State of Arizona
The Executive Budget

SOURCES AND USES OF STATE FUNDS
and
APPENDIX

FISCAL YEARS 2014 AND 2015

Janice K. Brewer
GOVERNOR

JANUARY 2013

Provisions for Individuals with Disabilities

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5381.
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ACKNOWLEDGEMENT
Sources and Uses of Funds

Preparing the State’s Budget Involves Analysis of Close to 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 2012 actual expenditures and fiscal years 2013, 2014, and 2015 estimated revenues and expenditures.

The FY 2012 beginning cash balances, actual revenues by type, expenditures by type, and transfers were retrieved from the Arizona Financial Information System. Estimates and recommendations for fiscal years 2013, 2014, and 2013 are determined by OSPB and have been incorporated into the Executive Budget.

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 2012 beginning balances reflect cash, cash invested with the State Treasurer, outstanding warrants, and warrants in the process of being printed.

In cases where there were commitments made before FY 2012 to make expenditures during FY 2012, the expenditures of cash during FY 2012 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.” “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 only applies to appropriated funds.

The term “Operating Expenditures/Appropriations” is used to denote the use of the monies for the non-capital functions of the agency. Monies designated for capital functions are listed as “Capital Expenditures/Appropriations.” The term “Non-Appropriated Expenditures” is used either 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; 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. These are labeled “Legislative Fund Transfers.”

There are several standard adjustments that 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, annualization of the pay raise enacted for FY 2013, and the savings from the health and dental insurance premium holidays. While the effects of each of those changes are listed for each fund, the total effects for an entire agency can be found in the State Agency Budgets volume of the Executive Budget.

Due to timing issues and reporting variations within the Arizona Financial Information System, the status of any particular fund should be confirmed by OSPB prior to finalizing any policy decisions.
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# Fund Balances and Description Table for All Non-General Funds

## Fund Number 1001  Arizona Commerce Authority Carryover Fund

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.

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## Fund Number 1009  Special Education Fund

A.R.S. § 15-1182

Funded through a General Fund appropriation, these monies 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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<td>1,666.4</td>
</tr>
</tbody>
</table>

## Fund Balances and Descriptions

**Return to Index of Funds**
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 1010  Military Installation Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>5,168.0</td>
<td>5,168.0</td>
<td>5,168.0</td>
<td>5,168.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>5,168.0</td>
<td>5,168.0</td>
<td>5,168.0</td>
<td>5,168.0</td>
</tr>
</tbody>
</table>

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

A.R.S § 35-142 (E)

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

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>9,291.4</td>
<td>11,139.5</td>
<td>11,153.4</td>
<td>N/A</td>
</tr>
<tr>
<td>Revenues</td>
<td>7,000.0</td>
<td>7,000.0</td>
<td>7,000.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>16,291.4</td>
<td>18,139.5</td>
<td>18,153.4</td>
<td>11,146.6</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>Department of Education</td>
<td>5,151.9</td>
<td>7,000.0</td>
<td>7,000.0</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>Department of Education</td>
<td>0.0</td>
<td>0.0</td>
<td>2.4</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Department of Education</td>
<td>0.0</td>
<td>0.0</td>
<td>4.4</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Education</td>
<td>0.0</td>
<td>(13.9)</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>5,151.9</td>
<td>6,986.1</td>
<td>7,006.8</td>
<td>0.0</td>
</tr>
</tbody>
</table>

School Accountability Fund Prop 301 Fund Ending Balance | 11,139.5 | 11,153.4 | 11,146.6 | 11,146.6 |
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 1015  
**Additional School Days Fund**  
A.R.S. §35-142  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Education</td>
<td>86,280.5</td>
<td>86,280.5</td>
<td>86,280.5</td>
</tr>
<tr>
<td>Sources Total</td>
<td>86,280.5</td>
<td>86,280.5</td>
<td>86,280.5</td>
<td>0.0</td>
</tr>
</tbody>
</table>

### Fund Number 1016  
**School Safety Prop 301 Funds Fund**  
A.R.S § 35-142 (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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>958.3</td>
<td>607.4</td>
<td>424.5</td>
<td>239.5</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Education</td>
<td>7,807.0</td>
<td>7,800.0</td>
<td>7,800.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>8,765.3</td>
<td>8,407.4</td>
<td>8,224.5</td>
<td>239.5</td>
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</tbody>
</table>

### Sources and Uses

<table>
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<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Education</td>
<td>8,157.9</td>
<td>7,984.2</td>
<td>7,984.2</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Department of Education</td>
<td>0.0</td>
<td>0.0</td>
<td>0.4</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Education</td>
<td>0.0</td>
<td>0.0</td>
<td>0.4</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>Department of Education</td>
<td>0.0</td>
<td>(1.3)</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>8,157.9</td>
<td>7,982.9</td>
<td>7,985.0</td>
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</table>

School Safety Prop 301 Funds Fund Ending Balance  
<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>607.4</td>
<td>424.5</td>
<td>239.5</td>
<td>239.5</td>
</tr>
</tbody>
</table>
Fund Balances and Description Table for All Non-General Funds

**Fund Number 1017  Character Education Fund**

A.R.S § 35-142 (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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>29.8</td>
<td>10.5</td>
<td>1.2</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Education</td>
<td>200.0</td>
<td>200.0</td>
<td>200.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>200.0</td>
<td>229.8</td>
<td>210.5</td>
<td>1.2</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Education</td>
<td>170.2</td>
<td>219.3</td>
<td>209.3</td>
</tr>
<tr>
<td>Uses Total</td>
<td>170.2</td>
<td>219.3</td>
<td>209.3</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Character Education Fund Ending Balance**: 29.8, 10.5, 1.2, 1.2

**Fund Number 1021  Flood Warning System Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>50.6</td>
<td>166.4</td>
<td>166.8</td>
<td>167.2</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Water Resources</td>
<td>98.4</td>
<td>50.4</td>
<td>50.4</td>
</tr>
<tr>
<td>Sources Total</td>
<td>149.0</td>
<td>216.8</td>
<td>217.2</td>
<td>217.6</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Water Resources</td>
<td>(17.4)</td>
<td>50.0</td>
<td>50.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>(17.4)</td>
<td>50.0</td>
<td>50.0</td>
<td>50.0</td>
</tr>
</tbody>
</table>

**Flood Warning System Fund Ending Balance**: 166.4, 166.8, 167.2, 167.6
### Fund Balances and Description Table for All Non-General Funds

#### Temp Trans Privilege and Use Tax - 1% Fund

**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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>0.0</td>
<td>300.6</td>
<td>300.6</td>
</tr>
<tr>
<td>Revenues Department of Public Safety</td>
<td>27,698.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues Department of Revenue</td>
<td>915,835.5</td>
<td>956,270.5</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>943,533.5</strong></td>
<td><strong>956,270.5</strong></td>
<td><strong>300.6</strong></td>
<td><strong>300.6</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations Department of Public Safety</td>
<td>27,698.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Capital Expenditures/Appropriations Department of Health Services</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Administrative Adjustments Department of Health Services</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Transfer-out Due to Statutes Department of Revenue</td>
<td>915,835.5</td>
<td>956,120.2</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Legislative Fund Transfers Department of Health Services</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Transfer Due to Fund Balance Cap Department of Revenue</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Transfer Due to Fund Balance Cap Department of Health Services</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays Department of Public Safety</td>
<td>0.0</td>
<td>(150.3)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>943,533.5</strong></td>
<td><strong>955,969.9</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

**Temp Trans Privilege and Use Tax - 1% Fund Ending Balance**

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0.0</td>
<td>300.6</td>
<td>300.6</td>
<td>300.6</td>
</tr>
</tbody>
</table>

#### Service Fees Increase Fund

**A.R.S. § 30-694**

This fund consists of revenues earned from licensing and registration fee increases, and is used to pay for the regulation of registered laser and IPL device users.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>370.4</td>
<td>79.3</td>
<td>79.3</td>
<td>79.3</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>370.4</strong></td>
<td><strong>79.3</strong></td>
<td><strong>79.3</strong></td>
<td><strong>79.3</strong></td>
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</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Legislative Fund Transfers Radiation Regulatory Agency</td>
<td>291.1</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>291.1</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
</tr>
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</table>

**Service Fees Increase Fund Ending Balance**

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>79.3</td>
<td>79.3</td>
<td>79.3</td>
<td>79.3</td>
</tr>
</tbody>
</table>

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

#### Fund Number 1050AHA  Livestock Inspection Service Fee Increase Fund

Laws 2010, S.S. 7, Chapter 7, § 4

This fund collects all General Fund service fee increases for the Department of Agriculture authorized by session law. This fund supports the agency's animal welfare program.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.7</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
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<tr>
<td><strong>Sources Total</strong></td>
<td><strong>0.7</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
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</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>Arizona Department of Agriculture</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>0.7</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td></td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>0.7</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
<td></td>
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</table>

**Livestock Inspection Service Fee Increase Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

#### Fund Number 1050HSA  Service Fees Increase Fund

Laws 2008, Chapter 48

The fund is composed of fees collected from health care facilities and child care facilities. These funds are utilized to fund licensing, inspections, and enforcement at these facilities.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1.1</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>1.1</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>Department of Health Services</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>1.1</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>1.1</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
<td></td>
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</table>

**Service Fees Increase Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>
**Fund Balances and Description Table for All Non-General Funds**

**Fund Number 1050SBA  Service Fees Increase Fund**

Laws 2010, 7th SS, Chapter 12

This fund was established under the FY 10 & FY 11 Legislative BRB authorizing the OPM the ability to increase fees. The increase in fees affects the licensing revenue. The fund will be used to help bridge the gap from the loss of revenue due to the economic downturn and the affect the sweeps of $554,900 done in FY 09 so that the OPM can continue to cover its operating expenses.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>4.6</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office of Pest Management</td>
<td>(0.5)</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>4.1</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

| Uses                         |         |         |         |         |
| Non-Appropriated Expenditures|         |         |         |         |
| Office of Pest Management    | 4.1     | 0.0     | 0.0     | 0.0     |
| **Uses Total**               | **4.1** | **0.0** | **0.0** | **0.0** |

**Service Fees Increase Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>
**Fund Balances and Description Table for All Non-General Funds**

<table>
<thead>
<tr>
<th>Fund Number 1107</th>
<th>Personnel Division Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>A.R.S. §41-764</td>
</tr>
</tbody>
</table>

A pro rata charge of 1.07% of payroll is collected in this fund to cover the costs of personnel administration incurred by the Human Resources Division in the Department of Administration. An additional charge of .03% of payroll supports the Personnel Board. The FY 2014 Executive budget recommendation suggests that this pro rata charge be reduced to .98% as a result of additional agencies joining the State Personnel System.

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>1,160.2</td>
<td>1,444.0</td>
<td>2,485.5</td>
<td>4,093.8</td>
</tr>
<tr>
<td>Revenues</td>
<td>16,173.3</td>
<td>15,546.8</td>
<td>15,230.1</td>
<td>N/A</td>
</tr>
<tr>
<td>Revenues</td>
<td>453.4</td>
<td>440.0</td>
<td>450.0</td>
<td>450.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>17,786.9</td>
<td>17,430.8</td>
<td>18,165.6</td>
<td>4,543.8</td>
</tr>
<tr>
<td><strong>Uses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating</td>
<td>Arizona Department of Administration</td>
<td>15,453.6</td>
<td>14,420.8</td>
<td>13,383.7</td>
</tr>
<tr>
<td>Operating</td>
<td>Personnel Board</td>
<td>351.4</td>
<td>364.5</td>
<td>364.5</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>16,342.9</td>
<td>14,945.3</td>
<td>14,071.8</td>
<td>375.9</td>
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</tbody>
</table>

**Personnel Division Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,444.0</td>
<td>2,485.5</td>
<td>4,093.8</td>
</tr>
<tr>
<td>4,167.9</td>
<td>4,176.9</td>
<td>4,167.9</td>
</tr>
</tbody>
</table>

FY 2014 and FY2015 Executive Budget
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 1112  Interest Income Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>Power Authority</td>
<td>8.7</td>
<td>5.5</td>
<td>5.5</td>
</tr>
<tr>
<td>Sources Total</td>
<td></td>
<td>8.7</td>
<td>5.5</td>
<td>5.5</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Power Authority</td>
<td>8.7</td>
<td>5.5</td>
<td>5.5</td>
</tr>
<tr>
<td>Uses Total</td>
<td></td>
<td>8.7</td>
<td>5.5</td>
<td>5.5</td>
</tr>
</tbody>
</table>

Interest Income Fund Ending Balance 0.0

### Fund Number 1113  Fund Deposits Fund (Power Authority)

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>0.0</td>
<td>14.6</td>
<td>14.6</td>
</tr>
<tr>
<td>Revenues</td>
<td>Power Authority</td>
<td>35,224.5</td>
<td>35,178.7</td>
<td>35,178.7</td>
</tr>
<tr>
<td>Sources Total</td>
<td></td>
<td>35,224.5</td>
<td>35,178.7</td>
<td>35,193.3</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Power Authority</td>
<td>35,224.5</td>
<td>35,174.7</td>
<td>35,174.7</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Power Authority</td>
<td>0.0</td>
<td>0.0</td>
<td>0.8</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Power Authority</td>
<td>0.0</td>
<td>0.0</td>
<td>3.2</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Power Authority</td>
<td>0.0</td>
<td>(7.3)</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td></td>
<td>35,224.5</td>
<td>35,164.1</td>
<td>35,178.7</td>
</tr>
</tbody>
</table>

Fund Deposits Fund (Power Authority) Ending Balance 0.0

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

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

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>39,546.6</td>
<td>43,087.2</td>
<td>46,512.5</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Economic Security</td>
<td>775.8</td>
<td>1,163.8</td>
<td>1,068.1</td>
</tr>
<tr>
<td>Revenues</td>
<td>Commerce Authority</td>
<td>43,931.1</td>
<td>16,963.0</td>
<td>16,963.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>44,706.9</strong></td>
<td><strong>57,673.4</strong></td>
<td><strong>61,118.3</strong></td>
<td><strong>63,475.5</strong></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Economic Security</td>
<td>1,521.3</td>
<td>1,068.1</td>
<td>1,068.1</td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Commerce Authority</td>
<td>3,631.9</td>
<td>13,535.3</td>
<td>13,535.3</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>Department of Economic Security</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.1)</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Department of Economic Security</td>
<td>2.1</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Commerce Authority</td>
<td>5.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Commerce Authority</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Economic Security</td>
<td>0.0</td>
<td>0.0</td>
<td>2.5</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Economic Security</td>
<td>0.0</td>
<td>(17.2)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>5,160.3</strong></td>
<td><strong>14,586.2</strong></td>
<td><strong>14,605.8</strong></td>
<td><strong>13,535.3</strong></td>
</tr>
</tbody>
</table>

**Work Force Recruitment and Job Training Fund Ending Balance**

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>39,546.6</td>
<td>43,087.2</td>
<td>46,512.5</td>
<td>49,940.2</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

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

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.

<table>
<thead>
<tr>
<th>Fund Number</th>
<th>Agricultural Consulting/Training Program Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>A.R.S. § 5-113(j)</td>
</tr>
</tbody>
</table>

### Sources

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>49.7</td>
<td>45.5</td>
<td>30.2</td>
<td>15.9</td>
</tr>
<tr>
<td>Sources Total</td>
<td>49.7</td>
<td>45.5</td>
<td>30.2</td>
<td>15.9</td>
</tr>
</tbody>
</table>

### Uses

<table>
<thead>
<tr>
<th>Uses</th>
<th>Expenditures</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated</td>
<td>Arizona Department of Agriculture</td>
<td>4.2</td>
<td>15.1</td>
<td>13.4</td>
<td>15.1</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>Arizona Department of Agriculture</td>
<td>0.0</td>
<td>0.0</td>
<td>0.6</td>
<td>0.6</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Arizona Department of Agriculture</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.1)</td>
<td>(0.1)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Arizona Department of Agriculture</td>
<td>0.0</td>
<td>0.2</td>
<td>0.3</td>
<td>0.3</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Arizona Department of Agriculture</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Arizona Department of Agriculture</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>4.2</td>
<td>15.3</td>
<td>14.3</td>
<td>16.0</td>
<td></td>
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</table>

### Agricultural Consulting/Training Program Fund Ending Balance

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ending Balance</td>
<td>45.5</td>
<td>30.2</td>
<td>15.9</td>
<td>0.0</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 1302  Arizona Water Protection Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>7,235.6</td>
<td>5,461.5</td>
<td>3,826.7</td>
<td>2,096.2</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Water Resources</td>
<td>1,245.9</td>
<td>137.1</td>
<td>45.0</td>
<td>40.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>8,481.5</td>
<td>5,598.6</td>
<td>3,871.7</td>
<td>2,136.2</td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Water Resources</td>
<td>2,765.1</td>
<td>1,766.1</td>
<td>1,766.1</td>
<td>1,766.1</td>
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<tr>
<td>Legislative Fund Transfers</td>
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<td>Department of Water Resources</td>
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<tr>
<td>FY2013 Pay Raise</td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>Department of Water Resources</td>
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<td>6.5</td>
<td>8.9</td>
<td>8.9</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Water Resources</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.1)</td>
<td>(0.1)</td>
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<tr>
<td>Retirement Adjustment</td>
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<tr>
<td>Department of Water Resources</td>
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<tr>
<td>Health and Dental Premium</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Water Resources</td>
<td>0.0</td>
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<td>3,020.0</td>
<td>1,771.9</td>
<td>1,775.5</td>
<td>1,775.5</td>
</tr>
</tbody>
</table>

**Arizona Water Protection Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>5,461.5</td>
<td>3,826.7</td>
<td>2,096.2</td>
<td>360.7</td>
</tr>
</tbody>
</table>

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

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Health Care Cost</td>
<td>262.8</td>
<td>243.2</td>
<td>243.2</td>
<td>243.2</td>
</tr>
<tr>
<td>Containment System</td>
<td>39,792.0</td>
<td>37,153.6</td>
<td>35,655.8</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>40,054.8</td>
<td>37,396.8</td>
<td>35,899.0</td>
<td>243.2</td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Health Care Cost</td>
<td>39,811.6</td>
<td>37,153.6</td>
<td>35,655.8</td>
<td>N/A</td>
</tr>
<tr>
<td>Containment System</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>39,811.6</td>
<td>37,153.6</td>
<td>35,655.8</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Proposition 204 Protection Account (TPTF) Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>243.2</td>
<td>243.2</td>
<td>243.2</td>
<td>243.2</td>
</tr>
</tbody>
</table>

28 FY 2014 and FY2015 Executive Budget
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 1304  Reservation Surcharge Revolving Fund**

A.R.S. § 41-511.24

Revenues in the fund consist of a $3.00 reservation surcharge on admission tickets to the Arizona State Parks. Only tour tickets sold at Kartchner Caverns State Park are currently requiring this surcharge fee for use of the reservation system. The fund supports the maintenance and administration of the Arizona Parks reservation system. Statutorily, the fund is subject to legislative appropriation; and at the end of each fiscal year all monies in the fund above $75,000 must revert to the State General Fund.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>75.0</td>
<td>54.4</td>
<td>0.9</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>564.9</td>
<td>36.5</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>639.9</strong></td>
<td><strong>90.9</strong></td>
<td><strong>0.9</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>State Parks Board</td>
<td>481.6</td>
<td>90.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Transfer to Other Non-General Fund</td>
<td>State Parks Board</td>
<td>0.0</td>
<td>0.0</td>
<td>0.9</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>State Parks Board</td>
<td>103.9</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>585.5</strong></td>
<td><strong>90.0</strong></td>
<td><strong>0.9</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

**Reservation Surcharge Revolving Fund Ending Balance**

<table>
<thead>
<tr>
<th>~</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>54.4</td>
<td>0.9</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

Note: The Reservation Surcharge Revolving Fund was eliminated in FY 2013, effective August 2, 2012. All revenues generated from State Parks online reservation system fees, (e.g., $3 per reservation), now accrue to the State Parks Revenue Fund 2202. Expenditure budgets for the operation, maintenance and continued development of the online reservation system have also been shifted to the SPRF for FY 2013 and future fiscal years.

**Fund Number 1305  Credit Card Revenue Clearing Fund**

A.R.S.§ 35-142E

Fund 1305 is the Department’s credit card clearing fund. Revenue generated by utilization of credit cards is transferred to Fund 1305. Subsequently, the Finance and Accounting staff reconcile sales and monies are distributed to the applicable funds that are administered by the Department.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>86.1</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>Arizona Game &amp; Fish Department</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>86.1</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Arizona Game &amp; Fish Department</td>
<td>86.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>86.0</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

**Credit Card Revenue Clearing Fund Ending Balance**

<table>
<thead>
<tr>
<th>~</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>
Fund Balances and Description Table for All Non-General Funds

Fund Number 1306  
Tobacco Tax and Health Care Fund
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>14,047.6</td>
<td>11,900.3</td>
<td>10,585.7</td>
<td>11,532.7</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Revenue</td>
<td>681.5</td>
<td>671.2</td>
<td>671.2</td>
</tr>
<tr>
<td>Revenues</td>
<td>Arizona Health Care Cost Containment System</td>
<td>72,635.6</td>
<td>71,855.8</td>
<td>69,047.2</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Health Services</td>
<td>52,426.9</td>
<td>52,282.0</td>
<td>52,282.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>139,791.6</td>
<td>136,709.3</td>
<td>132,586.1</td>
<td>12,203.9</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>Department of Revenue</td>
<td>679.4</td>
<td>671.2</td>
<td>671.2</td>
</tr>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>Arizona Health Care Cost Containment System</td>
<td>38,295.8</td>
<td>37,657.2</td>
<td>36,177.1</td>
</tr>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>Department of Health Services</td>
<td>35,129.2</td>
<td>35,167.0</td>
<td>32,870.1</td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td>Arizona Health Care Cost Containment System</td>
<td>9,113.6</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td>Department of Health Services</td>
<td>440.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Arizona Health Care Cost Containment System</td>
<td>26,155.5</td>
<td>34,198.6</td>
<td>32,870.1</td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Health Services</td>
<td>18,076.3</td>
<td>18,401.1</td>
<td>18,401.1</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>Department of Revenue</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Department of Revenue</td>
<td>1.4</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Department of Revenue</td>
<td>0.0</td>
<td>0.0</td>
<td>0.2</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Department of Health Services</td>
<td>0.0</td>
<td>37.6</td>
<td>51.6</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Department of Revenue</td>
<td>0.0</td>
<td>6.3</td>
<td>8.7</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Department of Health Services</td>
<td>0.0</td>
<td>0.0</td>
<td>(1.1)</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Department of Revenue</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.4)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Health Services</td>
<td>0.0</td>
<td>0.0</td>
<td>3.7</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Revenue</td>
<td>0.0</td>
<td>0.0</td>
<td>1.2</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Health Services</td>
<td>0.0</td>
<td>(15.0)</td>
<td>0.0</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Revenue</td>
<td>0.0</td>
<td>(0.4)</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>127,891.3</td>
<td>126,123.6</td>
<td>121,053.5</td>
<td>680.9</td>
</tr>
</tbody>
</table>

Tobacco Tax and Health Care Fund Ending Balance | 11,900.3 | 10,585.7 | 11,532.7 | 11,523.0 |
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 1310  Tobacco Products Tax Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>28.9</td>
<td>21.8</td>
<td>21.8</td>
<td>21.7</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Revenue</td>
<td>2.2</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>Arizona Health Care Cost Containment System</td>
<td>18,948.6</td>
<td>17,692.2</td>
<td>16,979.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>18,979.7</strong></td>
<td><strong>17,714.0</strong></td>
<td><strong>17,000.7</strong></td>
<td><strong>21.7</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating</td>
<td>Arizona Health Care Cost Containment System</td>
<td>18,957.9</td>
<td>17,692.2</td>
<td>16,979.0</td>
</tr>
<tr>
<td>Expenditures/Appropriations</td>
<td>Arizona Health Care Cost Containment System</td>
<td>18,957.9</td>
<td>17,692.2</td>
<td>16,979.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>18,957.9</strong></td>
<td><strong>17,692.2</strong></td>
<td><strong>16,979.0</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

**Tobacco Products Tax Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>21.8</td>
<td>21.8</td>
<td>21.7</td>
<td>21.7</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

<table>
<thead>
<tr>
<th>Fund Number 1401</th>
<th>Retirement System Appropriated Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>A.R.S. § 38-721(B)</td>
</tr>
<tr>
<td></td>
<td>Consists of monies appropriated from retirement contributions that are used for the administration of the State Retirement System.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>392.5</td>
<td>16.7</td>
<td>397.4</td>
<td>397.4</td>
</tr>
<tr>
<td>Revenues</td>
<td>Arizona State Arizona Retirement System</td>
<td>21,614.8</td>
<td>23,421.6</td>
<td>23,198.2</td>
</tr>
<tr>
<td>Sources Total</td>
<td>22,007.3</td>
<td>23,438.3</td>
<td>23,595.6</td>
<td>24,120.6</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>Arizona State Arizona Retirement System</td>
<td>21,680.7</td>
<td>21,216.5</td>
<td>22,359.5</td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td>Arizona State Arizona Retirement System</td>
<td>309.9</td>
<td>153.9</td>
<td>0.0</td>
</tr>
<tr>
<td>Expenditure/Reserve for Prior Appropriations</td>
<td>Arizona State Arizona Retirement System</td>
<td>0.0</td>
<td>1,350.4</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Arizona State Arizona Retirement System</td>
<td>0.0</td>
<td>0.0</td>
<td>(43.2)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Arizona State Arizona Retirement System</td>
<td>0.0</td>
<td>518.8</td>
<td>709.9</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Arizona State Arizona Retirement System</td>
<td>0.0</td>
<td>0.0</td>
<td>123.5</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Arizona State Arizona Retirement System</td>
<td>0.0</td>
<td>0.0</td>
<td>48.5</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Arizona State Arizona Retirement System</td>
<td>0.0</td>
<td>(198.7)</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>21,990.6</td>
<td>23,040.9</td>
<td>23,198.2</td>
<td>23,723.2</td>
</tr>
</tbody>
</table>

**Retirement System Appropriated Fund Ending Balance**

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Retirement System Appropriated Fund Ending Balance</td>
<td>16.7</td>
<td>397.4</td>
<td>397.4</td>
<td>397.4</td>
</tr>
</tbody>
</table>

Note: ASRS transfers monies from the trust fund to cover its appropriated expenditures. Any negative balances do not reflect a lack of money in the fund.
### Fund Balances and Description Table for All Non-General Funds

<table>
<thead>
<tr>
<th>Fund Number 1402</th>
<th>U of A Main Campus - Collections - Appropriated Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>A.R.S. §35-142</td>
</tr>
<tr>
<td></td>
<td>Consists of tuition, registration fees, and other receipts and balances forward, and used to support the operations and maintenance of the University.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1,209.7</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>University of Arizona - Main Campus</td>
<td>249,093.5</td>
<td>269,918.0</td>
<td>269,918.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>University of Arizona - Health Sciences Center</td>
<td>41,096.3</td>
<td>43,920.4</td>
<td>43,920.4</td>
</tr>
<tr>
<td>Sources Total</td>
<td>291,399.5</td>
<td>313,838.4</td>
<td>313,838.4</td>
<td>0.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>University of Arizona - Main Campus</td>
<td>250,194.0</td>
<td>269,918.0</td>
<td>269,918.0</td>
</tr>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>University of Arizona - Health Sciences Center</td>
<td>41,205.5</td>
<td>43,920.4</td>
<td>43,920.4</td>
</tr>
<tr>
<td>Uses Total</td>
<td>291,399.5</td>
<td>313,838.4</td>
<td>313,838.4</td>
<td>0.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>U of A Main Campus - Collections - Appropriated Fund Ending Balance</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

Fund Balances and Descriptions 33
## Fund Balances and Description Table for All Non-General Funds

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

A.R.S. § 38-721(C)

Consists 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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Arizona State Arizona Retirement System Revenues</td>
<td>72,917.3</td>
<td>72,578.0</td>
<td>73,912.0</td>
<td>77,808.0</td>
</tr>
<tr>
<td>State Treasurer Revenues</td>
<td>50.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Arizona State Arizona Retirement System Transfer In</td>
<td>0.0</td>
<td>0.0</td>
<td>50.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>72,967.3</td>
<td>72,578.0</td>
<td>73,962.0</td>
<td>77,808.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Arizona State Arizona Retirement System</td>
<td>72,967.3</td>
<td>71,715.0</td>
<td>73,912.0</td>
</tr>
<tr>
<td>Transfer-out Due to Statutes</td>
<td>State Treasurer</td>
<td>0.0</td>
<td>0.0</td>
<td>50.0</td>
</tr>
<tr>
<td>Prior Committed or Obligated Expenditures</td>
<td>Arizona State Arizona Retirement System</td>
<td>0.0</td>
<td>863.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>72,967.3</td>
<td>72,578.0</td>
<td>73,962.0</td>
<td>77,808.0</td>
</tr>
</tbody>
</table>

**Arizona State Retirement System-Non Appropriated Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

Note: ASRS transfers monies from the trust fund to cover its appropriated expenditures. Any negative balances do not reflect a lack of money in the fund.
# Fund Balances and Description Table for All Non-General Funds

## Fund Number 1408  LTD Trust Fund

A.R.S. § 38-797.02

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

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>2,987.3</td>
<td>2,800.0</td>
<td>2,800.0</td>
<td>2,800.0</td>
</tr>
<tr>
<td>Arizona State Arizona Retirement System</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sources Total</td>
<td>2,987.3</td>
<td>2,800.0</td>
<td>2,800.0</td>
<td>2,800.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>2,721.6</td>
<td>2,800.0</td>
<td>2,800.0</td>
<td>2,800.0</td>
</tr>
<tr>
<td>Arizona State Arizona Retirement System</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td>248.8</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Arizona State Arizona Retirement System</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>16.9</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Arizona State Arizona Retirement System</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>2,987.3</td>
<td>2,800.0</td>
<td>2,800.0</td>
<td>2,800.0</td>
</tr>
</tbody>
</table>

LTD Trust Fund Ending Balance | 0.0 | 0.0 | 0.0 | 0.0 |

Note: ASRS transfers monies from the trust fund to cover its appropriated expenditures. Any negative balances do not reflect a lack of money in the fund.
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 1409**  
Public Safety Personnel Retirement Fund  
A.R.S. § 35-142  
Consists of monies used to pay the administrative expenses of the Public Safety Personnel Retirement System.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>0.0</td>
<td>88.6</td>
<td>88.6</td>
</tr>
<tr>
<td>Revenues</td>
<td>Public Safety Personnel Retirement System</td>
<td>36,352.9</td>
<td>36,480.8</td>
<td>36,480.3</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>36,352.9</strong></td>
<td><strong>36,480.8</strong></td>
<td><strong>36,568.9</strong></td>
<td><strong>36,568.9</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Public Safety Personnel Retirement System</td>
<td>36,352.9</td>
<td>36,436.5</td>
<td>36,436.5</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Public Safety Personnel Retirement System</td>
<td>0.0</td>
<td>0.0</td>
<td>(1.1)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Public Safety Personnel Retirement System</td>
<td>0.0</td>
<td>0.0</td>
<td>44.9</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Public Safety Personnel Retirement System</td>
<td>0.0</td>
<td>(44.3)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>36,352.9</strong></td>
<td><strong>36,392.2</strong></td>
<td><strong>36,480.3</strong></td>
<td><strong>36,480.3</strong></td>
</tr>
</tbody>
</table>

**Public Safety Personnel Retirement Fund Ending Balance**  
<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.0</td>
<td>88.6</td>
<td>88.6</td>
<td>88.6</td>
</tr>
</tbody>
</table>

**Note:**

FY 2014 and FY2015 Executive Budget
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 1411  
**ASU Collections - Appropriated Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>425,560.9</td>
<td>452,685.0</td>
<td>452,685.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Revenues</td>
<td>33,920.2</td>
<td>40,390.2</td>
<td>40,390.2</td>
<td>N/A</td>
</tr>
<tr>
<td>Revenues</td>
<td>38,607.4</td>
<td>35,590.9</td>
<td>35,590.9</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>498,088.5</strong></td>
<td><strong>528,666.1</strong></td>
<td><strong>528,666.1</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating</td>
<td>425,560.9</td>
<td>452,685.0</td>
<td>452,685.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Operating</td>
<td>33,920.2</td>
<td>40,390.2</td>
<td>40,390.2</td>
<td>N/A</td>
</tr>
<tr>
<td>Operating</td>
<td>38,607.4</td>
<td>35,590.9</td>
<td>35,590.9</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>498,088.5</strong></td>
<td><strong>528,666.1</strong></td>
<td><strong>528,666.1</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

| ASU Collections - Appropriated Fund Ending Balance | 0.0 | 0.0 | 0.0 | 0.0 |

### Fund Number 1421  
**NAU Collections - Appropriated Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>26.2</td>
<td>26.2</td>
<td>26.2</td>
<td>26.2</td>
</tr>
<tr>
<td>Revenues</td>
<td>97,738.9</td>
<td>107,409.1</td>
<td>107,409.1</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>97,765.1</strong></td>
<td><strong>107,435.3</strong></td>
<td><strong>107,435.3</strong></td>
<td><strong>26.2</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating</td>
<td>97,738.9</td>
<td>107,409.1</td>
<td>107,409.1</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>97,738.9</strong></td>
<td><strong>107,409.1</strong></td>
<td><strong>107,409.1</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

| NAU Collections - Appropriated Fund Ending Balance | 26.2 | 26.2 | 26.2 | 26.2 |
### Fund Number 1510  DOR Excise and Privilege Fund
A.R.S. § 42-6001

This fund receives revenues from collected monies associated with excise and transaction privilege (sales) tax.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>2,628.2</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>2,628.2</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>Department of Revenue</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfer-out Due to Statutes</td>
<td>2,628.2</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>2,628.2</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td></td>
</tr>
</tbody>
</table>

DOR Excise and Privilege Fund Ending Balance 0.0 0.0 0.0 0.0

### Fund Number 1520  DOR Unclaimed Property Fund
A.R.S. § 44-313

This fund holds monies received from the sale of abandoned property. Funds are appropriated to cover the Department’s costs of handling, publicizing, and selling this abandoned property.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>4,909.4</td>
<td>4,909.4</td>
<td>4,909.4</td>
<td>4,909.4</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Revenue</td>
<td>115,160.0</td>
<td>105,000.0</td>
<td>105,000.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>120,069.4</td>
<td>109,909.4</td>
<td>109,909.4</td>
<td>114,909.4</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>Department of Revenue</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>115,160.0</td>
<td>105,000.0</td>
<td>105,000.0</td>
<td>105,000.0</td>
<td></td>
</tr>
<tr>
<td>Transfer-out Due to Statutes</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>5,000.0</td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>115,160.0</td>
<td>105,000.0</td>
<td>105,000.0</td>
<td>110,000.0</td>
<td></td>
</tr>
</tbody>
</table>

DOR Unclaimed Property Fund Ending Balance 4,909.4 4,909.4 4,909.4 4,909.4
**Fund Balances and Description Table for All Non-General Funds**

**Fund Number 1600  Capital Outlay Stabilization Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>9,259.3</td>
<td>15,191.0</td>
<td>7,214.0</td>
<td>15,994.8</td>
</tr>
<tr>
<td>Revenues</td>
<td>Arizona Department of Administration</td>
<td>24,546.9</td>
<td>27,975.4</td>
<td>27,975.4</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>33,806.2</strong></td>
<td><strong>43,166.4</strong></td>
<td><strong>35,189.4</strong></td>
<td><strong>15,994.8</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/ Appropriations</td>
<td>Arizona Department of Administration</td>
<td>16,139.8</td>
<td>17,878.7</td>
<td>17,878.7</td>
</tr>
<tr>
<td>Operating Expenditures/ Appropriations</td>
<td>Department of Health Services</td>
<td>1,244.8</td>
<td>1,146.5</td>
<td>1,146.5</td>
</tr>
<tr>
<td>Capital Expenditures/ Appropriations</td>
<td>Arizona Department of Administration</td>
<td>1,023.1</td>
<td>16,177.1</td>
<td>0.0</td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td>Arizona Department of Administration</td>
<td>90.5</td>
<td>495.4</td>
<td>0.0</td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td>Department of Health Services</td>
<td>0.4</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Expenditure/ Reserve for Prior Appropriations</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>177.3</td>
<td>0.0</td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Public Safety</td>
<td>1.4</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>0.0</td>
<td>(31.7)</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>Department of Health Services</td>
<td>0.0</td>
<td>0.0</td>
<td>15.9</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Arizona Department of Administration</td>
<td>115.2</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>0.0</td>
<td>24.0</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>111.0</td>
<td>152.0</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>0.0</td>
<td>(4.0)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>0.0</td>
<td>13.3</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>(33.6)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>18,615.2</strong></td>
<td><strong>35,952.4</strong></td>
<td><strong>19,194.7</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

**Capital Outlay Stabilization Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>15,191.0</td>
<td>7,214.0</td>
<td>15,994.8</td>
<td>15,994.8</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 1992  Microsoft Settlement Fund

A.R.S. § 35-142

Revenues are received from settlement proceeds from Daisy Mountain Fire District v. Microsoft and are used to reimburse state agencies for selected FY 2011 software purchases.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>96.8</td>
<td>17.3</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>96.8</strong></td>
<td><strong>17.3</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Attorney General - Department of Law</td>
<td>79.5</td>
<td>17.3</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>79.5</strong></td>
<td><strong>17.3</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

**Microsoft Settlement Fund Ending Balance**

17.3 0.0 0.0 0.0

### Fund Number 1993  Department of Revenue Administrative Fund

A.R.S. § 42-1116

Revenues are received from the Unclaimed Property fund in an annual transfer for $24.5 million. This fund is used to support general operations at the Department of Revenue.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1,500.2</td>
<td>2,504.1</td>
<td>2,502.8</td>
<td>2,434.2</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Revenue</td>
<td>24,500.0</td>
<td>25,000.0</td>
<td>25,000.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>26,000.2</strong></td>
<td><strong>27,504.1</strong></td>
<td><strong>27,502.8</strong></td>
<td><strong>27,434.2</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating</td>
<td>Department of Revenue</td>
<td>21,609.1</td>
<td>24,990.7</td>
<td>24,990.7</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>Department of Revenue</td>
<td>0.0</td>
<td>0.0</td>
<td>(7.8)</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Department of Revenue</td>
<td>1,887.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Department of Revenue</td>
<td>0.0</td>
<td>0.0</td>
<td>7.3</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Department of Revenue</td>
<td>0.0</td>
<td>24.0</td>
<td>32.9</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Department of Revenue</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.8)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Revenue</td>
<td>0.0</td>
<td>0.0</td>
<td>46.3</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>Department of Revenue</td>
<td>0.0</td>
<td>(13.4)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>23,496.1</strong></td>
<td><strong>25,001.3</strong></td>
<td><strong>25,068.6</strong></td>
<td><strong>25,068.6</strong></td>
</tr>
</tbody>
</table>

**Department of Revenue Administrative Fund Ending Balance**

2,504.1 2,502.8 2,434.2 2,365.7
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 1995  Health Services Licenses Fund**  
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

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1,715.8</td>
<td>1,759.6</td>
<td>2,224.3</td>
<td>2,920.8</td>
</tr>
<tr>
<td>Revenues</td>
<td>8,461.2</td>
<td>8,461.2</td>
<td>9,560.6</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>10,177.0</td>
<td>10,220.8</td>
<td>11,784.9</td>
<td>2,920.8</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>Department of Health Services</td>
<td>7,983.1</td>
<td>7,904.3</td>
<td>8,616.3</td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td>Department of Health Services</td>
<td>72.1</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Department of Health Services</td>
<td>362.1</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Department of Health Services</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.8)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Department of Health Services</td>
<td>0.0</td>
<td>164.5</td>
<td>237.2</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Department of Health Services</td>
<td>0.0</td>
<td>0.0</td>
<td>(5.2)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Health Services</td>
<td>0.0</td>
<td>0.0</td>
<td>16.6</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Health Services</td>
<td>0.0</td>
<td>(72.3)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>8,417.4</td>
<td>7,996.5</td>
<td>8,864.1</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Health Services Licenses Fund Ending Balance**  
1,759.6  2,224.3  2,920.8  2,920.8
## Fund Balances and Description Table for All Non-General Funds

**Fund Number 1996  Liquor Licenses Fund**  
A.R.S. § 4-120

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

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>68.3</td>
<td>6.4</td>
<td>61.8</td>
<td>180.4</td>
</tr>
<tr>
<td>Revenues</td>
<td>3,136.1</td>
<td>2,936.1</td>
<td>3,048.8</td>
<td>3,055.6</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>3,204.4</td>
<td>2,942.5</td>
<td>3,110.6</td>
<td>3,236.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>2,895.6</td>
<td>2,850.4</td>
<td>2,850.4</td>
<td>2,850.4</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>(1.9)</td>
<td>(1.9)</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>302.4</td>
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<td>0.0</td>
<td>0.0</td>
<td>4.1</td>
<td>4.1</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>0.0</td>
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<td>83.8</td>
<td>83.8</td>
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<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
<td>0.0</td>
<td>(1.9)</td>
<td>(1.9)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>(4.3)</td>
<td>(4.3)</td>
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<tr>
<td>Health and Dental Premium Holidays</td>
<td>0.0</td>
<td>(30.9)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>3,198.0</td>
<td>2,880.7</td>
<td>2,930.2</td>
<td>2,930.2</td>
</tr>
</tbody>
</table>

**Liquor Licenses Fund Ending Balance**  
6.4 | 61.8 | 180.4 | 305.8
### Fund Number 1997  
**Mortgage Recovery Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>578.0</td>
<td>893.7</td>
<td>1,209.0</td>
<td>1,580.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>315.7</td>
<td>315.3</td>
<td>371.0</td>
<td>426.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>893.7</td>
<td>1,209.0</td>
<td>1,580.0</td>
<td>2,006.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Uses Total</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Mortgage Recovery Fund Ending Balance</td>
<td>893.7</td>
<td>1,209.0</td>
<td>1,580.0</td>
<td>2,006.0</td>
</tr>
</tbody>
</table>

### Fund Number 1998  
**Financial Services Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>2,694.3</td>
<td>2,604.4</td>
<td>1,955.1</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>1,469.8</td>
<td>1,285.8</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>4,164.1</td>
<td>3,890.2</td>
<td>1,955.1</td>
<td>0.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>537.6</td>
<td>922.9</td>
<td>0.0</td>
<td>0.0</td>
</tr>
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<td>Transfer-out Due to Statutes</td>
<td>0.0</td>
<td>1,000.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>1,022.1</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Transfer Due to Fund Balance Cap</td>
<td>0.0</td>
<td>0.0</td>
<td>1,955.1</td>
<td>0.0</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>0.0</td>
<td>17.5</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>0.0</td>
<td>(5.3)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>1,559.7</td>
<td>1,935.1</td>
<td>1,955.1</td>
<td>0.0</td>
</tr>
<tr>
<td>Financial Services Fund Ending Balance</td>
<td>2,604.4</td>
<td>1,955.1</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 1999  
**Capitol Police Towing Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>31.2</td>
<td>27.0</td>
<td>23.2</td>
<td>18.6</td>
</tr>
<tr>
<td>Revenues</td>
<td>3.3</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Revenues</td>
<td>42.3</td>
<td>8.0</td>
<td>8.0</td>
<td>8.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>76.8</strong></td>
<td><strong>35.0</strong></td>
<td><strong>31.2</strong></td>
<td><strong>26.6</strong></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Arizona Department of Administration</td>
<td>34.7</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Public Safety</td>
<td>14.8</td>
<td>12.0</td>
<td>12.0</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Department of Public Safety</td>
<td>0.4</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Public Safety</td>
<td>0.0</td>
<td>0.0</td>
<td>0.6</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Public Safety</td>
<td>0.0</td>
<td>(0.2)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>49.9</strong></td>
<td><strong>11.8</strong></td>
<td><strong>12.6</strong></td>
<td><strong>12.6</strong></td>
</tr>
</tbody>
</table>

**Capitol Police Towing Fund Ending Balance**  
<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>27.0</td>
<td>23.2</td>
<td>18.6</td>
<td>14.0</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2000ADA  Federal Grant Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>81.2</td>
<td>186.4</td>
<td>145.0</td>
<td>52.7</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Department of Administration</td>
<td>2,575.7</td>
<td>1,991.3</td>
<td>1,981.3</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>2,656.9</td>
<td>2,177.7</td>
<td>2,126.3</td>
<td>52.7</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Department of Administration</td>
<td>2,470.5</td>
<td>2,001.6</td>
<td>2,001.6</td>
<td>N/A</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>0.0</td>
<td>3.1</td>
<td>N/A</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>0.0</td>
<td>6.0</td>
<td>N/A</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>43.9</td>
<td>60.0</td>
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</tr>
<tr>
<td>HR Prorata Rate Change</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>0.0</td>
<td>(1.1)</td>
<td>N/A</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>0.0</td>
<td>3.9</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>(12.8)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| Uses Total             | 2,470.5 | 2,032.7 | 2,073.6 | 0.0     |

| Federal Grant Fund Ending Balance | 186.4 | 145.0 | 52.7 | 52.7 |

Fund Balances and Descriptions 45
Fund Balances and Description Table for All Non-General Funds

**Fund Number 2000AEA  Federal Grant Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>26.4</td>
<td>7.1</td>
<td>68.5</td>
<td>131.3</td>
</tr>
<tr>
<td>Revenues</td>
<td>Radiation Regulatory Agency</td>
<td>265.8</td>
<td>276.8</td>
<td>284.1</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>292.2</strong></td>
<td><strong>283.9</strong></td>
<td><strong>352.6</strong></td>
<td><strong>422.9</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Radiation Regulatory Agency</td>
<td>285.1</td>
<td>211.9</td>
<td>211.9</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Radiation Regulatory Agency</td>
<td>0.0</td>
<td>6.9</td>
<td>9.4</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Radiation Regulatory Agency</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.6)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Radiation Regulatory Agency</td>
<td>0.0</td>
<td>0.0</td>
<td>0.6</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Radiation Regulatory Agency</td>
<td>0.0</td>
<td>(3.4)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>285.1</strong></td>
<td><strong>215.4</strong></td>
<td><strong>221.3</strong></td>
<td><strong>221.3</strong></td>
</tr>
</tbody>
</table>

**Federal Grant Fund Ending Balance**

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>7.1</td>
<td>68.5</td>
<td>131.3</td>
<td>201.6</td>
</tr>
</tbody>
</table>
# Fund Balances and Description Table for All Non-General Funds

## Fund Number 2000AFA  Federal Grant Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
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<td>0.0</td>
<td>1.6</td>
<td>1.6</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Governor’s Office for Equal Opportunity</td>
<td>72.8</td>
<td>90.9</td>
<td>90.9</td>
<td>90.9</td>
</tr>
<tr>
<td>Sources Total</td>
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<td>90.9</td>
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<tr>
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<th>FY 2014</th>
<th>FY 2015</th>
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</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
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### Federal Grant Fund Ending Balance

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<td>0.0</td>
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<td>1.6</td>
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<td>FY 2012</td>
<td>FY 2013</td>
<td>FY 2014</td>
</tr>
<tr>
<td>-------------------------------</td>
<td>---------</td>
<td>---------</td>
<td>---------</td>
</tr>
<tr>
<td>Beginning Balance</td>
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<td>313.1</td>
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<td></td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Risk Management Adjustment</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td></td>
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<tr>
<td>HR Prorata Rate Change</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td></td>
<td></td>
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</tr>
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<td>Holidays</td>
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<td>236.3</td>
<td>96.2</td>
</tr>
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</table>
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2000AHA  Federal Grant Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
<tbody>
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<td>744.1</td>
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<td>5,954.6</td>
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<td><strong>6,698.7</strong></td>
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<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
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<td>6,166.3</td>
<td>6,166.3</td>
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<td>0.0</td>
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<td>0.0</td>
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<td>0.0</td>
<td>(1.4)</td>
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<td>0.0</td>
<td>6.3</td>
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<tr>
<td>Health and Dental Premium Holidays</td>
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<td>(32.6)</td>
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<td><strong>Uses Total</strong></td>
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<td><strong>6,186.4</strong></td>
<td><strong>6,240.5</strong></td>
<td><strong>6,115.9</strong></td>
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</table>

Federal Grant Fund Ending Balance | 744.1 | 512.3 | 226.4 | 65.2 |
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2000BNA  Federal Grant Fund

**A.R.S. § 35-142**

Federal Funding from the Department of Health Services and the Arizona Health Care Cost Containment System (AHCCCS) The funding is to administer the program for the Certified Nursing Assistants. The program is to oversee and maintain the nurse aide registry, assess and approve training programs, as well as, evaluate and regulate the Nursing Assistant competency to practice.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
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<td>0.0</td>
<td>14.2</td>
<td>14.2</td>
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<tr>
<td>Revenues State Board of Nursing</td>
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<td>414.6</td>
<td>414.6</td>
<td>414.6</td>
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<tr>
<td><strong>Sources Total</strong></td>
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<td>414.6</td>
<td>428.8</td>
<td>428.8</td>
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<table>
<thead>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
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<td>393.0</td>
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<td>0.0</td>
<td>(0.7)</td>
<td>(0.7)</td>
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<td>Retirement Adjustment State Board of Nursing</td>
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**Federal Grant Fund Ending Balance**

<table>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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<td>14.2</td>
<td>14.2</td>
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</table>

#### Fund Number 2000BRA  Federal Grant Fund

**A.R.S. § 35-142**

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

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
<tbody>
<tr>
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<td>1,005.9</td>
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<td>1,079.4</td>
<td>1,009.4</td>
<td>3.4</td>
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<table>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
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<td>Non-Appropriated Expenditures</td>
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<td>0.0</td>
<td>0.1</td>
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</tr>
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<td><strong>Uses Total</strong></td>
<td>362.0</td>
<td>1,075.9</td>
<td>1,006.0</td>
<td>0.0</td>
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**Federal Grant Fund Ending Balance**

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>73.5</td>
<td>3.5</td>
<td>3.4</td>
<td>3.4</td>
</tr>
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</table>

Return to Index of Funds
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2000CAA Federal Grant Fund

**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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
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<td>1,197.4</td>
<td>1,387.3</td>
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<td>1,312.6</td>
<td>1,072.1</td>
<td>1,156.0</td>
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**Sources Total**

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<tr>
<th>Uses</th>
<th>Commerce Authority</th>
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</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>1,018.7</td>
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</tbody>
</table>

**Uses Total**

### Fund Number 2000CCA Federal Grant Fund

**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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
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<td>1,637.0</td>
<td>2,131.2</td>
<td>2,604.1</td>
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<td>1,250.0</td>
<td>1,250.0</td>
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**Sources Total**

<table>
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<tr>
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<th>Corporation Commission</th>
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<td>Non-Appropriated Expenditures</td>
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<td>FY2013 Pay Raise</td>
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<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>0.0</td>
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</table>

**Uses Total**

**Federal Grant Fund Ending Balance**

| Sources Total | 2,464.3 | 2,887.0 | 3,381.2 | 3,854.1 |
| Uses Total | 827.3 | 755.8 | 777.2 | 777.2 |

| Federal Grant Fund Ending Balance | 1,637.0 | 2,131.2 | 2,618.4 | 3,091.2 |
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2000CDA  Federal Grant Fund

A.R.S. § 35-142

Funds are received from the U.S. Department of Health and Human Services under the Head Start for School Readiness Act of 2007 to implement the Quality First Rating Pilot Study. Funds are used to support the costs of implementing a pilot study to determine if the quality rubric is a valid measure of quality care and education in Arizona programs.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
<tbody>
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<td>50.6</td>
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<td>30.7</td>
<td>70.9</td>
<td>65.0</td>
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<td>115.6</td>
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<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
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<td>65.0</td>
<td>70.0</td>
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</table>

Federal Grant Fund Ending Balance | 39.7 | 50.6 | 50.6 | 50.6 |

#### Fund Number 2000DCA  Federal Grant Fund

A.R.S. § 35-142

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

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
<tbody>
<tr>
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<td>152.6</td>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Corrections</td>
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<td>10,269.8</td>
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<td>Department of Corrections</td>
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<td>HR Prorata Rate Change</td>
<td>Department of Corrections</td>
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<td>0.0</td>
<td>(0.1)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Corrections</td>
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<td>0.0</td>
<td>2.6</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Corrections</td>
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<td>(9.3)</td>
<td>0.0</td>
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<td>12,291.2</td>
<td>10,562.6</td>
<td>10,279.1</td>
<td>0.0</td>
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</tbody>
</table>

Federal Grant Fund Ending Balance | 145.4 | 152.6 | 145.8 | 145.8 |

Return to Index of Funds
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2000DEA  Federal Grant Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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<td>Department of Economic Security</td>
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<td>2,526,791.9</td>
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<td>2,792,055.3</td>
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<td>18,885.3</td>
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<table>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
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<td>Non-Appropriated Expenditures</td>
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<td>2,736,470.8</td>
<td>2,537,276.4</td>
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<td>Department of Economic Security</td>
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<td>0.0</td>
<td>(14.2)</td>
</tr>
<tr>
<td>Prior Committed or Obligated Expenditures</td>
<td>Department of Economic Security</td>
<td>0.0</td>
<td>7,000.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Department of Economic Security</td>
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<td>0.0</td>
<td>(406.6)</td>
</tr>
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<td>FY2013 Pay Raise</td>
<td>Department of Economic Security</td>
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<td>13,457.3</td>
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<td>Department of Economic Security</td>
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<td>0.0</td>
<td>(367.2)</td>
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<td>Retirement Adjustment</td>
<td>Department of Economic Security</td>
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<td>0.0</td>
<td>708.2</td>
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<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Economic Security</td>
<td>0.0</td>
<td>(3,997.0)</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>2,969,666.5</td>
<td>2,749,308.0</td>
<td>2,550,653.9</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Federal Grant Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>38,691.8</td>
<td>42,747.3</td>
<td>18,885.3</td>
<td>18,885.3</td>
</tr>
</tbody>
</table>
### Federal Grant Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>302.3</td>
<td>859.6</td>
<td>1,519.9</td>
<td>2,120.7</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Juvenile Corrections</td>
<td>1,941.8</td>
<td>1,893.3</td>
<td>1,846.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>2,244.1</td>
<td>2,752.9</td>
<td>3,365.9</td>
<td>2,120.7</td>
</tr>
</tbody>
</table>

| Uses                           |         |         |         |         |
| Non-Appropriated Expenditures  |         |         |         |         |
| Department of Juvenile Corrections | 1,384.5 | 1,239.1 | 1,239.1 | N/A     |
| Retirement Adjustment          |         |         |         |         |
| Department of Juvenile Corrections | 0.0     | 0.0     | 6.1     | N/A     |
| Health and Dental Premium      |         |         |         |         |
| Holidays                        |         |         |         |         |
| Department of Juvenile Corrections | 0.0     | (6.1)   | 0.0     | N/A     |
| **Uses Total**                 | 1,384.5 | 1,233.0 | 1,245.2 | 0.0     |

<table>
<thead>
<tr>
<th><strong>Federal Grant Fund Ending Balance</strong></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>859.6</td>
<td>1,519.9</td>
<td>2,120.7</td>
<td>2,120.7</td>
</tr>
</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 2000EDA  Federal Grant Fund**

**A.R.S. § 35-142**

For Arizona Department of Education: Revenues from the federal grant 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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>2,294.3</td>
<td>2,272.3</td>
<td>737.1</td>
<td>481.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Education</td>
<td>1,028,835.7</td>
<td>1,051,915.0</td>
<td>1,051,915.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>1,031,130.0</strong></td>
<td><strong>1,054,187.3</strong></td>
<td><strong>1,052,652.1</strong></td>
<td><strong>481.0</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Education</td>
<td>1,028,857.7</td>
<td>1,053,001.8</td>
<td>1,051,086.7</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>Department of Education</td>
<td>0.0</td>
<td>0.0</td>
<td>15.6</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Department of Education</td>
<td>0.0</td>
<td>0.0</td>
<td>70.2</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Department of Education</td>
<td>0.0</td>
<td>688.9</td>
<td>942.7</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Department of Education</td>
<td>0.0</td>
<td>0.0</td>
<td>(21.0)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Education</td>
<td>0.0</td>
<td>0.0</td>
<td>76.9</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Education</td>
<td>0.0</td>
<td>(240.5)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>1,028,857.7</strong></td>
<td><strong>1,053,450.2</strong></td>
<td><strong>1,052,171.1</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

**Federal Grant Fund Ending Balance**

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>2,272.3</strong></td>
<td><strong>737.1</strong></td>
<td><strong>481.0</strong></td>
<td><strong>481.0</strong></td>
<td></td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2000EVA  Federal Grant Fund

A.R.S. § 35-142  
Revenue from federal grants to be used as specified in the grant.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1,132.2</td>
<td>1,132.0</td>
<td>990.7</td>
<td>627.6</td>
</tr>
<tr>
<td>Revenues</td>
<td>18,195.7</td>
<td>16,539.5</td>
<td>16,539.5</td>
<td>16,539.5</td>
</tr>
<tr>
<td>Sources Total</td>
<td>19,327.9</td>
<td>17,671.5</td>
<td>17,530.2</td>
<td>17,167.1</td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sources Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>18,195.8</td>
<td>16,680.8</td>
<td>16,902.6</td>
<td>16,902.6</td>
</tr>
<tr>
<td>Federal Grant Fund Ending Balance</td>
<td>1,132.0</td>
<td>990.7</td>
<td>627.6</td>
<td>264.5</td>
</tr>
</tbody>
</table>

### Fund Number 2000GFA  Federal Grant Fund

A.R.S. § 35-142  
Revenue from federal grants to be used as specified in the grant.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>169.0</td>
<td>152.8</td>
<td>152.8</td>
<td>152.8</td>
</tr>
<tr>
<td>Sources Total</td>
<td>169.0</td>
<td>152.8</td>
<td>152.8</td>
<td>152.8</td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Game &amp; Fish Department</td>
<td>16.1</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>16.1</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Federal Grant Fund Ending Balance</td>
<td>152.8</td>
<td>152.8</td>
<td>152.8</td>
<td>152.8</td>
</tr>
</tbody>
</table>
# Fund Balances and Description Table for All Non-General Funds

## Fund Number 2000GHA  Federal Grant Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>139.8</td>
<td>139.8</td>
<td>225.7</td>
<td>150.1</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Governor’s Office of Highway Safety</td>
<td>7,679.8</td>
<td>6,769.8</td>
<td>6,626.0</td>
<td>6,606.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>7,819.6</td>
<td>6,909.6</td>
<td>6,851.7</td>
<td>6,756.1</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Governor’s Office of Highway Safety</td>
<td>7,679.8</td>
<td>6,667.0</td>
<td>6,667.0</td>
<td>6,667.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.9)</td>
<td>(0.9)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>0.0</td>
<td>24.6</td>
<td>33.7</td>
<td>33.7</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.8)</td>
<td>(0.8)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>2.6</td>
<td>2.6</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>0.0</td>
<td>(7.7)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>7,679.8</td>
<td>6,683.9</td>
<td>6,701.6</td>
<td>6,701.6</td>
</tr>
</tbody>
</table>

Federal Grant Fund Ending Balance

139.8  225.7  150.1  54.5

## Fund Number 2000GSA  Federal Grant Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>75.6</td>
<td>25.1</td>
<td>19.6</td>
<td>9.6</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Geological Survey</td>
<td>643.2</td>
<td>852.0</td>
<td>856.9</td>
<td>866.9</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>718.8</td>
<td>877.1</td>
<td>876.5</td>
<td>876.5</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Geological Survey</td>
<td>693.7</td>
<td>852.0</td>
<td>852.0</td>
<td>852.0</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>0.0</td>
<td>10.3</td>
<td>14.0</td>
<td>14.0</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.4)</td>
<td>(0.4)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>1.3</td>
<td>1.3</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>0.0</td>
<td>(4.8)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>693.7</td>
<td>857.5</td>
<td>866.9</td>
<td>866.9</td>
</tr>
</tbody>
</table>

Federal Grant Fund Ending Balance

25.1  19.6  9.6  9.6
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 2000GVA  Federal Grant Fund**

A.R.S. § 35-142

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

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>2,235.8</td>
<td>2,046.2</td>
<td>1,510.1</td>
<td>803.5</td>
</tr>
<tr>
<td>Revenues</td>
<td>Office of the Governor</td>
<td>19,788.0</td>
<td>48,132.1</td>
<td>17,277.5</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>22,023.8</td>
<td>50,178.3</td>
<td>18,787.6</td>
<td>14,640.8</td>
</tr>
<tr>
<td><strong>Uses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Office of the Governor</td>
<td>19,977.6</td>
<td>48,615.4</td>
<td>17,820.6</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Office of the Governor</td>
<td>0.0</td>
<td>97.0</td>
<td>132.7</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Office of the Governor</td>
<td>0.0</td>
<td>0.0</td>
<td>22.2</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Office of the Governor</td>
<td>0.0</td>
<td>0.0</td>
<td>8.6</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Office of the Governor</td>
<td>0.0</td>
<td>(44.2)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>19,977.6</td>
<td>48,668.2</td>
<td>17,984.1</td>
<td>14,552.4</td>
</tr>
<tr>
<td><strong>Federal Grant Fund Ending Balance</strong></td>
<td>2,046.2</td>
<td>1,510.1</td>
<td>803.5</td>
<td>88.4</td>
</tr>
</tbody>
</table>

**Fund Number 2000HCA  Federal Grant Fund**

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.

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>45.8</td>
<td>248.1</td>
<td>221.3</td>
<td>N/A</td>
</tr>
<tr>
<td>Revenues</td>
<td>Arizona Health Care Cost Containment System</td>
<td>144,302.3</td>
<td>271,673.6</td>
<td>161,031.9</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>144,348.1</td>
<td>271,921.7</td>
<td>161,253.2</td>
<td>221.3</td>
</tr>
<tr>
<td><strong>Uses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Arizona Health Care Cost Containment System</td>
<td>144,100.0</td>
<td>271,705.7</td>
<td>161,031.9</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Arizona Health Care Cost Containment System</td>
<td>0.0</td>
<td>(5.3)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>144,100.0</td>
<td>271,700.4</td>
<td>161,031.9</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Federal Grant Fund Ending Balance</strong></td>
<td>248.1</td>
<td>221.3</td>
<td>221.3</td>
<td>221.3</td>
</tr>
</tbody>
</table>

58 FY 2014 and FY2015 Executive Budget
**Fund Balances and Description Table for All Non-General Funds**

<table>
<thead>
<tr>
<th>Fund Number 2000HDA</th>
<th>Federal Grant Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY 2012</td>
</tr>
<tr>
<td><strong>Sources</strong></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>802.8</td>
</tr>
<tr>
<td>Revenues</td>
<td>Arizona Department of Housing</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>88,523.7</td>
</tr>
<tr>
<td><strong>Uses</strong></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Arizona Department of Housing</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>Arizona Department of Housing</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Arizona Department of Housing</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Arizona Department of Housing</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Arizona Department of Housing</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Arizona Department of Housing</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Arizona Department of Housing</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>87,641.1</td>
</tr>
<tr>
<td>Federal Grant Fund Ending Balance</td>
<td>882.6</td>
</tr>
</tbody>
</table>

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; who actually carry out the provision of the housing programs for the eligible public.
Fund Balances and Description Table for All Non-General Funds

**Fund Number 2000HLA  Federal Grant Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
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<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Homeland Security</td>
<td>45,737.5</td>
<td>43,782.0</td>
<td>23,561.2</td>
<td>9,703.2</td>
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<td>Sources Total</td>
<td>46,012.1</td>
<td>43,782.8</td>
<td>23,581.0</td>
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</table>

<table>
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<tr>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Homeland Security</td>
<td>46,011.3</td>
<td>43,729.2</td>
<td>23,464.0</td>
<td>9,606.0</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Homeland Security</td>
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<td>0.0</td>
<td>35.2</td>
<td>35.2</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Homeland Security</td>
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<td>0.0</td>
<td>(0.9)</td>
<td>(0.9)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Homeland Security</td>
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<td>43.7</td>
<td>59.9</td>
<td>59.9</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Homeland Security</td>
<td>0.0</td>
<td>0.0</td>
<td>(1.2)</td>
<td>(1.2)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Homeland Security</td>
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<td>0.0</td>
<td>4.2</td>
<td>4.2</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Homeland Security</td>
<td>0.0</td>
<td>(9.9)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>46,011.3</td>
<td>43,763.0</td>
<td>23,561.2</td>
<td>9,703.2</td>
</tr>
</tbody>
</table>

**Federal Grant Fund Ending Balance**

0.8 19.8 19.8 19.8
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 2000HSA Federal Grant Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>497.3</td>
<td>(2,414.8)</td>
<td>2,497.3</td>
<td>4,912.1</td>
</tr>
<tr>
<td>Revenues Department of Health Services</td>
<td>299,607.7</td>
<td>310,345.6</td>
<td>306,706.5</td>
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</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>300,105.0</td>
<td>307,930.8</td>
<td>309,203.8</td>
<td>4,912.1</td>
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</table>

<table>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures Department of Health Services</td>
<td>302,519.8</td>
<td>304,993.7</td>
<td>303,239.6</td>
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<tr>
<td>FY2013 Pay Raise Department of Health Services</td>
<td>0.0</td>
<td>734.0</td>
<td>1,004.4</td>
<td>N/A</td>
</tr>
<tr>
<td>HR Prorata Rate Change Department of Health Services</td>
<td>0.0</td>
<td>0.0</td>
<td>(21.5)</td>
<td>N/A</td>
</tr>
<tr>
<td>Retirement Adjustment Department of Health Services</td>
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<td>0.0</td>
<td>69.2</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays Department of Health Services</td>
<td>0.0</td>
<td>(294.2)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
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<td>305,433.5</td>
<td>304,291.7</td>
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</table>

**Federal Grant Fund Ending Balance**

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(2,414.8)</td>
<td>2,497.3</td>
<td>4,912.1</td>
<td>4,912.1</td>
</tr>
</tbody>
</table>

Note: The FY 2012 revenue does not include reimbursement revenue that will be received in FY 2013 to cover the FY 2012 negative balance.
# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2000HUA  Federal Grant Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>48.5</td>
<td>24.9</td>
<td>16.4</td>
<td>29.0</td>
</tr>
<tr>
<td>Arizona Commission on the Arts</td>
<td>858.4</td>
<td>807.2</td>
<td>807.2</td>
<td>807.2</td>
</tr>
<tr>
<td>Sources Total</td>
<td>906.9</td>
<td>832.1</td>
<td>823.6</td>
<td>836.2</td>
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</table>

<table>
<thead>
<tr>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Arizona Commission on the Arts 882.0</td>
<td>799.5</td>
<td>761.5</td>
<td>785.4</td>
</tr>
<tr>
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<td>0.0</td>
<td>0.0</td>
<td>(1.6)</td>
<td>(1.6)</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>Arizona Commission on the Arts 0.0</td>
<td>24.4</td>
<td>33.4</td>
<td>33.4</td>
</tr>
<tr>
<td>Arizona Commission on the Arts</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.6)</td>
<td>(0.6)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Arizona Commission on the Arts 0.0</td>
<td>0.0</td>
<td>2.0</td>
<td>2.0</td>
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<tr>
<td>Arizona Commission on the Arts</td>
<td>0.0</td>
<td>(8.2)</td>
<td>0.0</td>
<td>0.0</td>
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<tr>
<td>Uses Total</td>
<td>882.0</td>
<td>815.7</td>
<td>794.7</td>
<td>818.6</td>
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</table>

<table>
<thead>
<tr>
<th>Federal Grant Fund Ending Balance</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>24.9</td>
<td>16.4</td>
<td>29.0</td>
<td>17.6</td>
<td></td>
</tr>
</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 2000ICA**  
**Federal Grant Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>2,009.2</td>
<td>2,183.4</td>
<td>2,129.4</td>
<td>1,797.9</td>
</tr>
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<td>Revenues</td>
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<td>5,897.2</td>
<td>5,897.2</td>
<td>5,897.2</td>
</tr>
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<td><strong>Sources Total</strong></td>
<td>7,139.7</td>
<td>8,080.6</td>
<td>8,026.6</td>
<td>7,695.1</td>
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</table>

<table>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non- Appropriated Expenditures</td>
<td>4,956.3</td>
<td>5,897.2</td>
<td>6,079.9</td>
<td>6,039.6</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
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<td>0.0</td>
<td>0.3</td>
<td>0.3</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
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<td>102.7</td>
<td>140.5</td>
<td>140.5</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
<td>0.0</td>
<td>(3.2)</td>
<td>(3.2)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
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<td>0.0</td>
<td>11.3</td>
<td>11.3</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>0.0</td>
<td>(48.7)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td><strong>Uses Total</strong></td>
<td>4,956.3</td>
<td>5,951.2</td>
<td>6,228.8</td>
</tr>
</tbody>
</table>

**Federal Grant Fund Ending Balance**  
2,183.4 | 2,129.4 | 1,797.9 | 1,506.6
**Fund Balances and Description Table for All Non-General Funds**

**Fund Number 2000IDA  Federal Grant Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
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<td>2.3</td>
<td>4.8</td>
<td>4.8</td>
</tr>
<tr>
<td>Revenues</td>
<td>754.2</td>
<td>1,143.8</td>
<td>1,275.6</td>
<td>123.3</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
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<td><strong>1,146.1</strong></td>
<td><strong>1,280.4</strong></td>
<td><strong>128.1</strong></td>
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<table>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated</td>
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<td>1,139.5</td>
<td>1,269.5</td>
<td>117.2</td>
</tr>
<tr>
<td>Expenditures</td>
<td>Department of Insurance</td>
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<td>1,139.5</td>
<td>1,269.5</td>
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<tr>
<td>FY2013 Pay Raise</td>
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<td>4.2</td>
<td>5.8</td>
<td>5.8</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
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<td>0.0</td>
<td>(0.1)</td>
<td>(0.1)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
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<td>0.0</td>
<td>0.4</td>
<td>0.4</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>0.0</td>
<td>(2.4)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td>0.0</td>
<td>0.0</td>
<td>0.4</td>
<td>0.4</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>751.9</strong></td>
<td><strong>1,141.3</strong></td>
<td><strong>1,275.6</strong></td>
<td><strong>123.3</strong></td>
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</table>

**Federal Grant Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>2.3</td>
<td>4.8</td>
<td>4.8</td>
<td>4.8</td>
</tr>
</tbody>
</table>
Fund Balances and Description Table for All Non-General Funds

<table>
<thead>
<tr>
<th>Fund Number 2000JCA</th>
<th>Federal Grant Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>A.R.S. § 35-142</td>
</tr>
<tr>
<td>Fund Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
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<td>9,509.0</td>
<td>5,852.6</td>
<td>4,531.8</td>
</tr>
<tr>
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<td>9,598.3</td>
<td>10,086.4</td>
<td>6,988.1</td>
<td>5,193.8</td>
</tr>
<tr>
<td>Sources Total</td>
<td>21,353.9</td>
<td>19,595.4</td>
<td>12,840.7</td>
<td>9,725.6</td>
</tr>
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</table>

<table>
<thead>
<tr>
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<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures Arizona Criminal Justice Commission</td>
<td>11,844.9</td>
<td>13,726.7</td>
<td>8,280.4</td>
<td>8,280.4</td>
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<tr>
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<td>0.0</td>
<td>2.1</td>
<td>3.5</td>
</tr>
<tr>
<td>Risk Management Adjustment Arizona Criminal Justice Commission</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.2)</td>
<td>(0.2)</td>
</tr>
<tr>
<td>FY2013 Pay Raise Arizona Criminal Justice Commission</td>
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<td>18.2</td>
<td>24.9</td>
<td>24.9</td>
</tr>
<tr>
<td>HR Prorata Rate Change Arizona Criminal Justice Commission</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.6)</td>
<td>(0.6)</td>
</tr>
<tr>
<td>Retirement Adjustment Arizona Criminal Justice Commission</td>
<td>0.0</td>
<td>0.0</td>
<td>2.2</td>
<td>2.2</td>
</tr>
<tr>
<td>Health and Dental Premium Arizona Criminal Justice Commission</td>
<td>0.0</td>
<td>(2.1)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays Arizona Criminal Justice Commission</td>
<td>0.0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>11,844.9</td>
<td>13,742.8</td>
<td>8,308.9</td>
<td>8,310.2</td>
</tr>
</tbody>
</table>

Federal Grant Fund Ending Balance | 9,509.0 | 5,852.6 | 4,531.8 | 1,415.5 |
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 2000LLA  Federal Grant Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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<tbody>
<tr>
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<td>3.6</td>
<td>5.3</td>
<td>5.3</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Liquor Licenses and Control</td>
<td>113.5</td>
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<td>0.0</td>
</tr>
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<td><strong>Sources Total</strong></td>
<td><strong>117.1</strong></td>
<td><strong>3.6</strong></td>
<td><strong>5.3</strong></td>
<td><strong>5.3</strong></td>
</tr>
<tr>
<td>Uses</td>
<td>Department of Liquor Licenses and Control</td>
<td>113.5</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Liquor Licenses and Control</td>
<td>0.0</td>
<td>(1.7)</td>
<td>0.0</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Liquor Licenses and Control</td>
<td>0.0</td>
<td>(1.7)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>113.5</strong></td>
<td><strong>(1.7)</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
</tr>
<tr>
<td><strong>Federal Grant Fund Ending Balance</strong></td>
<td><strong>3.6</strong></td>
<td><strong>5.3</strong></td>
<td><strong>5.3</strong></td>
<td><strong>5.3</strong></td>
</tr>
</tbody>
</table>
**Fund Balances and Description Table for All Non-General Funds**

**Fund Number 2000MAA  Federal Grant Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>7,151.5</td>
<td>4,595.0</td>
<td>2,774.6</td>
<td>1,886.8</td>
</tr>
<tr>
<td>Revenues</td>
<td>61,177.8</td>
<td>57,733.9</td>
<td>48,433.2</td>
<td>37,233.0</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sources Total</td>
<td>68,329.3</td>
<td>62,328.9</td>
<td>51,207.8</td>
<td>39,119.8</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>63,734.3</td>
<td>59,230.4</td>
<td>48,442.1</td>
<td>37,241.9</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>28.4</td>
<td>28.4</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>0.0</td>
<td>575.0</td>
<td>786.9</td>
<td>786.9</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
<td>0.0</td>
<td>(15.9)</td>
<td>(15.9)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>79.5</td>
<td>79.5</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>0.0</td>
<td>(251.1)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>63,734.3</td>
<td>59,554.3</td>
<td>49,321.0</td>
<td>38,120.8</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Federal Grant Fund Ending Balance</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>4,595.0</td>
<td>2,774.6</td>
<td>1,886.8</td>
<td>999.0</td>
</tr>
</tbody>
</table>

Fund Balances and Descriptions 67
Fund Balances and Description Table for All Non-General Funds

**Fund Number 2000MIA Federal Grant Fund**

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.

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>39.5</td>
<td>30.9</td>
<td>34.3</td>
</tr>
<tr>
<td>Revenues</td>
<td>State Mine Inspector</td>
<td>351.9</td>
<td>287.2</td>
</tr>
<tr>
<td>Sources Total</td>
<td>391.4</td>
<td>318.1</td>
<td>321.5</td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>State Mine Inspector</td>
<td>360.5</td>
<td>281.8</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>State Mine Inspector</td>
<td>0.0</td>
<td>5.6</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>State Mine Inspector</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>State Mine Inspector</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>State Mine Inspector</td>
<td>0.0</td>
<td>(3.6)</td>
</tr>
<tr>
<td>Uses Total</td>
<td>360.5</td>
<td>283.8</td>
<td>289.9</td>
</tr>
<tr>
<td>Federal Grant Fund Ending Balance</td>
<td>30.9</td>
<td>34.3</td>
<td>31.6</td>
</tr>
</tbody>
</table>

**Fund Number 2000MMA Federal Grant Fund**

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.

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>78.7</td>
<td>11.5</td>
<td>91.6</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Fire, Building and Life Safety</td>
<td>243.6</td>
<td>244.2</td>
</tr>
<tr>
<td>Sources Total</td>
<td>322.3</td>
<td>255.7</td>
<td>335.8</td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Fire, Building and Life Safety</td>
<td>310.8</td>
<td>164.1</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Fire, Building and Life Safety</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>310.8</td>
<td>164.1</td>
<td>164.6</td>
</tr>
<tr>
<td>Federal Grant Fund Ending Balance</td>
<td>11.5</td>
<td>91.6</td>
<td>171.2</td>
</tr>
</tbody>
</table>

68 FY 2014 and FY2015 Executive Budget
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 2000PEA  Federal Grant Fund**

A.R.S. § 35-142

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

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1,279.6</td>
<td>41.4</td>
<td>39.3</td>
<td>34.9</td>
</tr>
<tr>
<td>Revenues Commission for Postsecondary Education</td>
<td>33.2</td>
<td>1,200.0</td>
<td>1,200.0</td>
<td>1,200.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>1,312.8</strong></td>
<td><strong>1,241.4</strong></td>
<td><strong>1,239.3</strong></td>
<td><strong>1,234.9</strong></td>
</tr>
</tbody>
</table>

**Uses**

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures Commission for Postsecondary Education</td>
<td>1,271.4</td>
<td>1,200.0</td>
<td>1,200.0</td>
<td>1,200.0</td>
</tr>
<tr>
<td>FY2013 Pay Raise Commission for Postsecondary Education</td>
<td>0.0</td>
<td>3.0</td>
<td>4.2</td>
<td>4.2</td>
</tr>
<tr>
<td>HR Prorata Rate Change Commission for Postsecondary Education</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.1)</td>
<td>(0.1)</td>
</tr>
<tr>
<td>Retirement Adjustment Commission for Postsecondary Education</td>
<td>0.0</td>
<td>0.0</td>
<td>0.3</td>
<td>0.3</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays Commission for Postsecondary Education</td>
<td>0.0</td>
<td>(0.9)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>1,271.4</strong></td>
<td><strong>1,202.1</strong></td>
<td><strong>1,204.4</strong></td>
<td><strong>1,204.4</strong></td>
</tr>
</tbody>
</table>

Federal Grant Fund Ending Balance

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>**</td>
<td>41.4</td>
<td>39.3</td>
<td>34.9</td>
<td>30.5</td>
</tr>
</tbody>
</table>

**Fund Number 2000PMA  Federal Grant Fund**

A.R.S. § 35-142

This fund is to account for revenues and expenditures received from federal funds.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.1</td>
<td>0.1</td>
<td>0.1</td>
<td>0.1</td>
</tr>
<tr>
<td>Revenues Arizona State Board of Pharmacy</td>
<td>2.7</td>
<td>2.2</td>
<td>2.2</td>
<td>2.2</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>2.8</strong></td>
<td><strong>2.3</strong></td>
<td><strong>2.3</strong></td>
<td><strong>2.3</strong></td>
</tr>
</tbody>
</table>

**Uses**

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures Arizona State Board of Pharmacy</td>
<td>2.7</td>
<td>2.2</td>
<td>2.2</td>
<td>2.2</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>2.7</strong></td>
<td><strong>2.2</strong></td>
<td><strong>2.2</strong></td>
<td><strong>2.2</strong></td>
</tr>
</tbody>
</table>

Federal Grant Fund Ending Balance

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>**</td>
<td>0.1</td>
<td>0.1</td>
<td>0.1</td>
<td>0.1</td>
</tr>
</tbody>
</table>

---

Fund Balances and Descriptions 69
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2000PRA  Federal Grant Fund

**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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1,206.9</td>
<td>1,151.5</td>
<td>1,007.2</td>
<td>857.3</td>
</tr>
<tr>
<td>Revenues</td>
<td>2,629.7</td>
<td>3,685.0</td>
<td>3,700.0</td>
<td>3,700.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>3,836.6</td>
<td>4,836.5</td>
<td>4,707.2</td>
<td>4,557.3</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>State Parks Board</td>
<td>2,685.1</td>
<td>3,815.0</td>
<td>3,815.0</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>State Parks Board</td>
<td>0.0</td>
<td>24.3</td>
<td>33.2</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>State Parks Board</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.7)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>State Parks Board</td>
<td>0.0</td>
<td>0.0</td>
<td>2.4</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>State Parks Board</td>
<td>0.0</td>
<td>(10.0)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>2,685.1</td>
<td>3,829.3</td>
<td>3,849.9</td>
<td>3,849.9</td>
</tr>
</tbody>
</table>

**Federal Grant Fund Ending Balance** | 1,151.5 | 1,007.2 | 857.3 | 707.4 |

### Fund Number 2000PSA  Federal Grant Fund

**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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1,798.4</td>
<td>1,826.7</td>
<td>684.0</td>
<td>250.6</td>
</tr>
<tr>
<td>Revenues</td>
<td>32,917.7</td>
<td>31,025.9</td>
<td>25,388.4</td>
<td>26,049.8</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>34,716.1</td>
<td>32,852.6</td>
<td>26,072.4</td>
<td>26,300.4</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Public Safety</td>
<td>32,889.4</td>
<td>32,293.9</td>
<td>25,342.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Department of Public Safety</td>
<td>0.0</td>
<td>0.0</td>
<td>(54.4)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Public Safety</td>
<td>0.0</td>
<td>0.0</td>
<td>534.2</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Public Safety</td>
<td>0.0</td>
<td>(125.3)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>32,889.4</td>
<td>32,168.6</td>
<td>25,821.8</td>
<td>26,049.8</td>
</tr>
</tbody>
</table>

**Federal Grant Fund Ending Balance** | 1,826.7 | 684.0 | 250.6 | 250.6 |
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2000SBA  Federal Grant Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>6.3</td>
<td>56.5</td>
<td>57.1</td>
<td>57.0</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office of Pest Management</td>
<td>166.8</td>
<td>113.5</td>
<td>113.5</td>
<td>113.5</td>
</tr>
</tbody>
</table>

**Sources Total** 173.1  170.0  170.6  170.5

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>116.6</td>
<td>113.5</td>
<td>113.5</td>
<td>113.5</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>0.1</td>
<td>0.1</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>0.0</td>
<td>(0.6)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Uses Total** 116.6  112.9  113.6  113.6

**Federal Grant Fund Ending Balance** 56.5  57.1  57.0  56.9

#### Fund Number 2000SDA  Federal Grant Fund

A.R.S. § 35-142

Revenues consist of Federal Funds and are expended as stipulated by Federal Statutes authorizing the grants.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>848.4</td>
<td>389.0</td>
<td>682.6</td>
<td>516.9</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona State Schools for the Deaf and the Blind</td>
<td>2,245.9</td>
<td>2,739.7</td>
<td>2,297.0</td>
<td>2,297.0</td>
</tr>
</tbody>
</table>

**Sources Total** 3,094.3  3,128.7  2,979.6  2,813.9

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>2,705.3</td>
<td>2,451.1</td>
<td>2,451.1</td>
<td>2,451.1</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Arizona State Schools for the Deaf and the Blind</td>
<td>0.0</td>
<td>5.7</td>
<td>7.8</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Arizona State Schools for the Deaf and the Blind</td>
<td>0.0</td>
<td>0.0</td>
<td>3.8</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Arizona State Schools for the Deaf and the Blind</td>
<td>0.0</td>
<td>(10.7)</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Uses Total** 2,705.3  2,446.1  2,462.7  2,462.7

**Federal Grant Fund Ending Balance** 389.0  682.6  516.9  351.2
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2000STA  Federal Grant Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>58.2</td>
<td>26.9</td>
<td>39.7</td>
<td>23.2</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of State - Secretary of State</td>
<td>3,800.7</td>
<td>3,600.0</td>
<td>3,576.6</td>
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<td>3,626.9</td>
<td>3,616.3</td>
<td>3,599.8</td>
</tr>
<tr>
<td>Uses</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of State - Secretary of State</td>
<td>3,832.0</td>
<td>3,577.1</td>
<td>3,555.5</td>
<td>3,539.0</td>
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<tr>
<td>FY2013 Pay Raise</td>
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<td>21.7</td>
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<td>0.0</td>
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<td>3.0</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>0.0</td>
<td>(11.6)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of State - Secretary of State</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>3,832.0</td>
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<td>3,576.6</td>
</tr>
<tr>
<td>Federal Grant Fund Ending Balance</td>
<td>26.9</td>
<td>39.7</td>
<td>23.2</td>
<td>23.2</td>
</tr>
</tbody>
</table>
# Fund Balances and Description Table for All Non-General Funds

## Fund Number 2000VSA  Federal Grant Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td>102.4</td>
<td>123.5</td>
<td>91.8</td>
<td>52.8</td>
</tr>
<tr>
<td>Department of Veterans' Services</td>
<td>668.6</td>
<td>366.1</td>
<td>347.0</td>
<td>347.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>771.0</td>
<td>489.6</td>
<td>438.8</td>
<td>399.8</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Veterans' Services</td>
<td>647.5</td>
<td>392.6</td>
<td>368.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Department of Veterans' Services</td>
<td>0.0</td>
<td>0.0</td>
<td>1.2</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Department of Veterans' Services</td>
<td>0.0</td>
<td>11.8</td>
<td>16.1</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Department of Veterans' Services</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.3)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Veterans' Services</td>
<td>0.0</td>
<td>0.0</td>
<td>1.0</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Veterans' Services</td>
<td>0.0</td>
<td>(6.6)</td>
<td>0.0</td>
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<td>Uses Total</td>
<td>647.5</td>
<td>397.8</td>
<td>386.0</td>
<td>386.0</td>
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</table>

Federal Grant Fund Ending Balance 123.5 91.8 52.8 13.8

## Fund Number 2000WCA  Federal Grant Fund

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 allow to supplement funding appropriated for mandated programs.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td>17.4</td>
<td>35.9</td>
<td>30.5</td>
<td>21.4</td>
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<tr>
<td>Department of Water Resources</td>
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<td>325.9</td>
<td>325.9</td>
<td>325.9</td>
</tr>
<tr>
<td>Sources Total</td>
<td>456.5</td>
<td>361.8</td>
<td>356.4</td>
<td>347.3</td>
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<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Water Resources</td>
<td>420.6</td>
<td>325.9</td>
<td>325.9</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Department of Water Resources</td>
<td>0.0</td>
<td>6.3</td>
<td>8.7</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Department of Water Resources</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.1)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Water Resources</td>
<td>0.0</td>
<td>0.0</td>
<td>0.5</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Water Resources</td>
<td>0.0</td>
<td>(0.9)</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>420.6</td>
<td>331.3</td>
<td>335.0</td>
<td>335.0</td>
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</table>

Federal Grant Fund Ending Balance 35.9 30.5 21.4 12.3
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2001  
Accountancy Board Fund  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1,390.3</td>
<td>1,428.8</td>
<td>1,131.3</td>
<td>822.8</td>
</tr>
<tr>
<td>Revenues</td>
<td>1,702.7</td>
<td>1,609.4</td>
<td>1,626.4</td>
<td>1,655.3</td>
</tr>
<tr>
<td>Sources Total</td>
<td>3,093.0</td>
<td>3,038.2</td>
<td>2,757.7</td>
<td>2,478.1</td>
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</tbody>
</table>

### Use Expenditures/Appropriations

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating</td>
<td>State Board of Accountancy</td>
<td>1,640.2</td>
<td>1,897.7</td>
<td>1,897.7</td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td>State Board of Accountancy</td>
<td>1.6</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>State Board of Accountancy</td>
<td>0.0</td>
<td>0.0</td>
<td>2.6</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>State Board of Accountancy</td>
<td>22.4</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>State Board of Accountancy</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.4)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>State Board of Accountancy</td>
<td>0.0</td>
<td>24.2</td>
<td>33.1</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>State Board of Accountancy</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.8)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>State Board of Accountancy</td>
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<td>0.0</td>
<td>2.8</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>State Board of Accountancy</td>
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<td>(15.0)</td>
<td>0.0</td>
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<tr>
<td>Uses Total</td>
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<td>1,935.0</td>
<td>1,937.7</td>
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</tbody>
</table>

### Accountancy Board Fund Ending Balance

<table>
<thead>
<tr>
<th>Accountancy Board Fund Ending Balance</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,428.8</td>
<td>1,131.3</td>
<td>822.8</td>
<td>540.4</td>
<td></td>
</tr>
</tbody>
</table>
# Fund Balances and Description Table for All Non-General Funds

## Fund Number 2001F  Workforce Investment Grant Fund

U.S. Public Law. 105-220

These funds are received by the Department from the U.S. Department of Labor.

