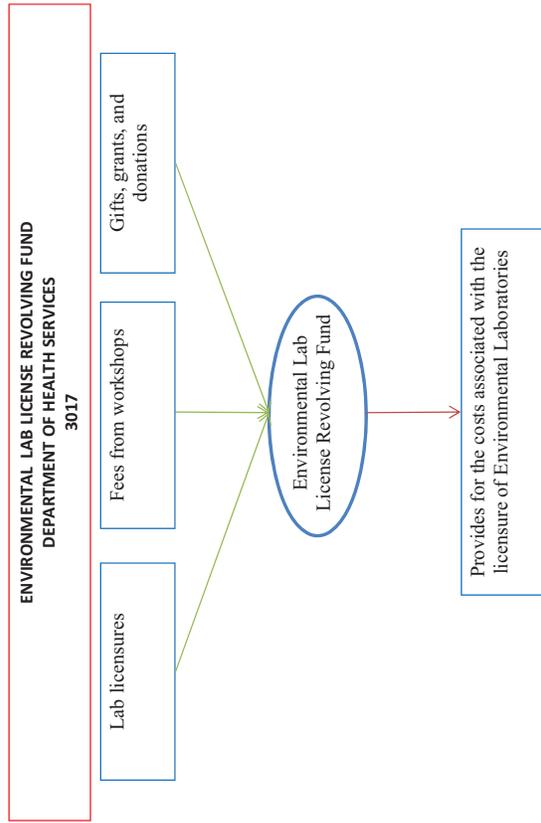
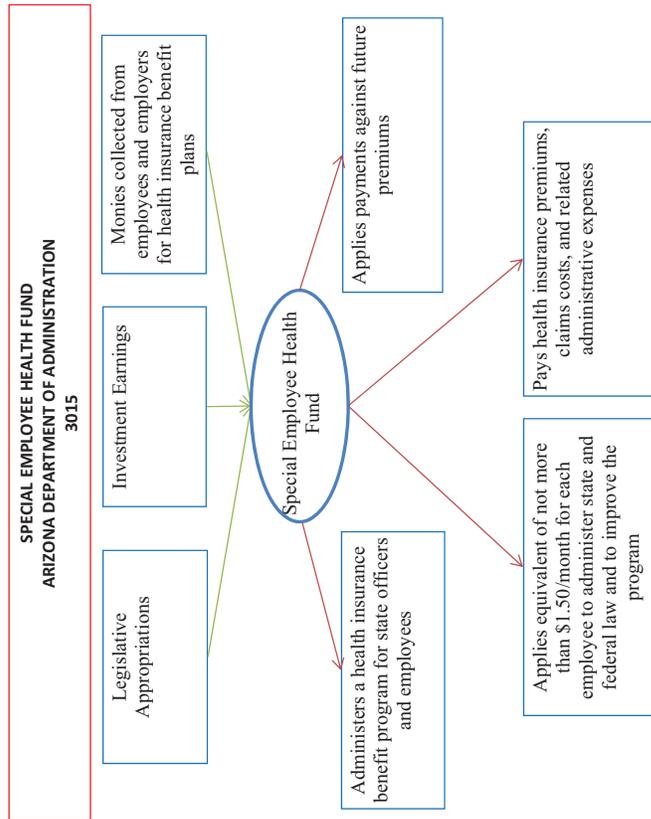
**DHS DONATIONS FUND  
3010**

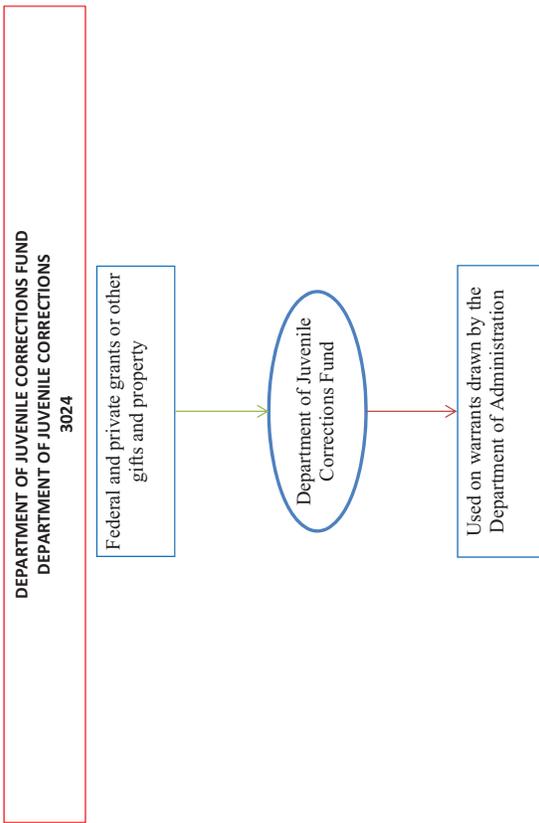
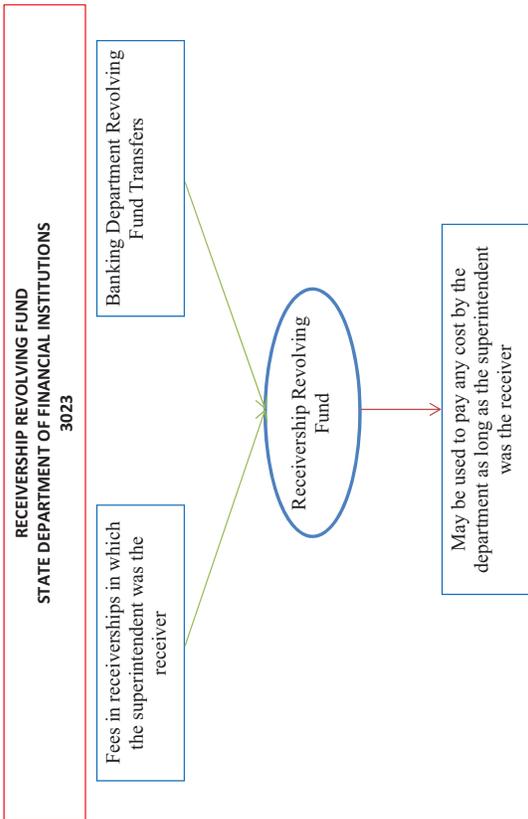
Donations for various health services



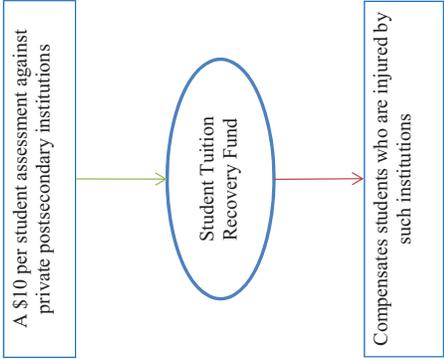
Used for specific DHS programs and as specified by the donors



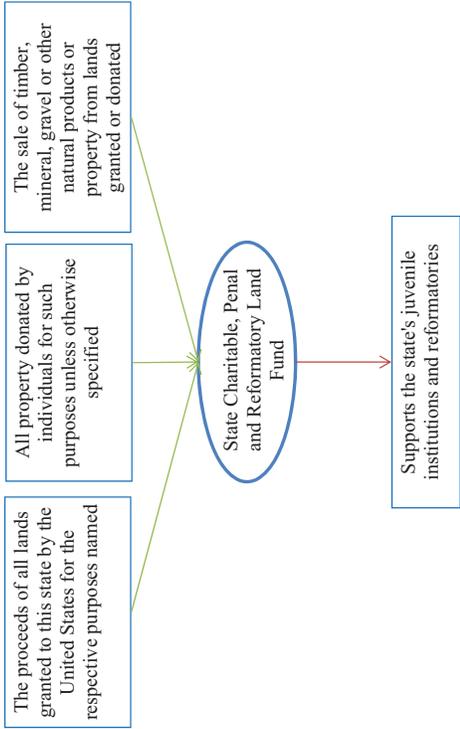


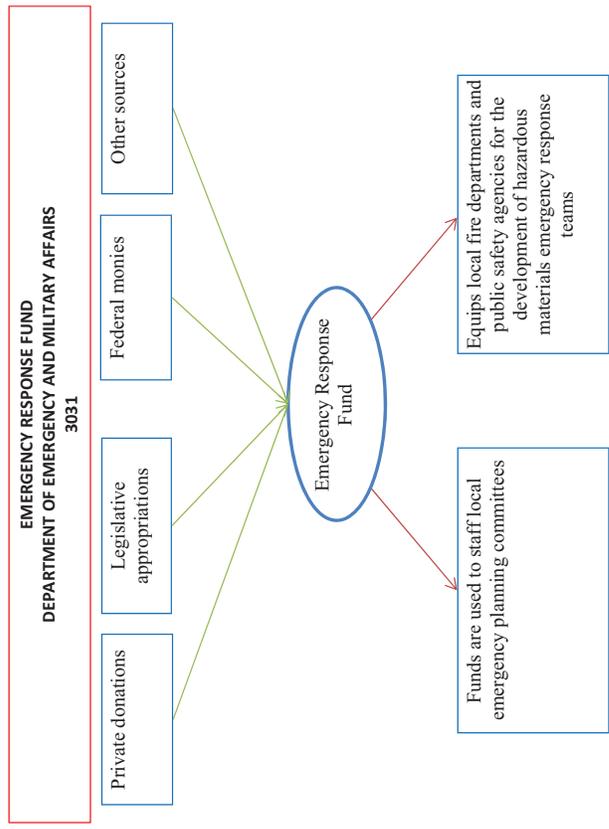
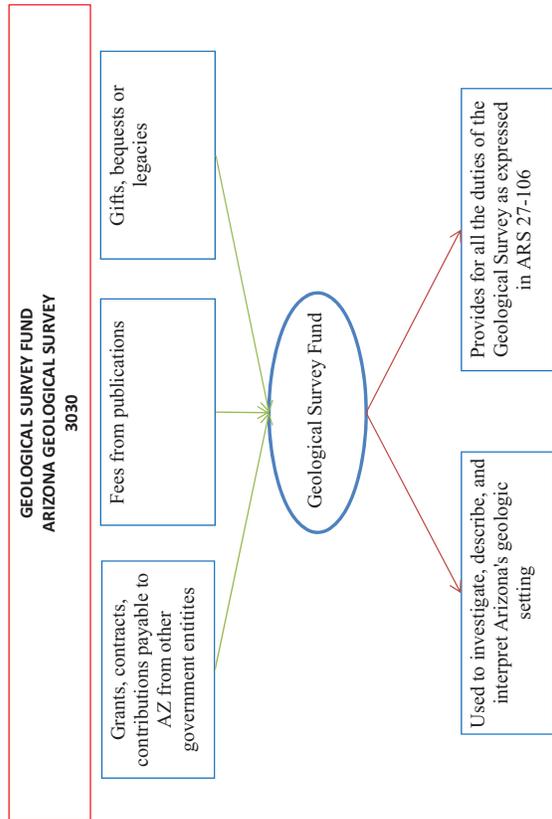


**STUDENT TUITION RECOVERY FUND  
STATE BOARD FOR PRIVATE POSTSECONDARY EDUCATION  
3027**



**STATE CHARITABLE, PENAL AND REFORMATORY LAND FUND  
DEPARTMENT OF JUVENILE CORRECTIONS  
3029**





**BUDGET STABILIZATION FUND**  
**STATE TREASURER**  
**3034**

Monies earned from investment

Not to exceed 7% of General Fund revenues in years where revenues exceed projected trends

Budget Stabilization

Separate monies to be used only in the event of General Fund budget shortfalls

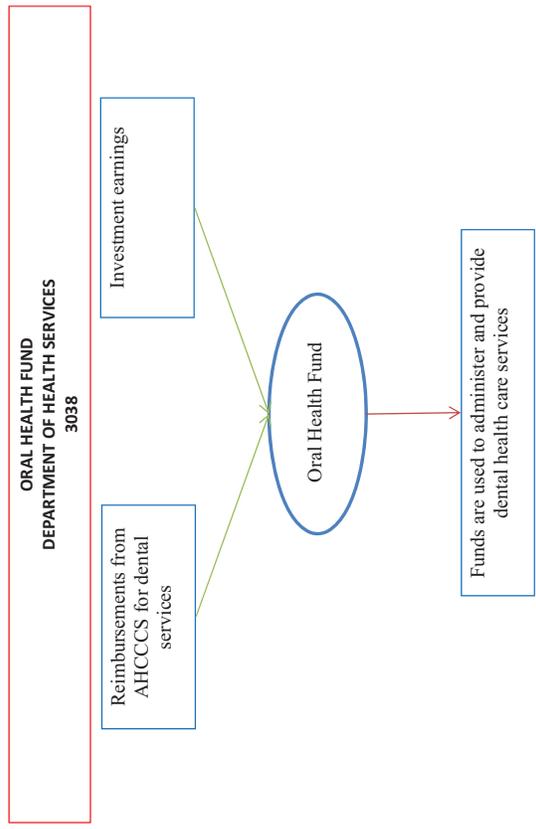
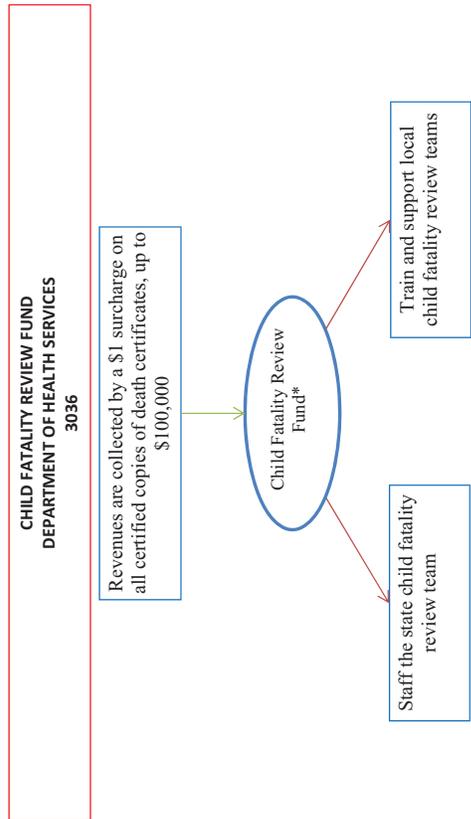
**E.R.E. BENEFITS ADMINISTRATION FUND**  
**ARIZONA DEPARTMENT OF ADMINISTRATION**  
**3035**

Employee and employer premium contributions from several types of insurances

E.R.E. Benefits Administration Fund

Pays non-health insurance premiums

Administers State employee health benefit plans



\* Any amount above \$100,000 will be transferred to the Child Abuse Prevention Fund (DES)

**VITAL RECORDS ELECTRONIC SYSTEMS FUND**  
**DEPARTMENT OF HEALTH SERVICES**  
**3039**

85% of the first \$4 million for fees to copy or amend registered certificates; fees for use of the vital records automation system

Receives 60% of the next 4 million earned for same certificate and systems fees

**Vital Records Electronic Systems Fund**

Used for costs associated with the vital records automation system

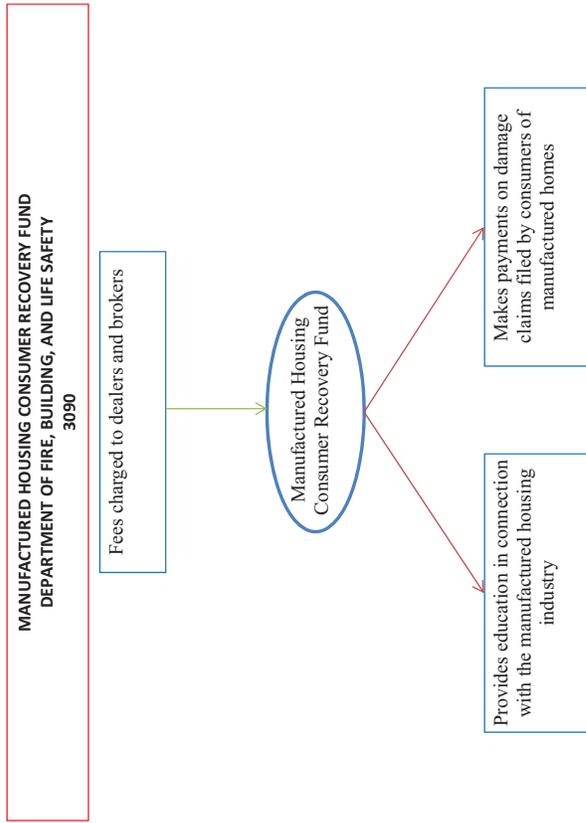
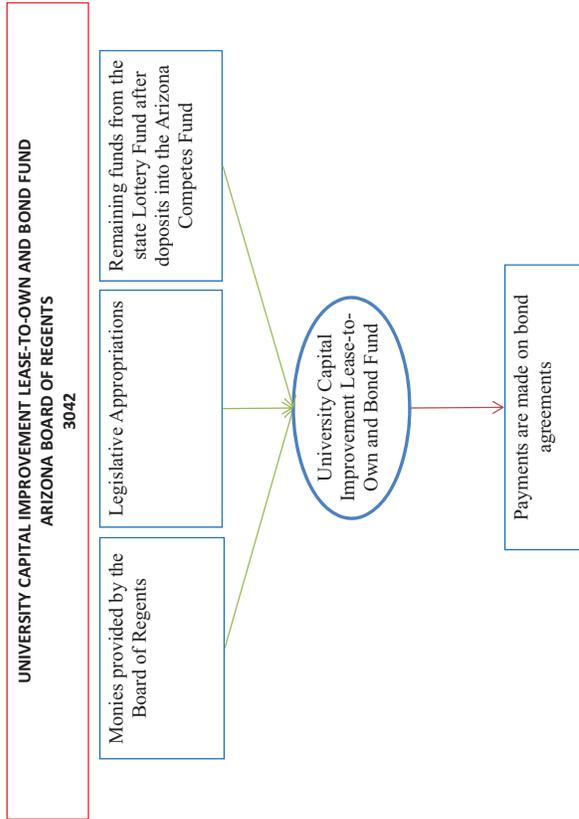
Remaining 15% of first 4 million dollars and 40% of the second, goes to the General Fund

**HEARING AND SPEECH PROFESSIONALS FUND**  
**DEPARTMENT OF HEALTH SERVICES**  
**3041**

Revenues are from various fees and charges

**Hearing and Speech Professionals Fund**

Regulates hearing aid dispensers, audiologists & speech-language pathologists



ATTORNEY GENERAL TRUST FUND  
ATTORNEY GENERAL - DEPARTMENT OF LAW  
3102

Non-federal grant sources



Attorney General Trust Fund



Expended as specified in conditions of the grant

RECEIVERSHIP LIQUIDATION FUND  
DEPARTMENT OF INSURANCE  
3104

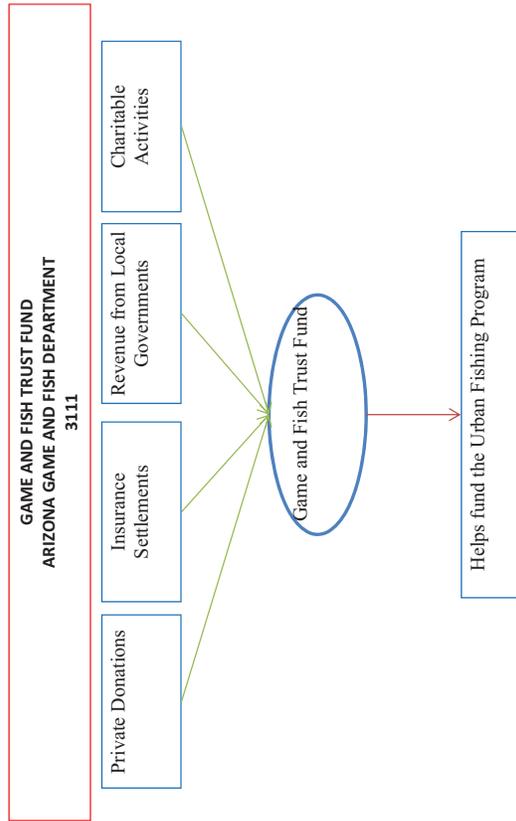
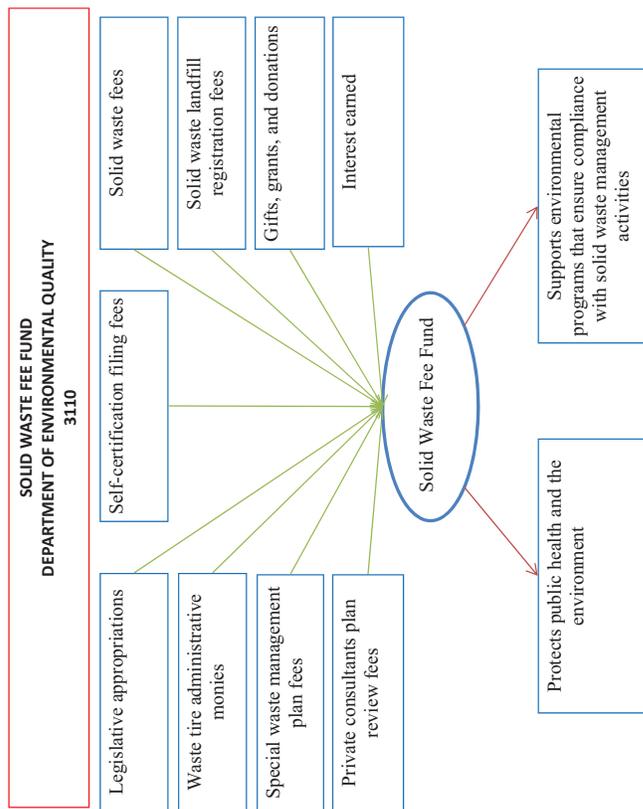
Ten percent of insolvent insurer's deposit (under section 20-213)

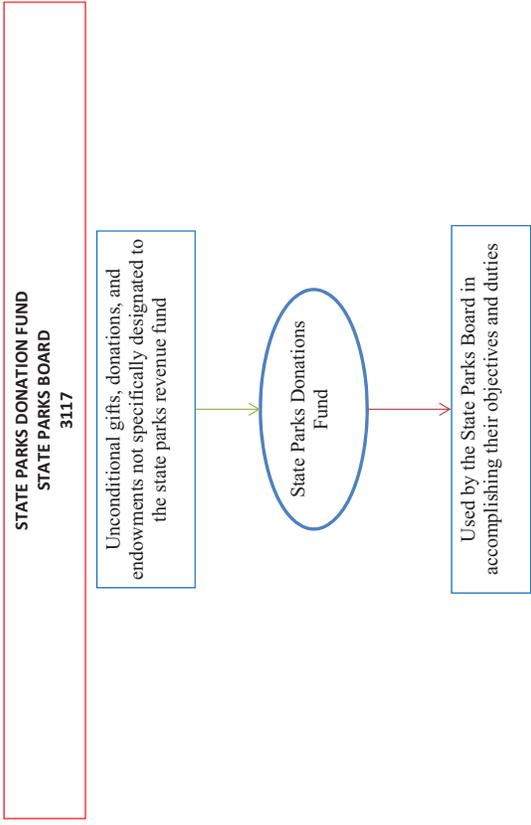
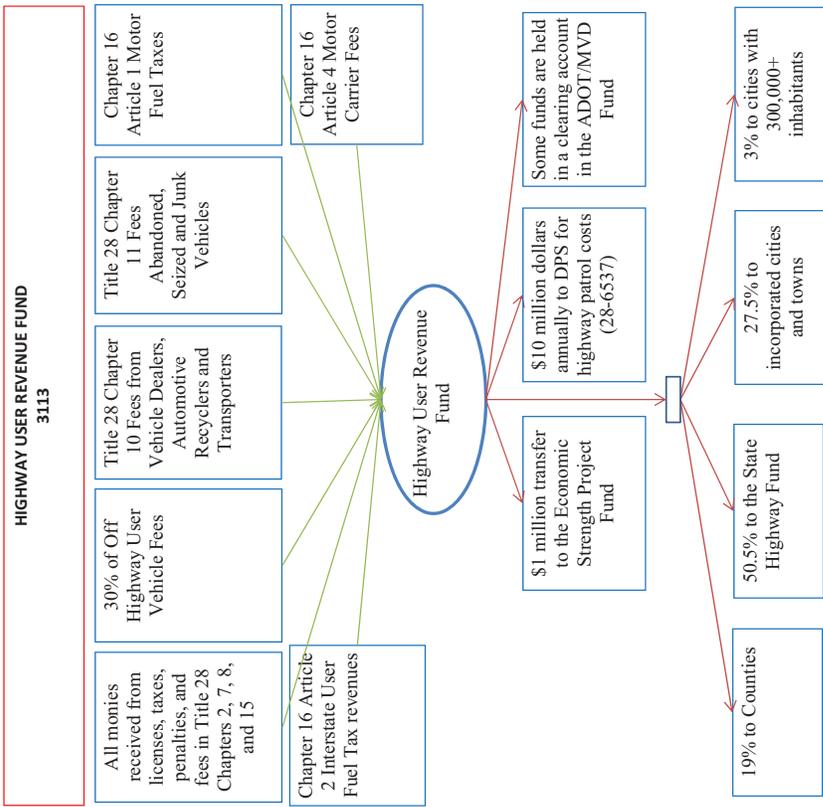


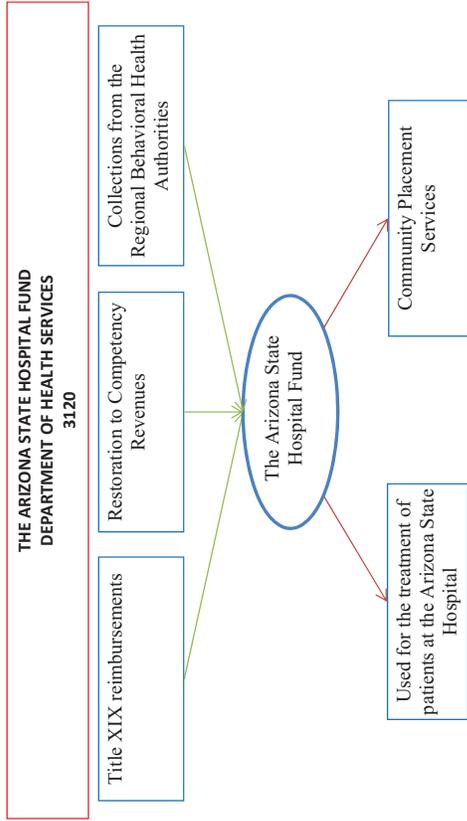
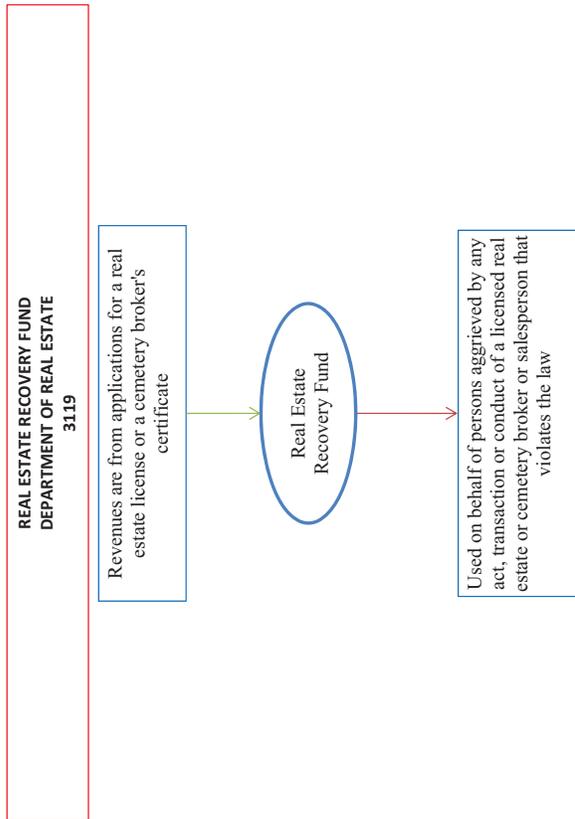
Receivership Liquidation Fund



Administrative costs incurred by the deputy receiver







**FAMILY COLLEGE SAVINGS PROGRAM TRUST FUND**  
**COMMISSION FOR POSTSECONDARY EDUCATION**  
3121

Monies from the family college saving program from account owners from tuition savings

Investment and interest earnings

Family College Savings Program Trust Fund

Used for the payment of obligations under tuition savings agreements, operating expenses, and administrative costs of the program

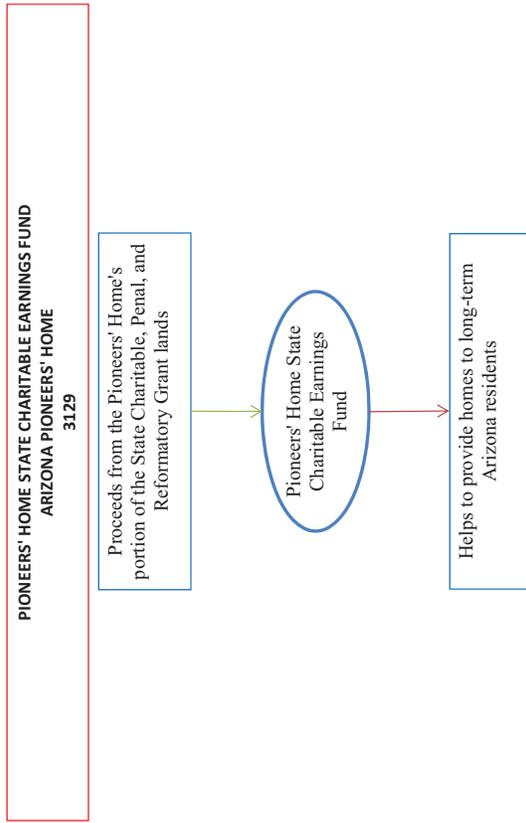
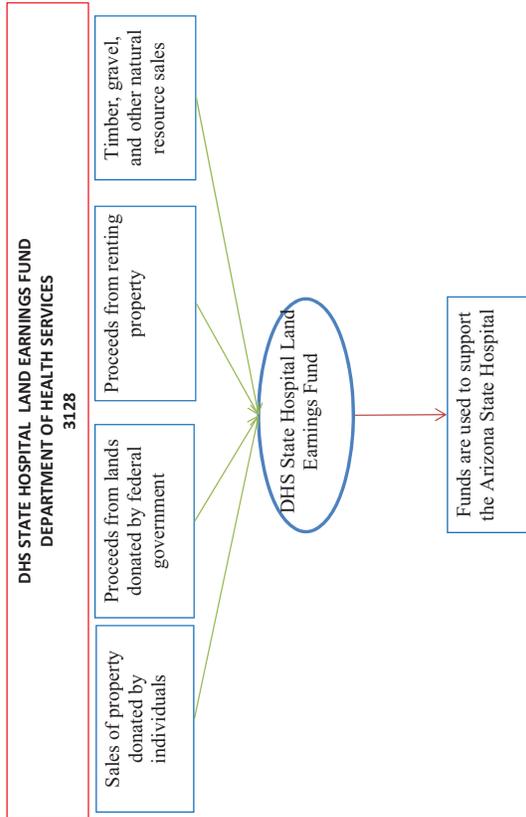
**LEGISLATIVE, EXECUTIVE, JUDICIAL PUBLIC BUILDINGS LAND FUND**  
**ARIZONA DEPARTMENT OF ADMINISTRATION**  
3127

Revenues from leasing public lands

Interest Earnings

Legislative, Executive, Judicial Public Buildings Land Fund

Provides a continuous source of monies for the buildings of the executive, judicial, and legislative branches



**PIONEERS' HOME MINERS' HOSPITAL FUND**  
**ARIZONA PIONEERS' HOME**  
 3130

Proceeds from lands granted to Arizona by the United States



Helps fulfill the Pioneers' Home mission to provide a home for Arizona pioneers and disabled miners

**A AND M COLLEGE LAND EARNINGS FUND**  
**ARIZONA BOARD OF REGENTS**  
 3131

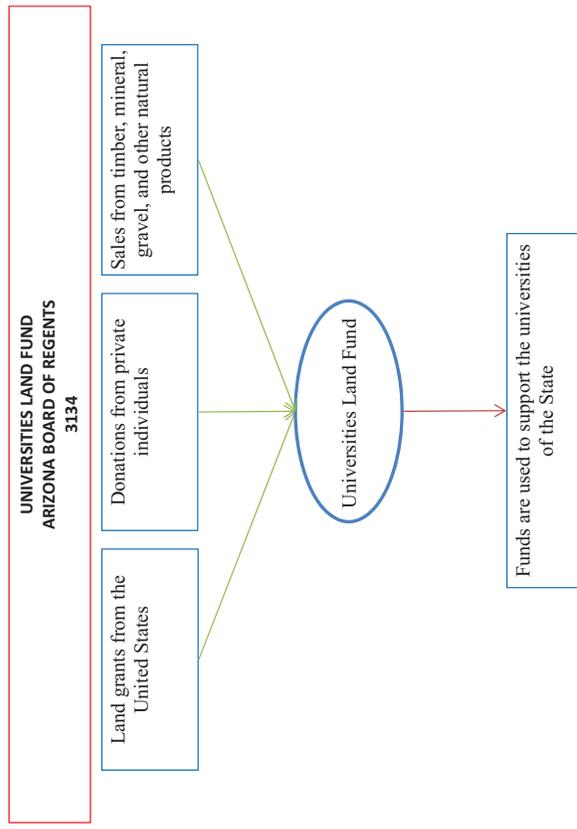
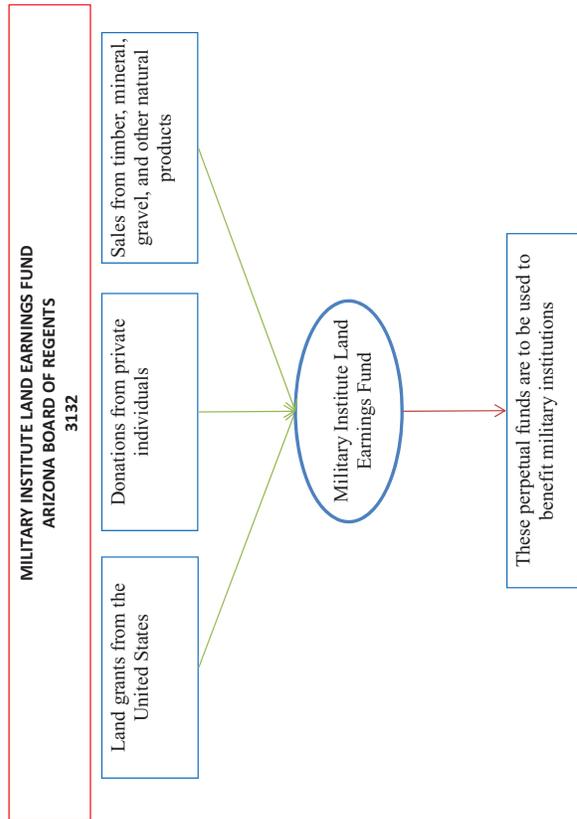
Land grants from the United States