A minimum of 85% of all WIA funds must be passed through to Local Workforce Investment Areas to be used to assist qualified individuals in achieving employment. The remaining 15% can be used to fund discretionary projects as directed by the Governor's Council on Workforce Policy. No more than 5% of the funds may be used for statewide administrative activities.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>25,389.9</td>
<td>27,615.9</td>
<td>18,537.9</td>
<td>14,437.8</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Economic Security</td>
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<td>51,936.5</td>
<td>51,936.5</td>
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</tr>
<tr>
<td>Sources Total</td>
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<td>79,552.4</td>
<td>70,474.4</td>
<td>14,437.8</td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Economic Security</td>
<td>44,424.0</td>
<td>56,032.7</td>
<td>56,032.7</td>
<td>N/A</td>
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<td>Administrative Adjustments</td>
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<td>5,000.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
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<td>0.0</td>
<td>(0.2)</td>
<td>N/A</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>4.1</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
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<td>(18.2)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
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<td>56,036.6</td>
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<td>18,537.9</td>
<td>14,437.8</td>
<td>14,437.8</td>
</tr>
</tbody>
</table>

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

## Fund Number 2002  Industrial Commission Revolving Fund

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 worker’s compensation, and to provide monies owed to employees by their employers for back wages.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>170.8</td>
<td>91.1</td>
<td>121.8</td>
<td>152.5</td>
</tr>
<tr>
<td>Revenues</td>
<td>Industrial Commission of Arizona</td>
<td>160.5</td>
<td>163.5</td>
<td>163.5</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>331.3</strong></td>
<td><strong>254.6</strong></td>
<td><strong>285.3</strong></td>
<td><strong>316.0</strong></td>
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</table>

<table>
<thead>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Industrial Commission of Arizona</td>
<td>240.2</td>
<td>132.8</td>
<td>132.8</td>
</tr>
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<td><strong>Uses Total</strong></td>
<td><strong>240.2</strong></td>
<td><strong>132.8</strong></td>
<td><strong>132.8</strong></td>
<td><strong>132.8</strong></td>
</tr>
</tbody>
</table>

**Industrial Commission Revolving Fund Ending Balance** | 91.1 | 121.8 | 152.5 | 183.2 |

## Fund Number 2005  State Aviation Fund

A.R.S. § 28-8202  
The primary revenue source consists of flight property, aircraft and fuel taxes. Funds are used for funding operations of the Aviation Division and the five-year Airport Development Program.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>14,357.5</td>
<td>25,389.4</td>
<td>31,249.9</td>
<td>39,819.8</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Transportation</td>
<td>22,466.3</td>
<td>20,156.7</td>
<td>22,897.5</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>36,823.8</strong></td>
<td><strong>45,546.1</strong></td>
<td><strong>54,147.4</strong></td>
<td><strong>39,819.8</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>Department of Transportation</td>
<td>1,603.3</td>
<td>1,585.6</td>
<td>1,585.6</td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Transportation</td>
<td>9,103.9</td>
<td>12,698.9</td>
<td>12,698.9</td>
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<td>Legislative Fund Transfers</td>
<td>Department of Transportation</td>
<td>727.1</td>
<td>0.0</td>
<td>0.0</td>
</tr>
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<td>FY2013 Pay Raise</td>
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<td>40.8</td>
</tr>
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<td>Department of Transportation</td>
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<td>0.0</td>
<td>(1.0)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Transportation</td>
<td>0.0</td>
<td>0.0</td>
<td>3.3</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Transportation</td>
<td>0.0</td>
<td>(18.1)</td>
<td>0.0</td>
</tr>
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<td><strong>Uses Total</strong></td>
<td><strong>11,434.4</strong></td>
<td><strong>14,296.2</strong></td>
<td><strong>14,327.6</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

**State Aviation Fund Ending Balance** | 25,389.4 | 31,249.9 | 39,819.8 | 39,819.8 |
### Fund Number 2006  
**Arizona Blue Book Fund**  
A.R.S. § 41-131  
Proceeds from sales of the Arizona Blue Book are used to compile, publish, and distribute the book.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>11.1</td>
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<td>11.2</td>
<td>11.2</td>
</tr>
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<td>0.0</td>
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<td>0.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>11.2</td>
<td>11.2</td>
<td>11.2</td>
<td>11.2</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Uses Total</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Arizona Blue Book Fund Ending Balance**  
11.2  
11.2  
11.2  
11.2

### Fund Number 2007  
**Barber Examiners Board Fund**  
A.R.S. § 32-305  
Funds are used to license barbers, inspect barbering establishments, and investigate violations of sanitation requirements and barbering procedures. Revenues consist primarily of examination and licensing fees.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
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<td>219.0</td>
<td>281.5</td>
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<td>378.4</td>
</tr>
<tr>
<td>Revenues Board of Barber Examiners</td>
<td>365.9</td>
<td>374.7</td>
<td>383.7</td>
<td>390.7</td>
</tr>
<tr>
<td>Sources Total</td>
<td>584.9</td>
<td>656.2</td>
<td>713.5</td>
<td>769.1</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Board of Barber Examiners</td>
<td>297.6</td>
<td>321.9</td>
<td>321.9</td>
<td>321.9</td>
</tr>
<tr>
<td>Rent Management Adjustment Board of Barber Examiners</td>
<td>0.0</td>
<td>0.0</td>
<td>2.8</td>
<td>2.8</td>
</tr>
<tr>
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**Barber Examiners Board Fund Ending Balance**  
281.5  
329.8  
378.4  
434.1
Temporary Assistance for Needy Families (TANF) replaced the national welfare program known as Aid to Families with Dependent Children (AFDC) and the related programs known as the Job Opportunities and Basic Skills Training (JOBS) program and the Emergency Assistance (EA) program. The funds are received by the Department from the U.S. Department of Health and Human Services.

Provided required matching funds are properly expended, TANF funds can be used for anything that fits one of the following four purposes:

- assisting needy families so that children can be cared for in their own homes
- reducing the dependency of needy parents by promoting job preparation, work and marriage
- preventing out-of-wedlock pregnancies
- encouraging the formation and maintenance of two-parent families

### Sources Table

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<thead>
<tr>
<th>Sources</th>
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<th>FY 2015</th>
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### Temporary Assistance for Needy Families (TANF) Fund Ending Balance

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Fund Balances and Description Table for All Non-General Funds

<table>
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<tr>
<td></td>
<td>Section 418 of the Social Security Act</td>
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This fund assists low-income families, families receiving temporary public assistance, and those transitioning from public assistance in obtaining child care so they can work or attend training or education. 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. In addition, a minimum of 4% of CCDF funds must be used to improve the quality of child care and offer additional services to parents, such as resource and referral counseling regarding the selection of appropriate child care providers to meet their child's needs. There are also specific earmarked funds for further quality improvements in the child care system directed at expansion of the availability of child care and increasing quality for infants and toddlers.

Funds are also expended for eligibility determination, family and provider case management, and licensing and certification of centers and qualifying homes. No more than 5% of the annual allocation is allowed to be spent on administrative (non-case management) functions.

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<th>FY 2014</th>
<th>FY 2015</th>
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Child Care and Development Fund Ending Balance | 8,215.9 | 4,333.1 | 282.8 | 282.8 |

Note: FY 2013 and FY 2014 expenditure/appropriation amounts have been adjusted to reflect actual levels of expected expenditures.
# Fund Balances and Description Table for All Non-General Funds

## Fund Number 2010  Chiropractic Examiners Board Fund

**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.

<table>
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<tr>
<th>Sources</th>
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<th>FY 2014</th>
<th>FY 2015</th>
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<th>FY 2015</th>
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<td>(0.1)</td>
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<tr>
<td></td>
<td>204.9</td>
<td>157.0</td>
<td>99.2</td>
<td>33.4</td>
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</tbody>
</table>
Fund Balances and Description Table for All Non-General Funds

**Fund Number 2011  State Grants Fund**

A.R.S. § 35-142 (E)

Funded through 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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
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**State Grants Fund Ending Balance**

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<td>28.8</td>
<td>31.8</td>
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</tbody>
</table>
Fund Balances and Description Table for All Non-General Funds

Fund Number 2012  Agriculture Commercial Feed Fund

A.R.S. § 3-2607

Revenues include license fees of $10 per year for each separate place of business used in the manufacturing of commercial feed in this state and for manufacturers or distributors that have no established place of business in this state but are otherwise subject to a license. Revenues also include an inspection fee at the rate of $.15 per ton on commercial feeds distributed in this state by any licensed person. Funds are used to enforce animal feed content and labeling laws.

<table>
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Agriculture Commercial Feed Fund Ending Balance

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<td>116.2</td>
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## Fund Balances and Description Table for All Non-General Funds

### Cotton Research and Protection Council Fund

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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<th>FY 2015</th>
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</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1,941.4</td>
<td>1,892.0</td>
<td>1,529.4</td>
<td>1,166.9</td>
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</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

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

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>2,752.9</td>
<td>6,391.0</td>
<td>6,976.6</td>
<td>7,541.7</td>
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<tr>
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<td>6,480.1</td>
<td>4,072.8</td>
<td>4,072.8</td>
<td>4,072.8</td>
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<td><strong>10,463.8</strong></td>
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<td><strong>11,614.5</strong></td>
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</table>

<table>
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<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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</tr>
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<td>Attorney General - Department of Law</td>
<td>0.0</td>
<td>0.0</td>
<td>(3.2)</td>
</tr>
<tr>
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<td>Risk Management Adjustment</td>
<td>Attorney General - Department of Law</td>
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<td>0.0</td>
<td>(8.4)</td>
</tr>
<tr>
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<td>70.2</td>
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<td>(1.5)</td>
</tr>
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<td><strong>Uses Total</strong></td>
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<td><strong>3,487.2</strong></td>
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</table>

**Consumer Protection/Fraud Revolving Fund Ending Balance**  
6,391.0  
6,976.6  
7,541.7  
8,106.8
# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2015**  
**Greyhound Adoption Program Fund**  
A.R.S. § 5-113  
Funded by the sale of abandoned property. Fund promotes the adoption of Greyhounds.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
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<td>1.4</td>
<td>1.4</td>
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</tr>
<tr>
<td>Revenues</td>
<td>Arizona Department of Racing</td>
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<td>3.4</td>
<td>3.4</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>3.2</strong></td>
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<td><strong>4.8</strong></td>
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</table>

<table>
<thead>
<tr>
<th>Uses</th>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
<tbody>
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<td>Non-Appropriated Expenditures</td>
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<td>3.4</td>
<td>3.4</td>
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<td><strong>Uses Total</strong></td>
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**Greyhound Adoption Program Fund Ending Balance**  
1.4 1.4 1.4 1.4
**Fund Balances and Description Table for All Non-General Funds**

<table>
<thead>
<tr>
<th>Fund Number 2016</th>
<th>Attorney General Antitrust Revolving Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund Number 2016</strong></td>
<td>Attorney General Antitrust Revolving Fund</td>
</tr>
<tr>
<td><strong>A.R.S. § 41-191</strong></td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
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<td>75.2</td>
<td>44.8</td>
<td>43.4</td>
</tr>
<tr>
<td>Revenues</td>
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<td>213.0</td>
<td>242.8</td>
<td>242.8</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
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<td><strong>288.2</strong></td>
<td><strong>287.6</strong></td>
<td><strong>286.2</strong></td>
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</table>

<table>
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<tr>
<th>Uses</th>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
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<td>242.8</td>
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<td>0.0</td>
<td>(0.2)</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Attorney General - Department of Law</td>
<td>5.0</td>
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<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Attorney General - Department of Law</td>
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<td>0.0</td>
<td>(0.5)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Attorney General - Department of Law</td>
<td>0.0</td>
<td>1.6</td>
<td>2.2</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Attorney General - Department of Law</td>
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<td>0.0</td>
<td>(0.1)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Attorney General - Department of Law</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.1)</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Attorney General - Department of Law</td>
<td>0.0</td>
<td>(1.0)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
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<td><strong>243.4</strong></td>
<td><strong>244.2</strong></td>
<td><strong>244.2</strong></td>
</tr>
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</table>

| **Attorney General Antitrust Revolving Fund Ending Balance** | **75.2** | **44.8** | **43.4** | **42.1** |

FY 2014 and FY2015 Executive Budget
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2017  
**Cosmetology Board Fund**

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 primarily of examination and licensing fees.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>2,009.5</td>
<td>2,864.8</td>
<td>3,720.4</td>
<td>4,576.9</td>
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<td>2,658.9</td>
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<td><strong>7,235.8</strong></td>
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<td>Uses</td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>Operating Board of Cosmetology</td>
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<td>1,750.3</td>
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<td>0.0</td>
</tr>
<tr>
<td>Legislative Fund Transfers Board of Cosmetology</td>
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</tr>
<tr>
<td>Risk Management Adjustment Board of Cosmetology</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.5)</td>
<td>(0.5)</td>
</tr>
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<td>FY2013 Pay Raise Board of Cosmetology</td>
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<td>36.6</td>
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<td>(0.9)</td>
<td>(0.9)</td>
</tr>
<tr>
<td>Retirement Adjustment Board of Cosmetology</td>
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<td>2.9</td>
<td>2.9</td>
</tr>
<tr>
<td>Health and Dental Premium Board of Cosmetology</td>
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<td>(15.9)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>1,782.1</strong></td>
<td><strong>1,761.1</strong></td>
<td><strong>1,788.4</strong></td>
<td><strong>1,788.4</strong></td>
</tr>
<tr>
<td><strong>Cosmetology Board Fund Ending Balance</strong></td>
<td>2,864.8</td>
<td>3,720.4</td>
<td>4,576.9</td>
<td>5,447.4</td>
</tr>
</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2019  
**Developmentally Disabled Client Trust Fund**

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.

<table>
<thead>
<tr>
<th>Fund Number 2019</th>
<th>Developmentally Disabled Client Trust Fund</th>
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</thead>
<tbody>
<tr>
<td><strong>Sources</strong></td>
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</tr>
<tr>
<td>Beginning Balance</td>
<td>173.6</td>
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<td>Revenues</td>
<td>Department of Economic Security 1.3</td>
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<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Sources Total 174.9</td>
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<tr>
<td><strong>Uses</strong></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated</td>
<td>Department of Economic Security 29.9</td>
</tr>
<tr>
<td>Expenditures</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Uses Total 29.9</td>
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<tr>
<td></td>
<td>Developmentally Disabled Client Trust Fund Ending Balance 145.0</td>
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</table>

<table>
<thead>
<tr>
<th>Fund Number 2020</th>
<th>Dental Board Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sources</strong></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
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</tr>
<tr>
<td>Revenues</td>
<td>State Board of Dental Examiners 1,857.3</td>
</tr>
<tr>
<td></td>
<td>Sources Total 3,455.7</td>
</tr>
<tr>
<td><strong>Uses</strong></td>
<td></td>
</tr>
<tr>
<td>Operating</td>
<td>State Board of Dental Examiners 1,109.9</td>
</tr>
<tr>
<td>Expenditures/Appropriations</td>
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</tr>
<tr>
<td>Administrative Adjustments</td>
<td>State Board of Dental Examiners 0.7</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>State Board of Dental Examiners 15.3</td>
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<tr>
<td>FY2013 Pay Raise</td>
<td>State Board of Dental Examiners 0.0</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>State Board of Dental Examiners 0.0</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>State Board of Dental Examiners 0.0</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>State Board of Dental Examiners 0.0</td>
</tr>
<tr>
<td></td>
<td>Uses Total 1,125.9</td>
</tr>
<tr>
<td></td>
<td>Dental Board Fund Ending Balance 2,329.8</td>
</tr>
</tbody>
</table>

**FY 2014 and FY2015 Executive Budget**

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

## Egg Inspection Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
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<td>368.3</td>
<td>301.0</td>
<td>214.5</td>
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<tr>
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<td>986.8</td>
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<td>1,172.7</td>
<td>1,355.1</td>
<td>1,287.8</td>
<td>1,201.3</td>
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<table>
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<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>Arizona Department of Agriculture</td>
<td>804.3</td>
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<td>Arizona Department of Agriculture</td>
<td>0.1</td>
<td>0.0</td>
<td>0.0</td>
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<td>Non-Appropriated Expenditures</td>
<td>Arizona Department of Agriculture</td>
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<td>Arizona Department of Agriculture</td>
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<td>0.0</td>
<td>0.8</td>
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<td>Arizona Department of Agriculture</td>
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<td>0.0</td>
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<td>(0.7)</td>
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<td>Arizona Department of Agriculture</td>
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<td>0.0</td>
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<td>Health and Dental Premium Holidays</td>
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<td>0.0</td>
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<td>1,073.3</td>
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**Egg Inspection Fund Ending Balance**

<table>
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<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>368.3</td>
<td>301.0</td>
<td>214.5</td>
<td>128.0</td>
<td></td>
</tr>
</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 2023  Board of Optometry Fund**  
**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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
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<td>137.0</td>
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<tr>
<td>Sources Total</td>
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<td>343.6</td>
<td>357.7</td>
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</table>

**Uses**

<table>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
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<tr>
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<td>197.8</td>
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<td>State Board of Optometry</td>
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<td>2.0</td>
</tr>
<tr>
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<td>State Board of Optometry</td>
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<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>State Board of Optometry</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.1)</td>
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<tr>
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<td>0.0</td>
<td>4.8</td>
<td>6.6</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>State Board of Optometry</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.1)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>State Board of Optometry</td>
<td>0.0</td>
<td>0.0</td>
<td>0.4</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>State Board of Optometry</td>
<td>0.0</td>
<td>(1.7)</td>
<td>0.0</td>
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<tr>
<td>Uses Total</td>
<td>206.2</td>
<td>200.9</td>
<td>206.6</td>
<td>206.6</td>
</tr>
</tbody>
</table>

**Board of Optometry Fund Ending Balance**  
110.6  130.4  137.0  151.0

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

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>51.3</td>
<td>44.6</td>
<td>29.6</td>
<td>14.6</td>
</tr>
<tr>
<td>Revenues</td>
<td>State Land Department</td>
<td>8.6</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>59.9</td>
<td>44.6</td>
<td>29.6</td>
<td>14.6</td>
</tr>
</tbody>
</table>

**Uses**

<table>
<thead>
<tr>
<th>Expenditures/ Appropriations</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated</td>
<td>State Land Department</td>
<td>15.3</td>
<td>15.0</td>
<td>15.0</td>
</tr>
<tr>
<td>Expenditures</td>
<td></td>
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<tr>
<td>Uses Total</td>
<td>15.3</td>
<td>15.0</td>
<td>15.0</td>
<td>14.6</td>
</tr>
</tbody>
</table>

**Land Federal Reclaim Trust Fund Ending Balance**  
44.6  29.6  14.6  0.0

---

90 FY 2014 and FY2015 Executive Budget
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 2025ADA  Statewide Donations Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>179.3</td>
<td>196.7</td>
<td>112.3</td>
<td>27.9</td>
</tr>
<tr>
<td>Revenues</td>
<td>Arizona Department of Administration</td>
<td>40.1</td>
<td>10.0</td>
<td>10.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>219.4</strong></td>
<td><strong>206.7</strong></td>
<td><strong>122.3</strong></td>
<td><strong>27.9</strong></td>
</tr>
</tbody>
</table>

**Uses**  
Non-Appropriated Expenditures | Arizona Department of Administration | 22.7 | 94.4 | 94.4 | N/A |

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>22.7</strong></td>
<td><strong>94.4</strong></td>
<td><strong>94.4</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

**Statewide Donations Fund Ending Balance** | 196.7 | 112.3 | 27.9 | 27.9 |

**Fund Number 2025BNA  Statewide Donations Fund**  
A.R.S. § 35-142  
Monies to this fund are either donated, gifted, or from private grants. The use of the funds is dependent on the direction/specification of the donor, giftee, or grantor.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>9.4</td>
<td>121.0</td>
<td>127.5</td>
<td>133.7</td>
</tr>
<tr>
<td>Revenues</td>
<td>State Board of Nursing</td>
<td>196.1</td>
<td>100.5</td>
<td>100.6</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>205.5</strong></td>
<td><strong>221.5</strong></td>
<td><strong>228.1</strong></td>
<td><strong>133.7</strong></td>
</tr>
</tbody>
</table>

**Uses**  
Non-Appropriated Expenditures | State Board of Nursing | 84.4 | 93.2 | 93.2 | 93.2 |
| FY2013 Pay Raise | State Board of Nursing | 0.0 | 0.9 | 1.2 | 1.2 |
| HR Prorata Rate Change | State Board of Nursing | 0.0 | 0.0 | 0.0 | 0.0 |
| Retirement Adjustment | State Board of Nursing | 0.0 | 0.0 | 0.0 | 0.0 |
| Health and Dental Premium Holidays | State Board of Nursing | 0.0 | (0.1) | 0.0 | 0.0 |

<table>
<thead>
<tr>
<th>Uses Total</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>84.4</strong></td>
<td><strong>94.0</strong></td>
<td><strong>94.4</strong></td>
<td><strong>94.4</strong></td>
</tr>
</tbody>
</table>

**Statewide Donations Fund Ending Balance** | 121.0 | 127.5 | 133.7 | 39.3 |
### Fund Number 2025DJA  Statewide Donations Fund

A.R.S. § 35-142

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

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>12.2</td>
<td>11.9</td>
<td>11.9</td>
<td>11.9</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Juvenile Corrections</td>
<td>6.4</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>18.6</td>
<td>11.9</td>
<td>11.9</td>
<td>11.9</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Juvenile Corrections</td>
<td>6.7</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Uses Total</td>
<td>6.7</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

Statewide Donations Fund Ending Balance 11.9

### Fund Number 2025EDA  Statewide Donations Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>485.8</td>
<td>578.5</td>
<td>629.7</td>
<td>679.5</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Education</td>
<td>220.0</td>
<td>169.0</td>
<td>169.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>705.8</td>
<td>747.5</td>
<td>798.7</td>
<td>679.5</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Education</td>
<td>127.3</td>
<td>114.5</td>
<td>114.5</td>
<td>N/A</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
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<td>0.2</td>
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</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>0.0</td>
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<td>4.5</td>
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</tr>
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<td>0.0</td>
<td>(0.1)</td>
<td>N/A</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>0.1</td>
<td>N/A</td>
</tr>
<tr>
<td>Uses Total</td>
<td>127.3</td>
<td>117.8</td>
<td>119.2</td>
<td>0.0</td>
</tr>
</tbody>
</table>

Statewide Donations Fund Ending Balance 578.5
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2025HCA  
**Statewide Donations Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>9.2</td>
<td>9.9</td>
<td>8.4</td>
<td>6.9</td>
</tr>
<tr>
<td>Revenues Arizona Health Care Cost Containment System</td>
<td>9.9</td>
<td>9.0</td>
<td>9.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>19.1</strong></td>
<td><strong>18.9</strong></td>
<td><strong>17.4</strong></td>
<td><strong>6.9</strong></td>
</tr>
<tr>
<td>Uses Non-Appropriated Expenditures Arizona Health Care Cost Containment System</td>
<td>9.3</td>
<td>10.5</td>
<td>10.5</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>9.3</strong></td>
<td><strong>10.5</strong></td>
<td><strong>10.5</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

**Statewide Donations Fund Ending Balance**  
9.9  
8.4  
6.9  
6.9

### Fund Number 2025HSA  
**Statewide Donations Fund**  
A.R.S. § 35-142

Revenues generated through donations from agency 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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>3.3</td>
<td>4.5</td>
<td>7.2</td>
<td>9.9</td>
</tr>
<tr>
<td>Revenues Department of Health Services</td>
<td>7.0</td>
<td>5.5</td>
<td>5.5</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>10.3</strong></td>
<td><strong>10.0</strong></td>
<td><strong>12.7</strong></td>
<td><strong>9.9</strong></td>
</tr>
<tr>
<td>Uses Non-Appropriated Expenditures Department of Health Services</td>
<td>5.7</td>
<td>2.8</td>
<td>2.8</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>5.7</strong></td>
<td><strong>2.8</strong></td>
<td><strong>2.8</strong></td>
<td><strong>0.0</strong></td>
</tr>
<tr>
<td><strong>Statewide Donations Fund Ending Balance</strong></td>
<td><strong>4.5</strong></td>
<td><strong>7.2</strong></td>
<td><strong>9.9</strong></td>
<td><strong>9.9</strong></td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2025IAA  Statewide Donations Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.3</td>
<td>1.5</td>
<td>1.5</td>
<td>1.5</td>
</tr>
<tr>
<td>Revenues</td>
<td>Arizona Commission of Indian Affairs</td>
<td>13.5</td>
<td>12.5</td>
<td>12.5</td>
</tr>
<tr>
<td>Sources Total</td>
<td>13.8</td>
<td>14.0</td>
<td>14.0</td>
<td>14.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Arizona Commission of Indian Affairs</td>
<td>12.3</td>
<td>12.5</td>
<td>12.5</td>
</tr>
<tr>
<td>Uses Total</td>
<td>12.3</td>
<td>12.5</td>
<td>12.5</td>
<td>12.5</td>
</tr>
</tbody>
</table>

**Statewide Donations Fund Ending Balance**

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Statewide Donations Fund Ending Balance</td>
<td>1.5</td>
<td>1.5</td>
<td>1.5</td>
<td>1.5</td>
</tr>
</tbody>
</table>

### Fund Number 2025MAA  Statewide Donations Fund

A.R.S. § 35-142

The Department has not used this fund since FY 98

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>8.2</td>
<td>2.3</td>
<td>3.5</td>
<td>3.5</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Emergency and Military Affairs</td>
<td>311.3</td>
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<td>0.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>319.5</td>
<td>4.8</td>
<td>3.5</td>
<td>3.5</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Emergency and Military Affairs</td>
<td>317.2</td>
<td>2.3</td>
<td>0.0</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Emergency and Military Affairs</td>
<td>0.0</td>
<td>(1.0)</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>317.2</td>
<td>1.3</td>
<td>0.0</td>
<td>0.0</td>
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</tbody>
</table>

**Statewide Donations Fund Ending Balance**

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Statewide Donations Fund Ending Balance</td>
<td>2.3</td>
<td>3.5</td>
<td>3.5</td>
<td>3.5</td>
</tr>
</tbody>
</table>

FY 2014 and FY2015 Executive Budget
### Fund Number 2025STA  Arizona Centennial Account Fund

A.R.S. § 35-142  
This fund receives revenues from private donations and grants. Funds are used for conferences, programs, and other activities co-sponsored by donor organizations.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>75.1</td>
<td>55.8</td>
<td>39.1</td>
<td>22.4</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of State - Secretary of State</td>
<td>31.0</td>
<td>10.2</td>
<td>10.2</td>
<td>5.0</td>
</tr>
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<td>Sources Total</td>
<td>106.1</td>
<td>66.0</td>
<td>49.3</td>
<td>27.4</td>
</tr>
<tr>
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<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of State - Secretary of State</td>
<td>50.3</td>
<td>26.9</td>
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<td>26.9</td>
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<td>Uses Total</td>
<td>50.3</td>
<td>26.9</td>
<td>26.9</td>
<td>26.9</td>
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</tbody>
</table>

**Arizona Centennial Account Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>55.8</td>
<td>39.1</td>
<td>22.4</td>
<td>0.5</td>
</tr>
</tbody>
</table>

### Fund Number 2025WCA  Statewide Donations Fund

A.R.S. § 35-142  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
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<td>109.8</td>
<td>129.0</td>
<td>129.0</td>
<td>124.0</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Water Resources</td>
<td>20.0</td>
<td>20.0</td>
<td>15.0</td>
<td>10.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>129.8</td>
<td>149.0</td>
<td>144.0</td>
<td>134.0</td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Water Resources</td>
<td>0.8</td>
<td>20.0</td>
<td>20.0</td>
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<tr>
<td>Uses Total</td>
<td>0.8</td>
<td>20.0</td>
<td>20.0</td>
<td>20.0</td>
</tr>
</tbody>
</table>

**Statewide Donations Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>129.0</td>
<td>129.0</td>
<td>124.0</td>
<td>114.0</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2026  
Funeral Directors and Embalmers Fund  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>277.9</td>
<td>308.7</td>
<td>290.9</td>
<td>269.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>326.7</td>
<td>329.9</td>
<td>333.0</td>
<td>336.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>604.6</td>
<td>638.6</td>
<td>623.9</td>
<td>605.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>289.8</td>
<td>340.6</td>
<td>340.6</td>
<td>340.6</td>
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<tr>
<td>Rent Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>3.4</td>
<td>3.4</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>6.1</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.1)</td>
<td>(0.1)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>0.0</td>
<td>7.7</td>
<td>10.5</td>
<td>10.5</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.2)</td>
<td>(0.2)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>0.8</td>
<td>0.8</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>0.0</td>
<td>(0.6)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>295.9</td>
<td>347.7</td>
<td>355.0</td>
<td>355.0</td>
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</table>

<table>
<thead>
<tr>
<th>Funeral Directors and Embalmers Fund Ending Balance</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>308.7</td>
<td>290.9</td>
<td>269.0</td>
<td>250.0</td>
</tr>
</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 2027  Game and Fish Fund**  
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 of Title 17 related to wildlife management and enforcement and to match federal grants for fish and wildlife restoration.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>4,032.1</td>
<td>6,651.7</td>
<td>5,532.5</td>
<td>4,940.9</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Game &amp; Fish Department</td>
<td>28,444.4</td>
<td>32,750.0</td>
<td>33,450.0</td>
<td>33,450.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>32,476.5</td>
<td>39,401.7</td>
<td>38,982.5</td>
<td>38,390.9</td>
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</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Game &amp; Fish Department</td>
<td>26,143.9</td>
<td>33,277.1</td>
<td>33,342.1</td>
<td>33,342.1</td>
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<tr>
<td>Capital Expenditures/Appropriations</td>
<td>342.5</td>
<td>511.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td>(661.6)</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>0.3</td>
<td>0.6</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>(27.2)</td>
<td>(27.2)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>0.0</td>
<td>294.0</td>
<td>402.3</td>
<td>402.3</td>
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<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
<td>0.0</td>
<td>(14.2)</td>
<td>(14.2)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>338.4</td>
<td>338.4</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>0.0</td>
<td>(212.9)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>25,824.8</td>
<td>33,869.2</td>
<td>34,041.7</td>
<td>34,042.0</td>
</tr>
</tbody>
</table>

| Game and Fish Fund Ending Balance    | 6,651.7  | 5,532.5  | 4,940.9  | 4,348.9  |

Fund Balances and Descriptions 97
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2028  
**Game and Fish Federal Revolving Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>2,482.7</td>
<td>1,622.1</td>
<td>1,314.1</td>
<td>436.6</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Game &amp; Fish Department</td>
<td>33,089.7</td>
<td>29,130.7</td>
<td>29,130.7</td>
<td>29,130.7</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>35,572.4</td>
<td>30,752.8</td>
<td>30,444.8</td>
<td>29,567.3</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Game &amp; Fish Department</td>
<td>33,950.3</td>
<td>29,162.1</td>
<td>28,966.5</td>
<td>28,089.1</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>0.0</td>
<td>494.9</td>
<td>677.3</td>
<td>677.3</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
<td>0.0</td>
<td>(15.1)</td>
<td>(15.1)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>379.4</td>
<td>379.4</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>0.0</td>
<td>(218.3)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>33,950.3</td>
<td>29,438.7</td>
<td>30,008.1</td>
<td>29,130.7</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Game and Fish Federal Revolving Fund Ending Balance</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1,622.1</td>
<td>1,314.1</td>
<td>436.6</td>
<td>436.6</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

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

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.

<table>
<thead>
<tr>
<th>Fund Number</th>
<th>ADOT-Maricopa-reg-aria Road Fund</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Number</td>
<td>2029</td>
<td></td>
</tr>
<tr>
<td>Name</td>
<td>ADOT-Maricopa-reg-aria Road Fund</td>
<td></td>
</tr>
<tr>
<td>A.R.S. §</td>
<td>28-6302</td>
<td></td>
</tr>
</tbody>
</table>
| Description | 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. |}

### Sources

<table>
<thead>
<tr>
<th>Source</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>411,304.0</td>
<td>404,438.9</td>
<td>242,753.2</td>
<td>62,858.5</td>
</tr>
<tr>
<td>Revenues</td>
<td>455,310.3</td>
<td>594,619.0</td>
<td>476,494.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>866,614.3</td>
<td>999,057.9</td>
<td>719,247.2</td>
<td>62,858.5</td>
</tr>
</tbody>
</table>

### Uses

<table>
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<tr>
<th>Use</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Transportation 462,160.9</td>
<td>756,258.1</td>
<td>656,258.1</td>
<td>N/A</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Department of Transportation 14.5</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Department of Transportation 0.0</td>
<td>91.6</td>
<td>125.3</td>
<td>N/A</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Department of Transportation 0.0</td>
<td>0.0</td>
<td>(2.7)</td>
<td>N/A</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Transportation 0.0</td>
<td>0.0</td>
<td>8.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Transportation 0.0</td>
<td>(45.0)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>462,175.4</td>
<td>756,304.7</td>
<td>656,388.7</td>
<td>0.0</td>
</tr>
</tbody>
</table>

### ADOT-Maricopa-reg-aria Road Fund Ending Balance

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>404,438.9</td>
<td>242,753.2</td>
<td>62,858.5</td>
<td>62,858.5</td>
</tr>
</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2030  
**State Highway Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>219,252.8</td>
<td>223,496.8</td>
<td>254,308.9</td>
<td>292,912.9</td>
</tr>
<tr>
<td>Revenues Department of Transport</td>
<td>921,492.6</td>
<td>1,112,832.8</td>
<td>1,127,072.2</td>
<td>N/A</td>
</tr>
<tr>
<td>Revenues Department of Public Safety</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>6,780.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>1,140,745.4</td>
<td>1,336,329.6</td>
<td>1,381,381.1</td>
<td>299,692.9</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations Department of Transportation</td>
<td>239,773.5</td>
<td>326,163.6</td>
<td>332,207.8</td>
<td>N/A</td>
</tr>
<tr>
<td>Operating Expenditures/Appropriations Department of Public Safety</td>
<td>0.0</td>
<td>6,780.0</td>
<td>6,780.0</td>
<td>6,780.0</td>
</tr>
<tr>
<td>Non-Appropriated Expenditures Department of Transportation</td>
<td>677,475.2</td>
<td>746,165.4</td>
<td>746,165.4</td>
<td>N/A</td>
</tr>
<tr>
<td>Risk Management Adjustment Department of Transportation</td>
<td>0.0</td>
<td>0.0</td>
<td>(4,779.1)</td>
<td>N/A</td>
</tr>
<tr>
<td>Risk Management Adjustment Department of Public Safety</td>
<td>0.0</td>
<td>0.0</td>
<td>(36.2)</td>
<td>(36.2)</td>
</tr>
<tr>
<td>FY2013 Pay Raise Department of Transportation</td>
<td>0.0</td>
<td>5,573.1</td>
<td>7,626.3</td>
<td>N/A</td>
</tr>
<tr>
<td>HR Prorata Rate Change Department of Transportation</td>
<td>0.0</td>
<td>0.0</td>
<td>(208.0)</td>
<td>N/A</td>
</tr>
<tr>
<td>Retirement Adjustment Department of Transportation</td>
<td>0.0</td>
<td>0.0</td>
<td>695.7</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays Department of Transportation</td>
<td>0.0</td>
<td>(2,661.4)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>917,248.7</td>
<td>1,082,020.7</td>
<td>1,088,468.2</td>
<td>6,743.8</td>
</tr>
</tbody>
</table>

**State Highway Fund Ending Balance**  

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>223,496.8</td>
<td>254,308.9</td>
<td>292,912.9</td>
<td>292,949.1</td>
</tr>
</tbody>
</table>

100  
FY 2014 and FY2015 Executive Budget
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2031 Arizona Highways Magazine Fund  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1,644.6</td>
<td>2,261.0</td>
<td>2,707.8</td>
<td>3,110.4</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Transportation</td>
<td>5,315.4</td>
<td>5,250.3</td>
<td>5,250.3</td>
</tr>
<tr>
<td>Sources Total</td>
<td>6,960.0</td>
<td>7,511.3</td>
<td>7,958.1</td>
<td>3,110.4</td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Transportation</td>
<td>4,685.9</td>
<td>4,780.8</td>
<td>4,780.8</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Department of Transportation</td>
<td>13.1</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Department of Transportation</td>
<td>0.0</td>
<td>46.7</td>
<td>63.9</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Department of Transportation</td>
<td>0.0</td>
<td>0.0</td>
<td>(1.2)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Transportation</td>
<td>0.0</td>
<td>0.0</td>
<td>4.2</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Transportation</td>
<td>0.0</td>
<td>(24.0)</td>
<td>0.0</td>
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<tr>
<td>Uses Total</td>
<td>4,699.0</td>
<td>4,803.5</td>
<td>4,847.7</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Arizona Highways Magazine Fund Ending Balance**  
2,261.0 2,707.8 3,110.4 3,110.4

### Fund Number 2032PSA Arizona Highway Patrol Fund  
A.R.S. § 41-1752

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

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>3,373.9</td>
<td>2,852.8</td>
<td>2,438.2</td>
<td>1,538.6</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Public Safety</td>
<td>19,990.8</td>
<td>18,730.0</td>
<td>18,290.9</td>
</tr>
<tr>
<td>Sources Total</td>
<td>23,364.7</td>
<td>21,582.8</td>
<td>20,729.1</td>
<td>19,711.6</td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>Department of Public Safety</td>
<td>18,585.9</td>
<td>19,282.5</td>
<td>19,282.5</td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td>Department of Public Safety</td>
<td>(19.5)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Department of Public Safety</td>
<td>1,945.5</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Department of Public Safety</td>
<td>0.0</td>
<td>0.0</td>
<td>(92.0)</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Public Safety</td>
<td>0.0</td>
<td>(137.9)</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>20,511.9</td>
<td>19,144.6</td>
<td>19,190.5</td>
<td>19,190.5</td>
</tr>
</tbody>
</table>

**Arizona Highway Patrol Fund Ending Balance**  
2,852.8 2,438.2 1,538.6 521.1
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2034

**Insurance Examiners Revolving Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>781.8</td>
<td>1,677.7</td>
<td>1,256.7</td>
<td>705.7</td>
</tr>
<tr>
<td>Revenues</td>
<td>6,390.1</td>
<td>5,260.6</td>
<td>5,155.4</td>
<td>5,155.4</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>7,171.9</td>
<td>6,938.3</td>
<td>6,412.1</td>
<td>5,861.1</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>5,494.2</td>
<td>5,681.6</td>
<td>5,706.4</td>
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</tbody>
</table>

**Insurance Examiners Revolving Fund Ending Balance**

<table>
<thead>
<tr>
<th>Fund Year</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1,677.7</td>
<td>1,256.7</td>
<td>705.7</td>
<td>154.7</td>
</tr>
</tbody>
</table>

### Fund Number 2036

**Land and Water Conservation and Recreation Development Fund**

A.R.S. § 17-267

Fund is designed to pay for recreation benefits in connection with the fish and wildlife restoration projects.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>30.5</td>
<td>30.8</td>
<td>33.8</td>
<td>36.8</td>
</tr>
<tr>
<td>Revenues</td>
<td>0.3</td>
<td>3.0</td>
<td>3.0</td>
<td>3.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>30.8</td>
<td>33.8</td>
<td>36.8</td>
<td>39.8</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Uses Total</strong></td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Land and Water Conservation and Recreation Development Fund Ending Balance**

<table>
<thead>
<tr>
<th>Fund Year</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>30.8</td>
<td>33.8</td>
<td>36.8</td>
<td>39.8</td>
</tr>
</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 2037**  
**County Fairs, Livestock and Agricultural Promotion Fund**

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>566.4</td>
<td>574.2</td>
<td>573.7</td>
<td>573.2</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office of the Governor</td>
<td>1,779.5</td>
<td>1,779.5</td>
<td>1,779.5</td>
<td>1,779.5</td>
</tr>
<tr>
<td>Sources Total</td>
<td>2,345.9</td>
<td>2,353.7</td>
<td>2,353.2</td>
<td>2,352.7</td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office of the Governor</td>
<td>1,771.7</td>
<td>1,780.0</td>
<td>1,780.0</td>
<td>1,780.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>1,771.7</td>
<td>1,780.0</td>
<td>1,780.0</td>
<td>1,780.0</td>
</tr>
</tbody>
</table>

**County Fairs, Livestock and Agricultural Promotion Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>574.2</td>
<td>573.7</td>
<td>573.2</td>
<td>572.7</td>
</tr>
</tbody>
</table>

Revenues come from the sale of abandoned property for the use of promoting Arizona's livestock and agricultural resources and to conduct an annual Livestock Fair at the Coliseum and Exposition Center.
# Fund Balances and Description Table for All Non-General Funds

## Fund Number 2038  
### Medical Examiners Board Fund

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.

<table>
<thead>
<tr>
<th>Source/Use</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>3,444.7</td>
<td>4,366.9</td>
<td>5,182.0</td>
<td>6,346.3</td>
</tr>
<tr>
<td>Revenues Arizona Medical Board</td>
<td>6,396.7</td>
<td>6,692.6</td>
<td>6,890.9</td>
<td>7,089.3</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>9,841.4</td>
<td>11,059.5</td>
<td>12,072.9</td>
<td>13,435.6</td>
</tr>
<tr>
<td><strong>Uses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Arizona Medical Board</td>
<td>5,194.0</td>
<td>5,809.4</td>
<td>5,809.4</td>
<td>5,809.4</td>
</tr>
<tr>
<td>Administrative Adjustments Arizona Medical Board</td>
<td>21.9</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Expenditure/Reserve for Prior Appropriations Arizona Medical Board</td>
<td>108.7</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Rent Management Adjustment Arizona Medical Board</td>
<td>0.0</td>
<td>0.0</td>
<td>(38.1)</td>
<td>(38.1)</td>
</tr>
<tr>
<td>Legislative Fund Transfers Arizona Medical Board</td>
<td>149.9</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment Arizona Medical Board</td>
<td>0.0</td>
<td>0.0</td>
<td>(187.4)</td>
<td>(187.4)</td>
</tr>
<tr>
<td>FY2013 Pay Raise Arizona Medical Board</td>
<td>0.0</td>
<td>98.4</td>
<td>134.6</td>
<td>134.6</td>
</tr>
<tr>
<td>HR Prorata Rate Change Arizona Medical Board</td>
<td>0.0</td>
<td>0.0</td>
<td>(2.9)</td>
<td>(2.9)</td>
</tr>
<tr>
<td>Retirement Adjustment Arizona Medical Board</td>
<td>0.0</td>
<td>0.0</td>
<td>11.0</td>
<td>11.0</td>
</tr>
<tr>
<td>Health and Dental Premium Arizona Medical Board</td>
<td>0.0</td>
<td>(30.3)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>5,474.5</td>
<td>5,877.5</td>
<td>5,726.6</td>
<td>5,726.6</td>
</tr>
<tr>
<td>Medical Examiners Board Fund Ending Balance</td>
<td>4,366.9</td>
<td>5,182.0</td>
<td>6,346.3</td>
<td>7,709.1</td>
</tr>
</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2041: Homeopathic Medical Examiners Fund

**A.R.S. § 32-2906**

Revenues are 90% of the fees, fines, and other revenue received by the Board, with the remaining 10% deposited to the General Fund. Funds are used to license and regulate medical physicians who practice homeopathy.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>29.7</td>
<td>9.4</td>
<td>(10.3)</td>
<td>(22.7)</td>
</tr>
<tr>
<td>Revenues</td>
<td>88.4</td>
<td>89.1</td>
<td>89.8</td>
<td>97.2</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>118.1</strong></td>
<td><strong>98.5</strong></td>
<td><strong>79.5</strong></td>
<td><strong>74.5</strong></td>
</tr>
</tbody>
</table>

#### Uses

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>Board of Homeopathic Medical Examiners</td>
<td>107.0</td>
<td>107.6</td>
<td>98.0</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>Board of Homeopathic Medical Examiners</td>
<td>0.0</td>
<td>0.0</td>
<td>1.2</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Board of Homeopathic Medical Examiners</td>
<td>1.7</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Board of Homeopathic Medical Examiners</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.1)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Board of Homeopathic Medical Examiners</td>
<td>0.0</td>
<td>2.4</td>
<td>3.3</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Board of Homeopathic Medical Examiners</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.4)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Board of Homeopathic Medical Examiners</td>
<td>0.0</td>
<td>0.0</td>
<td>0.2</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Board of Homeopathic Medical Examiners</td>
<td>0.0</td>
<td>(1.2)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>108.7</strong></td>
<td><strong>108.8</strong></td>
<td><strong>102.2</strong></td>
<td><strong>102.2</strong></td>
</tr>
</tbody>
</table>

**Homeopathic Medical Examiners Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>9.4</td>
<td>(10.3)</td>
<td>(22.7)</td>
<td>(27.7)</td>
</tr>
</tbody>
</table>

Note: Revenue may be less than the appropriation each year. Spending will be limited to the amount of revenue actually generated, if less than the amount appropriated.
### Fund Balances and Description Table for All Non-General Funds

<table>
<thead>
<tr>
<th>Fund Number 2042</th>
<th>Naturopathic Board Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A.R.S. § 32-1505</strong></td>
<td></td>
</tr>
<tr>
<td>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, accredit and approve naturopathic medical schools, and license and regulate massage therapists.</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>531.5</td>
<td>710.9</td>
<td>905.3</td>
<td>1,089.7</td>
</tr>
<tr>
<td>Revenues</td>
<td>791.3</td>
<td>788.6</td>
<td>791.7</td>
<td>795.6</td>
</tr>
</tbody>
</table>

| Sources Total | 1,322.8 | 1,499.5 | 1,697.0 | 1,885.3 |

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>Naturopathic Physicians Board of Medical Examiners</td>
<td>604.1</td>
<td>587.5</td>
<td>587.5</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>Naturopathic Physicians Board of Medical Examiners</td>
<td>0.0</td>
<td>0.0</td>
<td>4.0</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Naturopathic Physicians Board of Medical Examiners</td>
<td>7.8</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Naturopathic Physicians Board of Medical Examiners</td>
<td>0.0</td>
<td>0.0</td>
<td>(1.2)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Naturopathic Physicians Board of Medical Examiners</td>
<td>0.0</td>
<td>11.7</td>
<td>16.0</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Naturopathic Physicians Board of Medical Examiners</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.4)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Naturopathic Physicians Board of Medical Examiners</td>
<td>0.0</td>
<td>0.0</td>
<td>1.4</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Naturopathic Physicians Board of Medical Examiners</td>
<td>0.0</td>
<td>(5.0)</td>
<td>0.0</td>
</tr>
</tbody>
</table>

| Uses Total | 611.9 | 594.2 | 607.3 | 607.3 |

| Naturopathic Board Fund Ending Balance | 710.9 | 905.3 | 1,089.7 | 1,278.0 |
**Fund Balances and Description Table for All Non-General Funds**

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

A.R.S. § 36-446.08

The Board receives revenue from applicants, licensees, and certificate holders, with 90% going to the Board fund and 10% to the General Fund. These funds support all of the Board's operational costs.

<table>
<thead>
<tr>
<th>Source / Expenditure</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Beginning Balance</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td>168.5</td>
<td>114.5</td>
<td>120.0</td>
<td>2.8</td>
</tr>
<tr>
<td>Nursing Care Ins. Admin. Examiners</td>
<td>289.8</td>
<td>437.3</td>
<td>304.7</td>
<td>447.2</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>458.3</td>
<td>551.8</td>
<td>424.7</td>
<td>450.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Use / Appropriation</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Operating</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nursing Care Ins. Admin. Examiners</td>
<td>337.5</td>
<td>426.7</td>
<td>406.7</td>
<td>406.7</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>343.8</td>
<td>431.8</td>
<td>421.9</td>
<td>421.9</td>
</tr>
</tbody>
</table>

**Nursing Care Institution Admin/ACHMC Fund Ending Balance**

114.5  120.0  2.8  28.0

Note: Revenue may be less than the appropriation each year. Spending will be limited to the amount of revenue actually generated, if less than the amount appropriated.
### Fund Balances and Description Table for All Non-General Funds

<table>
<thead>
<tr>
<th>Fund Number</th>
<th>Nursing Board Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>A.R.S. § 32-1611</td>
</tr>
<tr>
<td></td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>1,505.8</td>
<td>1,574.2</td>
<td>1,787.8</td>
<td>1,930.5</td>
</tr>
<tr>
<td>Revenues</td>
<td>4,340.6</td>
<td>4,313.4</td>
<td>4,423.6</td>
<td>4,465.6</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>5,846.4</td>
<td>5,887.6</td>
<td>6,211.4</td>
<td>6,396.1</td>
</tr>
<tr>
<td><strong>Uses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating</td>
<td>4,158.9</td>
<td>4,056.0</td>
<td>4,178.1</td>
<td>4,173.3</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>104.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>2.3</td>
<td>2.3</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>0.0</td>
<td>69.5</td>
<td>95.1</td>
<td>95.1</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
<td>0.0</td>
<td>(2.6)</td>
<td>(2.6)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>8.0</td>
<td>8.0</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>0.0</td>
<td>(36.3)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>4,272.2</td>
<td>4,099.8</td>
<td>4,280.9</td>
<td>4,276.1</td>
</tr>
<tr>
<td><strong>Nursing Board Fund Ending Balance</strong></td>
<td>1,574.2</td>
<td>1,787.8</td>
<td>1,930.5</td>
<td>2,120.0</td>
</tr>
</tbody>
</table>

108 FY 2014 and FY2015 Executive Budget
# Fund Balances and Description Table for All Non-General Funds

## Fund Number 2046: Dispensing Opticians Board Fund

A.R.S. § 32-1686

Revenues are 90% of the fees, fines, and other revenue received by the Board, with the remaining 10% deposited to the General Fund. Funds are used to license and regulate optical establishments and opticians.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>135.9</td>
<td>163.2</td>
<td>193.2</td>
<td>220.3</td>
</tr>
<tr>
<td>Revenues</td>
<td>161.8</td>
<td>162.7</td>
<td>163.4</td>
<td>164.4</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>297.7</strong></td>
<td><strong>325.9</strong></td>
<td><strong>356.6</strong></td>
<td><strong>384.7</strong></td>
</tr>
</tbody>
</table>

## Uses

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Board of Dispensing Opticians:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>132.7</td>
<td>131.3</td>
<td>131.3</td>
<td>131.3</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>1.3</td>
<td>1.3</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>1.8</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.1)</td>
<td>(0.1)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>0.0</td>
<td>2.6</td>
<td>3.6</td>
<td>3.6</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.1)</td>
<td>(0.1)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>0.3</td>
<td>0.3</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>0.0</td>
<td>(1.2)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>134.5</strong></td>
<td><strong>132.7</strong></td>
<td><strong>136.3</strong></td>
<td><strong>136.3</strong></td>
</tr>
</tbody>
</table>

## Dispensing Opticians Board Fund Ending Balance

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>163.2</td>
<td>193.2</td>
<td>220.3</td>
<td>248.4</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2047  Telecommunication Fund for the Deaf Fund

**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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>3,567.4</td>
<td>3,584.7</td>
<td>4,294.0</td>
<td>5,112.1</td>
</tr>
<tr>
<td>Revenues</td>
<td>4,883.5</td>
<td>4,732.3</td>
<td>4,592.2</td>
<td>4,456.4</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>8,450.9</td>
<td>8,317.0</td>
<td>8,886.2</td>
<td>9,568.5</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>Commission for the Deaf and the Hard of Hearing</td>
<td>3,220.9</td>
<td>3,749.0</td>
<td>3,749.0</td>
</tr>
<tr>
<td>Expenditure/Reserve for Prior Appropriations</td>
<td>Commission for the Deaf and the Hard of Hearing</td>
<td>50.6</td>
<td>255.3</td>
<td>0.0</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>Commission for the Deaf and the Hard of Hearing</td>
<td>0.0</td>
<td>0.0</td>
<td>(19.8)</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Commission for the Deaf and the Hard of Hearing</td>
<td>1,594.7</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Commission for the Deaf and the Hard of Hearing</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.5)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Commission for the Deaf and the Hard of Hearing</td>
<td>0.0</td>
<td>31.4</td>
<td>43.0</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Commission for the Deaf and the Hard of Hearing</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.9)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Commission for the Deaf and the Hard of Hearing</td>
<td>0.0</td>
<td>0.0</td>
<td>3.2</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Commission for the Deaf and the Hard of Hearing</td>
<td>0.0</td>
<td>(12.7)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>4,866.2</td>
<td>4,023.0</td>
<td>3,774.1</td>
<td>3,779.3</td>
</tr>
</tbody>
</table>

**Telecommunication Fund for the Deaf Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,584.7</td>
<td>4,294.0</td>
<td>5,112.1</td>
<td>5,789.3</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2048  
**Osteopathic Examiners Board Fund**  
A.R.S. § 32-1805

Revenues are 90% of the fees, fines, and other revenue received by the Board, with the remaining 10% deposited to the General Fund. Funds are used to license and regulate medical physicians who practice osteopathic medicine. Licensure renewal occurs on a biennial basis.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Beginning Balance</strong></td>
<td>566.0</td>
<td>949.4</td>
<td>1,062.4</td>
<td>1,110.5</td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td>1,008.3</td>
<td>819.0</td>
<td>826.1</td>
<td>841.7</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>1,574.3</td>
<td>1,768.4</td>
<td>1,888.5</td>
<td>1,952.2</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Operating</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Board of Osteopathic Examiners</td>
<td></td>
<td>614.0</td>
<td>699.2</td>
<td>759.4</td>
</tr>
<tr>
<td><strong>Administrative Adjustments</strong></td>
<td></td>
<td>2.5</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Arizona Board of Osteopathic Examiners</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Rent Management Adjustment</strong></td>
<td></td>
<td>0.0</td>
<td>0.0</td>
<td>1.2</td>
</tr>
<tr>
<td>Arizona Board of Osteopathic Examiners</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Legislative Fund Transfers</strong></td>
<td></td>
<td>8.4</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Arizona Board of Osteopathic Examiners</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Risk Management Adjustment</strong></td>
<td></td>
<td>0.0</td>
<td>0.0</td>
<td>(0.1)</td>
</tr>
<tr>
<td>Arizona Board of Osteopathic Examiners</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>FY2013 Pay Raise</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Board of Osteopathic Examiners</td>
<td></td>
<td>0.0</td>
<td>12.2</td>
<td>16.6</td>
</tr>
<tr>
<td><strong>HR Prorata Rate Change</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Board of Osteopathic Examiners</td>
<td></td>
<td>0.0</td>
<td>0.0</td>
<td>(0.3)</td>
</tr>
<tr>
<td><strong>Retirement Adjustment</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Board of Osteopathic Examiners</td>
<td></td>
<td>0.0</td>
<td>0.0</td>
<td>1.3</td>
</tr>
<tr>
<td><strong>Health and Dental Premium Holidays</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Board of Osteopathic Examiners</td>
<td></td>
<td>0.0</td>
<td>(5.4)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>624.9</td>
<td>706.0</td>
<td>778.1</td>
<td>781.8</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Osteopathic Examiners Board Fund Ending Balance</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Osteopathic Examiners Board Fund Ending Balance</strong></td>
<td></td>
<td>949.4</td>
<td>1,062.4</td>
<td>1,110.5</td>
</tr>
</tbody>
</table>

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Fund Balances and Descriptions 111

[Return to Index of Funds]
# Fund Balances and Description Table for All Non-General Funds

<table>
<thead>
<tr>
<th>Fund Number 2049</th>
<th>DPS Peace Officers Training Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>A.R.S. § 41-1825</td>
</tr>
<tr>
<td></td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>2,345.4</td>
<td>1,771.9</td>
<td>626.2</td>
<td>708.6</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Public Safety</td>
<td>7,192.1</td>
<td>7,192.0</td>
<td>7,192.0</td>
<td>7,192.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>9,537.5</td>
<td>8,963.9</td>
<td>7,818.2</td>
<td>7,900.6</td>
</tr>
<tr>
<td><strong>Uses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Public Safety</td>
<td>6,884.9</td>
<td>8,361.1</td>
<td>7,098.1</td>
<td>7,225.4</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Public Safety</td>
<td>880.7</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Public Safety</td>
<td>0.0</td>
<td>0.0</td>
<td>(9.0)</td>
<td>(9.0)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Public Safety</td>
<td>0.0</td>
<td>0.0</td>
<td>20.4</td>
<td>20.4</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Public Safety</td>
<td>0.0</td>
<td>(23.4)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>7,765.6</td>
<td>8,337.7</td>
<td>7,109.5</td>
<td>7,236.8</td>
</tr>
<tr>
<td><strong>DPS Peace Officers Training Fund Ending Balance</strong></td>
<td>1,771.9</td>
<td>626.2</td>
<td>708.6</td>
<td>663.8</td>
</tr>
<tr>
<td>Fund Number 2050</td>
<td>Pest Management Fund</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>------------------</td>
<td>--------------------------------------------------------------------------------------</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>A.R.S. § 32-2305</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Funds are used to license and regulate professional pest control companies and conduct</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>examinations of applicators of structural pesticides. Fees are collected for Termite</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Action Report Forms, certification, and licensing.</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Sources</strong></th>
<th><strong>FY 2012</strong></th>
<th><strong>FY 2013</strong></th>
<th><strong>FY 2014</strong></th>
<th><strong>FY 2015</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>209.2</td>
<td>864.0</td>
<td>949.7</td>
<td>1,003.1</td>
</tr>
<tr>
<td>Revenues</td>
<td>Office of Pest Management</td>
<td>2,145.1</td>
<td>2,097.5</td>
<td>2,097.5</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>2,354.3</td>
<td>2,961.5</td>
<td>3,047.2</td>
<td>3,100.6</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Uses</strong></th>
<th><strong>FY 2012</strong></th>
<th><strong>FY 2013</strong></th>
<th><strong>FY 2014</strong></th>
<th><strong>FY 2015</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>Office of Pest Management</td>
<td>1,416.9</td>
<td>1,999.7</td>
<td>1,999.7</td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td>Office of Pest Management</td>
<td>(3.3)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>Office of Pest Management</td>
<td>0.0</td>
<td>0.0</td>
<td>2.2</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Office of Pest Management</td>
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<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Office of Pest Management</td>
<td>0.0</td>
<td>0.0</td>
<td>(1.3)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Office of Pest Management</td>
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<td>30.1</td>
<td>41.2</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Office of Pest Management</td>
<td>0.0</td>
<td>0.0</td>
<td>(1.0)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Office of Pest Management</td>
<td>0.0</td>
<td>0.0</td>
<td>3.2</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Office of Pest Management</td>
<td>0.0</td>
<td>(18.0)</td>
<td>0.0</td>
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<tr>
<td><strong>Uses Total</strong></td>
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<td>2,011.8</td>
<td>2,044.0</td>
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</table>

| Pest Management Fund Ending Balance | 864.0 | 949.7 | 1,003.1 | 1,056.6 |
**Fund Balances and Description Table for All Non-General Funds**

<table>
<thead>
<tr>
<th>Fund Number 2051</th>
<th>Pesticide Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>A.R.S. § 3-341</td>
</tr>
</tbody>
</table>

Revenues include a registration fee of $100 per year for each pesticide of which $25 for each year of the registration term is deposited into the fund and $75 is be deposited in the Water Quality Assurance Revolving Fund. Every pesticide which is distributed, sold or offered for sale within the state or delivered for transportation or transported in intrastate commerce or between points within this state through any point outside the state is required to be registered.

Funds are used to regulate pesticide handlers and enforce pesticide labeling and use laws.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>137.6</td>
<td>77.5</td>
<td>100.0</td>
<td>115.3</td>
</tr>
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<td>411.1</td>
<td>321.4</td>
<td>321.4</td>
<td>321.4</td>
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<tr>
<td><strong>Sources Total</strong></td>
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<td><strong>398.9</strong></td>
<td><strong>421.4</strong></td>
<td><strong>436.7</strong></td>
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</table>

<table>
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<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Arizona Department of Agriculture</td>
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</tr>
<tr>
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<td>295.7</td>
<td>295.7</td>
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<tr>
<td>Rent Management Adjustment Arizona Department of Agriculture</td>
<td>0.0</td>
<td>0.0</td>
<td>0.7</td>
<td>0.7</td>
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<td>Legislative Fund Transfers Arizona Department of Agriculture</td>
<td>9.6</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment Arizona Department of Agriculture</td>
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<td>0.0</td>
<td>(0.1)</td>
<td>(0.1)</td>
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</tr>
<tr>
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<td>0.0</td>
<td>(0.2)</td>
<td>(0.2)</td>
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<tr>
<td>Retirement Adjustment Arizona Department of Agriculture</td>
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<td>0.7</td>
<td>0.7</td>
</tr>
<tr>
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**Pesticide Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>77.5</td>
<td>100.0</td>
<td>115.3</td>
<td>130.6</td>
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</table>
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 2052PMA  Pharmacy Board Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1,767.7</td>
<td>2,543.8</td>
<td>2,363.6</td>
<td>2,124.0</td>
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<td>Revenues</td>
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<td>2,982.3</td>
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<td>3,164.0</td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>Sources Total</td>
<td>4,663.3</td>
<td>5,526.1</td>
<td>5,435.4</td>
<td>5,288.0</td>
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<table>
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<th>FY 2014</th>
<th>FY 2015</th>
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<td>1,946.4</td>
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<td></td>
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<td>Non-Appropriated Expenditures</td>
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<td>1,207.4</td>
<td>1,207.4</td>
<td>1,207.4</td>
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<tr>
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<td></td>
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<td>Legislative Fund Transfers</td>
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<td>0.0</td>
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<tr>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
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<td>0.0</td>
<td>1.1</td>
<td>1.1</td>
</tr>
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<td>Arizona State Board of Pharmacy</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
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<td>64.5</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
<td>0.0</td>
<td>(1.2)</td>
<td>(1.2)</td>
</tr>
<tr>
<td>Arizona State Board of Pharmacy</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Retirement Adjustment</td>
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<td>0.0</td>
<td>4.5</td>
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<tr>
<td>Arizona State Board of Pharmacy</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>0.0</td>
<td>(14.0)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona State Board of Pharmacy</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
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<td>3,311.4</td>
<td>3,249.2</td>
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<td>2,543.8</td>
<td>2,363.6</td>
<td>2,124.0</td>
<td>2,038.7</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2053  
**Physical Therapy Fund**

A.R.S. § 32-2004  
Revenues are from the fees, fines and other revenues received by the Board, and are used to license and regulate physical therapists and physical therapy assistants.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>549.9</td>
<td>405.2</td>
<td>618.5</td>
<td>295.5</td>
</tr>
<tr>
<td>Revenues</td>
<td>208.0</td>
<td>581.5</td>
<td>110.6</td>
<td>664.2</td>
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<tr>
<td><strong>Sources Total</strong></td>
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<td><strong>986.7</strong></td>
<td><strong>729.1</strong></td>
<td><strong>959.7</strong></td>
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</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
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<td>365.9</td>
<td>424.8</td>
<td>404.1</td>
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<td>Legislative Fund Transfers</td>
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<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.1)</td>
<td>(0.1)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>0.0</td>
<td>6.1</td>
<td>8.4</td>
<td>8.4</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.2)</td>
<td>(0.2)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>0.7</td>
<td>0.7</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>0.0</td>
<td>(3.8)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>352.7</strong></td>
<td><strong>368.2</strong></td>
<td><strong>433.6</strong></td>
<td><strong>412.9</strong></td>
</tr>
</tbody>
</table>

| Physical Therapy Fund Ending Balance | 405.2 | 618.5 | 295.5 | 546.8 |
### Fund Number 2054  Agriculture Dangerous Plants Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
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<td>50.6</td>
<td>55.3</td>
<td>58.4</td>
</tr>
<tr>
<td>Revenues Arizona Department of Agriculture</td>
<td>68.8</td>
<td>65.0</td>
<td>65.0</td>
<td>65.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>176.6</td>
<td>115.6</td>
<td>120.3</td>
<td>123.4</td>
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</table>

<table>
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<tr>
<th>Uses</th>
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<th></th>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
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<td>0.0</td>
</tr>
<tr>
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<td>1.8</td>
</tr>
<tr>
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<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Retirement Adjustment Arizona Department of Agriculture</td>
<td>0.0</td>
<td>0.0</td>
<td>0.1</td>
<td>0.1</td>
</tr>
<tr>
<td>Health and Dental Premium Arizona Department of Agriculture</td>
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<td>(1.0)</td>
<td>0.0</td>
<td>0.0</td>
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Agriculture Dangerous Plants Fund Ending Balance

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>50.6</td>
<td>55.3</td>
<td>58.4</td>
<td>61.5</td>
</tr>
</tbody>
</table>

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

## Fund Number 2055POA  Podiatry Examiners Board Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>117.6</td>
<td>123.9</td>
<td>116.8</td>
<td>110.0</td>
</tr>
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<td>Revenues</td>
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<td>144.0</td>
</tr>
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<td><strong>Sources Total</strong></td>
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<td><strong>261.9</strong></td>
<td><strong>257.8</strong></td>
<td><strong>254.0</strong></td>
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## Uses

<table>
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<tr>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
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</tr>
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</tr>
<tr>
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<td>1.0</td>
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<td>0.0</td>
<td>(0.1)</td>
<td>(0.1)</td>
</tr>
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<td>(0.1)</td>
<td>(0.1)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
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<td>0.0</td>
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<td>0.3</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
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<td>0.0</td>
</tr>
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Podiatry Examiners Board Fund Ending Balance  

<table>
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<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>123.9</td>
<td>116.8</td>
<td>110.0</td>
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</tr>
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</table>
Fund Balances and Description Table for All Non-General Funds

<table>
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<tr>
<th>Fund Number 2056</th>
<th>Private Postsecondary Education Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>A.R.S. § 32-3004</td>
</tr>
<tr>
<td></td>
<td>Revenues are from annual license filing fees paid by private postsecondary education institutions that are based on each institution’s gross tuition revenues. License filing fees are used to support the regulatory activities of the State Board for Private Postsecondary Education.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
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<td>991.7</td>
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<table>
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<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
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<td>628.5</td>
<td>382.9</td>
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<td>State Board for Private Postsecondary Education</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td>State Board for Private Postsecondary Education</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>State Board for Private Postsecondary Education</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>State Board for Private Postsecondary Education</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>State Board for Private Postsecondary Education</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>0.0</td>
<td>8.1</td>
<td>11.1</td>
<td>11.1</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>State Board for Private Postsecondary Education</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>State Board for Private Postsecondary Education</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>State Board for Private Postsecondary Education</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>341.5</td>
<td>332.2</td>
<td>642.5</td>
<td>396.9</td>
</tr>
</tbody>
</table>

Private Postsecondary Education Fund Ending Balance

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>624.1</td>
<td>739.3</td>
<td>544.3</td>
<td>594.8</td>
</tr>
</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

<table>
<thead>
<tr>
<th>Fund Number 2057</th>
<th>Prosecuting Attorney Council Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>A.R.S. § 41-1830</td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>419.7</td>
<td>132.2</td>
<td>92.2</td>
<td>52.2</td>
</tr>
<tr>
<td>Revenues</td>
<td>1,313.1</td>
<td>1,300.0</td>
<td>1,300.0</td>
<td>1,300.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>1,732.8</td>
<td>1,432.2</td>
<td>1,392.2</td>
<td>1,352.2</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>1,600.6</td>
<td>1,340.0</td>
<td>1,340.0</td>
<td>1,340.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>1,600.6</td>
<td>1,340.0</td>
<td>1,340.0</td>
<td>1,340.0</td>
</tr>
</tbody>
</table>

| Prosecuting Attorney Council Fund Ending Balance | 132.2 | 92.2 | 52.2 | 12.2 |
### Fund Number 2058  Psychologist Examiners Board Fund

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. Of the revenue, 10% goes to the State General Fund, and 90% is used to license and regulate professionals in the field of psychology in Arizona.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>556.2</td>
<td>307.0</td>
<td>841.5</td>
<td>577.2</td>
</tr>
<tr>
<td>Revenues</td>
<td>91.0</td>
<td>882.6</td>
<td>94.5</td>
<td>887.2</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>647.2</strong></td>
<td><strong>1,189.6</strong></td>
<td><strong>936.0</strong></td>
<td><strong>1,464.4</strong></td>
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</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating</td>
<td>335.9</td>
<td>344.9</td>
<td>344.9</td>
<td>344.9</td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td>0.2</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>3.7</td>
<td>3.7</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>4.1</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.3)</td>
<td>(0.3)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>0.0</td>
<td>7.3</td>
<td>10.0</td>
<td>10.0</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.2)</td>
<td>(0.2)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>0.7</td>
<td>0.7</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>0.0</td>
<td>(4.1)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>340.2</strong></td>
<td><strong>348.1</strong></td>
<td><strong>358.8</strong></td>
<td><strong>358.8</strong></td>
</tr>
</tbody>
</table>

**Psychologist Examiners Board Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>307.0</td>
<td>841.5</td>
<td>577.2</td>
<td>1,105.6</td>
</tr>
</tbody>
</table>
### Fund Number 2060  Automobile Theft Authority Fund

**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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td>220.9</td>
<td>468.2</td>
<td>1,488.6</td>
<td>2,545.2</td>
</tr>
<tr>
<td>Sources Total</td>
<td>5,498.8</td>
<td>5,772.0</td>
<td>6,845.4</td>
<td>7,968.9</td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures/Appropriations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>5,030.5</td>
<td>4,283.4</td>
<td>4,300.2</td>
<td>4,300.2</td>
</tr>
<tr>
<td>Automobile Theft Authority Fund Ending Balance</td>
<td>468.2</td>
<td>1,488.6</td>
<td>2,545.2</td>
<td>3,668.7</td>
</tr>
</tbody>
</table>

### Fund Number 2061  State Radiologic Technologist Certification Fund

**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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td>71.3</td>
<td>16.0</td>
<td>16.0</td>
<td>16.2</td>
</tr>
<tr>
<td>Sources Total</td>
<td>308.2</td>
<td>282.0</td>
<td>282.0</td>
<td>282.2</td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures/Appropriations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>292.2</td>
<td>266.0</td>
<td>265.8</td>
<td>265.8</td>
</tr>
<tr>
<td>State Radiologic Technologist Certification Fund Ending Balance</td>
<td>16.0</td>
<td>16.0</td>
<td>16.2</td>
<td>16.4</td>
</tr>
</tbody>
</table>
# Fund Balances and Description Table for All Non-General Funds

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

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>5,124.3</td>
<td>4,099.7</td>
<td>4,145.3</td>
<td>4,232.4</td>
</tr>
<tr>
<td>Revenues Arizona Game &amp; Fish Department</td>
<td>1,480.4</td>
<td>45.6</td>
<td>87.1</td>
<td>87.1</td>
</tr>
<tr>
<td>Sources Total</td>
<td>6,604.7</td>
<td>4,145.3</td>
<td>4,232.4</td>
<td>4,319.5</td>
</tr>
</tbody>
</table>

**Uses**

| Non-Appropriated Expenditures Arizona Game & Fish Department | 2,505.0 | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers Arizona Game & Fish Department | 0.0 | 0.0 | 0.0 | 0.0 |
| Uses Total                                                    | 2,505.0 | 0.0 | 0.0 | 0.0 |

**Game and Fish Conservation Dev Fund Ending Balance**  
4,099.7  
4,145.3  
4,232.4  
4,319.5

**Fund Number 2064  Agriculture Seed Law Fund**  
A.R.S. § 3-234(A)  
Revenues include license fees for seed dealers (not more than $50 per year) and labelers (not more than $500 per year). Funds are used to enforce seed sale and labeling laws.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>84.1</td>
<td>31.3</td>
<td>66.2</td>
<td>100.1</td>
</tr>
<tr>
<td>Revenues Arizona Department of Agriculture</td>
<td>0.9</td>
<td>88.7</td>
<td>88.7</td>
<td>88.7</td>
</tr>
<tr>
<td>Sources Total</td>
<td>85.0</td>
<td>120.0</td>
<td>154.9</td>
<td>188.8</td>
</tr>
</tbody>
</table>

**Uses**

| Operating Expenditures/ Appropriations Arizona Department of Agriculture | 52.4 | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditures Arizona Department of Agriculture | 0.0 | 53.3 | 53.3 | 53.3 |
| Rent Management Adjustment Arizona Department of Agriculture | 0.0 | 0.0 | 0.3 | 0.3 |
| Legislative Fund Transfers Arizona Department of Agriculture | 1.3 | 0.0 | 0.0 | 0.0 |
| Risk Management Adjustment Arizona Department of Agriculture | 0.0 | 0.0 | 0.0 | 0.0 |
| FY2013 Pay Raise Arizona Department of Agriculture | 0.0 | 0.9 | 1.2 | 1.2 |
| HR Prorata Rate Change Arizona Department of Agriculture | 0.0 | 0.0 | 0.0 | 0.0 |
| Retirement Adjustment Arizona Department of Agriculture | 0.0 | 0.0 | 0.1 | 0.1 |
| Health and Dental Premium Holidays Arizona Department of Agriculture | 0.0 | (0.4) | 0.0 | 0.0 |
| Uses Total                                                                  | 53.7   | 53.8   | 54.9   | 54.9   |

**Agriculture Seed Law Fund Ending Balance**  
31.3  
66.2  
100.1  
133.9

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

**Fund Number 2065  Livestock Custody Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>135.7</td>
<td>117.2</td>
<td>102.9</td>
<td>88.6</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Department of Agriculture</td>
<td>105.7</td>
<td>105.7</td>
<td>105.7</td>
<td>105.7</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>241.4</td>
<td>222.9</td>
<td>208.6</td>
<td>194.3</td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Department of Agriculture</td>
<td>118.3</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Department of Agriculture</td>
<td>5.9</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Department of Agriculture</td>
<td>0.0</td>
<td>120.0</td>
<td>120.0</td>
<td>120.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>124.2</td>
<td>120.0</td>
<td>120.0</td>
<td>120.0</td>
</tr>
<tr>
<td><strong>Livestock Custody Fund Ending Balance</strong></td>
<td>117.2</td>
<td>102.9</td>
<td>88.6</td>
<td>74.3</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2066**  
**Special Administration Fund**

A.R.S.§ 23-705

The Special Administration Fund is comprised of funds received when an employer fails to file on or before the due date prescribed by Department regulation a quarterly contribution and wage report. When this occurs the employer must pay the Department for each such delinquent report, subject to waiver for good cause shown, a penalty of .1% of the total wages paid during the quarter, but neither less than $35, nor more than $200. 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.

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>456.1</td>
<td>312.8</td>
<td>860.3</td>
<td>247.2</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Department of Economic Security</td>
<td>1,674.2</td>
<td>1,677.4</td>
<td>2,150.8</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>2,130.3</td>
<td>1,990.2</td>
<td>3,011.1</td>
<td>247.2</td>
</tr>
<tr>
<td><strong>Uses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>Department of Economic Security</td>
<td>252.3</td>
<td>1,129.9</td>
<td>2,763.9</td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td>Department of Economic Security</td>
<td>1,126.1</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Department of Economic Security</td>
<td>439.1</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>1,817.5</td>
<td>1,129.9</td>
<td>2,763.9</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Special Administration Fund Ending Balance</strong></td>
<td>312.8</td>
<td>860.3</td>
<td>247.2</td>
<td>247.2</td>
</tr>
</tbody>
</table>
# Fund Balances and Description Table for All Non-General Funds

## Fund Number 2068  
**Attorney General CJEF Distributions Fund**  
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% for allocation to county attorneys for the purpose of enhancing prosecutorial efforts.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>3.8</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Attorney General - Department of Law</td>
<td>4,041.2</td>
<td>4,041.1</td>
<td>4,041.1</td>
<td>4,041.1</td>
</tr>
<tr>
<td>Sources Total</td>
<td>4,045.0</td>
<td>4,041.1</td>
<td>4,041.1</td>
<td>4,041.1</td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Attorney General - Department of Law</td>
<td>3,710.5</td>
<td>4,041.1</td>
<td>4,041.1</td>
<td>4,041.1</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>334.5</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>4,045.0</td>
<td>4,041.1</td>
<td>4,041.1</td>
<td>4,041.1</td>
</tr>
</tbody>
</table>

**Attorney General CJEF Distributions Fund Ending Balance**  
0.0  0.0  0.0  0.0

## Fund Number 2069  
**Revenue Income Tax Fund**  
A.R.S. § 42-1117

Revenues in the fund are transfers in from the State General Fund and are used to provide income tax refunds.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>500.6</td>
<td>277.3</td>
<td>277.3</td>
<td>277.3</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Revenue</td>
<td>(223.3)</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>277.3</td>
<td>277.3</td>
<td>277.3</td>
<td>277.3</td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Revenue Income Tax Fund Ending Balance**  
277.3  277.3  277.3  277.3
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2070  Technical Registration Board Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1,309.3</td>
<td>1,360.2</td>
<td>1,145.3</td>
<td>913.3</td>
</tr>
<tr>
<td>Revenues</td>
<td>State Board of Technical Registration</td>
<td>1,847.7</td>
<td>1,829.3</td>
<td>1,847.5</td>
</tr>
<tr>
<td>Sources Total</td>
<td>3,157.0</td>
<td>3,189.5</td>
<td>2,992.8</td>
<td>2,760.8</td>
</tr>
<tr>
<td>Uses</td>
<td>State Board of Technical Registration</td>
<td>1,715.6</td>
<td>2,028.3</td>
<td>2,028.3</td>
</tr>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td>State Board of Technical Registration</td>
<td>60.8</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>State Board of Technical Registration</td>
<td>0.0</td>
<td>0.0</td>
<td>7.4</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>State Board of Technical Registration</td>
<td>20.4</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>State Board of Technical Registration</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.6)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>State Board of Technical Registration</td>
<td>0.0</td>
<td>30.5</td>
<td>41.8</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>State Board of Technical Registration</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.9)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>State Board of Technical Registration</td>
<td>0.0</td>
<td>0.0</td>
<td>3.6</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>State Board of Technical Registration</td>
<td>0.0</td>
<td>(14.6)</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>1,796.8</td>
<td>2,044.2</td>
<td>2,079.6</td>
<td>2,084.2</td>
</tr>
<tr>
<td>Technical Registration Board Fund Ending Balance</td>
<td>1,360.2</td>
<td>1,145.3</td>
<td>913.3</td>
<td>676.6</td>
</tr>
</tbody>
</table>
**Fund Balances and Description Table for All Non-General Funds**

### Fund Number 2071  
**Transportation Department Equipment Fund**

A.R.S. § 28-7006  
The fund is primarily funded by charges it collects from the various divisions of the Department of Transportation for renting vehicles and equipment. In turn, the receipts collected are used to maintain and replace the Agency's inventory of automobiles, trucks, heavy equipment, and other field equipment.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1,627.4</td>
<td>636.2</td>
<td>554.4</td>
<td>194.9</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Transportation</td>
<td>17,980.3</td>
<td>26,685.1</td>
<td>26,685.1</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>19,607.7</strong></td>
<td><strong>27,321.3</strong></td>
<td><strong>27,239.5</strong></td>
<td><strong>194.9</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating</td>
<td>Department of Transportation</td>
<td>16,318.7</td>
<td>26,702.2</td>
<td>26,702.2</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Department of Transportation</td>
<td>2,652.9</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Department of Transportation</td>
<td>0.0</td>
<td>233.6</td>
<td>319.6</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Department of Transportation</td>
<td>0.0</td>
<td>0.0</td>
<td>(10.2)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Transportation</td>
<td>0.0</td>
<td>0.0</td>
<td>33.0</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Transportation</td>
<td>0.0</td>
<td>(168.9)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>18,971.6</strong></td>
<td><strong>26,766.9</strong></td>
<td><strong>27,044.6</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Transportation Department Equipment Fund Ending Balance</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>636.2</td>
<td>554.4</td>
<td>194.9</td>
<td>194.9</td>
</tr>
</tbody>
</table>

Note: Revenue may be less than the appropriation each year. Spending will be limited to the amount of revenue actually generated, if less than the amount appropriated.
**Fund Balances and Description Table for All Non-General Funds**

**Fund Number 2075  Supreme Court CJEF Disbursements Fund**

A.R.S. § 12-116.01  
The fund receives funds through 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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>4,194.3</td>
<td>5,520.7</td>
<td>4,346.4</td>
<td>340.8</td>
</tr>
<tr>
<td>Revenues</td>
<td>Judicial</td>
<td>9,587.0</td>
<td>9,171.9</td>
<td>9,171.9</td>
</tr>
<tr>
<td>Sources Total</td>
<td>13,781.3</td>
<td>14,692.6</td>
<td>13,518.3</td>
<td>340.8</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating</td>
<td>Judicial</td>
<td>6,248.5</td>
<td>9,894.8</td>
<td>9,894.8</td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td>Judicial</td>
<td>(272.7)</td>
<td>(2,381.9)</td>
<td>0.0</td>
</tr>
<tr>
<td>Non-Appropriated</td>
<td>Judicial</td>
<td>2,099.3</td>
<td>1,608.2</td>
<td>1,608.2</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Judicial</td>
<td>185.5</td>
<td>75.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Transfer Due to Fund Balance Cap</td>
<td>Judicial</td>
<td>0.0</td>
<td>0.0</td>
<td>75.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Judicial</td>
<td>0.0</td>
<td>0.0</td>
<td>(7.2)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Judicial</td>
<td>0.0</td>
<td>1,172.6</td>
<td>1,604.6</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Judicial</td>
<td>0.0</td>
<td>0.0</td>
<td>2.0</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>Judicial</td>
<td>0.0</td>
<td>(22.5)</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td>Judicial</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>8,260.6</td>
<td>10,346.2</td>
<td>13,177.4</td>
<td>0.0</td>
</tr>
</tbody>
</table>

| Supreme Court CJEF Disbursements Fund Ending Balance | 5,520.7 | 4,346.4 | 340.8 | 340.8 |
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2076  Utility Siting Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>60.5</td>
<td>48.7</td>
<td>53.7</td>
<td>58.7</td>
</tr>
<tr>
<td>Revenues Corporation Commission</td>
<td>10.2</td>
<td>5.0</td>
<td>5.0</td>
<td>5.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>70.7</strong></td>
<td><strong>53.7</strong></td>
<td><strong>58.7</strong></td>
<td><strong>63.7</strong></td>
</tr>
<tr>
<td>Uses Corporation Commission</td>
<td>22.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>22.0</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
</tr>
<tr>
<td>Utility Siting Fund Ending Balance</td>
<td>48.7</td>
<td>53.7</td>
<td>58.7</td>
<td>63.7</td>
</tr>
</tbody>
</table>

FY 2014 and FY2015 Executive Budget
**Fund Balances and Description Table for All Non-General Funds**

**Fund Number 2077**  
**Veterans’ Conservatorship Fund**  
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 Veteran 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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>161.8</td>
<td>2.8</td>
<td>(136.9)</td>
<td>(195.9)</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Veterans' Services</td>
<td>538.5</td>
<td>750.0</td>
<td>850.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>700.2</td>
<td>752.8</td>
<td>713.1</td>
<td>704.1</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating</td>
<td>Department of Veterans' Services</td>
<td>697.4</td>
<td>884.1</td>
<td>884.1</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Department of Veterans' Services</td>
<td>0.0</td>
<td>0.0</td>
<td>5.9</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Department of Veterans' Services</td>
<td>0.0</td>
<td>12.8</td>
<td>17.5</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Department of Veterans' Services</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.4)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Veterans' Services</td>
<td>0.0</td>
<td>0.0</td>
<td>1.9</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Veterans' Services</td>
<td>0.0</td>
<td>(7.2)</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>697.4</td>
<td>889.7</td>
<td>909.0</td>
<td>909.0</td>
</tr>
</tbody>
</table>

**Veterans’ Conservatorship Fund Ending Balance**  
2.8  
(136.9)  
(195.9)  
(205.0)

Note: Revenue may be less than the appropriation each year. Spending will be limited to the amount of revenue actually generated, if less than the amount appropriated.
# Fund Balances and Description Table for All Non-General Funds

## Fund Number 2078  Veterinary Medical Examiners Board Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1,121.2</td>
<td>808.2</td>
<td>1,269.0</td>
<td>905.0</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Veterinary Medical Examining Board</td>
<td>123.3</td>
<td>923.4</td>
<td>123.0</td>
<td>1,024.6</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>1,244.5</strong></td>
<td><strong>1,731.6</strong></td>
<td><strong>1,392.0</strong></td>
<td><strong>1,929.6</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Veterinary Medical Examining Board</td>
<td>428.7</td>
<td>456.6</td>
<td>470.6</td>
<td>496.5</td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Veterinary Medical Examining Board</td>
<td>2.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Veterinary Medical Examining Board</td>
<td>0.0</td>
<td>0.0</td>
<td>4.3</td>
<td>4.3</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
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<td></td>
</tr>
<tr>
<td>State Veterinary Medical Examining Board</td>
<td>5.6</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Veterinary Medical Examining Board</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.1)</td>
<td>(0.1)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Veterinary Medical Examining Board</td>
<td>0.0</td>
<td>8.3</td>
<td>11.4</td>
<td>11.4</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Veterinary Medical Examining Board</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.2)</td>
<td>(0.2)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Veterinary Medical Examining Board</td>
<td>0.0</td>
<td>0.0</td>
<td>1.0</td>
<td>1.0</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Veterinary Medical Examining Board</td>
<td>0.0</td>
<td>(2.3)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
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<td><strong>462.6</strong></td>
<td><strong>487.0</strong></td>
<td><strong>512.9</strong></td>
</tr>
</tbody>
</table>

**Veterinary Medical Examiners Board Fund Ending Balance**

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>808.2</td>
<td>1,269.0</td>
<td>905.0</td>
<td>1,416.7</td>
</tr>
</tbody>
</table>
**Fund Balances and Description Table for All Non-General Funds**

**Fund Number 2079  Watercraft Licensing Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1,550.7</td>
<td>1,277.1</td>
<td>1,189.3</td>
<td>1,294.9</td>
</tr>
<tr>
<td>Revenues</td>
<td>4,289.8</td>
<td>4,431.3</td>
<td>4,704.5</td>
<td>4,704.5</td>
</tr>
<tr>
<td>Sources Total</td>
<td>5,840.5</td>
<td>5,708.4</td>
<td>5,893.8</td>
<td>5,999.4</td>
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</table>

**Uses**

<table>
<thead>
<tr>
<th>Expenditures/Appropriations</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating</td>
<td>4,003.8</td>
<td>4,504.2</td>
<td>4,510.5</td>
<td>4,510.5</td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td>(0.1)</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>559.7</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>0.0</td>
<td>35.4</td>
<td>48.4</td>
<td>48.4</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
<td>0.0</td>
<td>(1.2)</td>
<td>(1.2)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>41.2</td>
<td>41.2</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>0.0</td>
<td>(20.5)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td>0.0</td>
<td>0.0</td>
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<td>41.2</td>
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<td>4,519.1</td>
<td>4,598.9</td>
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**Watercraft Licensing Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,277.1</td>
<td>1,189.3</td>
<td>1,294.9</td>
<td>1,400.5</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

<table>
<thead>
<tr>
<th>Fund Number 2080</th>
<th>Game and Fish Wildlife Theft Prevention Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>A.R.S. § 17-315</td>
</tr>
<tr>
<td></td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues Arizona Game &amp; Fish Department</td>
<td>181.5</td>
<td>52.1</td>
<td>52.1</td>
<td>52.1</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>230.9</td>
<td>127.4</td>
<td>128.9</td>
<td>128.9</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non- Appropriated Expenditures Arizona Game &amp; Fish Department</td>
<td>155.5</td>
<td>51.9</td>
<td>51.9</td>
<td>51.9</td>
</tr>
<tr>
<td>HR Prorata Rate Change Arizona Game &amp; Fish Department</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.1)</td>
<td>(0.1)</td>
</tr>
<tr>
<td>Retirement Adjustment Arizona Game &amp; Fish Department</td>
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<td>0.0</td>
<td>0.3</td>
<td>0.3</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays Arizona Game &amp; Fish Department</td>
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<td>(1.3)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>155.5</td>
<td>50.6</td>
<td>52.1</td>
<td>52.1</td>
</tr>
</tbody>
</table>

Game and Fish Wildlife Theft Prevention Fund Ending Balance | 75.3 | 76.8 | 76.8 | 76.8
Fund Balances and Description Table for All Non-General Funds

<table>
<thead>
<tr>
<th>Fund Number 2081</th>
<th>Fertilizer Materials Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>A.R.S. § 3-261</td>
<td></td>
</tr>
<tr>
<td>Revenues include license fees of $125 for each separate place of business used in the manufacture of commercial fertilizers in this state. $25 for each year of the license term shall be allocated to this fund and $100 shall be deposited in the water quality assurance revolving fund. Revenues also include an inspection fee at the rate of twenty cents per ton on commercial fertilizers distributed in this state. Funds are used to enforce labeling requirements and other laws related to fertilizer products.</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>82.9</td>
<td>133.0</td>
<td>179.7</td>
<td>220.8</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Department of Agriculture</td>
<td>340.5</td>
<td>351.1</td>
<td>351.1</td>
<td>351.1</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>423.4</strong></td>
<td><strong>484.1</strong></td>
<td><strong>530.8</strong></td>
<td><strong>571.9</strong></td>
</tr>
<tr>
<td><strong>Uses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>Arizona Department of Agriculture</td>
<td>280.8</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td>Arizona Department of Agriculture</td>
<td>(0.3)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Arizona Department of Agriculture</td>
<td>0.0</td>
<td>300.7</td>
<td>300.7</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>Arizona Department of Agriculture</td>
<td>0.0</td>
<td>0.0</td>
<td>0.7</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Arizona Department of Agriculture</td>
<td>9.9</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Arizona Department of Agriculture</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.1)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Arizona Department of Agriculture</td>
<td>0.0</td>
<td>6.2</td>
<td>8.4</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Arizona Department of Agriculture</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.2)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Arizona Department of Agriculture</td>
<td>0.0</td>
<td>0.0</td>
<td>0.6</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>Arizona Department of Agriculture</td>
<td>0.0</td>
<td>(2.5)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>290.4</strong></td>
<td><strong>304.4</strong></td>
<td><strong>310.0</strong></td>
<td><strong>310.0</strong></td>
</tr>
<tr>
<td><strong>Fertilizer Materials Fund Ending Balance</strong></td>
<td>133.0</td>
<td>179.7</td>
<td>220.8</td>
<td>261.9</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2082  
**DEQ Emissions Inspection Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>6,514.4</td>
<td>8,766.1</td>
<td>8,897.4</td>
<td>8,999.5</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Environmental Quality</td>
<td>38,502.1</td>
<td>38,500.0</td>
<td>38,500.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>45,016.5</td>
<td>47,266.1</td>
<td>47,397.4</td>
<td>47,499.5</td>
</tr>
<tr>
<td>Uses</td>
<td>Department of Environmental Quality</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>28,074.6</td>
<td>28,354.3</td>
<td>38,354.3</td>
<td>28,354.3</td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td>Department of Environmental Quality</td>
<td>136.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Department of Environmental Quality</td>
<td>8,039.9</td>
<td>10,000.0</td>
<td>0.0</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Department of Environmental Quality</td>
<td>0.0</td>
<td>29.7</td>
<td>40.6</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Department of Environmental Quality</td>
<td>0.0</td>
<td>0.0</td>
<td>(1.1)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Environmental Quality</td>
<td>0.0</td>
<td>0.0</td>
<td>4.1</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>Department of Environmental Quality</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Holidays</td>
<td>0.0</td>
<td>(15.3)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>36,250.5</td>
<td>38,368.7</td>
<td>38,397.9</td>
<td>28,397.9</td>
</tr>
<tr>
<td>DEQ Emissions Inspection Fund Ending Balance</td>
<td>8,766.1</td>
<td>8,897.4</td>
<td>8,999.5</td>
<td>19,101.6</td>
</tr>
</tbody>
</table>

### Fund Number 2083  
**Beef Council Fund**  
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 that 5% for administration purposes.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>11.1</td>
<td>10.8</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>Arizona Department of Agriculture</td>
<td>304.1</td>
<td>289.2</td>
<td>300.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>315.2</td>
<td>300.0</td>
<td>300.0</td>
<td>300.0</td>
</tr>
<tr>
<td>Uses</td>
<td>Arizona Department of Agriculture</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>304.4</td>
<td>300.0</td>
<td>300.0</td>
<td>300.0</td>
</tr>
<tr>
<td>Uses Total</td>
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<td>300.0</td>
<td>300.0</td>
<td>300.0</td>
</tr>
<tr>
<td>Beef Council Fund Ending Balance</td>
<td>10.8</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>
## Grants and Special Revenues Fund

A.R.S. § 35-142

The grant and special revenue fund consists of primarily Federal, State, Local and private grants which are restricted in their use to specific activities consistent with the purpose of the grant.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>12,298.4</td>
<td>15,096.4</td>
<td>7,907.0</td>
<td>323.4</td>
</tr>
<tr>
<td>Revenues</td>
<td>Judiciary</td>
<td>19,555.2</td>
<td>18,267.2</td>
<td>17,906.4</td>
</tr>
<tr>
<td>Sources Total</td>
<td>31,853.6</td>
<td>33,363.6</td>
<td>25,813.4</td>
<td>323.4</td>
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</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administrative Adjustments</td>
<td>Judiciary</td>
<td>(19.2)</td>
<td>0.1</td>
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<tr>
<td>Non-Appropriated Expenditures</td>
<td>Judiciary</td>
<td>16,776.4</td>
<td>25,499.4</td>
<td>25,311.7</td>
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<tr>
<td>FY2013 Pay Raise</td>
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<td>118.8</td>
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<td>Retirement Adjustment</td>
<td>Judiciary</td>
<td>0.0</td>
<td>0.0</td>
<td>15.7</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Judiciary</td>
<td>0.0</td>
<td>(161.7)</td>
<td>0.0</td>
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<td>16,757.2</td>
<td>25,456.6</td>
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</tbody>
</table>

Grants and Special Revenues Fund Ending Balance 15,096.4 7,907.0 323.4 323.4

## DPS Joint Fund

A.R.S. § 35-142 (E)

This fund is a control fund through which other DPS funds are passed.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>0.0</td>
<td>35.6</td>
<td>84.3</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Public Safety</td>
<td>4,309.6</td>
<td>35.6</td>
<td>48.7</td>
</tr>
<tr>
<td>Sources Total</td>
<td>4,309.6</td>
<td>35.6</td>
<td>84.3</td>
<td>133.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Legislative Fund Transfers</td>
<td>Department of Public Safety</td>
<td>4,309.6</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>4,309.6</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

DPS Joint Fund Ending Balance 0.0 35.6 84.3 133.0
# Fund Balances and Description Table for All Non-General Funds

## Fund Number 2088 - Corrections Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>4,204.8</td>
<td>6,870.5</td>
<td>5,394.0</td>
<td>3,920.8</td>
</tr>
<tr>
<td>Revenues</td>
<td>Arizona Department of Administration</td>
<td>6.9</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Revenue</td>
<td>29,778.0</td>
<td>29,119.0</td>
<td>29,119.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>33,989.7</td>
<td>35,989.5</td>
<td>34,513.0</td>
<td>3,920.8</td>
</tr>
</tbody>
</table>

## Uses

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>Arizona Department of Administration</td>
<td>418.8</td>
<td>558.3</td>
<td>558.3</td>
</tr>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>Department of Corrections</td>
<td>26,699.2</td>
<td>27,517.6</td>
<td>27,517.6</td>
</tr>
<tr>
<td>Capital Expenditures/Appropriations</td>
<td>Arizona Department of Administration</td>
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<td>13.9</td>
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<td>Arizona Department of Administration</td>
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<td>0.0</td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Corrections</td>
<td>0.0</td>
<td>2,500.0</td>
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</tr>
<tr>
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<td>Arizona Department of Administration</td>
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<td>0.0</td>
<td>3.0</td>
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<tr>
<td>Legislative Fund Transfers</td>
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<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Arizona Department of Administration</td>
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<td>0.0</td>
<td>0.9</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Arizona Department of Administration</td>
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<td>8.4</td>
<td>11.5</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.2)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>0.0</td>
<td>1.1</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Arizona Department of Administration</td>
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<td>(2.0)</td>
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</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Corrections</td>
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</tr>
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<td>30,592.2</td>
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</table>

## Corrections Fund Ending Balance

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Corrections Fund Ending Balance</td>
<td>6,870.5</td>
<td>5,394.0</td>
<td>3,920.8</td>
<td>3,920.8</td>
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</tbody>
</table>

FY 2014 and FY2015 Executive Budget
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 2090**  
**Disease Control Research Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>5,990.7</td>
<td>10,992.8</td>
<td>11,115.6</td>
<td>11,235.2</td>
</tr>
<tr>
<td>Revenues</td>
<td>7,203.3</td>
<td>2,554.0</td>
<td>2,554.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>13,194.1</strong></td>
<td><strong>13,546.8</strong></td>
<td><strong>13,669.6</strong></td>
<td><strong>11,235.2</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
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<td>2,427.0</td>
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<td>Legislative Fund Transfers</td>
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<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>0.0</td>
<td>5.3</td>
<td>7.3</td>
<td>N/A</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.2)</td>
<td>N/A</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
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<td>0.0</td>
<td>0.3</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>0.0</td>
<td>(1.1)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>2,201.3</strong></td>
<td><strong>2,431.2</strong></td>
<td><strong>2,434.4</strong></td>
<td><strong>0.0</strong></td>
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</table>

**Disease Control Research Fund Ending Balance**  
10,992.8  
11,115.6  
11,235.2  
11,235.2
### Fund Number 2091  
**Child Support Enforcement Administration Fund**  

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>4,619.7</td>
<td>1,224.7</td>
<td>878.2</td>
<td>878.2</td>
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<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Economic Security</td>
<td>43,793.5</td>
<td>52,435.6</td>
<td>53,660.3</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>48,413.2</td>
<td>53,660.3</td>
<td>54,538.5</td>
<td>878.2</td>
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</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Economic Security</td>
<td>11,998.8</td>
<td>12,823.4</td>
<td>13,186.8</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Economic Security</td>
<td>35,153.3</td>
<td>40,397.8</td>
<td>40,397.8</td>
<td>N/A</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Economic Security</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.6)</td>
<td>N/A</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Economic Security</td>
<td>36.4</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Economic Security</td>
<td>0.0</td>
<td>0.0</td>
<td>(14.8)</td>
<td>N/A</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Economic Security</td>
<td>0.0</td>
<td>0.0</td>
<td>91.1</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Economic Security</td>
<td>0.0</td>
<td>(439.1)</td>
<td>0.0</td>
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</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>47,188.5</td>
<td>52,782.1</td>
<td>53,660.3</td>
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</table>

**Child Support Enforcement Administration Fund Ending Balance**  

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1,224.7</td>
<td>878.2</td>
<td>878.2</td>
<td>878.2</td>
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</table>

Note: FY 2013 and FY 2014 expenditure/appropriation amounts have been adjusted to reflect actual levels of expected expenditures.
**Fund Balances and Description Table for All Non-General Funds**

### Fund Number 2093  
**Economic Security CPA Investments Fund**  
A.R.S.§ 4-116

The Department of Mental Retardation (now 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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>234.0</td>
<td>289.7</td>
<td>148.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>55.7</td>
<td>46.3</td>
<td>40.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>289.7</strong></td>
<td><strong>336.0</strong></td>
<td><strong>188.0</strong></td>
<td><strong>0.0</strong></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>0.0</td>
<td>188.0</td>
<td>188.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>0.0</strong></td>
<td><strong>188.0</strong></td>
<td><strong>188.0</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

**Economic Security CPA Investments Fund Ending Balance**  
289.7  
148.0  
0.0  
0.0

### Fund Number 2096  
**Health Research Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>3,456.0</td>
<td>6,851.1</td>
<td>8,343.2</td>
<td>9,832.8</td>
</tr>
<tr>
<td>Revenues</td>
<td>10,341.4</td>
<td>7,521.0</td>
<td>7,521.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>13,797.4</strong></td>
<td><strong>14,372.1</strong></td>
<td><strong>15,864.2</strong></td>
<td><strong>9,832.8</strong></td>
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</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>Department of Health Services</td>
<td>1,000.0</td>
<td>1,000.0</td>
<td>1,000.0</td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
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<td>5,027.0</td>
<td>5,027.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Department of Health Services</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.4)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Department of Health Services</td>
<td>0.0</td>
<td>3.3</td>
<td>4.6</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Department of Health Services</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.2)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Health Services</td>
<td>0.0</td>
<td>0.0</td>
<td>0.4</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Health Services</td>
<td>0.0</td>
<td>(1.4)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>6,946.3</strong></td>
<td><strong>6,028.9</strong></td>
<td><strong>6,031.4</strong></td>
<td><strong>0.0</strong></td>
</tr>
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</table>

**Health Research Fund Ending Balance**  
6,851.1  
8,343.2  
9,832.8  
9,832.8
# Fund Balances and Description Table for All Non-General Funds

## Fund Number 2097  ADOT Federal Programs Fund

A.R.S. § 35-142

Revenues consist of a variety of federal grants that are non-federal aid highway in nature. Grants include: Federal Highway Materials Program, Federal Highway Fatality File and Federal Transit Planning Assistance.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1,209.0</td>
<td>1,354.7</td>
<td>1,331.9</td>
<td>1,282.5</td>
</tr>
<tr>
<td>Revenues</td>
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<td>22,000.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>20,289.3</td>
<td>23,354.7</td>
<td>23,331.9</td>
<td>1,282.5</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Department of Transportation</td>
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<td>48.4</td>
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</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
<td>0.0</td>
<td>(1.0)</td>
<td>N/A</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>2.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>0.0</td>
<td>(12.6)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>18,934.6</td>
<td>22,022.8</td>
<td>22,049.4</td>
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**ADOT Federal Programs Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,354.7</td>
<td>1,331.9</td>
<td>1,282.5</td>
<td>1,282.5</td>
</tr>
</tbody>
</table>

## Fund Number 2104  Freedom Academy

Revenues to the Freedom Academy fund come from donations for drug prevention and interdiction programs directed at youth.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>3.6</td>
<td>3.6</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>3.6</td>
<td>3.6</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Department of Emergency and Military Affairs</td>
<td>0.0</td>
<td>3.6</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>0.0</td>
<td>3.6</td>
<td>0.0</td>
<td>0.0</td>
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</tbody>
</table>

**Freedom Academy Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>3.6</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
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</table>

142 FY 2014 and FY2015 Executive Budget
**Fund Balances and Description Table for All Non-General Funds**

<table>
<thead>
<tr>
<th>Fund Number 2105</th>
<th>State Lake Improvement Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>A.R.S. § 5-382</td>
</tr>
<tr>
<td></td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>3,280.9</td>
<td>4,416.6</td>
<td>3,396.0</td>
<td>2,408.7</td>
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<td>Revenues</td>
<td>State Parks Board</td>
<td>4,967.2</td>
<td>5,000.0</td>
<td>5,000.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>8,248.1</td>
<td>9,416.6</td>
<td>8,396.0</td>
<td>7,408.7</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>State Parks Board</td>
<td>3,812.5</td>
<td>6,000.0</td>
<td>5,882.0</td>
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<tr>
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<td>State Parks Board</td>
<td>0.0</td>
<td>0.0</td>
<td>28.3</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>State Parks Board</td>
<td>19.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>State Parks Board</td>
<td>0.0</td>
<td>0.0</td>
<td>(1.8)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>State Parks Board</td>
<td>0.0</td>
<td>53.3</td>
<td>73.0</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>State Parks Board</td>
<td>0.0</td>
<td>0.0</td>
<td>(1.6)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>State Parks Board</td>
<td>0.0</td>
<td>0.0</td>
<td>7.4</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>State Parks Board</td>
<td>0.0</td>
<td>(32.7)</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>3,831.5</td>
<td>6,020.6</td>
<td>5,987.3</td>
<td>5,985.3</td>
</tr>
</tbody>
</table>

| State Lake Improvement Fund Ending Balance | 4,416.6 | 3,396.0 | 2,408.7 | 1,423.4 |

Fund Balances and Descriptions 143
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2106  
**Navajo Camp Fund**

A.R.S. § 26-152

Revenues consists 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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1,156.9</td>
<td>2,780.8</td>
<td>2,145.9</td>
<td>2,137.3</td>
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<tr>
<td>Revenues</td>
<td>12,606.3</td>
<td>10,352.4</td>
<td>10,340.4</td>
<td>10,340.4</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>13,763.2</td>
<td>13,133.2</td>
<td>12,486.3</td>
<td>12,477.7</td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Emergency and</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Military Affairs</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>8.1</td>
<td>8.1</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>0.0</td>
<td>191.2</td>
<td>261.7</td>
<td>261.7</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
<td>0.0</td>
<td>(5.3)</td>
<td>(5.3)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>23.4</td>
<td>23.4</td>
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<tr>
<td>Health and Dental Premium</td>
<td>0.0</td>
<td>(72.9)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>10,982.4</td>
<td>10,987.3</td>
<td>10,349.0</td>
<td>10,284.3</td>
</tr>
<tr>
<td><strong>Navajo Camp Fund Ending Balance</strong></td>
<td>2,780.8</td>
<td>2,145.9</td>
<td>2,137.3</td>
<td>2,193.3</td>
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</table>

**FY 2014 and FY2015 Executive Budget**
**Fund Balances and Description Table for All Non-General Funds**

<table>
<thead>
<tr>
<th>Fund Number 2107</th>
<th>State Education Fund for Correctional Education Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sources</strong></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>855.6 FY 2012, 360.4 FY 2013, 576.4 FY 2014, 780.0 FY 2015</td>
</tr>
<tr>
<td>Revenues</td>
<td>760.9 Department of Corrections FY 2012, 720.2 FY 2013, 720.2 FY 2014, N/A FY 2015</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>1,616.4 FY 2012, 1,080.6 FY 2013, 1,296.6 FY 2014, 780.0 FY 2015</td>
</tr>
</tbody>
</table>

| Uses             |                                                      |
| Operating        | 499.4 Department of Corrections FY 2012, 512.1 FY 2013, 512.1 FY 2014, N/A FY 2015 |
| Legislative Fund Transfers | 756.7 Department of Corrections FY 2012, 0.0 FY 2013, 0.0 FY 2014, N/A FY 2015 |
| HR Prorata Rate Change | 0.0 Department of Corrections FY 2012, 0.0 FY 2013, (0.4) FY 2014, N/A FY 2015 |
| Retirement Adjustment | 0.0 Department of Corrections FY 2012, 0.0 FY 2013, 4.9 FY 2014, N/A FY 2015 |
| Health and Dental Premium | 0.0 Department of Corrections FY 2012, (7.9) FY 2013, 0.0 FY 2014, N/A FY 2015 |
| **Uses Total**   | 1,256.1 FY 2012, 504.2 FY 2013, 516.6 FY 2014, 0.0 FY 2015 |

<table>
<thead>
<tr>
<th>State Education Fund for Correctional Education Fund Ending Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>360.4 FY 2012, 576.4 FY 2013, 780.0 FY 2014, 780.0 FY 2015</td>
</tr>
</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2108  
Safety Enforcement and Transportation Infrastructure Fund

A.R.S. § 28-6547

Consists of various fees assessed at the ports of entry. The fund provides monies 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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
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<td>1,378.2</td>
<td>1,122.0</td>
<td>836.5</td>
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<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Transportation</td>
<td>3,104.7</td>
<td>3,104.7</td>
<td>3,100.0</td>
<td>N/A</td>
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<tr>
<td>Sources Total</td>
<td>4,825.6</td>
<td>4,482.9</td>
<td>4,222.0</td>
<td>3,936.5</td>
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<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Transportation</td>
<td>1,895.9</td>
<td>1,868.9</td>
<td>1,868.9</td>
<td>N/A</td>
</tr>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Public Safety</td>
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<td>1,510.2</td>
<td>1,510.2</td>
<td>1,510.2</td>
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<tr>
<td>Risk Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>(8.5)</td>
<td>(8.5)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
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<td>13.0</td>
<td>N/A</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.8)</td>
<td>N/A</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>2.6</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>0.0</td>
<td>(14.5)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>0.0</td>
<td>(13.2)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
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<td>3,385.5</td>
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<table>
<thead>
<tr>
<th>Safety Enforcement and Transportation Infrastructure Fund Ending Balance</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
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<tr>
<td></td>
<td>1,378.2</td>
<td>1,122.0</td>
<td>836.5</td>
<td>2,434.8</td>
</tr>
</tbody>
</table>
Fund Balances and Description Table for All Non-General Funds

### Fund Number 2110  Arizona Water Banking Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>2,547.8</td>
<td>3,594.4</td>
<td>2,455.1</td>
<td>1,310.9</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Water Resources</td>
<td>4,716.0</td>
<td>3,860.0</td>
<td>3,860.0</td>
<td>3,860.0</td>
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<td>7,454.4</td>
<td>6,315.1</td>
<td>5,170.9</td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non- Appropriated Expenditures</td>
<td>Department of Water Resources</td>
<td>3,355.2</td>
<td>4,990.6</td>
<td>4,990.6</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Department of Water Resources</td>
<td>314.2</td>
<td>0.0</td>
<td>0.0</td>
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<tr>
<td>FY2013 Pay Raise</td>
<td>Department of Water Resources</td>
<td>0.0</td>
<td>9.5</td>
<td>13.0</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Department of Water Resources</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.3)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Water Resources</td>
<td>0.0</td>
<td>0.0</td>
<td>0.9</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Water Resources</td>
<td>0.0</td>
<td>(0.8)</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>3,669.4</td>
<td>4,999.3</td>
<td>5,004.2</td>
<td>5,004.2</td>
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<tr>
<td>Arizona Water Banking Fund Ending Balance</td>
<td>3,594.4</td>
<td>2,455.1</td>
<td>1,310.9</td>
<td>166.7</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2111  Boating Safety Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>631.9</td>
<td>0.0</td>
<td>3.6</td>
<td>3.6</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Parks Board</td>
<td>1,863.3</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>0.0</td>
<td>2,185.6</td>
<td>2,183.8</td>
<td>2,183.8</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>2,495.2</strong></td>
<td><strong>2,185.6</strong></td>
<td><strong>2,187.4</strong></td>
<td><strong>2,187.4</strong></td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating</td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>State Parks Board</td>
<td>2,431.7</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
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<td>2,183.8</td>
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<td></td>
<td></td>
</tr>
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<td>Administrative Adjustments</td>
<td>52.5</td>
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<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
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<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>0.0</td>
<td>(1.8)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>2,495.2</strong></td>
<td><strong>2,182.0</strong></td>
<td><strong>2,183.8</strong></td>
<td><strong>2,183.8</strong></td>
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<td>Boating Safety Fund Ending Balance</td>
<td>0.0</td>
<td>3.6</td>
<td>3.6</td>
<td>3.6</td>
</tr>
</tbody>
</table>
Fund Balances and Description Table for All Non-General Funds

Fund Number 2113  Arizona Federal/State Inspection Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1,940.1</td>
<td>1,193.0</td>
<td>1,028.6</td>
<td>808.6</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Department of Agriculture</td>
<td>2,637.7</td>
<td>2,836.3</td>
<td>2,836.3</td>
<td>2,836.3</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>4,577.8</strong></td>
<td><strong>4,029.3</strong></td>
<td><strong>3,864.9</strong></td>
<td><strong>3,644.9</strong></td>
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</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Arizona Department of Agriculture</td>
<td>3,384.8</td>
<td>2,981.5</td>
<td>2,981.5</td>
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<tr>
<td>Rent Management Adjustment</td>
<td>Arizona Department of Agriculture</td>
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<td>0.0</td>
<td>0.4</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Arizona Department of Agriculture</td>
<td>0.0</td>
<td>0.0</td>
<td>(1.6)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Arizona Department of Agriculture</td>
<td>0.0</td>
<td>51.8</td>
<td>70.9</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Arizona Department of Agriculture</td>
<td>0.0</td>
<td>0.0</td>
<td>(1.5)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Arizona Department of Agriculture</td>
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<td>0.0</td>
<td>6.5</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>Arizona Department of Agriculture</td>
<td>0.0</td>
<td>(32.6)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
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<td><strong>3,000.7</strong></td>
<td><strong>3,056.3</strong></td>
<td><strong>3,056.3</strong></td>
</tr>
</tbody>
</table>

**Arizona Federal/State Inspection Fund Ending Balance**  
1,193.0  
1,028.6  
808.6  
588.7
## Fund Balances and Description Table for All Non-General Funds

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

<table>
<thead>
<tr>
<th>A.R.S. § 20-662</th>
</tr>
</thead>
</table>

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.

### FY 2012

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>33,226.6</td>
<td>32,825.8</td>
<td>32,086.1</td>
<td>31,341.9</td>
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<td>14.5</td>
<td>14.1</td>
<td>13.8</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
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<td><strong>32,840.3</strong></td>
<td><strong>32,100.2</strong></td>
<td><strong>31,355.7</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures Department of Insurance</td>
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<td>751.8</td>
<td>749.1</td>
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<td>Rent Management Adjustment Department of Insurance</td>
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<td>1.9</td>
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<td>FY2013 Pay Raise Department of Insurance</td>
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<td>5.6</td>
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</tr>
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<td>HR Prorata Rate Change Department of Insurance</td>
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<td>(0.2)</td>
<td>(0.2)</td>
</tr>
<tr>
<td>Retirement Adjustment Department of Insurance</td>
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<td>0.0</td>
<td>0.6</td>
<td>0.6</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays Department of Insurance</td>
<td>0.0</td>
<td>(3.2)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>842.2</strong></td>
<td><strong>754.2</strong></td>
<td><strong>758.3</strong></td>
<td><strong>759.1</strong></td>
</tr>
</tbody>
</table>

### Arizona Property and Casualty Insurance Guarantee Fund Ending Balance

<table>
<thead>
<tr>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>32,825.8</td>
<td>32,086.1</td>
</tr>
<tr>
<td>31,341.9</td>
<td>30,596.6</td>
</tr>
</tbody>
</table>

**FY 2014 and FY2015 Executive Budget**

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150
## Fund Balances and Description Table for All Non-General Funds

<table>
<thead>
<tr>
<th>Fund Number 2115</th>
<th>State Library Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>A.R.S. § 41-1336</td>
</tr>
<tr>
<td></td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1,393.6</td>
<td>1,667.9</td>
<td>1,229.7</td>
<td>786.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of State - Secretary of State</td>
<td>1,145.9</td>
<td>441.8</td>
<td>441.8</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>2,539.5</strong></td>
<td><strong>2,109.7</strong></td>
<td><strong>1,671.5</strong></td>
<td><strong>1,227.8</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of State - Secretary of State</td>
<td>871.6</td>
<td>875.4</td>
<td>875.4</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Department of State - Secretary of State</td>
<td>0.0</td>
<td>6.1</td>
<td>8.4</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Department of State - Secretary of State</td>
<td>0.0</td>
<td>0.0</td>
<td>1.4</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of State - Secretary of State</td>
<td>0.0</td>
<td>0.0</td>
<td>0.3</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of State - Secretary of State</td>
<td>0.0</td>
<td>(1.5)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>871.6</strong></td>
<td><strong>880.0</strong></td>
<td><strong>885.5</strong></td>
<td><strong>885.5</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1,667.9</td>
<td>1,229.7</td>
<td>786.0</td>
<td>342.3</td>
</tr>
</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2116  Arizona Commission on the Arts Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>3.7</td>
<td>58.4</td>
<td>39.5</td>
<td>64.3</td>
</tr>
<tr>
<td>Revenues</td>
<td>Arizona Commission on the Arts</td>
<td>150.3</td>
<td>98.0</td>
<td>98.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>154.1</td>
<td>156.4</td>
<td>137.5</td>
<td>162.3</td>
</tr>
</tbody>
</table>

#### Uses

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated</td>
<td>Arizona Commission on the Arts</td>
<td>95.6</td>
<td>116.9</td>
<td>76.9</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>Arizona Commission on the Arts</td>
<td>0.0</td>
<td>0.0</td>
<td>(3.2)</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Arizona Commission on the Arts</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.5)</td>
</tr>
<tr>
<td>Uses Total</td>
<td>95.6</td>
<td>116.9</td>
<td>73.3</td>
<td>73.3</td>
</tr>
</tbody>
</table>

**Arizona Commission on the Arts Fund Ending Balance**: 58.4 39.5 64.3 89.0

#### Fund Number 2119  Community Punishment Program Fines Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>192.5</td>
<td>160.4</td>
<td>160.4</td>
<td>160.4</td>
</tr>
<tr>
<td>Revenues</td>
<td>Judiciary</td>
<td>30.8</td>
<td>30.8</td>
<td>30.8</td>
</tr>
<tr>
<td>Sources Total</td>
<td>223.3</td>
<td>191.2</td>
<td>191.2</td>
<td>160.4</td>
</tr>
</tbody>
</table>

#### Uses

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated</td>
<td>Judiciary</td>
<td>62.9</td>
<td>30.8</td>
<td>30.8</td>
</tr>
<tr>
<td>Uses Total</td>
<td>62.9</td>
<td>30.8</td>
<td>30.8</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Community Punishment Program Fines Fund Ending Balance**: 160.4 160.4 160.4 160.4
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2120  
**AHCCCS Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>20,921.7</td>
<td>19,932.7</td>
<td>19,451.1</td>
<td>32,973.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>4,306,338.0</td>
<td>4,219,833.4</td>
<td>4,891,613.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>4,327,259.7</strong></td>
<td><strong>4,239,766.1</strong></td>
<td><strong>4,911,064.1</strong></td>
<td><strong>32,973.0</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>4,307,327.1</td>
<td>4,219,833.4</td>
<td>4,876,848.8</td>
<td>N/A</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>(1.4)</td>
<td>N/A</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>(18.4)</td>
<td>N/A</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>0.0</td>
<td>868.2</td>
<td>1,188.0</td>
<td>N/A</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
<td>0.0</td>
<td>(28.1)</td>
<td>N/A</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>102.2</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>0.0</td>
<td>(386.6)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>4,307,327.1</strong></td>
<td><strong>4,220,315.0</strong></td>
<td><strong>4,878,091.1</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

**AHCCCS Fund Ending Balance**  
19,932.7  
19,451.1  
32,973.0  
32,973.0
# Fund Balances and Description Table for All Non-General Funds

## Fund Number 2122  
**Lottery Fund**

A.R.S. § 5-521  
Revenues are derived from Lottery sales and are used for Arizona Lottery operating costs and distributed to beneficiaries in accordance to A.R.S. § 5-522 and 5-572.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>2,897.3</td>
<td>3,888.2</td>
<td>6,228.3</td>
<td>8,893.6</td>
</tr>
<tr>
<td>Revenues</td>
<td>646,950.4</td>
<td>676,321.1</td>
<td>694,064.9</td>
<td>716,249.6</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>649,847.7</td>
<td>680,209.3</td>
<td>700,293.2</td>
<td>725,143.2</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>Arizona State Lottery Commission</td>
<td>84,313.2</td>
<td>93,886.2</td>
<td>95,763.1</td>
</tr>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>Department of Gaming</td>
<td>300.0</td>
<td>300.0</td>
<td>300.0</td>
</tr>
<tr>
<td>Capital Expenditures/Appropriations</td>
<td>Arizona State Lottery Commission</td>
<td>76.2</td>
<td>241.5</td>
<td>0.0</td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td>Arizona State Lottery Commission</td>
<td>168.5</td>
<td>362.2</td>
<td>0.0</td>
</tr>
<tr>
<td>Expenditure/Reserve for Prior Appropriations</td>
<td>Arizona State Lottery Commission</td>
<td>2.7</td>
<td>3.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Arizona State Lottery Commission</td>
<td>559,270.4</td>
<td>579,124.3</td>
<td>595,121.8</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Arizona State Lottery Commission</td>
<td>1,828.4</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Arizona State Lottery Commission</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.5)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Arizona State Lottery Commission</td>
<td>0.0</td>
<td>147.4</td>
<td>201.7</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Arizona State Lottery Commission</td>
<td>0.0</td>
<td>0.0</td>
<td>(5.0)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Arizona State Lottery Commission</td>
<td>0.0</td>
<td>0.0</td>
<td>18.5</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Arizona State Lottery Commission</td>
<td>0.0</td>
<td>(83.6)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>645,959.4</td>
<td>673,981.0</td>
<td>691,399.6</td>
<td>713,674.1</td>
</tr>
</tbody>
</table>

**Lottery Fund Ending Balance**  
- FY 2012: 3,888.2  
- FY 2013: 6,228.3  
- FY 2014: 8,893.6  
- FY 2015: 11,469.1
## Fund Balances and Description Table for All Non-General Funds

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

A.R.S. § 26-153

Revenues include fees from national guard member special license plates and for renewal of national guard member special plates; proceeds from the 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 and recreational activities and support personnel for the national guard.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>7.7</td>
<td>41.6</td>
<td>70.4</td>
<td>99.2</td>
</tr>
<tr>
<td>Revenues</td>
<td>38.4</td>
<td>34.8</td>
<td>34.8</td>
<td>34.8</td>
</tr>
<tr>
<td>Sources Total</td>
<td>46.1</td>
<td>76.4</td>
<td>105.2</td>
<td>134.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>4.5</td>
<td>6.0</td>
<td>6.0</td>
<td>6.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>4.5</td>
<td>6.0</td>
<td>6.0</td>
<td>6.0</td>
</tr>
</tbody>
</table>

**National Guard Morale, Welfare and Recreation Fund Ending Balance**

|Fund Number 2125  Historical Society Preservation/Restore Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>42.8</td>
<td>64.7</td>
<td>50.3</td>
<td>36.8</td>
</tr>
<tr>
<td>Revenues</td>
<td>41.9</td>
<td>35.0</td>
<td>35.0</td>
<td>35.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>84.7</td>
<td>99.7</td>
<td>85.3</td>
<td>71.8</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>20.0</td>
<td>48.6</td>
<td>47.4</td>
<td>47.4</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>0.0</td>
<td>0.8</td>
<td>1.0</td>
<td>1.0</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>0.1</td>
<td>0.1</td>
</tr>
<tr>
<td>Uses Total</td>
<td>20.0</td>
<td>49.4</td>
<td>48.5</td>
<td>48.5</td>
</tr>
</tbody>
</table>

**Historical Society Preservation/Restore Fund Ending Balance**
Fund Balances and Description Table for All Non-General Funds

Fund Number 2126  Banking Department Revolving Fund

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 $50,000 is transferred to the Receivership Revolving Fund.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>576.6</td>
<td>289.8</td>
<td>147.2</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>591.0</td>
<td>2,000.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>1,167.6</td>
<td>2,289.8</td>
<td>147.2</td>
<td>0.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>345.5</td>
<td>1,053.3</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Transfer to Other Non-General Fund</td>
<td>0.0</td>
<td>850.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Transfer-out Due to Statutes</td>
<td>0.0</td>
<td>0.0</td>
<td>147.2</td>
<td>0.0</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>6.2</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Transfer Due to Fund Balance Cap</td>
<td>526.1</td>
<td>239.3</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>877.8</td>
<td>2,142.6</td>
<td>147.2</td>
<td>0.0</td>
</tr>
</tbody>
</table>

Banking Department Revolving Fund Ending Balance | 289.8 | 147.2 | 0.0 | 0.0 |
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2127  
**Game/Non-game Fund**  
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, and amphibians and their habitats.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>216.7</td>
<td>167.3</td>
<td>164.2</td>
<td>153.1</td>
</tr>
<tr>
<td>Revenues</td>
<td>Arizona Game &amp; Fish Department</td>
<td>156.1</td>
<td>339.1</td>
<td>339.1</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>372.8</strong></td>
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<td><strong>492.2</strong></td>
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<th>FY 2014</th>
<th>FY 2015</th>
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<tbody>
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<td>Operating Expenditures/Appropriations</td>
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</table>

#### Fund Number 2128  
**Postsecondary Education Voucher Fund**  
A.R.S. § 15-1854

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

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
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<td>Revenues</td>
<td>Commission for Postsecondary Education</td>
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<th>FY 2014</th>
<th>FY 2015</th>
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<td>Non-Appropriated Expenditures</td>
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**Fund Balances and Descriptions**  
157
### Fund Balances and Description Table for All Non-General Funds

<table>
<thead>
<tr>
<th>Fund Number 2129</th>
<th>CAP Municipal and Industrial Repayment Fund</th>
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<tr>
<td></td>
<td>A.R.S. § 37-106.01</td>
</tr>
<tr>
<td></td>
<td>This fund acts as a clearinghouse for reimbursements to the State from sales of municipal and industrial water rights for the Central Arizona Project. It is enhanced by legislative appropriation. Collectively, revenues are used to underwrite the cost of water service payments by the Central Arizona Project to state trust land in urban areas.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
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</tr>
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<td>Revenues</td>
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<td></td>
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<td>State Land Department</td>
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<table>
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</thead>
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<table>
<thead>
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</thead>
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<tr>
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<td>4.8</td>
<td>4.8</td>
<td>4.8</td>
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</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2131  
**Attorney General Anti-Racketeering Fund**  
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 including civil enforcement.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>38,362.0</td>
<td>40,498.6</td>
<td>39,920.4</td>
<td>39,362.8</td>
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<tr>
<td>Revenues Department of Liquor Licenses and Control</td>
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<td>Revenues Attorney General - Department of Law</td>
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<td>28,500.0</td>
<td>28,500.0</td>
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<td>(20.5)</td>
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<td>Retirement Adjustment Attorney General - Department of Law</td>
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<td>(42.0)</td>
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**Attorney General Anti-Racketeering Fund Ending Balance**  
40,498.6  
39,920.4  
39,362.8  
38,805.2
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 2132  Attorney General Collection Enforcement Fund**

A.R.S. § 41-191

Revenues are from collected debts to this state, or to any agency, board, commission or department of this 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 remaining 65% is distributed as follows: 1) those monies which are directly attributable to a fund containing monies which do not revert to the state General Fund at the end of the fiscal year shall be deposited in that fund and 2) all other monies shall be deposited in the state General 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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
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<td>888.4</td>
<td>466.9</td>
<td>384.8</td>
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<tr>
<td>Revenues</td>
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<td>4,925.6</td>
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<td>(2.5)</td>
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<td>(7.5)</td>
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<td>(1.8)</td>
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<td>3.3</td>
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<td>Health and Dental Premium Holidays</td>
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**Attorney General Collection Enforcement Fund Ending Balance**

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<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>888.4</td>
<td>466.9</td>
<td>384.8</td>
<td>302.6</td>
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</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2134  
**Criminal Justice Enhancement Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
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<th>FY 2015</th>
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</thead>
<tbody>
<tr>
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<th>FY 2014</th>
<th>FY 2015</th>
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<td>5,970.1</td>
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<td>Arizona Criminal Justice Commission</td>
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<td>5.0</td>
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<td>Arizona Criminal Justice Commission</td>
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<td>Arizona Criminal Justice Commission</td>
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<tr>
<td>Health and Dental Premium Holidays</td>
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**Criminal Justice Enhancement Fund Ending Balance**  
2,819.1 | 2,899.0 | 2,854.4 | 2,806.7

---

#### Fund Number 2136  
**Arizona Youth Farm Loan Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
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<th>FY 2015</th>
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<tbody>
<tr>
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<td>Revenues</td>
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<tr>
<td>Sources Total</td>
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<td>350.1</td>
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<th>FY 2014</th>
<th>FY 2015</th>
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<td>0.0</td>
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<td>0.0</td>
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</table>

**Arizona Youth Farm Loan Fund Ending Balance**  
342.9 | 346.5 | 350.1 | 350.1
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2138  
**Nuclear Emergency Management Fund**

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 & 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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
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<th>FY 2015</th>
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<tr>
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<td>92.1</td>
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<tr>
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<td>716.0</td>
<td>676.0</td>
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</tbody>
</table>

**Sources Total** 1,853.3 1,814.0 1,822.3 1,822.3

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<th>FY 2014</th>
<th>FY 2015</th>
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<td>92.1</td>
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<tr>
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<td>FY2013 Pay Raise Department of Emergency and Military Affairs</td>
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<td>(0.3)</td>
</tr>
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<tr>
<td>Health and Dental Premium Holidays Radiation Regulatory Agency</td>
<td>0.0</td>
<td>(4.4)</td>
<td>0.0</td>
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<td>Health and Dental Premium Holidays Arizona Department of Agriculture</td>
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<td>(1.1)</td>
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<td>0.0</td>
<td>(3.7)</td>
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</tr>
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</table>

**Uses Total** 1,821.3 1,795.6 1,803.9 1,804.0

FY 2014 and FY2015 Executive Budget

162
## Fund Balances and Description Table for All Non-General Funds

### Nuclear Emergency Management Fund Ending Balance

<table>
<thead>
<tr>
<th>2012</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>32.0</td>
<td>18.4</td>
<td>18.4</td>
<td>18.4</td>
</tr>
</tbody>
</table>

### Fund Number 2140 National Guard Fund

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.

<table>
<thead>
<tr>
<th>Fund Number</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>2140</td>
<td>National Guard Fund</td>
</tr>
</tbody>
</table>

#### Sources

<table>
<thead>
<tr>
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<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>123.8</td>
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Revenues

- Department of Emergency and Military Affairs: 231.0

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<thead>
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<th>FY 2015</th>
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</thead>
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<tr>
<td>354.8</td>
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#### Uses

- Department of Emergency and Military Affairs: 241.1

<table>
<thead>
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<td>241.1</td>
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<table>
<thead>
<tr>
<th>National Guard Fund Ending Balance</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
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<tbody>
<tr>
<td>113.7</td>
<td>8.5</td>
<td>8.5</td>
<td>8.5</td>
<td></td>
</tr>
</tbody>
</table>

### Fund Number 2141 The State Aid to Detention Fund

A.R.S. § 41-2417

The fund is used to provide grants to counties for maintaining, expanding, or operating juvenile detention centers. It receives funding through legislative appropriations.

<table>
<thead>
<tr>
<th>Fund Number</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>2141</td>
<td>The State Aid to Detention Fund</td>
</tr>
</tbody>
</table>

#### Sources

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>29.9</td>
<td>18.3</td>
<td>12.5</td>
</tr>
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</table>

Revenues

- Judiciary: 0.1

<table>
<thead>
<tr>
<th>Sources Total</th>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>30.0</td>
<td>18.4</td>
<td>12.5</td>
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</table>

#### Uses

- Judiciary: 11.7

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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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<td>11.7</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>The State Aid to Detention Fund Ending Balance</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>18.3</td>
<td>12.5</td>
<td>6.6</td>
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</tbody>
</table>
Fund Balances and Description Table for All Non-General Funds

<table>
<thead>
<tr>
<th>Fund Number 2152</th>
<th>Information Technology Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>A.R.S. § 41-3505</td>
<td></td>
</tr>
</tbody>
</table>

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1,406.2</td>
<td>1,866.8</td>
<td>561.4</td>
<td>94.4</td>
</tr>
<tr>
<td>Revenues</td>
<td>Arizona Department of Administration</td>
<td>3,283.3</td>
<td>3,380.0</td>
<td>3,380.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>4,689.5</td>
<td>5,246.8</td>
<td>3,941.4</td>
<td>94.4</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>Arizona Department of Administration</td>
<td>2,744.1</td>
<td>4,644.5</td>
<td>3,751.2</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>0.0</td>
<td>4.6</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Arizona Department of Administration</td>
<td>78.6</td>
<td>0.0</td>
<td>0.0</td>
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<tr>
<td>FY2013 Pay Raise</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>63.6</td>
<td>87.0</td>
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<td>HR Prorata Rate Change</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>0.0</td>
<td>(1.8)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>0.0</td>
<td>6.0</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>(22.7)</td>
<td>0.0</td>
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<tr>
<td>Uses Total</td>
<td>2,822.7</td>
<td>4,685.4</td>
<td>3,847.0</td>
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</table>

Information Technology Fund Ending Balance | 1,866.8 | 561.4 | 94.4 | 94.4 |
# Fund Balances and Description Table for All Non-General Funds

**Fund Number 2154**  
**Life and Disability Insurance Guaranty Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>33,130.7</td>
<td>33,630.9</td>
<td>33,638.8</td>
<td>33,310.6</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Insurance</td>
<td>1,864.7</td>
<td>1,425.2</td>
<td>1,091.4</td>
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<tr>
<td>Sources Total</td>
<td>34,995.4</td>
<td>35,056.1</td>
<td>34,730.2</td>
<td>34,148.2</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Insurance</td>
<td>1,364.5</td>
<td>1,412.6</td>
<td>1,409.9</td>
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<tr>
<td>Rent Management Adjustment</td>
<td>Department of Insurance</td>
<td>0.0</td>
<td>0.0</td>
<td>1.1</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Department of Insurance</td>
<td>0.0</td>
<td>6.1</td>
<td>8.3</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Department of Insurance</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.2)</td>
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<td>Retirement Adjustment</td>
<td>Department of Insurance</td>
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<td>0.0</td>
<td>0.5</td>
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<tr>
<td>Health and Dental Premium</td>
<td>Department of Insurance</td>
<td>0.0</td>
<td>(1.4)</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>1,364.5</td>
<td>1,417.3</td>
<td>1,419.6</td>
<td>1,420.4</td>
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**Life and Disability Insurance Guaranty Fund Ending Balance**  
33,630.9  
33,638.8  
33,310.6  
32,727.8
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 2157**  
**Attorney General Agency Services Fund**

A.R.S. § 41-192J

Revenues are from monies received by the Attorney General from charges to state agencies and political subdivisions for legal services relating to interagency service agreements. Funds are used for the defense of lawsuits against the state and providing legal services to state agencies and other political subdivisions.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td>676.3</td>
<td>1,154.6</td>
<td>1,432.0</td>
<td>1,607.9</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
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<td><strong>14,819.1</strong></td>
<td><strong>15,164.8</strong></td>
<td><strong>15,409.4</strong></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures/Appropriations</td>
<td>12,648.5</td>
<td>13,116.9</td>
<td>13,116.9</td>
<td>13,116.9</td>
</tr>
<tr>
<td>Administrative Adjustments</td>
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<td>0.0</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>(9.9)</td>
<td>(9.9)</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>471.9</td>
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<td>0.0</td>
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<tr>
<td>Risk Management Adjustment</td>
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<td>(27.2)</td>
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<td>466.9</td>
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<td>(9.9)</td>
<td>(9.9)</td>
</tr>
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<td>(101.7)</td>
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<td>0.0</td>
</tr>
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<td><strong>Uses Total</strong></td>
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**Attorney General Agency Services Fund Ending Balance**  

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1,154.6</td>
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<td>1,607.9</td>
<td>1,852.5</td>
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</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2159  
**DPS-FBI Fingerprint Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>253.6</td>
<td>231.8</td>
<td>232.1</td>
<td>232.1</td>
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<td>Revenues</td>
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<td>70.0</td>
<td>70.0</td>
</tr>
<tr>
<td>Revenues</td>
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<td>0.3</td>
<td>0.3</td>
<td>0.0</td>
<td>0.0</td>
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<tr>
<td><strong>Sources Total</strong></td>
<td><strong>323.9</strong></td>
<td><strong>302.1</strong></td>
<td><strong>302.1</strong></td>
<td><strong>302.1</strong></td>
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### Uses

<table>
<thead>
<tr>
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<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>8.5</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Transfer Due to Fund Balance Cap</td>
<td>75.1</td>
<td>70.0</td>
<td>70.0</td>
<td>70.0</td>
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<tr>
<td>Transfer Due to Fund Balance Cap</td>
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<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
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<td><strong>70.0</strong></td>
<td><strong>70.0</strong></td>
<td><strong>70.0</strong></td>
</tr>
</tbody>
</table>

**DPS-FBI Fingerprint Fund Ending Balance** | 231.8 | 232.1 | 232.1 | 232.1 |

### Fund Number 2160  
**Domestic Violence Shelter Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>933.0</td>
<td>1,237.5</td>
<td>1,513.5</td>
<td>1,789.5</td>
</tr>
<tr>
<td>Revenues</td>
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<td>2,496.0</td>
<td>2,496.0</td>
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</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>3,457.5</strong></td>
<td><strong>3,733.5</strong></td>
<td><strong>4,009.5</strong></td>
<td><strong>1,789.5</strong></td>
</tr>
</tbody>
</table>

### Uses

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>2,220.0</td>
<td>2,220.0</td>
<td>2,220.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
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<td><strong>2,220.0</strong></td>
<td><strong>2,220.0</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

**Domestic Violence Shelter Fund Ending Balance** | 1,237.5 | 1,513.5 | 1,789.5 | 1,789.5 |
# Fund Balances and Description Table for All Non-General Funds

## Fund Number 2162  Child Abuse Prevention Fund

A.R.S.§ 36-3504

The Child Abuse Prevention Fund receives 1.97% of various filing, copy, and administrative fees charged by the Superior Court, revenues in excess of $100,000 from a $1 surcharge on certified copies of death certificates, and voluntary contributions made pursuant to the Child Abuse Prevention Fund are used to provide financial assistance to community child abuse and neglect prevention programs and family resource programs that offer community-based services to provide sustained assistance and support to families at various stages in their development. These programs promote parental competence and behavior that will lead to the healthy and positive personal development of parents and children by providing the following:

- assistance to build family skills and aid parents in improving their capacity to be supportive and nurturing
- assistance to enable families to use other formal and informal resources and opportunities available within their communities
- supportive networks to enhance the child rearing capacity of parents and to assist in compensating for the increased social isolation and vulnerability of a family

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>2,374.4</td>
<td>1,931.3</td>
<td>688.3</td>
<td>0.0</td>
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<tr>
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<td>1,363.5</td>
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<table>
<thead>
<tr>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating</td>
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<td>0.0</td>
<td>1,459.1</td>
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<td>Administrative Adjustments</td>
<td>Department of Economic Security</td>
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<td>459.1</td>
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<tr>
<td>Legislative Fund Transfers</td>
<td>Department of Economic Security</td>
<td>118.3</td>
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<td>Uses Total</td>
<td>1,118.3</td>
<td>1,918.2</td>
<td>1,363.5</td>
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</table>

Child Abuse Prevention Fund Ending Balance | 1,931.3 | 688.3 | 0.0 | 0.0 |

Note: The FY 2014 expenditure/appropriation amount has been adjusted to reflect actual levels of expected expenditures.
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 2163  Insurance Department Fingerprinting Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
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<td>19.8</td>
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</tr>
<tr>
<td>Revenues</td>
<td>(7.1)</td>
<td>(12.7)</td>
<td>0.0</td>
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<tr>
<td><strong>Sources Total</strong></td>
<td>12.7</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
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<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

Insurance Department Fingerprinting Fund Ending Balance  
12.7  0.0  0.0  0.0

**Fund Number 2166  Revenue Publication Revolving Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
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<td>11.1</td>
<td>11.1</td>
<td>11.1</td>
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<td>11.1</td>
<td>11.1</td>
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<td>11.1</td>
<td>11.1</td>
<td>11.1</td>
<td>11.1</td>
</tr>
</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2169  Arson Detection Reward Fund

A.R.S. 41-2167

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

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
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<td>58.1</td>
<td>60.3</td>
<td>63.5</td>
<td>66.7</td>
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<tr>
<td>Revenues</td>
<td>3.2</td>
<td>3.2</td>
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<tr>
<td>Sources Total</td>
<td>61.3</td>
<td>63.5</td>
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<td>69.9</td>
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<thead>
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<th>Uses</th>
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<td>0.0</td>
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**Arson Detection Reward Fund Ending Balance**

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<th>FY 2013</th>
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<th>FY 2015</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>60.3</td>
<td>63.5</td>
<td>66.7</td>
<td>69.9</td>
</tr>
</tbody>
</table>

#### Fund Number 2170  County Fair Racing Fund

A.R.S. § 5-113

Funds are used to license, investigate, and regulate pari-mutuel county fair horse racing within the state. The fund receives 9% of revenue derived from pari-mutuel receipts, license fees, and unclaimed property. Fund revenues are statutorily capped at $450,000 annually.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
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<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
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<td>Sources Total</td>
<td>95.3</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
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</tbody>
</table>

<table>
<thead>
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<th>Uses</th>
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<th></th>
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</thead>
<tbody>
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<td>Non-Appropriated Expenditures</td>
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</tr>
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<td>Uses Total</td>
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</table>

**County Fair Racing Fund Ending Balance**

<table>
<thead>
<tr>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
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<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Sources</td>
<td>FY 2012</td>
<td>FY 2013</td>
<td>FY 2014</td>
<td>FY 2015</td>
</tr>
<tr>
<td>-------------------------------</td>
<td>---------</td>
<td>---------</td>
<td>---------</td>
<td>---------</td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>2,324.7</td>
<td>2,516.1</td>
<td>2,444.8</td>
<td>2,320.1</td>
</tr>
<tr>
<td>Revenues</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
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<td>5,003.5</td>
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<tr>
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<td>7,448.3</td>
<td>2,320.1</td>
</tr>
<tr>
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<td></td>
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<td></td>
</tr>
<tr>
<td>Operating</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Department of Health Services</td>
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<tr>
<td>Legislative Fund Transfers</td>
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<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
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<td>0.0</td>
<td>(2.0)</td>
<td>N/A</td>
</tr>
<tr>
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<td>78.2</td>
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<tr>
<td>HR Prorata Rate Change</td>
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<td>0.0</td>
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<td>N/A</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
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<td>5.4</td>
<td>N/A</td>
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<tr>
<td>Health and Dental Premium</td>
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</tr>
<tr>
<td>Holidays</td>
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<td></td>
<td></td>
</tr>
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<td>Uses Total</td>
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<td>2,444.8</td>
<td>2,320.1</td>
<td>2,320.1</td>
</tr>
</tbody>
</table>

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.

A.R.S.§ 36-2218
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 2172 Utility Regulation Revolving Fund**  
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 and provide recommendations to the elected commissioners on all matters relating to the regulation of public service corporations.

<table>
<thead>
<tr>
<th>Fund Number</th>
<th>Utility Regulation Revolving Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sources</td>
<td>FY 2012</td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>6,541.7</td>
</tr>
<tr>
<td>Revenues</td>
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</tr>
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</table>

<table>
<thead>
<tr>
<th>Uses</th>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
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<td>13,532.7</td>
<td>13,182.7</td>
<td>13,182.7</td>
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<tr>
<td>Administrative Adjustments</td>
<td>13.7</td>
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<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Expenditure/Reserve for Prior Appropriations</td>
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<td>1,750.0</td>
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<td>0.0</td>
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<tr>
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<td>0.0</td>
<td>27.3</td>
<td>27.3</td>
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<tr>
<td>Legislative Fund Transfers</td>
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</tr>
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<td>Risk Management Adjustment</td>
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<td>0.0</td>
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<td>2.6</td>
</tr>
<tr>
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<td>346.3</td>
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<td>474.0</td>
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<tr>
<td>HR Prorata Rate Change</td>
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<td>(10.4)</td>
<td>(10.4)</td>
</tr>
<tr>
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<tr>
<td>Health and Dental Premium</td>
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<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
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<td></td>
</tr>
<tr>
<td>Uses Total</td>
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**Utility Regulation Revolving Fund Ending Balance**  
<table>
<thead>
<tr>
<th></th>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>5,817.1</td>
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<td>2,548.5</td>
<td>2,016.3</td>
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</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

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

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>172.6</td>
<td>272.5</td>
<td>241.7</td>
<td>209.7</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Economic Security</td>
<td>172.8</td>
<td>175.0</td>
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<td><strong>447.5</strong></td>
<td><strong>416.7</strong></td>
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</thead>
<tbody>
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<td>Operating</td>
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</tr>
<tr>
<td>Department of Economic Security</td>
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<td>Expenditures/ Appropriations</td>
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<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
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<td>(0.8)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Holidays</td>
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<td><strong>Uses Total</strong></td>
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<td><strong>207.0</strong></td>
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<table>
<thead>
<tr>
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<tbody>
<tr>
<td></td>
<td>272.5</td>
<td>241.7</td>
<td>209.7</td>
<td>209.7</td>
</tr>
</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 2175**  
**Residential Utility Consumer Office Revolving Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
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<th>FY 2015</th>
</tr>
</thead>
<tbody>
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<td>Corporation Commission</td>
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<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Residential Utility Consumer Office</td>
<td>1,324.0</td>
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<td>1,343.4</td>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Residential Utility Consumer Office</td>
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<td></td>
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<td></td>
</tr>
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<td>Residential Utility Consumer Office</td>
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<td>0.6</td>
<td>0.0</td>
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<td>Expenditure/Reserve for Prior Appropriations</td>
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<td></td>
<td></td>
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</tr>
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<td></td>
</tr>
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<td>Residential Utility Consumer Office</td>
<td>22.0</td>
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</tr>
<tr>
<td>Risk Management Adjustment</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Residential Utility Consumer Office</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.1)</td>
<td>(0.1)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Residential Utility Consumer Office</td>
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<td>24.6</td>
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<tr>
<td>HR Prorata Rate Change</td>
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</tr>
<tr>
<td>Residential Utility Consumer Office</td>
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<td>0.0</td>
<td>(0.7)</td>
<td>(0.7)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Residential Utility Consumer Office</td>
<td>0.0</td>
<td>0.0</td>
<td>2.9</td>
<td>2.9</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
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<td>1,228.3</td>
<td>1,624.5</td>
<td>1,340.5</td>
<td>1,343.5</td>
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</table>

**Residential Utility Consumer Office Revolving Fund Ending Balance**  
503.7  
176.4  
18.6  
18.6
## Fund Balances and Description Table for All Non-General Funds

### DOA 911 Emergency Telecom Service Revolving Fund

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.

<table>
<thead>
<tr>
<th>Fund Number 2176</th>
<th>DOA 911 Emergency Telecom Service Revolving Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>A.R.S. § 41-704(B)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>4,228.9</td>
<td>2,591.2</td>
<td>775.6</td>
<td>5.6</td>
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<tr>
<td>Revenues</td>
<td>Arizona Department of Administration</td>
<td>16,511.9</td>
<td>16,648.2</td>
<td>16,481.8</td>
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<tr>
<td>Sources Total</td>
<td>20,740.8</td>
<td>19,239.4</td>
<td>17,257.4</td>
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</table>

<table>
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<tr>
<th>Uses</th>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Arizona Department of Administration</td>
<td>15,935.9</td>
<td>18,455.6</td>
<td>17,234.7</td>
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<tr>
<td>Legislative Fund Transfers</td>
<td>Arizona Department of Administration</td>
<td>2,213.7</td>
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<td>0.0</td>
</tr>
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<td>Risk Management Adjustment</td>
<td>Arizona Department of Administration</td>
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<td>0.0</td>
<td>1.2</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>11.0</td>
<td>15.1</td>
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<td>HR Prorata Rate Change</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.3)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>0.0</td>
<td>1.1</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>(2.8)</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>18,149.6</td>
<td>18,463.8</td>
<td>17,251.8</td>
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**DOA 911 Emergency Telecom Service Revolving Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,591.2</td>
<td>775.6</td>
<td>5.6</td>
<td>5.6</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2177**  
**Industrial Commission Admin Fund**  
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.

<table>
<thead>
<tr>
<th>Fund Number 2177</th>
<th>Industrial Commission Admin Fund</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sources</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>2,673.2</td>
<td>3,960.1</td>
<td>4,156.9</td>
<td>4,419.9</td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td>Industrial Commission of Arizona</td>
<td>19,129.4</td>
<td>20,000.0</td>
<td>20,300.0</td>
<td>21,300.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>21,802.6</td>
<td>23,960.1</td>
<td>24,456.9</td>
<td>25,719.9</td>
<td></td>
</tr>
</tbody>
</table>

| Uses             |                                  |         |         |         |         |
| Operating        | Industrial Commission of Arizona | 17,267.6 | 19,656.4 | 19,656.4 | 19,656.4 |
| Administrative Adjustments | Industrial Commission of Arizona | 51.2     | 53.2     | 0.0      | 0.0      |
| Legislative Fund Transfers | Industrial Commission of Arizona | 523.7    | 0.0      | 0.0      | 0.0      |
| Risk Management Adjustment | Industrial Commission of Arizona | 0.0      | 0.0      | 10.2     | 10.2     |
| FY2013 Pay Raise | Industrial Commission of Arizona | 0.0      | 251.8    | 344.6    | 344.6    |
| HR Prorata Rate Change | Industrial Commission of Arizona | 0.0      | 0.0      | (9.6)    | (9.6)    |
| Retirement Adjustment | Industrial Commission of Arizona | 0.0      | 0.0      | 35.4     | 35.4     |
| Health and Dental Premium | Industrial Commission of Arizona | 0.0      | (158.2)  | 0.0      | 0.0      |
| Holidays         |                                  |         |         |         |         |
| Uses Total       | 17,842.5                         | 19,803.2 | 20,037.0 | 20,037.0 |
| Industrial Commission Admin Fund Ending Balance | 3,960.1 | 4,156.9 | 4,419.9 | 5,682.9 |
## Fund Balances and Description Table for All Non-General Funds

<table>
<thead>
<tr>
<th>Fund Number 2178</th>
<th>Hazardous Waste Management Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>A.R.S. § 49-927</td>
</tr>
<tr>
<td></td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>969.4</td>
<td>1,350.5</td>
<td>1,320.3</td>
<td>1,273.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Environmental Quality</td>
<td>1,535.7</td>
<td>1,698.8</td>
<td>1,698.8</td>
</tr>
<tr>
<td>Sources Total</td>
<td>2,505.1</td>
<td>3,049.3</td>
<td>3,019.1</td>
<td>2,971.8</td>
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<table>
<thead>
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<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating</td>
<td>Department of Environmental Quality</td>
<td>990.6</td>
<td>1,718.9</td>
<td>1,718.9</td>
</tr>
<tr>
<td>Expenditures/Appropriations</td>
<td>Department of Environmental Quality</td>
<td>98.4</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Department of Environmental Quality</td>
<td>65.5</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Department of Environmental Quality</td>
<td>0.0</td>
<td>18.5</td>
<td>25.3</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Department of Environmental Quality</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.6)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Environmental Quality</td>
<td>0.0</td>
<td>0.0</td>
<td>2.5</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Environmental Quality</td>
<td>0.0</td>
<td>(8.4)</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>1,154.5</td>
<td>1,729.0</td>
<td>1,746.1</td>
<td>1,746.1</td>
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<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1,350.5</td>
<td>1,320.3</td>
<td>1,273.0</td>
<td>1,225.7</td>
<td></td>
</tr>
<tr>
<td>Fund Number 2179</td>
<td>DOR Liability Setoff Fund</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>------------------</td>
<td>---------------------------</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Description</strong></td>
<td>A.R.S. § 42-1122</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>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.</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>390.8</td>
<td>1,137.7</td>
<td>1,238.9</td>
<td>2,086.6</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Revenue</td>
<td>1,129.9</td>
<td>1,186.4</td>
<td>1,245.7</td>
</tr>
<tr>
<td>Sources Total</td>
<td>1,520.7</td>
<td>2,324.1</td>
<td>2,484.6</td>
<td>3,394.6</td>
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</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating</td>
<td>Department of Revenue</td>
<td>342.5</td>
<td>1,080.1</td>
<td>390.1</td>
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<td>Rent Management Adjustment</td>
<td>Department of Revenue</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.1)</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Department of Revenue</td>
<td>40.5</td>
<td>0.0</td>
<td>0.0</td>
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<tr>
<td>Risk Management Adjustment</td>
<td>Department of Revenue</td>
<td>0.0</td>
<td>0.0</td>
<td>0.2</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Department of Revenue</td>
<td>0.0</td>
<td>5.4</td>
<td>7.3</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Department of Revenue</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.2)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Revenue</td>
<td>0.0</td>
<td>0.0</td>
<td>0.7</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Revenue</td>
<td>0.0</td>
<td>(0.3)</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>383.0</td>
<td>1,085.2</td>
<td>398.0</td>
<td>398.0</td>
</tr>
</tbody>
</table>

| DOR Liability Setoff Fund Ending Balance | 1,137.7 | 1,238.9 | 2,086.6 | 2,996.6 |
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2184  Newborn Screening Program Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1,370.7</td>
<td>2,166.1</td>
<td>634.9</td>
<td>920.8</td>
</tr>
<tr>
<td>Revenues</td>
<td>5,180.5</td>
<td>5,180.5</td>
<td>7,030.0</td>
<td>N/A</td>
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<tr>
<td>Sources Total</td>
<td>6,551.2</td>
<td>7,346.6</td>
<td>7,664.9</td>
<td>920.8</td>
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</table>

<table>
<thead>
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<th>Uses</th>
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<th></th>
<th></th>
</tr>
</thead>
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<td>Administrative Adjustments</td>
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<tr>
<td>Legislative Fund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
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<td>6,711.7</td>
<td>6,744.1</td>
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<tr>
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<td>2,166.1</td>
<td>634.9</td>
<td>920.8</td>
<td>920.8</td>
</tr>
</tbody>
</table>

#### Fund Number 2191  General Adjudication Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>41.4</td>
<td>32.5</td>
<td>25.7</td>
<td>18.9</td>
</tr>
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<td>Revenues</td>
<td>18.5</td>
<td>15.0</td>
<td>15.0</td>
<td>15.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>59.9</td>
<td>47.5</td>
<td>40.7</td>
<td>33.9</td>
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</table>

<table>
<thead>
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<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>27.4</td>
<td>21.8</td>
<td>21.8</td>
<td>21.8</td>
</tr>
<tr>
<td>General Adjudication Fund Ending Balance</td>
<td>32.5</td>
<td>25.7</td>
<td>18.9</td>
<td>12.1</td>
</tr>
</tbody>
</table>
### Fund Number 2192  Child Passenger Restraint Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>79.7</td>
<td>61.5</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Economic Security</td>
<td>136.7</td>
<td>165.5</td>
<td>165.5</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>216.4</td>
<td>227.0</td>
<td>165.5</td>
<td>0.0</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Economic Security</td>
<td>154.9</td>
<td>165.5</td>
<td>165.5</td>
<td>N/A</td>
</tr>
<tr>
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<td></td>
<td></td>
</tr>
<tr>
<td>Department of Economic Security</td>
<td>0.0</td>
<td>61.5</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Uses Total</td>
<td>154.9</td>
<td>227.0</td>
<td>165.5</td>
<td>0.0</td>
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</table>

Child Passenger Restraint Fund Ending Balance

<table>
<thead>
<tr>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>61.5</td>
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</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2193  Juvenile Delinquent Reduction Fund

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. 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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>8,766.5</td>
<td>11,888.3</td>
<td>6,610.9</td>
<td>1,320.4</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Judicary</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td>(654.3)</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>(2,690.7)</td>
<td>545.9</td>
<td>545.9</td>
<td>N/A</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td></td>
<td>5,000.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Transfer Due to Fund Balance Cap</td>
<td></td>
<td></td>
<td>5,000.0</td>
<td>N/A</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td></td>
<td>32.5</td>
<td>44.5</td>
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</tr>
<tr>
<td>Retirement Adjustment</td>
<td></td>
<td>0.0</td>
<td>0.1</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td></td>
<td>(1.0)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>9,075.1</td>
<td>12,188.3</td>
<td>6,910.9</td>
<td>1,320.4</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Judicary</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfer Due to Fund Balance Cap</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>(2,813.2)</td>
<td>5,577.4</td>
<td>5,590.5</td>
<td>0.0</td>
</tr>
</tbody>
</table>

Juvenile Delinquent Reduction Fund Ending Balance

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>11,888.3</td>
<td>6,610.9</td>
<td>1,320.4</td>
<td>1,320.4</td>
</tr>
</tbody>
</table>
Fund Balances and Description Table for All Non-General Funds

### Fund Number 2196  Community Development Bond Fund
A.R.S. § 41-1504

Monies in the fund consist 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 Department of Commerce to administer the program. Applicants must meet bond criteria of federal internal revenue code and state allocation statutes.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1,007.1</td>
<td>47.2</td>
<td>83.2</td>
<td>118.7</td>
</tr>
<tr>
<td>Revenues</td>
<td>40.1</td>
<td>40.5</td>
<td>40.0</td>
<td>40.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>1,047.2</td>
<td>87.7</td>
<td>123.2</td>
<td>158.7</td>
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</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated</td>
<td>1,000.0</td>
<td>4.5</td>
<td>4.5</td>
<td>4.5</td>
</tr>
<tr>
<td>Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>1,000.0</td>
<td>4.5</td>
<td>4.5</td>
<td>4.5</td>
</tr>
</tbody>
</table>

Community Development Bond Fund Ending Balance 47.2 83.2 118.7 154.2

### Fund Number 2198  Victim Compensation and Assistance Fund
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>2,881.5</td>
<td>3,120.0</td>
<td>2,678.7</td>
<td>2,237.4</td>
</tr>
<tr>
<td>Revenues</td>
<td>3,633.2</td>
<td>3,351.2</td>
<td>3,351.2</td>
<td>3,351.2</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>6,514.7</td>
<td>6,471.2</td>
<td>6,029.9</td>
<td>5,588.6</td>
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</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating</td>
<td>3,087.2</td>
<td>3,792.5</td>
<td>3,792.5</td>
<td>3,792.5</td>
</tr>
<tr>
<td>Expenditures/Appropriations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>307.5</td>
<td>0.0</td>
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<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>3,394.7</td>
<td>3,792.5</td>
<td>3,792.5</td>
<td>3,792.5</td>
</tr>
</tbody>
</table>

Victim Compensation and Assistance Fund Ending Balance 3,120.0 2,678.7 2,237.4 1,796.1
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2200  Arizona Department of Housing Program Fund  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>2,854.8</td>
<td>4,381.0</td>
<td>5,938.2</td>
<td>6,480.2</td>
</tr>
<tr>
<td>Revenues</td>
<td>142.6</td>
<td>(102.4)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>6,785.9</td>
<td>6,054.4</td>
<td>5,284.8</td>
<td>6,144.6</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>9,783.3</strong></td>
<td><strong>10,333.0</strong></td>
<td><strong>11,223.0</strong></td>
<td><strong>12,624.8</strong></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Arizona Department of Housing</td>
<td>3,129.1</td>
<td>4,332.4</td>
<td>4,600.7</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>Arizona Department of Housing</td>
<td>0.0</td>
<td>0.0</td>
<td>14.2</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Arizona Department of Housing</td>
<td>2,273.2</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Arizona Department of Housing</td>
<td>0.0</td>
<td>0.0</td>
<td>(1.0)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Arizona Department of Housing</td>
<td>0.0</td>
<td>89.3</td>
<td>122.2</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Arizona Department of Housing</td>
<td>0.0</td>
<td>0.0</td>
<td>(2.8)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Arizona Department of Housing</td>
<td>0.0</td>
<td>0.0</td>
<td>9.4</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Arizona Department of Housing</td>
<td>0.0</td>
<td>(26.9)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>5,402.3</strong></td>
<td><strong>4,394.8</strong></td>
<td><strong>4,742.7</strong></td>
<td><strong>4,725.5</strong></td>
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</table>

**Federal Cooperative Agreement Income Fund Ending Balance**  
<table>
<thead>
<tr>
<th></th>
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<th>2013</th>
<th>2014</th>
<th>2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Arizona Department of Housing</td>
<td>4,381.0</td>
<td>5,938.2</td>
<td>6,480.2</td>
<td>7,899.3</td>
</tr>
</tbody>
</table>

### Fund Number 2201  Grain Council Fund  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>24.4</td>
<td>25.8</td>
<td>41.9</td>
<td>58.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>Arizona Department of Agriculture</td>
<td>147.3</td>
<td>155.6</td>
<td>155.6</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>171.7</strong></td>
<td><strong>181.4</strong></td>
<td><strong>197.5</strong></td>
<td><strong>213.6</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Arizona Department of Agriculture</td>
<td>145.9</td>
<td>139.5</td>
<td>139.5</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>145.9</strong></td>
<td><strong>139.5</strong></td>
<td><strong>139.5</strong></td>
<td><strong>139.5</strong></td>
</tr>
</tbody>
</table>

**Grain Council Fund Ending Balance**  
<table>
<thead>
<tr>
<th></th>
<th>2012</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
</tr>
</thead>
<tbody>
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<td>Arizona Department of Agriculture</td>
<td>25.8</td>
<td>41.9</td>
<td>58.0</td>
<td>74.1</td>
</tr>
</tbody>
</table>

Fund Balances and Descriptions 183
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 2202  State Parks Revenue Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>6,201.5</td>
<td>6,170.8</td>
<td>5,635.0</td>
<td>2,899.8</td>
</tr>
<tr>
<td>Revenues</td>
<td>10,759.7</td>
<td>12,075.6</td>
<td>12,075.6</td>
<td>12,075.6</td>
</tr>
<tr>
<td>Sources Total</td>
<td>16,961.2</td>
<td>18,246.4</td>
<td>17,710.6</td>
<td>14,975.4</td>
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</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating</td>
<td>8,652.9</td>
<td>12,559.5</td>
<td>14,559.5</td>
<td>14,559.5</td>
</tr>
<tr>
<td>Expenditures/Appropriations</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td>11.2</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
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<td>8.3</td>
<td>10.6</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>2,126.3</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>(4.4)</td>
<td>(4.5)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>0.0</td>
<td>133.0</td>
<td>182.0</td>
<td>182.0</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
<td>0.0</td>
<td>(5.9)</td>
<td>(5.9)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
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<td>0.0</td>
<td>71.4</td>
<td>71.4</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>0.0</td>
<td>(81.1)</td>
<td>0.0</td>
<td>0.0</td>
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<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>10,790.4</td>
<td>12,611.4</td>
<td>14,810.9</td>
<td>14,813.1</td>
</tr>
</tbody>
</table>

**State Parks Revenue Fund Ending Balance**  
6,170.8  5,635.0  2,899.8  162.2

Note: In FY 2013, the State Parks Enhancement Fund, Reservation Surcharge Fund, and Publications Fund were consolidated into the State Parks Revenue Fund. Actuals depicted for FY 2012 are for the State Parks Enhancement Fund. Projections for FY 2013, FY 2014, and FY 2015 are for the State Parks Revenue Fund. Both funds share the same fund number, 2202.
<table>
<thead>
<tr>
<th>Fund Number 2203</th>
<th>Capital Improvement Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>A.R.S. § 17-292</td>
</tr>
<tr>
<td></td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>63.7</td>
<td>241.3</td>
<td>745.1</td>
<td>1,248.9</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Game &amp; Fish Department</td>
<td>2,504.2</td>
<td>3,388.8</td>
<td>1,503.8</td>
<td>1,503.8</td>
</tr>
<tr>
<td>Sources Total</td>
<td>2,567.8</td>
<td>3,630.1</td>
<td>2,248.9</td>
<td>2,752.7</td>
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</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Game &amp; Fish Department</td>
<td>1,000.0</td>
<td>1,000.0</td>
<td>1,000.0</td>
<td>1,000.0</td>
</tr>
<tr>
<td>Capital</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Game &amp; Fish Department</td>
<td>1,326.5</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Expenditure/Reserve for Prior Appropriations</td>
<td>0.0</td>
<td>1,885.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>2,326.5</td>
<td>2,885.0</td>
<td>1,000.0</td>
<td>1,000.0</td>
</tr>
</tbody>
</table>

**Capital Improvement Fund Ending Balance**

<table>
<thead>
<tr>
<th>Fund Number 2204</th>
<th>DOC - Alcohol Abuse Treatment Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>A.R.S. § 31-255</td>
</tr>
<tr>
<td></td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>704.9</td>
<td>779.0</td>
<td>732.0</td>
<td>685.0</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Corrections</td>
<td>499.3</td>
<td>507.4</td>
<td>507.4</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>1,204.2</td>
<td>1,286.4</td>
<td>1,239.4</td>
<td>685.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Corrections</td>
<td>425.2</td>
<td>554.4</td>
<td>554.4</td>
<td>N/A</td>
</tr>
<tr>
<td>Expenditures/Appropriations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>425.2</td>
<td>554.4</td>
<td>554.4</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**DOC - Alcohol Abuse Treatment Fund Ending Balance**

Fund Balances and Descriptions 185
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 2206  Breeders Award Fund**  
A.R.S. § 5-113  
Monies are distributed by the department to the breeder of every winning horse or greyhound foaled or whelped in this state. Revenues for the fund come from license fees, pari-mutuel taxes, and unclaimed property monies. Fund revenues are statutorily capped at $1.2 million annually.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1.5</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>1.5</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Uses**  
Non-Appropriated  
Expenditures  
Arizona Department of Racing  
1.5  
0.0  
0.0  
0.0

<table>
<thead>
<tr>
<th>Uses Total</th>
<th>1.5</th>
<th>0.0</th>
<th>0.0</th>
<th>0.0</th>
</tr>
</thead>
</table>

**Breeders Award Fund Ending Balance**  
0.0  
0.0  
0.0  
0.0

**Fund Number 2207  County Fairs Racing Betterment Fund**  
A.R.S. § 5-113  
Monies are distributed by the department to the eligible county fair association or county fair racing association of each county conducting a county fair racing meeting. Revenues for the fund come from license fees, pari-mutuel taxes, and unclaimed property monies. Fund revenues are statutorily capped at $1.2 million annually.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>56.3</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>56.3</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Uses**  
Non-Appropriated  
Expenditures  
Arizona Department of Racing  
56.3  
0.0  
0.0  
0.0

<table>
<thead>
<tr>
<th>Uses Total</th>
<th>56.3</th>
<th>0.0</th>
<th>0.0</th>
<th>0.0</th>
</tr>
</thead>
</table>

**County Fairs Racing Betterment Fund Ending Balance**  
0.0  
0.0  
0.0  
0.0
# Fund Balances and Description Table for All Non-General Funds

## Fund Number 2209: Waterfowl Conservation Fund

A.R.S. § 17-270

Revenues are received from sales of waterfowl stamps and artwork and are used to purchase waterfowl habitat.