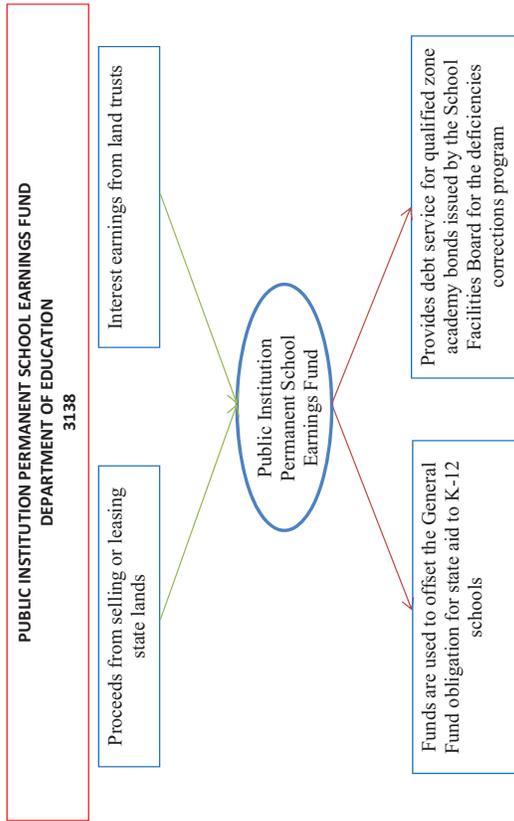
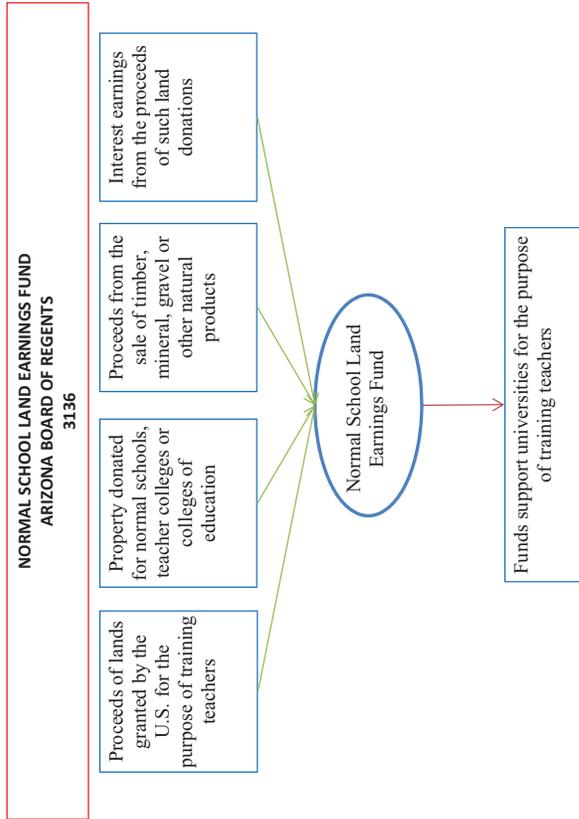
Donations from private individuals

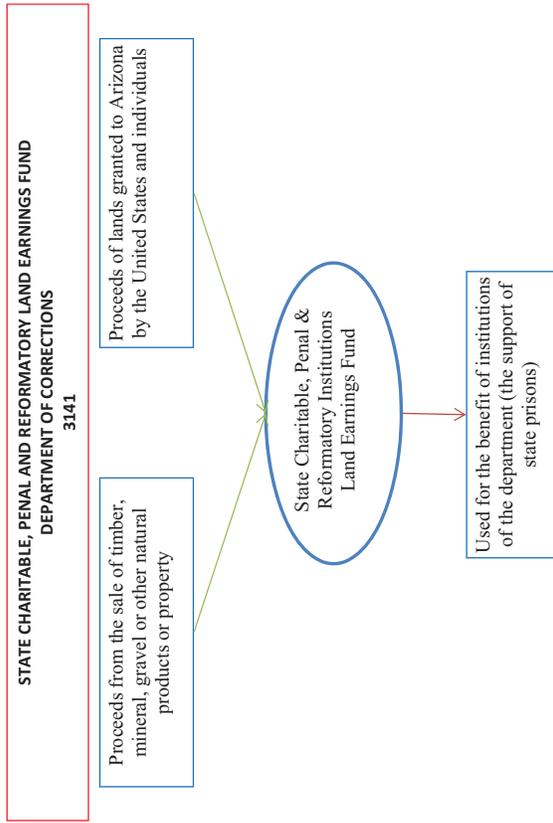
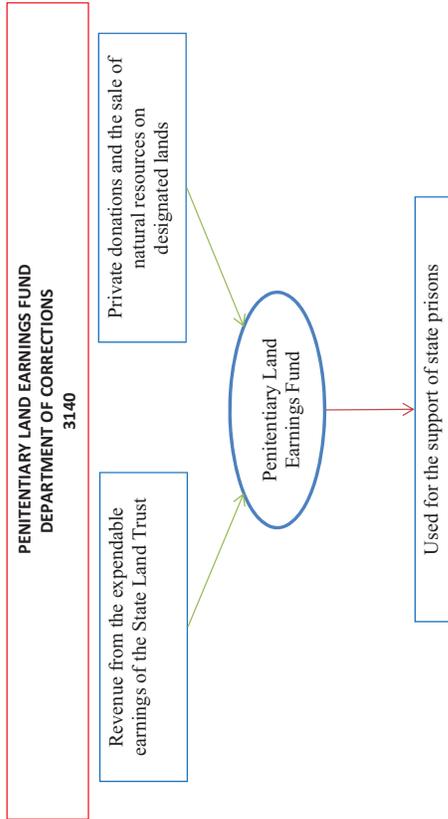
Sales from timber, mineral, gravel, and other natural products



Interest and proceeds from the rental of land is used to operate Agricultural and Mining colleges







PIONEERS' HOME MINE FUND  
ARIZONA PIONEERS' HOME  
31.43

Gifts, grants, and other contributions



Funds activities of the Pioneers' Home

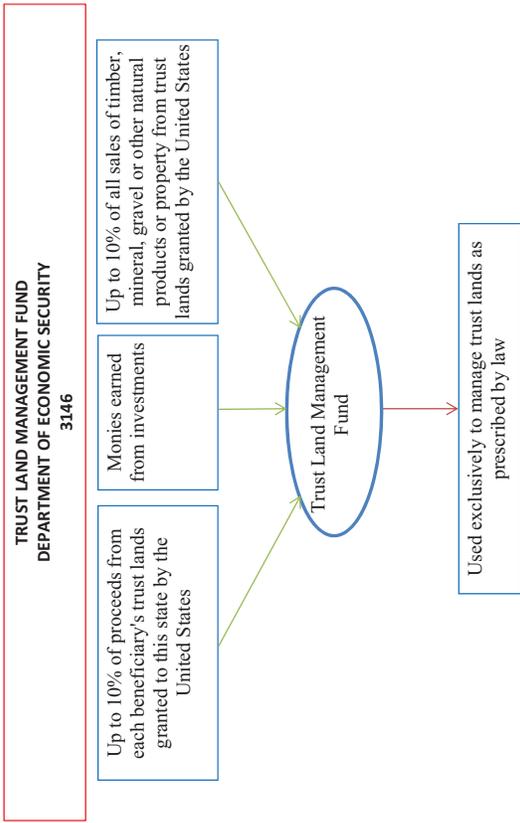
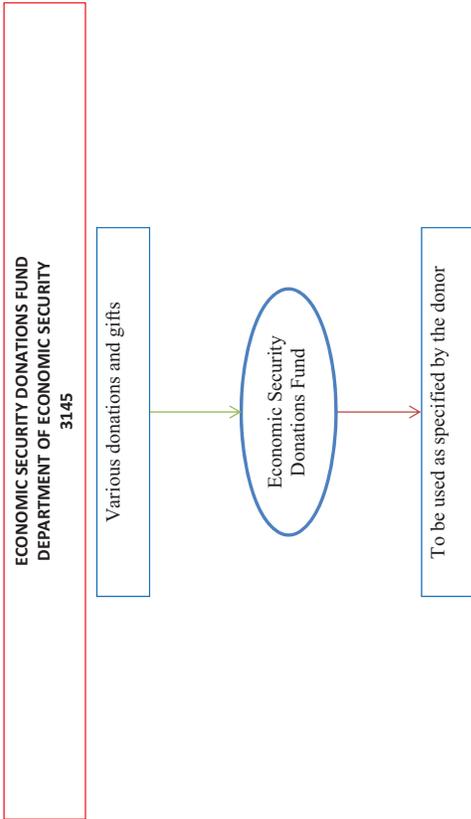
Purchases needed equipment and furniture

PIONEERS' HOME CEMETARY PROCEEDS FUND  
ARIZONA PIONEERS' HOME  
31.44

Proceeds from the sale of land for interment rights



Maintains the Pioneers' Home Cemetery and the Pioneers' Home



**TRUST LAND MANAGEMENT FUND**  
STATE LAND DEPARTMENT  
3146LDA

Up to ten percent of beneficiary's trust lands granted by the United States

All sales of timber, mineral, gravel or other natural products or property from the trust lands granted by the United States

Trust Land Management Fund

Used exclusively to manage trust lands as prescribed by law

**CORRECTIONS DONATIONS FUND**  
DEPARTMENT OF CORRECTIONS  
3147

Donations from private parties

Corrections Donations Fund

Funds are used as specified by donors

**TRUST FUND  
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND  
31.48**

Trust interest earnings allocated by the Board of Directors School For the Deaf and the Blind



Provides services offered at schools that are not statutorily required or not available through federal or state appropriation

**ECONOMIC SECURITY CLIENT TRUST FUND  
DEPARTMENT OF ECONOMIC SECURITY  
31.52**

Fund consists of benefits payable to a client in the Department's custody (primarily social security payments)



Funds are used to reimburse the Department for the cost of care for the client

**RESIDENTIAL CONTRACTORS' RECOVERY FUND**  
**REGISTRAR OF CONTRACTORS**  
3155

Assessments of \$600 for renewal of residential contractor licenses

Residential Contractors' Recovery Fund

Compensates individuals injured by a residential contractor (not more than \$30,000)

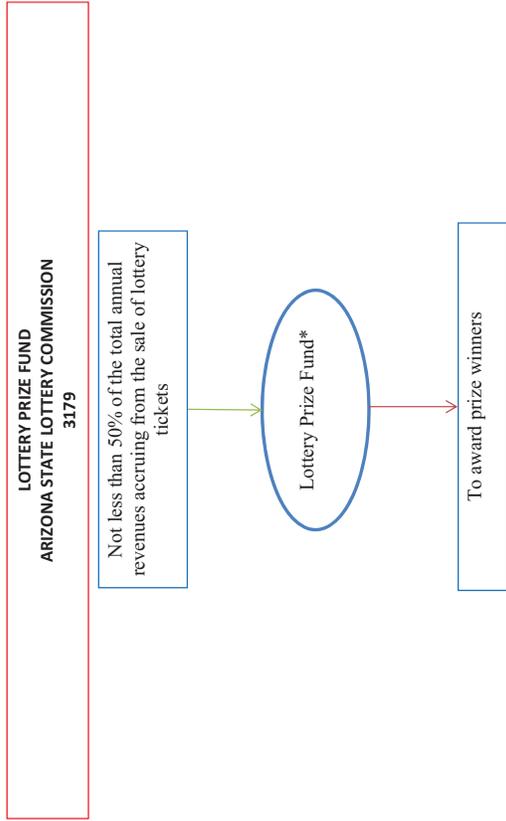
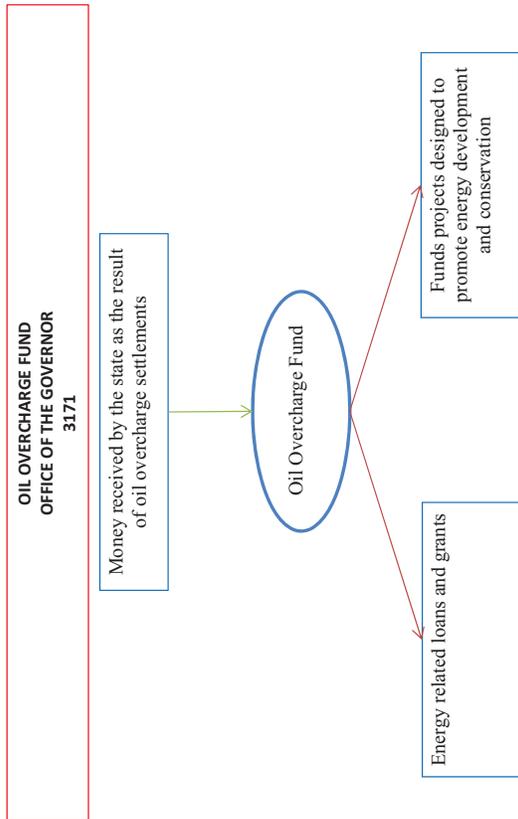
**LOCAL GOVERNMENT INVESTMENT FUND**  
**STATE TREASURER**  
3166

Moneys from the State

Funds from counties, cities, towns, and other political subdivisions

Local Government Investment Fund

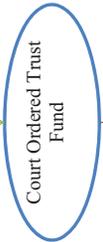
Deposits are distributed monthly to the investing entities



\*Note:  
30% of all unclaimed prize money after a 180 day period is deposited in the court appointed special advocate fund (A.R.S. 8-524)

COURT ORDERED TRUST FUND  
ATTORNEY GENERAL - DEPARTMENT OF LAW  
31.80AGA

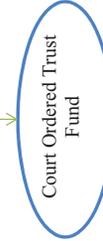
Settlement and court ordered restitution monies



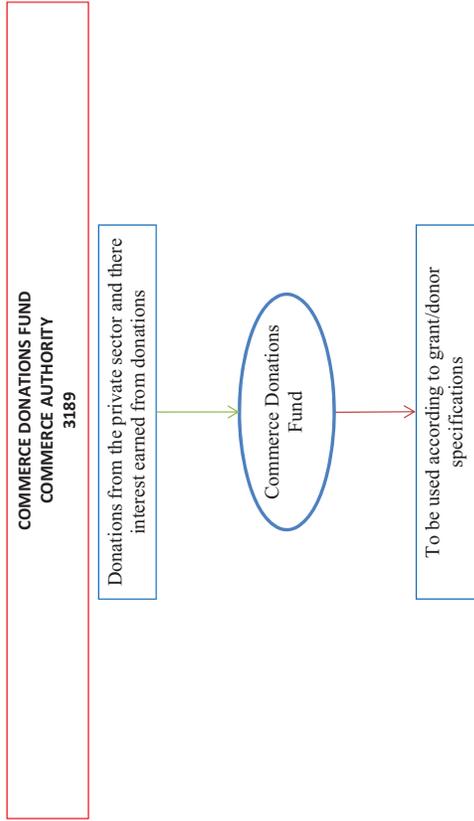
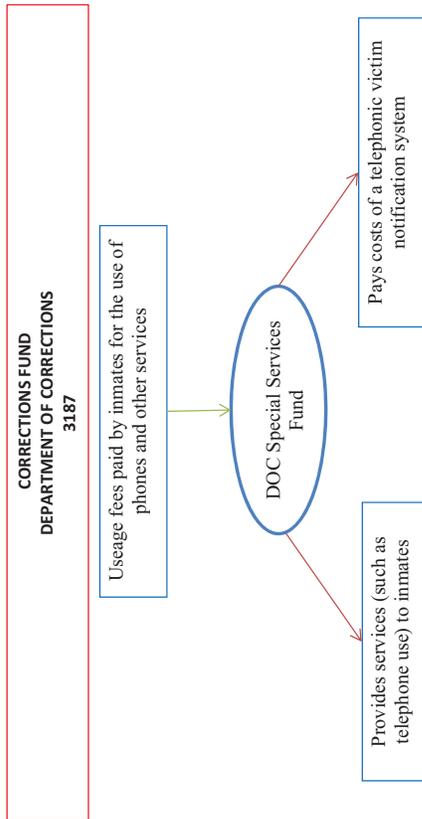
Funds are disbursed according to settlement agreements