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sources</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>200.0</td>
<td>265.7</td>
<td>304.5</td>
</tr>
<tr>
<td>Revenues</td>
<td>Arizona Game &amp; Fish Department</td>
<td>80.2</td>
<td>82.2</td>
</tr>
<tr>
<td>Sources Total</td>
<td>280.1</td>
<td>347.9</td>
<td>389.7</td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating</td>
<td>Arizona Game &amp; Fish Department</td>
<td>14.4</td>
<td>43.4</td>
</tr>
<tr>
<td>Uses Total</td>
<td>14.4</td>
<td>43.4</td>
<td>80.0</td>
</tr>
<tr>
<td>Waterfowl Conservation Fund Ending Balance</td>
<td>265.7</td>
<td>304.5</td>
<td>309.7</td>
</tr>
</tbody>
</table>

## Fund Number 2211: Building and Fire Safety Fund

A.R.S. § 41-2141

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

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sources</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>1.6</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Fire, Building and Life Safety</td>
<td>(1.6)</td>
<td>0.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Building and Fire Safety Fund Ending Balance</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2212  ISA Fund

A.R.S. § 35-148

This fund acts as a clearinghouse for interagency agreements. Revenue comes from other agencies that use Land Department services or products.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>147.3</td>
<td>174.8</td>
<td>124.9</td>
<td>74.9</td>
</tr>
<tr>
<td>Revenues State Land Department</td>
<td>62.0</td>
<td>12.0</td>
<td>12.0</td>
<td>12.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>209.3</td>
<td>186.8</td>
<td>136.9</td>
<td>86.9</td>
</tr>
</tbody>
</table>

#### Uses

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures State Land Department</td>
<td>34.5</td>
<td>62.0</td>
<td>62.0</td>
<td>62.0</td>
</tr>
<tr>
<td>Retirement Adjustment State Land Department</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays State Land Department</td>
<td>0.0</td>
<td>(0.1)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>34.5</td>
<td>61.9</td>
<td>62.0</td>
<td>62.0</td>
</tr>
</tbody>
</table>

**ISA Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>174.8</td>
<td>124.9</td>
<td>74.9</td>
<td>24.9</td>
</tr>
</tbody>
</table>

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

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>519.0</td>
<td>1,169.4</td>
<td>1,098.4</td>
<td>1,027.4</td>
</tr>
<tr>
<td>Revenues Department of Water Resources</td>
<td>836.1</td>
<td>804.0</td>
<td>804.0</td>
<td>804.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>1,355.1</td>
<td>1,973.4</td>
<td>1,902.4</td>
<td>1,831.4</td>
</tr>
</tbody>
</table>

#### Uses

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures Department of Water Resources</td>
<td>125.7</td>
<td>875.0</td>
<td>875.0</td>
<td>875.0</td>
</tr>
<tr>
<td>Legislative Fund Transfers Department of Water Resources</td>
<td>60.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>185.7</td>
<td>875.0</td>
<td>875.0</td>
<td>875.0</td>
</tr>
</tbody>
</table>

**Augmentation and Conservation Assistance Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,169.4</td>
<td>1,098.4</td>
<td>1,027.4</td>
<td>956.4</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2217  Public Assistance Collections Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>10.4</td>
<td>82.4</td>
<td>45.5</td>
<td>7.7</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Economic Security</td>
<td>217.6</td>
<td>245.0</td>
<td>245.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>228.0</strong></td>
<td><strong>327.4</strong></td>
<td><strong>290.5</strong></td>
<td><strong>7.7</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>Department of Economic Security</td>
<td>49.5</td>
<td>282.1</td>
<td>282.1</td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td>Department of Economic Security</td>
<td>0.1</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Department of Economic Security</td>
<td>96.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Economic Security</td>
<td>0.0</td>
<td>0.0</td>
<td>0.7</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Economic Security</td>
<td>0.0</td>
<td>(0.2)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>145.6</strong></td>
<td><strong>281.9</strong></td>
<td><strong>282.8</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

**Public Assistance Collections Fund Ending Balance**  
82.4  45.5  7.7  7.7

Note: FY 2013 and FY 2014 expenditure/appropriation amounts have been adjusted to reflect actual levels of expected expenditures.

**Fund Number 2218  Dam Repair Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>520.7</td>
<td>711.8</td>
<td>661.9</td>
<td>811.9</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Water Resources</td>
<td>386.8</td>
<td>200.0</td>
<td>400.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>907.5</strong></td>
<td><strong>911.8</strong></td>
<td><strong>1,061.9</strong></td>
<td><strong>1,011.9</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Water Resources</td>
<td>195.7</td>
<td>250.0</td>
<td>250.0</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Water Resources</td>
<td>0.0</td>
<td>(0.1)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>195.7</strong></td>
<td><strong>249.9</strong></td>
<td><strong>250.0</strong></td>
<td><strong>250.0</strong></td>
</tr>
</tbody>
</table>

**Dam Repair Fund Ending Balance**  
711.8  661.9  811.9  761.9
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2221  Water Quality Assurance Revolving Fund

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, feasibility studies.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>7,145.9</td>
<td>8,243.5</td>
<td>5,959.8</td>
<td>6,012.1</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Environmental Quality</td>
<td>12,068.2</td>
<td>10,312.9</td>
<td>12,716.7</td>
</tr>
<tr>
<td>Sources Total</td>
<td>19,214.1</td>
<td>18,556.4</td>
<td>18,676.5</td>
<td>21,395.4</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non- Appropriated Expenditures</td>
<td>10,434.3</td>
<td>12,552.0</td>
<td>12,552.0</td>
<td>12,552.0</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Department of Environmental Quality</td>
<td>536.3</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Department of Environmental Quality</td>
<td>0.0</td>
<td>77.0</td>
<td>105.4</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Department of Environmental Quality</td>
<td>0.0</td>
<td>0.0</td>
<td>(2.2)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Environmental Quality</td>
<td>0.0</td>
<td>0.0</td>
<td>9.2</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Environmental Quality</td>
<td>0.0</td>
<td>(32.4)</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>10,970.6</td>
<td>12,596.6</td>
<td>12,664.4</td>
<td>12,664.4</td>
</tr>
</tbody>
</table>

### Water Quality Assurance Revolving Fund Ending Balance

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ending Balance</td>
<td>8,243.5</td>
<td>5,959.8</td>
<td>6,012.1</td>
<td>8,731.0</td>
</tr>
</tbody>
</table>

Note: If revenues to this fund continue to be low, the agency will adjust expenditures in FY 2014 and FY 2015 to ensure no deficit balances occur.
### Fund Number 2222  
**Real Estate Fund**

The Executive recommends that the Real Estate Fund be created in FY 2014 to supplant ADRE’s General Fund appropriation. Revenues will come from 90% of the fees collected by the agency, and expenditures will be used on agency operations.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>525.2</td>
</tr>
<tr>
<td>Revenues</td>
<td>0.0</td>
<td>0.0</td>
<td>2,745.0</td>
<td>3,118.1</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>0.0</td>
<td>0.0</td>
<td>2,745.0</td>
<td>3,643.3</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>0.0</td>
<td>0.0</td>
<td>2,181.8</td>
<td>2,902.2</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>(11.4)</td>
<td>(11.4)</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>(26.4)</td>
<td>(26.4)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>0.0</td>
<td>0.0</td>
<td>69.4</td>
<td>69.4</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>6.4</td>
<td>6.4</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>0.0</td>
<td>0.0</td>
<td>2,219.8</td>
<td>2,940.2</td>
</tr>
</tbody>
</table>

**Real Estate Fund Ending Balance**  

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.0</td>
<td>0.0</td>
<td>525.2</td>
<td>703.2</td>
</tr>
</tbody>
</table>

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

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>25,160.2</td>
<td>28,284.4</td>
<td>28,284.4</td>
<td>28,450.3</td>
</tr>
<tr>
<td>Revenues</td>
<td>1,644,658.6</td>
<td>1,400,715.4</td>
<td>1,512,088.1</td>
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</tr>
<tr>
<td>Department of Health Services</td>
<td>0.0</td>
<td>1,379.6</td>
<td>1,379.6</td>
<td>N/A</td>
</tr>
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<td><strong>Sources Total</strong></td>
<td>1,669,818.8</td>
<td>1,430,794.4</td>
<td>1,541,752.1</td>
<td>28,450.3</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
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<tr>
<td>Operating Expenditures/Appropriations</td>
<td>0.0</td>
<td>1,379.6</td>
<td>0.0</td>
<td>N/A</td>
</tr>
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<td>Administrative Adjustments</td>
<td>19,195.8</td>
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<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>1,622,338.6</td>
<td>1,400,715.4</td>
<td>1,513,301.8</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>1,641,534.4</td>
<td>1,402,095.0</td>
<td>1,513,301.8</td>
<td>0.0</td>
</tr>
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</table>

**Long Term Care System Fund Ending Balance**  

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>28,284.4</td>
<td>28,284.4</td>
<td>28,450.3</td>
<td>28,450.3</td>
</tr>
</tbody>
</table>
**Fund Balances and Description Table for All Non-General Funds**

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

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>29,795.5</td>
<td>65,589.2</td>
<td>50,855.6</td>
<td>1,652.6</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Economic Security</td>
<td>658,458.3</td>
<td>670,344.4</td>
<td>697,420.1</td>
<td>N/A</td>
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<tr>
<td>Sources Total</td>
<td>688,253.8</td>
<td>735,933.6</td>
<td>748,275.7</td>
<td>1,652.6</td>
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<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Economic Security</td>
<td>30,522.2</td>
<td>75,075.3</td>
<td>73,469.3</td>
<td>N/A</td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td>44,506.9</td>
<td>(24,722.4)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>517,635.2</td>
<td>635,551.4</td>
<td>673,021.6</td>
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</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>(11.2)</td>
<td>N/A</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>30,000.3</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>143.4</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>0.0</td>
<td>(826.3)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Uses Total</td>
<td>622,664.6</td>
<td>685,078.0</td>
<td>746,623.1</td>
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</table>

**Department Long-Term Care System Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>65,589.2</td>
<td>50,855.6</td>
<td>1,652.6</td>
<td>1,652.6</td>
</tr>
</tbody>
</table>

**Note:**

FY 2014 and FY2015 Executive Budget
**Fund Balances and Description Table for All Non-General Funds**

**Fund Number 2226  Air Quality Fund**

A.R.S. § 49-551

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>3,324.2</td>
<td>5,698.4</td>
<td>6,032.4</td>
<td>6,145.9</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Environmental Quality</td>
<td>8,096.8</td>
<td>7,965.5</td>
<td>7,965.5</td>
</tr>
</tbody>
</table>

| Sources Total | 11,421.0 | 13,663.9 | 13,997.9 | 14,111.4 |

| Uses | Arizona Department of Administration | 621.8 | 714.1 | 927.1 | N/A |
| Operating Expenditures/ Appropriations | Department of Transportation | 51.2 | 72.8 | 72.8 | N/A |
| Operating Expenditures/ Appropriations | Department of Weights and Measures | 1,297.8 | 1,419.1 | 1,440.0 | 1,419.1 |
| Operating Expenditures/ Appropriations | Department of Environmental Quality | 2,817.6 | 5,379.1 | 5,379.1 | 5,379.1 |

| Administrative Adjustments | Arizona Department of Administration | 56.4 | 0.0 | 0.0 | N/A |
| Expenditure/ Reserve for Prior Appropriations | Arizona Department of Administration | 0.0 | 0.0 | 0.0 | N/A |

| Prior Committed or Obligated Expenditures | Arizona Department of Administration | 0.0 | 53.7 | 0.0 | N/A |
| Legislative Fund Transfers | Arizona Department of Administration | 136.0 | 0.0 | 0.0 | N/A |
| Legislative Fund Transfers | Department of Transportation | 1.1 | 0.0 | 0.0 | N/A |
| Legislative Fund Transfers | Department of Weights and Measures | 121.2 | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | Department of Environmental Quality | 619.5 | 0.0 | 0.0 | 0.0 |
| Risk Management Adjustment | Department of Weights and Measures | 0.0 | 0.0 | (0.1) | (0.1) |
| FY2013 Pay Raise | Department of Transportation | 0.0 | 1.3 | 1.8 | N/A |
| FY2013 Pay Raise | Department of Weights and Measures | 0.0 | 18.7 | 25.6 | 25.6 |
| HR Prorata Rate Change | Department of Transportation | 0.0 | 0.0 | 0.0 | N/A |
| HR Prorata Rate Change | Department of Environmental Quality | 0.0 | 0.0 | (1.1) | (1.1) |
| HR Prorata Rate Change | Department of Weights and Measures | 0.0 | 0.0 | (0.5) | (0.5) |
| Retirement Adjustment | Department of Transportation | 0.0 | 0.0 | 0.2 | N/A |
| Retirement Adjustment | Department of Environmental Quality | 0.0 | 0.0 | 4.5 | 4.5 |
| Retirement Adjustment | Department of Weights and Measures | 0.0 | 0.0 | 2.6 | 2.6 |
| Health and Dental Premium Holidays | Department of Transportation | 0.0 | (0.6) | 0.0 | N/A |
| Health and Dental Premium Holidays | Department of Environmental Quality | 0.0 | (15.3) | 0.0 | 0.0 |
| Health and Dental Premium Holidays | Department of Weights and Measures | 0.0 | (11.4) | 0.0 | 0.0 |

| Uses Total | 5,722.6 | 7,631.5 | 7,852.0 | 6,829.2 |
### Fund Balances and Description Table for All Non-General Funds

<table>
<thead>
<tr>
<th>Fund Number</th>
<th>Fund Description</th>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>2227</td>
<td>Substance Abuse Services Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>A.R.S. § 36-2005</td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td></td>
<td>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.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Sources</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Beginning Balance</td>
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<td>1,979.5</td>
<td>1,749.8</td>
<td>2,263.7</td>
<td>2,722.3</td>
</tr>
<tr>
<td></td>
<td>Department of Health Services</td>
<td></td>
<td>2,820.3</td>
<td>2,763.9</td>
<td>2,708.6</td>
<td>N/A</td>
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<td>4,513.7</td>
<td>4,972.3</td>
<td>2,722.3</td>
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<td>Uses</td>
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<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Department of Health Services</td>
<td></td>
<td>2,250.0</td>
<td>2,250.0</td>
<td>2,250.0</td>
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<td>Legislative Fund Transfers</td>
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<td>2,250.0</td>
<td>2,250.0</td>
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<td></td>
<td>Substance Abuse Services Fund Ending Balance</td>
<td></td>
<td>1,749.8</td>
<td>2,263.7</td>
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<tr>
<td>2228</td>
<td>Victim Witness Assistance Fund</td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>A.R.S. § 35-142</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Revenues from grants are used to compensate and assist victims of crime.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Sources</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Beginning Balance</td>
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<td>1.8</td>
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<tr>
<td></td>
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<td>47.4</td>
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<td>49.2</td>
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<tr>
<td></td>
<td>Uses</td>
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</tr>
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<td>Attorney General - Department of Law</td>
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<td>47.4</td>
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<td>FY2013 Pay Raise</td>
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<td>1.4</td>
<td>1.9</td>
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<td>0.0</td>
<td>(0.5)</td>
<td>(0.5)</td>
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<tr>
<td></td>
<td>Retirement Adjustment</td>
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<td>(0.4)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td></td>
<td>Attorney General - Department of Law</td>
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<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td></td>
<td>Uses Total</td>
<td></td>
<td>45.5</td>
<td>48.4</td>
<td>47.4</td>
<td>47.4</td>
</tr>
<tr>
<td></td>
<td>Victim Witness Assistance Fund Ending Balance</td>
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<td>1.8</td>
<td>0.8</td>
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<td>0.8</td>
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</table>
**Fund Balances and Description Table for All Non-General Funds**

<table>
<thead>
<tr>
<th>Fund Number 2232</th>
<th>Cooperative Forestry Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>A.R.S. § 37-624</td>
</tr>
<tr>
<td></td>
<td>Consists of pass-thru monies to local governments and private parties for the purpose of wildland fire prevention and suppression.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
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<td>2,881.1</td>
<td>1,932.0</td>
<td>598.2</td>
</tr>
<tr>
<td>Revenues State Forester</td>
<td>6,625.7</td>
<td>4,445.7</td>
<td>4,080.1</td>
<td>4,100.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>9,563.2</td>
<td>7,326.8</td>
<td>6,012.1</td>
<td>4,698.2</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non- Appropriated Expenditures State Forester</td>
<td>6,682.1</td>
<td>5,362.5</td>
<td>5,362.5</td>
<td>4,639.6</td>
</tr>
<tr>
<td>FY2013 Pay Raise State Forester</td>
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<td>49.1</td>
</tr>
<tr>
<td>HR Prorata Rate Change State Forester</td>
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<td>0.0</td>
<td>(1.2)</td>
<td>(1.2)</td>
</tr>
<tr>
<td>Retirement Adjustment State Forester</td>
<td>0.0</td>
<td>0.0</td>
<td>3.5</td>
<td>3.5</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays State Forester</td>
<td>0.0</td>
<td>(3.6)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>6,682.1</td>
<td>5,394.8</td>
<td>5,413.9</td>
<td>4,691.0</td>
</tr>
</tbody>
</table>

| Cooperative Forestry Fund Ending Balance | 2,881.1 | 1,932.0 | 598.2 | 7.2 |

---

**Fund Balances and Descriptions** 195
Fund Balances and Description Table for All Non-General Funds

Fund Number 2235  Housing Trust Fund
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>20,911.5</td>
<td>18,902.8</td>
<td>11,421.7</td>
<td>2,563.5</td>
</tr>
<tr>
<td>Revenues</td>
<td>4,276.8</td>
<td>3,142.1</td>
<td>3,055.9</td>
<td>3,026.6</td>
</tr>
<tr>
<td>Sources Total</td>
<td>25,188.3</td>
<td>22,044.9</td>
<td>14,477.6</td>
<td>5,590.1</td>
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</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>Arizona Department of Housing</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>905.8</td>
<td>304.6</td>
<td>304.6</td>
<td>304.6</td>
<td></td>
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<tr>
<td>Non-Appropriated Expenditures</td>
<td>5,373.5</td>
<td>10,322.3</td>
<td>11,599.1</td>
<td>2,186.3</td>
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</tr>
<tr>
<td>Rent Management Adjustment</td>
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<td>0.0</td>
<td>1.0</td>
<td>1.6</td>
<td></td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>6.2</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td></td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.1)</td>
<td>(0.1)</td>
<td></td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>0.0</td>
<td>6.6</td>
<td>9.0</td>
<td>9.0</td>
<td></td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.2)</td>
<td>(0.2)</td>
<td></td>
</tr>
<tr>
<td>Retirement Adjustment</td>
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<td>0.0</td>
<td>0.7</td>
<td>0.7</td>
<td></td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>0.0</td>
<td>(10.3)</td>
<td>0.0</td>
<td>0.0</td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>6,285.5</td>
<td>10,623.2</td>
<td>11,914.1</td>
<td>2,502.0</td>
<td></td>
</tr>
</tbody>
</table>

Housing Trust Fund Ending Balance | 18,902.8 | 11,421.7 | 2,563.5 | 3,088.1 |
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 2236  Tourism Fund**

A.R.S. § 41-2306

Revenues are from a portion of hotel taxes, amusement taxes, restaurant taxes, car rental surcharges, and contributions paid to the State by Indian Tribes who have tribal-state gaming compacts and are used to support the statewide promotion of the tourism industry.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>7,261.7</td>
<td>7,990.2</td>
<td>7,990.2</td>
<td>8,627.7</td>
</tr>
<tr>
<td>Revenues</td>
<td>12,431.9</td>
<td>12,869.9</td>
<td>13,507.4</td>
<td>14,176.4</td>
</tr>
<tr>
<td>Sources Total</td>
<td>19,693.6</td>
<td>20,860.1</td>
<td>21,497.6</td>
<td>22,804.1</td>
</tr>
</tbody>
</table>

**Uses**

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Arizona Office of Tourism</td>
<td>11,697.4</td>
<td>12,869.9</td>
<td>12,869.9</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Arizona Office of Tourism</td>
<td>6.4</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Transfer Due to Fund Balance Cap</td>
<td>Arizona Office of Tourism</td>
<td>(0.4)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>11,703.4</td>
<td>12,869.9</td>
<td>12,869.9</td>
<td>12,869.9</td>
</tr>
</tbody>
</table>

**Tourism Fund Ending Balance**

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>7,990.2</td>
<td>7,990.2</td>
<td>8,627.7</td>
<td>9,934.2</td>
</tr>
</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2237  Mobile Home Relocation Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>7,020.5</td>
<td>7,257.4</td>
<td>7,422.2</td>
<td>7,586.9</td>
</tr>
<tr>
<td>Revenues</td>
<td>681.6</td>
<td>628.0</td>
<td>628.0</td>
<td>628.0</td>
</tr>
</tbody>
</table>

**Sources Total** 7,702.1  7,885.4  8,050.2  8,214.9

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>444.7</td>
<td>461.4</td>
<td>461.4</td>
<td>461.4</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>(1.1)</td>
<td>(0.4)</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.2)</td>
<td>(0.2)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>0.0</td>
<td>1.8</td>
<td>2.5</td>
<td>2.5</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.1)</td>
<td>(0.1)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>0.7</td>
<td>0.7</td>
</tr>
</tbody>
</table>

**Uses Total** 444.7  463.2  463.3  463.9

**Mobile Home Relocation Fund Ending Balance** 7,257.4  7,422.2  7,586.9  7,751.0

#### Fund Number 2238  Collegiate Special Plate Fund

A.R.S. § 15-1641

Funds consist of a $17 collegiate plate annual donation from the sale of collegiate license plates.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>546.4</td>
<td>752.8</td>
<td>752.8</td>
<td>752.8</td>
</tr>
<tr>
<td>Revenues</td>
<td>277.7</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Sources Total** 824.1  752.8  752.8  752.8

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditure/Reserve for Prior Appropriations</td>
<td>71.3</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Uses Total** 71.3  0.0  0.0  0.0

**Collegiate Special Plate Fund Ending Balance** 752.8  752.8  752.8  752.8

FY 2014 and FY2015 Executive Budget
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2239  Collegiate Special Plate Fund

A.R.S. § 15-1641

Funds consist of a $17 collegiate plate annual donation from the sale of collegiate license plates.

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>ASU - Tempe</td>
<td>253.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>253.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditure/Reserve for Prior Approp</td>
<td>ASU - Tempe</td>
<td>253.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>253.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Collegiate Special Plate Fund Ending Balance</strong></td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

#### Fund Number 2240  Collegiate Special Plate Fund

A.R.S. § 35-142

Funds consist of a $17 collegiate plate annual donation from the sale of collegiate license plates.

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>3.8</td>
<td>3.2</td>
<td>3.2</td>
<td>3.2</td>
</tr>
<tr>
<td>Revenues</td>
<td>Northern Arizona University</td>
<td>39.7</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>43.5</td>
<td>3.2</td>
<td>3.2</td>
<td>3.2</td>
</tr>
<tr>
<td><strong>Uses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditure/Reserve for Prior Approp</td>
<td>Northern Arizona University</td>
<td>40.3</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>40.3</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Collegiate Special Plate Fund Ending Balance</strong></td>
<td>3.2</td>
<td>3.2</td>
<td>3.2</td>
<td>3.2</td>
</tr>
</tbody>
</table>
**Fund Balances and Description Table for All Non-General Funds**

**Fund Number 2242  Audit Services Fund**
A.R.S. § 41-1279
Revenues are generated by fees on those entities being audited, and are used to perform audits and related services.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1,900.7</td>
<td>2,013.1</td>
<td>2,045.3</td>
<td>2,072.3</td>
</tr>
<tr>
<td>Revenues Auditor General</td>
<td>2,492.5</td>
<td>1,900.0</td>
<td>1,900.0</td>
<td>1,900.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>4,393.2</td>
<td>3,913.1</td>
<td>3,945.3</td>
<td>3,972.3</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures Auditor General</td>
<td>2,380.1</td>
<td>1,867.8</td>
<td>1,867.8</td>
<td>1,867.8</td>
</tr>
<tr>
<td>Retirement Adjustment Auditor General</td>
<td>0.0</td>
<td>0.0</td>
<td>5.2</td>
<td>5.2</td>
</tr>
<tr>
<td>Uses Total</td>
<td>2,380.1</td>
<td>1,867.8</td>
<td>1,873.0</td>
<td>1,873.0</td>
</tr>
</tbody>
</table>

Audit Services Fund Ending Balance

**Fund Number 2244  Economic Strength Project Fund**
A.R.S. § 28-7282
Funds are allocated from Highway User Revenue Funds. Provides monies for economic strength highway projects recommended by the Arizona Commerce Authority and approved by the State Transportation Board.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>989.9</td>
<td>1,683.3</td>
<td>2,419.8</td>
<td>3,156.3</td>
</tr>
<tr>
<td>Revenues Department of Transportation</td>
<td>1,011.4</td>
<td>1,011.5</td>
<td>1,011.5</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>2,001.3</td>
<td>2,694.8</td>
<td>3,431.3</td>
<td>3,156.3</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures Department of Transportation</td>
<td>218.0</td>
<td>275.0</td>
<td>275.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Legislative Fund Transfers Department of Transportation</td>
<td>100.0</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Uses Total</td>
<td>318.0</td>
<td>275.0</td>
<td>275.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

Economic Strength Project Fund Ending Balance
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2245  Commerce and Economic Development Fund

**A.R.S. § 41-1505.10**

Primary revenues consist of receipts from two special scratch games organized by the Arizona Lottery. The fund is used to provide financial assistance for the retention, expansion, or relocation of business or other qualified projects.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>80.7</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues Corporation Commission</td>
<td>(80.7)</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

### Fund Number 2246  Judicial Collection - Enhancement Fund

**A.R.S. § 12-116.01**

Fund receives electronic case filing and access fees and 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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>6,565.4</td>
<td>7,321.3</td>
<td>5,633.3</td>
<td>4,057.2</td>
</tr>
<tr>
<td>Revenues Judiciary</td>
<td>17,925.0</td>
<td>17,640.9</td>
<td>17,884.5</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>24,490.4</td>
<td>24,962.2</td>
<td>23,517.8</td>
<td>4,057.2</td>
</tr>
</tbody>
</table>

### Fund Balances and Descriptions

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Judiciary</td>
<td>17,120.0</td>
<td>18,821.5</td>
<td>18,821.5</td>
<td>N/A</td>
</tr>
<tr>
<td>Expenditures/ Appropriations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td>(189.5)</td>
<td>(98.3)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>238.6</td>
<td>400.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Transfer Due to Fund Balance Cap</td>
<td>0.0</td>
<td>0.0</td>
<td>400.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>(86.1)</td>
<td>N/A</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td></td>
<td>235.6</td>
<td>322.4</td>
<td>N/A</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>2.8</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>0.0</td>
<td>(29.9)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>17,169.1</td>
<td>19,328.9</td>
<td>19,460.6</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Judicial Collection - Enhancement Fund Ending Balance**

| Fund Balances and Descriptions | 201 |
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2247  Defensive Driving Fund

A.R.S. § 12-114

The 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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1,650.6</td>
<td>1,299.6</td>
<td>575.8</td>
<td>(272.4)</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Judicary</td>
<td>3,354.6</td>
<td>3,354.6</td>
<td>3,354.6</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>5,005.2</td>
<td>4,654.2</td>
<td>3,930.4</td>
<td>(272.4)</td>
</tr>
</tbody>
</table>

### Uses

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Judicary</td>
<td>3,551.2</td>
<td>4,123.8</td>
<td>4,123.8</td>
<td>N/A</td>
</tr>
<tr>
<td>Expenditures/Appropriations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td></td>
<td>(80.8)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td></td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td></td>
<td>56.2</td>
<td>76.9</td>
<td>N/A</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td></td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td></td>
<td>(20.8)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Uses Total</td>
<td>3,705.6</td>
<td>4,078.4</td>
<td>4,202.8</td>
<td>0.0</td>
</tr>
</tbody>
</table>

### Defensive Driving Fund Ending Balance

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1,299.6</td>
<td>575.8</td>
<td>(272.4)</td>
<td>(272.4)</td>
</tr>
</tbody>
</table>

Note: Revenue may be less than the appropriation each year. Spending will be limited to the amount of revenue actually generated, if less than the amount appropriated.
### Fund Number 2253  
**Off-highway Vehicle Recreation Fund**  
A.R.S. § 28-1176

Revenues of the fund consist of a portion of receipts collected from motor vehicle fuel license taxes. The fund is used to plan, administer, and enforce off-highway vehicle recreation, and to develop facilities consistent with the off-highway vehicle plan. 70% of the monies are administered by Arizona State Parks Board and 30% are transferred to the Game and Fish Commission.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>542.6</td>
<td>1,537.0</td>
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**Sources Total**  
5,114.5  
6,113.9  
4,712.7  
4,693.4

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<th>FY 2014</th>
<th>FY 2015</th>
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**Uses Total**  
3,577.5  
5,995.5  
4,613.5  
4,613.5

**Off-highway Vehicle Recreation Fund Ending Balance**  
1,537.0  
118.4  
99.1  
79.9
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 2254  Clean Water Revolving Fund**

A.R.S. § 49-1221

The fund is made to parallel the funding mechanism created by the US Congress for clean water systems. Revenues in the Fund consist of monies appropriated by the legislature, monies received for that purpose from the United States government, including capitalization grants; monies received the issuance and sale of bonds; monies received from political subdivisions or Indian tribes as loan repayments, interest and penalties; gifts, grants and donations received for that purpose from any public or private source. For administering loans to political subdivisions and Indian tribes for wastewater treatment plan capital improvements. Monies in the Fund are used for capitalization grants and provides 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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
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<th>FY 2015</th>
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</thead>
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<tr>
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<td>92,318.0</td>
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</table>

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<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
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<td>Water Infrastructure Finance Authority</td>
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<td>(26.5)</td>
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<td>Water Infrastructure Finance Authority</td>
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<tr>
<td>Health and Dental Premium Holidays</td>
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**Clean Water Revolving Fund Ending Balance**

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<th>FY 2015</th>
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</thead>
<tbody>
<tr>
<td>89,862.0</td>
<td>92,318.0</td>
<td>94,425.2</td>
<td>96,532.4</td>
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</table>
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2256  Behavioral Health Examiners Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
<tbody>
<tr>
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<td>922.4</td>
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<td>1,628.2</td>
<td>1,452.4</td>
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<td>2,619.9</td>
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<td>1,658.5</td>
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<td>(0.3)</td>
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<tr>
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<td>Health and Dental Premium</td>
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<tr>
<td>Holidays</td>
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Behavioral Health Examiners Fund Ending Balance 1,213.2 994.3 922.4 700.4

#### Fund Number 2259  AZ Iceberg Lettuce Research Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
<tbody>
<tr>
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<table>
<thead>
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</thead>
<tbody>
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<td>Uses Total</td>
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</table>

AZ Iceberg Lettuce Research Fund Ending Balance 41.7 41.7 41.7 41.7

Fund Balances and Descriptions 205
### Fund Number 2260  
**Citrus, Fruit, and Vegetable Revolving Fund**  
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.

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sources</strong></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Beginning Balance</td>
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<td>80.6</td>
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<td>5.6</td>
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<td>(0.3)</td>
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<td>0.0</td>
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<tr>
<td>Holidays</td>
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<td>338.6</td>
<td>318.1</td>
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**Citrus, Fruit, and Vegetable Revolving Fund Ending Balance**

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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
<tbody>
<tr>
<td>80.6</td>
<td>26.1</td>
<td>5.6</td>
<td>5.6</td>
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</tr>
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</table>
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 2261  State Employee Ride Share Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
<tbody>
<tr>
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<td>99.3</td>
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<td><strong>875.7</strong></td>
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<td><strong>99.3</strong></td>
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<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
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<td>1.3</td>
<td>N/A</td>
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<td>1.1</td>
<td>N/A</td>
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<tr>
<td>Health and Dental Premium Holidays</td>
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</table>

**State Employee Ride Share Fund Ending Balance**  
340.7  224.8  99.3  99.3
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 2263  Occupational Therapy Fund**  
A.R.S. § 32-3405  
Revenues are from the fees, fines and other revenues collected by the Board, and are used to certify and regulate occupational therapists, and occupational therapy assistants.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
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<td><strong>592.4</strong></td>
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<th>FY 2015</th>
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<td>(0.1)</td>
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<td>(0.1)</td>
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<td><strong>Uses Total</strong></td>
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**Occupational Therapy Fund Ending Balance**  
<table>
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</thead>
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<tr>
<td>296.8</td>
<td>308.7</td>
<td>403.5</td>
<td>419.5</td>
</tr>
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</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2264  
Security Regulatory and Enforcement Fund  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1,279.8</td>
<td>1,091.4</td>
<td>1,026.9</td>
<td>853.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>Corporation Commission</td>
<td>4,388.9</td>
<td>4,625.9</td>
<td>4,625.9</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>5,668.7</strong></td>
<td><strong>5,717.3</strong></td>
<td><strong>5,652.8</strong></td>
<td><strong>5,478.9</strong></td>
</tr>
</tbody>
</table>

<table>
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<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
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<td>Operating</td>
<td>Corporation Commission</td>
<td>4,372.2</td>
<td>4,625.9</td>
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<tr>
<td>Administrative Adjustments</td>
<td>Corporation Commission</td>
<td>41.3</td>
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<tr>
<td>Rent Management Adjustment</td>
<td>Corporation Commission</td>
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<td>0.0</td>
<td>14.4</td>
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<tr>
<td>Legislative Fund Transfers</td>
<td>Corporation Commission</td>
<td>163.8</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Corporation Commission</td>
<td>0.0</td>
<td>0.0</td>
<td>0.8</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Corporation Commission</td>
<td>0.0</td>
<td>108.3</td>
<td>148.2</td>
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<tr>
<td>HR Prorata Rate Change</td>
<td>Corporation Commission</td>
<td>0.0</td>
<td>0.0</td>
<td>(3.2)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Corporation Commission</td>
<td>0.0</td>
<td>0.0</td>
<td>13.7</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Corporation Commission</td>
<td>0.0</td>
<td>(43.8)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>4,577.3</strong></td>
<td><strong>4,690.4</strong></td>
<td><strong>4,799.8</strong></td>
<td><strong>4,799.8</strong></td>
</tr>
</tbody>
</table>

| Security Regulatory and Enforcement Fund Ending Balance | 1,091.4 | 1,026.9 | 853.0 | 679.2 |
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2265  Data Processing Acquisition Fund

A.R.S. § 41-127  
Monies consist of special recording fees used to improve data processing in the Secretary of State's office.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>87.9</td>
<td>191.8</td>
<td>320.8</td>
<td>449.8</td>
</tr>
<tr>
<td>Revenues</td>
<td>155.1</td>
<td>175.0</td>
<td>175.0</td>
<td>175.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>243.0</td>
<td>366.8</td>
<td>495.8</td>
<td>624.8</td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>46.0</td>
<td>46.0</td>
<td>46.0</td>
<td>46.0</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>5.2</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
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<td>46.0</td>
<td>46.0</td>
<td>46.0</td>
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<tr>
<td><strong>Data Processing Acquisition Fund Ending Balance</strong></td>
<td>191.8</td>
<td>320.8</td>
<td>449.8</td>
<td>578.8</td>
</tr>
</tbody>
</table>

#### Fund Number 2266  Cash Deposits Fund

A.R.S. § 35-142  
This fund receives cash advances, reimbursements and deposits that are used for state park maintenance and rental property repair.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>232.9</td>
<td>228.0</td>
<td>218.0</td>
<td>208.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>5.1</td>
<td>5.0</td>
<td>5.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>238.0</td>
<td>233.0</td>
<td>223.0</td>
<td>208.0</td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>10.1</td>
<td>15.0</td>
<td>15.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>10.1</td>
<td>15.0</td>
<td>15.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Cash Deposits Fund Ending Balance</strong></td>
<td>228.0</td>
<td>218.0</td>
<td>208.0</td>
<td>208.0</td>
</tr>
</tbody>
</table>
# Fund Balances and Description Table for All Non-General Funds

## Fund Number 2269  Board of Respiratory Care Examiners Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>277.4</td>
<td>248.0</td>
<td>264.0</td>
<td>277.2</td>
</tr>
<tr>
<td>Revenues</td>
<td>Board of Respiratory Care Examiners</td>
<td>285.9</td>
<td>294.5</td>
<td>291.9</td>
</tr>
<tr>
<td>Sources Total</td>
<td>563.3</td>
<td>542.5</td>
<td>555.9</td>
<td>574.4</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>Board of Respiratory Care Examiners</td>
<td>309.3</td>
<td>273.1</td>
<td>262.4</td>
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<tr>
<td>Rent Management Adjustment</td>
<td>Board of Respiratory Care Examiners</td>
<td>0.0</td>
<td>0.0</td>
<td>4.7</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Board of Respiratory Care Examiners</td>
<td>6.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Board of Respiratory Care Examiners</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.1)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Board of Respiratory Care Examiners</td>
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<td>8.3</td>
<td>11.3</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Board of Respiratory Care Examiners</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.2)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Board of Respiratory Care Examiners</td>
<td>0.0</td>
<td>0.0</td>
<td>0.6</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Board of Respiratory Care Examiners</td>
<td>0.0</td>
<td>(2.9)</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>315.3</td>
<td>278.5</td>
<td>278.7</td>
<td>278.7</td>
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</table>

### Board of Respiratory Care Examiners Fund Ending Balance

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>248.0</td>
<td>264.0</td>
<td>277.2</td>
<td>295.7</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2270  
**Board of Appraisal Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>240.4</td>
<td>293.3</td>
<td>290.0</td>
<td>289.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>State Board of Appraisal</td>
<td>767.6</td>
<td>759.4</td>
<td>776.5</td>
</tr>
<tr>
<td>Sources Total</td>
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<td>1,052.6</td>
<td>1,066.5</td>
<td>1,048.4</td>
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</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>State Board of Appraisal</td>
<td>706.7</td>
<td>756.5</td>
<td>756.5</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>State Board of Appraisal</td>
<td>0.0</td>
<td>0.0</td>
<td>6.5</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>State Board of Appraisal</td>
<td>8.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>State Board of Appraisal</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.3)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>State Board of Appraisal</td>
<td>0.0</td>
<td>10.2</td>
<td>13.9</td>
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<tr>
<td>HR Prorata Rate Change</td>
<td>State Board of Appraisal</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.3)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>State Board of Appraisal</td>
<td>0.0</td>
<td>0.0</td>
<td>1.2</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>State Board of Appraisal</td>
<td>0.0</td>
<td>(4.1)</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td>State Board of Appraisal</td>
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<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
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<td>762.6</td>
<td>777.5</td>
<td>777.5</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Board of Appraisal Fund Ending Balance</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>293.3</td>
<td>290.0</td>
<td>289.0</td>
<td>270.9</td>
<td></td>
</tr>
</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 2271  Underground Storage Tank Revolving Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>4,621.2</td>
<td>27,186.6</td>
<td>284.3</td>
<td>489.6</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Environmental Quality</td>
<td>37,858.3</td>
<td>28,315.3</td>
<td>655.4</td>
<td>2,050.7</td>
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<td><strong>Sources Total</strong></td>
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<td><strong>55,501.9</strong></td>
<td><strong>939.7</strong></td>
<td><strong>2,540.3</strong></td>
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</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Environmental Quality</td>
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<td>22.0</td>
<td>22.0</td>
<td>22.0</td>
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<tr>
<td>Expenditure/Reserve for Prior Appropriations</td>
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<td>54,805.4</td>
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</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Environmental Quality</td>
<td>9,109.0</td>
<td>422.3</td>
<td>422.3</td>
<td>422.3</td>
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<tr>
<td>Legislative Fund Transfers</td>
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<td></td>
</tr>
<tr>
<td>Department of Environmental Quality</td>
<td>6,183.9</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Environmental Quality</td>
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<td>4.0</td>
<td>5.4</td>
<td>5.4</td>
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<td>HR Prorata Rate Change</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Department of Environmental Quality</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.1)</td>
<td>(0.1)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Department of Environmental Quality</td>
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<td>0.0</td>
<td>0.5</td>
<td>0.5</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Environmental Quality</td>
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<td>(36.1)</td>
<td>0.0</td>
<td>0.0</td>
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<td><strong>55,217.6</strong></td>
<td><strong>450.1</strong></td>
<td><strong>450.1</strong></td>
</tr>
</tbody>
</table>

**Underground Storage Tank Revolving Fund Ending Balance**  
27,186.6  
284.3  
489.6  
2,090.2
### Fund Balances and Description Table for All Non-General Funds

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

A.R.S. § 28-2012

Revenues in the fund consist of inspections fees. Monies in the fund are used to defray costs of investigations involving certificates of title, licensing fraud, registration enforcement and other related issues.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>791.0</td>
<td>810.6</td>
<td>868.0</td>
<td>901.0</td>
</tr>
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<td>1,500.9</td>
<td>1,500.9</td>
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<td><strong>Sources Total</strong></td>
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<td>2,311.5</td>
<td>2,368.9</td>
<td>901.0</td>
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<tr>
<td><strong>Uses</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
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<td>0.0</td>
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</tr>
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<td>HR Prorata Rate Change</td>
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<td>(1.1)</td>
<td>N/A</td>
</tr>
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<td>3.0</td>
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</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
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<td>0.0</td>
<td>N/A</td>
</tr>
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<td><strong>Uses Total</strong></td>
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<td>1,443.5</td>
<td>1,467.9</td>
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<td><strong>Vehicle Inspection and Title Enforcement Fund Ending Balance</strong></td>
<td>810.6</td>
<td>868.0</td>
<td>901.0</td>
<td>901.0</td>
</tr>
</tbody>
</table>

**Fund Number 2274  Environmental Special Plate Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
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<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>178.7</td>
<td>162.0</td>
<td>152.0</td>
<td>143.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>271.0</td>
<td>260.0</td>
<td>152.0</td>
<td>143.0</td>
</tr>
<tr>
<td><strong>Uses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Land Department</td>
<td>173.0</td>
<td>260.0</td>
<td>152.0</td>
<td>143.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>173.0</td>
<td>260.0</td>
<td>152.0</td>
<td>143.0</td>
</tr>
<tr>
<td><strong>Environmental Special Plate Fund Ending Balance</strong></td>
<td>98.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2275

**Court Appointed Special Advocate Fund**

A.R.S. § 8-524

The 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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>960.1</td>
<td>1,872.1</td>
<td>1,872.5</td>
<td>1,399.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>2,997.9</td>
<td>2,470.0</td>
<td>2,470.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>3,958.0</strong></td>
<td><strong>4,342.1</strong></td>
<td><strong>4,342.5</strong></td>
<td><strong>1,399.0</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating</td>
<td>2,318.7</td>
<td>2,925.8</td>
<td>2,925.8</td>
<td>N/A</td>
</tr>
<tr>
<td>Expenditures/Appropriations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td>(257.8)</td>
<td>(458.1)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>25.0</td>
<td>0.0</td>
<td>0.0</td>
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</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>0.0</td>
<td>12.1</td>
<td>16.5</td>
<td>N/A</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
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<tr>
<td>Health and Dental Premium Holidays</td>
<td>0.0</td>
<td>(10.2)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>2,085.9</strong></td>
<td><strong>2,469.6</strong></td>
<td><strong>2,943.5</strong></td>
<td><strong>0.0</strong></td>
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</tbody>
</table>

**Court Appointed Special Advocate Fund Ending Balance**

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1,872.1</td>
<td>1,872.5</td>
<td>1,399.0</td>
<td>1,399.0</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2276  Confidential Intermediary Fund

A.R.S. § 8-134

The 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 an adoptive parents and an adoptee or birth parent in locating confidential information or establishing contact.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>426.6</td>
<td>383.2</td>
<td>289.2</td>
<td>168.6</td>
</tr>
<tr>
<td>Revenues</td>
<td>Judiciary</td>
<td>372.4</td>
<td>339.9</td>
<td>369.3</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>799.0</strong></td>
<td><strong>723.1</strong></td>
<td><strong>658.5</strong></td>
<td><strong>168.6</strong></td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating</td>
<td>Judiciary</td>
<td>402.3</td>
<td>480.5</td>
<td>480.5</td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td>Judiciary</td>
<td>0.0</td>
<td>(39.9)</td>
<td>0.0</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Judiciary</td>
<td>13.5</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Judiciary</td>
<td>0.0</td>
<td>6.0</td>
<td>8.3</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Judiciary</td>
<td>0.0</td>
<td>0.0</td>
<td>1.1</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>Judiciary</td>
<td>0.0</td>
<td>(12.7)</td>
<td>0.0</td>
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<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>415.8</strong></td>
<td><strong>433.9</strong></td>
<td><strong>489.9</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

| Confidential Intermediary Fund Ending Balance | 383.2 | 289.2 | 168.6 | 168.6 |
## Fund Balances and Description Table for All Non-General Funds

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

A.R.S. § 13-901.02

Revenue is received from alcohol taxes. Drug Treatment and Education Fund monies are distributed to 15 Superior Court adult probation departments to help fund drug education and treatment programs.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>2,024.6</td>
<td>2,528.5</td>
<td>2,476.6</td>
<td>2,376.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>4,402.5</td>
<td>4,402.5</td>
<td>4,402.5</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>6,427.1</td>
<td>6,931.0</td>
<td>6,879.1</td>
<td>2,376.0</td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Judiciary</td>
<td>487.3</td>
<td>500.0</td>
<td>500.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Expenditures/ Appropriations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Judiciary</td>
<td>(311.0)</td>
<td>(30.0)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Judiciary</td>
<td>3,675.8</td>
<td>3,839.8</td>
<td>3,839.8</td>
<td>N/A</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Judiciary</td>
<td>46.5</td>
<td>150.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Transfer Due to Fund Balance Cap</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Judiciary</td>
<td>0.0</td>
<td>0.0</td>
<td>150.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>3,898.6</td>
<td>4,454.4</td>
<td>4,503.1</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Drug Treatment and Education Fund Ending Balance</strong></td>
<td>2,528.5</td>
<td>2,476.6</td>
<td>2,376.0</td>
<td>2,376.0</td>
</tr>
</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

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

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>460.2</td>
<td>377.3</td>
<td>6.4</td>
<td>2.6</td>
</tr>
<tr>
<td>Revenues Office of the Governor</td>
<td>4,297.0</td>
<td>4,150.0</td>
<td>4,150.0</td>
<td>4,150.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>4,757.2</strong></td>
<td><strong>4,527.3</strong></td>
<td><strong>4,156.4</strong></td>
<td><strong>4,152.6</strong></td>
</tr>
</tbody>
</table>

**Uses**

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>4,379.9</td>
<td>4,517.9</td>
<td>4,146.3</td>
<td>4,142.5</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>0.0</td>
<td>4.3</td>
<td>5.9</td>
<td>5.9</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
<td>0.0</td>
<td>0.9</td>
<td>0.9</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>0.7</td>
<td>0.7</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>0.0</td>
<td>(1.3)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>4,379.9</strong></td>
<td><strong>4,520.9</strong></td>
<td><strong>4,153.8</strong></td>
<td><strong>4,150.0</strong></td>
</tr>
</tbody>
</table>

**Drug Treatment and Education Fund Ending Balance**

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>377.3</td>
<td>6.4</td>
<td>2.6</td>
<td>2.6</td>
</tr>
</tbody>
</table>

**Fund Number 2278  DPS Records Processing Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>372.5</td>
<td>594.4</td>
<td>591.9</td>
<td>729.4</td>
</tr>
<tr>
<td>Revenues Department of Public Safety</td>
<td>5,209.5</td>
<td>5,386.8</td>
<td>5,540.3</td>
<td>5,695.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>5,582.0</strong></td>
<td><strong>5,981.2</strong></td>
<td><strong>6,132.2</strong></td>
<td><strong>6,424.4</strong></td>
</tr>
</tbody>
</table>

**Uses**

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>4,879.3</td>
<td>5,396.9</td>
<td>5,396.9</td>
<td>5,396.9</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>108.3</td>
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<td>0.0</td>
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<tr>
<td>Risk Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>(6.0)</td>
<td>(6.0)</td>
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<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>11.9</td>
<td>11.9</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>0.0</td>
<td>(7.6)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
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<td><strong>5,389.3</strong></td>
<td><strong>5,402.8</strong></td>
<td><strong>5,402.8</strong></td>
</tr>
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</table>

**DPS Records Processing Fund Ending Balance**

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>594.4</td>
<td>591.9</td>
<td>729.4</td>
<td>1,021.7</td>
</tr>
</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2279  Wildlife Endowment Fund  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1,541.8</td>
<td>1,674.4</td>
<td>1,791.6</td>
<td>1,909.4</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Game &amp; Fish Department</td>
<td>132.5</td>
<td>133.2</td>
<td>133.8</td>
<td>134.3</td>
</tr>
<tr>
<td>Sources Total</td>
<td>1,674.4</td>
<td>1,807.6</td>
<td>1,925.4</td>
<td>2,043.7</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Game &amp; Fish Department</td>
<td>0.0</td>
<td>16.0</td>
<td>16.0</td>
<td>16.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>0.0</td>
<td>16.0</td>
<td>16.0</td>
<td>16.0</td>
</tr>
</tbody>
</table>

Wildlife Endowment Fund Ending Balance | 1,674.4 | 1,791.6 | 1,909.4 | 2,027.7 |

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

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>302.9</td>
<td>415.6</td>
<td>778.1</td>
<td>774.4</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Criminal Justice Commission</td>
<td>599.6</td>
<td>599.6</td>
<td>235.5</td>
<td>235.5</td>
</tr>
<tr>
<td>Sources Total</td>
<td>902.5</td>
<td>1,015.2</td>
<td>1,013.6</td>
<td>1,009.9</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rent Management Adjustments</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Criminal Justice Commission</td>
<td>0.0</td>
<td>0.0</td>
<td>0.4</td>
<td>0.7</td>
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<tr>
<td>Legislative Fund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Criminal Justice Commission</td>
<td>267.4</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Criminal Justice Commission</td>
<td>0.0</td>
<td>2.3</td>
<td>3.2</td>
<td>3.2</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Criminal Justice Commission</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.1)</td>
<td>(0.1)</td>
</tr>
<tr>
<td>Retirement Adjustments</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Criminal Justice Commission</td>
<td>0.0</td>
<td>0.0</td>
<td>0.2</td>
<td>0.2</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Criminal Justice Commission</td>
<td>0.0</td>
<td>(0.7)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>486.9</td>
<td>237.1</td>
<td>239.2</td>
<td>239.5</td>
</tr>
</tbody>
</table>

Drug and Gang Prevention Resource Center Fund Ending Balance | 415.6 | 778.1 | 774.4 | 770.4 |
Fund Balances and Description Table for All Non-General Funds

<table>
<thead>
<tr>
<th>Fund Number 2281</th>
<th>Juvenile Corrections CJEF Dist Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A.R.S. § 41-2401</strong></td>
<td></td>
</tr>
<tr>
<td>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.</td>
<td></td>
</tr>
<tr>
<td><strong>Sources</strong></td>
<td>FY 2012</td>
</tr>
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<td>Beginning Balance</td>
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<tr>
<td>Revenues</td>
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<td><strong>Sources Total</strong></td>
<td>928.8</td>
</tr>
<tr>
<td><strong>Uses</strong></td>
<td>FY 2012</td>
</tr>
<tr>
<td>Operating</td>
<td>Department of Juvenile Corrections</td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td>Department of Juvenile Corrections</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Department of Juvenile Corrections</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
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</tr>
<tr>
<td><strong>Juvenile Corrections CJEF Dist Fund Ending Balance</strong></td>
<td>251.5</td>
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<table>
<thead>
<tr>
<th>Fund Number 2282</th>
<th>Crime Laboratory Assessment Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A.R.S. § 41-2415</strong></td>
<td></td>
</tr>
<tr>
<td>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.</td>
<td></td>
</tr>
<tr>
<td><strong>Sources</strong></td>
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</tr>
<tr>
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<td>289.5</td>
</tr>
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<td>Revenues</td>
<td>Department of Public Safety</td>
</tr>
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<td><strong>Sources Total</strong></td>
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<tr>
<td><strong>Uses</strong></td>
<td>FY 2012</td>
</tr>
<tr>
<td>Operating</td>
<td>Department of Public Safety</td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td>Department of Public Safety</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Department of Public Safety</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Department of Public Safety</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Public Safety</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>1,083.5</td>
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<tr>
<td><strong>Crime Laboratory Assessment Fund Ending Balance</strong></td>
<td>200.1</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

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

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
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<td>411.1</td>
<td>1,132.4</td>
<td>1,878.7</td>
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<td>Revenues</td>
<td>Department of Transportation</td>
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<td>2,139.2</td>
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<td><strong>Sources Total</strong></td>
<td>2,550.3</td>
<td>3,271.6</td>
<td>4,017.9</td>
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</table>

<table>
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<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
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<td>Operating Expenditures/Appropriations</td>
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<td>1,060.6</td>
<td>1,060.6</td>
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<tr>
<td>Operating Expenditures/Appropriations</td>
<td>Department of Weights and Measures</td>
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<td>319.2</td>
<td>319.2</td>
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<td>Legislative Fund Transfers</td>
<td>Department of Transportation</td>
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<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Department of Weights and Measures</td>
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<td>0.0</td>
<td>(0.2)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Department of Transportation</td>
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<td>20.3</td>
<td>27.7</td>
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<tr>
<td>FY2013 Pay Raise</td>
<td>Department of Weights and Measures</td>
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<td>8.4</td>
<td>11.4</td>
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<td>Department of Transportation</td>
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<td>0.0</td>
<td>(1.0)</td>
</tr>
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<td>HR Prorata Rate Change</td>
<td>Department of Weights and Measures</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.2)</td>
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<td>Department of Transportation</td>
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<td>0.0</td>
<td>2.7</td>
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<td>Retirement Adjustment</td>
<td>Department of Weights and Measures</td>
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<td>0.0</td>
<td>0.7</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Transportation</td>
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<td>(12.5)</td>
<td>0.0</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Weights and Measures</td>
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<td>(3.1)</td>
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<td><strong>Uses Total</strong></td>
<td>1,417.8</td>
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**Motor Vehicle Liability Insurance Enforcement Fund Ending Balance**  
1,132.4  
1,878.7  
2,597.0  
2,266.0
# Fund Balances and Description Table for All Non-General Funds

## Fund Number 2286  Auto Fingerprint Identification Fund

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, operate, maintain and administer the Arizona Automated Fingerprint Identification System.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
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<td>486.5</td>
<td>269.7</td>
<td>52.4</td>
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<td>Revenues</td>
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<td>2,792.1</td>
<td>2,792.1</td>
<td>2,792.1</td>
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<tr>
<td>Sources Total</td>
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<td>3,278.6</td>
<td>3,061.8</td>
<td>2,844.5</td>
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<table>
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<tr>
<th>Uses</th>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating</td>
<td>Department of Public Safety</td>
<td>2,915.8</td>
<td>3,009.7</td>
<td>3,009.7</td>
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<td>Expenditures/ Appropriations</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Department of Public Safety</td>
<td>13.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Department of Public Safety</td>
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<td>0.0</td>
<td>(0.3)</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>Department of Public Safety</td>
<td>0.0</td>
<td>(0.8)</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>2,928.8</td>
<td>3,008.9</td>
<td>3,009.4</td>
<td>2,842.9</td>
</tr>
</tbody>
</table>

**Auto Fingerprint Identification Fund Ending Balance** | 486.5 | 269.7 | 52.4 | 1.6 |

## Fund Number 2289  Recycling Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
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<td>648.8</td>
<td>1,327.9</td>
<td>999.7</td>
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<td>Revenues</td>
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<td>1,894.9</td>
<td>1,894.9</td>
<td>1,894.9</td>
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<tr>
<td>Sources Total</td>
<td>2,166.7</td>
<td>2,543.7</td>
<td>3,222.8</td>
<td>2,894.6</td>
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</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating</td>
<td>Department of Environmental Quality</td>
<td>0.0</td>
<td>1,200.0</td>
<td>2,200.0</td>
</tr>
<tr>
<td>Expenditures/ Appropriations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Department of Environmental Quality</td>
<td>1,517.9</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Department of Environmental Quality</td>
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<td>15.8</td>
<td>21.6</td>
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<tr>
<td>HR Prorata Rate Change</td>
<td>Department of Environmental Quality</td>
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<td>0.0</td>
<td>(0.3)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Environmental Quality</td>
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<td>0.0</td>
<td>1.8</td>
</tr>
<tr>
<td>Uses Total</td>
<td>1,517.9</td>
<td>1,215.8</td>
<td>2,223.1</td>
<td>2,223.1</td>
</tr>
</tbody>
</table>

**Recycling Fund Ending Balance** | 648.8 | 1,327.9 | 999.7 | 671.5 |
## Fund Balances and Description Table for All Non-General Funds

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

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>3,213.2</td>
<td>8,753.9</td>
<td>6,260.9</td>
<td>3,568.3</td>
</tr>
<tr>
<td>Revenues Arizona Game &amp; Fish Department</td>
<td>10,128.6</td>
<td>10,066.2</td>
<td>10,066.2</td>
<td>10,066.2</td>
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<tr>
<td><strong>Sources Total</strong></td>
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<td><strong>18,820.1</strong></td>
<td><strong>16,327.1</strong></td>
<td><strong>13,634.5</strong></td>
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<table>
<thead>
<tr>
<th>Uses</th>
<th>Arizona Game &amp; Fish Department</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>4,431.2</td>
</tr>
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<td>Legislative Fund Transfers</td>
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</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>0.0</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>4,588.0</strong></td>
</tr>
</tbody>
</table>

**Arizona Game and Fish Commission Heritage Fund Ending Balance**  
8,753.9  6,260.9  3,568.3  875.6

### Fund Number 2297  Aquaculture Fund  
A.R.S. § 3-2913

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

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
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<td>5.9</td>
<td>4.4</td>
<td>2.9</td>
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<tr>
<td>Revenues Arizona Department of Agriculture</td>
<td>5.5</td>
<td>5.5</td>
<td>5.5</td>
<td>5.5</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>14.7</strong></td>
<td><strong>11.4</strong></td>
<td><strong>9.9</strong></td>
<td><strong>8.4</strong></td>
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</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>Arizona Department of Agriculture</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>8.8</td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
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</tr>
</tbody>
</table>

**Aquaculture Fund Ending Balance**  
5.9  4.4  2.9  1.4
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2298  AZ Protected Native Plant Fund

**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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
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<td>34.7</td>
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<td>82.1</td>
<td>82.1</td>
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<td><strong>116.8</strong></td>
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<table>
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<th>Uses</th>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
<tbody>
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<td>0.0</td>
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<td>2.1</td>
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<td>0.0</td>
<td>0.0</td>
</tr>
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<td>0.1</td>
<td>0.1</td>
</tr>
<tr>
<td>Arizona Department of Agriculture</td>
<td>0.0</td>
<td>(0.6)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| **Uses Total** | 91.1 | 80.9 | 82.5 | 82.5 |

**AZ Protected Native Plant Fund Ending Balance** | 33.9 | 35.1 | 34.7 | 34.4 |

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

**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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
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<td>0.0</td>
</tr>
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<td>37.5</td>
<td>37.5</td>
<td>37.5</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
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<td><strong>63.5</strong></td>
<td><strong>37.5</strong></td>
<td><strong>37.5</strong></td>
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</table>

<table>
<thead>
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<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
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<td>Arizona Department of Agriculture</td>
<td>13.9</td>
<td>63.5</td>
<td>37.5</td>
<td>37.5</td>
</tr>
</tbody>
</table>

| **Uses Total** | **13.9** | **63.5** | **37.5** | **37.5** |

**AZ Citrus Research Council Fund Ending Balance** | 26.0 | 0.0 | 0.0 | 0.0 |
### Fund Number 2304  
#### Arizona Water Quality Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
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<td>100.0</td>
<td>94.5</td>
<td>86.3</td>
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<td>Revenues</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Water Resources</td>
<td>300.5</td>
<td>300.5</td>
<td>300.5</td>
<td>300.5</td>
</tr>
<tr>
<td>Sources Total</td>
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<td>386.8</td>
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<table>
<thead>
<tr>
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<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Water Resources</td>
<td>160.8</td>
<td>300.8</td>
<td>300.8</td>
<td>300.8</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Department of Water Resources</td>
<td>93.4</td>
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<td>0.0</td>
</tr>
<tr>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
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</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Water Resources</td>
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<td>0.0</td>
<td>(0.2)</td>
<td>(0.2)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Water Resources</td>
<td>0.0</td>
<td>0.0</td>
<td>0.5</td>
<td>0.5</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Department of Water Resources</td>
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<td>(0.4)</td>
<td>0.0</td>
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<tr>
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<td>254.2</td>
<td>306.0</td>
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<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>100.0</td>
<td>94.5</td>
<td>86.3</td>
<td>78.1</td>
<td></td>
</tr>
</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

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

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Water Infrastructure Finance Authority</td>
<td>90,513.2</td>
<td>89,862.0</td>
<td>89,862.0</td>
<td>89,862.0</td>
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<td>250,143.9</td>
<td>308,362.6</td>
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<table>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Water Infrastructure Finance Authority</td>
<td>36,751.3</td>
<td>30,987.2</td>
<td>31,674.5</td>
</tr>
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<td>Rent Management Adjustment</td>
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<td>0.0</td>
<td>(79.4)</td>
</tr>
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<td>Water Infrastructure Finance Authority</td>
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<td>34.3</td>
<td>46.9</td>
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<td>0.0</td>
<td>0.0</td>
<td>1.3</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
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<td>(4.2)</td>
<td>0.0</td>
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<td>31,017.3</td>
<td>31,643.3</td>
<td>48,141.7</td>
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</table>

**Drinking Water Revolving Fund Ending Balance**  
101,437.2  160,281.9  218,500.6  260,220.9
Fund Balances and Description Table for All Non-General Funds

### Fund Number 2308  Centralized Monitoring Fund

**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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>658.2</td>
<td>776.3</td>
<td>995.0</td>
<td>1,210.6</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Environmental Quality</td>
<td>984.8</td>
<td>1,010.0</td>
<td>1,010.0</td>
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<tr>
<td><strong>Sources Total</strong></td>
<td><strong>1,643.0</strong></td>
<td><strong>1,786.3</strong></td>
<td><strong>2,005.0</strong></td>
<td><strong>2,220.6</strong></td>
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</tbody>
</table>

<table>
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<tr>
<th>Uses</th>
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<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
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<td>731.5</td>
<td>789.1</td>
<td>789.1</td>
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<td>Legislative Fund Transfers</td>
<td>Department of Environmental Quality</td>
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<td>0.0</td>
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<td>FY2013 Pay Raise</td>
<td>Department of Environmental Quality</td>
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<td>3.7</td>
<td>5.1</td>
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<td>HR Prorata Rate Change</td>
<td>Department of Environmental Quality</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.1)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Environmental Quality</td>
<td>0.0</td>
<td>0.0</td>
<td>0.3</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>Department of Environmental Quality</td>
<td>0.0</td>
<td>(1.5)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>866.7</strong></td>
<td><strong>791.3</strong></td>
<td><strong>794.4</strong></td>
<td><strong>794.4</strong></td>
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</table>

**Centralized Monitoring Fund Ending Balance**

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>776.3</td>
<td>995.0</td>
<td>1,210.6</td>
<td>1,426.2</td>
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</table>
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2311  Greater AZ Development Authority Revolving Fund
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.

<table>
<thead>
<tr>
<th>Fund Number</th>
<th>Description</th>
<th>Sources</th>
<th>Uses</th>
<th>Ending Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>2311</td>
<td>Greater AZ Development Authority Revolving Fund</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>A.R.S. § 41-1554.03</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>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.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
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<td><strong>Sources</strong></td>
<td>FY 2012</td>
<td>FY 2013</td>
<td>FY 2014</td>
<td>FY 2015</td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>12,481.2</td>
<td>12,732.2</td>
<td>12,986.2</td>
<td>13,240.2</td>
</tr>
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<td>Revenues</td>
<td>Water Infrastructure Finance Authority</td>
<td>294.9</td>
<td>300.0</td>
<td>300.0</td>
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<td><strong>Sources Total</strong></td>
<td>12,776.1</td>
<td>13,032.2</td>
<td>13,286.2</td>
<td>13,540.2</td>
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<tr>
<td><strong>Uses</strong></td>
<td>FY 2012</td>
<td>FY 2013</td>
<td>FY 2014</td>
<td>FY 2015</td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Water Infrastructure Finance Authority</td>
<td>46.0</td>
<td>46.0</td>
<td>46.0</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Water Infrastructure Finance Authority</td>
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<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>46.0</td>
<td>46.0</td>
<td>46.0</td>
<td>46.0</td>
</tr>
<tr>
<td><strong>Greater AZ Development Authority Revolving Fund Ending Balance</strong></td>
<td>12,732.2</td>
<td>12,986.2</td>
<td>13,240.2</td>
<td>13,494.2</td>
</tr>
</tbody>
</table>

#### Fund Number 2315  Arizona Stallion Award Fund
A.R.S. § 5-113

Monies are distributed by the department to owners or lessees of stallions that bred winning horses in the state. Revenues for the fund come from license fees, pari-mutuel taxes, and unclaimed property monies. Fund revenues are statutorily capped at $60,000 annually.

<table>
<thead>
<tr>
<th>Fund Number</th>
<th>Description</th>
<th>Sources</th>
<th>Uses</th>
<th>Ending Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>2315</td>
<td>Arizona Stallion Award Fund</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>A.R.S. § 5-113</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Monies are distributed by the department to owners or lessees of stallions that bred winning horses in the state. Revenues for the fund come from license fees, pari-mutuel taxes, and unclaimed property monies. Fund revenues are statutorily capped at $60,000 annually.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Sources</strong></td>
<td>FY 2012</td>
<td>FY 2013</td>
<td>FY 2014</td>
<td>FY 2015</td>
</tr>
<tr>
<td>Beginning Balance</td>
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<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>6.6</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses</strong></td>
<td>FY 2012</td>
<td>FY 2013</td>
<td>FY 2014</td>
<td>FY 2015</td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Arizona Department of Racing</td>
<td>6.6</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>6.6</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Arizona Stallion Award Fund Ending Balance</strong></td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>
Fund Balances and Description Table for All Non-General Funds

**Fund Number 2316  Assessment Fund for Voluntary Plans Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
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<td>40.1</td>
<td>42.9</td>
<td>86.7</td>
<td>127.1</td>
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<td>Department of Insurance</td>
<td>182.0</td>
<td>183.0</td>
<td>183.0</td>
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<tr>
<td>Sources Total</td>
<td>222.1</td>
<td>225.9</td>
<td>269.7</td>
<td>309.1</td>
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<table>
<thead>
<tr>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
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<td>141.7</td>
<td>138.5</td>
<td>138.5</td>
</tr>
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<td>Department of Insurance</td>
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<td>Department of Insurance</td>
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<td>Department of Insurance</td>
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<td>0.0</td>
<td>(0.1)</td>
</tr>
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<td>Department of Insurance</td>
<td>0.0</td>
<td>0.0</td>
<td>0.3</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Insurance</td>
<td>0.0</td>
<td>(1.3)</td>
<td>0.0</td>
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<tr>
<td>Uses Total</td>
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<td>139.2</td>
<td>142.6</td>
<td>142.6</td>
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</table>

**Assessment Fund for Voluntary Plans Fund Ending Balance**  
42.9 86.7 127.1 166.4

**Fund Number 2319  Charter AZ Online Instruction Processing Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>9.0</td>
<td>0.0</td>
<td>0.0</td>
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<td>State Board for Charter Schools</td>
<td>15.0</td>
<td>18.0</td>
<td>18.0</td>
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<tr>
<td>Sources Total</td>
<td>24.0</td>
<td>18.0</td>
<td>18.0</td>
<td>18.0</td>
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</table>

<table>
<thead>
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<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non- Appropriated Expenditures</td>
<td>State Board for Charter Schools</td>
<td>24.0</td>
<td>18.0</td>
<td>18.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>24.0</td>
<td>18.0</td>
<td>18.0</td>
<td>18.0</td>
</tr>
</tbody>
</table>

**Charter AZ Online Instruction Processing Fund Ending Balance**  
0.0 0.0 0.0 0.0
# Fund Balances and Description Table for All Non-General Funds

## DPS Administration Fund

### Fund Number 2322

**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.

### Sources

<table>
<thead>
<tr>
<th>Source</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
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<td>607.6</td>
<td>479.6</td>
<td>212.3</td>
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<td>1,837.2</td>
<td>1,170.0</td>
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<td>2,866.4</td>
<td>2,316.8</td>
<td>1,382.3</td>
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### Uses

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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
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<td>Administrative Adjustments</td>
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<td>0.0</td>
<td>0.0</td>
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<tr>
<td>Non-Appropriated Expenditures</td>
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<td>2,408.0</td>
<td>2,046.6</td>
<td>1,282.0</td>
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<td>260.5</td>
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<td>0.0</td>
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<td>Risk Management Adjustment</td>
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<td>0.0</td>
<td>(7.7)</td>
<td>(7.7)</td>
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<tr>
<td>Retirement Adjustment</td>
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<td>0.0</td>
<td>0.0</td>
<td>65.6</td>
<td>65.6</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
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<td>0.0</td>
<td>(21.2)</td>
<td>0.0</td>
<td>0.0</td>
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<td><strong>Uses Total</strong></td>
<td></td>
<td>2,700.6</td>
<td>2,386.8</td>
<td>2,104.5</td>
<td>1,339.9</td>
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</tbody>
</table>

DPS Administration Fund Ending Balance 607.6 479.6 212.3 42.4

## State Education Fund for Committed Youth Fund

### Fund Number 2323

**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.

### Sources

<table>
<thead>
<tr>
<th>Source</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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<tr>
<td>Beginning Balance</td>
<td>680.5</td>
<td>848.3</td>
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<td>1,681.1</td>
<td>1,681.1</td>
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</tr>
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<td><strong>Sources Total</strong></td>
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<td>2,529.4</td>
<td>1,933.0</td>
<td>25.6</td>
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</table>

### Uses

<table>
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<th>Department of Juvenile Corrections</th>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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<td></td>
<td>50.0</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td></td>
<td>0.0</td>
<td>28.6</td>
<td>39.2</td>
<td>N/A</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td></td>
<td>0.0</td>
<td>0.0</td>
<td>(1.4)</td>
<td>N/A</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td></td>
<td>0.0</td>
<td>0.0</td>
<td>37.7</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td></td>
<td>0.0</td>
<td>(12.8)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td></td>
<td>1,513.3</td>
<td>2,277.5</td>
<td>1,907.4</td>
<td>0.0</td>
</tr>
</tbody>
</table>

State Education Fund for Committed Youth Fund Ending Balance 848.3 251.9 25.6 25.6
Fund Balances and Description Table for All Non-General Funds

**Fund Number 2328**  
Permit Administration Fund  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>2,208.5</td>
<td>4,615.1</td>
<td>3,978.0</td>
<td>3,271.2</td>
</tr>
<tr>
<td>Revenues</td>
<td>7,315.1</td>
<td>6,450.0</td>
<td>6,450.0</td>
<td>6,450.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>9,523.5</strong></td>
<td><strong>11,065.1</strong></td>
<td><strong>10,428.0</strong></td>
<td><strong>9,721.2</strong></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating</td>
<td>3,976.6</td>
<td>7,038.8</td>
<td>7,038.8</td>
<td>7,038.8</td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td>8.4</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>923.4</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>0.0</td>
<td>81.1</td>
<td>110.9</td>
<td>110.9</td>
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<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
<td>0.0</td>
<td>(2.3)</td>
<td>(2.3)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>9.4</td>
<td>9.4</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>0.0</td>
<td>(32.8)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>4,908.4</strong></td>
<td><strong>7,087.1</strong></td>
<td><strong>7,156.8</strong></td>
<td><strong>7,156.8</strong></td>
</tr>
</tbody>
</table>

**Permit Administration Fund Ending Balance** | 4,615.1 | 3,978.0 | 3,271.2 | 2,564.4 |
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2329  
**Nursing Care Institution Protection Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1,185.4</td>
<td>1,161.2</td>
<td>823.0</td>
<td>484.8</td>
</tr>
<tr>
<td>Revenues</td>
<td>120.2</td>
<td>100.0</td>
<td>100.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>1,305.6</td>
<td>1,261.2</td>
<td>923.0</td>
<td>484.8</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>Department of Health Services</td>
<td>144.4</td>
<td>438.1</td>
<td>438.1</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Department of Health Services</td>
<td>0.0</td>
<td>0.1</td>
<td>0.1</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Department of Health Services</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Health Services</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>144.4</td>
<td>438.2</td>
<td>438.2</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Nursing Care Institution Protection Fund Ending Balance**  
1,161.2  
823.0  
484.8  
484.8

#### Fund Number 2331  
**Real Estate Condominium Recovery Fund**  
A.R.S. § 32-2193.32

Developers pay $10 per condominium unit requested in Public Report applications. These fees are used to compensate consumers who suffer losses due to unfinished condominium projects.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>24.3</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Real Estate</td>
<td>1.8</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>26.1</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Real Estate</td>
<td>26.1</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>26.1</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Real Estate Condominium Recovery Fund Ending Balance**  
0.0  
0.0  
0.0  
0.0

Note: Laws 2011, Chapter 139 repealed this fund.
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 2333 Public Access Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>2,423.2</td>
<td>1,885.9</td>
<td>1,068.5</td>
<td>973.1</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Corporation Commission</td>
<td>7,090.0</td>
<td>7,060.5</td>
<td>7,060.5</td>
<td>7,060.5</td>
</tr>
<tr>
<td>Sources Total</td>
<td>9,513.2</td>
<td>8,946.4</td>
<td>8,129.0</td>
<td>8,033.6</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Corporation Commission</td>
<td>5,593.6</td>
<td>6,414.2</td>
<td>6,414.2</td>
<td>6,414.2</td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Corporation Commission</td>
<td>58.3</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>32.8</td>
<td>32.8</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>181.3</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Transfer Due to Fund Balance Cap</td>
<td>1,794.1</td>
<td>1,435.7</td>
<td>590.3</td>
<td>646.3</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>1.5</td>
<td>1.5</td>
</tr>
<tr>
<td>Corporation Commission</td>
<td>0.0</td>
<td>0.0</td>
<td>103.2</td>
<td>103.2</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
<td>75.4</td>
<td>(3.1)</td>
<td>(3.1)</td>
</tr>
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<td>Retirement Adjustment</td>
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<td>0.0</td>
<td>17.0</td>
<td>17.0</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
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<td>(47.4)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>7,627.3</td>
<td>7,877.9</td>
<td>7,155.9</td>
<td>7,211.9</td>
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</table>

**Public Access Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,885.9</td>
<td>1,068.5</td>
<td>973.1</td>
<td>821.7</td>
</tr>
</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 2334  Moneys on Demand Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>173.4</td>
<td>173.4</td>
<td>173.4</td>
</tr>
<tr>
<td>Revenues  Corporation Commission</td>
<td>173.4</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>173.4</td>
<td>173.4</td>
<td>173.4</td>
<td>173.4</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Uses Total</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

Moneys on Demand Fund Ending Balance | 173.4 | 173.4 | 173.4 | 173.4 |

**Fund Number 2335  Spinal and Head Injuries Trust Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>189.6</td>
<td>488.3</td>
<td>1,185.1</td>
<td>1,876.3</td>
</tr>
<tr>
<td>Revenues  Department of Economic Security</td>
<td>2,599.8</td>
<td>2,559.8</td>
<td>2,559.8</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>2,789.4</td>
<td>3,048.1</td>
<td>3,744.9</td>
<td>1,876.3</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations  Department of Economic Security</td>
<td>1,597.7</td>
<td>1,867.6</td>
<td>1,867.6</td>
<td>N/A</td>
</tr>
<tr>
<td>Administrative Adjustments  Department of Economic Security</td>
<td>248.8</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Rent Management Adjustment  Department of Economic Security</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.1)</td>
<td>N/A</td>
</tr>
<tr>
<td>Legislative Fund Transfers  Department of Economic Security</td>
<td>454.6</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Retirement Adjustment  Department of Economic Security</td>
<td>0.0</td>
<td>0.0</td>
<td>1.1</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays  Department of Economic Security</td>
<td>0.0</td>
<td>(4.6)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Uses Total</td>
<td>2,301.1</td>
<td>1,863.0</td>
<td>1,868.6</td>
<td>0.0</td>
</tr>
</tbody>
</table>

Spinal and Head Injuries Trust Fund Ending Balance | 488.3 | 1,185.1 | 1,876.3 | 1,876.3 |

---

234 FY 2014 and FY2015 Executive Budget
### Fund Number 2337  
**DNA Identification System Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>645.3</td>
<td>454.0</td>
<td>1,398.5</td>
<td>1,489.1</td>
</tr>
<tr>
<td>Revenues</td>
<td>6,396.0</td>
<td>6,396.0</td>
<td>6,396.0</td>
<td>6,396.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>7,041.3</td>
<td>6,850.0</td>
<td>7,794.5</td>
<td>7,885.1</td>
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</table>

<table>
<thead>
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<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>6,587.3</td>
<td>5,451.5</td>
<td>6,305.4</td>
<td>6,305.4</td>
</tr>
</tbody>
</table>

**DNA Identification System Fund Ending Balance**  
454.0  
1,398.5  
1,489.1  
1,579.7

---

### Fund Number 2339  
**Military Family Relief Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>2,615.2</td>
<td>3,151.2</td>
<td>3,728.2</td>
<td>4,304.5</td>
</tr>
<tr>
<td>Revenues</td>
<td>1,098.1</td>
<td>1,020.0</td>
<td>1,020.0</td>
<td>1,020.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>3,713.3</td>
<td>4,171.2</td>
<td>4,748.2</td>
<td>5,324.5</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>562.1</td>
<td>443.0</td>
<td>443.7</td>
<td>443.7</td>
</tr>
</tbody>
</table>

**Military Family Relief Fund Ending Balance**  
3,151.2  
3,728.2  
4,304.5  
4,880.8

---

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

## Fund Number 2340  
**Permanent Tribal-State Compact Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>2,325.8</td>
<td>1,868.7</td>
<td>1,827.0</td>
<td>1,718.9</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Gaming</td>
<td>1,576.2</td>
<td>2,003.6</td>
<td>2,003.6</td>
<td>2,003.6</td>
</tr>
<tr>
<td>Sources Total</td>
<td>3,902.0</td>
<td>3,872.3</td>
<td>3,830.6</td>
<td>3,722.5</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Gaming</td>
<td>2,033.3</td>
<td>2,003.8</td>
<td>2,003.8</td>
<td>2,003.8</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>0.0</td>
<td>63.9</td>
<td>87.4</td>
<td>87.4</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
<td>0.0</td>
<td>14.8</td>
<td>14.8</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>5.7</td>
<td>5.7</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>0.0</td>
<td>(22.4)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
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<td>Uses Total</td>
<td>2,033.3</td>
<td>2,045.3</td>
<td>2,111.7</td>
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</tr>
</tbody>
</table>

**Permanent Tribal-State Compact Fund Ending Balance**  
1,868.7  
1,827.0  
1,718.9  
1,610.8

## Fund Number 2341  
**Arizona Escrow Guaranty Fund**  
A.R.S. § 6-847.01  
Revenues include a one time contribution of $5,000 for each real property escrow agent plus three per cent of their gross escrow fees charged for closing any sale or loan transaction. Monies are used to pay claims against insolvent escrow agents.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>410.7</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Department of Financial Institutions</td>
<td>34.4</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>445.1</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfer Due to Fund Balance Cap</td>
<td>445.1</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>445.1</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Arizona Escrow Guaranty Fund Ending Balance**  
0.0  
0.0  
0.0  
0.0
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 2346  Constable Ethics Standards and Training Fund**

A.R.S. § 22-138  
Revenues come from writ fees, which are set by the Board of Supervisors. 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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>264.7</td>
<td>316.6</td>
<td>318.8</td>
<td>326.9</td>
</tr>
<tr>
<td>Revenues Constable Ethics Standards &amp; Training Board</td>
<td>291.0</td>
<td>296.8</td>
<td>302.7</td>
<td>308.8</td>
</tr>
<tr>
<td>Sources Total</td>
<td>555.7</td>
<td>613.4</td>
<td>621.5</td>
<td>635.7</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures Constable Ethics Standards &amp; Training Board</td>
<td>179.1</td>
<td>294.6</td>
<td>294.6</td>
<td>294.6</td>
</tr>
<tr>
<td>Legislative Fund Transfers Constable Ethics Standards &amp; Training Board</td>
<td>60.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment Constable Ethics Standards &amp; Training Board</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>239.1</td>
<td>294.6</td>
<td>294.6</td>
<td>294.6</td>
</tr>
</tbody>
</table>

**Constable Ethics Standards and Training Fund Ending Balance** 316.6 318.8 326.9 341.1

---

**Fund Number 2348  Neighbors Helping Neighbors Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>92.0</td>
<td>57.8</td>
<td>48.4</td>
<td>39.0</td>
</tr>
<tr>
<td>Revenues Department of Economic Security</td>
<td>29.0</td>
<td>30.6</td>
<td>30.6</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>121.0</td>
<td>88.4</td>
<td>79.0</td>
<td>39.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures Department of Economic Security</td>
<td>63.2</td>
<td>40.0</td>
<td>40.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Uses Total</td>
<td>63.2</td>
<td>40.0</td>
<td>40.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Neighbors Helping Neighbors Fund Ending Balance** 57.8 48.4 39.0 39.0

---

Fund Balances and Descriptions 237
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2349  National Guard Relief Fund

A.R.S. § 26-183

The majority of revenues are derived from donations from tax payers through the "check off" box on Arizona State tax returns. These funds will be utilized to assist Arizona National Guard soldiers and families who are in need of financial assistance.

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>44.4</td>
<td>47.3</td>
<td>43.6</td>
<td>31.6</td>
</tr>
<tr>
<td>Revenues</td>
<td>2.9</td>
<td>56.3</td>
<td>48.0</td>
<td>48.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>47.3</td>
<td>103.6</td>
<td>91.6</td>
<td>79.6</td>
</tr>
<tr>
<td><strong>Uses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated</td>
<td>0.0</td>
<td>60.0</td>
<td>60.0</td>
<td>60.0</td>
</tr>
<tr>
<td>Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>0.0</td>
<td>60.0</td>
<td>60.0</td>
<td>60.0</td>
</tr>
<tr>
<td><strong>National Guard Relief Fund Ending Balance</strong></td>
<td>47.3</td>
<td>43.6</td>
<td>31.6</td>
<td>19.6</td>
</tr>
</tbody>
</table>

### Fund Number 2350  Arizona Benefits Fund

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.

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>660.4</td>
<td>834.7</td>
<td>728.0</td>
<td>400.8</td>
</tr>
<tr>
<td>Revenues</td>
<td>9,703.5</td>
<td>9,784.0</td>
<td>10,794.6</td>
<td>11,351.2</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>10,363.9</td>
<td>10,618.7</td>
<td>11,522.6</td>
<td>11,752.0</td>
</tr>
<tr>
<td><strong>Uses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating</td>
<td>9,508.9</td>
<td>9,784.0</td>
<td>10,794.6</td>
<td>11,262.7</td>
</tr>
<tr>
<td>Expenditures/Appropriations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td>20.3</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>23.4</td>
<td>38.7</td>
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<tr>
<td>Risk Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>(2.7)</td>
<td>(2.7)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>0.0</td>
<td>180.0</td>
<td>246.3</td>
<td>246.3</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
<td>0.0</td>
<td>41.4</td>
<td>41.4</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>18.9</td>
<td>18.9</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>0.0</td>
<td>(73.3)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>9,529.2</td>
<td>9,890.7</td>
<td>11,121.9</td>
<td>11,605.3</td>
</tr>
<tr>
<td><strong>Arizona Benefits Fund Ending Balance</strong></td>
<td>834.7</td>
<td>728.0</td>
<td>400.8</td>
<td>146.6</td>
</tr>
</tbody>
</table>
### Fund Number 2351  
**Arizona Energy and Water Savings Grant Fund**  
Laws 2007, Chapter 266, Section 3

Revenues to the fund were from a General Fund appropriation of $2.5 million in FY 2007 and are used for grants related to a pilot energy and water efficiency construction program.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>121.7</td>
<td>119.9</td>
<td>119.9</td>
<td>119.9</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>121.7</td>
<td>119.9</td>
<td>119.9</td>
<td>119.9</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>School Facilities Board</td>
<td>1.8</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>1.8</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Arizona Energy and Water Savings Grant Fund Ending Balance**  
119.9  
119.9  
119.9  
119.9  

### Fund Number 2355  
**State Home for Veterans Trust Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>2,661.4</td>
<td>2,801.4</td>
<td>3,006.2</td>
<td>2,876.7</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Veterans' Services</td>
<td>16,653.9</td>
<td>27,814.4</td>
<td>27,814.4</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>19,315.3</td>
<td>30,615.8</td>
<td>30,820.6</td>
<td>30,691.1</td>
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</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>Department of Veterans' Services</td>
<td>16,513.9</td>
<td>27,614.7</td>
<td>27,614.7</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Department of Veterans' Services</td>
<td>0.0</td>
<td>0.0</td>
<td>84.2</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Department of Veterans' Services</td>
<td>0.0</td>
<td>148.1</td>
<td>202.7</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Department of Veterans' Services</td>
<td>0.0</td>
<td>0.0</td>
<td>(12.7)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Veterans' Services</td>
<td>0.0</td>
<td>0.0</td>
<td>55.0</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Veterans' Services</td>
<td>0.0</td>
<td>(153.2)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>16,513.9</td>
<td>27,609.6</td>
<td>27,943.9</td>
<td>27,943.9</td>
</tr>
</tbody>
</table>

**State Home for Veterans Trust Fund Ending Balance**  
2,801.4  
3,006.2  
2,876.7  
2,747.2
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 2357  Election Systems Improvement Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>14,042.2</td>
<td>13,553.0</td>
<td>8,629.5</td>
<td>5,803.2</td>
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<tr>
<td>Revenues</td>
<td>343.4</td>
<td>114.8</td>
<td>114.8</td>
<td>114.8</td>
</tr>
<tr>
<td>Sources Total</td>
<td><strong>14,385.6</strong></td>
<td><strong>13,667.8</strong></td>
<td><strong>8,744.3</strong></td>
<td><strong>5,918.0</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>Department of State - Secretary of State</td>
<td>832.6</td>
<td>2,934.5</td>
<td>2,934.5</td>
</tr>
<tr>
<td>Expenditure/Reserve for Prior Appropriations</td>
<td>Department of State - Secretary of State</td>
<td>0.0</td>
<td>2,102.1</td>
<td>0.0</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Department of State - Secretary of State</td>
<td>0.0</td>
<td>3.9</td>
<td>5.3</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Department of State - Secretary of State</td>
<td>0.0</td>
<td>0.0</td>
<td>0.8</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of State - Secretary of State</td>
<td>0.0</td>
<td>0.0</td>
<td>0.5</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of State - Secretary of State</td>
<td>0.0</td>
<td>(2.2)</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td><strong>832.6</strong></td>
<td><strong>5,038.3</strong></td>
<td><strong>2,941.1</strong></td>
<td><strong>2,941.1</strong></td>
</tr>
</tbody>
</table>

**Election Systems Improvement Fund Ending Balance**  
13,553.0  8,629.5  5,803.2  2,976.9
## Mathematics, Science and Special Education Teacher Student Loan Fund

### Fund Number 2358

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>153.3</td>
<td>154.3</td>
<td>154.4</td>
</tr>
<tr>
<td>Revenues Commission for Postsecondary Education</td>
<td>632.9</td>
<td>177.5</td>
<td>177.5</td>
<td>177.5</td>
</tr>
<tr>
<td>Revenues Arizona Board of Regents</td>
<td>76.7</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>709.6</strong></td>
<td><strong>330.8</strong></td>
<td><strong>331.8</strong></td>
<td><strong>331.9</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures Commission for Postsecondary Education</td>
<td>231.8</td>
<td>176.0</td>
<td>176.0</td>
<td>176.0</td>
</tr>
<tr>
<td>Non-Appropriated Expenditures Arizona Board of Regents</td>
<td>324.5</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
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<tr>
<td>FY2013 Pay Raise Commission for Postsecondary Education</td>
<td>0.0</td>
<td>1.0</td>
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<td>1.4</td>
</tr>
<tr>
<td>Retirement Adjustment Commission for Postsecondary Education</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays Commission for Postsecondary Education</td>
<td>0.0</td>
<td>(0.5)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>556.3</strong></td>
<td><strong>176.5</strong></td>
<td><strong>177.4</strong></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Mathematics, Science and Special Education Teacher Student Loan Fund Ending Balance</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>153.3</td>
<td>154.3</td>
<td>154.4</td>
<td>154.5</td>
</tr>
</tbody>
</table>

**Mathematics, Science and Special Education Teacher Student Loan Fund Ending Balance**

Return to Index of Funds
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 2359PMA  Controlled Substance Prescription Monitoring Program**
A.R.S. § 32-1907 (C)

This fund consists of transfers from the Pharmacy Board Fund to be used for the controlled substances prescription monitoring program.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>176.2</td>
<td>127.9</td>
<td>102.5</td>
<td>76.2</td>
</tr>
<tr>
<td>Revenues Arizona State Board of Pharmacy</td>
<td>200.0</td>
<td>300.0</td>
<td>300.0</td>
<td>300.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>376.2</td>
<td>427.9</td>
<td>402.5</td>
<td>376.2</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>Arizona State Board of Pharmacy</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Arizona State Board of Pharmacy</td>
<td>248.3</td>
<td>323.1</td>
<td>323.1</td>
<td>323.1</td>
</tr>
<tr>
<td>FY2013 Pay Raise Arizona State Board of Pharmacy</td>
<td>0.0</td>
<td>2.3</td>
<td>3.2</td>
<td>3.2</td>
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</tr>
<tr>
<td>HR Prorata Rate Change Arizona State Board of Pharmacy</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.2)</td>
<td>(0.2)</td>
<td></td>
</tr>
<tr>
<td>Retirement Adjustment Arizona State Board of Pharmacy</td>
<td>0.0</td>
<td>0.0</td>
<td>0.2</td>
<td>0.2</td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>248.3</td>
<td>325.4</td>
<td>326.3</td>
<td>326.3</td>
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</tbody>
</table>

**Controlled Substance Prescription Monitoring Program Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>127.9</td>
<td>102.5</td>
<td>76.2</td>
<td>49.9</td>
</tr>
</tbody>
</table>

**Fund Number 2360  Fire Suppression Fund**
A.R.S. § 37-623.02

Revenue is received from state appropriations and reimbursements from land owners and is used to fight wildland fires.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>5,466.1</td>
<td>3,009.6</td>
<td>2,138.4</td>
<td>1,096.8</td>
</tr>
<tr>
<td>Revenues State Forester</td>
<td>23,870.0</td>
<td>11,045.7</td>
<td>10,900.0</td>
<td>10,795.7</td>
</tr>
<tr>
<td>Sources Total</td>
<td>29,336.1</td>
<td>14,055.3</td>
<td>13,038.4</td>
<td>11,892.5</td>
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<table>
<thead>
<tr>
<th>Uses</th>
<th>State Forester</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>State Forester</td>
<td>26,326.5</td>
<td>11,917.0</td>
<td>11,917.0</td>
<td>11,843.3</td>
</tr>
<tr>
<td>FY2013 Pay Raise State Forester</td>
<td>0.0</td>
<td>12.2</td>
<td>16.7</td>
<td>16.7</td>
<td></td>
</tr>
<tr>
<td>HR Prorata Rate Change State Forester</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.3)</td>
<td>(0.3)</td>
<td></td>
</tr>
<tr>
<td>Retirement Adjustment State Forester</td>
<td>0.0</td>
<td>0.0</td>
<td>8.2</td>
<td>8.2</td>
<td></td>
</tr>
<tr>
<td>Health and Dental Premium Holidays State Forester</td>
<td>0.0</td>
<td>(12.3)</td>
<td>0.0</td>
<td>0.0</td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>26,326.5</td>
<td>11,916.9</td>
<td>11,941.6</td>
<td>11,867.9</td>
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</tr>
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</table>

**Fire Suppression Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,009.6</td>
<td>2,138.4</td>
<td>1,096.8</td>
<td>24.6</td>
</tr>
</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2364 Early Graduation Scholarship Fund

A.R.S. § 15-105

Revenues to the fund consist of legislative appropriations from the General Fund, gifts, grants, and donations and are used to pay for tuition, books, and other fees related to postsecondary education for students who graduate at least one semester early.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>571.0</td>
<td>546.5</td>
<td>547.8</td>
<td>2.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>3.8</td>
<td>3.0</td>
<td>3.0</td>
<td>3.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>574.8</td>
<td>549.5</td>
<td>550.8</td>
<td>5.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>28.3</td>
<td>2.0</td>
<td>548.8</td>
<td>2.0</td>
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<tr>
<td>Health and Dental Premium</td>
<td>0.0</td>
<td>(0.3)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>28.3</td>
<td>1.7</td>
<td>548.8</td>
<td>2.0</td>
</tr>
</tbody>
</table>

Early Graduation Scholarship Fund Ending Balance 546.5 547.8 2.0 3.0

#### Fund Number 2365 Voluntary Vehicle Repair and Retrofit Program Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>260.1</td>
<td>415.7</td>
<td>1,315.7</td>
<td>2,215.7</td>
</tr>
<tr>
<td>Revenues</td>
<td>902.8</td>
<td>900.0</td>
<td>900.0</td>
<td>900.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>1,162.9</td>
<td>1,315.7</td>
<td>2,215.7</td>
<td>3,115.7</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Legislative Fund Transfers</td>
<td>747.2</td>
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</table>

Voluntary Vehicle Repair and Retrofit Program Fund Ending Balance 415.7 1,315.7 2,215.7 3,115.7
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 2366  Golden Rule Special Plate Fund**

A.R.S. §15-243  
Revenues from the annual sales of Golden Rule license plate are used to promote the golden rule in schools.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>18.5</td>
<td>16.5</td>
<td>16.0</td>
<td>15.5</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Education</td>
<td>178.8</td>
<td>180.0</td>
<td>180.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>197.3</td>
<td>196.5</td>
<td>196.0</td>
<td>15.5</td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Education</td>
<td>180.8</td>
<td>180.5</td>
<td>180.5</td>
</tr>
<tr>
<td>Uses Total</td>
<td>180.8</td>
<td>180.5</td>
<td>180.5</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Golden Rule Special Plate Fund Ending Balance**  
16.5 16.0 15.5 15.5

**Fund Number 2367  Capital Postconviction Public Defender Office Fund**

A.R.S. § 41-4303  
The Capital Post-Conviction Public Defender Office Fund receives receipts from counties that are billed one-half of the fees and expenses associated with the representation of clients. The monies are used to pay for the Agency's expenditures arising from the representation of capital conviction client appeals.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>65.5</td>
<td>152.5</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>State Capital Post-Conviction Public Defender Office</td>
<td>120.5</td>
<td>0.0</td>
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</tr>
<tr>
<td>Sources Total</td>
<td>186.0</td>
<td>152.5</td>
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<td>0.0</td>
</tr>
<tr>
<td>Uses</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>State Capital Post-Conviction Public Defender Office</td>
<td>32.9</td>
<td>0.0</td>
<td>0.0</td>
</tr>
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<td>Administrative Adjustments</td>
<td>State Capital Post-Conviction Public Defender Office</td>
<td>0.6</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Transfer Due to Fund Balance Cap</td>
<td>State Capital Post-Conviction Public Defender Office</td>
<td>0.0</td>
<td>152.5</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>33.5</td>
<td>152.5</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Capital Postconviction Public Defender Office Fund Ending Balance**  
152.5 0.0 0.0 0.0

---

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FY 2014 and FY2015 Executive Budget
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2368  
**Leafy Green Marketing Committee Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>148.6</td>
<td>384.1</td>
<td>41.7</td>
<td>87.3</td>
</tr>
<tr>
<td>Revenues Arizona Department of Agriculture</td>
<td>502.9</td>
<td>497.5</td>
<td>622.5</td>
<td>497.5</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>651.5</td>
<td>881.6</td>
<td>664.2</td>
<td>584.8</td>
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</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Department of Agriculture</td>
<td>267.4</td>
<td>839.9</td>
<td>576.9</td>
<td>476.9</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>267.4</td>
<td>839.9</td>
<td>576.9</td>
<td>476.9</td>
</tr>
</tbody>
</table>

**Leafy Green Marketing Committee Fund Ending Balance**  
384.1 41.7 87.3 107.9

#### Fund Number 2369  
**Racing Investigation Fund**  
A.R.S. § 41-705

All revenues received for this fund are deposited to this fund for the express purpose of offsetting cost incurred by the Department. All applicants for permit to hold a race meet are subject to a thorough investigation by the Department. Any surplus funds at the conclusion of the investigation are returned to the permittee/applicant.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>11.3</td>
<td>8.5</td>
<td>8.5</td>
<td>8.5</td>
</tr>
<tr>
<td>Revenues Arizona Department of Racing</td>
<td>20.0</td>
<td>20.0</td>
<td>20.0</td>
<td>20.0</td>
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<tr>
<td><strong>Sources Total</strong></td>
<td>31.3</td>
<td>28.5</td>
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<td>28.5</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Department of Racing</td>
<td>22.8</td>
<td>20.0</td>
<td>20.0</td>
<td>20.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>22.8</td>
<td>20.0</td>
<td>20.0</td>
<td>20.0</td>
</tr>
</tbody>
</table>

**Racing Investigation Fund Ending Balance**  
8.5 8.5 8.5 8.5
### Fund Number 2373  Lease to Own Fund (School Facilities Board) Fund

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.

<table>
<thead>
<tr>
<th>Fund Number 2373</th>
<th>Lease to Own Fund (School Facilities Board) Fund</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td></td>
<td>319.0</td>
<td>347.4</td>
<td>335.1</td>
<td>313.9</td>
</tr>
<tr>
<td>Revenues</td>
<td>School Facilities Board</td>
<td>160,112.3</td>
<td>173,868.1</td>
<td>178,603.3</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td></td>
<td>160,431.3</td>
<td>174,215.5</td>
<td>178,938.4</td>
<td>313.9</td>
</tr>
<tr>
<td><strong>Uses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>School Facilities Board</td>
<td>160,083.9</td>
<td>173,880.4</td>
<td>178,624.5</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td></td>
<td>160,083.9</td>
<td>173,880.4</td>
<td>178,624.5</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Lease to Own Fund (School Facilities Board) Fund Ending Balance</strong></td>
<td></td>
<td>347.4</td>
<td>335.1</td>
<td>313.9</td>
<td>313.9</td>
</tr>
</tbody>
</table>

### Fund Number 2377  Captive Insurance Regulatory/supervision Fund

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.

<table>
<thead>
<tr>
<th>Fund Number 2377</th>
<th>Captive Insurance Regulatory/supervision Fund</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td></td>
<td>372.0</td>
<td>445.2</td>
<td>96.2</td>
<td>87.9</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Insurance</td>
<td>563.3</td>
<td>557.0</td>
<td>557.0</td>
<td>557.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td></td>
<td>935.3</td>
<td>1,002.2</td>
<td>653.2</td>
<td>644.9</td>
</tr>
<tr>
<td><strong>Uses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Insurance</td>
<td>146.6</td>
<td>140.6</td>
<td>140.6</td>
<td>140.6</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>Department of Insurance</td>
<td>0.0</td>
<td>0.0</td>
<td>1.1</td>
<td>1.1</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Department of Insurance</td>
<td>70.1</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Transfer Due to Fund Balance Cap</td>
<td>Department of Insurance</td>
<td>273.4</td>
<td>762.0</td>
<td>416.9</td>
<td>416.9</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Department of Insurance</td>
<td>0.0</td>
<td>4.7</td>
<td>6.5</td>
<td>6.5</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Department of Insurance</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.2)</td>
<td>(0.2)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Insurance</td>
<td>0.0</td>
<td>0.0</td>
<td>0.4</td>
<td>0.4</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Insurance</td>
<td>0.0</td>
<td>(1.3)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td></td>
<td>490.1</td>
<td>906.0</td>
<td>565.3</td>
<td>565.3</td>
</tr>
<tr>
<td><strong>Captive Insurance Regulatory/supervision Fund Ending Balance</strong></td>
<td></td>
<td>445.2</td>
<td>96.2</td>
<td>87.9</td>
<td>79.6</td>
</tr>
</tbody>
</table>
### Fund Number 2378  Livestock and Crop Conservation Fund

**A.R.S. § 41-511.23**

$2.0 million 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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>5,335.3</td>
<td>3,415.1</td>
<td>1,696.9</td>
<td>832.8</td>
</tr>
<tr>
<td>Revenues Arizona Department of Agriculture</td>
<td>40.0</td>
<td>30.0</td>
<td>25.0</td>
<td>20.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>5,375.3</td>
<td>3,445.1</td>
<td>1,721.9</td>
<td>852.8</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Department of Agriculture</td>
<td>1,960.2</td>
<td>1,747.1</td>
<td>885.4</td>
<td>614.8</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>1,960.2</td>
<td>1,748.2</td>
<td>889.2</td>
<td>618.6</td>
</tr>
</tbody>
</table>

**Livestock and Crop Conservation Fund Ending Balance** 3,415.1 1,696.9 832.8 234.2

### Fund Number 2379  Transition Program Fund

**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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1,166.6</td>
<td>1,175.1</td>
<td>148.2</td>
<td>1,306.3</td>
</tr>
<tr>
<td>Revenues Department of Corrections</td>
<td>938.6</td>
<td>2,458.1</td>
<td>2,458.1</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>2,105.1</td>
<td>3,633.2</td>
<td>2,606.3</td>
<td>1,306.3</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Department of Corrections</td>
<td>930.0</td>
<td>3,485.0</td>
<td>1,300.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>930.0</td>
<td>3,485.0</td>
<td>1,300.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Transition Program Fund Ending Balance** 1,175.1 148.2 1,306.3 1,306.3
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2380  Motor Carrier Safety Revolving Fund

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 ADOT, the Attorney General and the Department of Public Safety for motor carrier safety.

<table>
<thead>
<tr>
<th>Source</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>74.6</td>
<td>76.2</td>
<td>81.0</td>
<td>85.8</td>
</tr>
<tr>
<td>Revenues - Department of Transportation</td>
<td>(13.5)</td>
<td>10.0</td>
<td>10.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Revenues - Department of Public Safety</td>
<td>10.0</td>
<td>5.6</td>
<td>5.6</td>
<td>5.6</td>
</tr>
<tr>
<td>Revenues - Attorney General - Department of Law</td>
<td>10.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>81.1</td>
<td>91.8</td>
<td>96.6</td>
<td>91.4</td>
</tr>
<tr>
<td>Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Public Safety</td>
<td>4.9</td>
<td>10.8</td>
<td>10.8</td>
</tr>
<tr>
<td>Uses Total</td>
<td>4.9</td>
<td>10.8</td>
<td>10.8</td>
<td>10.8</td>
</tr>
</tbody>
</table>

**Motor Carrier Safety Revolving Fund Ending Balance** 76.2 81.0 85.8 80.6

### Fund Number 2382  Arizona Lengthy Trial Fund

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.

<table>
<thead>
<tr>
<th>Source</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>746.2</td>
<td>1,161.0</td>
<td>1,037.8</td>
<td>914.0</td>
</tr>
<tr>
<td>Revenues - Judiciary</td>
<td>922.5</td>
<td>922.5</td>
<td>922.5</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>1,668.7</td>
<td>2,083.5</td>
<td>1,960.3</td>
<td>914.0</td>
</tr>
<tr>
<td>Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Judiciary</td>
<td>507.3</td>
<td>946.2</td>
<td>946.2</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Judiciary</td>
<td>0.4</td>
<td>100.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Transfer Due to Fund Balance Cap</td>
<td>Judiciary</td>
<td>0.0</td>
<td>0.0</td>
<td>100.0</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Judiciary</td>
<td>0.0</td>
<td>0.0</td>
<td>0.1</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>Judiciary</td>
<td>0.0</td>
<td>(0.5)</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>507.7</td>
<td>1,045.7</td>
<td>1,046.3</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Arizona Lengthy Trial Fund Ending Balance** 1,161.0 1,037.8 914.0 914.0

248 FY 2014 and FY2015 Executive Budget
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2383
**Transition Services Fund**

A.R.S. § 31-286

Revenues are received from an appropriation from the Department of Corrections (DOC) Drug Treatment and Education Fund in FY 2004 and from the contributions from the Department of Corrections operating budget, representing the amount of savings to the Department because of the existence of the Transition Program. Monies in the fund are used, upon appropriation, for a variety of transition services.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1,626.2</td>
<td>6.1</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>838.9</td>
<td>(6.1)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>2,465.1</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>2,459.0</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Uses Total</td>
<td>2,459.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Transition Services Fund Ending Balance</td>
<td>6.1</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

#### Fund Number 2386
**Families of Fallen Police Officers Special Plate Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>13.7</td>
<td>0.3</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>151.6</td>
<td>150.0</td>
<td>150.0</td>
<td>150.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>165.3</td>
<td>150.3</td>
<td>150.0</td>
<td>150.0</td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>165.0</td>
<td>150.3</td>
<td>150.0</td>
<td>150.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>165.0</td>
<td>150.3</td>
<td>150.0</td>
<td>150.0</td>
</tr>
<tr>
<td>Families of Fallen Police Officers Special Plate Fund Ending Balance</td>
<td>0.3</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

Note: The Department will monitor and manage expenditures to ensure that the fund's balance remains positive.
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 2387**  
**Notary Bond Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Beginning Balance</strong></td>
<td>47.0</td>
<td>13.1</td>
<td>9.5</td>
<td>2.4</td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of State - Secretary of State</td>
<td>76.8</td>
<td>105.0</td>
<td>105.0</td>
<td>105.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>123.8</td>
<td>118.1</td>
<td>114.5</td>
<td>107.4</td>
</tr>
<tr>
<td><strong>Uses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of State - Secretary of State</td>
<td>106.6</td>
<td>106.6</td>
<td>106.4</td>
<td>99.3</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of State - Secretary of State</td>
<td>4.1</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of State - Secretary of State</td>
<td>0.0</td>
<td>3.2</td>
<td>4.4</td>
<td>4.4</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of State - Secretary of State</td>
<td>0.0</td>
<td>0.0</td>
<td>1.0</td>
<td>1.0</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of State - Secretary of State</td>
<td>0.0</td>
<td>0.0</td>
<td>0.3</td>
<td>0.3</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of State - Secretary of State</td>
<td>0.0</td>
<td>(1.2)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>110.7</td>
<td>108.6</td>
<td>112.1</td>
<td>105.0</td>
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</tbody>
</table>

**Notary Bond Fund Ending Balance**  
<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>13.1</td>
<td>9.5</td>
<td>2.4</td>
<td>2.4</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2388  Laser Safety Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>14.3</td>
<td>16.4</td>
<td>1.9</td>
<td>2.9</td>
</tr>
<tr>
<td>Revenues</td>
<td>Radiation Regulatory Agency</td>
<td>18.4</td>
<td>32.0</td>
<td>48.5</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>32.7</td>
<td>48.4</td>
<td>50.4</td>
<td>54.4</td>
</tr>
</tbody>
</table>

### Uses

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated</td>
<td>Radiation Regulatory Agency</td>
<td>16.2</td>
<td>45.0</td>
<td>45.0</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Radiation Regulatory Agency</td>
<td>0.1</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Radiation Regulatory Agency</td>
<td>0.0</td>
<td>1.8</td>
<td>2.4</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Radiation Regulatory Agency</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.1)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Radiation Regulatory Agency</td>
<td>0.0</td>
<td>0.0</td>
<td>0.2</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>Radiation Regulatory Agency</td>
<td>0.0</td>
<td>(0.3)</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>16.3</td>
<td>46.5</td>
<td>47.5</td>
<td>47.5</td>
</tr>
</tbody>
</table>

### Laser Safety Fund Ending Balance

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>16.4</td>
<td>1.9</td>
<td>2.9</td>
<td>6.9</td>
</tr>
</tbody>
</table>

### Fund Number 2390  Photo Enforcement Fund

A.R.S. § 41-1722

The fund's revenue comes from the collection of fines from photo enforcement notices of violation and citations. Monies in the fund are used by the Department of Public Safety and the Administrative Office of the Courts to run the photo enforcement program and to issue and process notices of violations and citations.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1,230.7</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Public Safety</td>
<td>267.4</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>1,498.1</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

### Uses

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administrative Adjustments</td>
<td>Department of Public Safety</td>
<td>73.8</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Judiciary</td>
<td>20.4</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Transfer Due to Fund Balance Cap</td>
<td>Department of Public Safety</td>
<td>1,403.9</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>1,498.1</td>
<td>0.0</td>
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</tr>
</tbody>
</table>

### Photo Enforcement Fund Ending Balance

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2391  
**Public Safety Equipment Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>5,506.7</td>
<td>2,482.3</td>
<td>2,482.3</td>
<td>2,482.3</td>
</tr>
<tr>
<td>Revenues Department of Public Safety</td>
<td>3,344.2</td>
<td>3,590.0</td>
<td>5,918.3</td>
<td>4,936.2</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>8,850.9</td>
<td>6,072.3</td>
<td>8,400.6</td>
<td>7,418.5</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Department of Public Safety</td>
<td>1,244.4</td>
<td>2,390.0</td>
<td>4,718.3</td>
<td>3,736.2</td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td>166.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>998.3</td>
<td>1,200.0</td>
<td>1,200.0</td>
<td>1,200.0</td>
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<tr>
<td>Transfer Due to Fund Balance Cap</td>
<td>3,959.9</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>6,368.6</td>
<td>3,590.0</td>
<td>5,918.3</td>
<td>4,936.2</td>
</tr>
</tbody>
</table>

**Public Safety Equipment Fund Ending Balance**  
2,482.3  
2,482.3  
2,482.3  
2,482.3

### Fund Number 2392  
**Building Renewal Grant Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>2,564.6</td>
<td>13,124.3</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues School Facilities Board</td>
<td>14,167.9</td>
<td>2,667.9</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>16,732.5</td>
<td>15,792.2</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>3,608.2</td>
<td>15,792.2</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>3,608.2</td>
<td>15,792.2</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Building Renewal Grant Fund Ending Balance**  
13,124.3  
0.0     
0.0     
0.0
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2393  Unarmed Combat Fund

A.R.S. § 5-225

These funds are collected from Boxing Promoters who are approved to have an Mixed Martial Arts events in the State of Arizona. These funds are used to offset the additional cost of regulating a mixed martial arts event.

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>66.2</td>
<td>108.7</td>
<td>79.2</td>
<td>49.5</td>
</tr>
<tr>
<td>Revenues</td>
<td>48.0</td>
<td>45.0</td>
<td>45.0</td>
<td>45.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>114.2</td>
<td>153.7</td>
<td>124.2</td>
<td>94.5</td>
</tr>
<tr>
<td><strong>Uses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Department of Racing</td>
<td>5.5</td>
<td>74.5</td>
<td>74.5</td>
<td>74.5</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>0.2</td>
<td>0.2</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>5.5</td>
<td>74.5</td>
<td>74.7</td>
<td>74.7</td>
</tr>
<tr>
<td><strong>Unarmed Combat Fund Ending Balance</strong></td>
<td>108.7</td>
<td>79.2</td>
<td>49.5</td>
<td>19.8</td>
</tr>
</tbody>
</table>

### Fund Number 2394  Crime Laboratory Operations

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.

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>2,018.3</td>
<td>2,087.5</td>
<td>1,600.4</td>
<td>1,066.8</td>
</tr>
<tr>
<td>Revenues</td>
<td>14,126.5</td>
<td>14,126.5</td>
<td>14,126.5</td>
<td>14,126.5</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>16,144.8</td>
<td>16,214.0</td>
<td>15,726.9</td>
<td>15,193.3</td>
</tr>
<tr>
<td><strong>Uses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Public Safety</td>
<td>10,486.9</td>
<td>14,702.1</td>
<td>14,702.1</td>
<td>14,702.1</td>
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<tr>
<td>Administrative Adjustments</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Public Safety</td>
<td>(11.7)</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Public Safety</td>
<td>3,582.1</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Public Safety</td>
<td>0.0</td>
<td>0.0</td>
<td>(42.0)</td>
<td>(42.0)</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Public Safety</td>
<td>0.0</td>
<td>(88.5)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>14,057.3</td>
<td>14,613.6</td>
<td>14,660.1</td>
<td>14,660.1</td>
</tr>
<tr>
<td><strong>Crime Laboratory Operations Ending Balance</strong></td>
<td>2,087.5</td>
<td>1,600.4</td>
<td>1,066.8</td>
<td>533.1</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2395

**Community Corrections Enhancement Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>341.7</td>
<td>279.0</td>
<td>354.0</td>
<td>447.0</td>
</tr>
<tr>
<td>Revenues Department of Corrections</td>
<td>500.2</td>
<td>590.0</td>
<td>608.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>841.8</strong></td>
<td><strong>869.0</strong></td>
<td><strong>962.0</strong></td>
<td><strong>447.0</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures Department of Corrections</td>
<td>62.9</td>
<td>515.0</td>
<td>515.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Legislative Fund Transfers Department of Corrections</td>
<td>500.0</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>562.9</strong></td>
<td><strong>515.0</strong></td>
<td><strong>515.0</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

**Community Corrections Enhancement Fund Ending Balance**  
279.0  
354.0  
447.0  
447.0

### Fund Number 2396

**Gang and Immigration Intelligence Team Enforcement Mission Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>1,130.3</td>
<td>1,123.8</td>
<td>1,116.0</td>
</tr>
<tr>
<td>Revenues Department of Public Safety</td>
<td>4,043.3</td>
<td>2,390.0</td>
<td>2,390.0</td>
<td>2,390.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>4,043.3</strong></td>
<td><strong>3,520.3</strong></td>
<td><strong>3,513.8</strong></td>
<td><strong>3,506.0</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Department of Public Safety</td>
<td>2,913.0</td>
<td>2,390.0</td>
<td>2,390.0</td>
<td>2,390.0</td>
</tr>
<tr>
<td>FY2013 Pay Raise Department of Public Safety</td>
<td>0.0</td>
<td>6.5</td>
<td>8.8</td>
<td>8.8</td>
</tr>
<tr>
<td>HR Prorata Rate Change Department of Public Safety</td>
<td>0.0</td>
<td>0.0</td>
<td>(1.0)</td>
<td>(1.0)</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>2,913.0</strong></td>
<td><strong>2,396.5</strong></td>
<td><strong>2,397.8</strong></td>
<td><strong>2,397.8</strong></td>
</tr>
</tbody>
</table>

**Gang and Immigration Intelligence Team Enforcement Mission Fund Ending Balance**  
1,130.3  
1,123.8  
1,116.0  
1,108.2

---

[Return to Index of Funds]
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 2398  Water Resources Fund**  
A.R.S. § 45-117  
Consists of fees collected by the Department of Water Resources that support agency operations.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>744.1</td>
<td>2,219.3</td>
<td>2,600.3</td>
<td>625.3</td>
</tr>
<tr>
<td>Revenues</td>
<td>6,597.9</td>
<td>513.0</td>
<td>525.0</td>
<td>525.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>7,342.0</td>
<td>2,732.3</td>
<td>3,125.3</td>
<td>1,150.3</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>5,105.4</td>
<td>140.4</td>
<td>2,500.0</td>
<td>140.4</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>17.3</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>0.0</td>
<td>(8.4)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>5,122.7</td>
<td>132.0</td>
<td>2,500.0</td>
<td>140.4</td>
</tr>
</tbody>
</table>

Water Resources Fund Ending Balance:  
- FY 2012: 2,219.3  
- FY 2013: 2,600.3  
- FY 2014: 625.3  
- FY 2015: 1,009.9
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2399  Teacher Certification Fund

A.R.S. § 15-248.02  
Revenues consist of fees collected by the State Board 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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>48.0</td>
<td>50.7</td>
<td>(187.3)</td>
<td>(470.5)</td>
</tr>
<tr>
<td>Revenues Department of Education</td>
<td>2,126.4</td>
<td>2,083.9</td>
<td>2,083.9</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>2,174.4</td>
<td>2,134.6</td>
<td>1,896.6</td>
<td>(470.5)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Department of Education</td>
<td>2,117.4</td>
<td>2,292.2</td>
<td>2,292.2</td>
<td>N/A</td>
</tr>
<tr>
<td>Expenditures/Appropriations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rent Management Adjustment Department of Education</td>
<td>0.0</td>
<td>0.0</td>
<td>5.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Legislative Fund Transfers   Department of Education</td>
<td>6.3</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Risk Management Adjustment Department of Education</td>
<td>0.0</td>
<td>0.0</td>
<td>4.9</td>
<td>N/A</td>
</tr>
<tr>
<td>FY2013 Pay Raise Department of Education</td>
<td>0.0</td>
<td>44.7</td>
<td>61.1</td>
<td>N/A</td>
</tr>
<tr>
<td>HR Prorata Rate Change Department of Education</td>
<td>0.0</td>
<td>0.0</td>
<td>(1.5)</td>
<td>N/A</td>
</tr>
<tr>
<td>Retirement Adjustment Department of Education</td>
<td>0.0</td>
<td>0.0</td>
<td>5.4</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium Department of Education</td>
<td>0.0</td>
<td>(15.0)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>2,123.7</td>
<td>2,321.9</td>
<td>2,367.1</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Teacher Certification Fund Ending Balance**  
50.7  (187.3)  (470.5)  (470.5)

Note: Revenue is expected to be less than the appropriation in FY 2013. Spending authority is limited to the amount of revenue actually generated, if less than the amount appropriated.

#### Fund Number 2400  Federal Education and Training Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>4.1</td>
<td>76.5</td>
<td>118.7</td>
<td>160.9</td>
</tr>
<tr>
<td>Revenues State Mine Inspector</td>
<td>105.3</td>
<td>96.3</td>
<td>96.3</td>
<td>96.3</td>
</tr>
<tr>
<td>Sources Total</td>
<td>109.4</td>
<td>172.8</td>
<td>215.0</td>
<td>257.2</td>
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</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures State Mine Inspector</td>
<td>32.9</td>
<td>54.1</td>
<td>54.1</td>
<td>54.1</td>
</tr>
<tr>
<td>Uses Total</td>
<td>32.9</td>
<td>54.1</td>
<td>54.1</td>
<td>54.1</td>
</tr>
</tbody>
</table>

**Federal Education and Training Fund Ending Balance**  
76.5  118.7  160.9  203.1
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2402  Private Donations Fund
**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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>68.2</td>
<td>90.9</td>
<td>61.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>Commission for Postsecondary Education</td>
<td>105.3</td>
<td>52.6</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>105.3</strong></td>
<td><strong>120.8</strong></td>
<td><strong>90.9</strong></td>
<td><strong>61.0</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Commission for Postsecondary Education</td>
<td>37.1</td>
<td>29.9</td>
<td>29.9</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>37.1</strong></td>
<td><strong>29.9</strong></td>
<td><strong>29.9</strong></td>
<td><strong>29.9</strong></td>
</tr>
</tbody>
</table>

| **Private Donations Fund Ending Balance** | 68.2 | 90.9 | 61.0 | 31.1 |

### Fund Number 2404  Securities Investment Management Fund
**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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>740.0</td>
<td>1,261.7</td>
<td>972.6</td>
<td>938.6</td>
</tr>
<tr>
<td>Revenues</td>
<td>Corporation Commission</td>
<td>2,374.5</td>
<td>2,375.0</td>
<td>2,375.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>3,114.5</strong></td>
<td><strong>3,636.7</strong></td>
<td><strong>3,347.6</strong></td>
<td><strong>3,313.6</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>Corporation Commission</td>
<td>705.2</td>
<td>684.3</td>
<td>684.3</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Corporation Commission</td>
<td>253.4</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Transfer Due to Fund Balance Cap</td>
<td>Corporation Commission</td>
<td>894.2</td>
<td>1,963.9</td>
<td>1,690.7</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Corporation Commission</td>
<td>0.0</td>
<td>0.0</td>
<td>0.2</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Corporation Commission</td>
<td>0.0</td>
<td>23.8</td>
<td>32.6</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Corporation Commission</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.7)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Corporation Commission</td>
<td>0.0</td>
<td>0.0</td>
<td>1.9</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>Corporation Commission</td>
<td>0.0</td>
<td>(7.9)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>1,852.8</strong></td>
<td><strong>2,664.1</strong></td>
<td><strong>2,409.0</strong></td>
<td><strong>2,409.0</strong></td>
</tr>
</tbody>
</table>

| **Securities Investment Management Fund Ending Balance** | 1,261.7 | 972.6 | 938.6 | 904.6 |
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 2405  Postsecondary Education Fund**  
A.R.S. § 15-1853

Revenues to the fund consist of federal, state, and institutional funds related to the Leveraging Educational Assistance Partnership as well as private and corporate donations 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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>242.2</td>
<td>57.3</td>
<td>(1.3)</td>
<td>38.3</td>
</tr>
<tr>
<td>Revenues</td>
<td>1,352.7</td>
<td>1,473.9</td>
<td>1,473.9</td>
<td>1,473.9</td>
</tr>
<tr>
<td>Sources Total</td>
<td>1,594.9</td>
<td>1,531.2</td>
<td>1,472.6</td>
<td>1,512.2</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>1,464.9</td>
<td>1,528.8</td>
<td>1,426.1</td>
<td>1,426.1</td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td>21.8</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>37.1</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>13.8</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.4)</td>
<td>(0.4)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>0.0</td>
<td>6.2</td>
<td>8.4</td>
<td>8.4</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.3)</td>
<td>(0.3)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>0.5</td>
<td>0.6</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>0.0</td>
<td>(2.5)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>1,537.6</td>
<td>1,532.5</td>
<td>1,434.3</td>
<td>1,434.4</td>
</tr>
</tbody>
</table>

**Postsecondary Education Fund Ending Balance**  
57.3   1.3    38.3   77.8

Note: Revenue is expected to be less than the appropriation in FY 2013. Spending will be limited to the amount of revenue actually generated, if less than the amount appropriated.
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2406  Registrar of Contractors Fund

**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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>7,958.3</td>
<td>9,779.9</td>
<td>7,533.6</td>
<td>2,469.3</td>
</tr>
<tr>
<td>Revenues Registrar of Contractors</td>
<td>9,870.0</td>
<td>9,870.0</td>
<td>9,870.0</td>
<td>9,915.8</td>
</tr>
<tr>
<td>Sources Total</td>
<td>17,828.3</td>
<td>19,649.9</td>
<td>17,403.6</td>
<td>12,385.1</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations Registrar of Contractors</td>
<td>7,995.5</td>
<td>12,059.8</td>
<td>12,059.8</td>
<td>12,059.8</td>
</tr>
<tr>
<td>Transfer to Other Non-General Fund Registrar of Contractors</td>
<td>0.0</td>
<td>0.0</td>
<td>2,700.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Rent Management Adjustment Registrar of Contractors</td>
<td>0.0</td>
<td>0.0</td>
<td>(11.7)</td>
<td>(11.7)</td>
</tr>
<tr>
<td>Legislative Fund Transfers Registrar of Contractors</td>
<td>52.9</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment Registrar of Contractors</td>
<td>0.0</td>
<td>0.0</td>
<td>(12.1)</td>
<td>(12.1)</td>
</tr>
<tr>
<td>FY2013 Pay Raise Registrar of Contractors</td>
<td>0.0</td>
<td>131.9</td>
<td>180.5</td>
<td>180.5</td>
</tr>
<tr>
<td>HR Prorata Rate Change Registrar of Contractors</td>
<td>0.0</td>
<td>0.0</td>
<td>(4.4)</td>
<td>(4.4)</td>
</tr>
<tr>
<td>Retirement Adjustment Registrar of Contractors</td>
<td>0.0</td>
<td>0.0</td>
<td>22.1</td>
<td>22.1</td>
</tr>
<tr>
<td>Health and Dental Premium Registrar of Contractors</td>
<td>0.0</td>
<td>(75.4)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>8,048.4</td>
<td>12,116.3</td>
<td>14,934.3</td>
<td>12,234.3</td>
</tr>
</tbody>
</table>

#### Registrar of Contractors Fund Ending Balance

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>9,779.9</td>
<td>7,533.6</td>
<td>2,469.3</td>
<td>150.8</td>
</tr>
</tbody>
</table>

#### Fund Number 2408  Abandoned Mine Safety Fund

**A.R.S. § 27-131**

Revenues include gifts, grants and 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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>169.0</td>
<td>165.5</td>
<td>98.0</td>
<td>49.0</td>
</tr>
<tr>
<td>Revenues State Mine Inspector</td>
<td>5.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>174.0</td>
<td>165.5</td>
<td>98.0</td>
<td>49.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures State Mine Inspector</td>
<td>8.5</td>
<td>67.5</td>
<td>49.0</td>
<td>49.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>8.5</td>
<td>67.5</td>
<td>49.0</td>
<td>49.0</td>
</tr>
</tbody>
</table>

#### Abandoned Mine Safety Fund Ending Balance

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>165.5</td>
<td>98.0</td>
<td>49.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>
### Fund Number 2409  
**Children's Health Insurance Program Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Beginning Balance</strong></td>
<td>2,046.2</td>
<td>1,531.5</td>
<td>1,516.1</td>
<td>1,317.6</td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td>26,308.5</td>
<td>56,972.8</td>
<td>30,956.9</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Arizona Health Care Cost Containment System</strong></td>
<td>28,354.7</td>
<td>58,504.3</td>
<td>32,473.0</td>
<td>1,317.6</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>28,354.7</td>
<td>58,504.3</td>
<td>32,473.0</td>
<td>1,317.6</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Operating Expenditures/Appropriations</strong></td>
<td>26,537.5</td>
<td>18,126.4</td>
<td>10,032.6</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Non-Appropriated Expenditures</strong></td>
<td>285.7</td>
<td>38,846.4</td>
<td>21,071.3</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Risk Management Adjustment</strong></td>
<td>0.0</td>
<td>0.0</td>
<td>(0.9)</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>FY2013 Pay Raise</strong></td>
<td>0.0</td>
<td>36.5</td>
<td>50.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>HR Prorata Rate Change</strong></td>
<td>0.0</td>
<td>0.0</td>
<td>(1.2)</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Retirement Adjustment</strong></td>
<td>0.0</td>
<td>0.0</td>
<td>3.7</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Health and Dental Premium Holidays</strong></td>
<td>0.0</td>
<td>(21.1)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>26,823.2</td>
<td>56,988.2</td>
<td>31,155.5</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Children's Health Insurance Program Fund Ending Balance</strong></td>
<td>1,531.5</td>
<td>1,516.1</td>
<td>1,317.6</td>
<td>1,317.6</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

<table>
<thead>
<tr>
<th>Fund Number 2410</th>
<th>Water Resources Publication and Mailing Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>A.R.S. § 45-115</td>
</tr>
<tr>
<td></td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1.2</td>
<td>1.4</td>
<td>1.4</td>
<td>1.4</td>
</tr>
<tr>
<td>Revenues</td>
<td>5.3</td>
<td>6.0</td>
<td>6.0</td>
<td>6.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>6.5</td>
<td>7.4</td>
<td>7.4</td>
<td>7.4</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>5.1</td>
<td>6.0</td>
<td>6.0</td>
<td>6.0</td>
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<tr>
<td>Uses Total</td>
<td>5.1</td>
<td>6.0</td>
<td>6.0</td>
<td>6.0</td>
</tr>
</tbody>
</table>

Water Resources Publication and Mailing Fund Ending Balance 1.4 1.4 1.4 1.4

<table>
<thead>
<tr>
<th>Fund Number 2411</th>
<th>Water Resources Production and Copying Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>A.R.S. § 45-114</td>
</tr>
<tr>
<td></td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>10.8</td>
<td>15.0</td>
<td>15.0</td>
<td>15.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>4.4</td>
<td>5.0</td>
<td>5.0</td>
<td>5.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>15.2</td>
<td>20.0</td>
<td>20.0</td>
<td>20.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>0.2</td>
<td>5.0</td>
<td>5.0</td>
<td>5.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>0.2</td>
<td>5.0</td>
<td>5.0</td>
<td>5.0</td>
</tr>
</tbody>
</table>

Water Resources Production and Copying Fund Ending Balance 15.0 15.0 15.0 15.0
### Fund Number 2412
**Acupuncture Board of Examiners Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>59.2</td>
<td>106.5</td>
<td>123.2</td>
<td>120.9</td>
</tr>
<tr>
<td>Revenues</td>
<td>144.3</td>
<td>146.2</td>
<td>148.5</td>
<td>150.6</td>
</tr>
<tr>
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<td>(0.1)</td>
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<tr>
<td>HR Prorata Rate Change</td>
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<td>0.0</td>
<td>(0.1)</td>
<td>(0.1)</td>
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<td><strong>Uses Total</strong></td>
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**Acupuncture Board of Examiners Fund Ending Balance**

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>106.5</td>
<td>123.2</td>
<td>120.9</td>
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</table>

### Fund Number 2417
**Highway Expansion and Extension Loan Program Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
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<td>71,693.9</td>
<td>76,349.6</td>
<td>76,603.5</td>
<td>76,852.5</td>
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<tr>
<td>Revenues</td>
<td>4,691.8</td>
<td>294.1</td>
<td>290.2</td>
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<td><strong>Sources Total</strong></td>
<td>76,385.7</td>
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<td>76,893.7</td>
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<table>
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</thead>
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<td>N/A</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>0.1</td>
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<td>Health and Dental Premium Holidays</td>
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<td>(0.4)</td>
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**Highway Expansion and Extension Loan Program Fund Ending Balance**

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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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<td>76,349.6</td>
<td>76,603.5</td>
<td>76,852.5</td>
<td>76,852.5</td>
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</tr>
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</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2420  
**Assistance for Education Fund**  
A.R.S. § 15-973.01  
Funded through collections from state income tax refunds (the check box for education) and is used to provide grants to school districts and charters.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
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<td>442.6</td>
<td>517.3</td>
<td>597.4</td>
<td>677.5</td>
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<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Department of Education</td>
<td>74.7</td>
<td>80.1</td>
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### Uses

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<td>0.0</td>
<td>0.0</td>
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</table>

**Assistance for Education Fund Ending Balance**  
517.3  
597.4  
677.5  
677.5

### Fund Number 2421  
**CPS Expedited Substance Abuse Treatment Fund**  
A.R.S. § 8-812  
The Child Protective Services Expedited Substance Abuse Treatment Fund consists of legislative appropriations. The Child Protective Services Expedited Substance Abuse Treatment Fund is used to provide expedited substance abuse treatment to parents or guardians with a primary goal of facilitating family preservation or reunification. Services are available to parents or guardians who are not eligible for benefits under Title XIX or private insurance and who are a party to a dependency action concerning a child of the parent or a child under the care of the guardian and have a case plan that provides for the child to either remain with or return to the parent or guardian.

<table>
<thead>
<tr>
<th>Sources</th>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
<tbody>
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<td>0.0</td>
<td>0.0</td>
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### Uses

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<td>247.0</td>
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**CPS Expedited Substance Abuse Treatment Fund Ending Balance**  
247.0  
0.0  
0.0  
0.0
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 2422  Driving Under Influence Abatement Fund**

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.

<table>
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<th>FY 2015</th>
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</tr>
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<td>Department of Transportation</td>
<td>146.9</td>
<td>154.5</td>
<td>154.2</td>
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<tr>
<td>Revenues</td>
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<tr>
<td>Operating</td>
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</tr>
<tr>
<td>Department of Transportation</td>
<td>146.4</td>
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</tr>
<tr>
<td>Department of Transportation</td>
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<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Criminal Justice Commission</td>
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<tr>
<td>Department of Transportation</td>
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<td>4.4</td>
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<tr>
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<tr>
<td>Department of Transportation</td>
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<td>0.0</td>
<td>0.4</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Transportation</td>
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<td>(2.1)</td>
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<td><strong>154.2</strong></td>
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**Driving Under Influence Abatement Fund Ending Balance**

<table>
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<tr>
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<th>FY 2014</th>
<th>FY 2015</th>
</tr>
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<td>0.0</td>
<td>4.2</td>
<td>4.2</td>
<td>4.2</td>
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</tbody>
</table>
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 and donations by taxpayers, qualifying contributions received by participating candidates and civil penalties assessed against violators of the Citizens Clean Elections Act. 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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
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<th>FY 2014</th>
<th>FY 2015</th>
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<tr>
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<td>21,226.0</td>
<td>22,288.8</td>
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<tr>
<td>Revenues</td>
<td>15,687.9</td>
<td>9,160.0</td>
<td>9,216.0</td>
<td>9,036.0</td>
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<td>Sources Total</td>
<td>32,579.1</td>
<td>28,368.5</td>
<td>30,442.0</td>
<td>31,324.8</td>
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<tr>
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<td></td>
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<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>3,370.5</td>
<td>7,129.9</td>
<td>7,129.9</td>
<td>7,129.9</td>
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<td>Rent Management Adjustment</td>
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<td>0.0</td>
<td>(0.6)</td>
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<td>997.1</td>
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<td>FY2013 Pay Raise</td>
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<td>18.7</td>
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<td>HR Prorata Rate Change</td>
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<td>(0.6)</td>
<td>(0.6)</td>
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<td>1.9</td>
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<tr>
<td>Health and Dental Premium Holidays</td>
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<td>0.0</td>
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</table>

Citizens Clean Election Fund Ending Balance  
19,208.5  21,226.0  22,288.8  23,171.6
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2426 - Standing Political Committee Admin Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
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<tr>
<td>Beginning Balance</td>
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<td>23.2</td>
<td>31.4</td>
<td>39.5</td>
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<tr>
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<td>16.0</td>
<td>16.0</td>
<td>16.0</td>
<td>16.0</td>
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<td>39.2</td>
<td>47.4</td>
<td>55.5</td>
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</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>0.0</td>
<td>(0.1)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
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</tr>
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<td>7.9</td>
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</table>

**Standing Political Committee Admin Fund Ending Balance**: 23.2 31.4 39.5 47.6

#### Fund Number 2427 - Risk Assessment Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
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<td>18.4</td>
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<td>Revenues</td>
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<td>20.0</td>
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<td>34.4</td>
<td>39.5</td>
<td>39.1</td>
<td>18.4</td>
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<td>0.0</td>
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<tr>
<td>Health and Dental Premium</td>
<td>0.0</td>
<td>(0.1)</td>
<td>0.0</td>
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<tr>
<td>Holidays</td>
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<td>15.0</td>
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<td>20.7</td>
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**Risk Assessment Fund Ending Balance**: 19.5 19.1 18.4 18.4
The Joint Substance Abuse Treatment Fund consists of legislative appropriations. The Joint Substance Abuse Treatment Fund is used to support the Arizona Families F.I.R.S.T. (Families in Recovery Succeeding Together) program. Services are available to parents, guardians or custodians whose substance abuse is a significant barrier to maintaining, preserving, or reunifying the family, and Cash Assistance recipients whose substance abuse is a significant barrier to maintaining or obtaining employment.

<table>
<thead>
<tr>
<th>Sources</th>
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<th>FY 2014</th>
<th>FY 2015</th>
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<td>0.0</td>
<td>610.8</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

Joint Substance Abuse Treatment Fund Ending Balance

<table>
<thead>
<tr>
<th>Fund Number 2429 Joint Substance Abuse Treatment Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>A.R.S.§ 8-881</td>
</tr>
<tr>
<td>The Joint Substance Abuse Treatment Fund consists of legislative appropriations.</td>
</tr>
<tr>
<td>The Joint Substance Abuse Treatment Fund is used to support the Arizona Families F.I.R.S.T. (Families in Recovery Succeeding Together) program. Services are available to parents, guardians or custodians whose substance abuse is a significant barrier to maintaining, preserving, or reunifying the family, and Cash Assistance recipients whose substance abuse is a significant barrier to maintaining or obtaining employment.</td>
</tr>
</tbody>
</table>

Joint Substance Abuse Treatment Fund Ending Balance

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>610.8</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 2431** 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.

<table>
<thead>
<tr>
<th>Source Description</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Beginning Balance</strong></td>
<td>137.8</td>
<td>149.1</td>
<td>284.0</td>
<td>257.4</td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of State - Secretary of State</td>
<td>609.6</td>
<td>716.0</td>
<td>716.0</td>
<td>716.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>747.4</td>
<td>865.1</td>
<td>1,000.0</td>
<td>973.4</td>
</tr>
<tr>
<td><strong>Uses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of State - Secretary of State</td>
<td>581.5</td>
<td>572.9</td>
<td>719.0</td>
<td>719.0</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of State - Secretary of State</td>
<td>16.8</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of State - Secretary of State</td>
<td>0.0</td>
<td>14.0</td>
<td>19.1</td>
<td>19.1</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of State - Secretary of State</td>
<td>0.0</td>
<td>0.0</td>
<td>3.2</td>
<td>3.2</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of State - Secretary of State</td>
<td>0.0</td>
<td>0.0</td>
<td>1.3</td>
<td>1.3</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of State - Secretary of State</td>
<td>0.0</td>
<td>(5.8)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>598.3</td>
<td>581.1</td>
<td>742.6</td>
<td>742.6</td>
</tr>
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</table>

**Records Services Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>149.1</td>
<td>284.0</td>
<td>257.4</td>
<td>230.8</td>
</tr>
</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2432  
**Land Conservation Fund**  
A.R.S. § 41-511.23

Revenues consist of $20 million annual transfer from the State General Fund and interest accrued. The fund provides matching grants to purchase state trust lands for open space and conservation purposes.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>82,203.0</td>
<td>42,847.0</td>
<td>17,469.1</td>
<td>365.1</td>
</tr>
<tr>
<td>Revenues</td>
<td>1,104.0</td>
<td>450.0</td>
<td>225.0</td>
<td>112.5</td>
</tr>
</tbody>
</table>

**Sources Total**  
83,307.0  43,297.0  17,694.1  477.6

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>40,460.0</td>
<td>25,817.4</td>
<td>17,312.4</td>
<td>460.9</td>
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<tr>
<td>Rent Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>2.3</td>
<td>2.3</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.4)</td>
<td>(0.4)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>0.0</td>
<td>10.5</td>
<td>14.4</td>
<td>14.4</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.3)</td>
<td>(0.3)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>0.7</td>
<td>0.7</td>
</tr>
</tbody>
</table>

**Uses Total**  
40,460.0  25,827.9  17,329.1  477.6

**Land Conservation Fund Ending Balance**  
42,847.0  17,469.1  365.1  0.0

#### Fund Number 2433  
**Fingerprint Clearance Card Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>2,361.3</td>
<td>2,563.1</td>
<td>2,554.0</td>
<td>2,515.7</td>
</tr>
<tr>
<td>Revenues</td>
<td>6,034.5</td>
<td>6,034.5</td>
<td>6,034.5</td>
<td>6,034.5</td>
</tr>
</tbody>
</table>

**Sources Total**  
8,395.8  8,597.6  8,588.5  8,550.2

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>4,639.4</td>
<td>6,071.8</td>
<td>6,071.8</td>
<td>6,071.8</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>1,193.3</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>(17.0)</td>
<td>(17.0)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>18.1</td>
<td>18.1</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>0.0</td>
<td>(28.2)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Uses Total**  
5,832.7  6,043.6  6,072.9  6,072.9

**Fingerprint Clearance Card Fund Ending Balance**  
2,563.1  2,554.0  2,515.7  2,477.3
## Fund Balances and Description Table for All Non-General Funds

<table>
<thead>
<tr>
<th>Fund Number 2435</th>
<th>Board of Fingerprinting Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>A.R.S. § 41-619.56</td>
</tr>
<tr>
<td></td>
<td>The fund consists of fees included in the cost of obtaining a fingerprint clearance card. Monies in the fund are used by the Board of Fingerprinting to determine good cause exemptions.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>558.8</td>
<td>899.8</td>
<td>1,219.9</td>
<td>1,530.1</td>
</tr>
<tr>
<td>Revenues</td>
<td>Board of Fingerprinting</td>
<td>937.7</td>
<td>918.2</td>
<td>918.2</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Public Safety</td>
<td>937.2</td>
<td>918.2</td>
<td>918.2</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>2,433.7</strong></td>
<td><strong>2,736.2</strong></td>
<td><strong>3,056.3</strong></td>
<td><strong>3,366.5</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Board of Fingerprinting</td>
<td>490.4</td>
<td>576.2</td>
<td>576.2</td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Public Safety</td>
<td>937.7</td>
<td>937.2</td>
<td>937.2</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Board of Fingerprinting</td>
<td>105.8</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Board of Fingerprinting</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.1)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Board of Fingerprinting</td>
<td>0.0</td>
<td>8.8</td>
<td>12.0</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Board of Fingerprinting</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.3)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Board of Fingerprinting</td>
<td>0.0</td>
<td>0.0</td>
<td>1.2</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Board of Fingerprinting</td>
<td>0.0</td>
<td>(5.9)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>1,533.9</strong></td>
<td><strong>1,516.3</strong></td>
<td><strong>1,526.2</strong></td>
<td><strong>1,526.2</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Board of Fingerprinting Fund Ending Balance</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>899.8</td>
<td>1,219.9</td>
<td>1,530.1</td>
<td>1,840.3</td>
<td></td>
</tr>
</tbody>
</table>

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

**Fund Number 2436  Agriculture Administrative Support Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>60.1</td>
<td>47.1</td>
<td>35.3</td>
<td>22.5</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Department of Agriculture</td>
<td>31.1</td>
<td>38.8</td>
<td>38.8</td>
<td>38.8</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>91.2</strong></td>
<td><strong>85.9</strong></td>
<td><strong>74.1</strong></td>
<td><strong>61.3</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>42.5</td>
<td>49.9</td>
<td>49.9</td>
<td>49.9</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Department of Agriculture</td>
<td>0.0</td>
<td>0.0</td>
<td>0.1</td>
<td>0.1</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>1.6</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Department of Agriculture</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Department of Agriculture</td>
<td>0.0</td>
<td>1.1</td>
<td>1.5</td>
<td>1.5</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Department of Agriculture</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Department of Agriculture</td>
<td>0.0</td>
<td>0.0</td>
<td>0.1</td>
<td>0.1</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Department of Agriculture</td>
<td>0.0</td>
<td>(0.4)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>44.1</strong></td>
<td><strong>50.6</strong></td>
<td><strong>51.6</strong></td>
<td><strong>51.6</strong></td>
</tr>
</tbody>
</table>

Agriculture Administrative Support Fund Ending Balance  

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>47.1</td>
<td>35.3</td>
<td>22.5</td>
<td>9.7</td>
</tr>
</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

<table>
<thead>
<tr>
<th>Fund Number 2438</th>
<th>AHCCCS Intergovernmental Service Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Description</td>
<td>A.R.S. § 36-2927</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>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 &quot;HAPA Fund&quot;).</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1,726.4</td>
<td>1,158.3</td>
<td>1,279.8</td>
<td>1,350.8</td>
</tr>
<tr>
<td>Revenues</td>
<td>Arizona Health Care Cost Containment System</td>
<td>6,630.5</td>
<td>8,104.5</td>
<td>8,104.5</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>8,356.9</strong></td>
<td><strong>9,262.8</strong></td>
<td><strong>9,384.3</strong></td>
<td><strong>1,350.8</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Arizona Health Care Cost Containment System</td>
<td>6,563.1</td>
<td>8,000.0</td>
<td>8,000.0</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Arizona Health Care Cost Containment System</td>
<td>635.5</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Arizona Health Care Cost Containment System</td>
<td>0.0</td>
<td>18.2</td>
<td>24.9</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Arizona Health Care Cost Containment System</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.5)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Arizona Health Care Cost Containment System</td>
<td>0.0</td>
<td>0.0</td>
<td>9.1</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Arizona Health Care Cost Containment System</td>
<td>0.0</td>
<td>(35.2)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>7,198.6</strong></td>
<td><strong>7,983.0</strong></td>
<td><strong>8,033.5</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

**AHCCCS Intergovernmental Service Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,158.3</td>
<td>1,279.8</td>
<td>1,350.8</td>
<td>1,350.8</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2439  Prevention of Child Abuse Fund
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>186.8</td>
<td>168.5</td>
<td>152.7</td>
<td>136.7</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office of the Governor</td>
<td>374.1</td>
<td>372.5</td>
<td>372.5</td>
<td>372.5</td>
</tr>
<tr>
<td>Sources Total</td>
<td>560.9</td>
<td>541.0</td>
<td>525.2</td>
<td>509.2</td>
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<table>
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<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office of the Governor</td>
<td>392.4</td>
<td>388.0</td>
<td>388.0</td>
<td>388.0</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>0.0</td>
<td>0.3</td>
<td>0.4</td>
<td>0.4</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
<td>0.0</td>
<td>0.1</td>
<td>0.1</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>392.4</td>
<td>388.3</td>
<td>388.5</td>
<td>388.5</td>
</tr>
</tbody>
</table>

Prevention of Child Abuse Fund Ending Balance 168.5 152.7 136.7 120.7

### Fund Number 2440  Court Reporters Fund
A.R.S. § 32-4007

Revenue for the fund comes from registration and renewal fees Certified Court Reporters pay. Monies in the fund are used for the certification and administration of court reporters statewide.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>81.4</td>
<td>161.6</td>
<td>46.3</td>
<td>105.7</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Judiciary</td>
<td>182.2</td>
<td>20.0</td>
<td>193.7</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>263.6</td>
<td>181.6</td>
<td>240.0</td>
<td>105.7</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Judiciary</td>
<td>97.2</td>
<td>130.0</td>
<td>130.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Judiciary</td>
<td>4.8</td>
<td>5.3</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>0.0</td>
<td>2.9</td>
<td>4.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>0.3</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>0.0</td>
<td>(2.9)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Uses Total</td>
<td>102.0</td>
<td>135.3</td>
<td>134.3</td>
<td>0.0</td>
</tr>
</tbody>
</table>

Court Reporters Fund Ending Balance 161.6 46.3 105.7 105.7

Fund Balances and Descriptions 273
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2441  
**Veterans' Donation Fund**

**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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>2,182.9</td>
<td>1,886.5</td>
<td>2,902.8</td>
<td>3,022.6</td>
</tr>
<tr>
<td>Revenues</td>
<td>1,613.6</td>
<td>1,738.4</td>
<td>1,738.4</td>
<td>1,738.4</td>
</tr>
<tr>
<td>Sources Total</td>
<td>3,796.5</td>
<td>3,624.9</td>
<td>4,641.2</td>
<td>4,761.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>1,910.0</td>
<td>726.7</td>
<td>1,618.6</td>
<td>726.7</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>0.0</td>
<td>(4.6)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>1,910.0</td>
<td>722.1</td>
<td>1,618.6</td>
<td>726.7</td>
</tr>
</tbody>
</table>

| Veterans' Donation Fund Ending Balance | 1,886.5 | 2,902.8 | 3,022.6 | 4,034.3 |

### Fund Number 2443  
**State Aid to County Attorneys Fund**

**A.R.S. § 11-539**

The fund consists of appropriations from the State General Fund and supplemental charges on criminal and civil traffic fines. The funds are distributed by formula to the counties for the processing of criminal cases.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>50.4</td>
<td>106.8</td>
<td>163.1</td>
<td>219.4</td>
</tr>
<tr>
<td>Revenues</td>
<td>1,030.0</td>
<td>1,029.9</td>
<td>1,029.9</td>
<td>1,029.9</td>
</tr>
<tr>
<td>Sources Total</td>
<td>1,080.4</td>
<td>1,136.7</td>
<td>1,193.0</td>
<td>1,249.3</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>973.6</td>
<td>973.6</td>
<td>973.6</td>
<td>973.6</td>
</tr>
<tr>
<td>Uses Total</td>
<td>973.6</td>
<td>973.6</td>
<td>973.6</td>
<td>973.6</td>
</tr>
</tbody>
</table>

| State Aid to County Attorneys Fund Ending Balance | 106.8   | 163.1   | 219.4   | 275.7   |
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2444  
**Schools for the Deaf and Blind Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>719.0</td>
<td>773.6</td>
<td>857.5</td>
<td>956.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>Arizona State Schools for the Deaf and the Blind</td>
<td>13,527.7</td>
<td>13,296.1</td>
<td>13,426.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>14,246.7</strong></td>
<td><strong>14,069.7</strong></td>
<td><strong>14,283.5</strong></td>
<td><strong>14,513.3</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>Arizona State Schools for the Deaf and the Blind</td>
<td>13,473.1</td>
<td>13,296.1</td>
<td>13,296.1</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Arizona State Schools for the Deaf and the Blind</td>
<td>0.0</td>
<td>0.0</td>
<td>31.4</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>Arizona State Schools for the Deaf and the Blind</td>
<td>0.0</td>
<td>(83.9)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>13,473.1</strong></td>
<td><strong>13,212.2</strong></td>
<td><strong>13,327.5</strong></td>
<td><strong>13,327.5</strong></td>
</tr>
</tbody>
</table>

**Schools for the Deaf and Blind Fund Ending Balance** | 773.6 | 857.5 | 956.0 | 1,185.8 |

### Fund Number 2445  
**State Aid to Indigent Defense Fund**

A.R.S. § 11-588

The fund consists of appropriations from the State General Fund and supplemental charges on criminal and civil traffic fines. The funds are distributed by formula to the counties for public defenders in criminal cases.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>115.3</td>
<td>0.0</td>
<td>982.1</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>Arizona Criminal Justice Commission</td>
<td>0.4</td>
<td>982.1</td>
<td>(982.1)</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>115.7</strong></td>
<td><strong>982.1</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Legislative Fund Transfers</td>
<td>Arizona Criminal Justice Commission</td>
<td>115.7</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>115.7</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

**State Aid to Indigent Defense Fund Ending Balance** | 0.0 | 982.1 | 0.0 | 0.0 |
<table>
<thead>
<tr>
<th>Fund Number</th>
<th>State Aid to Courts Fund</th>
<th>A.R.S. § 12-116.01</th>
</tr>
</thead>
<tbody>
<tr>
<td>2446</td>
<td>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.</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>215.2</td>
<td>221.5</td>
<td>263.7</td>
<td>4.2</td>
</tr>
<tr>
<td>Revenues</td>
<td>Judiciary</td>
<td>2,735.2</td>
<td>2,735.2</td>
<td>2,735.2</td>
</tr>
<tr>
<td>Sources Total</td>
<td>2,950.4</td>
<td>2,956.7</td>
<td>2,998.9</td>
<td>4.2</td>
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</table>

<table>
<thead>
<tr>
<th>Uses</th>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating</td>
<td>Judiciary</td>
<td>2,728.7</td>
<td>2,944.6</td>
<td>2,944.6</td>
</tr>
<tr>
<td>Expenditures/Appropriations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td>Judiciary</td>
<td>0.0</td>
<td>(300.6)</td>
<td>0.0</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Judiciary</td>
<td>0.2</td>
<td>50.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Transfer Due to Fund Balance Cap</td>
<td>Judiciary</td>
<td>0.0</td>
<td>0.0</td>
<td>50.0</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Judiciary</td>
<td>0.0</td>
<td>0.0</td>
<td>0.1</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Judiciary</td>
<td>0.0</td>
<td>(1.0)</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>2,728.9</td>
<td>2,693.0</td>
<td>2,994.7</td>
<td>0.0</td>
</tr>
<tr>
<td>State Aid to Courts Fund Ending Balance</td>
<td>221.5</td>
<td>263.7</td>
<td>4.2</td>
<td>4.2</td>
</tr>
</tbody>
</table>
### Fund Number 2448  Partnership Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>231.0</td>
<td>366.9</td>
<td>7.6</td>
<td>7.6</td>
</tr>
<tr>
<td>Revenues</td>
<td>586.7</td>
<td>394.0</td>
<td>394.0</td>
<td>349.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>817.7</td>
<td>760.9</td>
<td>401.6</td>
<td>356.6</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non- Appropriated Expenditures</td>
<td>450.6</td>
<td>748.6</td>
<td>379.6</td>
<td>334.6</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
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<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>0.0</td>
<td>8.5</td>
<td>11.6</td>
<td>11.6</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.3)</td>
<td>(0.3)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>3.1</td>
<td>3.1</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>0.0</td>
<td>(3.8)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>450.8</td>
<td>753.3</td>
<td>394.0</td>
<td>349.0</td>
</tr>
</tbody>
</table>

**Partnership Fund Ending Balance**

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>End Balance</strong></td>
<td>366.9</td>
<td>7.6</td>
<td>7.6</td>
<td>7.6</td>
</tr>
</tbody>
</table>

### Fund Number 2449  Statewide Employee Recognition Gifts/Donations Fund

A.R.S. 41-709

Ratified through donations from agency 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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.8</td>
<td>0.6</td>
<td>0.6</td>
<td>0.6</td>
</tr>
<tr>
<td>Sources Total</td>
<td>0.8</td>
<td>0.6</td>
<td>0.6</td>
<td>0.6</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non- Appropriated Expenditures</td>
<td>0.2</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Uses Total</td>
<td>0.2</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Statewide Employee Recognition Gifts/Donations Fund Ending Balance**

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0.6</td>
<td>0.6</td>
<td>0.6</td>
<td>0.6</td>
</tr>
</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 2449DTA  Statewide Employee Recognition Gifts/Donations Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>14.9</td>
<td>17.9</td>
<td>22.9</td>
<td>27.9</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Transportation</td>
<td>24.1</td>
<td>25.0</td>
<td>25.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>39.0</td>
<td>42.9</td>
<td>47.9</td>
<td>27.9</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Transportation</td>
<td>21.1</td>
<td>20.0</td>
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</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
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<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>17.9</td>
<td>22.9</td>
<td>27.9</td>
<td>27.9</td>
<td></td>
</tr>
</tbody>
</table>

**Fund Number 2449EVA  Statewide Employee Recognition Gifts/Donations Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1.0</td>
<td>1.5</td>
<td>5.9</td>
<td>10.3</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Environmental Quality</td>
<td>5.8</td>
<td>5.8</td>
<td>5.8</td>
</tr>
<tr>
<td>Sources Total</td>
<td>6.8</td>
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<td>16.1</td>
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<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
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<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Environmental Quality</td>
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<td>1.4</td>
<td>1.4</td>
</tr>
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<td>Uses Total</td>
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<td>1.4</td>
<td>1.4</td>
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<table>
<thead>
<tr>
<th></th>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>1.5</td>
<td>5.9</td>
<td>10.3</td>
<td>14.7</td>
<td></td>
</tr>
</tbody>
</table>
## Fund Numbers and Description Table for All Non-General Funds

### Fund Number 2449PIA  Employee Recognition Fund
A.R.S. § 41-776

This money comes from sales of candy and snacks, and auction events via donated goods. This fund is used to fund employee recognition/appreciation events as determined by the agency's employee appreciation committee.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>8.5</td>
<td>9.9</td>
<td>11.6</td>
<td>13.3</td>
</tr>
<tr>
<td>Arizona Pioneers' Home</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td>4.1</td>
<td>5.0</td>
<td>5.0</td>
<td>5.0</td>
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<tr>
<td>Sources Total</td>
<td>12.6</td>
<td>14.9</td>
<td>16.6</td>
<td>18.3</td>
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</table>

<table>
<thead>
<tr>
<th>Uses</th>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>2.7</td>
<td>3.3</td>
<td>3.3</td>
<td>3.3</td>
</tr>
<tr>
<td>Arizona Pioneers' Home</td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>Uses Total</td>
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<td>3.3</td>
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</table>

**Employee Recognition Fund Ending Balance**

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
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<td></td>
<td></td>
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<tr>
<td>Arizona Pioneers' Home</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
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<tr>
<td>Expenditures</td>
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</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>0.3</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Statewide Employee Recognition Gifts/Donations Fund Ending Balance**

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Arizona Pioneers' Home</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>4.0</td>
<td>4.0</td>
<td>4.0</td>
<td>4.0</td>
</tr>
<tr>
<td>Department of Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>4.0</td>
<td>4.0</td>
<td>4.0</td>
<td>4.0</td>
</tr>
</tbody>
</table>

### Fund Number 2449RVA  Statewide Employee Recognition Gifts/Donations Fund
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>4.3</td>
<td>4.0</td>
<td>4.0</td>
<td>4.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>4.3</td>
<td>4.0</td>
<td>4.0</td>
<td>4.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>0.3</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Department of Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>0.3</td>
<td>0.0</td>
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<td>0.0</td>
</tr>
</tbody>
</table>

**Statewide Employee Recognition Gifts/Donations Fund Ending Balance**

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Arizona Pioneers' Home</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>4.0</td>
<td>4.0</td>
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<td>4.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
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<td>4.0</td>
<td>4.0</td>
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</tr>
</tbody>
</table>

Fund Balances and Descriptions 279
### Fund Number 2449VSA  Statewide Employee Recognition Gifts/Donations Fund

**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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1.5</td>
<td>1.9</td>
<td>1.9</td>
<td>1.9</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Veterans' Services</td>
<td>0.6</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>2.1</strong></td>
<td><strong>1.9</strong></td>
<td><strong>1.9</strong></td>
<td><strong>1.9</strong></td>
</tr>
<tr>
<td>Uses</td>
<td>Non-Appropriated Expenditures</td>
<td>Department of Veterans' Services</td>
<td>0.2</td>
<td>0.0</td>
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<td><strong>Statewide Employee Recognition Gifts/Donations Fund Ending Balance</strong></td>
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<td><strong>1.9</strong></td>
<td><strong>1.9</strong></td>
<td><strong>1.9</strong></td>
</tr>
</tbody>
</table>

### Fund Number 2451  State Land Department Fund

**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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>250.4</td>
<td>196.7</td>
<td>156.7</td>
<td>116.7</td>
</tr>
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<td>Revenues</td>
<td>State Land Department</td>
<td>368.5</td>
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<td>385.0</td>
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<tr>
<td><strong>Sources Total</strong></td>
<td><strong>618.9</strong></td>
<td><strong>581.7</strong></td>
<td><strong>541.7</strong></td>
<td><strong>501.7</strong></td>
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<tr>
<td>Uses</td>
<td>Non-Appropriated Expenditures</td>
<td>State Land Department</td>
<td>422.2</td>
<td>425.0</td>
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<tr>
<td><strong>Uses Total</strong></td>
<td><strong>422.2</strong></td>
<td><strong>425.0</strong></td>
<td><strong>425.0</strong></td>
<td><strong>425.0</strong></td>
</tr>
<tr>
<td><strong>State Land Department Fund Ending Balance</strong></td>
<td><strong>196.7</strong></td>
<td><strong>156.7</strong></td>
<td><strong>116.7</strong></td>
<td><strong>76.7</strong></td>
</tr>
</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2453  
**State Traffic and Parking Control Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>3.9</td>
<td>4.5</td>
<td>4.5</td>
<td>4.5</td>
</tr>
<tr>
<td>Revenues</td>
<td>Arizona Department of Administration</td>
<td>1.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>4.9</strong></td>
<td><strong>4.5</strong></td>
<td><strong>4.5</strong></td>
<td><strong>4.5</strong></td>
</tr>
</tbody>
</table>

#### Uses  
Legislative Fund Transfers  
Arizona Department of Administration  
<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Legislative Fund Transfers</td>
<td>0.4</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
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<tr>
<td><strong>Uses Total</strong></td>
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<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

**State Traffic and Parking Control Fund Ending Balance**  
4.5 | 4.5 | 4.5 | 4.5

#### Fund Number 2455  
**Deficiencies Correction Fund**  
A.R.S. § 15-2021  
Revenues are derived from transaction privilege tax transfers for the purpose of correcting existing deficiencies in school buildings and equipment that do not comply with minimum adequacy requirements.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>23.9</td>
<td>80.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>School Facilities Board</td>
<td>(4.9)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>19.0</strong></td>
<td><strong>80.0</strong></td>
<td><strong>0.0</strong></td>
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</table>

#### Uses  
Non-Appropriated Expenditures  
School Facilities Board  
<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>(61.0)</td>
<td>80.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>(61.0)</strong></td>
<td><strong>80.0</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
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</table>

**Deficiencies Correction Fund Ending Balance**  
80.0 | 0.0 | 0.0 | 0.0
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 2458  Commodity Promotion Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>8.9</td>
<td>4.6</td>
<td>3.6</td>
<td>2.6</td>
</tr>
<tr>
<td>Revenues</td>
<td>Arizona Department of Agriculture</td>
<td>7.1</td>
<td>7.0</td>
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<td><strong>Sources Total</strong></td>
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<td>Non-Appropriated Expenditures</td>
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<td>11.4</td>
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<td><strong>Uses Total</strong></td>
<td><strong>11.4</strong></td>
<td><strong>8.0</strong></td>
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<tr>
<td><strong>Commodity Promotion Fund Ending Balance</strong></td>
<td><strong>4.6</strong></td>
<td><strong>3.6</strong></td>
<td><strong>2.6</strong></td>
<td><strong>1.6</strong></td>
</tr>
</tbody>
</table>

**Fund Number 2460  New School Facilities Fund**  
A.R.S. § 15-2041  
Revenues to the fund are derived from certificate of participation proceeds and are used to fund the new construction of K-12 schools.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>6,383.8</td>
<td>3,745.9</td>
<td>73.9</td>
<td>74.0</td>
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<td>Revenues</td>
<td>School Facilities Board</td>
<td>39,217.4</td>
<td>26,694.3</td>
<td>28,196.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>45,601.2</strong></td>
<td><strong>30,440.2</strong></td>
<td><strong>28,269.9</strong></td>
<td><strong>74.0</strong></td>
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<tr>
<td>Uses</td>
<td>Non-Appropriated Expenditures</td>
<td>School Facilities Board</td>
<td>41,855.3</td>
<td>30,366.3</td>
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<tr>
<td>Retirement Adjustment</td>
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<td>0.0</td>
<td>0.0</td>
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<tr>
<td><strong>Uses Total</strong></td>
<td><strong>41,855.3</strong></td>
<td><strong>30,366.3</strong></td>
<td><strong>28,195.9</strong></td>
<td><strong>0.0</strong></td>
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<tr>
<td><strong>New School Facilities Fund Ending Balance</strong></td>
<td><strong>3,745.9</strong></td>
<td><strong>73.9</strong></td>
<td><strong>74.0</strong></td>
<td><strong>74.0</strong></td>
</tr>
</tbody>
</table>
### Fund Number 2461  
**Criminal Case Processing Fund**  
A.R.S. § 41-2421  

Fund revenues are received from the State Treasurer for 0.35% share of a 7% 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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>83.6</td>
<td>59.1</td>
<td>38.6</td>
<td>17.4</td>
</tr>
<tr>
<td>Revenues</td>
<td>Attorney General - Department of Law</td>
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<td>60.0</td>
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<td><strong>Sources Total</strong></td>
<td><strong>144.1</strong></td>
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<td><strong>98.6</strong></td>
<td><strong>77.4</strong></td>
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</table>

<table>
<thead>
<tr>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Attorney General - Department of Law</td>
<td>81.7</td>
<td>78.8</td>
<td>78.8</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Attorney General - Department of Law</td>
<td>3.3</td>
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<td>0.0</td>
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<tr>
<td>FY2013 Pay Raise</td>
<td>Attorney General - Department of Law</td>
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</tr>
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<td>HR Prorata Rate Change</td>
<td>Attorney General - Department of Law</td>
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<td>0.0</td>
<td>(0.1)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
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<td>0.0</td>
<td>(0.8)</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Attorney General - Department of Law</td>
<td>0.0</td>
<td>(0.7)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>85.0</strong></td>
<td><strong>80.5</strong></td>
<td><strong>81.2</strong></td>
<td><strong>76.0</strong></td>
</tr>
</tbody>
</table>

**Criminal Case Processing Fund Ending Balance**  
<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>59.1</td>
<td>38.6</td>
<td>17.4</td>
<td>1.4</td>
</tr>
</tbody>
</table>

### Fund Number 2463  
**Grant Anticipation Notes Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>2,190.3</td>
<td>2.6</td>
<td>2.6</td>
<td>2.6</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Transportation</td>
<td>72,758.5</td>
<td>75,000.0</td>
<td>75,000.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>74,948.8</strong></td>
<td><strong>75,002.6</strong></td>
<td><strong>75,002.6</strong></td>
<td><strong>2.6</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Transportation</td>
<td>74,946.2</td>
<td>75,000.0</td>
<td>75,000.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>74,946.2</strong></td>
<td><strong>75,000.0</strong></td>
<td><strong>75,000.0</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

**Grant Anticipation Notes Fund Ending Balance**  
<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>2.6</td>
<td>2.6</td>
<td>2.6</td>
<td>2.6</td>
</tr>
</tbody>
</table>
### Fund Number 2467  Health Care Appeals Fund  

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>28.2</td>
<td>4.0</td>
<td>34.7</td>
<td>62.5</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Insurance</td>
<td>270.8</td>
<td>262.8</td>
<td>262.8</td>
</tr>
<tr>
<td>Sources Total</td>
<td>299.0</td>
<td>266.8</td>
<td>297.5</td>
<td>325.3</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Insurance</td>
<td>258.6</td>
<td>231.2</td>
<td>231.2</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>Department of Insurance</td>
<td>0.0</td>
<td>0.0</td>
<td>0.6</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Department of Insurance</td>
<td>36.4</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Department of Insurance</td>
<td>0.0</td>
<td>2.2</td>
<td>3.0</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Department of Insurance</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.1)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Insurance</td>
<td>0.0</td>
<td>0.0</td>
<td>0.3</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Insurance</td>
<td>0.0</td>
<td>(1.3)</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>295.0</td>
<td>232.1</td>
<td>235.0</td>
<td>235.0</td>
</tr>
</tbody>
</table>

Health Care Appeals Fund Ending Balance | 4.0 | 34.7 | 62.5 | 90.3 |

### Fund Number 2468  Arizona Tobacco Litigation Settlement Fund  

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>Arizona Health Care Cost Containment System</td>
<td>101,067.4</td>
<td>100,000.0</td>
<td>100,000.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>101,067.4</td>
<td>100,000.0</td>
<td>100,000.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Arizona Health Care Cost Containment System</td>
<td>101,067.4</td>
<td>100,000.0</td>
<td>100,000.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>101,067.4</td>
<td>100,000.0</td>
<td>100,000.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

Arizona Tobacco Litigation Settlement Fund Ending Balance | 0.0 | 0.0 | 0.0 | 0.0 |
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2470  
**Failing Schools Tutoring Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1,353.6</td>
<td>897.0</td>
<td>578.1</td>
<td>257.0</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Education</td>
<td>1,500.1</td>
<td>1,500.0</td>
<td>1,500.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>2,853.7</td>
<td>2,397.0</td>
<td>2,078.1</td>
<td>257.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Education</td>
<td>1,956.7</td>
<td>1,816.5</td>
<td>1,816.5</td>
<td>N/A</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Education</td>
<td>0.0</td>
<td>0.0</td>
<td>0.3</td>
<td>N/A</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Education</td>
<td>0.0</td>
<td>3.0</td>
<td>4.1</td>
<td>N/A</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Education</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.1)</td>
<td>N/A</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Education</td>
<td>0.0</td>
<td>0.0</td>
<td>0.3</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Education</td>
<td>0.0</td>
<td>(0.6)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>1,956.7</td>
<td>1,818.9</td>
<td>1,821.1</td>
<td>0.0</td>
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</tbody>
</table>

**Failing Schools Tutoring Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>897.0</td>
<td>578.1</td>
<td>257.0</td>
<td>257.0</td>
</tr>
</tbody>
</table>

#### Fund Number 2471  
**Classroom Site Fund**  
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%).

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.5</td>
<td>35,590.8</td>
<td>17,796.1</td>
<td>1.4</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Education</td>
<td>319,134.5</td>
<td>302,515.7</td>
<td>302,515.7</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>319,135.0</td>
<td>338,106.5</td>
<td>320,311.8</td>
<td>1.4</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Education</td>
<td>283,544.2</td>
<td>320,310.4</td>
<td>320,310.4</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>283,544.2</td>
<td>320,310.4</td>
<td>320,310.4</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Classroom Site Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>35,590.8</td>
<td>17,796.1</td>
<td>1.4</td>
<td>1.4</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

**Fund Number 2472  Technology and Research Initiative Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>0.0</td>
<td>2,340.3</td>
<td>4,680.6</td>
</tr>
<tr>
<td>Revenues</td>
<td>ASU - West</td>
<td>1,600.0</td>
<td>1,600.0</td>
<td>1,600.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>ASU - Polytechnic</td>
<td>2,000.0</td>
<td>2,000.0</td>
<td>2,000.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>Arizona Board of Regents</td>
<td>56,882.7</td>
<td>59,339.4</td>
<td>59,339.4</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>60,482.7</td>
<td>62,939.4</td>
<td>65,279.7</td>
<td>4,680.6</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating</td>
<td>ASU - West</td>
<td>1,600.0</td>
<td>1,600.0</td>
<td>1,600.0</td>
</tr>
<tr>
<td>Operating</td>
<td>ASU - Polytechnic</td>
<td>2,000.0</td>
<td>2,000.0</td>
<td>2,000.0</td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Arizona Board of Regents</td>
<td>56,882.7</td>
<td>56,999.1</td>
<td>56,999.1</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>60,482.7</td>
<td>60,599.1</td>
<td>60,599.1</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Technology and Research Initiative Fund Ending Balance**  
0.0 | 2,340.3 | 4,680.6 | 4,680.6
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2473  
**Financial Surveillance Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>12.7</td>
<td>62.1</td>
<td>83.2</td>
<td>81.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Insurance</td>
<td>393.2</td>
<td>354.4</td>
<td>338.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>405.9</strong></td>
<td><strong>416.5</strong></td>
<td><strong>421.2</strong></td>
<td><strong>401.0</strong></td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Insurance</td>
<td>295.2</td>
<td>329.9</td>
<td>329.9</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>Department of Insurance</td>
<td>0.0</td>
<td>0.0</td>
<td>1.2</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Department of Insurance</td>
<td>48.6</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Department of Insurance</td>
<td>0.0</td>
<td>6.2</td>
<td>8.4</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Department of Insurance</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.2)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Insurance</td>
<td>0.0</td>
<td>0.0</td>
<td>0.9</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Insurance</td>
<td>0.0</td>
<td>(2.8)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>343.8</strong></td>
<td><strong>333.3</strong></td>
<td><strong>340.2</strong></td>
<td><strong>340.2</strong></td>
</tr>
<tr>
<td>Financial Surveillance Fund Ending Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Fund Number 2474  
**Purchase and Retirement Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>55.7</td>
<td>61.5</td>
<td>62.0</td>
<td>62.5</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Water Resources</td>
<td>5.8</td>
<td>0.5</td>
<td>0.5</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>61.5</strong></td>
<td><strong>62.0</strong></td>
<td><strong>62.5</strong></td>
<td><strong>63.0</strong></td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
</tr>
<tr>
<td>Purchase and Retirement Fund Ending Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Fund Balances and Descriptions  

287
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2476  
**Department of Juvenile Corrections Restitution Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>33.4</td>
<td>62.0</td>
<td>86.3</td>
<td>110.6</td>
</tr>
<tr>
<td>Revenues Department of Juvenile Corrections</td>
<td>28.6</td>
<td>24.3</td>
<td>24.3</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>62.0</td>
<td>86.3</td>
<td>110.6</td>
<td>110.6</td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Department of Juvenile Corrections Restitution Fund Ending Balance</td>
<td>62.0</td>
<td>86.3</td>
<td>110.6</td>
<td>110.6</td>
</tr>
</tbody>
</table>

#### Fund Number 2478  
**Budget Neutrality Compliance Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>781.1</td>
<td>6.0</td>
<td>6.0</td>
<td>6.0</td>
</tr>
<tr>
<td>Revenues Arizona Health Care Cost Containment System</td>
<td>3,167.1</td>
<td>3,221.1</td>
<td>3,285.5</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>3,948.2</td>
<td>3,227.1</td>
<td>3,291.5</td>
<td>6.0</td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Arizona Health Care Cost Containment System</td>
<td>3,161.1</td>
<td>3,221.1</td>
<td>3,285.5</td>
<td>N/A</td>
</tr>
<tr>
<td>Expenditures/ Appropriations Arizona Health Care Cost Containment System</td>
<td>781.1</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Administrative Adjustments Arizona Health Care Cost Containment System</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>3,942.2</td>
<td>3,221.1</td>
<td>3,285.5</td>
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</tr>
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<td>Budget Neutrality Compliance Fund Ending Balance</td>
<td>6.0</td>
<td>6.0</td>
<td>6.0</td>
<td>6.0</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2479  Motorcycle Safety Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>303.5</td>
<td>243.3</td>
<td>216.8</td>
<td>192.1</td>
</tr>
<tr>
<td>Revenues</td>
<td>Governor's Office of Highway Safety</td>
<td>176.7</td>
<td>178.5</td>
<td>180.3</td>
</tr>
<tr>
<td>Sources Total</td>
<td>480.2</td>
<td>421.8</td>
<td>397.1</td>
<td>374.2</td>
</tr>
<tr>
<td>Uses</td>
<td>Department of Public Safety</td>
<td>205.0</td>
<td>205.0</td>
<td>205.0</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Governor's Office of Highway Safety</td>
<td>31.9</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>236.9</td>
<td>205.0</td>
<td>205.0</td>
<td>205.0</td>
</tr>
<tr>
<td>Motorcycle Safety Fund Ending Balance</td>
<td>243.3</td>
<td>216.8</td>
<td>192.1</td>
<td>169.2</td>
</tr>
</tbody>
</table>

### Fund Number 2481  State Veterans' Cemetery Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>123.0</td>
<td>104.7</td>
<td>104.7</td>
<td>104.7</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Veterans' Services</td>
<td>0.0</td>
<td>1,718.6</td>
<td>4,100.5</td>
</tr>
<tr>
<td>Sources Total</td>
<td>123.0</td>
<td>1,823.3</td>
<td>4,205.2</td>
<td>104.7</td>
</tr>
<tr>
<td>Uses</td>
<td>Department of Veterans' Services</td>
<td>18.3</td>
<td>1,718.6</td>
<td>4,100.5</td>
</tr>
<tr>
<td>Uses Total</td>
<td>18.3</td>
<td>1,718.6</td>
<td>4,100.5</td>
<td>0.0</td>
</tr>
<tr>
<td>State Veterans' Cemetery Fund Ending Balance</td>
<td>104.7</td>
<td>104.7</td>
<td>104.7</td>
<td>104.7</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2484  Emergency Deficiencies Correction Fund

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.