COURT ORDERED TRUST FUND  
CORPORATION COMMISSION  
31.80CCA

Restitution funds from security law violations



Funds are invested with the State Treasurer and periodically given to investors



**REVENUE FROM STATE OR LOCAL AGENCY FUND**  
**DEPARTMENT OF ECONOMIC SECURITY**  
3193

Collections received by the department's  
Accounts Receivable office

Money without sufficient documentation is  
temporarily kept in this fund

Revenue from State or  
Local Agency Fund

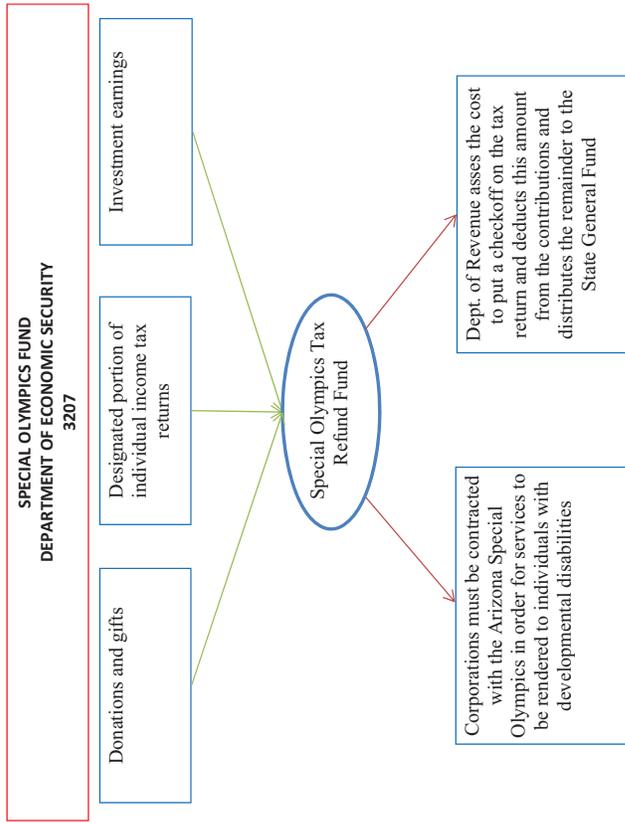
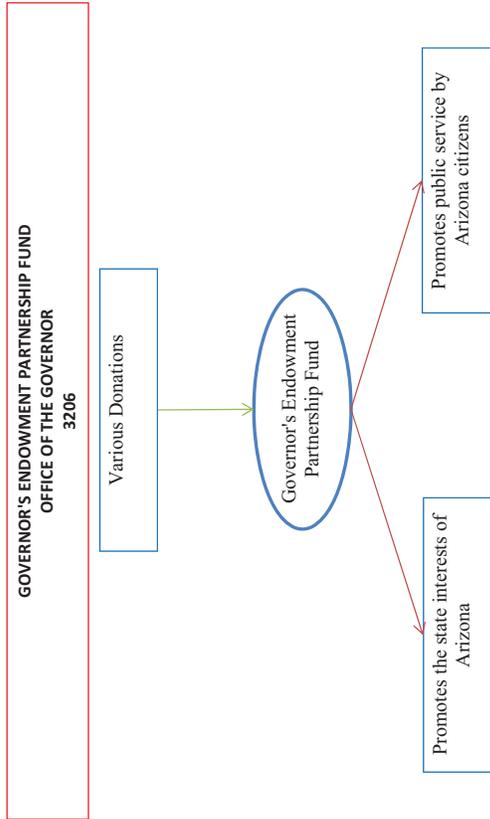
When a benefitting program is identified  
funds are transferred out of this fund and  
into the benefitting program

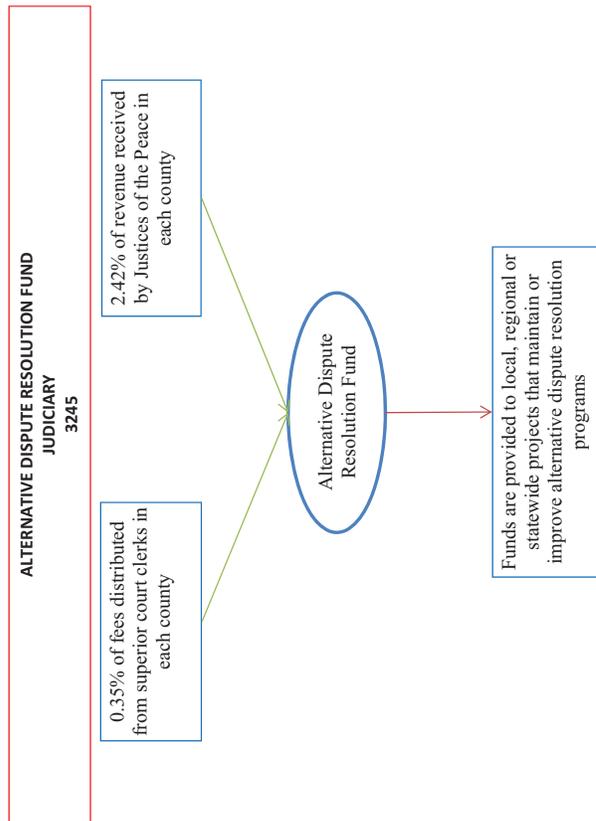
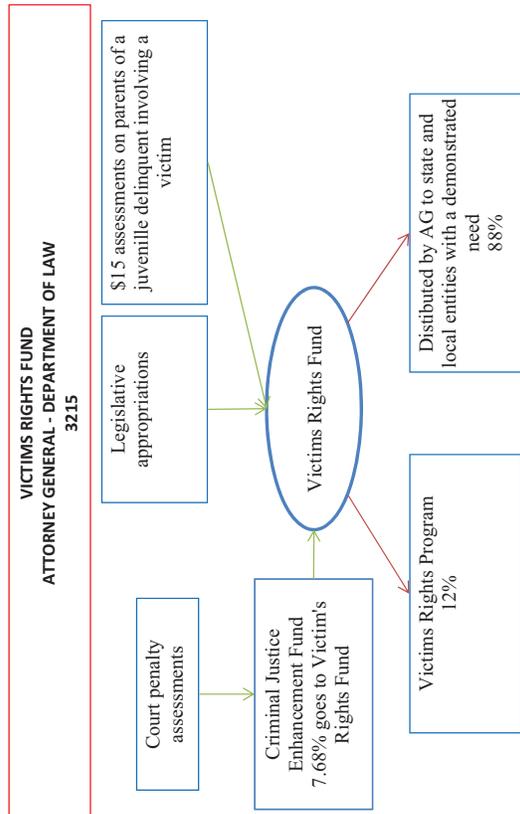
**RETIREE ACCUMULATED SICK LEAVE FUND**  
**ARIZONA DEPARTMENT OF ADMINISTRATION**  
3200

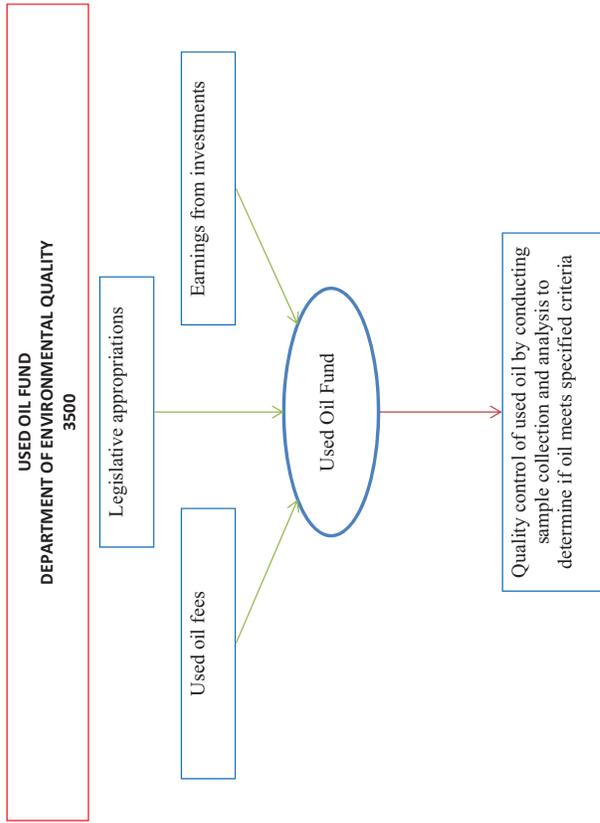
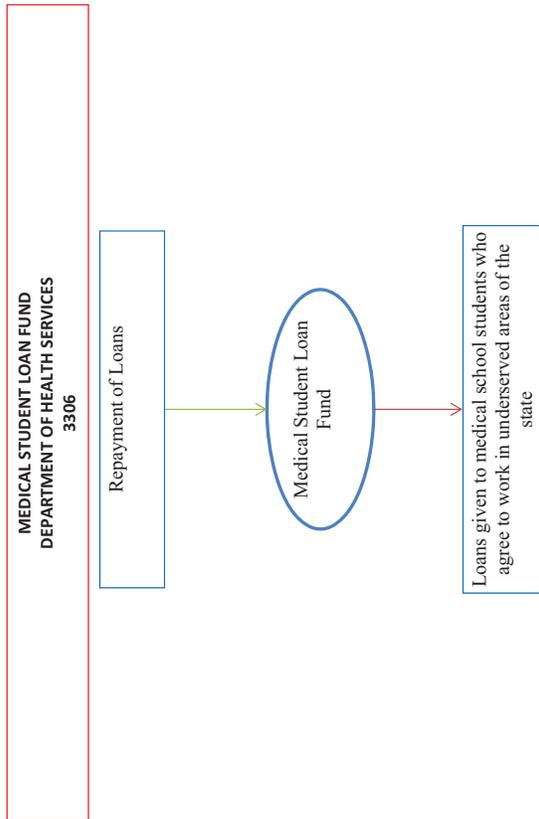
0.4% of state employee payroll, from all  
budget units of state agencies, the  
legislature, and judicial branches

Retiree Accumulated Sick  
Leave Fund

Pays for the Retiree Accumulated Sick  
Leave Program







**LOCAL AGENCY DEPOSITS FUND**  
**DEPARTMENT OF TRANSPORTATION**  
**3701**

Funds from both the federal governments  
and local governments



Local Agency Deposits  
Fund



Pays for local agency sponsored county  
and secondary road construction projects

**DPS CRIMINAL JUSTICE ENHANCEMENT FUND**  
**DEPARTMENT OF PUBLIC SAFETY**  
**3702**

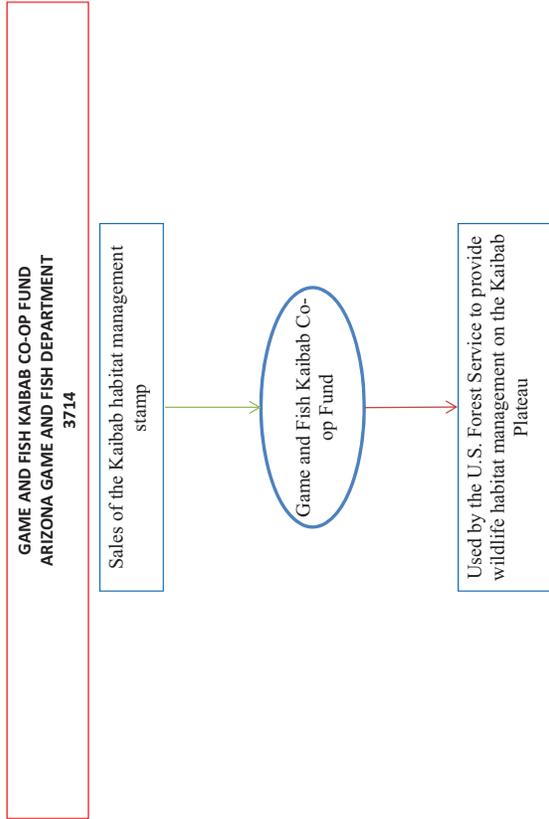
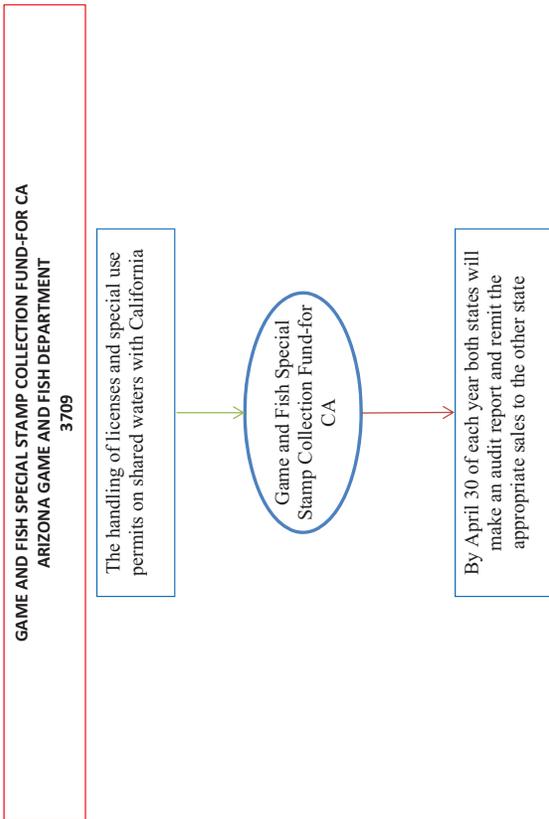
7.28% of the CJEF fund is given to DPS



DPS Criminal Justice  
Enhancement Fund



Funds are used on department operations



**RACING COMMISSION BOND DEPOSIT FUND**  
**ARIZONA DEPARTMENT OF RACING**  
3720

Permittees make \$5,000 deposits prior to racing meetings

Applicants deposit bond payments not to exceed \$100,000 for dog races and \$300,000 for horse races

Racing Commission Bond Deposit Fund

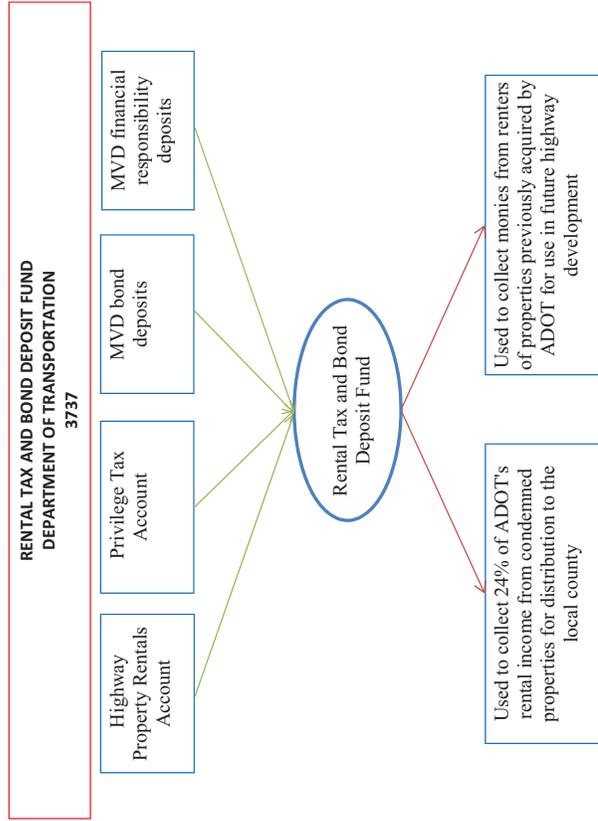
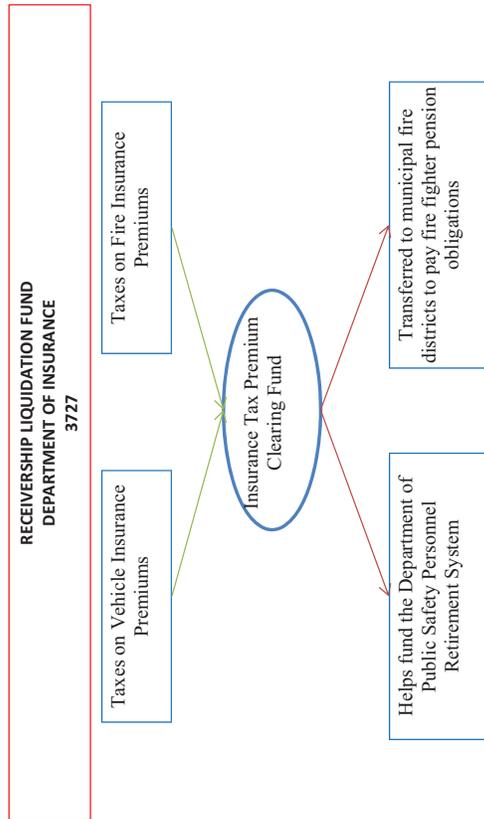
Protects the state and any persons covered by the racing section of statutes

**MANUFACTURED HOUSING CASH BONDS**  
**DEPARTMENT OF FIRE, BUILDING, AND LIFE SAFETY**  
3722

Issuance of bonds paid to the deputy director

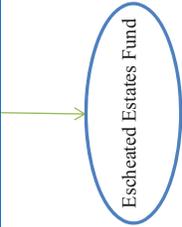
Manufactured Housing Cash Bonds

Used to perform a sales or installation agreement or to perform repairs under warranty



**ESCHEATED ESTATES FUND**  
**DEPARTMENT OF REVENUE**  
**3745**

Proceeds of escheated property are sold at public auction and deposited into the fund



Used to pay claims of the proceeds (After 12 months funds are deposited in the Permanent State School Fund)

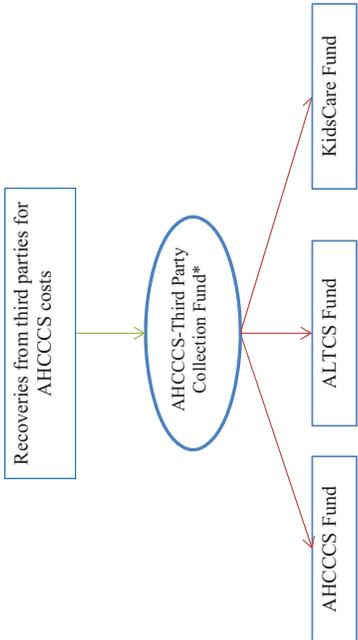
**RISK MANAGEMENT INSURANCE REIMBURSEMENT FUND**  
**DEPARTMENT OF CORRECTIONS**  
**3748**

Risk management reimbursements (from ADOA)



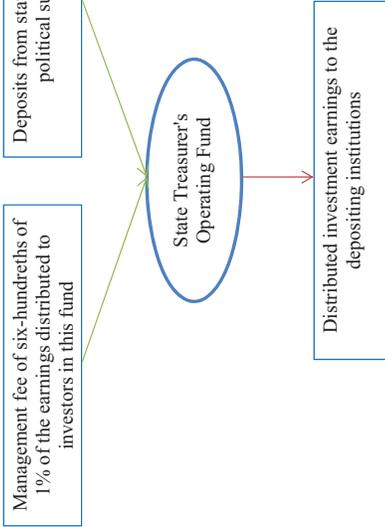
Used to recover from losses incurred by the Department of Correction's property

**AHCCCS - 3RD PARTY COLLECTION FUND  
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
3791**



\*Contractor's fees are included in expenditures

**STATE TREASURER'S OPERATING FUND  
STATE TREASURER  
3795**



**RAILROAD CORRIDOR ACQUISITION FUND**  
**DEPARTMENT OF TRANSPORTATION**  
**3803**

Proceeds received from the sale and  
delivery of the bonds for the Highway  
Bond Proceeds Fund

Highway Bond Proceeds  
Fund

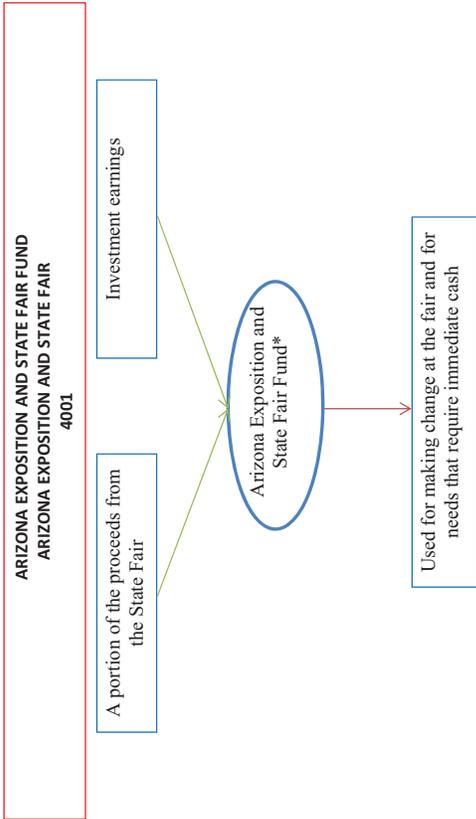
Spent on any lawful purpose not  
inconsistent with the resolution(s)  
authorizing the bonds

**BUILDING AND SAFETY REGULATION FUND**  
**DEPARTMENT OF FIRE, BUILDING, AND LIFE SAFETY**  
**3838**

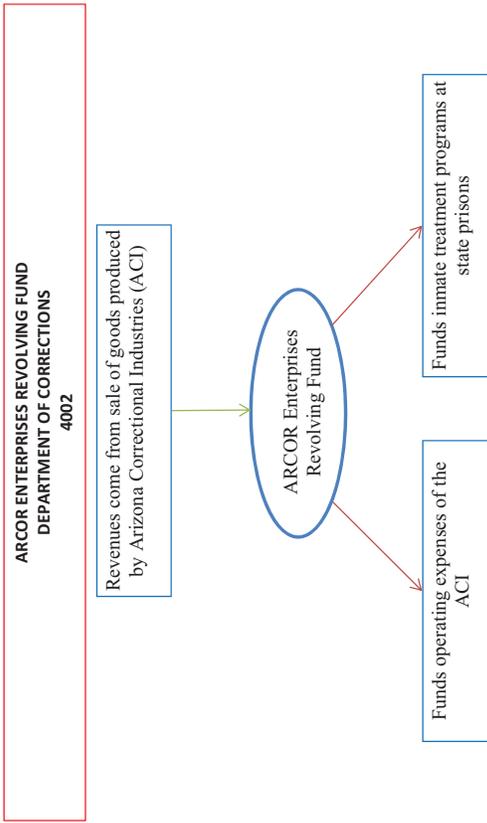
Licensing permits and inspection fees  
from State Fire Marshal and Office of  
Manufactured Housing

Building and Safety  
Regulation Fund

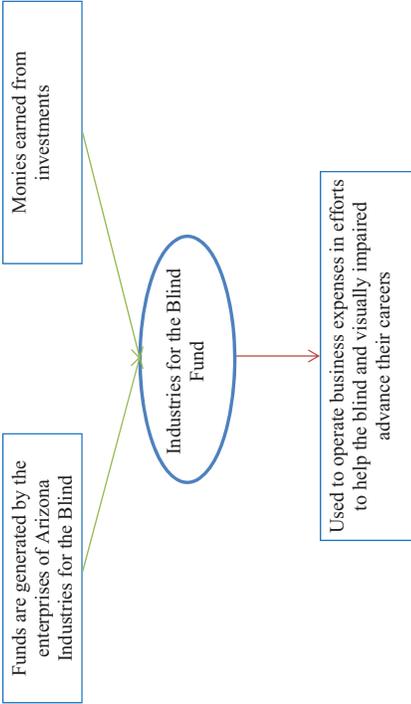
Monies in the fund are used to operate  
the Manufactured Homes and State  
Fire Marshal programs



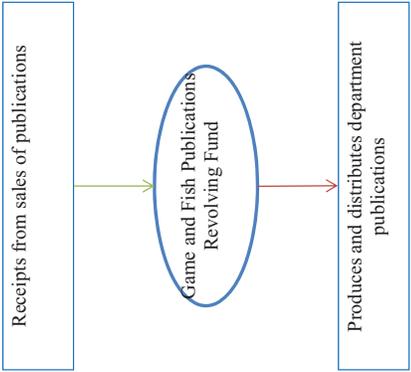
\*Monies from this fund do not revert back to the General Fund. The Fund's balance cannot exceed \$20,000 except for the period of October 1 to November 30 when the fund cannot exceed \$50,000.



**INDUSTRIES FOR THE BLIND FUND  
DEPARTMENT OF ECONOMIC SECURITY  
4003**



**GAME AND FISH PUBLICATIONS REVOLVING FUND  
ARIZONA GAME AND FISH DEPARTMENT  
4007**



**FEDERAL ECONOMIC RECOVERY FUND  
DEPARTMENT OF STATE, SECRETARY OF STATE  
4008**

Sales of merchandise from the Department's Gift Shop at the Capitol Museum



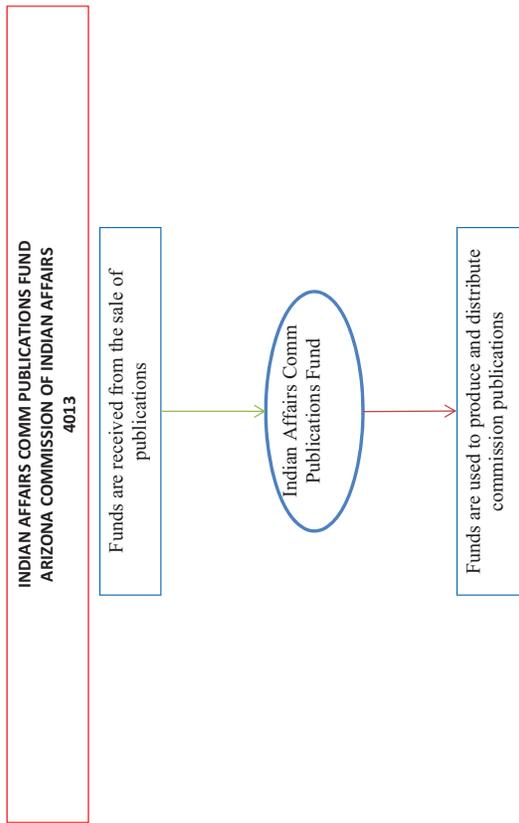
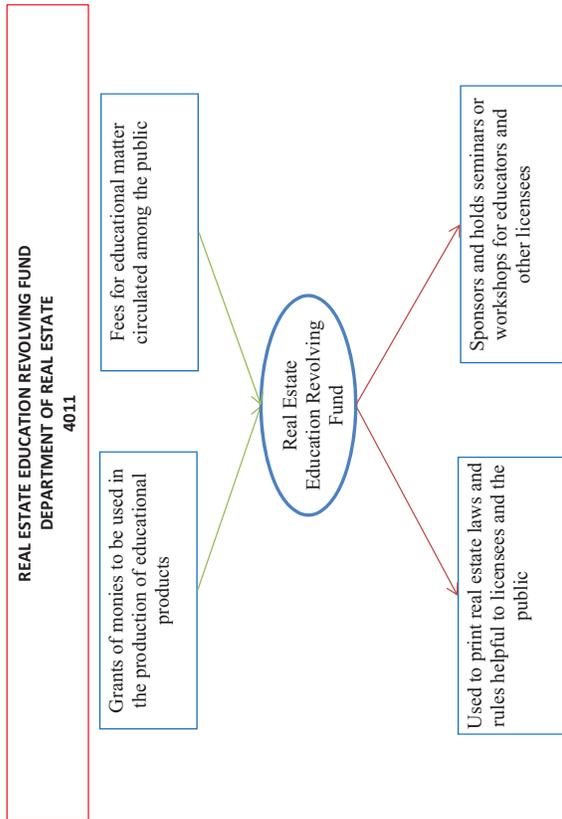
Proceeds are used to purchase additional merchandise and cover operation costs

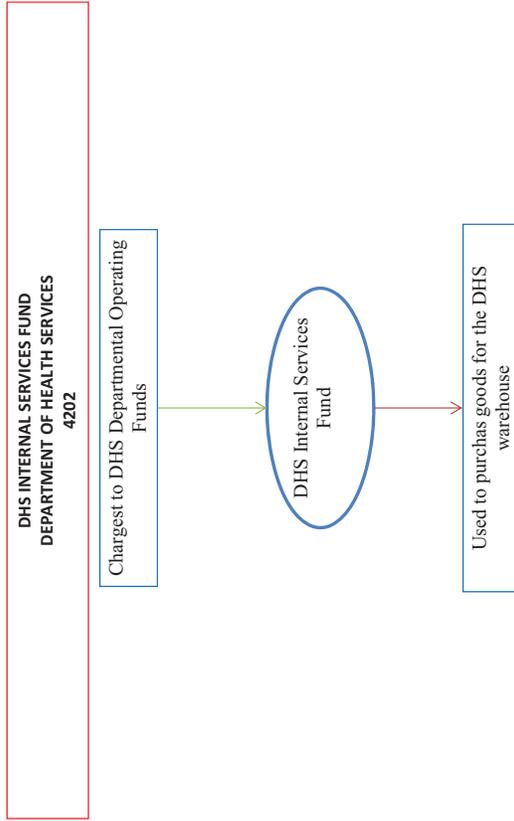
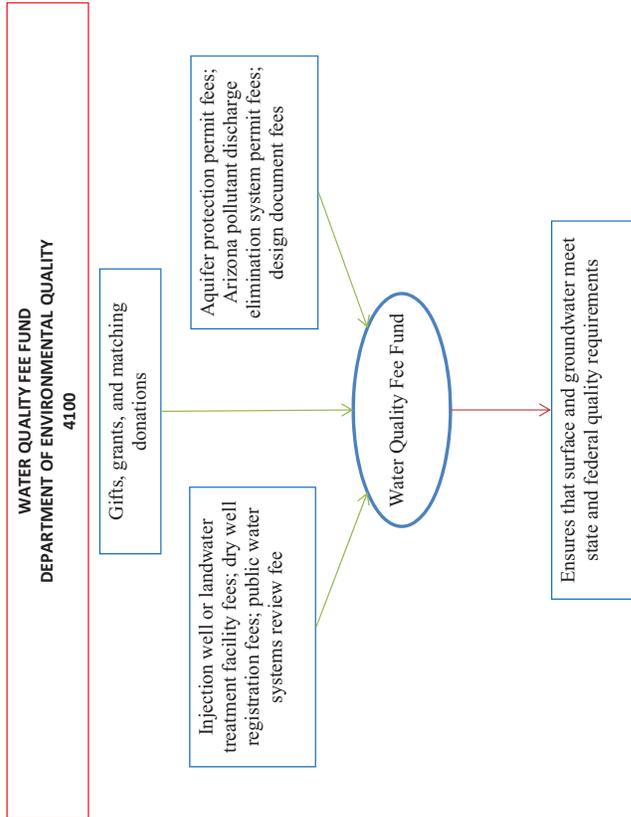
**RESOURCE ANALYSIS REVOLVING FUND  
STATE LAND DEPARTMENT  
4009**

Monies received from the Resource Analysis Division (from the sale of department-provided GIS products)



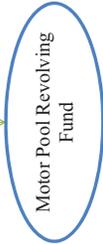
Supports state's GIS system (equipment, software and supplies, contract services, maps, maintenance, and training)





**MOTOR POOL REVOLVING FUND**  
**ARIZONA DEPARTMENT OF ADMINISTRATION**  
4204

Charges to agencies for the use of motor pool vehicles



Funds acquire, maintain, and coordinate state motor pool vehicles

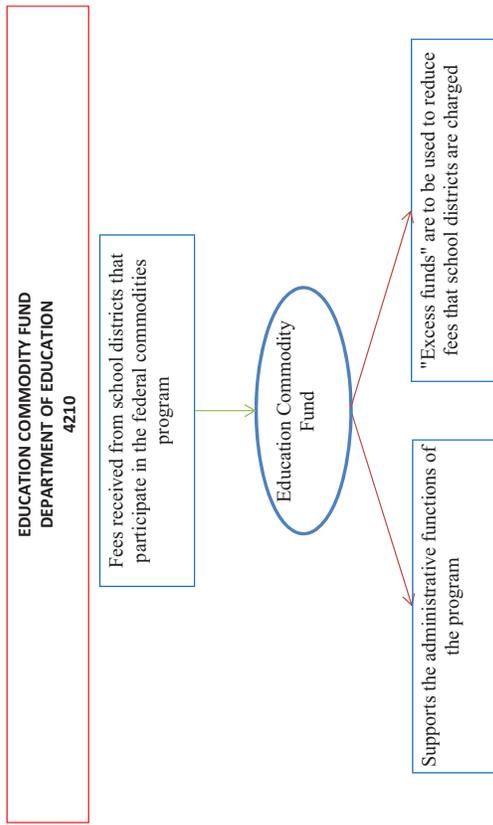
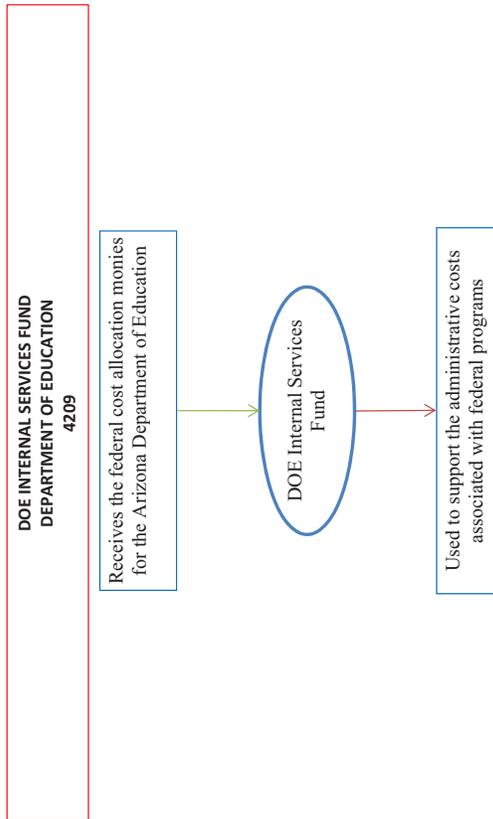
**SPECIAL SERVICES FUND**  
4208

Charges to agencies for centralized services



General services provided (e.g. office supplies printing)

Funds above \$250,000 at end of Fiscal Year revert back to the General Fund



EDUCATION PRINTING FUND  
DEPARTMENT OF EDUCATION  
4211

Publications made for the public at a reasonable cost



Education Printing Fund



Production and distribution costs

CO-OP ST PURCHASING FUND  
ARIZONA DEPARTMENT OF ADMINISTRATION  
4213

A 1% administrative fee charged to vendors when they use state contracts

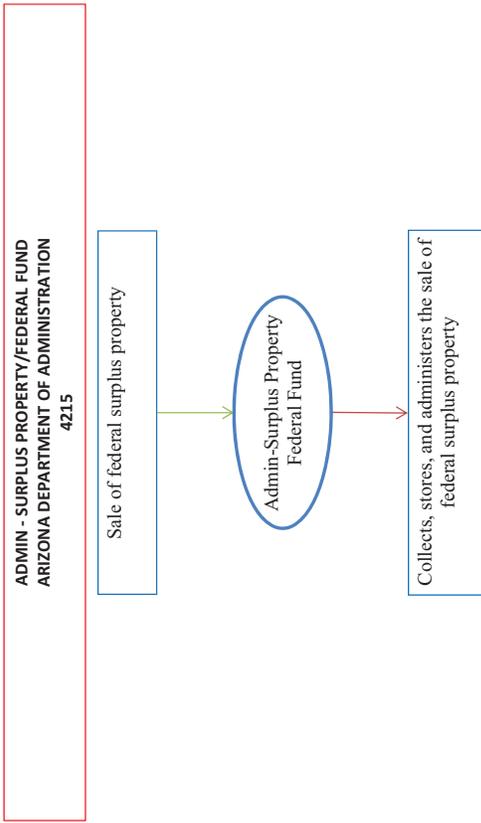
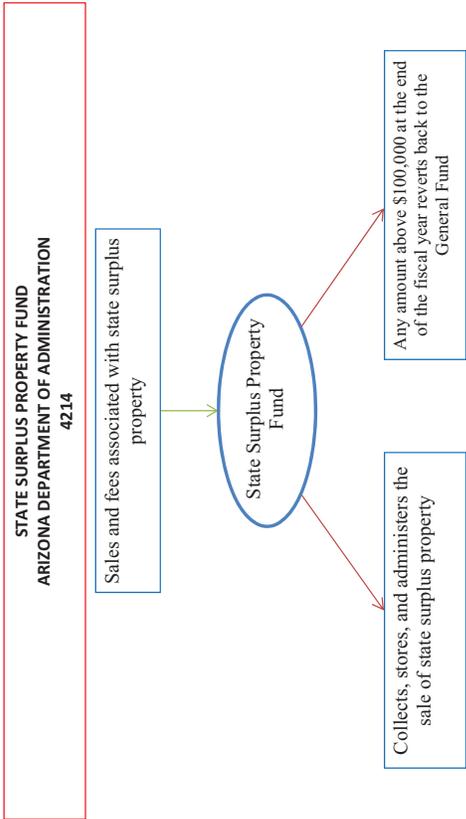