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>434.5</td>
<td>2,195.7</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>4,095.3</td>
<td>474.2</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>4,529.8</td>
<td>2,669.9</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated</td>
<td>2,334.1</td>
<td>2,669.9</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>2,334.1</td>
<td>2,669.9</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Emergency Deficiencies Correction Fund Ending Balance</strong></td>
<td>2,195.7</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

### Fund Number 2486  ASDB Classroom Site Fund

A.R.S. § 15-1305

Revenues are derived from .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).

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>805.5</td>
<td>619.6</td>
<td>249.5</td>
<td>0.1</td>
</tr>
<tr>
<td>Revenues</td>
<td>1,426.2</td>
<td>1,478.3</td>
<td>1,533.1</td>
<td>1,589.5</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>2,231.7</td>
<td>2,097.9</td>
<td>1,782.6</td>
<td>1,589.6</td>
</tr>
<tr>
<td><strong>Uses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated</td>
<td>1,612.1</td>
<td>1,848.4</td>
<td>1,782.5</td>
<td>1,589.5</td>
</tr>
<tr>
<td>Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>1,612.1</td>
<td>1,848.4</td>
<td>1,782.5</td>
<td>1,589.5</td>
</tr>
<tr>
<td><strong>ASDB Classroom Site Fund Ending Balance</strong></td>
<td>619.6</td>
<td>249.5</td>
<td>0.1</td>
<td>0.1</td>
</tr>
</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2487  
**State Educational System for Committed Youth Class Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Juvenile Corrections</td>
<td>116.0</td>
<td>116.0</td>
<td>116.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>364.0</td>
<td>305.2</td>
<td>256.0</td>
<td>86.4</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Non- Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Juvenile Corrections</td>
<td>174.8</td>
<td>166.8</td>
<td>166.8</td>
<td>N/A</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Juvenile Corrections</td>
<td>0.0</td>
<td>0.0</td>
<td>2.8</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>0.0</td>
<td>(1.6)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Uses Total</td>
<td>174.8</td>
<td>165.2</td>
<td>169.6</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**State Educational System for Committed Youth Class Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>189.2</td>
<td>140.0</td>
<td>86.4</td>
<td>86.4</td>
</tr>
</tbody>
</table>

#### Fund Number 2489  
**Equine Inspection Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Department of Agriculture</td>
<td>1.4</td>
<td>1.1</td>
<td>1.1</td>
<td>1.1</td>
</tr>
<tr>
<td>Sources Total</td>
<td>1.6</td>
<td>1.7</td>
<td>1.5</td>
<td>1.3</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Non- Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Department of Agriculture</td>
<td>1.0</td>
<td>1.3</td>
<td>1.3</td>
<td>1.3</td>
</tr>
<tr>
<td>Uses Total</td>
<td>1.0</td>
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<td>1.3</td>
<td>1.3</td>
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</tbody>
</table>

**Equine Inspection Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.6</td>
<td>0.4</td>
<td>0.2</td>
<td>0.0</td>
</tr>
</tbody>
</table>

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

**Fund Number 2490  Department of Public Safety Licensing Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>68.7</td>
<td>81.2</td>
<td>76.5</td>
<td>63.9</td>
</tr>
<tr>
<td>Revenues Department of Public Safety</td>
<td>1,253.8</td>
<td>1,118.0</td>
<td>1,118.0</td>
<td>1,118.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>1,322.5</strong></td>
<td><strong>1,199.2</strong></td>
<td><strong>1,194.5</strong></td>
<td><strong>1,181.9</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures Department of Public Safety</td>
<td>1,044.1</td>
<td>1,131.0</td>
<td>1,131.0</td>
<td>1,131.0</td>
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<tr>
<td>Legislative Fund Transfers Department of Public Safety</td>
<td>197.2</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>(5.6)</td>
<td>(5.6)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>5.1</td>
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<tr>
<td>Health and Dental Premium</td>
<td>0.0</td>
<td>(8.3)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>1,241.3</strong></td>
<td><strong>1,122.7</strong></td>
<td><strong>1,130.5</strong></td>
<td><strong>1,130.5</strong></td>
</tr>
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</table>

**Department of Public Safety Licensing Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>81.2</td>
<td>76.5</td>
<td>63.9</td>
<td>51.4</td>
</tr>
</tbody>
</table>
**Fund Balances and Description Table for All Non-General Funds**

**Fund Number 2491  Well Administration and Enforcement Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>91.1</td>
<td>80.2</td>
<td>81.9</td>
<td>80.9</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Water Resources</td>
<td>331.7</td>
<td>331.7</td>
<td>331.7</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>422.8</strong></td>
<td><strong>411.9</strong></td>
<td><strong>413.6</strong></td>
<td><strong>412.6</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Water Resources</td>
<td>219.1</td>
<td>325.7</td>
<td>325.7</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Department of Water Resources</td>
<td>123.5</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Department of Water Resources</td>
<td>0.0</td>
<td>4.8</td>
<td>6.6</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Department of Water Resources</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.2)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Water Resources</td>
<td>0.0</td>
<td>0.0</td>
<td>0.6</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>Department of Water Resources</td>
<td>0.0</td>
<td>(0.5)</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td>Department of Water Resources</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
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<td><strong>330.0</strong></td>
<td><strong>332.7</strong></td>
<td><strong>332.7</strong></td>
</tr>
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</table>

**Well Administration and Enforcement Fund Ending Balance**

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>80.2</td>
<td>81.9</td>
<td>80.9</td>
<td>79.9</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2492  
**Instructional Improvement Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
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<td>260.2</td>
<td>274.0</td>
<td>161.5</td>
<td>49.0</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Education</td>
<td>42,235.7</td>
<td>42,086.7</td>
<td>42,086.7</td>
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</tr>
<tr>
<td>Sources Total</td>
<td>42,495.9</td>
<td>42,360.7</td>
<td>42,248.2</td>
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<tr>
<td>Uses</td>
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<tr>
<td>Non-Appropriated Expenditures</td>
<td>0.5</td>
<td>109.2</td>
<td>109.2</td>
<td>49.0</td>
</tr>
<tr>
<td>Arizona State Schools for the Deaf and the Blind</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Education</td>
<td>42,221.4</td>
<td>42,090.0</td>
<td>42,090.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Arizona State Schools for the Deaf and the Blind</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>42,221.9</td>
<td>42,199.2</td>
<td>42,199.2</td>
<td>49.0</td>
</tr>
</tbody>
</table>

**Instructional Improvement Fund Ending Balance**

274.0 161.5 49.0 0.0

### Fund Number 2493  
**Railroad Corridor Acquisition Fund**

A.R.S. § 28-9401

Fund receives monies from a legislative appropriation and is used to contract studies related to the development of high-speed rail corridors within Arizona.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>160.4</td>
<td>148.2</td>
<td>13.3</td>
<td>13.3</td>
</tr>
<tr>
<td>Sources Total</td>
<td>160.4</td>
<td>148.2</td>
<td>13.3</td>
<td>13.3</td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>12.2</td>
<td>135.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Department of Transportation</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>0.0</td>
<td>(0.1)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Uses Total</td>
<td>12.2</td>
<td>134.9</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Railroad Corridor Acquisition Fund Ending Balance**

148.2 13.3 13.3 13.3

294 FY 2014 and FY2015 Executive Budget
**Fund Balances and Description Table for All Non-General Funds**

### Fund Number 2494  Trauma and Emergency Services Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>8,285.6</td>
<td>15,025.4</td>
<td>16,010.2</td>
<td>16,010.2</td>
</tr>
<tr>
<td>Revenues Arizona Health Care Cost Containment System</td>
<td>21,125.0</td>
<td>22,251.8</td>
<td>24,454.7</td>
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<td><strong>Sources Total</strong></td>
<td>29,410.6</td>
<td>37,277.2</td>
<td>40,464.9</td>
<td>16,010.2</td>
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</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures Arizona Health Care Cost Containment System</td>
<td>14,385.2</td>
<td>21,267.0</td>
<td>24,454.7</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>14,385.2</td>
<td>21,267.0</td>
<td>24,454.7</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Trauma and Emergency Services Fund Ending Balance** 15,025.4 16,010.2 16,010.2 16,010.2

### Fund Number 2495  PLTO Collections and Disbursements Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>180.1</td>
<td>807.3</td>
<td>828.8</td>
<td>551.0</td>
</tr>
<tr>
<td>Revenues Arizona Department of Administration</td>
<td>12,939.7</td>
<td>12,601.6</td>
<td>12,601.6</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>13,119.8</td>
<td>13,408.9</td>
<td>13,430.4</td>
<td>551.0</td>
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</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures Arizona Department of Administration</td>
<td>12,312.5</td>
<td>12,580.1</td>
<td>12,879.4</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>12,312.5</td>
<td>12,580.1</td>
<td>12,879.4</td>
<td>0.0</td>
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</table>

**PLTO Collections and Disbursements Fund Ending Balance** 807.3 828.8 551.0 551.0

Return to Index of Funds
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2497  Arizona Wildlife Conservation Fund

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>4,561.6</td>
<td>4,739.6</td>
<td>4,667.6</td>
<td>4,586.5</td>
</tr>
<tr>
<td>Revenues Arizona Game &amp; Fish Department</td>
<td>6,123.8</td>
<td>6,209.9</td>
<td>6,260.3</td>
<td>6,260.3</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>10,685.4</td>
<td>10,949.5</td>
<td>10,927.9</td>
<td>10,846.8</td>
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</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Arizona Game &amp; Fish Department</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>5,945.7</td>
<td>6,265.1</td>
<td>6,265.1</td>
<td>6,265.1</td>
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<td>Risk Management Adjustment</td>
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<td>0.0</td>
<td>(3.0)</td>
<td>(3.0)</td>
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<tr>
<td>FY2013 Pay Raise</td>
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<td>34.8</td>
<td>47.6</td>
<td>47.6</td>
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<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
<td>0.0</td>
<td>(1.1)</td>
<td>(1.1)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>32.9</td>
<td>32.9</td>
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<tr>
<td>Health and Dental Premium Holidays</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
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<td>6,281.9</td>
<td>6,341.4</td>
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</table>

**Arizona Wildlife Conservation Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
<tbody>
<tr>
<td>4,739.6</td>
<td>4,667.6</td>
<td>4,586.5</td>
<td>4,505.3</td>
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</table>

### Fund Number 2499  Southern AZ Veteran's Cemetery Trust Fund

<table>
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<th>Sources</th>
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</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
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<td>150.3</td>
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<td>Revenues Department of Veterans' Services</td>
<td>136.2</td>
<td>240.0</td>
<td>240.0</td>
<td>240.0</td>
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<tr>
<td><strong>Sources Total</strong></td>
<td>211.4</td>
<td>275.4</td>
<td>334.1</td>
<td>390.3</td>
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<table>
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<tr>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
<tbody>
<tr>
<td>Department of Veterans' Services</td>
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<td></td>
<td></td>
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<tr>
<td>Non-Appropriated Expenditures</td>
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<td>183.6</td>
<td>183.6</td>
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<tr>
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<td>0.0</td>
<td>0.2</td>
<td>0.2</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>176.0</td>
<td>181.3</td>
<td>183.8</td>
<td>312.4</td>
</tr>
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</table>

**Southern AZ Veteran's Cemetery Trust Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>35.4</td>
<td>94.1</td>
<td>150.3</td>
<td>77.9</td>
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</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2500  Interagency Service Agreement Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>172.1</td>
<td>93.2</td>
<td>45.6</td>
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<tr>
<td>Revenues</td>
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<td>758.6</td>
<td>808.6</td>
<td>858.6</td>
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<tr>
<td>Sources Total</td>
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<td>930.7</td>
<td>901.8</td>
<td>904.2</td>
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</table>

<table>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non- Appropriated Expenditures</td>
<td>670.6</td>
<td>815.8</td>
<td>815.8</td>
<td>815.8</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>0.6</td>
<td>0.6</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>0.0</td>
<td>28.3</td>
<td>38.7</td>
<td>38.7</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.8)</td>
<td>(0.8)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>1.9</td>
<td>1.9</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>0.0</td>
<td>(6.6)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
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<td>837.5</td>
<td>856.2</td>
<td>856.2</td>
</tr>
</tbody>
</table>

**Interagency Service Agreement Fund Ending Balance**  
172.1   93.2   45.6   48.0
Fund Balances and Description Table for All Non-General Funds

**Fund Number 2500ADA  IGA and ISA Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1,058.0</td>
<td>1,858.0</td>
<td>1,020.9</td>
<td>161.0</td>
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<tr>
<td>Revenues</td>
<td>Arizona Department of Administration</td>
<td>5,788.4</td>
<td>4,428.9</td>
<td>4,426.8</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>6,846.4</strong></td>
<td><strong>6,286.9</strong></td>
<td><strong>5,447.7</strong></td>
<td><strong>161.0</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Arizona Department of Administration</td>
<td>4,931.1</td>
<td>5,253.7</td>
<td>5,253.7</td>
</tr>
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<td>Rent Management Adjustment</td>
<td>Arizona Department of Administration</td>
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<td>0.0</td>
<td>0.4</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Arizona Department of Administration</td>
<td>57.4</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>0.0</td>
<td>2.7</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>20.2</td>
<td>27.7</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Arizona Department of Administration</td>
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<td>0.0</td>
<td>(0.7)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>0.0</td>
<td>2.9</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>(7.9)</td>
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</tr>
<tr>
<td><strong>Uses Total</strong></td>
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<td><strong>5,266.0</strong></td>
<td><strong>5,286.7</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

IGA and ISA Fund Ending Balance | 1,858.0 | 1,020.9 | 161.0 | 161.0 |
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2500AGA  IGA and ISA Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
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<td>83.8</td>
<td>11.2</td>
<td>48.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>2,407.7</td>
<td>4,457.3</td>
<td>4,561.2</td>
<td>4,561.2</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>2,696.1</strong></td>
<td><strong>4,541.1</strong></td>
<td><strong>4,572.4</strong></td>
<td><strong>4,609.2</strong></td>
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</table>

#### Uses

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Attorney General - Department of Law</td>
<td>2,551.0</td>
<td>4,514.9</td>
<td>4,503.8</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>Attorney General - Department of Law</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.6)</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Attorney General - Department of Law</td>
<td>61.3</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Attorney General - Department of Law</td>
<td>0.0</td>
<td>0.0</td>
<td>(2.2)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Attorney General - Department of Law</td>
<td>0.0</td>
<td>20.6</td>
<td>28.2</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Attorney General - Department of Law</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.6)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Attorney General - Department of Law</td>
<td>0.0</td>
<td>0.0</td>
<td>(4.2)</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Attorney General - Department of Law</td>
<td>0.0</td>
<td>(5.6)</td>
<td>0.0</td>
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<tr>
<td><strong>Uses Total</strong></td>
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<td><strong>4,529.9</strong></td>
<td><strong>4,524.4</strong></td>
<td><strong>4,524.4</strong></td>
</tr>
</tbody>
</table>

IGA and ISA Fund Ending Balance | 83.8 | 11.2 | 48.0 | 84.8
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2500AHA  
**IGA and ISA Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>0.0</td>
<td>1.0</td>
<td>1.0</td>
</tr>
<tr>
<td>Revenues</td>
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<td></td>
</tr>
<tr>
<td>Arizona Department of Agriculture</td>
<td>75.8</td>
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**IGA and ISA Fund Ending Balance** | 0.0 | 1.0 | 1.0 | 1.0 |

### Fund Number 2500APA  
**IGA and ISA Fund**

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.

<table>
<thead>
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**IGA and ISA Fund Ending Balance** | 0.8 | 0.0 | 0.0 | 0.0 |
### Fund Number 2500BDA  IGA and ISA Fund

**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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IGA and ISA Fund Ending Balance 0.0 0.0 0.0 0.0

### Fund Number 2500CCA  IGA and ISA Fund

**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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IGA and ISA Fund Ending Balance 5.4 5.4 5.4 5.4
### Fund Balances and Description Table for All Non-General Funds

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<th>FY 2015</th>
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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.

### Sources

<table>
<thead>
<tr>
<th>Source</th>
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<th>FY 2014</th>
<th>FY 2015</th>
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<td>Beginning Balance</td>
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<tr>
<td>Revenues</td>
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</tr>
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<td>Department of Corrections</td>
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### Uses

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<tr>
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<tr>
<td>Holidays</td>
<td></td>
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<table>
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<th>FY 2014</th>
<th>FY 2015</th>
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Fund Balances and Description Table for All Non-General Funds

**Fund Number 2500EDA  IGA and ISA Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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<tr>
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**IGA and ISA Fund Ending Balance**

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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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<tbody>
<tr>
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<td>264.0</td>
<td>452.6</td>
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Fund Balances and Descriptions 303
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2500EVA  IGA and ISA Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
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<td>Health and Dental Premium Holidays</td>
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#### Fund Number 2500GFA  IGA and ISA Fund

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

#### Fund Number 2500GHA  IGA and ISA Fund

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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<td>Health and Dental Premium</td>
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**IGA and ISA Fund Ending Balance**

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#### Fund Number 2500GVA  IGA and ISA Fund

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.

<table>
<thead>
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<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
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<tr>
<td>Health and Dental Premium</td>
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<tr>
<td>Holidays</td>
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**IGA and ISA Fund Ending Balance**

<table>
<thead>
<tr>
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<th>FY 2014</th>
<th>FY 2015</th>
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<tr>
<td>564.3</td>
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<td>72.2</td>
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</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2500HCA  IGA and ISA Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
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<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
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<td>47,896.6</td>
<td>47,926.3</td>
<td>82,805.9</td>
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<tr>
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<table>
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<td>Non-Appropriated Expenditures</td>
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| IGA and ISA Fund Ending Balance | 47,896.6 | 47,926.3 | 82,805.9 | 82,805.9 |
Fund Balances and Description Table for All Non-General Funds

**Fund Number 2500HDA  IGA and ISA Fund**

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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<thead>
<tr>
<th>Sources</th>
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<tbody>
<tr>
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<tbody>
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<td>Non-Appropriated Expenditures</td>
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<td></td>
<td></td>
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<tr>
<td>Health and Dental Premium</td>
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<tr>
<td>Holidays</td>
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<thead>
<tr>
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<th></th>
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<tbody>
<tr>
<td></td>
<td>4,190.8</td>
<td>4,180.8</td>
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### Fund Balances and Description Table for All Non-General Funds

**Fund Number 2500HGA  IGA and ISA Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
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<td>0.0</td>
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<td>1,080.2</td>
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<tr>
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<table>
<thead>
<tr>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
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<td>Legislative Fund Transfers</td>
<td>Office of Administrative Hearings</td>
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<td>0.0</td>
<td>(0.6)</td>
</tr>
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<td>Office of Administrative Hearings</td>
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<td>(4.1)</td>
<td>0.0</td>
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<tr>
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<td><strong>1,051.7</strong></td>
<td><strong>1,080.2</strong></td>
<td><strong>1,080.2</strong></td>
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IGA and ISA Fund Ending Balance

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.0</td>
<td>8.2</td>
<td>8.2</td>
<td>8.2</td>
</tr>
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</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2500HSA  IGA and ISA Fund

**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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
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### Sources Details

- **Non-Appropriated Expenditures**
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  - Department of Health Services: 1,348,623.1
  - **Sources Total**: 1,355,282.7

### Uses Details

- **Non-Appropriated Expenditures**
  - Department of Health Services: 718.2
  - Department of Health Services: 0.0
  - **Uses Total**: 718.2

### IGA and ISA Fund Ending Balance

**146,377.8**

### Fund Number 2500MMA  IGA and ISA Fund

**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.

<table>
<thead>
<tr>
<th>Sources</th>
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<th>FY 2013</th>
<th>FY 2014</th>
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</thead>
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<tr>
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<td><strong>116.3</strong></td>
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### Uses Details

- **Non-Appropriated Expenditures**
  - Department of Fire, Building and Life Safety: 78.5
  - **Uses Total**: 78.5

### IGA and ISA Fund Ending Balance

**146,377.8**
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2500NSA  IGA and ISA Fund

**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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
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<tr>
<td>Revenues</td>
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<td>62.4</td>
<td>62.4</td>
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<td>62.4</td>
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<td>Arizona Navigable Stream Adjudication Commission</td>
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**IGA and ISA Fund Ending Balance**

<table>
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<tr>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
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### Fund Number 2500PEA  IGA and ISA Fund

**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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<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
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<tr>
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</tr>
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<td><strong>Sources Total</strong></td>
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<td><strong>603.9</strong></td>
<td><strong>546.8</strong></td>
<td><strong>0.0</strong></td>
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<th>FY 2014</th>
<th>FY 2015</th>
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<tbody>
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<tr>
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<td><strong>546.8</strong></td>
<td><strong>0.0</strong></td>
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**IGA and ISA Fund Ending Balance**

<table>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
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<td>0.0</td>
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</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 2500PSA  IGA and ISA Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
<tbody>
<tr>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
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<td>8,399.4</td>
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**IGA and ISA Fund Ending Balance** | 2,730.5 | 1,411.5 | 1,004.5 | 686.6 |
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2500RVA  IGA and ISA Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>62.3</td>
<td>89.3</td>
<td>87.7</td>
<td>85.1</td>
</tr>
<tr>
<td>Revenues Department of Revenue</td>
<td>150.0</td>
<td>150.0</td>
<td>150.0</td>
<td>150.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>212.3</td>
<td>239.3</td>
<td>237.7</td>
<td>235.1</td>
</tr>
</tbody>
</table>

### Uses

<table>
<thead>
<tr>
<th>Department of Revenue</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>0.1</td>
<td>0.1</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>0.0</td>
<td>1.7</td>
<td>2.3</td>
<td>2.3</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.1)</td>
<td>(0.1)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>0.3</td>
<td>0.3</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>0.0</td>
<td>(0.1)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>123.0</td>
<td>151.6</td>
<td>152.6</td>
<td>152.6</td>
</tr>
</tbody>
</table>

### IGA and ISA Fund Ending Balance

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>89.3</td>
<td>87.7</td>
<td>85.1</td>
<td>82.6</td>
</tr>
</tbody>
</table>

### Fund Number 2500TOA  IGA and ISA Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>12.7</td>
<td>12.7</td>
<td>12.7</td>
<td>12.7</td>
</tr>
<tr>
<td>Revenues Arizona Office of Tourism</td>
<td>1,000.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>1,012.7</td>
<td>12.7</td>
<td>12.7</td>
<td>12.7</td>
</tr>
</tbody>
</table>

### Uses

<table>
<thead>
<tr>
<th>Arizona Office of Tourism</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfer Due to Fund Balance Cap</td>
<td>1,000.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>1,000.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

### IGA and ISA Fund Ending Balance

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>12.7</td>
<td>12.7</td>
<td>12.7</td>
<td>12.7</td>
</tr>
</tbody>
</table>

312 FY 2014 and FY2015 Executive Budget
### Fund Number 2500WCA  IGA and ISA Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>487.7</td>
<td>702.2</td>
<td>496.2</td>
<td>286.8</td>
</tr>
<tr>
<td>Revenues</td>
<td>583.0</td>
<td>275.0</td>
<td>275.0</td>
<td>275.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>1,070.7</td>
<td>977.2</td>
<td>771.2</td>
<td>561.8</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>368.3</td>
<td>474.6</td>
<td>474.6</td>
<td>474.6</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>0.2</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>0.0</td>
<td>6.9</td>
<td>9.5</td>
<td>9.5</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
<td>0.0</td>
<td>0.2</td>
<td>0.2</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>0.5</td>
<td>0.5</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>0.0</td>
<td>(0.5)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>368.5</td>
<td>481.0</td>
<td>484.4</td>
<td>484.4</td>
</tr>
</tbody>
</table>

IGA and ISA Fund Ending Balance | 702.2 | 496.2 | 286.8 | 77.4 |

### Fund Number 2503  ADOA Special Events Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>17.3</td>
<td>26.7</td>
<td>27.2</td>
<td>27.7</td>
</tr>
<tr>
<td>Revenues</td>
<td>13.0</td>
<td>15.0</td>
<td>15.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>30.3</td>
<td>41.7</td>
<td>42.2</td>
<td>27.7</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>1.5</td>
<td>14.5</td>
<td>14.5</td>
<td>N/A</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>2.1</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Uses Total</td>
<td>3.6</td>
<td>14.5</td>
<td>14.5</td>
<td>0.0</td>
</tr>
</tbody>
</table>

ADOA Special Events Fund Ending Balance | 26.7 | 27.2 | 27.7 | 27.7 |
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 2504  Prison Construction and Operations Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>5,413.1</td>
<td>6,131.4</td>
<td>7,690.8</td>
<td>1,065.2</td>
</tr>
<tr>
<td>Revenues</td>
<td>13,791.0</td>
<td>13,058.8</td>
<td>13,058.8</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>19,204.0</td>
<td>19,190.2</td>
<td>20,749.6</td>
<td>1,065.2</td>
</tr>
</tbody>
</table>

**Uses**

<table>
<thead>
<tr>
<th>Operating Expenditures/Appropriations</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Department of Corrections</td>
<td>13,072.7</td>
<td>11,499.4</td>
<td>13,684.4</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>0.0</td>
<td>0.0</td>
<td>6,000.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Uses Total</td>
<td>13,072.7</td>
<td>11,499.4</td>
<td>19,684.4</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Prison Construction and Operations Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>6,131.4</td>
<td>7,690.8</td>
<td>1,065.2</td>
<td>1,065.2</td>
</tr>
</tbody>
</table>

**Fund Number 2505  Inmate Store Proceeds Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>422.4</td>
<td>3,592.2</td>
<td>5,435.0</td>
<td>4,777.8</td>
</tr>
<tr>
<td>Revenues</td>
<td>7,372.1</td>
<td>6,512.8</td>
<td>6,512.8</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>7,794.5</td>
<td>10,105.0</td>
<td>11,947.8</td>
<td>4,777.8</td>
</tr>
</tbody>
</table>

**Uses**

<table>
<thead>
<tr>
<th>Non-Appropriated Expenditures</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Department of Corrections</td>
<td>4,202.3</td>
<td>4,670.0</td>
<td>7,170.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Uses Total</td>
<td>4,202.3</td>
<td>4,670.0</td>
<td>7,170.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Inmate Store Proceeds Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,592.2</td>
<td>5,435.0</td>
<td>4,777.8</td>
<td>4,777.8</td>
</tr>
</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 2506  Healthcare Group Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>8,924.8</td>
<td>8,879.4</td>
<td>9,434.5</td>
<td>9,523.9</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office of Administrative Hearings</td>
<td>14.5</td>
<td>13.3</td>
<td>13.3</td>
<td>13.3</td>
</tr>
<tr>
<td>Revenues</td>
<td>30,476.7</td>
<td>27,838.2</td>
<td>11,947.3</td>
<td>N/A</td>
</tr>
</tbody>
</table>

| Sources Total            | 39,416.0| 36,730.9| 21,395.1| 9,537.2 |

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>Office of Administrative Hearings</td>
<td>14.5</td>
<td>13.3</td>
<td>13.3</td>
</tr>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>Arizona Health Care Cost Containment System</td>
<td>1,424.7</td>
<td>2,281.3</td>
<td>1,065.5</td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Arizona Health Care Cost Containment System</td>
<td>28,654.0</td>
<td>24,990.5</td>
<td>10,750.5</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>Office of Administrative Hearings</td>
<td>0.0</td>
<td>0.0</td>
<td>2.8</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Arizona Health Care Cost Containment System</td>
<td>443.4</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Arizona Health Care Cost Containment System</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.5)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Arizona Health Care Cost Containment System</td>
<td>0.0</td>
<td>25.8</td>
<td>35.3</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Arizona Health Care Cost Containment System</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.7)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Arizona Health Care Cost Containment System</td>
<td>0.0</td>
<td>0.0</td>
<td>5.0</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Arizona Health Care Cost Containment System</td>
<td>0.0</td>
<td>(14.5)</td>
<td>0.0</td>
</tr>
</tbody>
</table>

| Uses Total               | 30,536.6| 27,296.4| 11,871.2| 16.1    |

| Healthcare Group Fund Ending Balance | 8,879.4 | 9,434.5 | 9,523.9 | 9,521.2 |

Fund Balances and Descriptions 315
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2509  
**Assured and Adequate Water Supply Administration Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>211.3</td>
<td>17.8</td>
<td>13.6</td>
<td>7.8</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Water Resources</td>
<td>89.1</td>
<td>261.7</td>
<td>261.7</td>
<td>261.7</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>300.4</strong></td>
<td><strong>279.5</strong></td>
<td><strong>275.3</strong></td>
<td><strong>269.5</strong></td>
</tr>
</tbody>
</table>

| Uses                                         |         |         |         |         |
| Operating                                   |         |         |         |         |
| Department of Water Resources                | 268.2   | 266.8   | 266.8   | 266.8   |
| Legislative Fund Transfers                  |         |         |         |         |
| Department of Water Resources                | 14.4    | 0.0     | 0.0     | 0.0     |
| Retirement Adjustment                        |         |         |         |         |
| Department of Water Resources                | 0.0     | 0.0     | 0.7     | 0.7     |
| Health and Dental Premium                   |         |         |         |         |
| Department of Water Resources                | 0.0     | (0.9)   | 0.0     | 0.0     |
| **Uses Total**                               | **282.6**| **265.9**| **267.5**| **267.5**|

Note: The Department will only expend funds in accordance to the amount of monies available in the fund.
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2510  Parity Compensation Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>262.4</td>
<td>181.6</td>
<td>877.8</td>
<td>1,668.4</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Public Safety</td>
<td>2,396.1</td>
<td>2,500.0</td>
<td>2,600.0</td>
<td>2,800.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>2,658.5</td>
<td>2,681.6</td>
<td>3,477.8</td>
<td>4,468.4</td>
</tr>
</tbody>
</table>

#### Sources Total

**Uses Total**

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Public Safety</td>
<td>1,873.2</td>
<td>1,819.3</td>
<td>1,819.3</td>
<td>1,819.3</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>605.4</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>(9.9)</td>
<td>(9.9)</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>0.0</td>
<td>(15.5)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>2,476.9</td>
<td>1,803.8</td>
<td>1,809.4</td>
<td>1,809.4</td>
</tr>
</tbody>
</table>

**Parity Compensation Fund Ending Balance**

181.6 877.8 1,668.4 2,659.0

#### Fund Number 2511  Aggregate Mining Reclamation Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>146.7</td>
<td>144.5</td>
<td>70.0</td>
<td>(4.5)</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Mine Inspector</td>
<td>11.4</td>
<td>38.0</td>
<td>38.0</td>
<td>38.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>158.1</td>
<td>182.5</td>
<td>108.0</td>
<td>33.5</td>
</tr>
</tbody>
</table>

#### Sources Total

**Uses Total**

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Mine Inspector</td>
<td>13.6</td>
<td>112.5</td>
<td>112.5</td>
<td>112.5</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>13.6</td>
<td>112.5</td>
<td>112.5</td>
<td>112.5</td>
</tr>
</tbody>
</table>

**Aggregate Mining Reclamation Fund Ending Balance**

144.5 70.0 (4.5) (79.0)

Note: Revenue may be less than the appropriation each year. Spending will be limited to the amount of revenue actually generated, if less than the amount appropriated.
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2513  Breast/Cervical Cancer Plate Fund

A.R.S.§ 36-119

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.

<table>
<thead>
<tr>
<th>Fund Number 2513</th>
<th>Breast/Cervical Cancer Plate Fund</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>Department of Health Services</td>
<td>399.9</td>
<td>270.6</td>
<td>290.6</td>
<td>310.6</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Health Services</td>
<td>206.3</td>
<td>200.0</td>
<td>200.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td></td>
<td>606.2</td>
<td>470.6</td>
<td>490.6</td>
<td>310.6</td>
</tr>
<tr>
<td><strong>Uses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Health Services</td>
<td>335.6</td>
<td>180.0</td>
<td>180.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td></td>
<td>335.6</td>
<td>180.0</td>
<td>180.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Breast/Cervical Cancer Plate Fund Ending Balance</strong></td>
<td></td>
<td>270.6</td>
<td>290.6</td>
<td>310.6</td>
<td>310.6</td>
</tr>
</tbody>
</table>

#### Fund Number 2515  State DOC Revolving-Transition Fund

A.R.S. § 42-3106

Revenues are received from taxes on tobacco and alcohol and are used for substance abuse treatment and education.

<table>
<thead>
<tr>
<th>Fund Number 2515</th>
<th>State DOC Revolving-Transition Fund</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>Department of Corrections</td>
<td>1,441.9</td>
<td>1,321.9</td>
<td>2,942.0</td>
<td>3,062.1</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Corrections</td>
<td>3,512.7</td>
<td>3,410.1</td>
<td>3,410.1</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td></td>
<td>4,954.5</td>
<td>4,732.0</td>
<td>6,352.1</td>
<td>3,062.1</td>
</tr>
<tr>
<td><strong>Uses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Corrections</td>
<td>1,632.6</td>
<td>1,790.0</td>
<td>3,290.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Department of Corrections</td>
<td>2,000.0</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td></td>
<td>3,632.6</td>
<td>1,790.0</td>
<td>3,290.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>State DOC Revolving-Transition Fund Ending Balance</strong></td>
<td></td>
<td>1,321.9</td>
<td>2,942.0</td>
<td>3,062.1</td>
<td>3,062.1</td>
</tr>
</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2521  
**Election Training Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.3</td>
<td>2.1</td>
<td>2.1</td>
<td>3.9</td>
</tr>
<tr>
<td>Revenues</td>
<td>1.8</td>
<td>0.0</td>
<td>1.8</td>
<td>0.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>2.1</td>
<td>2.1</td>
<td>3.9</td>
<td>3.9</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Uses Total</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Election Training Fund Ending Balance**  
2.1  
2.1  
3.9  
3.9

#### Fund Number 2522  
**Character Education Special Plate Fund**

A.R.S. § 15-719  
Fund receives a portion of the $25 fee for Character Education license plates to fund character education programs in schools.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>10.9</td>
<td>6.5</td>
<td>8.3</td>
<td>10.1</td>
</tr>
<tr>
<td>Revenues</td>
<td>40.1</td>
<td>41.8</td>
<td>41.8</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>51.0</td>
<td>48.3</td>
<td>50.1</td>
<td>10.1</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Education</td>
</tr>
<tr>
<td>44.5</td>
<td>40.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>44.5</td>
</tr>
</tbody>
</table>

**Character Education Special Plate Fund Ending Balance**  
6.5  
8.3  
10.1  
10.1
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 2526  Due Diligence Fund**  
A.R.S. § 37-110  
Monies in the fund allow the Land Department the ability to pay the upfront 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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>26.7</td>
<td>30.3</td>
<td>30.3</td>
<td>30.3</td>
</tr>
<tr>
<td>Revenues State Land Department</td>
<td>3.6</td>
<td>500.0</td>
<td>500.0</td>
<td>500.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>30.3</strong></td>
<td><strong>530.3</strong></td>
<td><strong>530.3</strong></td>
<td><strong>530.3</strong></td>
</tr>
</tbody>
</table>

**Uses**  
Operating State Land Department  
Expenditures/Appropriations

<table>
<thead>
<tr>
<th>Uses Total</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.0</td>
<td>500.0</td>
<td>500.0</td>
<td>500.0</td>
<td>500.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>0.0</strong></td>
<td><strong>500.0</strong></td>
<td><strong>500.0</strong></td>
<td><strong>500.0</strong></td>
</tr>
</tbody>
</table>

**Due Diligence Fund Ending Balance**  
30.3  
30.3  
30.3  
30.3

**Fund Number 2528  Statewide Compensatory Instruction Fund**  
A.R.S. §15-756.11  
Monies in the fund are appropriated by the Legislature for distribution to school districts or charter schools for compensatory instruction program for English language learners.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>25.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>25.0</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

**Uses**  
Non-Appropriated Department of Education  
Expenditures

<table>
<thead>
<tr>
<th>Uses Total</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>25.0</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>25.0</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

**Statewide Compensatory Instruction Fund Ending Balance**  
0.0  
0.0  
0.0  
0.0
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2530  Postsecondary Education Grant Program Fund

*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 forgiveable loans to eligible students attending private postsecondary institutions.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>29.1</td>
<td>1.8</td>
<td>1.8</td>
<td>1.8</td>
</tr>
<tr>
<td>Revenues</td>
<td>1.0</td>
<td>2.0</td>
<td>2.0</td>
<td>2.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>30.1</strong></td>
<td><strong>3.8</strong></td>
<td><strong>3.8</strong></td>
<td><strong>3.8</strong></td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>28.3</td>
<td>2.0</td>
<td>2.0</td>
<td>2.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>28.3</strong></td>
<td><strong>2.0</strong></td>
<td><strong>2.0</strong></td>
<td><strong>2.0</strong></td>
</tr>
</tbody>
</table>

**Postsecondary Education Grant Program Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.8</td>
<td>1.8</td>
<td>1.8</td>
<td>1.8</td>
</tr>
</tbody>
</table>

### Fund Number 2531  State Web Portal Fund

*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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>888.3</td>
<td>321.2</td>
<td>122.7</td>
<td>291.7</td>
</tr>
<tr>
<td>Revenues</td>
<td>6,116.5</td>
<td>5,651.5</td>
<td>5,594.3</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>7,004.8</strong></td>
<td><strong>5,972.7</strong></td>
<td><strong>5,717.0</strong></td>
<td><strong>291.7</strong></td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>183.6</td>
<td>5,850.0</td>
<td>5,425.3</td>
<td>N/A</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>6,500.0</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>6,683.6</strong></td>
<td><strong>5,850.0</strong></td>
<td><strong>5,425.3</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

**State Web Portal Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>321.2</td>
<td>122.7</td>
<td>291.7</td>
<td>291.7</td>
</tr>
</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

<table>
<thead>
<tr>
<th>Fund Number 2532</th>
<th>Hospital Loan Residency Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>A.R.S. § 36-2921</td>
</tr>
<tr>
<td></td>
<td>This fund receives revenue from General Fund appropriations, and distributes those funds as loans to hospitals establishing new medical residency programs.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sources</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>200.0</td>
<td>200.0</td>
<td>360.0</td>
<td>520.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>0.0</td>
<td>160.0</td>
<td>160.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Arizona Health Care Cost Containment System</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sources Total</td>
<td>200.0</td>
<td>360.0</td>
<td>520.0</td>
<td>520.0</td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Hospital Loan Residency Fund Ending Balance</td>
<td>200.0</td>
<td>360.0</td>
<td>520.0</td>
<td>520.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund Number 2535</th>
<th>Arizona Structured English Immersion Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>A.R.S. § 15-756.04</td>
</tr>
<tr>
<td></td>
<td>General Fund appropriation for the purpose of providing English language instruction to English Language Learners.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sources</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>11,901.5</td>
<td>10,604.8</td>
<td>10,604.8</td>
<td>10,604.8</td>
</tr>
<tr>
<td>Revenues</td>
<td>4,793.4</td>
<td>8,791.4</td>
<td>8,791.4</td>
<td>N/A</td>
</tr>
<tr>
<td>Department of Education</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sources Total</td>
<td>16,694.9</td>
<td>19,396.2</td>
<td>19,396.2</td>
<td>10,604.8</td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>6,090.1</td>
<td>8,791.4</td>
<td>8,791.4</td>
<td>N/A</td>
</tr>
<tr>
<td>Department of Education</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>6,090.1</td>
<td>8,791.4</td>
<td>8,791.4</td>
<td>0.0</td>
</tr>
<tr>
<td>Arizona Structured English Immersion Fund Ending Balance</td>
<td>10,604.8</td>
<td>10,604.8</td>
<td>10,604.8</td>
<td>10,604.8</td>
</tr>
</tbody>
</table>
### Fund Number 2536  
**Wildlife Habitat Restoration and Enhancement Fund**

A.R.S. § 17-471  
Revenues consist of legislative appropriations and are used for specific wildlife habitat restoration and enhancement projects.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.4</td>
<td>0.4</td>
<td>0.4</td>
<td>0.4</td>
</tr>
<tr>
<td>Revenues Arizona Game &amp; Fish Department</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>0.4</td>
<td>0.4</td>
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</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
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<tr>
<td>Uses Total</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Wildlife Habitat Restoration and Enhancement Fund Ending Balance**  
46.4

### Fund Number 2537  
**Condo and Planned Community Hearing Office Fund**

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 statues. 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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.7</td>
<td>1.7</td>
<td>16.6</td>
<td>31.5</td>
</tr>
<tr>
<td>Revenues Department of Fire, Building and Life Safety</td>
<td>14.9</td>
<td>14.9</td>
<td>14.9</td>
<td>14.9</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>15.6</td>
<td>16.6</td>
<td>31.5</td>
<td>46.4</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures Department of Fire, Building and Life Safety</td>
<td>13.9</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>13.9</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Condo and Planned Community Hearing Office Fund Ending Balance**  
Condo and Planned Community Hearing Office Fund Ending Balance  
1.7 | 16.6 | 31.5 | 46.4
### Fund Number 2538  Colorado River Water Use Fee Clearing Fund

**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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1.2</td>
<td>0.1</td>
<td>0.1</td>
<td>0.1</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Water Resources</td>
<td>8.9</td>
<td>8.0</td>
<td>8.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>10.1</strong></td>
<td><strong>8.1</strong></td>
<td><strong>8.1</strong></td>
<td><strong>8.1</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Water Resources</td>
<td>10.0</td>
<td>8.0</td>
<td>8.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>10.0</strong></td>
<td><strong>8.0</strong></td>
<td><strong>8.0</strong></td>
<td><strong>8.0</strong></td>
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</tbody>
</table>

**Colorado River Water Use Fee Clearing Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.1</td>
<td>0.1</td>
<td>0.1</td>
<td>0.1</td>
</tr>
</tbody>
</table>

### Fund Number 2541  Smoke-Free Arizona Fund

**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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>712.1</td>
<td>524.1</td>
<td>589.7</td>
<td>639.9</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Health Services</td>
<td>3,055.0</td>
<td>3,012.0</td>
<td>3,012.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>3,767.1</strong></td>
<td><strong>3,536.1</strong></td>
<td><strong>3,601.7</strong></td>
<td><strong>639.9</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Health Services</td>
<td>3,242.9</td>
<td>2,940.5</td>
<td>2,940.5</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Department of Health Services</td>
<td>0.0</td>
<td>14.7</td>
<td>20.1</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Department of Health Services</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.4)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Health Services</td>
<td>0.0</td>
<td>0.0</td>
<td>1.6</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Health Services</td>
<td>0.0</td>
<td>(8.8)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>3,242.9</strong></td>
<td><strong>2,946.4</strong></td>
<td><strong>2961.8</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

**Smoke-Free Arizona Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>524.1</td>
<td>589.7</td>
<td>639.9</td>
<td>639.9</td>
</tr>
</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 2542  Early Childhood Development and Health Fund**

A.R.S. § 8-1181

This fund receives revenues generated from an $0.80 tax levied each packet of 20 cigarettes. 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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>451,183.1</td>
<td>443,187.2</td>
<td>395,450.3</td>
<td>340,707.0</td>
</tr>
<tr>
<td>Revenues Arizona Early Childhood Development and Health Board</td>
<td>132,929.4</td>
<td>129,058.8</td>
<td>125,140.9</td>
<td>122,941.7</td>
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<tr>
<td>Sources Total</td>
<td>584,112.5</td>
<td>572,246.0</td>
<td>520,591.2</td>
<td>463,648.7</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures Arizona Early Childhood Development and Health Board</td>
<td>140,925.3</td>
<td>176,557.6</td>
<td>179,367.7</td>
<td>180,578.3</td>
</tr>
<tr>
<td>Risk Management Adjustment Arizona Early Childhood Development and Health Board</td>
<td>0.0</td>
<td>0.0</td>
<td>(4.5)</td>
<td>(4.5)</td>
</tr>
<tr>
<td>FY2013 Pay Raise Arizona Early Childhood Development and Health Board</td>
<td>0.0</td>
<td>359.7</td>
<td>492.3</td>
<td>492.3</td>
</tr>
<tr>
<td>HR Prorata Rate Change Arizona Early Childhood Development and Health Board</td>
<td>0.0</td>
<td>0.0</td>
<td>(10.5)</td>
<td>(10.5)</td>
</tr>
<tr>
<td>Retirement Adjustment Arizona Early Childhood Development and Health Board</td>
<td>0.0</td>
<td>0.0</td>
<td>39.2</td>
<td>39.2</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays Arizona Early Childhood Development and Health Board</td>
<td>0.0</td>
<td>(121.6)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>140,925.3</td>
<td>176,795.7</td>
<td>179,884.2</td>
<td>181,094.8</td>
</tr>
</tbody>
</table>

**Early Childhood Development and Health Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>443,187.2</td>
<td>395,450.3</td>
<td>340,707.0</td>
<td>282,553.9</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2544  
**Medical Marijuana Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>298.3</td>
<td>5,513.1</td>
<td>4,951.0</td>
<td>4,473.2</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Health Services</td>
<td>6,897.2</td>
<td>3,704.0</td>
<td>3,802.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>7,195.5</strong></td>
<td><strong>9,217.1</strong></td>
<td><strong>8,753.0</strong></td>
<td><strong>4,473.2</strong></td>
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</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Health Services</td>
<td>1,682.4</td>
<td>4,250.7</td>
<td>4,250.7</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Department of Health Services</td>
<td>0.0</td>
<td>20.1</td>
<td>27.4</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Department of Health Services</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.6)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Health Services</td>
<td>0.0</td>
<td>0.0</td>
<td>2.3</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Health Services</td>
<td>0.0</td>
<td>(4.7)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>1,682.4</strong></td>
<td><strong>4,266.1</strong></td>
<td><strong>4,279.8</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

**Medical Marijuana Fund Ending Balance**

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amount</td>
<td>5,513.1</td>
<td>4,951.0</td>
<td>4,473.2</td>
<td>4,473.2</td>
</tr>
</tbody>
</table>

### Fund Number 2545  
**Regulated Substance Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>0.0</td>
<td>35,749.5</td>
<td>30,480.3</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Environmental Quality</td>
<td>0.0</td>
<td>54,926.4</td>
<td>13,937.5</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>0.0</strong></td>
<td><strong>54,926.4</strong></td>
<td><strong>49,687.0</strong></td>
<td><strong>31,157.3</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Environmental Quality</td>
<td>0.0</td>
<td>19,111.5</td>
<td>19,111.5</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Department of Environmental Quality</td>
<td>0.0</td>
<td>65.4</td>
<td>89.5</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Department of Environmental Quality</td>
<td>0.0</td>
<td>0.0</td>
<td>(2.2)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Environmental Quality</td>
<td>0.0</td>
<td>0.0</td>
<td>7.9</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>0.0</strong></td>
<td><strong>19,176.9</strong></td>
<td><strong>19,206.7</strong></td>
<td><strong>19,206.7</strong></td>
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</tbody>
</table>

**Regulated Substance Fund Ending Balance**

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amount</td>
<td>0.0</td>
<td>35,749.5</td>
<td>30,480.3</td>
<td>11,950.6</td>
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</tbody>
</table>

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326  
FY 2014 and FY2015 Executive Budget
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2546  
**Prescription Drug Rebate Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>36,385.7</td>
<td>65,917.2</td>
<td>65,678.6</td>
<td>44,664.6</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Health Care Cost Containment System</td>
<td>12.5</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Department of Health Services</td>
<td>33,900.0</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>70,298.2</strong></td>
<td><strong>65,917.2</strong></td>
<td><strong>65,678.6</strong></td>
<td><strong>44,664.6</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Health Care Cost Containment System</td>
<td>80,489.6</td>
<td>69,950.0</td>
<td>94,182.9</td>
<td>N/A</td>
</tr>
<tr>
<td>Department of Health Services</td>
<td>33,900.0</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>4,381.0</strong></td>
<td><strong>238.6</strong></td>
<td><strong>21,014.0</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

**Prescription Drug Rebate Fund Ending Balance**  
65,917.2  65,678.6  44,664.6  44,664.6
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2547  Arizona Commerce Authority Fund

A.R.S. § 41-1506  
Revenues consist primarily of withholding revenues and are used to fund the operations of the Arizona Commerce Authority.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>8,276.1</td>
<td>8,276.1</td>
<td>8,302.5</td>
</tr>
<tr>
<td>Revenues Commerce Authority</td>
<td>17,646.7</td>
<td>10,000.0</td>
<td>10,000.0</td>
<td>10,000.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>17,646.7</td>
<td>18,276.1</td>
<td>18,276.1</td>
<td>18,302.5</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Commerce Authority</td>
<td>9,370.6</td>
<td>10,000.0</td>
<td>10,000.0</td>
<td>10,000.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>(26.4)</td>
<td>(26.4)</td>
</tr>
<tr>
<td>Uses Total</td>
<td>9,370.6</td>
<td>10,000.0</td>
<td>9,973.6</td>
<td>9,973.6</td>
</tr>
</tbody>
</table>

**Arizona Commerce Authority Fund Ending Balance**: 8,276.1 8,276.1 8,302.5 8,328.9

#### Fund Number 2548  Arizona Competes Fund

A.R.S. § 41-1545.01  
Revenues collected by the Corporation Commission consist of various filing and registration fees for securities. Monies are used by the Arizona Commerce Authority for economic development and business attraction to Arizona.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>20,575.7</td>
<td>16,505.6</td>
<td>12,472.6</td>
</tr>
<tr>
<td>Revenues Corporation Commission</td>
<td>118.9</td>
<td>(118.9)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues Commerce Authority</td>
<td>23,337.9</td>
<td>26,681.8</td>
<td>26,600.0</td>
<td>26,575.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>23,456.8</td>
<td>47,138.6</td>
<td>43,105.6</td>
<td>39,047.6</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Commerce Authority</td>
<td>2,881.1</td>
<td>30,633.0</td>
<td>30,633.0</td>
<td>30,633.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>2,881.1</td>
<td>30,633.0</td>
<td>30,633.0</td>
<td>30,633.0</td>
</tr>
</tbody>
</table>

**Arizona Competes Fund Ending Balance**: 20,575.7 16,505.6 12,472.6 8,414.6
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 2551  DOC Building Renewal & Preventive Maintenance Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>2,076.2</td>
<td>808.6</td>
<td>1,180.7</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Corrections</td>
<td>2,826.9</td>
<td>5,372.1</td>
<td>13,372.1</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>2,826.9</strong></td>
<td><strong>7,448.3</strong></td>
<td><strong>14,180.7</strong></td>
<td><strong>1,180.7</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Expenditures/Appropriations</td>
<td>Department of Corrections</td>
<td>750.6</td>
<td>4,630.5</td>
<td>13,000.0</td>
</tr>
<tr>
<td>Expenditure/Reserve for Prior Appropriations</td>
<td>Department of Corrections</td>
<td>0.0</td>
<td>2,009.2</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>750.6</strong></td>
<td><strong>6,639.7</strong></td>
<td><strong>13,000.0</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

**DOC Building Renewal & Preventive Maintenance Fund Ending Balance**  
2,076.2 | 808.6 | 1,180.7 | 1,180.7

**Fund Number 2552  Education Learning and Accountability**  
A.R.S. § 15-249.02  
The education learning and accountability fund is established consisting of legislative appropriations and fees collected from universities and community college districts in support of the education learning and accountability system for public education.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>2,500.3</td>
<td>2,500.9</td>
<td>2,098.7</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Education</td>
<td>6,620.3</td>
<td>1,200.0</td>
<td>1,200.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>6,620.3</strong></td>
<td><strong>3,700.3</strong></td>
<td><strong>3,700.9</strong></td>
<td><strong>2,098.7</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>Department of Education</td>
<td>4,120.0</td>
<td>1,200.0</td>
<td>1,600.0</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>Department of Education</td>
<td>0.0</td>
<td>0.0</td>
<td>0.3</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Department of Education</td>
<td>0.0</td>
<td>0.0</td>
<td>0.2</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Education</td>
<td>0.0</td>
<td>0.0</td>
<td>1.7</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Education</td>
<td>0.0</td>
<td>(0.6)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>4,120.0</strong></td>
<td><strong>1,199.4</strong></td>
<td><strong>1,602.2</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

**Education Learning and Accountability Ending Balance**  
2,500.3 | 2,500.9 | 2,098.7 | 2,098.7

Fund Balances and Descriptions 329
### Fund Number 2554  
**Radiation Regulatory Fee Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>47.1</td>
<td>37.5</td>
<td>86.0</td>
</tr>
<tr>
<td>Revenues Radiation Regulatory Agency</td>
<td>548.3</td>
<td>561.0</td>
<td>630.0</td>
<td>630.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>548.3</strong></td>
<td><strong>608.1</strong></td>
<td><strong>667.5</strong></td>
<td><strong>716.0</strong></td>
</tr>
<tr>
<td>Uses Radiation Regulatory Agency</td>
<td>499.9</td>
<td>563.8</td>
<td>563.8</td>
<td>623.6</td>
</tr>
<tr>
<td>Operating Expenditures/Appropriations Radiation Regulatory Agency</td>
<td>1.3</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Legislative Fund Transfers Radiation Regulatory Agency</td>
<td>0.0</td>
<td>12.1</td>
<td>16.6</td>
<td>16.6</td>
</tr>
<tr>
<td>FY2013 Pay Raise Radiation Regulatory Agency</td>
<td>0.0</td>
<td>0.0</td>
<td>1.1</td>
<td>1.1</td>
</tr>
<tr>
<td>Retirement Adjustment Radiation Regulatory Agency</td>
<td>0.0</td>
<td>(5.3)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Health and Dental Premium Radiation Regulatory Agency</td>
<td>0.0</td>
<td>0.0</td>
<td>1.1</td>
<td>1.1</td>
</tr>
<tr>
<td>Holidays Radiation Regulatory Agency</td>
<td>0.0</td>
<td>0.0</td>
<td>1.1</td>
<td>1.1</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>501.2</strong></td>
<td><strong>570.6</strong></td>
<td><strong>581.5</strong></td>
<td><strong>641.3</strong></td>
</tr>
<tr>
<td><strong>Radiation Regulatory Fee Fund Ending Balance</strong></td>
<td>47.1</td>
<td>37.5</td>
<td>86.0</td>
<td>74.7</td>
</tr>
</tbody>
</table>

### Fund Number 2555  
**Seriously Mentally Ill Housing Trust Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>2,012.3</td>
<td>2,024.6</td>
<td>2,036.9</td>
</tr>
<tr>
<td>Revenues Department of Health Services</td>
<td>2,012.3</td>
<td>2,012.3</td>
<td>2,012.3</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>2,012.3</strong></td>
<td><strong>4,024.6</strong></td>
<td><strong>4,036.9</strong></td>
<td><strong>2,036.9</strong></td>
</tr>
<tr>
<td>Uses Department of Health Services</td>
<td>0.0</td>
<td>2,000.0</td>
<td>2,000.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>0.0</td>
<td>2,000.0</td>
<td>2,000.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>0.0</strong></td>
<td><strong>2,000.0</strong></td>
<td><strong>2,000.0</strong></td>
<td><strong>0.0</strong></td>
</tr>
<tr>
<td><strong>Seriously Mentally Ill Housing Trust Fund Ending Balance</strong></td>
<td><strong>2,012.3</strong></td>
<td><strong>2,024.6</strong></td>
<td><strong>2,036.9</strong></td>
<td><strong>2,036.9</strong></td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2556  
**Racing Regulation Fund**

A.R.S. § 5 - 113.01

The Racing Regulation Fund derives revenues from various racing industry sources, including assessments on licensees, permittees, and horsemen and dogmen.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>581.2</td>
<td>923.0</td>
<td>846.7</td>
</tr>
<tr>
<td>Revenues</td>
<td>Arizona Department of Racing</td>
<td>1,470.8</td>
<td>3,204.9</td>
<td>2,831.2</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>1,470.8</td>
<td>3,786.1</td>
<td>3,754.2</td>
<td>3,677.9</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropritions</td>
<td>Arizona Department of Racing</td>
<td>889.6</td>
<td>2,831.2</td>
<td>2,831.2</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>Arizona Department of Racing</td>
<td>0.0</td>
<td>0.0</td>
<td>6.2</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Arizona Department of Racing</td>
<td>0.0</td>
<td>0.0</td>
<td>(1.0)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Arizona Department of Racing</td>
<td>0.0</td>
<td>48.3</td>
<td>66.1</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Arizona Department of Racing</td>
<td>0.0</td>
<td>0.0</td>
<td>(1.6)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Arizona Department of Racing</td>
<td>0.0</td>
<td>0.0</td>
<td>6.6</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Arizona Department of Racing</td>
<td>0.0</td>
<td>(16.4)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>889.6</td>
<td>2,863.1</td>
<td>2,907.5</td>
<td>2,911.3</td>
</tr>
</tbody>
</table>

**Racing Regulation Fund Ending Balance**  
581.2  923.0  846.7  766.6

### Fund Number 2557  
**Address Confidentiality Program Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>12.3</td>
<td>70.1</td>
<td>126.4</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of State - Secretary of State</td>
<td>12.3</td>
<td>60.0</td>
<td>60.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>12.3</td>
<td>72.3</td>
<td>130.1</td>
<td>186.4</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY2013 Pay Raise</td>
<td>Department of State - Secretary of State</td>
<td>0.0</td>
<td>2.2</td>
<td>3.1</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Department of State - Secretary of State</td>
<td>0.0</td>
<td>0.0</td>
<td>0.6</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>0.0</td>
<td>2.2</td>
<td>3.7</td>
<td>3.7</td>
</tr>
</tbody>
</table>

**Address Confidentiality Program Fund Ending Balance**  
12.3  70.1  126.4  182.7
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2558  Unemployment Special Assessment Fund

Laws 2011, Chapter 218

The Unemployment Special Assessment Fund was authorized by the Legislature to pay back a loan taken from the U.S. Department of the Treasury to pay unemployment insurance benefits. The balance of the UI trust fund was not adequate to make necessary unemployment insurance payments in FY 2010; therefore, the federal government loaned the State $243 million in FY 2010 to cover these payments.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Economic Security</td>
<td>97,869.1</td>
<td>156,845.5</td>
<td>0.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>97,869.1</td>
<td>156,845.5</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Economic Security</td>
<td>97,869.1</td>
<td>156,845.5</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>97,869.1</td>
<td>156,845.5</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

#### Fund Number 2563  Institutional & Engineering Control Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>17.5</td>
<td>38.0</td>
<td>36.2</td>
<td>34.1</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Environmental Quality</td>
<td>39.3</td>
<td>39.2</td>
<td>39.2</td>
</tr>
<tr>
<td>Sources Total</td>
<td>56.8</td>
<td>77.2</td>
<td>75.4</td>
<td>73.3</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Environmental Quality</td>
<td>18.4</td>
<td>41.1</td>
<td>41.1</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Department of Environmental Quality</td>
<td>0.3</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Department of Environmental Quality</td>
<td>0.0</td>
<td>0.1</td>
<td>0.1</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Department of Environmental Quality</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Environmental Quality</td>
<td>0.0</td>
<td>0.0</td>
<td>0.1</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Environmental Quality</td>
<td>0.0</td>
<td>(0.2)</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>18.7</td>
<td>41.0</td>
<td>41.3</td>
<td>41.3</td>
</tr>
</tbody>
</table>

Institutional & Engineering Control Fund Ending Balance | 38.0 | 36.2 | 34.1 | 32.0 |
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2564  
Voluntary Remediation Fund  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>314.1</td>
<td>344.4</td>
<td>360.2</td>
<td>373.2</td>
</tr>
<tr>
<td>Revenues</td>
<td>201.4</td>
<td>201.4</td>
<td>201.4</td>
<td>201.4</td>
</tr>
<tr>
<td>Sources Total</td>
<td>515.5</td>
<td>545.8</td>
<td>561.6</td>
<td>574.6</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>144.9</td>
<td>183.0</td>
<td>183.0</td>
<td>183.0</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>26.2</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
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<td>FY2013 Pay Raise</td>
<td>0.0</td>
<td>3.8</td>
<td>5.2</td>
<td>5.2</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.1)</td>
<td>(0.1)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>0.3</td>
<td>0.3</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>0.0</td>
<td>(1.2)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>171.1</td>
<td>185.6</td>
<td>188.4</td>
<td>188.4</td>
</tr>
</tbody>
</table>

Voluntary Remediation Fund Ending Balance 344.4 360.2 373.2 386.2

### Fund Number 2565  
Federal Deposit Insurance Corp Trust Fund  
A.R.S. § 44-313

This fund receives interest from unclaimed deposits handled by the FDIC/RTC. The interest in the fund is distributed in the following percentages: 35% to the Housing Trust Fund and 65% to the general fund.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>1.1</td>
<td>1.1</td>
<td>1.1</td>
</tr>
<tr>
<td>Revenues</td>
<td>1.1</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>1.1</td>
<td>1.1</td>
<td>1.1</td>
<td>1.1</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Uses Total</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

Federal Deposit Insurance Corp Trust Fund Ending Balance 1.1 1.1 1.1 1.1
# Fund Balances and Description Table for All Non-General Funds

## Fund Number 2566  Automation Projects Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>0.0</td>
<td>10,262.5</td>
<td>10,240.4</td>
</tr>
<tr>
<td>Revenues</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>27,166.7</td>
<td>80,800.3</td>
</tr>
<tr>
<td>Sources Total</td>
<td>0.0</td>
<td>27,166.7</td>
<td>91,062.8</td>
<td>10,240.4</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>16,889.5</td>
<td>80,800.3</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>14.7</td>
<td>20.1</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.4)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>0.0</td>
<td>2.4</td>
</tr>
<tr>
<td>Uses Total</td>
<td>0.0</td>
<td>16,904.2</td>
<td>80,822.4</td>
<td>0.0</td>
</tr>
</tbody>
</table>

Automation Projects Fund Ending Balance | 0.0 | 10,262.5 | 10,240.4 | 10,240.4 |

## Fund Number 2567  Nursing Facility Provider Assessment Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>Arizona Health Care Cost Containment System</td>
<td>0.0</td>
<td>13,273.5</td>
<td>17,698.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>0.0</td>
<td>13,273.5</td>
<td>17,698.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Arizona Health Care Cost Containment System</td>
<td>0.0</td>
<td>13,273.5</td>
<td>17,698.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>0.0</td>
<td>13,273.5</td>
<td>17,698.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

Nursing Facility Provider Assessment Fund Ending Balance | 0.0 | 0.0 | 0.0 | 0.0 |
### Fund Number 2570  Empowerment Scholarship Account Fund

**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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Education</td>
<td>0.0</td>
<td>200.0</td>
<td>200.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>0.0</td>
<td>200.0</td>
<td>200.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>Department of Education</td>
<td>0.0</td>
<td>200.0</td>
<td>200.0</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Department of Education</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>0.0</td>
<td>200.0</td>
<td>200.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Empowerment Scholarship Account Fund Ending Balance**

<table>
<thead>
<tr>
<th>[2570]</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.0</td>
</tr>
<tr>
<td>200.0</td>
</tr>
<tr>
<td>200.0</td>
</tr>
<tr>
<td>0.0</td>
</tr>
</tbody>
</table>

### Fund Number 2583  Athletic Training Fund

**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 certify and regulate athletic trainers.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>175.9</td>
<td>150.5</td>
<td>132.6</td>
<td>130.1</td>
</tr>
<tr>
<td>Revenues</td>
<td>State Board of Athletic Training</td>
<td>79.8</td>
<td>84.5</td>
<td>103.1</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>255.7</td>
<td>235.0</td>
<td>235.7</td>
<td>257.6</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>State Board of Athletic Training</td>
<td>104.6</td>
<td>101.8</td>
<td>101.8</td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td>State Board of Athletic Training</td>
<td>0.3</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>State Board of Athletic Training</td>
<td>0.3</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>State Board of Athletic Training</td>
<td>0.0</td>
<td>2.7</td>
<td>3.6</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>State Board of Athletic Training</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.1)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>State Board of Athletic Training</td>
<td>0.0</td>
<td>0.0</td>
<td>0.3</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>State Board of Athletic Training</td>
<td>0.0</td>
<td>(2.1)</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>105.2</td>
<td>102.4</td>
<td>105.6</td>
<td>105.6</td>
</tr>
</tbody>
</table>

**Athletic Training Fund Ending Balance**

<table>
<thead>
<tr>
<th>[2583]</th>
</tr>
</thead>
<tbody>
<tr>
<td>150.5</td>
</tr>
<tr>
<td>132.6</td>
</tr>
<tr>
<td>130.1</td>
</tr>
<tr>
<td>152.0</td>
</tr>
</tbody>
</table>
### Fund Number 2600  
**Payment Card Clearing Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>13.0</td>
<td>15.1</td>
<td>13.0</td>
<td>13.0</td>
</tr>
<tr>
<td>Revenues Corporation Commission</td>
<td>2.1</td>
<td>(2.1)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>15.1</td>
<td>13.0</td>
<td>13.0</td>
<td>13.0</td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Payment Card Clearing Fund Ending Balance**  
15.1  
13.0  
13.0  
13.0

### Fund Number 2600HSA  
**Payment Card Clearing Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>1.2</td>
<td>1.2</td>
<td>1.2</td>
</tr>
<tr>
<td>Revenues Department of Health Services</td>
<td>1.2</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>1.2</td>
<td>1.2</td>
<td>1.2</td>
<td>1.2</td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Payment Card Clearing Fund Ending Balance**  
1.2  
1.2  
1.2  
1.2
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2600RGA  Payment Card Clearing Fund

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.

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>51.2</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>51.2</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfer to Other Non-General Registrar of Contractors Fund</td>
<td>51.2</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>51.2</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Payment Card Clearing Fund Ending Balance</strong></td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

### Fund Number 2601  Credit Card Incentives and Rebate Clearing Fund

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.

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>48.0</td>
<td>104.1</td>
<td>48.0</td>
<td>48.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>Arizona Department of Administration</td>
<td>74.1</td>
<td>(56.1)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>122.1</td>
<td>48.0</td>
<td>48.0</td>
<td>48.0</td>
</tr>
<tr>
<td><strong>Uses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Arizona Department of Administration</td>
<td>18.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>18.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Credit Card Incentives and Rebate Clearing Fund Ending Balance</strong></td>
<td>104.1</td>
<td>48.0</td>
<td>48.0</td>
<td>48.0</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2650  Statewide Special Plates Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>282.5</td>
<td>483.6</td>
<td>681.5</td>
<td>878.8</td>
</tr>
<tr>
<td>Revenues Department of Transportation</td>
<td>1,059.3</td>
<td>1,064.1</td>
<td>1,063.5</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>1,341.8</td>
<td>1,547.7</td>
<td>1,745.0</td>
<td>878.8</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Transportation</td>
<td>837.5</td>
<td>845.5</td>
<td>845.5</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>20.7</td>
<td>20.7</td>
<td>20.7</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>858.2</td>
<td>866.2</td>
<td>866.2</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Statewide Special Plates Fund Ending Balance**  
483.6  681.5  878.8  878.8

### Fund Number 2900  Permanent AZ Historical Soc Revolving Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>136.4</td>
<td>152.4</td>
<td>160.3</td>
<td>205.5</td>
</tr>
<tr>
<td>Revenues Arizona Historical Society</td>
<td>413.0</td>
<td>407.9</td>
<td>446.1</td>
<td>461.5</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>549.4</td>
<td>560.3</td>
<td>606.4</td>
<td>667.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Historical Society</td>
<td>397.0</td>
<td>399.9</td>
<td>397.9</td>
<td>397.9</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Historical Society</td>
<td>0.0</td>
<td>2.1</td>
<td>2.8</td>
<td>2.8</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Historical Society</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.2)</td>
<td>(0.2)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Historical Society</td>
<td>0.0</td>
<td>0.0</td>
<td>0.4</td>
<td>0.4</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Historical Society</td>
<td>0.0</td>
<td>(2.0)</td>
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<tr>
<td><strong>Uses Total</strong></td>
<td>397.0</td>
<td>400.0</td>
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**Permanent AZ Historical Soc Revolving Fund Ending Balance**  
152.4  160.3  205.5  266.1
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 2950  
**Stimulus Statewide Admin Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
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<th>FY 2015</th>
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</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>3,486.1</td>
<td>1,445.4</td>
<td>994.2</td>
<td>664.2</td>
</tr>
<tr>
<td>Revenues Arizona Department of Administration</td>
<td>1,542.6</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Revenues Office of the Governor</td>
<td>(914.6)</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>4,114.1</td>
<td>1,445.4</td>
<td>994.2</td>
<td>664.2</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
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</tr>
</thead>
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<td>Non- Appropriated Expenditures Arizona Department of Administration</td>
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<td>Uses Total</td>
<td>2,668.7</td>
<td>451.2</td>
<td>330.0</td>
<td>0.0</td>
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</table>

**Stimulus Statewide Admin Fund Ending Balance**  
1,445.4  
994.2  
664.2  
664.2

### Fund Number 2999ADA  
**Federal Economic Recovery Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
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<tr>
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<td>125.3</td>
<td>(36.3)</td>
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<td>Revenues Arizona Department of Administration</td>
<td>5,234.8</td>
<td>7,237.8</td>
<td>2,070.4</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>5,360.1</td>
<td>7,201.5</td>
<td>2,078.4</td>
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<td>Non- Appropriated Expenditures Arizona Department of Administration</td>
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**Federal Economic Recovery Fund Ending Balance**  
(36.3)  
8.0  
8.0  
8.0

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

**Fund Number 2999AGA  Federal Economic Recovery Fund**

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.

<table>
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<tr>
<th>Sources</th>
<th>FY 2012</th>
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<tbody>
<tr>
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<td>359.2</td>
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<tr>
<td>Revenues: Attorney General - Department of Law</td>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures: Attorney General - Department of Law</td>
<td>2,130.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>2,130.0</td>
<td>0.0</td>
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</tbody>
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Federal Economic Recovery Fund Ending Balance 0.0 0.0 0.0 0.0

---

**Fund Number 2999CCA  Federal Economic Recovery Fund**

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.

<table>
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<th>Sources</th>
<th>FY 2012</th>
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<th>FY 2015</th>
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<tbody>
<tr>
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<tr>
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<tr>
<td><strong>Sources Total</strong></td>
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<td>308.4</td>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
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<td>Non-Appropriated Expenditures: Corporation Commission</td>
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<td>0.0</td>
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<td>FY2013 Pay Raise: Corporation Commission</td>
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<td>10.4</td>
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<td>0.0</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays: Corporation Commission</td>
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<td>(3.2)</td>
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</tr>
<tr>
<td><strong>Uses Total</strong></td>
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<td>302.0</td>
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</table>

Federal Economic Recovery Fund Ending Balance 24.8 6.4 6.4 6.4
### Fund Number 2999CDA  Federal Economic Recovery Fund

A.R.S. § 35-142

This is a Federal grant from the U.S. Department of Health and Human Services for the purpose of increasing collaboration between regional councils and grantee partners in delivering early childhood health and development services in the State.