Co-op St Purchasing Fund



Operates and maintains the automated procurement system

Administers and supports the membership list



**RISK MANAGEMENT REVOLVING FUND**  
42.16

An annual invoice of all state agencies, boards, and commissions, for the Risk Management Program

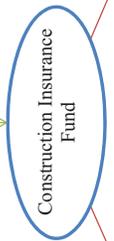


Pays for the State's property, liability, and workers' compensation losses

Purchases insurance coverage for losses not covered under the State's self-insured limits

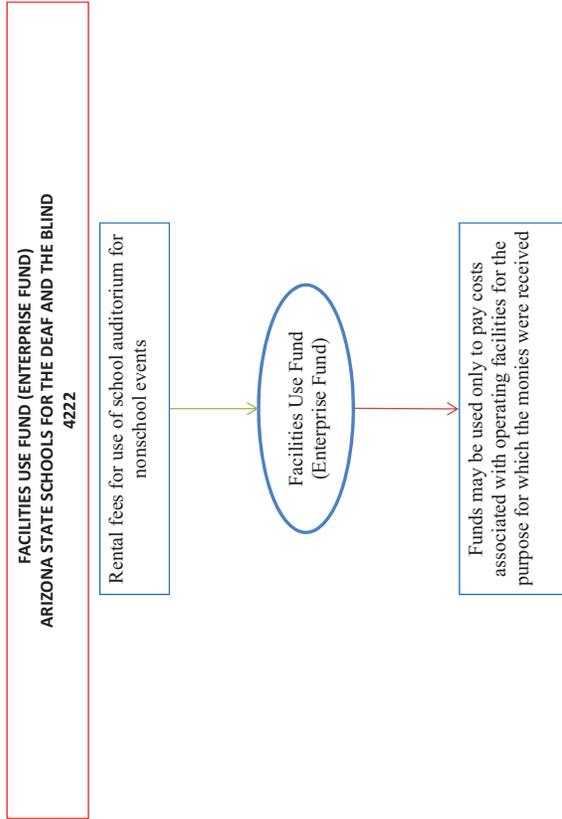
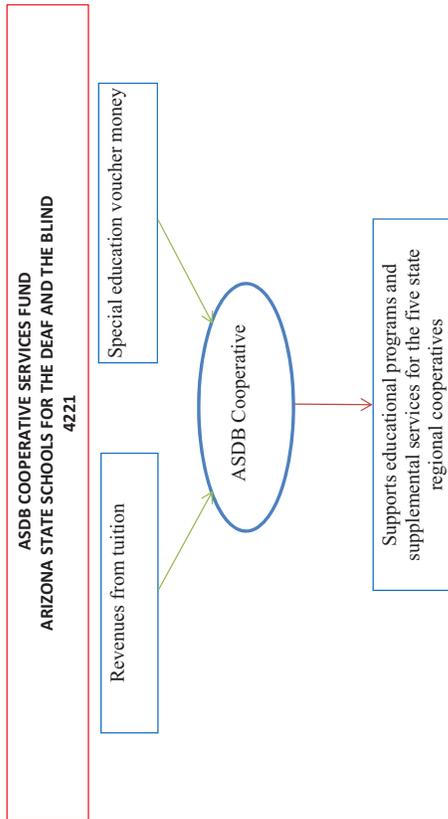
**CONSTRUCTION INSURANCE FUND**  
ARIZONA DEPARTMENT OF ADMINISTRATION  
42.19

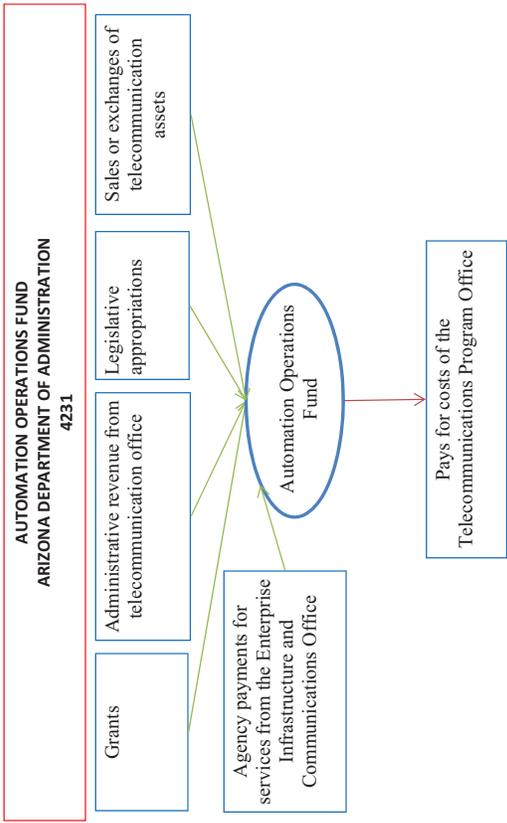
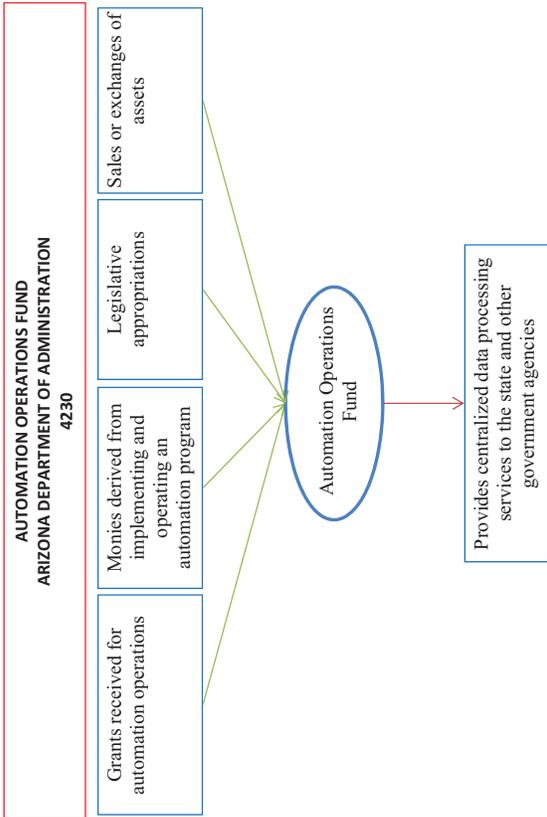
Annual invoice of all state agencies in relation to construction estimates and architect engineering contracts



Property and liability losses

Purchases insurance coverage for losses not covered under self-insured limits





**ATTORNEY GENERAL LEGAL SERVICES COST ALLOCATION FUND**  
**ATTORNEY GENERAL - DEPARTMENT OF LAW**  
**42/40**

Revenue comes from a pro-rata charge on all state funded payroll expenses of most state



Provides legal services for state agencies

**HIGHWAY DEBT SERVICE FUND**  
**DEPARTMENT OF TRANSPORTATION**  
**5004**

Funds are received from the State Highway Fund



Pays interest and principal of Highway Revenue Bond and Grant Anticipation Notes

**CERTIFICATE OF PARTICIPATION FUND**  
**ARIZONA DEPARTMENT OF ADMINISTRATION**  
**5005**

Revenues from various state agencies billed for participation in program



Makes payments on Certificates of Participation

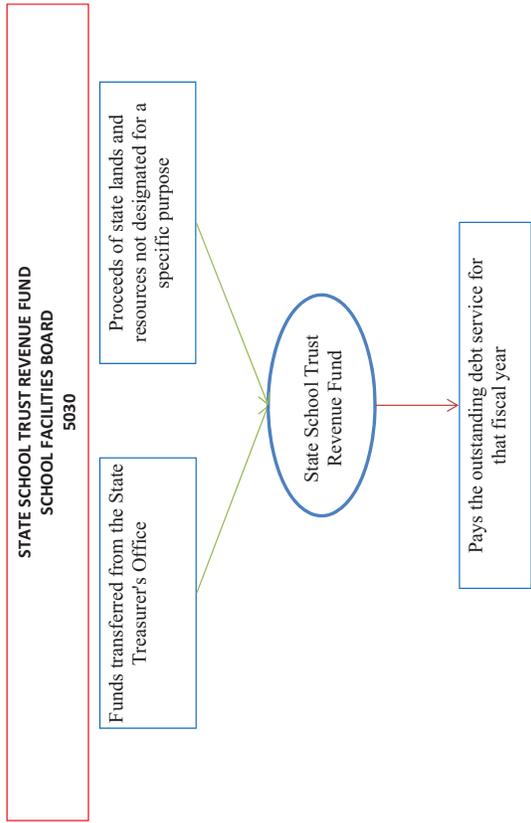
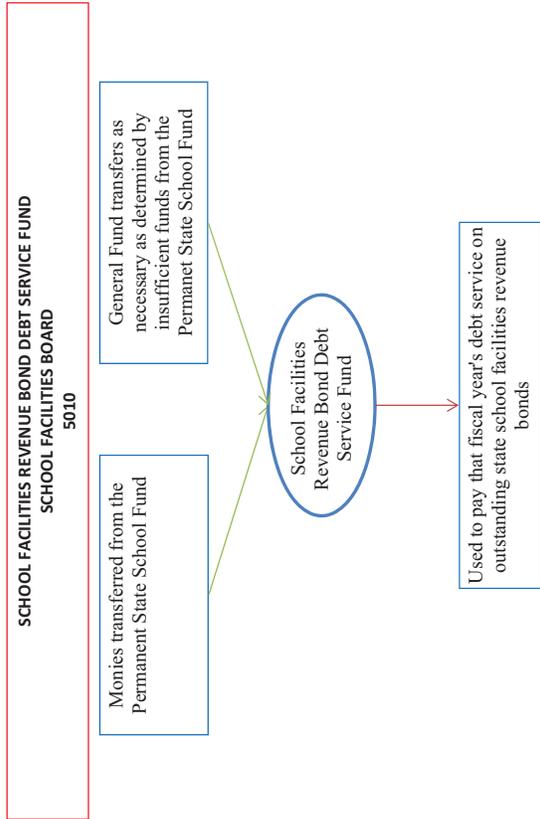
**DEBT SERVICE FUND**  
**DEPARTMENT OF TRANSPORTATION**  
**5008**

Transportation Excise Tax Revenues



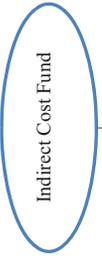
Used on freeways and other routes in the state highway system

Major arterial streets and intersection improvements



**INDIRECT COST FUND**  
**DEPARTMENT OF ENVIRONMENTAL QUALITY**  
7000

Assessment revenues and federal funds



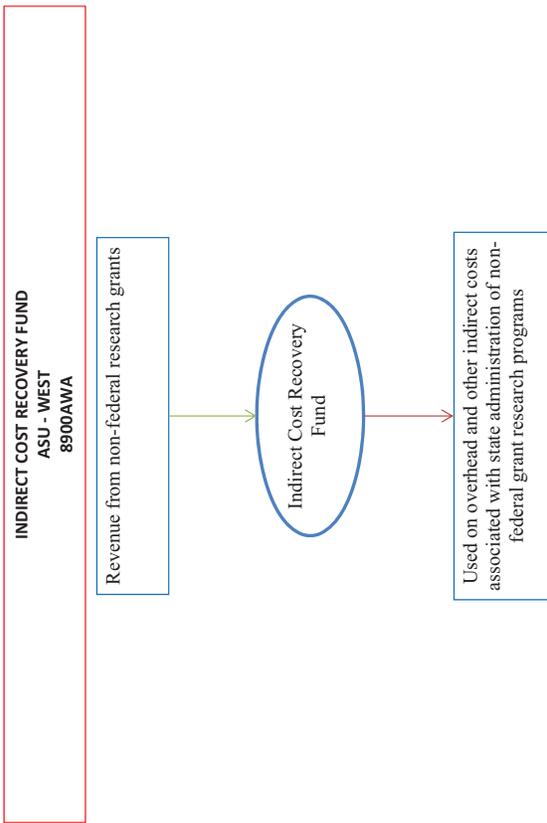
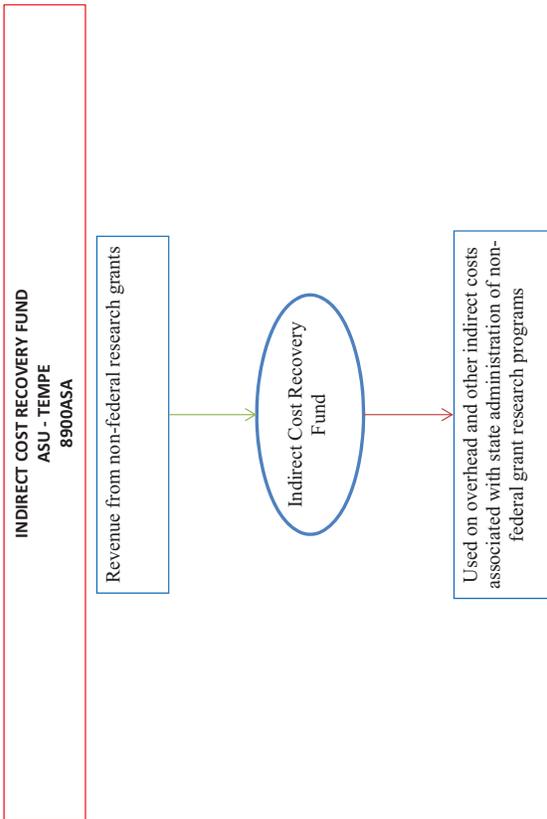
Used for administrative personnel and overhead costs in carrying out assessments

**UNEMPLOYMENT INSURANCE BENEFITS FUND**  
**DEPARTMENT OF ECONOMIC SECURITY**  
7510

Revenues consist of unemployment insurance assessments against employers.

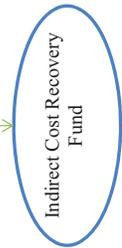


Paid to individuals who have lost employment through no fault of their own and are actively seeking employment



**INDIRECT COST RECOVERY FUND**  
ASU - POLYTECHNIC  
8900AXA

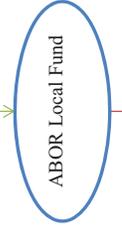
Revenue from non-federal research grants



Used on overhead and other indirect costs associated with state administration of non-federal grant research programs

**ABOR LOCAL FUND**  
ARIZONA BOARD OF REGENTS  
8900BRA

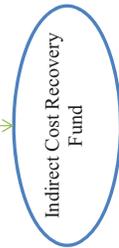
Revenues from universities and the State



Used for the general operation of the board

**INDIRECT COST RECOVERY FUND**  
**NORTHERN ARIZONA UNIVERSITY**  
8900NAA

Revenue from non-federal research grants



Used on overhead and other indirect costs associated with state administration of non-federal grant research programs

**INDIRECT COST RECOVERY FUND**  
**UNIVERSITY OF ARIZONA - MAIN CAMPUS**  
8900UAA

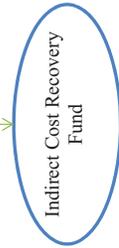
Revenue from non-federal research grants



Used on overhead and other indirect costs associated with state administration of non-federal grant research programs

**INDIRECT COST RECOVERY FUND**  
**UNIVERSITY OF ARIZONA - HEALTH SCIENCES CENTER**  
8900UHA

Revenue from non-federal research grants



Used on overhead and other indirect costs associated with state administration of non-federal grant research programs

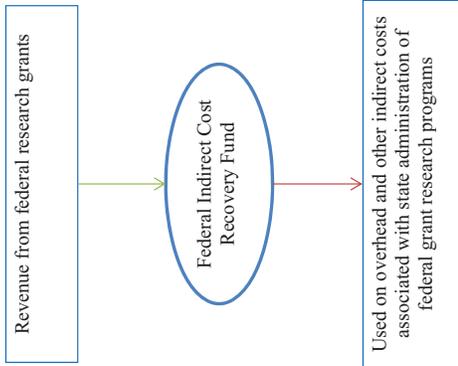
**FEDERAL INDIRECT COST RECOVERY FUND**  
**ASU - TEMPE**  
890ZASA

Revenue from federal research grants

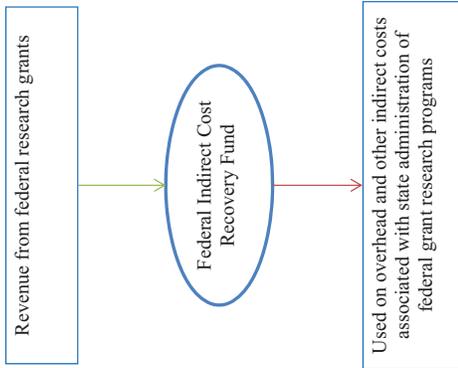


Used on overhead and other indirect costs associated with state administration of federal grant research programs

FEDERAL INDIRECT COST RECOVERY FUND  
ASU - WEST  
8902AWA



FEDERAL INDIRECT COST RECOVERY FUND  
ASU - POLYTECHNIC  
8902AXA



FEDERAL INDIRECT COST RECOVERY FUND  
NORTHERN ARIZONA UNIVERSITY  
890ZNA

Revenue from federal research grants

Federal Indirect Cost  
Recovery Fund

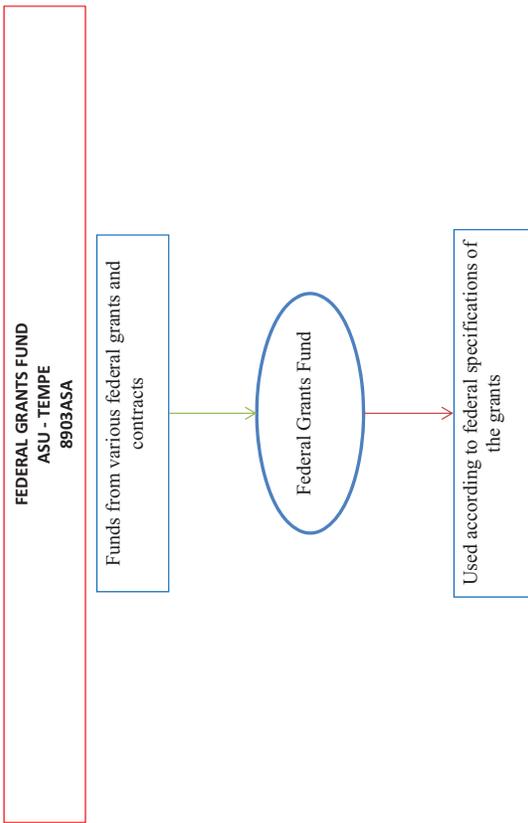
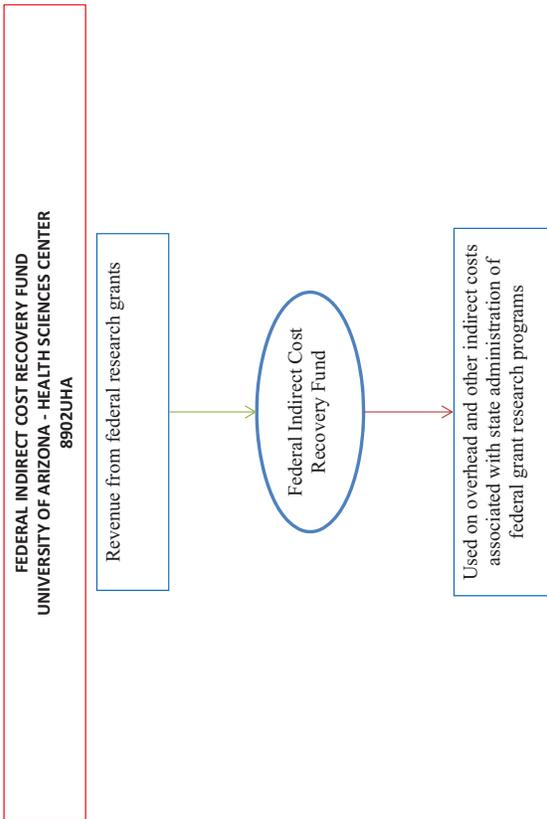
Used on overhead and other indirect costs  
associated with state administration of  
federal grant research programs

FEDERAL INDIRECT COST RECOVERY FUND  
UNIVERSITY OF ARIZONA - MAIN CAMPUS  
890ZUA

Revenue from federal research grants

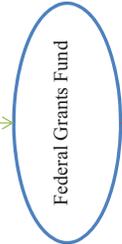
Federal Indirect Cost  
Recovery Fund

Used on overhead and other indirect costs  
associated with state administration of  
federal grant research programs



**FEDERAL GRANTS FUND**  
**ASU - WEST**  
**8903AWA**

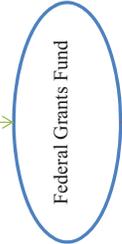
Funds from various federal grants and contracts



Used according to federal specifications of the grants

**FEDERAL GRANTS FUND**  
**ASU - POLYTECHNIC**  
**8903AXA**

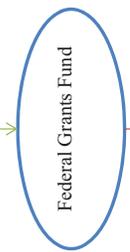
Funds from various federal grants and contracts



Used according to federal specifications of the grants

FEDERAL GRANTS FUND  
NORTHERN ARIZONA UNIVERSITY  
8903NAA

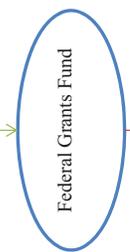
Funds from various federal grants and contracts



Used according to federal specifications of the grants

FEDERAL GRANTS FUND  
UNIVERSITY OF ARIZONA - MAIN CAMPUS  
8903UAA

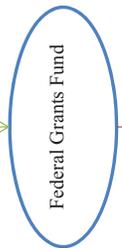
Funds from various federal grants and contracts



Used according to federal specifications of the grants

**FEDERAL GRANTS FUND**  
**UNIVERSITY OF ARIZONA - HEALTH SCIENCES CENTER**  
8903UHA

Funds from various federal grants and contracts



Used according to federal specifications of the grants

**ENDOWMENT AND LIFE INCOME FUND**  
**ASU - TEMPE**  
8904ASA

Revenues from the interest income on invested endowment and life gifts

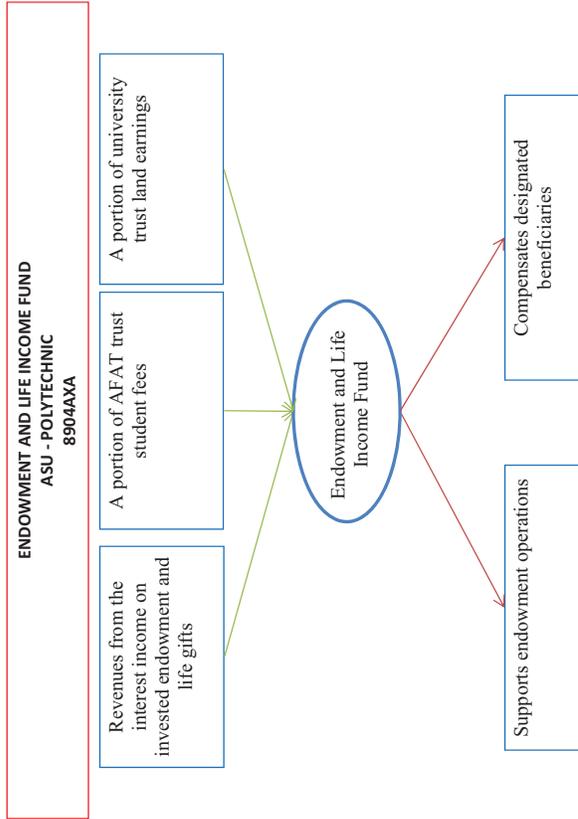
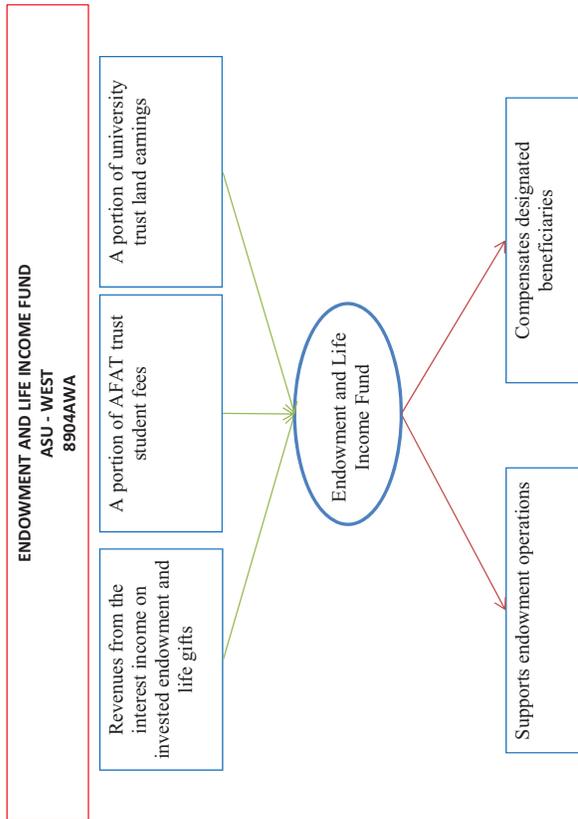
A portion of AFAT trust student fees

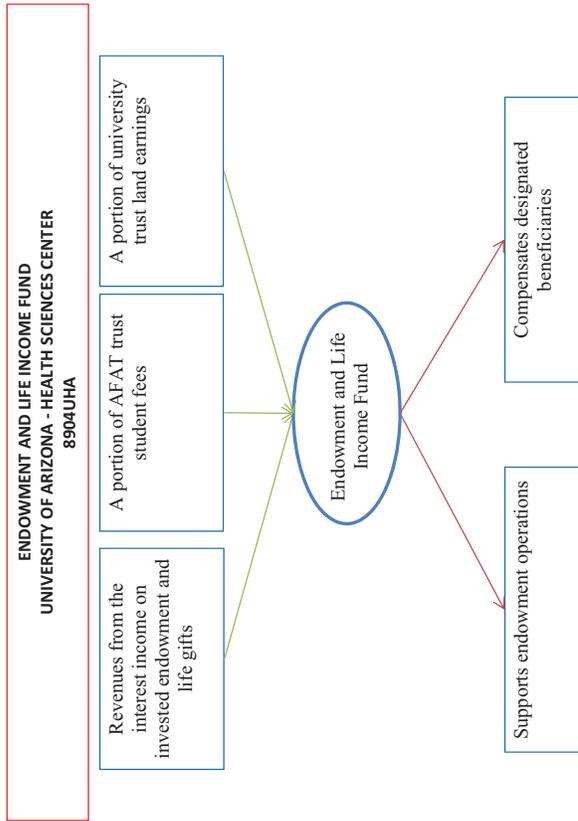
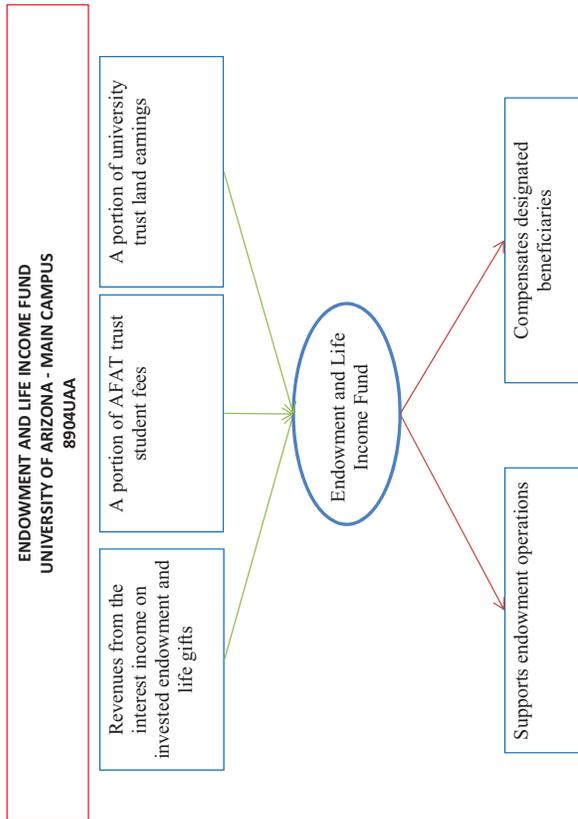
A portion of university trust land earnings

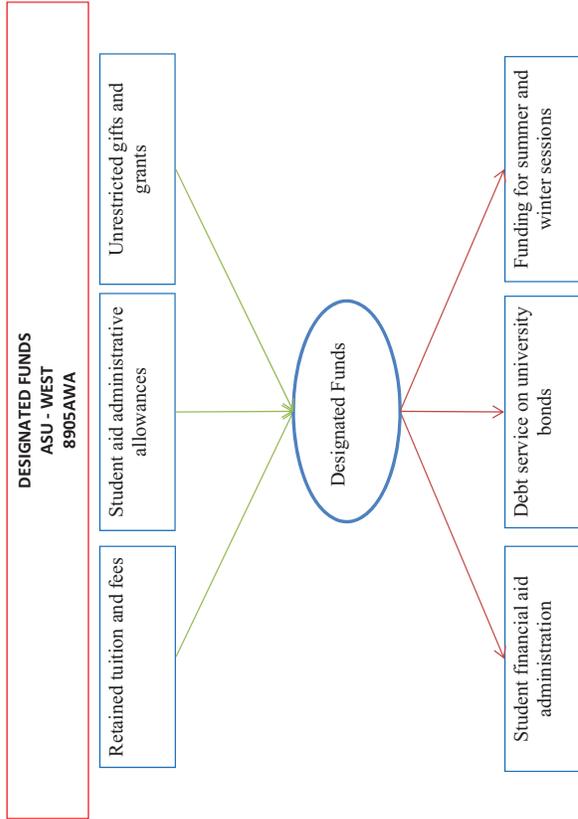
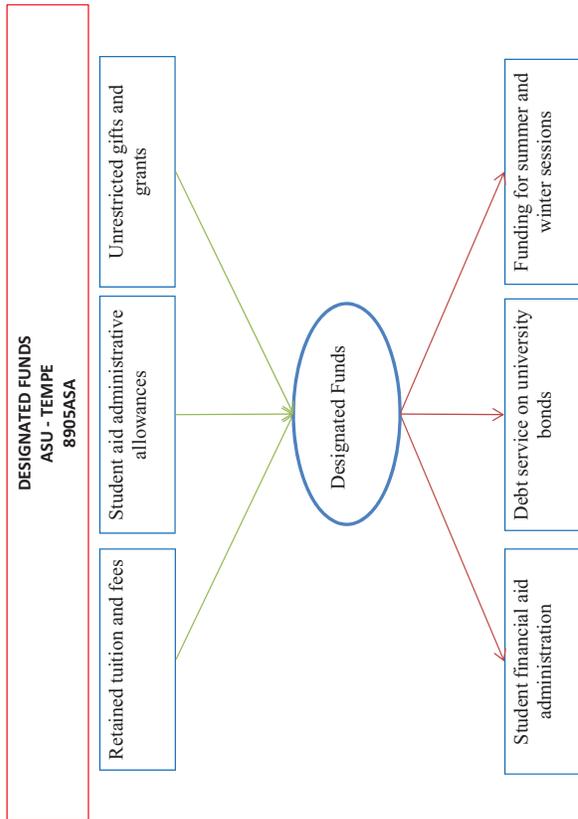


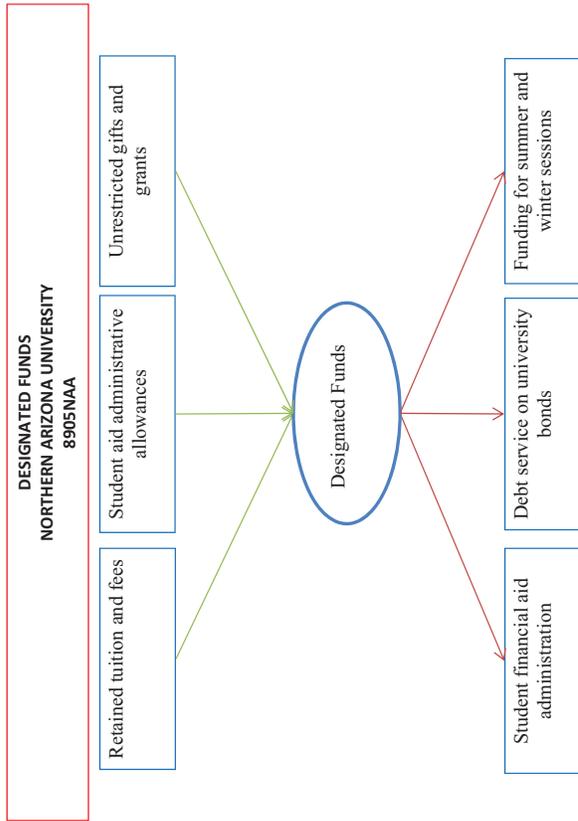
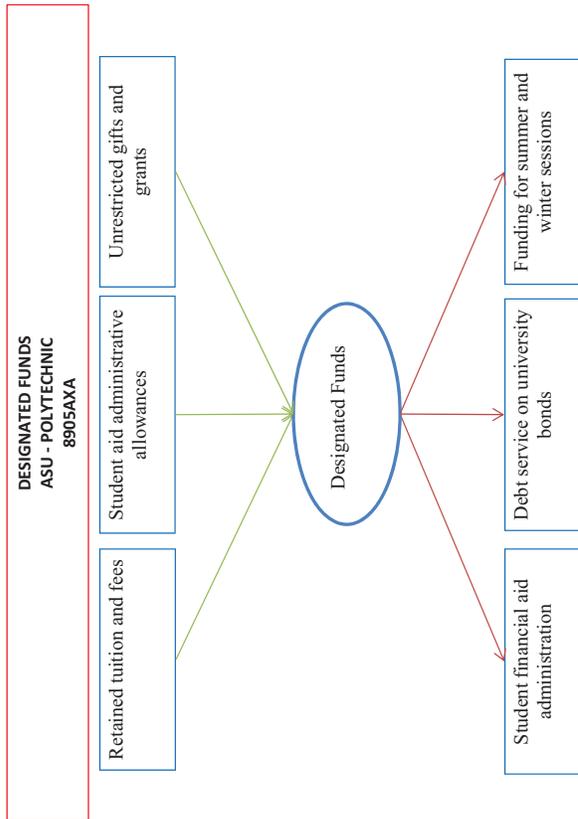
Supports endowment operations