<table>
<thead>
<tr>
<th>Sources</th>
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<th>FY 2015</th>
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</thead>
<tbody>
<tr>
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<td>71.8</td>
<td>190.6</td>
<td>202.1</td>
<td>197.8</td>
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<td>Revenues</td>
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<td>955.4</td>
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<tr>
<td>Arizona Early Childhood Development and Health Board</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sources Total</td>
<td>1,360.2</td>
<td>1,146.0</td>
<td>202.1</td>
<td>197.8</td>
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<tr>
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<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
<tbody>
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<td>Non-Appropriated Expenditures</td>
<td>Arizona Early Childhood Development and Health Board</td>
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<td>Arizona Early Childhood Development and Health Board</td>
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</tr>
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<td>HR Prorata Rate Change</td>
<td>Arizona Early Childhood Development and Health Board</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.1)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Arizona Early Childhood Development and Health Board</td>
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<td>0.0</td>
<td>0.2</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Arizona Early Childhood Development and Health Board</td>
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<td>(3.9)</td>
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<td>943.9</td>
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<td>4.3</td>
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</table>

Federal Economic Recovery Fund Ending Balance | 190.6 | 202.1 | 197.8 | 193.5 |

### Fund Number 2999DCA  Federal Economic Recovery Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
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<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Corrections</td>
<td>5,955.3</td>
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</tr>
<tr>
<td>Sources Total</td>
<td>5,962.0</td>
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</table>

<table>
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<th>Uses</th>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Corrections</td>
<td>5,962.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>5,962.0</td>
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<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

Federal Economic Recovery Fund Ending Balance | 0.0 | 0.0 | 0.0 | 0.0 |
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2999EDA  Federal Economic Recovery Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>18.8</td>
<td>84.4</td>
<td>26,721.4</td>
<td>5,625.2</td>
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<tr>
<td>Revenues</td>
<td>Department of Education</td>
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<td>47,703.3</td>
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<td>26,721.4</td>
<td>5,625.2</td>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
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<td>Department of Education</td>
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<td>2.2</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Department of Education</td>
<td>0.0</td>
<td>7.1</td>
<td>9.7</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Department of Education</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.2)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Education</td>
<td>0.0</td>
<td>0.0</td>
<td>1.1</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Education</td>
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<td>(23.8)</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>137,959.7</td>
<td>21,066.3</td>
<td>21,096.2</td>
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Federal Economic Recovery Fund Ending Balance 84.4 26,721.4 5,625.2 5,625.2

#### Fund Number 2999EVA  Federal Economic Recovery Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
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</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Environmental Quality</td>
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</tr>
<tr>
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<table>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Environmental Quality</td>
<td>493.9</td>
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<td>0.0</td>
</tr>
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<td>Uses Total</td>
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</table>

Federal Economic Recovery Fund Ending Balance 0.0 0.0 0.0 0.0
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2999FOA  Federal Economic Recovery Fund

<table>
<thead>
<tr>
<th>Sources</th>
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</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>29.6</td>
<td>0.1</td>
<td>120.1</td>
<td>0.4</td>
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<tr>
<td>Revenues</td>
<td>State Forester</td>
<td>1,255.1</td>
<td>449.6</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>1,284.7</strong></td>
<td><strong>449.7</strong></td>
<td><strong>120.1</strong></td>
<td><strong>0.4</strong></td>
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#### Uses

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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>State Forester</td>
<td>1,284.6</td>
<td>329.8</td>
<td>119.7</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>State Forester</td>
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<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>State Forester</td>
<td>0.0</td>
<td>(0.2)</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
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<td><strong>329.6</strong></td>
<td><strong>119.7</strong></td>
<td><strong>0.0</strong></td>
</tr>
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</table>

**Federal Economic Recovery Fund Ending Balance**

|       | 0.1 | 120.1 | 0.4 | 0.4 |

#### Fund Number 2999GFA  Federal Economic Recovery Fund

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<th>FY 2015</th>
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<td>1.0</td>
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<td>Arizona Game &amp; Fish Department</td>
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<td>51.5</td>
</tr>
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<td><strong>52.5</strong></td>
<td><strong>52.5</strong></td>
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#### Uses

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<th>FY 2015</th>
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</thead>
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<td>Non-Appropriated Expenditures</td>
<td>Arizona Game &amp; Fish Department</td>
<td>239.7</td>
<td>48.5</td>
<td>47.9</td>
</tr>
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<td>Arizona Game &amp; Fish Department</td>
<td>0.0</td>
<td>2.6</td>
<td>3.6</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Arizona Game &amp; Fish Department</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>Arizona Game &amp; Fish Department</td>
<td>0.0</td>
<td>(0.5)</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>239.7</strong></td>
<td><strong>50.6</strong></td>
<td><strong>51.5</strong></td>
<td><strong>48.5</strong></td>
</tr>
</tbody>
</table>

**Federal Economic Recovery Fund Ending Balance**

|       | 51.5 | 1.0  | 1.0  | 4.0  |
### Fund Number 2999GSA  Federal Economic Recovery Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
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<th>FY 2015</th>
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<td>33.2</td>
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</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Geological Survey</td>
<td>5,308.5</td>
<td>6,924.1</td>
<td>6,924.1</td>
<td>6,924.1</td>
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<tr>
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<td>6,976.1</td>
<td>6,957.3</td>
<td>6,932.7</td>
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<tr>
<td>Arizona Geological Survey</td>
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<td>6,948.7</td>
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</table>

Federal Economic Recovery Fund Ending Balance  
52.0  33.2  8.6  8.6

### Fund Number 2999GVA  Federal Economic Recovery Fund

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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<th>Sources</th>
<th>FY 2012</th>
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</thead>
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<td>Revenues</td>
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<td></td>
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<td></td>
</tr>
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<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
<tbody>
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<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Office of the Governor</td>
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<td>20,561.2</td>
<td>3,308.6</td>
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<td>Uses Total</td>
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<td>20,561.2</td>
<td>3,308.6</td>
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Federal Economic Recovery Fund Ending Balance  
67.3  42.0  65.4  65.4
### Fund Number 2999HCA  Federal Economic Recovery Fund

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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<th>Sources</th>
<th>FY 2012</th>
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<th>FY 2015</th>
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<td>0.0</td>
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<tr>
<td>Sources Total</td>
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<th>FY 2014</th>
<th>FY 2015</th>
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<td>0.0</td>
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</table>

Federal Economic Recovery Fund Ending Balance | 0.0 | 0.0 | 0.0 | 0.0 |

### Fund Number 2999HDA  Federal Economic Recovery Fund

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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<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Arizona Department of Housing</td>
<td>7,360.7</td>
<td>778.8</td>
<td>0.0</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Arizona Department of Housing</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Arizona Department of Housing</td>
<td>0.0</td>
<td>(0.8)</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>7,360.7</td>
<td>778.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

Federal Economic Recovery Fund Ending Balance | 34.7 | 36.2 | 36.2 | 36.2 |
**Fund Balances and Description Table for All Non-General Funds**

**Fund Number 2999HSA  Federal Economic Recovery Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
<tbody>
<tr>
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<th></th>
<th></th>
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</thead>
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<tr>
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<td>3,843.0</td>
<td>1,309.9</td>
<td>49.4</td>
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<td></td>
</tr>
<tr>
<td>Department of Health Services</td>
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<td>9.4</td>
<td>12.9</td>
<td>N/A</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Health Services</td>
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<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>0.0</td>
<td>(7.1)</td>
<td>0.0</td>
<td>N/A</td>
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<td><strong>Uses Total</strong></td>
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<td>1,312.2</td>
<td>62.3</td>
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Federal Economic Recovery Fund Ending Balance | (0.6) | 26.5 | 14.2 | 14.2 |

**Fund Number 2999JCA  Federal Economic Recovery Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
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<td>11.8</td>
<td>11.8</td>
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<td><strong>Sources Total</strong></td>
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<td>11.8</td>
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<table>
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</thead>
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<td>Non-Appropriated Expenditures Arizona Criminal Justice Commission</td>
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</tr>
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<td><strong>Uses Total</strong></td>
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</table>

Federal Economic Recovery Fund Ending Balance | 348.1 | 11.8 | 11.8 | 11.8 |
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2999LDA  Federal Economic Recovery Fund

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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<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
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<td>1.4</td>
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<tr>
<td>Revenues</td>
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<td>44.1</td>
<td>44.1</td>
<td>44.1</td>
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<td>45.5</td>
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<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>796.4</td>
<td>43.4</td>
<td>44.1</td>
<td>44.1</td>
</tr>
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<td>Health and Dental Premium Holidays</td>
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<td>(0.7)</td>
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<td>0.0</td>
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<td><strong>Uses Total</strong></td>
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<td>42.7</td>
<td>44.1</td>
<td>44.1</td>
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**Federal Economic Recovery Fund Ending Balance**

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<th>FY 2012</th>
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<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
<tbody>
<tr>
<td>0.0</td>
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<td>1.4</td>
<td>1.4</td>
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</table>

#### Fund Number 2999PSA  Federal Economic Recovery Fund

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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<th>Sources</th>
<th>FY 2012</th>
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<th>FY 2014</th>
<th>FY 2015</th>
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<tr>
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**Federal Economic Recovery Fund Ending Balance**

<table>
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<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
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<td>0.0</td>
<td>25.8</td>
<td>25.8</td>
<td>25.8</td>
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</table>
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 2999SFA  Federal Economic Recovery Fund**  
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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<th>FY 2015</th>
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<td></td>
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</tr>
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<td>0.1</td>
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<tr>
<td>Non-Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>School Facilities Board</td>
<td>16,540.4</td>
<td>101.3</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Uses Total</td>
<td>16,540.4</td>
<td>101.3</td>
<td>0.0</td>
<td>0.0</td>
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</table>

**Federal Economic Recovery Fund Ending Balance**  
(8.8)  
0.1  
0.1  
0.1

**Fund Number 2999STA  Federal Economic Recovery Fund**  
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.

<table>
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<th>FY 2014</th>
<th>FY 2015</th>
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<td>3.0</td>
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<td>Revenues</td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>Department of State - Secretary of State</td>
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<td>937.1</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Sources Total</td>
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<td>937.1</td>
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<tr>
<td>Non-Appropriated Expenditures</td>
<td></td>
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</tr>
<tr>
<td>Department of State - Secretary of State</td>
<td>668.9</td>
<td>935.6</td>
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<td>0.0</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
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</tr>
<tr>
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<td>668.9</td>
<td>934.1</td>
<td>0.0</td>
<td>0.0</td>
</tr>
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</table>

**Federal Economic Recovery Fund Ending Balance**  
0.0  
3.0  
3.0  
3.0
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 2999VSA  Federal Economic Recovery Fund

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.

<table>
<thead>
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<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
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<td>0.0</td>
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</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Veterans' Services</td>
<td>3,086.6</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>3,086.6</td>
<td>267.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

| Uses                           |         |         |         |         |
| Non-Appropriated Expenditures  | 2,819.6 | 267.0   | 0.0     | 0.0     |
| Department of Veterans' Services|         |         |         |         |
| **Uses Total**                 | 2,819.6 | 267.0   | 0.0     | 0.0     |

**Federal Economic Recovery Fund Ending Balance**  
267.0  0.0  0.0  0.0

#### Fund Number 3005  Application Fees Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>54.4</td>
<td>980.3</td>
<td>1,906.2</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Commerce Authority</td>
<td>54.4</td>
<td>935.0</td>
<td>935.0</td>
<td>935.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>54.4</td>
<td>989.4</td>
<td>1,915.3</td>
<td>2,841.2</td>
</tr>
</tbody>
</table>

| Uses                           |          |          |          |          |
| Non-Appropriated Expenditures  | 0.0      | 9.1      | 9.1      | 9.1      |
| Commerce Authority             |          |          |          |          |
| **Uses Total**                 | 0.0      | 9.1      | 9.1      | 9.1      |

**Application Fees Fund Ending Balance**  
54.4  980.3  1,906.2  2,832.1
## Fund Balances and Description Table for All Non-General Funds

<table>
<thead>
<tr>
<th>Fund Number</th>
<th>Specific Site Judgement Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>A.R.S. § 49-104</td>
</tr>
<tr>
<td></td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>2,003.9</td>
<td>747.6</td>
<td>482.4</td>
<td>217.2</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Environmental Quality</td>
<td>(1,065.4)</td>
<td>0.6</td>
<td>0.6</td>
</tr>
<tr>
<td>Sources Total</td>
<td>938.5</td>
<td>748.2</td>
<td>483.0</td>
<td>217.8</td>
</tr>
<tr>
<td><strong>Uses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Environmental Quality</td>
<td>110.9</td>
<td>265.8</td>
<td>265.8</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Department of Environmental Quality</td>
<td>80.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Department of Environmental Quality</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Environmental Quality</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>190.9</td>
<td>265.8</td>
<td>265.8</td>
<td>217.1</td>
</tr>
<tr>
<td><strong>Specific Site Judgement Fund Ending Balance</strong></td>
<td>747.6</td>
<td>482.4</td>
<td>217.2</td>
<td>0.7</td>
</tr>
</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 3008**  
**Liquor License Special Collections Fund**  
A.R.S. § 4-209 (f)  
Monies for the fund come from the surcharge fees paid through license renewal fees. The fees are used to fund auditors and investigators.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1,090.9</td>
<td>1,788.7</td>
<td>1,774.6</td>
<td>1,752.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Liquor Licenses and Control</td>
<td>4,719.7</td>
<td>4,050.0</td>
<td>4,050.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>5,810.6</strong></td>
<td><strong>5,838.7</strong></td>
<td><strong>5,824.6</strong></td>
<td><strong>5,802.0</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administrative Adjustments</td>
<td>Department of Liquor Licenses and Control</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Liquor Licenses and Control</td>
<td>4,021.9</td>
<td>4,050.0</td>
<td>4,050.0</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Department of Liquor Licenses and Control</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Department of Liquor Licenses and Control</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Transfer Due to Fund Balance Cap</td>
<td>Department of Liquor Licenses and Control</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Department of Liquor Licenses and Control</td>
<td>0.0</td>
<td>22.9</td>
<td>31.3</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Department of Liquor Licenses and Control</td>
<td>0.0</td>
<td>0.0</td>
<td>(8.7)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Liquor Licenses and Control</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Liquor Licenses and Control</td>
<td>0.0</td>
<td>(8.8)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>4,021.9</strong></td>
<td><strong>4,064.1</strong></td>
<td><strong>4,072.6</strong></td>
<td><strong>4,072.6</strong></td>
</tr>
</tbody>
</table>

**Liquor License Special Collections Fund Ending Balance**  
1,788.7  
1,774.6  
1,752.0  
1,729.4
## Fund Balances and Description Table for All Non-General Funds

**Fund Number 3010  DHS Donations Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>742.6</td>
<td>740.5</td>
<td>732.4</td>
<td>724.3</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Health Services</td>
<td>220.2</td>
<td>216.0</td>
<td>216.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>962.8</td>
<td>956.5</td>
<td>948.4</td>
<td>724.3</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Health Services</td>
<td>222.3</td>
<td>224.1</td>
<td>224.1</td>
</tr>
<tr>
<td>Uses Total</td>
<td>222.3</td>
<td>224.1</td>
<td>224.1</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**DHS Donations Fund Ending Balance**  
740.5  
732.4  
724.3  
724.3

**Fund Number 3011  ADOT Breast Cervical Cancer Plate**

A.R.S.§ 28-2423  
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 five percent of Beef Council surcharges.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>427.4</td>
<td>427.4</td>
<td>427.4</td>
<td>427.4</td>
</tr>
<tr>
<td>Sources Total</td>
<td>427.4</td>
<td>427.4</td>
<td>427.4</td>
<td>427.4</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Uses Total</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**ADOT Breast Cervical Cancer Plate Ending Balance**  
427.4  
427.4  
427.4  
427.4
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 3011AHA  Agriculture Designated/Donations Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>427.4</td>
<td>418.3</td>
<td>408.7</td>
<td>354.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>Arizona Department of Agriculture</td>
<td>379.9</td>
<td>407.5</td>
<td>351.6</td>
</tr>
<tr>
<td>Sources Total</td>
<td>807.3</td>
<td>825.8</td>
<td>760.3</td>
<td>705.6</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Arizona Department of Agriculture</td>
<td>378.1</td>
<td>398.0</td>
<td>398.0</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>Arizona Department of Agriculture</td>
<td>0.0</td>
<td>0.0</td>
<td>2.3</td>
</tr>
<tr>
<td>Prior Committed or Obligated Expenditures</td>
<td>Arizona Department of Agriculture</td>
<td>0.0</td>
<td>17.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Arizona Department of Agriculture</td>
<td>10.9</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Arizona Department of Agriculture</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.1)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Arizona Department of Agriculture</td>
<td>0.0</td>
<td>4.1</td>
<td>5.6</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Arizona Department of Agriculture</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.1)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Arizona Department of Agriculture</td>
<td>0.0</td>
<td>0.0</td>
<td>0.6</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Arizona Department of Agriculture</td>
<td>0.0</td>
<td>(2.0)</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>389.0</td>
<td>417.1</td>
<td>406.3</td>
<td>406.3</td>
</tr>
</tbody>
</table>

Agriculture Designated/Donations Fund Ending Balance | 418.3 | 408.7 | 354.0 | 299.3 |
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 3013  County Public Defender Training Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>70.9</td>
<td>29.0</td>
<td>14.8</td>
<td>0.6</td>
</tr>
<tr>
<td>Revenues</td>
<td>714.1</td>
<td>714.1</td>
<td>714.1</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>785.0</td>
<td>743.1</td>
<td>728.9</td>
<td>0.6</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated</td>
<td>684.6</td>
<td>703.6</td>
<td>703.3</td>
<td>N/A</td>
</tr>
<tr>
<td>Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>71.4</td>
<td>25.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Transfer Due to Fund Balance Cap</td>
<td>0.0</td>
<td>0.0</td>
<td>25.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>0.0</td>
<td>(0.3)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>756.0</td>
<td>728.3</td>
<td>728.3</td>
<td>0.0</td>
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</table>

**County Public Defender Training Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>29.0</td>
<td>14.8</td>
<td>0.6</td>
<td>0.6</td>
</tr>
</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

<table>
<thead>
<tr>
<th>Fund Number</th>
<th>Arizona Arts Trust Fund</th>
<th>A.R.S. § 41-983.01</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>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.</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>520.9</td>
<td>191.8</td>
<td>197.6</td>
<td>143.8</td>
</tr>
<tr>
<td>Revenues Arizona Commission on the Arts</td>
<td>1,397.2</td>
<td>1,320.5</td>
<td>1,258.8</td>
<td>1,197.1</td>
</tr>
<tr>
<td>Sources Total</td>
<td>1,918.1</td>
<td>1,512.3</td>
<td>1,456.4</td>
<td>1,340.9</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Corporation Commission</td>
<td>51.2</td>
<td>50.2</td>
<td>50.2</td>
<td>50.2</td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>1,557.9</td>
<td>1,265.0</td>
<td>1,265.0</td>
<td>1,165.0</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>(2.5)</td>
<td>(2.5)</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>1.8</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>115.4</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.1)</td>
<td>(0.1)</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>0.1</td>
<td>0.1</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>0.0</td>
<td>(0.5)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>1,726.3</td>
<td>1,314.7</td>
<td>1,312.6</td>
<td>1,212.6</td>
</tr>
</tbody>
</table>

| Arizona Arts Trust Fund Ending Balance | 191.8 | 197.6 | 143.8 | 128.2 |
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 3015  
**Special Employee Health Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>228,998.4</td>
<td>328,555.6</td>
<td>275,039.8</td>
<td>242,601.1</td>
</tr>
<tr>
<td>Revenues Arizona Department of Administration</td>
<td>820,508.6</td>
<td>731,769.5</td>
<td>793,527.1</td>
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</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>1,049,507.0</strong></td>
<td><strong>1,060,325.1</strong></td>
<td><strong>1,068,566.9</strong></td>
<td><strong>242,601.1</strong></td>
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</table>

<table>
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<tr>
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<th>FY 2014</th>
<th>FY 2015</th>
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<tbody>
<tr>
<td>Operating Arizona Department of Administration</td>
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<td>5,136.7</td>
<td>5,136.7</td>
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<td>Administrative Adjustments Arizona Department of Administration</td>
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<td>25.2</td>
<td>0.0</td>
<td>N/A</td>
</tr>
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<td>Non-Appropriated Arizona Department of Administration</td>
<td>676,581.9</td>
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<td>0.0</td>
<td>6.5</td>
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<td>Prior Committed or Obligated Arizona Department of Administration</td>
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<td>Legislative Fund Transfers Arizona Department of Administration</td>
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<td>Risk Management Adjustment Arizona Department of Administration</td>
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<td>8.6</td>
<td>N/A</td>
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<td>FY2013 Pay Raise Arizona Department of Administration</td>
<td>0.0</td>
<td>82.3</td>
<td>112.6</td>
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</tr>
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<td>HR Prorata Rate Change Arizona Department of Administration</td>
<td>0.0</td>
<td>0.0</td>
<td>(1.7)</td>
<td>N/A</td>
</tr>
<tr>
<td>Retirement Adjustment Arizona Department of Administration</td>
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<td>0.0</td>
<td>8.1</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays Arizona Department of Administration</td>
<td>0.0</td>
<td>(19.8)</td>
<td>0.0</td>
<td>N/A</td>
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<td><strong>785,285.3</strong></td>
<td><strong>825,965.8</strong></td>
<td><strong>0.0</strong></td>
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</table>

**Special Employee Health Fund Ending Balance**  
328,555.6  
275,039.8  
242,601.1  
242,601.1
## Fund Balances and Description Table for All Non-General Funds

**Fund Number 3017 Environmental Lab License Revolving Fund**  
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 department-sponsored workshops, and monies from gifts, grants and donations.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>591.8</td>
<td>535.7</td>
<td>389.9</td>
<td>232.4</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Health Services</td>
<td>771.3</td>
<td>771.3</td>
<td>771.3</td>
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</tr>
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<td><strong>Sources Total</strong></td>
<td>1,363.1</td>
<td>1,307.0</td>
<td>1,161.2</td>
<td>232.4</td>
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<table>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
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<tr>
<td>Operating</td>
<td>749.6</td>
<td>910.8</td>
<td>910.8</td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>Administrative Adjustments</td>
<td>13.8</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
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<td>0.0</td>
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<td>FY2013 Pay Raise</td>
<td>0.0</td>
<td>12.4</td>
<td>17.0</td>
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</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.4)</td>
<td>N/A</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>1.4</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>0.0</td>
<td>(6.1)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>827.4</td>
<td>917.1</td>
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Environmental Lab License Revolving Fund Ending Balance  
<table>
<thead>
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<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>535.7</td>
<td>389.9</td>
<td>232.4</td>
<td>232.4</td>
</tr>
</tbody>
</table>
### Fund Number 3023  Receivership Revolving Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
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<td>372.0</td>
<td>1,407.8</td>
<td>2,000.0</td>
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<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Department of Financial Institutions</td>
<td>1,689.7</td>
<td>1,539.3</td>
<td>750.0</td>
<td>750.0</td>
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<tr>
<td>Transfer In</td>
<td>0.0</td>
<td>0.0</td>
<td>147.2</td>
<td>0.0</td>
</tr>
<tr>
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<td>1,692.8</td>
<td>1,911.3</td>
<td>2,305.0</td>
<td>2,750.0</td>
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</table>

<table>
<thead>
<tr>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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<td>Non-Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Department of Financial Institutions</td>
<td>1,320.8</td>
<td>503.5</td>
<td>13.5</td>
<td>13.5</td>
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<tr>
<td>Transfer Due to Fund Balance Cap</td>
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<td>736.5</td>
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<tr>
<td>Uses Total</td>
<td>1,320.8</td>
<td>503.5</td>
<td>305.0</td>
<td>750.0</td>
</tr>
</tbody>
</table>

Receivership Revolving Fund Ending Balance 372.0 1,407.8 2,000.0 2,000.0

### Fund Number 3024  Department of Juvenile Corrections Fund

A.R.S. § 42-2810

Revenues from federal or private grants, gifts and devises should be given to the state treasurer who shall link it to a department of juvenile corrections fund and shall be expended on warrants drawn by the department of administration.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
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<td>114.9</td>
<td>115.3</td>
<td>115.0</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
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<td>44.8</td>
<td>N/A</td>
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<td>160.1</td>
<td>115.0</td>
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<table>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Juvenile Corrections</td>
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<td>Legislative Fund Transfers</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Department of Juvenile Corrections</td>
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<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Juvenile Corrections</td>
<td>0.0</td>
<td>0.0</td>
<td>0.3</td>
<td>N/A</td>
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<tr>
<td>Health and Dental Premium Holidays</td>
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<td>(0.4)</td>
<td>0.0</td>
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<td>45.1</td>
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Department of Juvenile Corrections Fund Ending Balance 114.9 115.3 115.0 115.0

---

358 FY 2014 and FY2015 Executive Budget
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 3027  
**Student Tuition Recovery Fund**

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, 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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
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<td>550.3</td>
<td>441.9</td>
<td>599.3</td>
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<td>Revenues</td>
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<td>7.8</td>
<td>263.5</td>
<td>8.9</td>
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<td>State Board for Private Postsecondary Education</td>
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<td></td>
</tr>
<tr>
<td>Sources Total</td>
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<td>705.4</td>
<td>608.2</td>
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<table>
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<tr>
<th>Uses</th>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
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<td>103.1</td>
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</tr>
<tr>
<td>Rent Management Adjustment</td>
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<td>0.7</td>
<td>0.7</td>
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<tr>
<td>State Board for Private Postsecondary Education</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>0.2</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>State Board for Private Postsecondary Education</td>
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<td></td>
<td></td>
<td></td>
</tr>
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<tr>
<td>State Board for Private Postsecondary Education</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>State Board for Private Postsecondary Education</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>0.1</td>
<td>0.1</td>
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<tr>
<td>State Board for Private Postsecondary Education</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>0.0</td>
<td>(0.7)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>State Board for Private Postsecondary Education</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>71.8</td>
<td>116.2</td>
<td>106.1</td>
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</table>

**Student Tuition Recovery Fund Ending Balance**  
<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
<tbody>
<tr>
<td>550.3</td>
<td>441.9</td>
<td>599.3</td>
<td>502.1</td>
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</table>
## Fund Balances and Description Table for All Non-General Funds

<table>
<thead>
<tr>
<th>Fund Number 3029</th>
<th>State Charitable, Penal and Reformatory Land Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>A.R.S. § 37-575</td>
</tr>
<tr>
<td></td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
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<td>585.9</td>
<td>360.9</td>
<td>135.9</td>
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<tr>
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<td>873.6</td>
<td>N/A</td>
</tr>
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<td>1,699.4</td>
<td>1,459.5</td>
<td>1,234.5</td>
<td>135.9</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Department of Juvenile Corrections</td>
<td>1,113.5</td>
<td>1,098.6</td>
<td>1,098.6</td>
<td>N/A</td>
</tr>
<tr>
<td>Uses Total</td>
<td>1,113.5</td>
<td>1,098.6</td>
<td>1,098.6</td>
<td>0.0</td>
</tr>
</tbody>
</table>

State Charitable, Penal and Reformatory Land Fund Ending Balance | 585.9 | 360.9 | 135.9 | 135.9 |

<table>
<thead>
<tr>
<th>Fund Number 3030</th>
<th>Geological Survey Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>A.R.S. § 27-152.02</td>
</tr>
<tr>
<td></td>
<td>Revenues consist of 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; fees from publications; 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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
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<td>180.8</td>
<td>153.7</td>
<td>113.6</td>
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<td>485.0</td>
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<td>665.8</td>
<td>638.7</td>
<td>598.6</td>
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</table>

<table>
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<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
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<td>12.6</td>
<td>17.3</td>
<td>17.3</td>
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<td>0.0</td>
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<td>(0.4)</td>
</tr>
<tr>
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<td>1.2</td>
</tr>
<tr>
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<td>(7.5)</td>
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<td>0.0</td>
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<td>Uses Total</td>
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<td>512.1</td>
<td>525.1</td>
<td>525.1</td>
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</tbody>
</table>

Geological Survey Fund Ending Balance | 180.8 | 153.7 | 113.6 | 73.5 |
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 3031  Emergency Response Fund
A.R.S. § 26-343

Revenues consist of monies appropriated by the legislature and federal government, private and other monies. 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.

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>0.2</td>
<td>0.2</td>
<td>0.2</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Emergency and Military Affairs</td>
<td>97.6</td>
<td>132.7</td>
<td>132.7</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>97.6</td>
<td>132.9</td>
<td>132.9</td>
<td>132.9</td>
</tr>
<tr>
<td><strong>Uses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>Department of Emergency and Military Affairs</td>
<td>0.0</td>
<td>132.7</td>
<td>132.7</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Department of Emergency and Military Affairs</td>
<td>97.4</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>97.4</td>
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<tr>
<td><strong>Emergency Response Fund Ending Balance</strong></td>
<td>0.2</td>
<td>0.2</td>
<td>0.2</td>
<td>0.2</td>
</tr>
</tbody>
</table>

#### Fund Number 3034  Budget Stabilization Fund
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.

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>17.8</td>
<td>250,062.8</td>
<td>450,062.8</td>
<td>450,062.8</td>
</tr>
<tr>
<td>Revenues</td>
<td>State Treasurer</td>
<td>250,045.0</td>
<td>200,000.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>250,062.8</td>
<td>450,062.8</td>
<td>450,062.8</td>
<td>450,062.8</td>
</tr>
<tr>
<td><strong>Uses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Budget Stabilization Fund Ending Balance</strong></td>
<td>250,062.8</td>
<td>450,062.8</td>
<td>450,062.8</td>
<td>450,062.8</td>
</tr>
</tbody>
</table>
Fund Balances and Description Table for All Non-General Funds

**Fund Number 3035  E.R.E. / Benefits Administration Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>3,332.2</td>
<td>3,111.1</td>
<td>3,076.4</td>
<td>2,976.1</td>
</tr>
<tr>
<td>Revenues</td>
<td>Arizona Department of Administration</td>
<td>35,573.6</td>
<td>32,256.6</td>
<td>32,141.0</td>
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<tr>
<td>Sources Total</td>
<td>38,905.8</td>
<td>35,367.7</td>
<td>35,217.4</td>
<td>2,976.1</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Arizona Department of Administration</td>
<td>35,794.7</td>
<td>30,117.9</td>
<td>32,241.3</td>
</tr>
<tr>
<td>Prior Committed or Obligated Expenditures</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>2,173.4</td>
<td>0.0</td>
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<tr>
<td>Uses Total</td>
<td>35,794.7</td>
<td>32,291.3</td>
<td>32,241.3</td>
<td>0.0</td>
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</table>

**E.R.E. / Benefits Administration Fund Ending Balance**  
3,111.1  3,076.4  2,976.1  2,976.1

**Fund Number 3036  Child Fatality Review Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>413.6</td>
<td>592.8</td>
<td>421.0</td>
<td>586.4</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Health Services</td>
<td>278.3</td>
<td>260.4</td>
<td>260.4</td>
</tr>
<tr>
<td>Sources Total</td>
<td>691.9</td>
<td>853.2</td>
<td>681.4</td>
<td>586.4</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>Department of Health Services</td>
<td>94.8</td>
<td>93.4</td>
<td>93.4</td>
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<td>Legislative Fund Transfers</td>
<td>Department of Health Services</td>
<td>4.4</td>
<td>338.7</td>
<td>0.0</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Department of Health Services</td>
<td>0.0</td>
<td>1.1</td>
<td>1.5</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Department of Health Services</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.1)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Health Services</td>
<td>0.0</td>
<td>0.0</td>
<td>0.2</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Health Services</td>
<td>0.0</td>
<td>(1.0)</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>99.2</td>
<td>432.2</td>
<td>95.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Child Fatality Review Fund Ending Balance**  
592.8  421.0  586.4  586.4

362  FY 2014 and FY2015 Executive Budget
# Fund Balances and Description Table for All Non-General Funds

## Fund Number 3038  
**Oral Health Fund**

A.R.S.§ 36-138

Consists of monies received from Arizona Health Care Cost Containment System (AHCCCS) contracts for dental services, and used to provide dental services to Medicaid-eligible children identified by the DHS Oral Health program.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>638.4</td>
<td>626.5</td>
<td>585.0</td>
<td>542.4</td>
</tr>
<tr>
<td>Revenues</td>
<td>246.8</td>
<td>246.0</td>
<td>246.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>885.2</td>
<td>872.5</td>
<td>831.0</td>
<td>542.4</td>
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<table>
<thead>
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<th>Uses</th>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
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<td>Department of Health Services</td>
<td>258.2</td>
<td>286.1</td>
<td>286.1</td>
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<tr>
<td>Legislative Fund Transfers</td>
<td>Department of Health Services</td>
<td>0.6</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Department of Health Services</td>
<td>0.0</td>
<td>1.8</td>
<td>2.4</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Department of Health Services</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Health Services</td>
<td>0.0</td>
<td>0.0</td>
<td>0.1</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Health Services</td>
<td>0.0</td>
<td>(0.4)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>258.8</td>
<td>287.5</td>
<td>288.6</td>
<td>0.0</td>
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</table>

**Oral Health Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>626.5</td>
<td>585.0</td>
<td>542.4</td>
<td>542.4</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 3039  Vital Records Electronic Systems Fund

A.R.S.§ 36-341

The purpose of the fund is to develop a new 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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>242.8</td>
<td>670.0</td>
<td>362.9</td>
<td>33.4</td>
</tr>
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<td>Revenues</td>
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<td>3,305.3</td>
<td>3,310.4</td>
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<tr>
<td><strong>Sources Total</strong></td>
<td>2,711.4</td>
<td>3,975.3</td>
<td>3,673.3</td>
<td>33.4</td>
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</table>

<table>
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<tr>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
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</tr>
<tr>
<td>Legislative Fund Transfers</td>
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<td>FY2013 Pay Raise</td>
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</tr>
<tr>
<td>HR Prorata Rate Change</td>
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<td>(1.0)</td>
<td>N/A</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
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<td>0.0</td>
<td>3.8</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>0.0</td>
<td>(16.7)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>2,041.4</td>
<td>3,612.4</td>
<td>3,639.9</td>
<td>0.0</td>
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</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>670.0</td>
<td>362.9</td>
<td>33.4</td>
<td>33.4</td>
</tr>
</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 3041  Hearing and Speech Professionals Fund

**A.R.S. § 36-1903**

Fees and charges used to regulate hearing aid dispensers, audiologists & speech-language pathologists.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>359.5</td>
<td>494.4</td>
<td>682.3</td>
<td>5.8</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Health Services</td>
<td>476.0</td>
<td>503.7</td>
<td>(676.5)</td>
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<td>835.5</td>
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<td>5.8</td>
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**Uses**

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>Department of Health Services</td>
<td>316.6</td>
<td>309.9</td>
<td>0.0</td>
</tr>
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<td>Administrative Adjustments</td>
<td>Department of Health Services</td>
<td>(7.9)</td>
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<td>0.0</td>
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<tr>
<td>Legislative Fund Transfers</td>
<td>Department of Health Services</td>
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<td>0.0</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Department of Health Services</td>
<td>0.0</td>
<td>8.8</td>
<td>0.0</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>Department of Health Services</td>
<td>0.0</td>
<td>(2.9)</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
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<td>315.8</td>
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<td>0.0</td>
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**Hearing and Speech Professionals Fund Ending Balance**

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>494.4</td>
<td>682.3</td>
<td>5.8</td>
<td>5.8</td>
</tr>
</tbody>
</table>

#### Fund Number 3042  University Capital Improvement Lease-to-Own and Bond Fund

**A.R.S. 15-1682.03**

Revenues consist of monies provided to the Board of Regents, Lottery distributions, and monies appropiated 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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>5,963.9</td>
<td>8,516.9</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>Arizona Board of Regents</td>
<td>23,159.7</td>
<td>17,081.2</td>
<td>24,200.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>29,123.6</td>
<td>25,598.1</td>
<td>24,200.0</td>
<td>0.0</td>
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</table>

**Uses**

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Arizona Board of Regents</td>
<td>20,606.7</td>
<td>25,598.1</td>
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</tr>
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<td>20,606.7</td>
<td>25,598.1</td>
<td>24,200.0</td>
<td>0.0</td>
</tr>
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</table>

**University Capital Improvement Lease-to-Own and Bond Fund Ending Balance**

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>8,516.9</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 3090  
**Manufactured Housing Consumer Recovery Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>46.4</td>
<td>144.0</td>
<td>201.0</td>
<td>258.0</td>
</tr>
<tr>
<td>Revenues Department of Fire, Building and Life Safety</td>
<td>119.7</td>
<td>57.0</td>
<td>57.0</td>
<td>57.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>166.1</strong></td>
<td><strong>201.0</strong></td>
<td><strong>258.0</strong></td>
<td><strong>315.0</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures Department of Fire, Building and Life Safety</td>
<td>22.1</td>
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<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

**Manufactured Housing Consumer Recovery Fund Ending Balance**  
144.0  
201.0  
258.0  
315.0

#### Fund Number 3102  
**AG Trust Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1.4</td>
<td>4.1</td>
<td>1.6</td>
<td>0.2</td>
</tr>
<tr>
<td>Revenues Attorney General - Department of Law</td>
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<td>1,086.9</td>
<td>1,080.8</td>
<td>1,080.8</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
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<td><strong>1,091.0</strong></td>
<td><strong>1,082.4</strong></td>
<td><strong>1,081.0</strong></td>
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</tbody>
</table>

<table>
<thead>
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<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures Attorney General - Department of Law</td>
<td>7.3</td>
<td>1,080.8</td>
<td>1,079.7</td>
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<tr>
<td>FY2013 Pay Raise Attorney General - Department of Law</td>
<td>0.0</td>
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<tr>
<td>HR Prorata Rate Change Attorney General - Department of Law</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.3)</td>
<td>(0.3)</td>
</tr>
<tr>
<td>Retirement Adjustment Attorney General - Department of Law</td>
<td>0.0</td>
<td>0.0</td>
<td>(9.1)</td>
<td>(9.1)</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays Attorney General - Department of Law</td>
<td>0.0</td>
<td>(0.1)</td>
<td>0.0</td>
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<tr>
<td><strong>Uses Total</strong></td>
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<td><strong>1,089.4</strong></td>
<td><strong>1,082.2</strong></td>
<td><strong>1,080.8</strong></td>
</tr>
</tbody>
</table>

**AG Trust Fund Ending Balance**  
4.1  
1.6  
0.2  
0.2
## Fund Balances and Description Table for All Non-General Funds

<table>
<thead>
<tr>
<th>Fund Number 3104</th>
<th>Receivership Liquidation Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>A.R.S. § 20-648</td>
</tr>
<tr>
<td></td>
<td>Cash from the estates of insurers in receivership is used to pay the common administrative costs of the receiverships overseen by the Department.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>150.3</td>
<td>198.8</td>
<td>149.4</td>
<td>97.8</td>
</tr>
<tr>
<td>Revenues Department of Insurance</td>
<td>94.0</td>
<td>0.8</td>
<td>0.0</td>
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<tr>
<td><strong>Sources Total</strong></td>
<td><strong>244.3</strong></td>
<td><strong>199.6</strong></td>
<td><strong>149.4</strong></td>
<td><strong>97.8</strong></td>
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<table>
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<tr>
<th>Uses</th>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non- Appropriated Expenditures Department of Insurance</td>
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<td>48.9</td>
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<td>Rent Management Adjustment Department of Insurance</td>
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<td>FY2013 Pay Raise Department of Insurance</td>
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<td>HR Prorata Rate Change Department of Insurance</td>
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<td>Retirement Adjustment Department of Insurance</td>
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<td>0.0</td>
<td>0.1</td>
<td>0.1</td>
</tr>
<tr>
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<tr>
<td><strong>Uses Total</strong></td>
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<td><strong>51.6</strong></td>
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| Receivership Liquidation Fund Ending Balance | 198.8 | 149.4 | 97.8 | 46.2 |
Fund Balances and Description Table for All Non-General Funds

<table>
<thead>
<tr>
<th>Fund Number 3110</th>
<th>Solid Waste Fee Fund</th>
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<tbody>
<tr>
<td>A.R.S. § 49-881</td>
<td></td>
</tr>
<tr>
<td>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.</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>233.6</td>
<td>342.7</td>
<td>438.5</td>
<td>318.7</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Environmental Quality</td>
<td>1,178.8</td>
<td>1,329.3</td>
<td>1,125.6</td>
<td>1,125.6</td>
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<tr>
<td>Sources Total</td>
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</table>

<table>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
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<td>Operating Expenditures/Appropriations</td>
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<td></td>
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<td>1,226.6</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Environmental Quality</td>
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<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
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<td></td>
</tr>
<tr>
<td>Department of Environmental Quality</td>
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<tr>
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</tr>
<tr>
<td>Department of Environmental Quality</td>
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<td>12.6</td>
<td>17.2</td>
<td>17.2</td>
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<tr>
<td>HR Prorata Rate Change</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Environmental Quality</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.3)</td>
<td>(0.3)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Environmental Quality</td>
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<td>0.0</td>
<td>1.9</td>
<td>1.9</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Environmental Quality</td>
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<td>(5.7)</td>
<td>0.0</td>
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<tr>
<td>Uses Total</td>
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<td>1,245.4</td>
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<tr>
<td>Solid Waste Fee Fund Ending Balance</td>
<td>342.7</td>
<td>438.5</td>
<td>318.7</td>
<td>198.9</td>
</tr>
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</table>
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 3111  Game and Fish Trust Fund

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.

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>5,182.3</td>
<td>5,897.4</td>
<td>5,888.9</td>
<td>5,874.5</td>
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<tr>
<td>Revenues</td>
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<td></td>
<td></td>
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<tr>
<td>Arizona Game &amp; Fish Department</td>
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<td>8,587.6</td>
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<td><strong>Uses</strong></td>
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<td></td>
<td></td>
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</tr>
<tr>
<td>Non- Appropriated Expenditures</td>
<td></td>
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<td>2,700.0</td>
<td>2,700.0</td>
<td>2,700.0</td>
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<td>FY2013 Pay Raise</td>
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<td></td>
</tr>
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<td>Arizona Game &amp; Fish Department</td>
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<td>13.2</td>
<td>13.2</td>
</tr>
<tr>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Game &amp; Fish Department</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.1)</td>
<td>(0.1)</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Game &amp; Fish Department</td>
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<td>(2.4)</td>
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<td><strong>Uses Total</strong></td>
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<td>2,707.2</td>
<td>2,713.1</td>
<td>2,713.1</td>
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<tr>
<td><strong>Game and Fish Trust Fund Ending Balance</strong></td>
<td>5,897.4</td>
<td>5,888.9</td>
<td>5,874.5</td>
<td>5,860.1</td>
</tr>
</tbody>
</table>

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**Return to Index of Funds**
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 3113  Highway User Revenue Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>94,609.5</td>
<td>83,303.1</td>
<td>100,974.8</td>
<td>127,487.7</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Transportation</td>
<td>695,899.9</td>
<td>665,542.1</td>
<td>675,436.9</td>
</tr>
<tr>
<td>Sources Total</td>
<td>790,509.4</td>
<td>748,845.2</td>
<td>776,411.7</td>
<td>250,608.5</td>
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</table>

<table>
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<tr>
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<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>Department of Transportation</td>
<td>88,576.2</td>
<td>625.6</td>
<td>625.6</td>
</tr>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>Department of Public Safety</td>
<td>123,118.6</td>
<td>119,961.0</td>
<td>119,961.0</td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Transportation</td>
<td>495,511.4</td>
<td>529,031.4</td>
<td>529,031.4</td>
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<td>Risk Management Adjustment</td>
<td>Department of Public Safety</td>
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<td>0.0</td>
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<td>FY2013 Pay Raise</td>
<td>Department of Transportation</td>
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<td>HR Prorata Rate Change</td>
<td>Department of Transportation</td>
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<td>(1.3)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Transportation</td>
<td>0.0</td>
<td>0.0</td>
<td>0.8</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Transportation</td>
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<td>(836.7)</td>
<td>0.0</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Public Safety</td>
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<td>(930.1)</td>
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</tr>
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<td>Uses Total</td>
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<td>647,870.4</td>
<td>648,924.0</td>
<td>119,241.2</td>
</tr>
</tbody>
</table>

**Highway User Revenue Fund Ending Balance**  
83,303.1 | 100,974.8 | 127,487.7 | 131,367.4
### Fund Number 3117  
**State Parks Donations Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
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<td>391.4</td>
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<td>63.6</td>
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<td>Revenues</td>
<td>96.5</td>
<td>79.0</td>
<td>76.1</td>
<td>76.1</td>
</tr>
</tbody>
</table>

| Sources Total                  | 503.8   | 470.4   | 245.6   | 139.7   |

| Uses                           |         |         |         |         |
| Non-Appropriated Expenditures   |         |         |         |         |
| FY2013 Pay Raise               | 0.0     | 1.4     | 1.9     | 1.9     |
| HR Prorata Rate Change         | 0.0     | 0.0     | 0.0     | 0.0     |
| Retirement Adjustment          | 0.0     | 0.0     | 0.1     | 0.1     |
| Health and Dental Premium      | 0.0     | (0.5)   | 0.0     | 0.0     |
| Holidays                       |         |         |         |         |

| Uses Total                     | 112.4   | 300.9   | 182.0   | 119.5   |

| State Parks Donations Fund Ending Balance | 391.4   | 169.5   | 63.6    | 20.2    |

### Fund Number 3119  
**Real Estate Recovery Fund**  
A.R.S. § 32-2186

Revenues include application fees for an original real estate or cemetery broker's license ($20) and for an original real estate or cemetery salesperson's license ($10). The fund is used for the benefit of any person aggrieved by any act, representation, transaction or conduct of a licensed real estate or cemetery broker or real estate or cemetery salesperson that violates law or rule.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>12.2</td>
<td>222.7</td>
<td>451.0</td>
<td>523.8</td>
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<tr>
<td>Revenues</td>
<td>324.6</td>
<td>360.3</td>
<td>336.8</td>
<td>309.2</td>
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</tbody>
</table>

| Sources Total                  | 336.8   | 583.0   | 787.8   | 833.0   |

| Uses                           |         |         |         |         |
| Non-Appropriated Expenditures   |         |         |         |         |
| Department of Real Estate       | 114.1   | 132.0   | 264.0   | 382.0   |

| Uses Total                     | 114.1   | 132.0   | 264.0   | 382.0   |

| Real Estate Recovery Fund Ending Balance | 222.7   | 451.0   | 523.8   | 451.0   |
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 3120  The Arizona State Hospital Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
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<td>2,851.2</td>
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<td>(325.9)</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Health Services</td>
<td>8,374.6</td>
<td>9,315.1</td>
<td>12,525.6</td>
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<td><strong>Sources Total</strong></td>
<td><strong>12,351.5</strong></td>
<td><strong>12,166.3</strong></td>
<td><strong>12,199.7</strong></td>
<td><strong>(325.9)</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>Department of Health Services</td>
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<td>12,507.4</td>
<td>12,507.4</td>
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<td>Administrative Adjustments</td>
<td>Department of Health Services</td>
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</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Department of Health Services</td>
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<td>0.0</td>
<td>0.0</td>
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<tr>
<td>FY2013 Pay Raise</td>
<td>Department of Health Services</td>
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</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Department of Health Services</td>
<td>0.0</td>
<td>0.0</td>
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</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Health Services</td>
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<td>Health and Dental Premium Holidays</td>
<td>Department of Health Services</td>
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</tr>
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<td><strong>Uses Total</strong></td>
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<td><strong>12,492.2</strong></td>
<td><strong>12,525.6</strong></td>
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</table>

**The Arizona State Hospital Fund Ending Balance**

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2,851.2</td>
<td>(325.9)</td>
<td>(325.9)</td>
<td>(325.9)</td>
</tr>
</tbody>
</table>

Note: Revenue is expected to be less than the appropriation in FY 2013. Spending will be limited to the amount of revenue actually generated, if less than the amount appropriated.
Fund Balances and Description Table for All Non-General Funds

<table>
<thead>
<tr>
<th>Fund Number 3121</th>
<th>Family College Savings Program Trust Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>A.R.S. § 15-1873</td>
</tr>
<tr>
<td></td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>52.4</td>
<td>159.0</td>
<td>110.4</td>
<td>68.4</td>
</tr>
<tr>
<td>Revenues</td>
<td>Commission for Postsecondary Education</td>
<td>449.2</td>
<td>409.3</td>
<td>409.3</td>
</tr>
<tr>
<td>Sources Total</td>
<td>501.6</td>
<td>568.3</td>
<td>519.7</td>
<td>477.7</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Commission for Postsecondary Education</td>
<td>342.6</td>
<td>452.9</td>
<td>440.4</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Commission for Postsecondary Education</td>
<td>0.0</td>
<td>7.5</td>
<td>10.3</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Commission for Postsecondary Education</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.1)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Commission for Postsecondary Education</td>
<td>0.0</td>
<td>0.0</td>
<td>0.7</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Commission for Postsecondary Education</td>
<td>0.0</td>
<td>(2.5)</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>342.6</td>
<td>457.9</td>
<td>451.3</td>
<td>451.3</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Family College Savings Program Trust Fund Ending Balance</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>159.0</td>
<td>110.4</td>
<td>68.4</td>
<td>26.4</td>
</tr>
</tbody>
</table>
### Fund Number 3123  DPS Anti-Racketeering Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>11,642.9</td>
<td>8,866.0</td>
<td>8,474.9</td>
<td>8,035.6</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Public Safety</td>
<td>5,447.4</td>
<td>5,532.0</td>
<td>5,532.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td><strong>17,090.3</strong></td>
<td><strong>14,398.0</strong></td>
<td><strong>14,006.9</strong></td>
<td><strong>13,567.6</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Public Safety</td>
<td>4,604.5</td>
<td>5,931.1</td>
<td>5,931.1</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Department of Public Safety</td>
<td>3,619.8</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Department of Public Safety</td>
<td>0.0</td>
<td>0.0</td>
<td>(1.0)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Public Safety</td>
<td>0.0</td>
<td>0.0</td>
<td>41.2</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Public Safety</td>
<td>0.0</td>
<td>(8.0)</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td><strong>8,224.3</strong></td>
<td><strong>5,923.1</strong></td>
<td><strong>5,971.3</strong></td>
<td><strong>5,971.3</strong></td>
</tr>
</tbody>
</table>

**DPS Anti-Racketeering Fund Ending Balance** 8,866.0 8,474.9 8,035.6 7,596.3

### Fund Number 3127  Legislative, Executive, Judicial Public Buildings Land Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>238.9</td>
<td>573.9</td>
<td>910.9</td>
</tr>
<tr>
<td>Revenues</td>
<td>Arizona Department of Administration</td>
<td>332.1</td>
<td>335.0</td>
<td>337.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td><strong>332.1</strong></td>
<td><strong>573.9</strong></td>
<td><strong>910.9</strong></td>
<td><strong>910.9</strong></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Legislative Fund Transfers</td>
<td>Arizona Department of Administration</td>
<td>93.2</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td><strong>93.2</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

**Legislative, Executive, Judicial Public Buildings Land Fund Ending Balance** 238.9 573.9 910.9 910.9
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 3128  
**DHS State Hospital Land Earnings Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1,244.6</td>
<td>877.9</td>
<td>717.9</td>
<td>557.9</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Health Services</td>
<td>715.3</td>
<td>490.0</td>
<td>490.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>1,959.9</td>
<td>1,367.9</td>
<td>1,207.9</td>
<td>557.9</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating</td>
<td>Department of Health Services</td>
<td>1,081.8</td>
<td>650.0</td>
<td>650.0</td>
</tr>
<tr>
<td>Expenditures/Appropriations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td>Department of Health Services</td>
<td>0.1</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>1,081.9</td>
<td>650.0</td>
<td>650.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

DHS State Hospital Land Earnings Fund Ending Balance  
877.9  
717.9  
557.9  
557.9

#### Fund Number 3129  
**Pioneers’ Home State Charitable Earnings Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>3,064.9</td>
<td>2,757.6</td>
<td>1,229.5</td>
<td>646.3</td>
</tr>
<tr>
<td>Revenues</td>
<td>Arizona Pioneers’ Home</td>
<td>2,513.5</td>
<td>1,612.4</td>
<td>2,000.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>5,578.4</td>
<td>4,370.0</td>
<td>3,229.5</td>
<td>2,846.3</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating</td>
<td>Arizona Pioneers’ Home</td>
<td>2,820.8</td>
<td>3,099.2</td>
<td>2,523.7</td>
</tr>
<tr>
<td>Expenditures/Appropriations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Arizona Pioneers’ Home</td>
<td>0.0</td>
<td>41.8</td>
<td>57.2</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Arizona Pioneers’ Home</td>
<td>0.0</td>
<td>0.0</td>
<td>(3.7)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Arizona Pioneers’ Home</td>
<td>0.0</td>
<td>0.0</td>
<td>6.0</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>Arizona Pioneers’ Home</td>
<td>0.0</td>
<td>(0.5)</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>2,820.8</td>
<td>3,140.5</td>
<td>2,583.2</td>
<td>2,583.0</td>
</tr>
</tbody>
</table>

Pioneers’ Home State Charitable Earnings Fund Ending Balance  
2,757.6  
1,229.5  
646.3  
263.3

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

**Fund Number 3130  Pioneers' Home Miners' Hospital Fund**  
**A.R.S. § 37-525**  
Revenues to this fund 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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>160.6</td>
<td>661.1</td>
<td>935.7</td>
<td>625.7</td>
</tr>
<tr>
<td>Revenues</td>
<td>Arizona Pioneers' Home</td>
<td>2,012.5</td>
<td>1,775.8</td>
<td>1,775.8</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>2,173.1</td>
<td>2,436.9</td>
<td>2,711.5</td>
<td>2,401.5</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>Arizona Pioneers' Home</td>
<td>1,512.0</td>
<td>1,501.5</td>
<td>2,106.5</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Arizona Pioneers' Home</td>
<td>0.0</td>
<td>0.0</td>
<td>(24.7)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Arizona Pioneers' Home</td>
<td>0.0</td>
<td>0.0</td>
<td>4.0</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>Arizona Pioneers' Home</td>
<td>0.0</td>
<td>(0.3)</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>1,512.0</td>
<td>1,501.2</td>
<td>2,085.8</td>
<td>2,086.0</td>
</tr>
</tbody>
</table>

**Pioneers' Home Miners' Hospital Fund Ending Balance** | 661.1 | 935.7 | 625.7 | 315.5 |

**Fund Number 3131  A and M College Land Earnings Fund**  
**A.R.S. § 37-524**  
Monies 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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>14.2</td>
<td>1.8</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>Arizona Board of Regents</td>
<td>360.8</td>
<td>360.8</td>
<td>360.8</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>375.0</td>
<td>362.6</td>
<td>360.8</td>
<td>0.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Arizona Board of Regents</td>
<td>373.2</td>
<td>362.6</td>
<td>360.8</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>373.2</td>
<td>362.6</td>
<td>360.8</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**A and M College Land Earnings Fund Ending Balance** | 1.8 | 0.0 | 0.0 | 0.0 |
Fund Balances and Description Table for All Non-General Funds

**Fund Number 3132  Military Institute Land Earnings Fund**
A.R.S. § 37-525
Monies 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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.8</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues Arizona Board of Regents</td>
<td>61.1</td>
<td>61.1</td>
<td>61.1</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>61.9</td>
<td>61.1</td>
<td>61.1</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Uses**

| Non-Appropriated Expenditures Arizona Board of Regents | 61.9 | 61.1 | 61.1 | N/A |
| **Uses Total**                                        | 61.9 | 61.1 | 61.1 | 0.0 |

**Military Institute Land Earnings Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Fund Number 3134  Universities Land Fund**
A.R.S. § 37-522
Revenue 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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>102.1</td>
<td>136.0</td>
<td>98.7</td>
<td>98.7</td>
</tr>
<tr>
<td>Revenues Arizona Board of Regents</td>
<td>3,186.8</td>
<td>3,186.8</td>
<td>3,186.8</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>3,288.9</td>
<td>3,322.8</td>
<td>3,285.5</td>
<td>98.7</td>
</tr>
</tbody>
</table>

**Uses**

| Non-Appropriated Expenditures Arizona Board of Regents | 3,152.9 | 3,224.1 | 3,186.8 | N/A |
| **Uses Total**                                        | 3,152.9 | 3,224.1 | 3,186.8 | 0.0 |

**Universities Land Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>136.0</td>
<td>98.7</td>
<td>98.7</td>
<td>98.7</td>
</tr>
</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 3136  Normal School Land Earnings Fund

A.R.S. § 37-523

Monies 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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>5.3</td>
<td>4.5</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues Arizona Board of Regents</td>
<td>228.6</td>
<td>228.6</td>
<td>228.6</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>233.9</td>
<td>233.1</td>
<td>228.6</td>
<td>0.0</td>
</tr>
</tbody>
</table>

#### Sources Total

| Uses Non-Appropriated Expenditures Arizona Board of Regents | 229.4 | 233.1 | 228.6 | N/A |

| Uses Total | 229.4 | 233.1 | 228.6 | 0.0 |

#### Normal School Land Earnings Fund Ending Balance

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>4.5</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

#### Fund Number 3138  Public Institution Permanent School Earnings Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>6,932.9</td>
<td>6,932.9</td>
<td>6,932.9</td>
</tr>
<tr>
<td>Revenues Department of Education</td>
<td>46,408.4</td>
<td>46,475.5</td>
<td>46,475.5</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>46,408.4</td>
<td>53,408.4</td>
<td>53,408.4</td>
<td>6,932.9</td>
</tr>
</tbody>
</table>

#### Sources Total

| Uses Operating Expenditures/Appropriations Department of Education | 39,475.5 | 46,475.5 | 46,475.5 | N/A |

| Uses Total | 39,475.5 | 46,475.5 | 46,475.5 | 0.0 |

#### Public Institution Permanent School Earnings Fund Ending Balance

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>6,932.9</td>
<td>6,932.9</td>
<td>6,932.9</td>
<td>6,932.9</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 3140 Penitentiary Land Earnings Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1,608.8</td>
<td>1,244.2</td>
<td>1,553.5</td>
<td>1,862.8</td>
</tr>
<tr>
<td>Revenues</td>
<td>1,363.8</td>
<td>1,288.5</td>
<td>1,288.5</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>2,972.6</td>
<td>2,532.7</td>
<td>2,842.0</td>
<td>1,862.8</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating</td>
<td>1,728.4</td>
<td>979.2</td>
<td>979.2</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>1,728.4</td>
<td>979.2</td>
<td>979.2</td>
<td>0.0</td>
</tr>
</tbody>
</table>

Penitentiary Land Earnings Fund Ending Balance
1,244.2 1,553.5 1,862.8 1,862.8

### Fund Number 3141 State Charitable, Penal & Reformatory Land Earnings Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>2,002.1</td>
<td>1,616.4</td>
<td>2,190.3</td>
<td>2,764.2</td>
</tr>
<tr>
<td>Revenues</td>
<td>1,261.2</td>
<td>933.9</td>
<td>933.9</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>3,263.3</td>
<td>2,550.3</td>
<td>3,124.2</td>
<td>2,764.2</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating</td>
<td>1,921.2</td>
<td>360.0</td>
<td>360.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>(274.2)</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>1,646.9</td>
<td>360.0</td>
<td>360.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

State Charitable, Penal & Reformatory Land Earnings Fund Ending Balance
1,616.4 2,190.3 2,764.2 2,764.2

Fund Balances and Descriptions 379
### Fund Number 3143  AZ Pioneers' Home - Mine Fund

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 generally provide additional monies for purchase of needed equipment and furniture.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>25.5</td>
<td>32.8</td>
<td>39.1</td>
<td>45.4</td>
</tr>
<tr>
<td>Arizona Pioneers' Home</td>
<td>7.3</td>
<td>6.3</td>
<td>6.3</td>
<td>6.3</td>
</tr>
<tr>
<td>Sources Total</td>
<td>32.8</td>
<td>39.1</td>
<td>45.4</td>
<td>51.7</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Arizona Pioneers' Home</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**AZ Pioneers' Home - Mine Fund Ending Balance**

<table>
<thead>
<tr>
<th>Fund Balances</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>32.8</td>
<td>39.1</td>
<td>45.4</td>
<td>51.7</td>
<td></td>
</tr>
</tbody>
</table>

---

### Fund Number 3144  Pioneers' Home Cemetery Proceeds Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>68.1</td>
<td>84.9</td>
<td>107.9</td>
<td>132.9</td>
</tr>
<tr>
<td>Arizona Pioneers' Home</td>
<td>32.1</td>
<td>35.0</td>
<td>37.0</td>
<td>39.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>100.2</td>
<td>119.9</td>
<td>144.9</td>
<td>171.9</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Arizona Pioneers' Home</td>
<td>15.3</td>
<td>12.0</td>
<td>12.0</td>
<td>12.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>15.3</td>
<td>12.0</td>
<td>12.0</td>
<td>12.0</td>
</tr>
</tbody>
</table>

**Pioneers' Home Cemetery Proceeds Fund Ending Balance**

<table>
<thead>
<tr>
<th>Fund Balances</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>84.9</td>
<td>107.9</td>
<td>132.9</td>
<td>159.9</td>
<td></td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 3145  Economic Security Donations Fund

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>366.9</td>
<td>364.5</td>
<td>363.5</td>
<td>363.2</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Economic Security</td>
<td>1.3</td>
<td>2.3</td>
<td>3.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>368.2</td>
<td>366.8</td>
<td>366.5</td>
<td>363.2</td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>3.7</td>
<td>3.3</td>
<td>3.3</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>3.7</td>
<td>3.3</td>
<td>3.3</td>
<td>0.0</td>
</tr>
<tr>
<td>Economic Security Donations Fund Ending Balance</td>
<td>364.5</td>
<td>363.5</td>
<td>363.2</td>
<td>363.2</td>
</tr>
</tbody>
</table>

### Fund Number 3146  DD Client Investment

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1,501.3</td>
<td>1,457.4</td>
<td>1,416.5</td>
<td>1,379.6</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Economic Security</td>
<td>12.1</td>
<td>15.0</td>
<td>19.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>1,513.4</td>
<td>1,472.4</td>
<td>1,435.5</td>
<td>1,379.6</td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>56.0</td>
<td>55.9</td>
<td>55.9</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>56.0</td>
<td>55.9</td>
<td>55.9</td>
<td>0.0</td>
</tr>
<tr>
<td>DD Client Investment Ending Balance</td>
<td>1,457.4</td>
<td>1,416.5</td>
<td>1,379.6</td>
<td>1,379.6</td>
</tr>
</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 3146LDA  Trust Land Management Fund

**A.R.S. § 37-527**

Consists of a portion of the proceeds from the sale of state trust land and resources on state trust land which is used to support agency operations.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>8,937.5</td>
<td>11,475.4</td>
<td>12,359.9</td>
<td>12,202.6</td>
</tr>
<tr>
<td>Revenues</td>
<td>3,973.5</td>
<td>4,350.0</td>
<td>3,100.0</td>
<td>3,100.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>12,911.0</td>
<td>15,825.4</td>
<td>15,459.9</td>
<td>15,302.6</td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>State Land Department</td>
<td>1,435.6</td>
<td>3,469.2</td>
<td>3,469.2</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>State Land Department</td>
<td>0.0</td>
<td>0.0</td>
<td>(211.9)</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>State Land Department</td>
<td>0.0</td>
<td>(3.7)</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>1,435.6</td>
<td>3,465.5</td>
<td>3,257.3</td>
<td>3,257.3</td>
</tr>
<tr>
<td><strong>Trust Land Management Fund Ending Balance</strong></td>
<td>11,475.4</td>
<td>12,359.9</td>
<td>12,202.6</td>
<td>12,045.3</td>
</tr>
</tbody>
</table>

#### Fund Number 3147  Corrections Donations Fund

**A.R.S. § 41-1605**

Donations received from private parties are used as specified by the particular donor.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1.4</td>
<td>1.2</td>
<td>1.2</td>
<td>1.2</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>1.4</td>
<td>1.2</td>
<td>1.2</td>
<td>1.2</td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Corrections</td>
<td>0.2</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>0.2</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Corrections Donations Fund Ending Balance</strong></td>
<td>1.2</td>
<td>1.2</td>
<td>1.2</td>
<td>1.2</td>
</tr>
</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 3148  Trust Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>16.8</td>
<td>30.0</td>
<td>1.2</td>
<td>0.4</td>
</tr>
<tr>
<td>Revenues</td>
<td>165.5</td>
<td>80.0</td>
<td>108.0</td>
<td>109.0</td>
</tr>
</tbody>
</table>

**Sources Total:** 182.3  

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>152.3</td>
<td>109.0</td>
<td>108.8</td>
<td>109.0</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>0.0</td>
<td>(0.2)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Uses Total:** 152.3  

| Trust Fund Ending Balance    | 30.0    | 1.2     | 0.4     | 0.4     |

#### Fund Number 3152  Economic Security Client Trust Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>2,769.7</td>
<td>2,359.4</td>
<td>2,333.0</td>
<td>2,306.6</td>
</tr>
<tr>
<td>Revenues</td>
<td>867.8</td>
<td>1,515.0</td>
<td>1,515.0</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Sources Total:** 3,637.5  

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>1,278.1</td>
<td>1,541.4</td>
<td>1,541.4</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Uses Total:** 1,278.1  

| Economic Security Client Trust Fund Ending Balance | 2,359.4 | 2,333.0 | 2,306.6 | 2,306.6 |

Fund Balances and Descriptions  

383
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 3153  
**ADOT-MVD Clearing Fund**

A.R.S. § 35-142

This fund is used as a holding account for the daily deposits of all MVD generated revenues (except those dealing with fuel suppliers) pending the identification of the revenue source and ultimate distribution to the Highway User Revenue Fund (HURF) as prescribed by statute.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>37,120.4</td>
<td>35,949.4</td>
<td>30,949.4</td>
<td>25,949.4</td>
</tr>
<tr>
<td>Revenues</td>
<td>(1,171.0)</td>
<td>(5,000.0)</td>
<td>(5,000.0)</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>35,949.4</td>
<td>30,949.4</td>
<td>25,949.4</td>
<td>25,949.4</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Uses Total</strong></td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**ADOT-MVD Clearing Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>35,949.4</td>
<td>30,949.4</td>
<td>25,949.4</td>
<td>25,949.4</td>
</tr>
</tbody>
</table>

#### Fund Number 3155  
**Residential Contractors’ Recovery Fund**

A.R.S. § 32-1132

The Residential Contractors’ Recovery Fund is comprised of an assessment paid by residential contractors of not more than $600 per biennial license period. The Fund is used to compensate consumers injured by an act, a representation, a transaction, or the conduct of a licensed residential contractor. Statute limits the fund’s annual operating expenses to 10% of the fund. Reparation awarded to a consumer for damages cannot exceed $30,000. The liability of the fund shall not exceed $200,000 for any one residential contractor’s license.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>104.0</td>
<td>143.6</td>
<td>243.1</td>
<td>1,785.7</td>
</tr>
<tr>
<td>Revenues</td>
<td>Registrar of Contractors</td>
<td>4,494.6</td>
<td>4,732.0</td>
<td>4,982.8</td>
</tr>
<tr>
<td>Transfer In</td>
<td>Registrar of Contractors</td>
<td>0.0</td>
<td>0.0</td>
<td>3,900.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>4,598.6</td>
<td>4,875.6</td>
<td>9,125.9</td>
<td>7,032.6</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Registrar of Contractors</td>
<td>4,451.0</td>
<td>4,629.1</td>
<td>7,329.1</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>Registrar of Contractors</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.8)</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Registrar of Contractors</td>
<td>4.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Registrar of Contractors</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.7)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Registrar of Contractors</td>
<td>0.0</td>
<td>8.3</td>
<td>11.4</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Registrar of Contractors</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.2)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Registrar of Contractors</td>
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<td>0.0</td>
<td>1.4</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Registrar of Contractors</td>
<td>0.0</td>
<td>(4.9)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>4,455.0</td>
<td>4,632.5</td>
<td>7,340.2</td>
<td>4,640.2</td>
</tr>
</tbody>
</table>

**Residential Contractors’ Recovery Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>143.6</td>
<td>243.1</td>
<td>1,785.7</td>
<td>2,392.5</td>
</tr>
</tbody>
</table>
# Fund Balances and Description Table for All Non-General Funds

## Fund Number 3166  Local Government Investment Pool

A.R.S. § 35-326

Pursuant to A.R.S. § 41-177, 35-316, & 35-326 the State Treasurer may establish investment pools and associated investment pool funds for the purposes of investing and accounting for local government monies invested with the Treasurer.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>3,542,815.6</td>
<td>3,571,846.6</td>
<td>3,571,846.6</td>
<td>3,571,846.6</td>
</tr>
<tr>
<td>Revenues State Treasurer</td>
<td>29,031.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>3,571,846.6</td>
<td>3,571,846.6</td>
<td>3,571,846.6</td>
<td>3,571,846.6</td>
</tr>
</tbody>
</table>

## Uses

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Uses Total</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

Local Government Investment Pool Ending Balance 3,571,846.6

## Fund Number 3168  LGIP Investment Held for Trustee Fund

A.R.S. § 35-142(E)

Fund represents local government investment pool money managed by the Treasurer's Office.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>90,397.6</td>
<td>83,259.2</td>
<td>83,259.2</td>
<td>83,259.2</td>
</tr>
<tr>
<td>Revenues State Treasurer</td>
<td>650.9</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>91,048.6</td>
<td>83,259.2</td>
<td>83,259.2</td>
<td>83,259.2</td>
</tr>
</tbody>
</table>

## Uses

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures State Treasurer</td>
<td>7,789.4</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>7,789.4</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

LGIP Investment Held for Trustee Fund Ending Balance 83,259.2
# Fund Balances and Description Table for All Non-General Funds

## Fund Number 3171  Oil Overcharge Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues Office of the Governor</td>
<td>2,112.3</td>
<td>1,969.1</td>
<td>1,719.5</td>
<td>1,462.9</td>
</tr>
<tr>
<td>Sources Total</td>
<td>2,132.9</td>
<td>1,979.1</td>
<td>1,727.5</td>
<td>1,470.9</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office of the Governor</td>
<td>163.8</td>
<td>254.0</td>
<td>254.0</td>
<td>254.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>163.8</td>
<td>259.6</td>
<td>264.6</td>
<td>264.6</td>
</tr>
</tbody>
</table>

Oil Overcharge Fund Ending Balance  
1,969.1 1,719.5 1,462.9 1,206.3

## Fund Number 3179  Lottery - Prize Fund

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. In addition, the Court Appointed Special Advocate (CASA) Fund receives 30% of unclaimed prize monies after the 180-day prize redemption period expires. Any remaining monies in the fund are used to supplement future game prizes.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues Arizona State Lottery Commission</td>
<td>399,797.7</td>
<td>415,937.5</td>
<td>426,849.9</td>
<td>440,493.5</td>
</tr>
<tr>
<td>Sources Total</td>
<td>412,992.6</td>
<td>437,506.3</td>
<td>448,418.7</td>
<td>462,062.3</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona State Lottery Commission</td>
<td>391,423.8</td>
<td>415,937.5</td>
<td>426,849.9</td>
<td>440,493.5</td>
</tr>
<tr>
<td>Uses Total</td>
<td>391,423.8</td>
<td>415,937.5</td>
<td>426,849.9</td>
<td>440,493.5</td>
</tr>
</tbody>
</table>

Lottery - Prize Fund Ending Balance  
21,568.8 21,568.8 21,568.8 21,568.8
### Fund Number 3180AGA  Court Ordered Trust Fund

A.R.S. § 35-142E

Fund revenues are settlement and court-ordered restitution monies and are disbursed according to the settlement agreements.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>4,970.9</td>
<td>113,035.9</td>
<td>46,710.0</td>
<td>30,384.1</td>
</tr>
<tr>
<td>Revenues</td>
<td>109,229.5</td>
<td>3,838.4</td>
<td>3,838.4</td>
<td>3,838.4</td>
</tr>
<tr>
<td>Sources Total</td>
<td>114,200.4</td>
<td>116,874.3</td>
<td>50,548.4</td>
<td>34,222.5</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>1,164.5</td>
<td>20,164.3</td>
<td>20,164.3</td>
<td>20,164.3</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>0.0</td>
<td>50,000.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>1,164.5</td>
<td>70,164.3</td>
<td>20,164.3</td>
<td>20,164.3</td>
</tr>
</tbody>
</table>

Court Ordered Trust Fund Ending Balance 113,035.9

### Fund Number 3180CCA  Court Ordered Trust Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>283.1</td>
<td>456.3</td>
<td>456.3</td>
<td>456.3</td>
</tr>
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<td>Revenues</td>
<td>173.2</td>
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<td>0.0</td>
<td>0.0</td>
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<tr>
<td>Sources Total</td>
<td>456.3</td>
<td>456.3</td>
<td>456.3</td>
<td>456.3</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Uses Total</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

Court Ordered Trust Fund Ending Balance 456.3

Fund Balances and Descriptions 387
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 3187  
**DOC Special Services Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>2,878.4</td>
<td>4,063.9</td>
<td>3,477.3</td>
<td>2,890.7</td>
</tr>
<tr>
<td>Revenues Department of Corrections</td>
<td>4,256.2</td>
<td>4,318.4</td>
<td>4,318.4</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>7,134.6</strong></td>
<td><strong>8,382.3</strong></td>
<td><strong>7,795.7</strong></td>
<td><strong>2,890.7</strong></td>
</tr>
<tr>
<td>Uses Department of Corrections Non-Appropriated Expenditures</td>
<td>3,070.7</td>
<td>4,905.0</td>
<td>4,905.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>3,070.7</strong></td>
<td><strong>4,905.0</strong></td>
<td><strong>4,905.0</strong></td>
<td><strong>0.0</strong></td>
</tr>
<tr>
<td><strong>DOC Special Services Fund Ending Balance</strong></td>
<td><strong>4,063.9</strong></td>
<td><strong>3,477.3</strong></td>
<td><strong>2,890.7</strong></td>
<td><strong>2,890.7</strong></td>
</tr>
</tbody>
</table>

#### Fund Number 3189  
**Commerce Donations Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues Commerce Authority</td>
<td>100.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>100.0</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
</tr>
<tr>
<td>Uses Commerce Authority Non-Appropriated Expenditures</td>
<td>100.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>100.0</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
</tr>
<tr>
<td><strong>Commerce Donations Fund Ending Balance</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>
Fund Balances and Description Table for All Non-General Funds

**Fund Number 3193  Revenue From State or Local Agency Fund**
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>2,964.5</td>
<td>2,241.7</td>
<td>2,232.3</td>
<td>2,222.9</td>
</tr>
<tr>
<td>Revenues Department of Economic Security</td>
<td>605.5</td>
<td>600.0</td>
<td>600.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>3,570.0</td>
<td>2,841.7</td>
<td>2,832.3</td>
<td>2,222.9</td>
</tr>
</tbody>
</table>

**Uses**

| Administrative Adjustments      | Department of Economic Security | (5.4) | 0.0     | 0.0     | N/A      |
| Non-Appropriated Expenditures   | Department of Economic Security | 1,333.7 | 609.4  | 609.4  | N/A      |
| Uses Total                      |                                    | 1,328.3 | 609.4  | 609.4  | 0.0      |

**Revenue From State or Local Agency Fund Ending Balance**  2,241.7  2,232.3  2,222.9  2,222.9

**Fund Number 3200  Retiree Accumulated Sick Leave Fund**
A.R.S. § 38-616

Revenues to this fund come from a 0.4% pro rata charge on the payroll of all states agencies. The fund is used for the payout of benefits for the Retiree Accumulated Sick Leave Program.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>2,852.5</td>
<td>3,157.9</td>
<td>3,732.9</td>
<td>3,937.4</td>
</tr>
<tr>
<td>Revenues Arizona Department of Administration</td>
<td>12,540.2</td>
<td>12,700.0</td>
<td>12,500.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>15,392.7</td>
<td>15,857.9</td>
<td>16,232.9</td>
<td>3,937.4</td>
</tr>
</tbody>
</table>

**Uses**

| Non-Appropriated Expenditures   | Arizona Department of Administration | 12,234.8 | 12,250.1 | 12,250.1 | N/A      |
| Retirement Adjustment          | Arizona Department of Administration | 0.0      | 0.0      | 45.4     | N/A      |
| Health and Dental Premium Holidays | Arizona Department of Administration | 0.0      | (125.1)  | 0.0      | N/A      |
| Uses Total                      |                                    | 12,234.8 | 12,125.0 | 12,295.5 | 0.0      |

**Retiree Accumulated Sick Leave Fund Ending Balance**  3,157.9  3,732.9  3,937.4  3,937.4

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

## Fund Number 3206  Governor’s Endowment Partnership Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1,993.4</td>
<td>1,652.1</td>
<td>631.3</td>
<td>5.4</td>
</tr>
<tr>
<td>Revenues</td>
<td>983.6</td>
<td>282.7</td>
<td>668.5</td>
<td>658.5</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>2,977.0</td>
<td>1,934.8</td>
<td>1,299.8</td>
<td>663.9</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated</td>
<td>1,324.9</td>
<td>1,300.9</td>
<td>1,289.5</td>
<td>659.0</td>
</tr>
<tr>
<td>Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>0.0</td>
<td>2.6</td>
<td>3.5</td>
<td>3.5</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
<td>0.0</td>
<td>1.0</td>
<td>1.0</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>0.4</td>
<td>0.4</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>1,324.9</td>
<td>1,303.5</td>
<td>1,294.4</td>
<td>663.9</td>
</tr>
</tbody>
</table>

**Governor’s Endowment Partnership Fund Ending Balance**

## Fund Number 3207  Special Olympics Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>9.1</td>
<td>25.0</td>
<td>12.5</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>63.6</td>
<td>62.5</td>
<td>62.5</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>72.7</td>
<td>87.5</td>
<td>75.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administrative Adjustments</td>
<td>9.1</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Non-Appropriated</td>
<td>38.6</td>
<td>75.0</td>
<td>75.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>47.7</td>
<td>75.0</td>
<td>75.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Special Olympics Fund Ending Balance**

25.0  12.5  0.0  0.0
Fund Balances and Description Table for All Non-General Funds

<table>
<thead>
<tr>
<th>Fund Number 3215</th>
<th>Victims Rights Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>A.R.S. § 41-191</td>
</tr>
<tr>
<td></td>
<td>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% 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% of the total victims' rights fund appropriation and General Fund deposits to administer the victim's rights program. The remaining 88% is distributed by the Attorney General to state and local entities with a demonstrated need.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>4,118.0</td>
<td>4,358.0</td>
<td>4,612.9</td>
<td>4,114.2</td>
</tr>
<tr>
<td>Revenues</td>
<td>3,509.5</td>
<td>3,500.0</td>
<td>3,500.0</td>
<td>3,500.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>7,627.5</td>
<td>7,858.0</td>
<td>8,112.9</td>
<td>7,614.2</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>3,222.5</td>
<td>3,240.2</td>
<td>3,989.3</td>
<td>3,749.9</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.5)</td>
<td>(0.5)</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>47.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>(1.3)</td>
<td>(1.3)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>0.0</td>
<td>7.8</td>
<td>10.6</td>
<td>10.6</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.2)</td>
<td>(0.2)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>0.9</td>
<td>0.9</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>0.0</td>
<td>(2.9)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>3,269.5</td>
<td>3,245.1</td>
<td>3,998.8</td>
<td>3,759.4</td>
</tr>
</tbody>
</table>

| Victims Rights Fund Ending Balance | 4,358.0 | 4,612.9 | 4,114.2 | 3,854.8 |
### Fund Number 3245  Alternative Dispute Resolution Fund

**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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>466.9</td>
<td>572.8</td>
<td>531.9</td>
<td>489.1</td>
</tr>
<tr>
<td>Revenues</td>
<td>Judiciary</td>
<td>347.3</td>
<td>342.1</td>
<td>342.1</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>814.2</td>
<td>914.9</td>
<td>874.0</td>
<td>489.1</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Judiciary</td>
<td>162.8</td>
<td>183.8</td>
<td>183.8</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Judiciary</td>
<td>78.6</td>
<td>200.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Transfer Due to Fund Balance Cap</td>
<td>Judiciary</td>
<td>0.0</td>
<td>0.0</td>
<td>200.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Judiciary</td>
<td>0.0</td>
<td>0.0</td>
<td>(2.3)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Judiciary</td>
<td>0.0</td>
<td>2.2</td>
<td>3.1</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Judiciary</td>
<td>0.0</td>
<td>0.0</td>
<td>0.3</td>
</tr>
<tr>
<td>Health and DentalPremium Holidays</td>
<td>Judiciary</td>
<td>0.0</td>
<td>(3.0)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>241.4</td>
<td>383.0</td>
<td>384.9</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Alternative Dispute Resolution Fund Ending Balance**

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>572.8</td>
<td>531.9</td>
<td>489.1</td>
<td>489.1</td>
</tr>
</tbody>
</table>

### Fund Number 3306  Medical Student Loan Fund

**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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>46.8</td>
<td>46.8</td>
<td>95.9</td>
<td>104.9</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Health Services</td>
<td>0.0</td>
<td>49.1</td>
<td>9.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>46.8</td>
<td>95.9</td>
<td>104.9</td>
<td>104.9</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Uses Total</strong></td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Medical Student Loan Fund Ending Balance**

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>46.8</td>
<td>95.9</td>
<td>104.9</td>
<td>104.9</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 3500  Used Oil Fund

A.R.S. § 49-818

Consists of used oil fees to be used for compliance monitoring, investigation and enforcement activities pertaining to generating, transporting, treating, storing, beneficially using and disposing of used oil under statutes.

<table>
<thead>
<tr>
<th>Fund Number</th>
<th>Description</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>3500</td>
<td>Used Oil Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Sources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>Department of Environmental Quality</td>
<td>41.4</td>
<td>6.1</td>
<td>2.2</td>
<td>2.2</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Environmental Quality</td>
<td>97.6</td>
<td>132.8</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td></td>
<td>139.0</td>
<td>138.9</td>
<td>2.2</td>
<td>2.2</td>
</tr>
<tr>
<td><strong>Uses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>Department of Environmental Quality</td>
<td>132.9</td>
<td>137.8</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Environmental Quality</td>
<td>0.0</td>
<td>(1.1)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td></td>
<td>132.9</td>
<td>136.7</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Used Oil Fund Ending Balance</strong></td>
<td></td>
<td>6.1</td>
<td>2.2</td>
<td>2.2</td>
<td>2.2</td>
</tr>
</tbody>
</table>

### Fund Number 3701  Local Agency Deposits Fund

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.