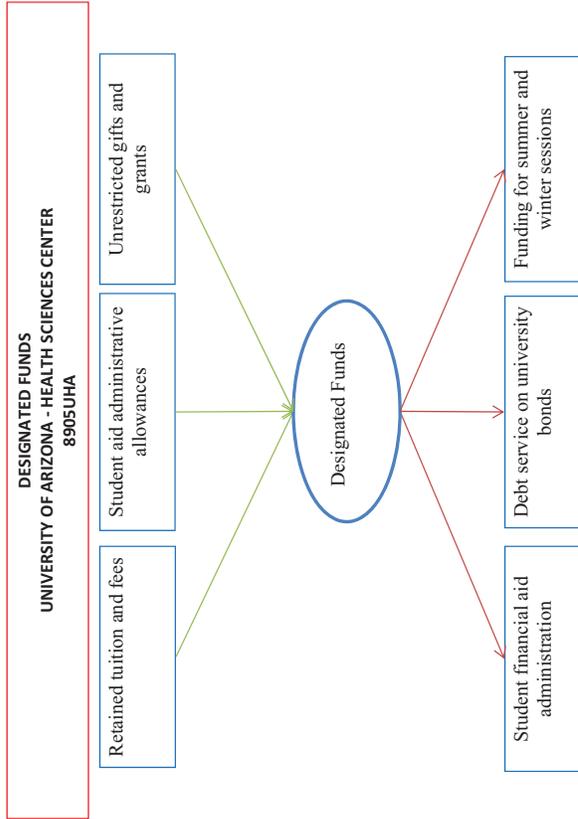
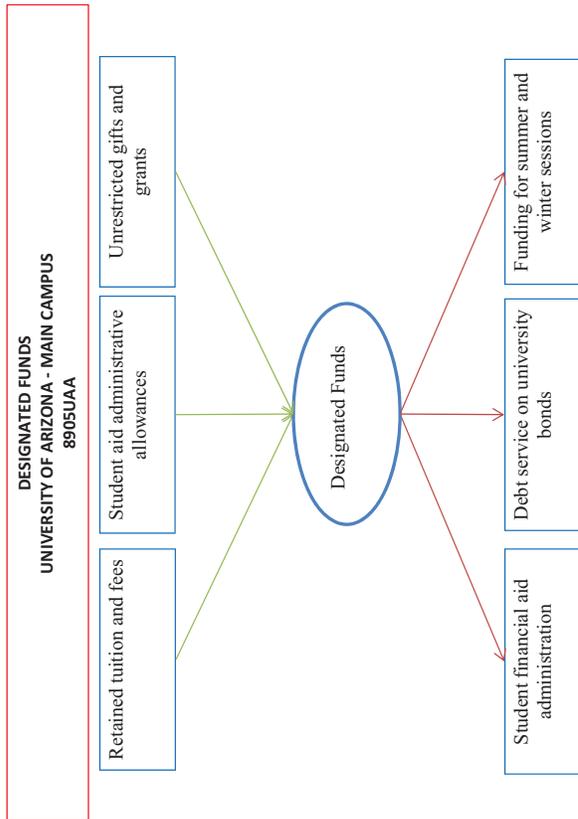
Compensates designated beneficiaries











**AUXILIARY FUNDS FUND**  
ASU - TEMPE  
8906ASA

Revenues from self-supporting university services



Provides non-academic services to students, faculty, and staff (e.g. student housing, bookstores, athletics)

**AUXILIARY FUNDS FUND**  
ASU - WEST  
8906AWA

Revenues from self-supporting university services



Provides non-academic services to students, faculty, and staff (e.g. student housing, bookstores, athletics)

**AUXILIARY FUNDS FUND**  
**ASU - POLYTECHNIC**  
**8906AXA**

Revenues from self-supporting university services



Provides non-academic services to students, faculty, and staff (e.g. student housing, bookstores, athletics)

**AUXILIARY FUNDS FUND**  
**NORTHERN ARIZONA UNIVERSITY**  
**8906NAA**

Revenues from self-supporting university services



Provides non-academic services to students, faculty, and staff (e.g. student housing, bookstores, athletics)

**AUXILIARY FUNDS FUND**  
**UNIVERSITY OF ARIZONA - MAIN CAMPUS**  
8906UAA

Revenues from self-supporting university services



Provides non-academic services to students, faculty, and staff (e.g. student housing, bookstores, athletics)

**AUXILIARY FUNDS FUND**  
**UNIVERSITY OF ARIZONA - HEALTH SCIENCES CENTER**  
8906UHA

Revenues from self-supporting university services



Provides non-academic services to students, faculty, and staff (e.g. student housing, bookstores, athletics)

**RESTRICTED FUNDS FUND**  
ASU - TEMPE  
8907ASA

Funds from private and non-federal grants  
(includes 301 TRF grants and a portion of  
AFAT student fees)



Restricted Funds Fund



Supports operating and research purposes  
specified by the donating agency

**RESTRICTED FUNDS FUND**  
ASU - WEST  
8907AWA

Funds from private and non-federal grants  
(includes 301 TRF grants and a portion of  
AFAT student fees)



Restricted Funds Fund



Supports operating and research purposes  
specified by the donating agency

**RESTRICTED FUNDS FUND**  
**ASU - POLYTECHNIC**  
**8907AXA**

Funds from private and non-federal grants  
(includes 30I TRF grants and a portion of  
AFAT student fees)



Supports operating and research purposes  
specified by the donating agency

**RESTRICTED FUNDS FUND**  
**NORTHERN ARIZONA UNIVERSITY**  
**8907NAA**

Funds from private and non-federal grants  
(includes 30I TRF grants and a portion of  
AFAT student fees)



Supports operating and research purposes  
specified by the donating agency

**RESTRICTED FUNDS FUND**  
**UNIVERSITY OF ARIZONA - MAIN CAMPUS**  
8907UAA

Funds from private and non-federal grants  
(includes 301 TRF grants and a portion of  
AFAT student fees)



Supports operating and research purposes  
specified by the donating agency

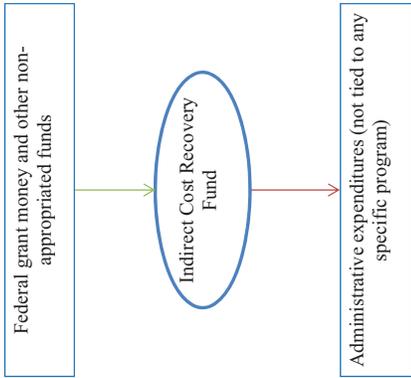
**RESTRICTED FUNDS FUND**  
**UNIVERSITY OF ARIZONA - HEALTH SCIENCES CENTER**  
8907UHA

Funds from private and non-federal grants  
(includes 301 TRF grants and a portion of  
AFAT student fees)

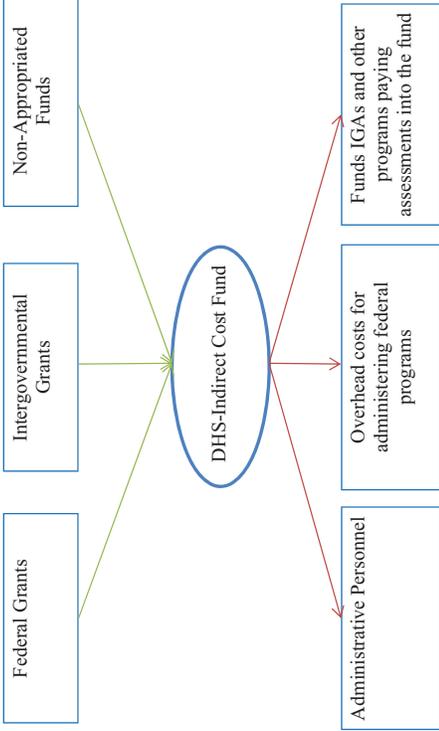


Supports operating and research purposes  
specified by the donating agency

**INDIRECT COST RECOVERY FUND  
CORPORATION COMMISSION  
9000CCA**



**DHS- INDIRECT COST FUND  
DEPARTMENT OF HEALTH SERVICES  
9001**



**FINANCIAL INSTITUTIONS FUND**  
**STATE DEPARTMENT OF FINANCIAL INSTITUTIONS**  
9099

Licensing fees, industry assessments, and examination fees



Financial Institutions Fund



Used on department operations

**NON-APPROPRIATED RESTRICTED FUNDS FUND**  
**ARIZONA HISTORICAL SOCIETY**  
9950

Revenues are from interest from the trust principle



Non-Appropriated



Funds are expended according to specifications of the trust

APA - GENERAL FUND  
POWER AUTHORITY  
9506

Proceeds from the sale of supplemental energy



APA General Fund



Used to purchase supplemental energy that is sold to customers

ARIZONA INNOVATION ACCELERATOR FUND  
COMMERCE AUTHORITY  
9507

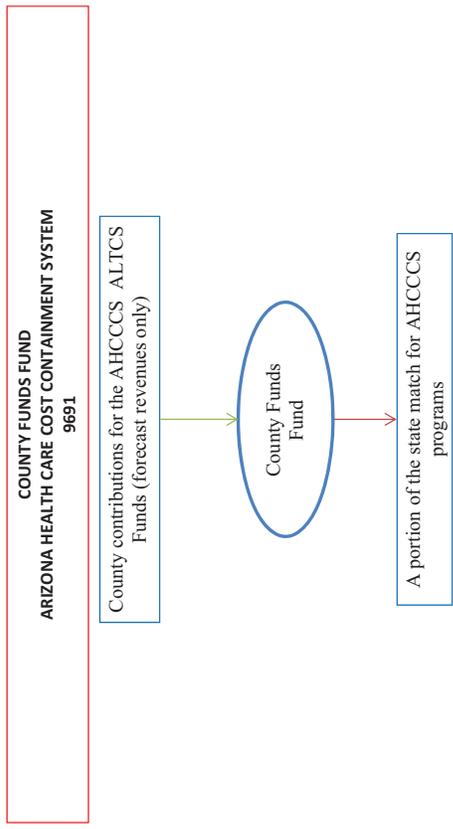
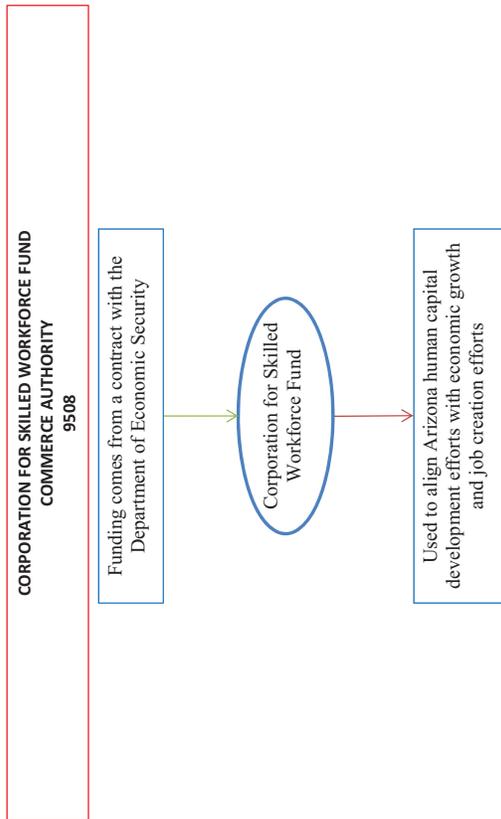
Revenues are from a U.S. Treasury appropriation given to states with programs that provide additional capital for small businesses.



Arizona Innovation Accelerator Fund



Allows ACA to prove up to 49.9% of the finance package for public and private



**PUBLIC SAFETY PERSONNEL RETIREMENT FUND**  
STATE TREASURER  
9901

Employee and employer retirement contributions from public safety personnel

Public Safety Personnel Retirement Fund

Pays for public safety personnel retirement benefits

Administers the Public Safety Retirement System

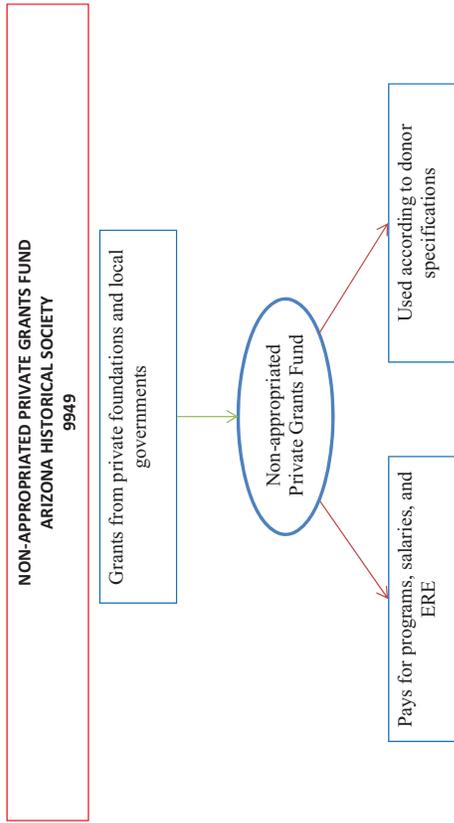
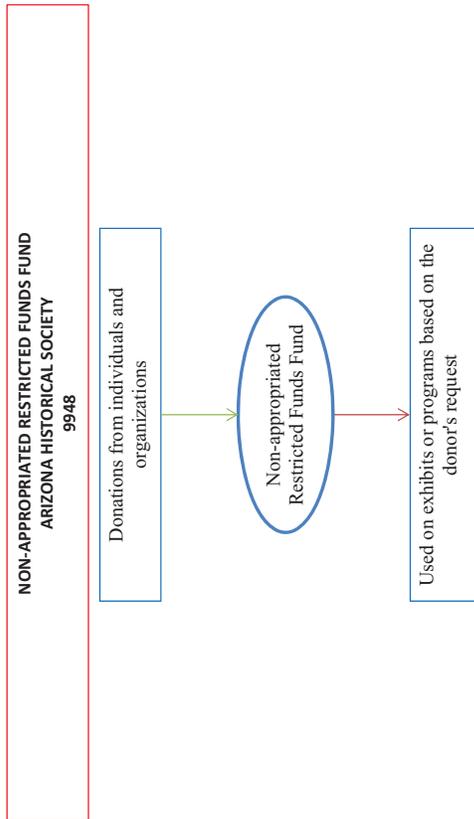
Agencies:  
Arizona State Retirement System  
State Treasurer

**NON-APPROPRIATED PRIVATE OPERATING FUND**  
ARIZONA HISTORICAL SOCIETY  
9947

Program and membership dues and

Non-appropriated Private Operating Fund

All membership activities, newsletters, mailings, and supplement museum operation



# Comparative Balance Sheet

	June 30, 2015	(in thousands) June 30, 2014	Change
<b>ASSETS</b>			
Cash With The State Treasurer	1,176,326	1,275,523	(99,197)
Less: Payments Outstanding	278,058	220,361	57,697
Net Cash With The State Treasurer	<u>898,268</u>	<u>1,055,162</u>	<u>(156,894)</u>
Cash Not With The State Treasurer	172	179	(7)
Total Cash	<u>898,440</u>	<u>1,055,341</u>	<u>(156,901)</u>
Net Receivables	<u>958</u>	<u>2,756</u>	<u>(1,798)</u>
TOTAL ASSETS	<u><u>899,398</u></u>	<u><u>1,058,097</u></u>	<u><u>(158,699)</u></u>
<b>LIABILITIES</b>			
Claims Payable	139	24,471	(24,332)
Other Payables	<u>56,684</u>	<u>9,323</u>	<u>47,361</u>
TOTAL LIABILITIES	<u>56,823</u>	<u>33,794</u>	<u>23,029</u>
<b>FUND BALANCE</b>			
Restricted:			
Budget Stabilization Fund	457,349	455,334	2,015
School Accountability Account (Proposition 301)	9,147	12,684	(3,537)
Reserved For:			
Continuing Appropriations	63,631	54,073	9,558
Revolving Funds	172	179	(7)
Unreserved	<u>312,276</u>	<u>502,033</u>	<u>(189,757)</u>
TOTAL FUND BALANCE	<u><u>842,575</u></u>	<u><u>1,024,303</u></u>	<u><u>(181,728)</u></u>
TOTAL LIABILITIES AND FUND BALANCE	899,398	1,058,097	(158,699)

# Resources

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Visit the Governor's Office of Strategic Planning and Budgeting at [www.azospb.gov](http://www.azospb.gov)

## Budget

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FY 2016 Executive Budget – Summary

FY 2016 Executive Budget – State Agency Budgets

FY 2016 Executive Budget – Sources and Uses of State Funds and Appendix

Statement of Federal Funds for Fiscal Years 2014 through 2016

Calculation of the Appropriation Limit for Fiscal Years 2013 and 2014

## Strategic Planning

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[Five-Year Strategic Plans for State Agencies and the Master List of State Government Programs](#) includes:

- Expenditures for each function or program of state government
- Goals and performance measures for Fiscal Years 2014 through 2016
- Agencies' strategic issues and strategies for addressing them for the next five years
- Agencies' resource needs for the next five years

## Historical Perspective

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[Revenue and Expenditure Data](#)

[Executive Budgets and Strategic Planning Documents from Previous Years](#)

## Monthly Updates

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Year-to-Date General Fund Revenue Collections

Monthly Budget Reports, including (a) Agencies' Statements of Year-to-Date Revenues and Expenditures for Every Fund, and Projections for the Remainder of the Fiscal Year and (b) Agencies' Statements of Year-to-Date Expenditures from Appropriations, and Projections for the Remainder of the Fiscal Year.

<http://www.azospb.gov/index.html>

## State Agency Technical Resources

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[Agency Budget Development Software and Training Resources](#)

[Managing for Results](#), Arizona's Strategic Planning Handbook (recognized by the Council of State Governments as an Exemplary State Management Program)

## Other Helpful Links

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[Arizona's Official Website](#)

[Governor's Website](#)

[The Arizona Experience Website](#)

[State Agencies' Websites](#)

Searchable database of the State accounting system ([Openbooks](#))

[Arizona Employment Statistics](#)

[Arizona Population Statistics](#)

[FY 2016 Appropriations Report](#)