<table>
<thead>
<tr>
<th>Fund Number</th>
<th>Description</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>3701</td>
<td>Local Agency Deposits Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Sources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>Department of Transportation</td>
<td>8,966.5</td>
<td>11,923.5</td>
<td>11,850.7</td>
<td>11,848.7</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Transportation</td>
<td>97,166.7</td>
<td>100,000.0</td>
<td>100,000.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td></td>
<td>106,133.2</td>
<td>111,923.5</td>
<td>111,850.7</td>
<td>11,848.7</td>
</tr>
<tr>
<td><strong>Uses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Transportation</td>
<td>94,209.7</td>
<td>100,082.7</td>
<td>100,000.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Transportation</td>
<td>0.0</td>
<td>0.0</td>
<td>2.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Transportation</td>
<td>0.0</td>
<td>(9.9)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td></td>
<td>94,209.7</td>
<td>100,072.8</td>
<td>100,002.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Local Agency Deposits Fund Ending Balance</strong></td>
<td></td>
<td>11,923.5</td>
<td>11,850.7</td>
<td>11,848.7</td>
<td>11,848.7</td>
</tr>
</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 3702  DPS Criminal Justice Enhancement Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>372.2</td>
<td>635.6</td>
<td>922.9</td>
<td>1,206.5</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Public Safety</td>
<td>3,496.5</td>
<td>3,146.5</td>
<td>3,146.5</td>
</tr>
<tr>
<td>Sources Total</td>
<td>3,868.7</td>
<td>3,782.1</td>
<td>4,069.4</td>
<td>4,353.0</td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>Department of Public Safety</td>
<td>2,786.5</td>
<td>2,872.2</td>
<td>2,872.2</td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td>Department of Public Safety</td>
<td>(3.4)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Department of Public Safety</td>
<td>450.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Department of Public Safety</td>
<td>0.0</td>
<td>0.0</td>
<td>(9.3)</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>Department of Public Safety</td>
<td>0.0</td>
<td>(13.0)</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>3,233.1</td>
<td>2,859.2</td>
<td>2,862.9</td>
<td>2,862.9</td>
</tr>
</tbody>
</table>

**DPS Criminal Justice Enhancement Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>635.6</td>
<td>922.9</td>
<td>1,206.5</td>
<td>1,490.1</td>
</tr>
</tbody>
</table>

#### Fund Number 3709  Game and Fish Special Stamp Collection Fund-For CA

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>36.0</td>
<td>92.3</td>
<td>148.6</td>
<td>204.9</td>
</tr>
<tr>
<td>Revenues</td>
<td>Arizona Game &amp; Fish Department</td>
<td>56.3</td>
<td>56.3</td>
<td>56.3</td>
</tr>
<tr>
<td>Sources Total</td>
<td>92.3</td>
<td>148.6</td>
<td>204.9</td>
<td>261.2</td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Game and Fish Special Stamp Collection Fund-For CA Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>92.3</td>
<td>148.6</td>
<td>204.9</td>
<td>261.2</td>
</tr>
</tbody>
</table>
Fund Balances and Description Table for All Non-General Funds

**Fund Number 3714  Game and Fish Kaibab Co-op Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>108.8</td>
<td>76.1</td>
<td>77.2</td>
<td>78.3</td>
</tr>
<tr>
<td>Revenues</td>
<td>37.0</td>
<td>38.0</td>
<td>38.0</td>
<td>38.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>145.8</strong></td>
<td><strong>114.1</strong></td>
<td><strong>115.2</strong></td>
<td><strong>116.3</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>69.7</td>
<td>36.9</td>
<td>36.9</td>
<td>36.9</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>69.7</strong></td>
<td><strong>36.9</strong></td>
<td><strong>36.9</strong></td>
<td><strong>36.9</strong></td>
</tr>
</tbody>
</table>

**Game and Fish Kaibab Co-op Fund Ending Balance**  
76.1  77.2  78.3  79.5

**Fund Number 3720  Racing Commission Bond Deposit Fund**  
A.R.S. § 5-107  
The Department of Racing requires racing permitees to post a bond with the Department each year, which is refunded when the permittee withdraws their permit. The Department also collects a $200 appearance bond from each individual requesting an appeal of a Department official's ruling, which is returned if the individual appears at the appeal hearing. If they do not appear, the bond is forfeited and deposited in the General Fund. The Department deposits all racing and boxing applicant or licensee payments submitted in excess of the amount due into this fund as well.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>53.3</td>
<td>48.4</td>
<td>48.4</td>
<td>48.4</td>
</tr>
<tr>
<td>Revenues</td>
<td>(4.9)</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>48.4</strong></td>
<td><strong>48.4</strong></td>
<td><strong>48.4</strong></td>
<td><strong>48.4</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

**Racing Commission Bond Deposit Fund Ending Balance**  
48.4  48.4  48.4  48.4
### Fund Number 3722  
**Manufactured Housing Cash Bonds**  
A.R.S. 41-2179

Bonds are paid to the deputy director by manufactured home dealers. The proceeds of this cash bond are paid to people who are damaged by the failure of the principal to perform a sales or installation agreement or to perform repairs under warranty.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>626.5</td>
<td>627.1</td>
<td>627.7</td>
<td>628.3</td>
</tr>
<tr>
<td>Revenues Department of Fire, Building and Life Safety</td>
<td>0.6</td>
<td>0.6</td>
<td>0.6</td>
<td>0.6</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>627.1</td>
<td>627.7</td>
<td>628.3</td>
<td>628.9</td>
</tr>
<tr>
<td>Uses</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Manufactured Housing Cash Bonds Ending Balance</strong></td>
<td>627.1</td>
<td>627.7</td>
<td>628.3</td>
<td>628.9</td>
</tr>
</tbody>
</table>

### Fund Number 3727  
**Insurance Tax Premium Clearing Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>245.4</td>
<td>182.8</td>
<td>44.5</td>
<td>44.5</td>
</tr>
<tr>
<td>Revenues Department of Insurance</td>
<td>(62.6)</td>
<td>(138.3)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>182.8</td>
<td>44.5</td>
<td>44.5</td>
<td>44.5</td>
</tr>
<tr>
<td>Uses</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Insurance Tax Premium Clearing Fund Ending Balance</strong></td>
<td>182.8</td>
<td>44.5</td>
<td>44.5</td>
<td>44.5</td>
</tr>
</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 3728  Underground Storage Clearing Account Fund
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>3,070.4</td>
<td>1,200.0</td>
<td>3,214.0</td>
<td>5,226.0</td>
</tr>
<tr>
<td>Revenues Department of Transportation</td>
<td>(1,870.4)</td>
<td>2,013.9</td>
<td>2,012.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>1,200.0</td>
<td>3,214.0</td>
<td>5,226.0</td>
<td>5,226.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Uses Total</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

Underground Storage Clearing Account Fund Ending Balance 1,200.0 3,214.0 5,226.0 5,226.0

#### Fund Number 3737  Rental Tax and Bond Deposit Fund
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>622.5</td>
<td>697.5</td>
<td>772.5</td>
<td>847.5</td>
</tr>
<tr>
<td>Revenues Department of Transportation</td>
<td>75.0</td>
<td>75.0</td>
<td>75.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>697.5</td>
<td>772.5</td>
<td>847.5</td>
<td>847.5</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Uses Total</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

Rental Tax and Bond Deposit Fund Ending Balance 697.5 772.5 847.5 847.5
**Fund Number 3745  Escheated Estates Fund**

A.R.S. § 12-885

This fund consists of monies from the sale of escheated estates. Property escheats or reverts to the State, after 5 years when there is no will to transmit the property and there are no legal heirs to inherit it. Proceeds from the sale of escheated property are held in the fund for 12 months for the payment of claims after which they are transferred to the Permanent State School Fund.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>140.4</td>
<td>27.3</td>
<td>27.3</td>
<td>27.3</td>
</tr>
<tr>
<td>Revenues</td>
<td>186.3</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>326.7</strong></td>
<td><strong>27.3</strong></td>
<td><strong>27.3</strong></td>
<td><strong>27.3</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>299.4</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>299.4</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

**Escheated Estates Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>27.3</td>
<td>27.3</td>
<td>27.3</td>
<td>27.3</td>
</tr>
</tbody>
</table>

**Fund Number 3748  Risk Management Insurance Reimbursement Fund**

A.R.S. § 41-622

Revenues are received from risk management reimbursements and are used for recovering from losses incurred by the Department of Correction's property.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>398.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
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<tr>
<td>Revenues</td>
<td>493.5</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>891.5</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>891.5</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>891.5</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

**Risk Management Insurance Reimbursement Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>
**Fund Numbers and Description Table for All Non-General Funds**

### Fund Number 3791  
**AHCCCS - 3rd Party Collection Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>918.8</td>
<td>1,224.2</td>
<td>1,224.1</td>
<td>1,224.1</td>
</tr>
<tr>
<td>Revenues</td>
<td>725.6</td>
<td>820.0</td>
<td>875.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>1,644.4</td>
<td>2,044.2</td>
<td>2,099.1</td>
<td>1,224.1</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>(188.0)</td>
<td>820.1</td>
<td>875.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>608.2</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Uses Total</td>
<td>420.2</td>
<td>820.1</td>
<td>875.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

AHCCCS - 3rd Party Collection Fund Ending Balance

1,224.2  
1,224.1  
1,224.1  
1,224.1

### Fund Number 3795  
**State Treasurer's Operating Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.4</td>
<td>17.9</td>
<td>71.4</td>
<td>60.5</td>
</tr>
<tr>
<td>Revenues</td>
<td>2,584.0</td>
<td>2,584.0</td>
<td>2,584.0</td>
<td>2,584.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>2,584.4</td>
<td>2,601.9</td>
<td>2,655.4</td>
<td>2,644.5</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>2,548.5</td>
<td>2,493.0</td>
<td>2,493.0</td>
<td>2,493.0</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>24.3</td>
<td>24.3</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>18.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>(12.4)</td>
<td>(12.4)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>0.0</td>
<td>62.1</td>
<td>85.0</td>
<td>85.0</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
<td>0.0</td>
<td>(2.0)</td>
<td>(2.0)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>7.0</td>
<td>7.0</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>0.0</td>
<td>(24.6)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>2,566.5</td>
<td>2,530.5</td>
<td>2,594.9</td>
<td>2,594.9</td>
</tr>
</tbody>
</table>

State Treasurer’s Operating Fund Ending Balance

17.9  
71.4  
60.5  
49.6
### Fund Number 3799  State Treasurer’s Management Fund

**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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>222.8</td>
<td>283.2</td>
<td>241.7</td>
<td>197.7</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Treasurer</td>
<td>153.1</td>
<td>155.0</td>
<td>155.0</td>
<td>155.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>375.9</strong></td>
<td><strong>438.2</strong></td>
<td><strong>396.7</strong></td>
<td><strong>352.7</strong></td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating</td>
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<td></td>
</tr>
<tr>
<td>Expenditures/Appropriations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Treasurer</td>
<td>0.4</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Treasurer</td>
<td>0.0</td>
<td>0.0</td>
<td>1.0</td>
<td>1.0</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Treasurer</td>
<td>0.0</td>
<td>(1.5)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>92.7</strong></td>
<td><strong>196.5</strong></td>
<td><strong>199.0</strong></td>
<td><strong>199.0</strong></td>
</tr>
</tbody>
</table>

**State Treasurer’s Management Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>283.2</td>
<td>241.7</td>
<td>197.7</td>
<td>153.7</td>
</tr>
</tbody>
</table>

### Fund Number 3803  Bond Proceeds Fund

**A.R.S. § 28-7509**

This fund is used to administer bond proceeds for Highway Revenue Bonds, Transportation Excise Tax Revenue Bonds, Grant Anticipation Notes, and Board Funding Obligations. These monies are expended for the construction of projects in the Five-Year Transportation Facilities construction Program.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>143,256.9</td>
<td>273,041.4</td>
<td>262,016.5</td>
<td>250,994.2</td>
</tr>
<tr>
<td>Revenues</td>
<td>293,241.2</td>
<td>153,987.3</td>
<td>154,000.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>436,498.1</strong></td>
<td><strong>427,028.7</strong></td>
<td><strong>416,016.5</strong></td>
<td><strong>250,994.2</strong></td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non- Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Transportation</td>
<td>163,456.8</td>
<td>165,128.9</td>
<td>165,000.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Transportation</td>
<td>0.0</td>
<td>0.0</td>
<td>22.3</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Transportation</td>
<td>0.0</td>
<td>(116.7)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>163,456.8</strong></td>
<td><strong>165,012.2</strong></td>
<td><strong>165,022.3</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

**Bond Proceeds Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>273,041.4</td>
<td>262,016.5</td>
<td>250,994.2</td>
<td>250,994.2</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 3838  Building and Safety Regulation Fund

The Executive recommends creating this fund to receive revenue from licensing, permit, and inspection fees from the State Fire Marshal and Office of Manufactured Housing for the use of operating the Manufactured Homes and State Fire Marshal programs at the Department of Fire, Building and Life Safety.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues Department of Fire, Building and Life Safety</td>
<td>0.0</td>
<td>0.0</td>
<td>1,422.0</td>
<td>1,422.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td></td>
<td></td>
<td>1,422.0</td>
<td>1,422.0</td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenditures/Appropriations Department of Fire, Building and Life Safety</td>
<td>0.0</td>
<td>0.0</td>
<td>1,422.0</td>
<td>1,422.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>0.0</td>
<td>0.0</td>
<td>1,422.0</td>
<td>1,422.0</td>
</tr>
</tbody>
</table>

**Building and Safety Regulation Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

### Fund Number 4001  Arizona Exposition and State Fair Fund

Revenue is generated by proceeds from the State Fair and other events at the fair grounds and the revenue is used to provide for those events.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1,853.4</td>
<td>2,290.0</td>
<td>2,531.2</td>
<td>2,772.9</td>
</tr>
<tr>
<td>Revenues Arizona Exposition &amp; State Fair</td>
<td>10,971.1</td>
<td>11,571.1</td>
<td>11,785.0</td>
<td>12,003.3</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>12,824.5</td>
<td>13,861.1</td>
<td>14,316.2</td>
<td>14,776.2</td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Arizona Exposition &amp; State Fair</td>
<td>10,379.4</td>
<td>11,131.2</td>
<td>11,131.2</td>
<td>11,131.2</td>
</tr>
<tr>
<td>Legislative Fund Transfers Arizona Exposition &amp; State Fair</td>
<td>155.1</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment Arizona Exposition &amp; State Fair</td>
<td>0.0</td>
<td>0.0</td>
<td>108.3</td>
<td>108.3</td>
</tr>
<tr>
<td>FY2013 Pay Raise Arizona Exposition &amp; State Fair</td>
<td>0.0</td>
<td>223.2</td>
<td>305.4</td>
<td>305.4</td>
</tr>
<tr>
<td>HR Prorata Rate Change Arizona Exposition &amp; State Fair</td>
<td>0.0</td>
<td>0.0</td>
<td>(14.4)</td>
<td>(14.4)</td>
</tr>
<tr>
<td>Retirement Adjustment Arizona Exposition &amp; State Fair</td>
<td>0.0</td>
<td>0.0</td>
<td>12.8</td>
<td>12.8</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays Arizona Exposition &amp; State Fair</td>
<td>0.0</td>
<td>(24.5)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>10,534.5</td>
<td>11,329.9</td>
<td>11,543.3</td>
<td>11,543.3</td>
</tr>
</tbody>
</table>

**Arizona Exposition and State Fair Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,290.0</td>
<td>2,531.2</td>
<td>2,772.9</td>
<td>3,232.9</td>
</tr>
</tbody>
</table>
### Fund Number 4002  
**ARCOR Enterprises Revolving Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>4,180.7</td>
<td>5,467.1</td>
<td>1,804.2</td>
<td>1,818.3</td>
</tr>
<tr>
<td>Revenues</td>
<td>38,299.4</td>
<td>39,410.0</td>
<td>43,351.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>42,480.1</td>
<td>44,877.1</td>
<td>45,155.2</td>
<td>1,818.3</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>36,653.0</td>
<td>43,101.2</td>
<td>43,101.2</td>
<td>N/A</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>360.0</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>0.0</td>
<td>120.4</td>
<td>164.8</td>
<td>N/A</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
<td>0.0</td>
<td>(7.9)</td>
<td>N/A</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>78.8</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>0.0</td>
<td>(148.7)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Uses Total</td>
<td>37,013.0</td>
<td>43,072.9</td>
<td>43,336.9</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**ARCOR Enterprises Revolving Fund Ending Balance**  
5,467.1  
1,804.2  
1,818.3  
1,818.3

### Fund Number 4003  
**Industries for the Blind Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>219.9</td>
<td>380.1</td>
<td>397.0</td>
<td>381.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>22,014.4</td>
<td>20,227.7</td>
<td>20,292.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>22,234.3</td>
<td>20,607.8</td>
<td>20,689.0</td>
<td>381.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>21,581.1</td>
<td>20,292.0</td>
<td>20,292.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>273.1</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>16.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>0.0</td>
<td>(81.2)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Uses Total</td>
<td>21,854.2</td>
<td>20,210.8</td>
<td>20,308.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Industries for the Blind Fund Ending Balance**  
380.1  
397.0  
381.0  
381.0

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402  
FY 2014 and FY2015 Executive Budget
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 4007  
**Game and Fish Publications Revolving Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>35.1</td>
<td>46.9</td>
<td>47.0</td>
<td>47.1</td>
</tr>
<tr>
<td>Revenues Arizona Game &amp; Fish Department</td>
<td>150.2</td>
<td>150.1</td>
<td>150.1</td>
<td>150.1</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>185.2</strong></td>
<td><strong>197.0</strong></td>
<td><strong>197.1</strong></td>
<td><strong>197.2</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures Arizona Game &amp; Fish Department</td>
<td>138.4</td>
<td>150.0</td>
<td>150.0</td>
<td>150.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>138.4</strong></td>
<td><strong>150.0</strong></td>
<td><strong>150.0</strong></td>
<td><strong>150.0</strong></td>
</tr>
</tbody>
</table>

**Game and Fish Publications Revolving Fund Ending Balance**  
46.9 47.0 47.1 47.2

#### Fund Number 4008  
**Gift Shop Revolving Fund**  
Laws 1984, Chapter 396

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>57.7</td>
<td>105.4</td>
<td>86.3</td>
<td>65.9</td>
</tr>
<tr>
<td>Revenues Department of State - Secretary of State</td>
<td>126.9</td>
<td>60.0</td>
<td>60.0</td>
<td>60.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>184.6</strong></td>
<td><strong>165.4</strong></td>
<td><strong>146.3</strong></td>
<td><strong>125.9</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures Department of State - Secretary of State</td>
<td>76.9</td>
<td>76.9</td>
<td>76.9</td>
<td>76.9</td>
</tr>
<tr>
<td>Legislative Fund Transfers Department of State - Secretary of State</td>
<td>2.3</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>FY2013 Pay Raise Department of State - Secretary of State</td>
<td>0.0</td>
<td>2.2</td>
<td>3.0</td>
<td>3.0</td>
</tr>
<tr>
<td>HR Prorata Rate Change Department of State - Secretary of State</td>
<td>0.0</td>
<td>0.0</td>
<td>0.5</td>
<td>0.5</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>79.2</strong></td>
<td><strong>79.1</strong></td>
<td><strong>80.4</strong></td>
<td><strong>80.4</strong></td>
</tr>
</tbody>
</table>

**Gift Shop Revolving Fund Ending Balance**  
105.4 86.3 65.9 45.5
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 4009

**Resource Analysis Revolving Fund**

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 exempting from the lapsing of appropriations.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>267.3</td>
<td>247.8</td>
<td>205.4</td>
<td>163.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>37.4</td>
<td>35.0</td>
<td>35.0</td>
<td>35.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>304.7</td>
<td>282.8</td>
<td>240.4</td>
<td>198.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>56.9</td>
<td>77.4</td>
<td>77.4</td>
<td>77.4</td>
</tr>
<tr>
<td>Uses Total</td>
<td>56.9</td>
<td>77.4</td>
<td>77.4</td>
<td>77.4</td>
</tr>
</tbody>
</table>

**Resource Analysis Revolving Fund Ending Balance**

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>247.8</td>
<td>205.4</td>
<td>163.0</td>
<td>120.6</td>
</tr>
</tbody>
</table>

### Fund Number 4010

**Publications and Souvenir Revolving Fund**

A.R.S. § 41-511.21

The State Parks Board is allowed to sell or operate concessions at Arizona's state parks. The fund processes receipts from the sale of publications and souvenirs and then uses those proceeds to purchase additional inventory and support the personnel costs associated with maintaining this inventory.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>149.4</td>
<td>127.9</td>
<td>0.3</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>419.6</td>
<td>21.5</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>569.0</td>
<td>149.4</td>
<td>0.3</td>
<td>0.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>372.3</td>
<td>149.1</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Transfer to Other Non-General Fund</td>
<td>0.0</td>
<td>0.0</td>
<td>0.3</td>
<td>0.0</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>State Parks Board</td>
<td>68.8</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>State Parks Board</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>State Parks Board</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>441.1</td>
<td>149.1</td>
<td>0.3</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Publications and Souvenir Revolving Fund Ending Balance**

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>127.9</td>
<td>0.3</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

Note: This fund was eliminated in FY2013, (August 2, 2012), and the revenues are now deposited into the State Parks Revenue Fund.
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 4011  
**Real Estate Education Revolving Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>29.1</td>
<td>30.6</td>
<td>36.0</td>
<td>43.9</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Real Estate</td>
<td>8.8</td>
<td>17.2</td>
<td>19.7</td>
<td>16.2</td>
</tr>
<tr>
<td>Sources Total</td>
<td>37.9</td>
<td>47.8</td>
<td>55.7</td>
<td>60.1</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures</td>
<td>2.8</td>
<td>11.8</td>
<td>11.8</td>
<td>11.8</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>4.5</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>7.3</td>
<td>11.8</td>
<td>11.8</td>
<td>11.8</td>
</tr>
</tbody>
</table>

**Real Estate Education Revolving Fund Ending Balance**  
30.6  
36.0  
43.9  
48.3

### Fund Number 4013  
**Indian Affairs Comm Publications Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1.8</td>
<td>1.8</td>
<td>1.8</td>
<td>0.3</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Commission of Indian Affairs</td>
<td>0.0</td>
<td>1.5</td>
<td>0.0</td>
<td>1.5</td>
</tr>
<tr>
<td>Sources Total</td>
<td>1.8</td>
<td>3.3</td>
<td>1.8</td>
<td>1.8</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures</td>
<td>0.0</td>
<td>1.5</td>
<td>1.5</td>
<td>1.5</td>
</tr>
<tr>
<td>Uses Total</td>
<td>0.0</td>
<td>1.5</td>
<td>1.5</td>
<td>1.5</td>
</tr>
</tbody>
</table>

**Indian Affairs Comm Publications Fund Ending Balance**  
1.8  
1.8  
0.3  
0.3
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 4014  
**Arizona Indian Town Hall Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.1</td>
<td>0.1</td>
<td>0.1</td>
<td>0.1</td>
</tr>
<tr>
<td>Revenues</td>
<td>Arizona Commission of Indian Affairs</td>
<td>0.0</td>
<td>0.5</td>
<td>0.5</td>
</tr>
<tr>
<td>Sources Total</td>
<td>0.1</td>
<td>0.6</td>
<td>0.6</td>
<td>0.6</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Arizona Commission of Indian Affairs</td>
<td>0.0</td>
<td>0.5</td>
<td>0.5</td>
</tr>
<tr>
<td>Uses Total</td>
<td>0.0</td>
<td>0.5</td>
<td>0.5</td>
<td>0.5</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Arizona Indian Town Hall Fund Ending Balance</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0.1</td>
<td>0.1</td>
<td>0.1</td>
<td>0.1</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 4100  Water Quality Fee Fund  
A.R.S. § 49-210

Revenues in the fund consist of fees received from technical reviews, inspections, and 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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>501.9</td>
<td>2,130.5</td>
<td>863.0</td>
<td>492.2</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Environmental Quality</td>
<td>7,861.4</td>
<td>9,200.0</td>
<td>10,200.0</td>
<td>10,200.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>8,363.3</td>
<td>11,330.5</td>
<td>11,063.0</td>
<td>10,692.2</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Environmental Quality</td>
<td>5,413.7</td>
<td>10,393.9</td>
<td>10,393.9</td>
<td>10,393.9</td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Environmental Quality</td>
<td>6.9</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Environmental Quality</td>
<td>812.2</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Environmental Quality</td>
<td>0.0</td>
<td>119.0</td>
<td>162.9</td>
<td>162.9</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Environmental Quality</td>
<td>0.0</td>
<td>0.0</td>
<td>(3.4)</td>
<td>(3.4)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Environmental Quality</td>
<td>0.0</td>
<td>0.0</td>
<td>17.4</td>
<td>17.4</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Environmental Quality</td>
<td>0.0</td>
<td>(45.4)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>6,232.8</td>
<td>10,467.5</td>
<td>10,570.8</td>
<td>10,570.8</td>
</tr>
</tbody>
</table>

Water Quality Fee Fund Ending Balance  
<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,130.5</td>
<td>863.0</td>
<td>492.2</td>
<td>121.4</td>
</tr>
</tbody>
</table>

Note: Revenues to the Water Quality Fee Fund are not expected to exceed appropriations for FY 2013. Revenue estimates for FY 2014 and FY 2015 are held flat due to the unpredictability of new fees bringing revenue to this fund. ADEQ will limit Water Quality Fee Fund expenses in FY 2013, FY 2014 and FY 2015 ensuring no deficit balances occur.

### Fund Number 4202  DHS Internal Services Fund  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>87.6</td>
<td>101.6</td>
<td>101.6</td>
<td>101.6</td>
</tr>
<tr>
<td>Sources Total</td>
<td>87.6</td>
<td>101.6</td>
<td>101.6</td>
<td>101.6</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Health Services</td>
<td>(14.0)</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Uses Total</td>
<td>(14.0)</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

DHS Internal Services Fund Ending Balance  
<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>101.6</td>
<td>101.6</td>
<td>101.6</td>
<td>101.6</td>
</tr>
</tbody>
</table>

Fund Balances and Descriptions  407
**Fund Balances and Description Table for All Non-General Funds**

**Fund Number 4203  Admin - AFIS II Collections Fund**

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).

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1,175.0</td>
<td>1,437.7</td>
<td>1,432.5</td>
<td>1,418.4</td>
</tr>
<tr>
<td>Revenues</td>
<td>Arizona Department of Administration</td>
<td>2,060.3</td>
<td>1,732.0</td>
<td>1,732.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>3,235.3</td>
<td>3,169.7</td>
<td>3,164.5</td>
<td>1,418.4</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Arizona Department of Administration</td>
<td>1,355.4</td>
<td>1,732.0</td>
<td>1,732.0</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Arizona Department of Administration</td>
<td>442.2</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>0.0</td>
<td>1.6</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>8.4</td>
<td>11.5</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.3)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>0.0</td>
<td>1.2</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>(3.2)</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>1,797.6</td>
<td>1,737.2</td>
<td>1,746.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Admin - AFIS II Collections Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,437.7</td>
<td>1,432.5</td>
<td>1,418.4</td>
<td>1,418.4</td>
</tr>
</tbody>
</table>
Fund Balances and Description Table for All Non-General Funds

<table>
<thead>
<tr>
<th>Fund Number 4204</th>
<th>Motor Pool Revolving Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>A.R.S. § 41-804</td>
</tr>
<tr>
<td></td>
<td>Revenues are received via charges to agencies for the use of motor pool vehicles. The fund is used to acquire, maintain, and coordinate state motor pool vehicles for use by state agencies.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sources</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>1,386.5</td>
<td>1,024.5</td>
<td>(94.2)</td>
<td>(123.9)</td>
</tr>
<tr>
<td>Revenues</td>
<td>Arizona Department of Administration</td>
<td>9,388.6</td>
<td>8,936.0</td>
<td>10,122.1</td>
</tr>
<tr>
<td>Sources Total</td>
<td>10,775.1</td>
<td>9,960.5</td>
<td>10,027.9</td>
<td>(123.9)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>Arizona Department of Administration</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating</td>
<td>9,469.6</td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td>254.2</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>0.0</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>26.8</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>0.0</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>0.0</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>9,750.6</td>
</tr>
<tr>
<td>Motor Pool Revolving Fund Ending Balance</td>
<td>1,024.5</td>
</tr>
</tbody>
</table>

Note: The negative balances in FY 2013 and FY 2014 are projections based on cautious revenue estimates. During the fiscal year ADOA will adjust activity within the fund to prevent a negative ending balance.
### Fund Number 4208: Special Services Fund

**A.R.S § 35-193.02**

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.

<table>
<thead>
<tr>
<th>Fund Number</th>
<th>Special Services Fund</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>167.0</td>
<td>176.1</td>
<td>134.9</td>
<td>84.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>Arizona Department of Administration</td>
<td>764.2</td>
<td>764.9</td>
<td>765.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>State Boards Office</td>
<td>213.9</td>
<td>212.5</td>
<td>212.5</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>1,145.1</strong></td>
<td><strong>1,153.5</strong></td>
<td><strong>1,112.4</strong></td>
<td><strong>296.5</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>State Boards Office</td>
<td>219.3</td>
<td>212.5</td>
<td>212.5</td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Arizona Department of Administration</td>
<td>748.1</td>
<td>801.5</td>
<td>801.5</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>0.0</td>
<td>(6.2)</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>State Boards Office</td>
<td>0.0</td>
<td>0.0</td>
<td>13.2</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Arizona Department of Administration</td>
<td>0.1</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>State Boards Office</td>
<td>1.5</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>0.0</td>
<td>0.9</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>4.6</td>
<td>6.2</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.1)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>State Boards Office</td>
<td>0.0</td>
<td>0.0</td>
<td>0.5</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>968.9</strong></td>
<td><strong>1,018.6</strong></td>
<td><strong>1,028.4</strong></td>
<td><strong>226.2</strong></td>
</tr>
</tbody>
</table>

**Special Services Fund Ending Balance** | 176.1 | 134.9 | 84.0 | 70.4 |
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 4209  DOE Internal Services Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1,093.7</td>
<td>1,607.4</td>
<td>1,766.0</td>
<td>1,720.6</td>
</tr>
<tr>
<td>Revenues Department of Education</td>
<td>5,202.6</td>
<td>3,765.1</td>
<td>3,570.1</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>6,296.3</strong></td>
<td><strong>5,372.5</strong></td>
<td><strong>5,336.1</strong></td>
<td><strong>1,720.6</strong></td>
</tr>
</tbody>
</table>

#### Uses

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures Department of Education</td>
<td>3,892.0</td>
<td>3,598.8</td>
<td>3,598.8</td>
<td>N/A</td>
</tr>
<tr>
<td>Legislative Fund Transfers Department of Education</td>
<td>796.9</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Risk Management Adjustment Department of Education</td>
<td>0.0</td>
<td>0.0</td>
<td>1.6</td>
<td>N/A</td>
</tr>
<tr>
<td>FY2013 Pay Raise Department of Education</td>
<td>0.0</td>
<td>10.5</td>
<td>14.3</td>
<td>N/A</td>
</tr>
<tr>
<td>HR Prorata Rate Change Department of Education</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.3)</td>
<td>N/A</td>
</tr>
<tr>
<td>Retirement Adjustment Department of Education</td>
<td>0.0</td>
<td>0.0</td>
<td>1.1</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays Department of Education</td>
<td>0.0</td>
<td>(2.8)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>4,688.9</strong></td>
<td><strong>3,606.5</strong></td>
<td><strong>3,615.5</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

#### DOE Internal Services Fund Ending Balance

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,607.4</td>
<td>1,766.0</td>
<td>1,720.6</td>
<td>1,720.6</td>
</tr>
</tbody>
</table>

#### Fund Number 4210  Education Commodity Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>157.3</td>
<td>102.2</td>
<td>47.9</td>
<td>13.6</td>
</tr>
<tr>
<td>Revenues Department of Education</td>
<td>21.8</td>
<td>45.0</td>
<td>65.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>179.1</strong></td>
<td><strong>147.2</strong></td>
<td><strong>112.9</strong></td>
<td><strong>13.6</strong></td>
</tr>
</tbody>
</table>

#### Uses

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures Department of Education</td>
<td>73.4</td>
<td>99.3</td>
<td>99.3</td>
<td>N/A</td>
</tr>
<tr>
<td>Legislative Fund Transfers Department of Education</td>
<td>3.5</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays Department of Education</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>76.9</strong></td>
<td><strong>99.3</strong></td>
<td><strong>99.3</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

#### Education Commodity Fund Ending Balance

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>102.2</td>
<td>47.9</td>
<td>13.6</td>
<td>13.6</td>
</tr>
</tbody>
</table>
# Fund Balances and Description Table for All Non-General Funds

**Fund Number 4211  Education Printing Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>769.0</td>
<td>776.5</td>
<td>398.4</td>
<td>8.2</td>
</tr>
<tr>
<td>Revenues Department of Education</td>
<td>1,927.3</td>
<td>1,641.1</td>
<td>1,641.1</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>2,696.3</td>
<td>2,417.6</td>
<td>2,039.5</td>
<td>8.2</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures Department of Education</td>
<td>1,545.4</td>
<td>2,013.8</td>
<td>2,011.4</td>
<td>N/A</td>
</tr>
<tr>
<td>Rent Management Adjustment Department of Education</td>
<td>0.0</td>
<td>0.0</td>
<td>4.7</td>
<td>N/A</td>
</tr>
<tr>
<td>Legislative Fund Transfers Department of Education</td>
<td>374.4</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Risk Management Adjustment Department of Education</td>
<td>0.0</td>
<td>0.0</td>
<td>1.3</td>
<td>N/A</td>
</tr>
<tr>
<td>FY2013 Pay Raise Department of Education</td>
<td>0.0</td>
<td>9.5</td>
<td>13.0</td>
<td>N/A</td>
</tr>
<tr>
<td>HR Prorata Rate Change Department of Education</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.3)</td>
<td>N/A</td>
</tr>
<tr>
<td>Retirement Adjustment Department of Education</td>
<td>0.0</td>
<td>0.0</td>
<td>1.2</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium Department of Education</td>
<td>0.0</td>
<td>(4.1)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>1,919.8</td>
<td>2,019.2</td>
<td>2,031.3</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Education Printing Fund Ending Balance**

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>776.5</td>
<td>398.4</td>
<td>8.2</td>
<td>8.2</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

<table>
<thead>
<tr>
<th>Fund Number 4213</th>
<th>Co-op St Purchasing Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>A.R.S § 35-142(E)</td>
<td></td>
</tr>
<tr>
<td>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.</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>308.6</td>
<td>1,095.4</td>
<td>1,091.6</td>
<td>1,069.3</td>
</tr>
<tr>
<td>Revenues</td>
<td>Arizona Department of Administration</td>
<td>3,522.3</td>
<td>3,000.0</td>
<td>3,000.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>3,830.9</td>
<td>4,095.4</td>
<td>4,091.6</td>
<td>1,069.3</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Arizona Department of Administration</td>
<td>2,727.6</td>
<td>2,982.1</td>
<td>2,982.1</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Arizona Department of Administration</td>
<td>7.9</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>0.0</td>
<td>3.3</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>25.3</td>
<td>34.6</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.7)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>0.0</td>
<td>3.1</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>(3.6)</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>2,735.5</td>
<td>3,003.8</td>
<td>3,022.4</td>
<td>0.0</td>
</tr>
</tbody>
</table>

| Co-op St Purchasing Fund Ending Balance | 1,095.4 | 1,091.6 | 1,069.3 | 1,069.3 |
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 4214  
**State Surplus Property Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>222.0</td>
<td>587.7</td>
<td>737.5</td>
<td>879.6</td>
</tr>
<tr>
<td>Revenues</td>
<td>Arizona Department of Administration</td>
<td>2,893.7</td>
<td>2,535.6</td>
<td>2,535.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>3,115.7</strong></td>
<td><strong>3,123.3</strong></td>
<td><strong>3,272.5</strong></td>
<td><strong>879.6</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>Arizona Department of Administration</td>
<td>2,279.5</td>
<td>2,375.0</td>
<td>2,375.0</td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td>Arizona Department of Administration</td>
<td>230.4</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>0.0</td>
<td>(5.5)</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Arizona Department of Administration</td>
<td>18.1</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>0.0</td>
<td>2.6</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>14.6</td>
<td>20.0</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.4)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>0.0</td>
<td>1.3</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>(3.8)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>2,528.0</strong></td>
<td><strong>2,385.8</strong></td>
<td><strong>2,393.0</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

| State Surplus Property Fund Ending Balance | 587.7 | 737.5 | 879.6 | 879.6 |
## Fund Balances and Description Table for All Non-General Funds

**Fund Number 4215**  
**Admin - Surplus Property/Federal Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>43.9</td>
<td>65.0</td>
<td>(303.0)</td>
<td>(303.0)</td>
</tr>
<tr>
<td>Revenues Arizona Department of Administration</td>
<td>112.7</td>
<td>92.0</td>
<td>112.6</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>156.6</td>
<td>157.0</td>
<td>(190.4)</td>
<td>(303.0)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>Arizona Department of Administration</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>91.4</td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td>0.2</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>0.0</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>0.0</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>91.6</td>
</tr>
</tbody>
</table>

**Admin - Surplus Property/Federal Fund Ending Balance**  
65.0  
(303.0)  
(303.0)  
(303.0)

Note: The negative balances in this account for fiscal years 2013 and 2014 result from projections based on cautious revenue estimates. During the fiscal year ADOA will adjust activity within the fund to prevent a negative ending balance.
**Fund Balances and Description Table for All Non-General Funds**

**Fund Number 4216**  
**Risk Management Revolving Fund**

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. The FY 2011 legislative fund transfer amount includes a cash transfer to cover a legislative transfer in another fund.

<table>
<thead>
<tr>
<th>Source</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>57,575.0</td>
<td>61,760.0</td>
<td>60,993.7</td>
<td>66,909.5</td>
</tr>
<tr>
<td>Revenues Arizona Department of Administration</td>
<td>105,723.5</td>
<td>104,884.4</td>
<td>99,283.2</td>
<td>N/A</td>
</tr>
<tr>
<td>Revenues Department of Corrections</td>
<td>413.5</td>
<td>475.0</td>
<td>475.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Revenues State Land Department</td>
<td>9,888.4</td>
<td>10,747.4</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues Department of Public Safety</td>
<td>1,493.3</td>
<td>1,452.3</td>
<td>1,452.3</td>
<td>1,452.3</td>
</tr>
<tr>
<td>Revenues Department of Economic Security</td>
<td>(271.5)</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Revenues Attorney General - Department of Law</td>
<td>9,013.4</td>
<td>8,078.4</td>
<td>9,183.5</td>
<td>9,183.5</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>183,835.6</td>
<td>187,397.5</td>
<td>171,387.7</td>
<td>77,545.3</td>
</tr>
<tr>
<td><strong>Uses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenditures/ Appropriations Arizona Department of Administration</td>
<td>84,354.8</td>
<td>101,919.2</td>
<td>92,884.2</td>
<td>N/A</td>
</tr>
<tr>
<td>Operating Expenditures/ Appropriations State Land Department</td>
<td>9,886.5</td>
<td>10,747.4</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Operating Expenditures/ Appropriations Department of Public Safety</td>
<td>1,493.9</td>
<td>1,452.3</td>
<td>1,452.3</td>
<td>1,452.3</td>
</tr>
<tr>
<td>Operating Expenditures/ Appropriations Attorney General - Department of Law</td>
<td>8,104.9</td>
<td>9,183.5</td>
<td>9,183.5</td>
<td>9,183.5</td>
</tr>
<tr>
<td>Capital Expenditures/ Appropriations Arizona Department of Administration</td>
<td>40.1</td>
<td>171.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Administrative Adjustments Arizona Department of Administration</td>
<td>847.8</td>
<td>2,000.0</td>
<td>0.0</td>
<td>N/A</td>
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416 FY 2014 and FY2015 Executive Budget
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<th>Fund Balances and Description Table for All Non-General Funds</th>
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<td><strong>FY2013 Pay Raise</strong></td>
</tr>
<tr>
<td>State Land Department</td>
</tr>
<tr>
<td><strong>HR Prorata Rate Change</strong></td>
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<tr>
<td><strong>HR Prorata Rate Change</strong></td>
</tr>
<tr>
<td>Attorney General - Department of Law</td>
</tr>
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<td><strong>Retirement Adjustment</strong></td>
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<td><strong>Retirement Adjustment</strong></td>
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<tr>
<td>Attorney General - Department of Law</td>
</tr>
<tr>
<td><strong>Health and Dental Premium Holidays</strong></td>
</tr>
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</tr>
<tr>
<td><strong>Health and Dental Premium Holidays</strong></td>
</tr>
<tr>
<td>Attorney General - Department of Law</td>
</tr>
<tr>
<td><strong>Health and Dental Premium Holidays</strong></td>
</tr>
<tr>
<td>State Land Department</td>
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<td><strong>Health and Dental Premium Holidays</strong></td>
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<td>Department of Public Safety</td>
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<td><strong>Uses Total</strong></td>
</tr>
<tr>
<td><strong>Risk Management Revolving Fund Ending Balance</strong></td>
</tr>
</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 4219  Construction Insurance Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
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<td>Beginning Balance</td>
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<td>7,308.1</td>
<td>8,878.2</td>
<td>9,675.7</td>
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<tr>
<td>Revenues</td>
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<td></td>
<td></td>
<td></td>
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<td>Uses</td>
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<tr>
<td>Non-Appropriated Expenditures</td>
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<td></td>
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<td>Health and Dental Premium Holidays</td>
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<td><strong>Uses Total</strong></td>
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<td>2,229.9</td>
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**Construction Insurance Fund Ending Balance**

<table>
<thead>
<tr>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
<tbody>
<tr>
<td>7,308.1</td>
<td>8,878.2</td>
<td>9,675.7</td>
<td>9,675.7</td>
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</table>
**Fund Balances and Description Table for All Non-General Funds**

<table>
<thead>
<tr>
<th>Fund Number 4221</th>
<th>ASDB Cooperative Services Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>A.R.S. § 15-1302</td>
</tr>
<tr>
<td>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.</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
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<td>2,142.8</td>
<td>1,383.5</td>
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<td>15,657.9</td>
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<td>15,962.7</td>
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<td></td>
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<td><strong>ASDB Cooperative Services Fund Ending Balance</strong></td>
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<td>2,142.8</td>
<td>1,383.5</td>
<td>778.2</td>
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</table>
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 4222**  
Facilities Use Fund (Enterprise Fund)  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
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<th>FY 2014</th>
<th>FY 2015</th>
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<tr>
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<td>229.1</td>
<td>198.8</td>
<td>167.9</td>
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<td></td>
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<td>Uses</td>
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<td>229.1</td>
<td>198.8</td>
<td>167.9</td>
<td>136.9</td>
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</tbody>
</table>
Fund Balances and Description Table for All Non-General Funds

**Fund Number 4230  Automation Operations Fund**

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.

<table>
<thead>
<tr>
<th>Fund Balances and Descriptions</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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<td></td>
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<td>Holidays</td>
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## Fund Balances and Description Table for All Non-General Funds

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<th>Fund Number 4231</th>
<th>Telecommunications Fund</th>
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<tr>
<td>A.R.S. § 41-713</td>
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</tr>
<tr>
<td>Revenues for this fund are derived from agencies in payment for services provided by the Enterprise Infrastructure and Communications Office.</td>
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</table>

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
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<tr>
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</table>

<table>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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</thead>
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<td>(0.8)</td>
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<td>Arizona Department of Administration</td>
<td>0.0</td>
<td>(7.2)</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td>Arizona Department of Administration</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>1,888.8</td>
<td>1,966.1</td>
<td>1,830.7</td>
<td>0.0</td>
</tr>
<tr>
<td>Telecommunications Fund Ending Balance</td>
<td>911.6</td>
<td>761.1</td>
<td>743.4</td>
<td>743.4</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 4240  
**Attorney General Legal Services Cost Allocation Fund**

A.R.S. § 41-191

Revenue is received from a pro rata charge on state-funded payroll expenses of most state agencies and is used to provide legal services for state agencies.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>674.3</td>
<td>1,170.6</td>
<td>1,047.2</td>
<td>861.3</td>
</tr>
<tr>
<td>Revenues</td>
<td>6,388.8</td>
<td>1,906.6</td>
<td>1,906.6</td>
<td>1,906.6</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>7,063.1</td>
<td>3,077.2</td>
<td>2,953.8</td>
<td>2,767.9</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>5,625.9</td>
<td>2,026.9</td>
<td>2,026.9</td>
<td>2,026.9</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>(1.7)</td>
<td>(1.7)</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>266.6</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>(4.7)</td>
<td>(4.7)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>0.0</td>
<td>51.1</td>
<td>69.9</td>
<td>69.9</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
<td>0.0</td>
<td>(1.5)</td>
<td>(1.5)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>3.6</td>
<td>3.6</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>0.0</td>
<td>(48.0)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>5,892.5</td>
<td>2,030.0</td>
<td>2,092.5</td>
<td>2,092.5</td>
</tr>
</tbody>
</table>

**Attorney General Legal Services Cost Allocation Fund Ending Balance**

1,170.6  
1,047.2  
861.3  
675.4
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 5004  
**Highway Debt Service Fund**  
A.R.S. § 28-7504

This fund is used for principal and interest payments on Highway Revenue Bonds and Grants Anticipation Notes. These bonds and notes are issued to fund various projects in the state’s five-year construction program. The source of funding for repayment of the Highway Revenue Bonds is the State Highway Fund. The major source of State Highway Fund revenue is passed through from the Highway User Revenue Fund (HURF) which is derived from a variety of fees and charges related to the registration and operation of motor vehicles on the public highways of the state. The source of funding for repayment of the Grant Anticipation Notes is federal-aid reimbursements.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>27,762.9</td>
<td>26,985.7</td>
<td>26,771.0</td>
<td>45,089.8</td>
</tr>
<tr>
<td>Revenues Department of Transportation</td>
<td>227,935.8</td>
<td>194,250.9</td>
<td>212,784.4</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>255,698.7</td>
<td>221,236.6</td>
<td>239,555.4</td>
<td>45,089.8</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures Department of Transportation</td>
<td>228,713.0</td>
<td>194,465.6</td>
<td>194,465.6</td>
<td>N/A</td>
</tr>
<tr>
<td>Uses Total</td>
<td>228,713.0</td>
<td>194,465.6</td>
<td>194,465.6</td>
<td>0.0</td>
</tr>
</tbody>
</table>

Highway Debt Service Fund Ending Balance  
26,985.7  
26,771.0  
45,089.8  
45,089.8

#### Fund Number 5005  
**Certificate of Participation Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>9,302.1</td>
<td>2,141.7</td>
<td>1,466.8</td>
<td>1,877.2</td>
</tr>
<tr>
<td>Revenues Arizona Department of Administration</td>
<td>91,765.9</td>
<td>111,004.1</td>
<td>109,469.6</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>101,068.0</td>
<td>113,145.8</td>
<td>110,936.4</td>
<td>1,877.2</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures Arizona Department of Administration</td>
<td>98,926.3</td>
<td>111,679.0</td>
<td>109,059.2</td>
<td>N/A</td>
</tr>
<tr>
<td>Uses Total</td>
<td>98,926.3</td>
<td>111,679.0</td>
<td>109,059.2</td>
<td>0.0</td>
</tr>
</tbody>
</table>

Certificate of Participation Fund Ending Balance  
2,141.7  
1,466.8  
1,877.2  
1,877.2
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 5008  Debt Service Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>209.0</td>
<td>129.4</td>
<td>123.6</td>
<td>120.4</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Transportation</td>
<td>103,509.0</td>
<td>103,585.5</td>
<td>103,588.1</td>
</tr>
<tr>
<td>Sources Total</td>
<td>103,718.0</td>
<td>103,714.9</td>
<td>103,711.7</td>
<td>120.4</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Department of Transportation</td>
<td>103,588.6</td>
<td>103,591.3</td>
<td>103,591.3</td>
</tr>
<tr>
<td>Uses Total</td>
<td>103,588.6</td>
<td>103,591.3</td>
<td>103,591.3</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Debt Service Fund Ending Balance**

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>129.4</td>
<td>123.6</td>
<td>120.4</td>
<td>120.4</td>
</tr>
</tbody>
</table>

#### Fund Number 5010  School Facilities Revenue Bond Debt Service Fund

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

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>23,410.2</td>
<td>16,650.3</td>
<td>19,375.9</td>
<td>22,090.1</td>
</tr>
<tr>
<td>Revenues</td>
<td>School Facilities Board</td>
<td>74,000.0</td>
<td>67,650.0</td>
<td>67,650.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>97,410.2</td>
<td>84,300.3</td>
<td>87,025.9</td>
<td>22,090.1</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>School Facilities Board</td>
<td>80,522.4</td>
<td>64,924.4</td>
<td>64,935.8</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>School Facilities Board</td>
<td>237.5</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>80,759.9</td>
<td>64,924.4</td>
<td>64,935.8</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**School Facilities Revenue Bond Debt Service Fund Ending Balance**

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>16,650.3</td>
<td>19,375.9</td>
<td>22,090.1</td>
<td>22,090.1</td>
</tr>
</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 5020  School Facilities Revenue Bond Debt Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.3</td>
<td>0.3</td>
<td>0.3</td>
<td>0.3</td>
</tr>
<tr>
<td>Sources Total</td>
<td>0.3</td>
<td>0.3</td>
<td>0.3</td>
<td>0.3</td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>School Facilities Revenue Bond Debt Fund Ending Balance</td>
<td>0.3</td>
<td>0.3</td>
<td>0.3</td>
<td>0.3</td>
</tr>
</tbody>
</table>

#### Fund Number 5030  State School Trust Revenue Bond Debt Service Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>19.0</td>
<td>10,784.7</td>
<td>17,565.5</td>
<td>15,991.4</td>
</tr>
<tr>
<td>Revenues</td>
<td>School Facilities Board</td>
<td>43,331.9</td>
<td>32,639.5</td>
<td>24,283.1</td>
</tr>
<tr>
<td>Sources Total</td>
<td>43,350.9</td>
<td>43,424.2</td>
<td>41,848.6</td>
<td>15,991.4</td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>School Facilities Board</td>
<td>32,523.6</td>
<td>25,858.7</td>
<td>25,857.2</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>School Facilities Board</td>
<td>42.6</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>32,566.2</td>
<td>25,858.7</td>
<td>25,857.2</td>
<td>0.0</td>
</tr>
<tr>
<td>State School Trust Revenue Bond Debt Service Fund Ending Balance</td>
<td>10,784.7</td>
<td>17,565.5</td>
<td>15,991.4</td>
<td>15,991.4</td>
</tr>
</tbody>
</table>
### Fund Number 5040 2010A Lottery Revenue Bond Debt Service

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.

<table>
<thead>
<tr>
<th>Fund Balances and Description Table for All Non-General Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sources</strong></td>
</tr>
<tr>
<td>Beginning Balance</td>
</tr>
<tr>
<td>Revenues</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
</tr>
<tr>
<td><strong>Uses</strong></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
</tr>
<tr>
<td><strong>2010A Lottery Revenue Bond Debt Service Ending Balance</strong></td>
</tr>
</tbody>
</table>

### Fund Number 7000 Indirect Cost Fund

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.

<table>
<thead>
<tr>
<th>Fund Balances and Description Table for All Non-General Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sources</strong></td>
</tr>
<tr>
<td>Beginning Balance</td>
</tr>
<tr>
<td>Revenues</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
</tr>
<tr>
<td><strong>Uses</strong></td>
</tr>
<tr>
<td>Operating Expenditures/ Appropriations</td>
</tr>
<tr>
<td>Administrative Adjustments</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
</tr>
<tr>
<td><strong>Indirect Cost Fund Ending Balance</strong></td>
</tr>
</tbody>
</table>
### Unemployment Insurance Benefits Fund

A.R.S.§ 23-769

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>(240,865.0)</td>
<td>(248,909.0)</td>
<td>11,943.1</td>
<td>176,568.2</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Economic Security</td>
<td>437,281.4</td>
<td>530,500.0</td>
<td>561,300.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>196,416.4</td>
<td>281,591.0</td>
<td>573,243.1</td>
<td>176,568.2</td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non- Appropriated Expenditures</td>
<td>Department of Economic Security</td>
<td>445,325.4</td>
<td>269,647.9</td>
<td>396,674.9</td>
</tr>
<tr>
<td>Uses Total</td>
<td>445,325.4</td>
<td>269,647.9</td>
<td>396,674.9</td>
<td>0.0</td>
</tr>
</tbody>
</table>

Note: The negative ending balance in FY 2012 is due to overextension of benefits paid out to unemployment recipients in FY 2009 and FY 2010. The Department exhausted all remaining UI Trust Fund monies during fiscal year 2010 and began to borrow from U.S. Department of Labor (DOL) in order to continue to pay benefits. A provision in the American Reinvestment and Recovery Act of 2009 allowed states to borrow funds from DOL interest free through December 31, 2010. However, after this date the state began incurring interest charges. Regular UI Trust Fund tax earnings cannot be used to pay the interest costs. While fund 7510 shows a negative balance in FY 2012 and FY 2013, DES will be able to meet its UI obligations through these years and return to positive balances by the end of FY 2013.

As of August 13, 2012, Arizona has borrowed a total of approximately $1.4 billion since March of 2010, of which just over $1.1 billion has been repaid. Borrowing will continue until the Trust Fund returns to solvency sometime during fiscal year 2013.

A portion of the benefits paid in fiscal years 2012 and 2013 will come from the UI Special Assessment Fund. Please see Fund 2558 for further detail.
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 8900ASA  Indirect Cost Recovery Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>14,604.9</td>
<td>17,353.4</td>
<td>9,321.1</td>
<td>9,321.1</td>
</tr>
<tr>
<td>Revenues ASU - Tempe</td>
<td>5,547.2</td>
<td>6,163.9</td>
<td>14,337.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>20,152.1</td>
<td>23,517.3</td>
<td>23,658.1</td>
<td>9,321.1</td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ASU - Tempe</td>
<td>2,798.7</td>
<td>14,196.4</td>
<td>14,337.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays ASU - Tempe</td>
<td>0.0</td>
<td>(0.2)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Uses Total</td>
<td>2,798.7</td>
<td>14,196.2</td>
<td>14,337.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Indirect Cost Recovery Fund Ending Balance</td>
<td>17,353.4</td>
<td>9,321.1</td>
<td>9,321.1</td>
<td>9,321.1</td>
</tr>
</tbody>
</table>

### Fund Number 8900AWA  Indirect Cost Recovery Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues ASU - West</td>
<td>118.5</td>
<td>131.7</td>
<td>132.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>118.5</td>
<td>131.7</td>
<td>132.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ASU - West</td>
<td>118.5</td>
<td>131.7</td>
<td>132.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Uses Total</td>
<td>118.5</td>
<td>131.7</td>
<td>132.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Indirect Cost Recovery Fund Ending Balance</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 8900AXA  Indirect Cost Recovery Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues ASU - Polytechnic</td>
<td>140.8</td>
<td>156.5</td>
<td>158.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>140.8</td>
<td>156.5</td>
<td>158.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

### Uses

| Non- Appropriated Expenditures ASU - Polytechnic | 140.8   | 156.5   | 158.0   | N/A     |
| Uses Total                                    | 140.8   | 156.5   | 158.0   | 0.0     |

**Indirect Cost Recovery Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

### Fund Number 8900BRA  ABOR Local Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1,186.2</td>
<td>2,435.2</td>
<td>216.1</td>
<td>57.3</td>
</tr>
<tr>
<td>Revenues Arizona Board of Regents</td>
<td>3,995.1</td>
<td>2,479.1</td>
<td>2,479.1</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>5,181.3</td>
<td>4,914.3</td>
<td>2,695.2</td>
<td>57.3</td>
</tr>
</tbody>
</table>

### Uses

| Non- Appropriated Expenditures Arizona Board of Regents | 2,746.1 | 4,698.2 | 2,632.6 | N/A     |
| Retirement Adjustment Arizona Board of Regents       | 0.0     | 0.0     | 5.3     | N/A     |
| Uses Total                                            | 2,746.1 | 4,698.2 | 2,637.9 | 0.0     |

**ABOR Local Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,249.0</td>
<td>216.1</td>
<td>57.3</td>
<td>57.3</td>
</tr>
</tbody>
</table>
### Fund Number 8900NAA  Indirect Cost Recovery Fund

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.

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>2,136.4</td>
<td>2,644.5</td>
<td>3,157.8</td>
<td>3,817.4</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>2,136.4</td>
<td>2,644.5</td>
<td>3,157.8</td>
<td>3,817.4</td>
</tr>
<tr>
<td><strong>Uses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated</td>
<td>(508.1)</td>
<td>(513.2)</td>
<td>(518.2)</td>
<td>N/A</td>
</tr>
<tr>
<td>Expenditures Northern Arizona University</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Risk Management Adjustment Northern Arizona University</td>
<td>0.0</td>
<td>0.0</td>
<td>(141.4)</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium Northern Arizona University</td>
<td>0.0</td>
<td>(0.1)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>(508.1)</td>
<td>(513.3)</td>
<td>(659.6)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Indirect Cost Recovery Fund Ending Balance</strong></td>
<td>2,644.5</td>
<td>3,157.8</td>
<td>3,817.4</td>
<td>3,817.4</td>
</tr>
</tbody>
</table>

### Fund Number 8900UAA  Indirect Cost Recovery Fund

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.

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues University of Arizona - Main Campus</td>
<td>8,528.0</td>
<td>8,783.8</td>
<td>9,039.6</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>8,528.0</td>
<td>8,783.8</td>
<td>9,039.6</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated</td>
<td>8,528.0</td>
<td>8,783.8</td>
<td>9,039.6</td>
<td>N/A</td>
</tr>
<tr>
<td>Expenditures University of Arizona - Main Campus</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>8,528.0</td>
<td>8,783.8</td>
<td>9,039.6</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Indirect Cost Recovery Fund Ending Balance</strong></td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 8900UHA  Indirect Cost Recovery Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>University of Arizona - Health Sciences Center</td>
<td>2,709.0</td>
<td>2,790.3</td>
<td>2,871.6</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>2,709.0</td>
<td>2,790.3</td>
<td>2,871.6</td>
<td>0.0</td>
</tr>
</tbody>
</table>

| Uses                                  |         |         |         |         |
| Non-Appropriated Expenditures         | University of Arizona - Health Sciences Center | 2,709.0 | 2,790.3 | 2,871.6 | N/A     |
| **Uses Total**                        | 2,709.0 | 2,790.3 | 2,871.6 | 0.0     |

Indirect Cost Recovery Fund Ending Balance 0.0 0.0 0.0 0.0

### Fund Number 8901ASA  Loan Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>108.4</td>
<td>108.4</td>
<td>108.4</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ASU - Tempe</td>
<td>315.0</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>315.0</td>
<td>108.4</td>
<td>108.4</td>
<td>108.4</td>
</tr>
</tbody>
</table>

| Uses                                  |         |         |         |         |
| Non-Appropriated Expenditures         | ASU - Tempe | 206.6   | 0.0     | 0.0     | N/A     |
| **Uses Total**                        | 206.6   | 0.0     | 0.0     | 0.0     |

Loan Fund Ending Balance 108.4 108.4 108.4 108.4
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 8901NAA  Loan Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>25,408.6</td>
<td>25,747.4</td>
<td>26,557.4</td>
<td>27,562.4</td>
</tr>
<tr>
<td>Revenues</td>
<td>1,010.6</td>
<td>1,100.0</td>
<td>1,300.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>26,419.2</td>
<td>26,847.4</td>
<td>27,857.4</td>
<td>27,562.4</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>671.8</td>
<td>290.0</td>
<td>295.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Uses Total</td>
<td>671.8</td>
<td>290.0</td>
<td>295.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

Loan Fund Ending Balance | 25,747.4 | 26,557.4 | 27,562.4 | 27,562.4 |

#### Fund Number 8901UAA  Loan Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>19,481.1</td>
<td>20,336.6</td>
<td>21,183.3</td>
<td>22,058.1</td>
</tr>
<tr>
<td>Revenues</td>
<td>1,196.8</td>
<td>1,232.7</td>
<td>1,268.7</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>20,677.9</td>
<td>21,569.3</td>
<td>22,452.0</td>
<td>22,058.1</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>341.3</td>
<td>387.7</td>
<td>393.9</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>0.0</td>
<td>(1.7)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Uses Total</td>
<td>341.3</td>
<td>386.0</td>
<td>393.9</td>
<td>0.0</td>
</tr>
</tbody>
</table>

Loan Fund Ending Balance | 20,336.6 | 21,183.3 | 22,058.1 | 22,058.1 |
## Fund Balances and Description Table for All Non-General Funds

**Fund Number 8902ASA  Federal Indirect Cost Recovery Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>ASU - Tempe</td>
<td>50,982.1</td>
<td>56,650.7</td>
<td>57,217.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>50,982.1</td>
<td>56,650.7</td>
<td>57,217.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses</td>
<td>ASU - Tempe</td>
<td>50,982.1</td>
<td>56,650.7</td>
<td>57,217.0</td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>50,982.1</td>
<td>56,650.7</td>
<td>57,217.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Federal Indirect Cost Recovery Fund Ending Balance</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Fund Number 8902AWA  Federal Indirect Cost Recovery Fund**  
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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>ASU - West</td>
<td>1,089.2</td>
<td>1,210.3</td>
<td>1,222.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>1,089.2</td>
<td>1,210.3</td>
<td>1,222.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses</td>
<td>ASU - West</td>
<td>1,089.2</td>
<td>1,210.3</td>
<td>1,222.0</td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>1,089.2</td>
<td>1,210.3</td>
<td>1,222.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Federal Indirect Cost Recovery Fund Ending Balance</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 8902AXA  Federal Indirect Cost Recovery Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>ASU - Polytechnic</td>
<td>1,294.5</td>
<td>1,438.4</td>
<td>1,452.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>1,294.5</td>
<td>1,438.4</td>
<td>1,452.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>ASU - Polytechnic</td>
<td>1,294.5</td>
<td>1,438.4</td>
<td>1,452.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>1,294.5</td>
<td>1,438.4</td>
<td>1,452.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Federal Indirect Cost Recovery Fund Ending Balance**

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

### Fund Number 8902NAA  Federal Indirect Cost Recovery Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>5,008.7</td>
<td>6,199.9</td>
<td>7,403.2</td>
<td>8,623.1</td>
</tr>
<tr>
<td>Sources Total</td>
<td>5,008.7</td>
<td>6,199.9</td>
<td>7,403.2</td>
<td>8,623.1</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Northern Arizona University</td>
<td>(1,191.2)</td>
<td>(1,203.1)</td>
<td>(1,219.9)</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Northern Arizona University</td>
<td>0.0</td>
<td>(0.2)</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>(1,191.2)</td>
<td>(1,203.3)</td>
<td>(1,219.9)</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Federal Indirect Cost Recovery Fund Ending Balance**

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>6,199.9</td>
<td>7,403.2</td>
<td>8,623.1</td>
<td>8,623.1</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 8902UAA  Federal Indirect Cost Recovery Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>University of Arizona - Main Campus</td>
<td>50,389.6</td>
<td>51,901.2</td>
<td>53,413.3</td>
</tr>
<tr>
<td>Sources Total</td>
<td>50,389.6</td>
<td>51,901.2</td>
<td>53,413.3</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses</td>
<td>Non-Appropriated Expenditures</td>
<td>University of Arizona - Main Campus</td>
<td>50,389.6</td>
<td>51,901.2</td>
</tr>
<tr>
<td>Uses Total</td>
<td>50,389.6</td>
<td>51,901.2</td>
<td>53,413.3</td>
<td>0.0</td>
</tr>
<tr>
<td>Federal Indirect Cost Recovery Fund Ending Balance</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

### Fund Number 8902UHA  Federal Indirect Cost Recovery Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>University of Arizona - Health Sciences Center</td>
<td>25,754.1</td>
<td>26,526.5</td>
<td>27,299.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>25,754.1</td>
<td>26,526.5</td>
<td>27,299.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses</td>
<td>Non-Appropriated Expenditures</td>
<td>University of Arizona - Health Sciences Center</td>
<td>25,754.1</td>
<td>26,526.5</td>
</tr>
<tr>
<td>Uses Total</td>
<td>25,754.1</td>
<td>26,526.5</td>
<td>27,299.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Federal Indirect Cost Recovery Fund Ending Balance</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 8903ASA  Federal Grants Fund

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.  

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>0.2</td>
<td>1,650.4</td>
<td>2,110.9</td>
</tr>
<tr>
<td>Revenues</td>
<td>ASU - Tempe</td>
<td>273,250.7</td>
<td>279,069.8</td>
<td>299,488.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>273,250.7</td>
<td>279,070.0</td>
<td>301,138.4</td>
<td>2,110.9</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>ASU - Tempe</td>
<td>273,250.5</td>
<td>278,244.8</td>
<td>299,027.5</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>ASU - Tempe</td>
<td>0.0</td>
<td>(825.2)</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>273,250.5</td>
<td>277,419.6</td>
<td>299,027.5</td>
<td>0.0</td>
</tr>
</tbody>
</table>

Federal Grants Fund Ending Balance | 0.2 | 1,650.4 | 2,110.9 | 2,110.9 |

### Fund Number 8903AWA  Federal Grants Fund

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.  

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>0.0</td>
<td>52.1</td>
<td>52.1</td>
</tr>
<tr>
<td>Revenues</td>
<td>ASU - West</td>
<td>7,844.4</td>
<td>8,152.5</td>
<td>8,725.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>7,844.4</td>
<td>8,152.5</td>
<td>8,777.1</td>
<td>52.1</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>ASU - West</td>
<td>7,844.4</td>
<td>8,126.4</td>
<td>8,725.0</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>ASU - West</td>
<td>0.0</td>
<td>(26.0)</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>7,844.4</td>
<td>8,100.4</td>
<td>8,725.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

Federal Grants Fund Ending Balance | 0.0 | 52.1 | 52.1 | 52.1 |
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 8903AXA  Federal Grants Fund

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.

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>0.1</td>
<td>24.4</td>
<td>48.8</td>
</tr>
<tr>
<td>Revenues ASU - Polytechnic</td>
<td>4,843.6</td>
<td>4,994.6</td>
<td>5,382.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>4,843.6</td>
<td>4,994.7</td>
<td>5,406.4</td>
<td>48.8</td>
</tr>
<tr>
<td><strong>Uses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures ASU - Polytechnic</td>
<td>4,843.5</td>
<td>4,994.7</td>
<td>5,357.6</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays ASU - Polytechnic</td>
<td>0.0</td>
<td>(24.4)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>4,843.5</td>
<td>4,970.3</td>
<td>5,357.6</td>
<td>0.0</td>
</tr>
<tr>
<td>Federal Grants Fund Ending Balance</td>
<td>0.1</td>
<td>24.4</td>
<td>48.8</td>
<td>48.8</td>
</tr>
</tbody>
</table>

### Fund Number 8903NAA  Federal Grants Fund

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.

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>0.0</td>
<td>4.4</td>
<td>4.4</td>
</tr>
<tr>
<td>Revenues Northern Arizona University</td>
<td>76,639.0</td>
<td>77,405.5</td>
<td>78,199.7</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>76,639.0</td>
<td>77,405.5</td>
<td>78,204.1</td>
<td>4.4</td>
</tr>
<tr>
<td><strong>Uses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures Northern Arizona University</td>
<td>76,639.0</td>
<td>77,403.3</td>
<td>78,199.7</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays Northern Arizona University</td>
<td>0.0</td>
<td>(2.2)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>76,639.0</td>
<td>77,401.1</td>
<td>78,199.7</td>
<td>0.0</td>
</tr>
<tr>
<td>Federal Grants Fund Ending Balance</td>
<td>0.0</td>
<td>4.4</td>
<td>4.4</td>
<td>4.4</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 8903UAA  Federal Grants Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>6,916.0</td>
<td>32,218.1</td>
<td>54,296.9</td>
<td>80,845.8</td>
</tr>
<tr>
<td>Revenues</td>
<td>236,518.5</td>
<td>238,614.9</td>
<td>250,710.8</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>243,434.5</td>
<td>270,833.0</td>
<td>305,007.7</td>
<td>80,845.8</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non- Appropriated</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>University of Arizona - Main Campus</td>
<td>211,216.4</td>
<td>217,552.7</td>
<td>224,161.9</td>
<td>N/A</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Health and Dental Premium Holidays</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>University of Arizona - Main Campus</td>
<td>0.0</td>
<td>(1,016.6)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
</tbody>
</table>

| **Uses Total**                 | 211,216.4 | 216,536.1| 224,161.9| 0.0     |

**Federal Grants Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>32,218.1</td>
<td>54,296.9</td>
<td>80,845.8</td>
<td>80,845.8</td>
</tr>
</tbody>
</table>

### Fund Number 8903UHA  Federal Grants Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>8,017.3</td>
<td>24,118.8</td>
<td>18,703.7</td>
<td>30,141.2</td>
</tr>
<tr>
<td>Revenues</td>
<td>98,705.2</td>
<td>79,121.2</td>
<td>99,182.6</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>106,722.5</td>
<td>103,240.0</td>
<td>117,886.3</td>
<td>30,141.2</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non- Appropriated</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>University of Arizona - Health Sciences Center</td>
<td>82,603.7</td>
<td>85,081.7</td>
<td>87,745.1</td>
<td>N/A</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Health and Dental Premium Holidays</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>University of Arizona - Health Sciences Center</td>
<td>0.0</td>
<td>(545.4)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
</tbody>
</table>

| **Uses Total**                 | 82,603.7| 84,536.3| 87,745.1| 0.0     |

**Federal Grants Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>24,118.8</td>
<td>18,703.7</td>
<td>30,141.2</td>
<td>30,141.2</td>
</tr>
</tbody>
</table>

Fund Balances and Descriptions 439
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 8904ASA  Endowment and Life Income Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>91,075.1</td>
<td>83,943.6</td>
<td>83,943.6</td>
<td>83,943.6</td>
</tr>
<tr>
<td>Revenues ASU - Tempe</td>
<td>(7,131.5)</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>83,943.6</td>
<td>83,943.6</td>
<td>83,943.6</td>
<td>83,943.6</td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Endowment and Life Income Fund Ending Balance</td>
<td>83,943.6</td>
<td>83,943.6</td>
<td>83,943.6</td>
<td>83,943.6</td>
</tr>
</tbody>
</table>

#### Fund Number 8904AWA  Endowment and Life Income Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>3,034.8</td>
<td>2,899.4</td>
<td>2,899.4</td>
<td>2,899.4</td>
</tr>
<tr>
<td>Revenues ASU - West</td>
<td>(133.9)</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>2,900.9</td>
<td>2,899.4</td>
<td>2,899.4</td>
<td>2,899.4</td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures ASU - West</td>
<td>1.5</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Uses Total</td>
<td>1.5</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Endowment and Life Income Fund Ending Balance</td>
<td>2,898.4</td>
<td>2,899.4</td>
<td>2,899.4</td>
<td>2,899.4</td>
</tr>
</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

**Fund Number 8904AXA  Endowment and Life Income Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>1,410.1</td>
<td>1,229.5</td>
<td>1,229.5</td>
<td>1,229.5</td>
</tr>
<tr>
<td>Revenues</td>
<td>ASU - Polytechnic</td>
<td>55.9</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>1,466.0</td>
<td>1,229.5</td>
<td>1,229.5</td>
<td>1,229.5</td>
</tr>
<tr>
<td>Uses</td>
<td>ASU - Polytechnic</td>
<td>236.5</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>236.5</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>236.5</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Endowment and Life Income Fund Ending Balance</td>
<td>1,229.5</td>
<td>1,229.5</td>
<td>1,229.5</td>
<td>1,229.5</td>
</tr>
</tbody>
</table>

**Fund Number 8904UAA  Endowment and Life Income Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>123,153.6</td>
<td>136,901.1</td>
<td>143,578.7</td>
<td>150,512.1</td>
</tr>
<tr>
<td>Revenues</td>
<td>University of Arizona - Main Campus</td>
<td>(2,472.3)</td>
<td>4,982.9</td>
<td>5,132.5</td>
</tr>
<tr>
<td>Sources Total</td>
<td>120,681.3</td>
<td>141,884.0</td>
<td>148,711.2</td>
<td>150,512.1</td>
</tr>
<tr>
<td>Uses</td>
<td>University of Arizona - Main Campus</td>
<td>(16,219.8)</td>
<td>(1,694.7)</td>
<td>(1,800.9)</td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>(16,219.8)</td>
<td>(1,694.7)</td>
<td>(1,800.9)</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>(16,219.8)</td>
<td>(1,694.7)</td>
<td>(1,800.9)</td>
<td>0.0</td>
</tr>
<tr>
<td>Endowment and Life Income Fund Ending Balance</td>
<td>136,901.1</td>
<td>143,578.7</td>
<td>150,512.1</td>
<td>150,512.1</td>
</tr>
</tbody>
</table>
### Fund Number 8904UHA  Endowment and Life Income Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>61,330.9</td>
<td>59,522.9</td>
<td>61,994.2</td>
<td>64,540.7</td>
</tr>
<tr>
<td>Revenues</td>
<td>(3,248.5)</td>
<td>987.6</td>
<td>1,019.6</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>58,082.4</td>
<td>60,510.5</td>
<td>63,013.8</td>
<td>64,540.7</td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>(1,440.5)</td>
<td>(1,483.7)</td>
<td>(1,526.9)</td>
<td>N/A</td>
</tr>
<tr>
<td>Uses Total</td>
<td>(1,440.5)</td>
<td>(1,483.7)</td>
<td>(1,526.9)</td>
<td>0.0</td>
</tr>
<tr>
<td>Endowment and Life Income Fund Ending Balance</td>
<td>59,522.9</td>
<td>61,994.2</td>
<td>64,540.7</td>
<td>64,540.7</td>
</tr>
</tbody>
</table>

### Fund Number 8905ASA  Designated Funds

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>39,202.5</td>
<td>57,079.6</td>
<td>57,072.5</td>
</tr>
<tr>
<td>Revenues</td>
<td>473,556.4</td>
<td>491,396.7</td>
<td>477,834.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>473,556.4</td>
<td>530,599.2</td>
<td>534,913.6</td>
<td>57,072.5</td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>434,353.9</td>
<td>474,455.6</td>
<td>477,841.1</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>0.0</td>
<td>(936.0)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Uses Total</td>
<td>434,353.9</td>
<td>473,519.6</td>
<td>477,841.1</td>
<td>0.0</td>
</tr>
<tr>
<td>Designated Funds Ending Balance</td>
<td>39,202.5</td>
<td>57,079.6</td>
<td>57,072.5</td>
<td>57,072.5</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 8905AWA  Designated Funds

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>4,795.0</td>
<td>4,073.8</td>
<td>4,079.8</td>
</tr>
<tr>
<td>Revenues</td>
<td>ASU - West</td>
<td>37,758.9</td>
<td>34,763.6</td>
<td>35,790.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>37,758.9</td>
<td>39,558.6</td>
<td>39,863.8</td>
<td>4,079.8</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated</td>
<td>ASU - West</td>
<td>32,963.9</td>
<td>35,520.2</td>
<td>35,784.0</td>
</tr>
<tr>
<td>Expenditures</td>
<td>ASU - West</td>
<td>0.0</td>
<td>(35.4)</td>
<td>0.0</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>ASU - West</td>
<td>0.0</td>
<td>(35.4)</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>32,963.9</td>
<td>35,484.8</td>
<td>35,784.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

Designated Funds Ending Balance  
4,795.0  4,073.8  4,079.8  4,079.8

### Fund Number 8905AXA  Designated Funds

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>3,876.0</td>
<td>2,840.4</td>
<td>2,834.3</td>
</tr>
<tr>
<td>Revenues</td>
<td>ASU - Polytechnic</td>
<td>23,924.9</td>
<td>32,155.6</td>
<td>33,462.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>23,924.9</td>
<td>36,031.6</td>
<td>36,302.4</td>
<td>2,834.3</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated</td>
<td>ASU - Polytechnic</td>
<td>20,048.9</td>
<td>33,222.7</td>
<td>33,468.1</td>
</tr>
<tr>
<td>Expenditures</td>
<td>ASU - Polytechnic</td>
<td>0.0</td>
<td>(31.5)</td>
<td>0.0</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>ASU - Polytechnic</td>
<td>0.0</td>
<td>(31.5)</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>20,048.9</td>
<td>33,191.2</td>
<td>33,468.1</td>
<td>0.0</td>
</tr>
</tbody>
</table>

Designated Funds Ending Balance  
3,876.0  2,840.4  2,834.3  2,834.3
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 8905NAA  Designated Funds

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>83,798.0</td>
<td>87,825.1</td>
<td>60,542.2</td>
<td>41,730.6</td>
</tr>
<tr>
<td>Revenues</td>
<td>117,335.2</td>
<td>116,884.5</td>
<td>120,391.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>201,133.2</td>
<td>204,709.6</td>
<td>180,933.2</td>
<td>41,730.6</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>113,308.1</td>
<td>144,171.5</td>
<td>139,202.6</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>0.0</td>
<td>(4.1)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Uses Total</td>
<td>113,308.1</td>
<td>144,167.4</td>
<td>139,202.6</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Designated Funds Ending Balance**  
87,825.1  60,542.2  41,730.6  41,730.6

---

#### Fund Number 8905UAA  Designated Funds

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>269,400.2</td>
<td>221,323.5</td>
<td>195,133.7</td>
<td>171,155.8</td>
</tr>
<tr>
<td>Revenues</td>
<td>500,732.3</td>
<td>505,354.4</td>
<td>520,395.3</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>770,132.5</td>
<td>726,677.9</td>
<td>715,529.0</td>
<td>171,155.8</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>548,809.0</td>
<td>532,718.8</td>
<td>544,373.2</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>0.0</td>
<td>(1,174.6)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Uses Total</td>
<td>548,809.0</td>
<td>531,544.2</td>
<td>544,373.2</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Designated Funds Ending Balance**  
221,323.5  195,133.7  171,155.8  171,155.8
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 8905UHA  Designated Funds

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>28,025.5</td>
<td>43,636.1</td>
<td>53,717.0</td>
<td>64,024.7</td>
</tr>
<tr>
<td>Revenues</td>
<td>University of Arizona - Health Sciences Center</td>
<td>36,576.2</td>
<td>37,673.6</td>
<td>38,770.7</td>
</tr>
<tr>
<td>Sources Total</td>
<td>64,601.7</td>
<td>81,309.7</td>
<td>92,487.7</td>
<td>64,024.7</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>University of Arizona - Health Sciences Center</td>
<td>20,965.6</td>
<td>27,896.5</td>
<td>28,760.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>University of Arizona - Health Sciences Center</td>
<td>0.0</td>
<td>0.0</td>
<td>(297.0)</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>University of Arizona - Health Sciences Center</td>
<td>0.0</td>
<td>(303.8)</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>20,965.6</td>
<td>27,592.7</td>
<td>28,463.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Designated Funds Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>43,636.1</td>
<td>53,717.0</td>
<td>64,024.7</td>
<td>64,024.7</td>
</tr>
</tbody>
</table>

#### Fund Number 8906ASA  Auxiliary Funds Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>22,463.3</td>
<td>9,140.3</td>
<td>5,039.3</td>
<td>5,060.3</td>
</tr>
<tr>
<td>Revenues</td>
<td>ASU - Tempe</td>
<td>127,045.9</td>
<td>133,121.3</td>
<td>138,957.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>149,509.2</td>
<td>142,261.6</td>
<td>143,996.3</td>
<td>5,060.3</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>ASU - Tempe</td>
<td>140,368.9</td>
<td>137,622.9</td>
<td>138,936.0</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>ASU - Tempe</td>
<td>0.0</td>
<td>(400.6)</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>140,368.9</td>
<td>137,222.3</td>
<td>138,936.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Auxiliary Funds Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>9,140.3</td>
<td>5,039.3</td>
<td>5,060.3</td>
<td>5,060.3</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 8906AWA  Auxiliary Funds Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>904.8</td>
<td>547.6</td>
<td>495.1</td>
<td>494.9</td>
</tr>
<tr>
<td>Revenues ASU - West</td>
<td>78.5</td>
<td>10.9</td>
<td>315.5</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>983.3</strong></td>
<td><strong>558.5</strong></td>
<td><strong>810.6</strong></td>
<td><strong>494.9</strong></td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures ASU - West</td>
<td>435.7</td>
<td>67.6</td>
<td>315.7</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays ASU - West</td>
<td>0.0</td>
<td>(4.2)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>435.7</strong></td>
<td><strong>63.4</strong></td>
<td><strong>315.7</strong></td>
<td><strong>0.0</strong></td>
</tr>
<tr>
<td><strong>Auxiliary Funds Fund Ending Balance</strong></td>
<td><strong>547.6</strong></td>
<td><strong>495.1</strong></td>
<td><strong>494.9</strong></td>
<td><strong>494.9</strong></td>
</tr>
</tbody>
</table>

### Fund Number 8906AXA  Auxiliary Funds Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>605.9</td>
<td>737.2</td>
<td>754.1</td>
<td>754.2</td>
</tr>
<tr>
<td>Revenues ASU - Polytechnic</td>
<td>264.8</td>
<td>88.2</td>
<td>64.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>870.7</strong></td>
<td><strong>825.4</strong></td>
<td><strong>818.1</strong></td>
<td><strong>754.2</strong></td>
</tr>
<tr>
<td>Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated Expenditures ASU - Polytechnic</td>
<td>133.5</td>
<td>75.4</td>
<td>63.9</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays ASU - Polytechnic</td>
<td>0.0</td>
<td>(4.1)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>133.5</strong></td>
<td><strong>71.3</strong></td>
<td><strong>63.9</strong></td>
<td><strong>0.0</strong></td>
</tr>
<tr>
<td><strong>Auxiliary Funds Fund Ending Balance</strong></td>
<td><strong>737.2</strong></td>
<td><strong>754.1</strong></td>
<td><strong>754.2</strong></td>
<td><strong>754.2</strong></td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 8906NAA  Auxiliary Funds Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>17,054.1</td>
<td>18,998.4</td>
<td>17,453.5</td>
<td>16,707.6</td>
</tr>
<tr>
<td>Revenues</td>
<td>66,713.3</td>
<td>59,878.7</td>
<td>63,000.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>83,767.4</td>
<td>78,877.1</td>
<td>80,453.5</td>
<td>16,707.6</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated</td>
<td>64,769.0</td>
<td>61,426.2</td>
<td>63,745.9</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium Expenditures</td>
<td>0.0</td>
<td>(2.6)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Holidays</td>
<td>0.0</td>
<td>(2.6)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>64,769.0</td>
<td>61,423.6</td>
<td>63,745.9</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Auxiliary Funds Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>18,998.4</td>
<td>17,453.5</td>
<td>16,707.6</td>
<td>16,707.6</td>
</tr>
</tbody>
</table>

### Fund Number 8906UAA  Auxiliary Funds Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>19,298.6</td>
<td>20,510.8</td>
<td>28,283.2</td>
<td>36,739.4</td>
</tr>
<tr>
<td>Revenues</td>
<td>237,600.9</td>
<td>234,129.0</td>
<td>241,149.1</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>256,899.5</td>
<td>254,639.8</td>
<td>269,432.3</td>
<td>36,739.4</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated</td>
<td>236,388.7</td>
<td>227,080.5</td>
<td>232,692.9</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium Expenditures</td>
<td>0.0</td>
<td>(723.9)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Holidays</td>
<td>0.0</td>
<td>(723.9)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>236,388.7</td>
<td>226,356.6</td>
<td>232,692.9</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Auxiliary Funds Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>20,510.8</td>
<td>28,283.2</td>
<td>36,739.4</td>
<td>36,739.4</td>
</tr>
</tbody>
</table>

Fund Balances and Descriptions 447
# Fund Balances and Description Table for All Non-General Funds

## Fund Number 8906UHA  Auxiliary Funds Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>614.5</td>
<td>1,482.0</td>
<td>2,427.7</td>
<td>3,330.7</td>
</tr>
<tr>
<td>Revenues</td>
<td>9,049.4</td>
<td>9,320.9</td>
<td>9,592.4</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>9,663.9</td>
<td>10,802.9</td>
<td>12,020.1</td>
<td>3,330.7</td>
</tr>
</tbody>
</table>

## Uses

| Non-Appropriated Expenditures | University of Arizona - Health Sciences Center | 8,181.9 | 8,427.3 | 8,689.4 | N/A |
| Health and Dental Premium Holidays | University of Arizona - Health Sciences Center | 0.0 | (52.1) | 0.0 | N/A |
| Uses Total | 8,181.9 | 8,375.2 | 8,689.4 | 0.0 |

**Auxiliary Funds Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,482.0</td>
<td>2,427.7</td>
<td>3,330.7</td>
<td>3,330.7</td>
</tr>
</tbody>
</table>
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 8907AWA  Restricted Funds Fund

**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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>3,634.1</td>
<td>4,635.1</td>
<td>1,198.1</td>
<td>1,199.4</td>
</tr>
<tr>
<td>Revenues ASU - West</td>
<td>10,127.6</td>
<td>3,445.7</td>
<td>6,975.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>13,761.7</strong></td>
<td><strong>8,080.8</strong></td>
<td><strong>8,173.1</strong></td>
<td><strong>1,199.4</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures ASU - West</td>
<td>9,126.6</td>
<td>6,910.7</td>
<td>6,973.7</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays ASU - West</td>
<td>0.0</td>
<td>(28.0)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>9,126.6</strong></td>
<td><strong>6,882.7</strong></td>
<td><strong>6,973.7</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

**Restricted Funds Fund Ending Balance**

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>4,635.1</td>
<td>1,198.1</td>
<td>1,199.4</td>
<td>1,199.4</td>
</tr>
</tbody>
</table>

### Fund Number 8907AXA  Restricted Funds Fund

**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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>1,849.1</td>
<td>1,570.6</td>
<td>1,571.5</td>
</tr>
<tr>
<td>Revenues ASU - Polytechnic</td>
<td>4,642.6</td>
<td>4,484.9</td>
<td>4,821.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>4,642.6</strong></td>
<td><strong>6,334.0</strong></td>
<td><strong>6,391.6</strong></td>
<td><strong>1,571.5</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures ASU - Polytechnic</td>
<td>2,793.5</td>
<td>4,776.9</td>
<td>4,820.1</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays ASU - Polytechnic</td>
<td>0.0</td>
<td>(13.5)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>2,793.5</strong></td>
<td><strong>4,763.4</strong></td>
<td><strong>4,820.1</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>

**Restricted Funds Fund Ending Balance**

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1,849.1</td>
<td>1,570.6</td>
<td>1,571.5</td>
<td>1,571.5</td>
</tr>
</tbody>
</table>

Fund Balances and Descriptions 449
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 8907NAA  Restricted Funds Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>10,186.1</td>
<td>12,075.4</td>
<td>13,985.3</td>
<td>15,905.9</td>
</tr>
<tr>
<td>Revenues</td>
<td>Northern Arizona University</td>
<td>27,349.5</td>
<td>27,623.0</td>
<td>27,899.2</td>
</tr>
<tr>
<td>Sources Total</td>
<td>37,535.6</td>
<td>39,698.4</td>
<td>41,884.5</td>
<td>15,905.9</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Northern Arizona University</td>
<td>25,460.2</td>
<td>25,714.6</td>
<td>25,978.6</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Northern Arizona University</td>
<td>0.0</td>
<td>(1.5)</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>25,460.2</td>
<td>25,713.1</td>
<td>25,978.6</td>
<td>0.0</td>
</tr>
</tbody>
</table>

Restricted Funds Fund Ending Balance 12,075.4 13,985.3 15,905.9 15,905.9

### Fund Number 8907UAA  Restricted Funds Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>5,102.4</td>
<td>(3,700.3)</td>
<td>1,547.9</td>
<td>3,253.3</td>
</tr>
<tr>
<td>Revenues</td>
<td>University of Arizona - Main Campus</td>
<td>168,668.0</td>
<td>187,101.6</td>
<td>189,018.3</td>
</tr>
<tr>
<td>Sources Total</td>
<td>173,770.4</td>
<td>183,401.3</td>
<td>190,566.2</td>
<td>3,253.3</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>University of Arizona - Main Campus</td>
<td>177,470.7</td>
<td>182,377.3</td>
<td>187,312.9</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>University of Arizona - Main Campus</td>
<td>0.0</td>
<td>(523.9)</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>177,470.7</td>
<td>181,853.4</td>
<td>187,312.9</td>
<td>0.0</td>
</tr>
</tbody>
</table>

Restricted Funds Fund Ending Balance (3,700.3) 1,547.9 3,253.3 3,253.3

Note: The UA Main Restricted negative fund balance at the end of FY 2012 is due to an accounting adjustment to record deferred revenues. That adjustment is recorded as an accrual adjustment, for all Restricted funds, in this fund.
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 8907UHA  Restricted Funds Fund

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>37,904.2</td>
<td>4,050.8</td>
<td>4,235.4</td>
<td>2,206.9</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>University of Arizona - Health</td>
<td>61,501.0</td>
<td>101,891.4</td>
<td>103,636.4</td>
<td>N/A</td>
</tr>
<tr>
<td>Sciences Center</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sources Total</td>
<td>99,405.2</td>
<td>105,942.2</td>
<td>107,871.8</td>
<td>2,206.9</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>University of Arizona - Health</td>
<td>95,354.4</td>
<td>102,330.5</td>
<td>105,664.9</td>
<td>N/A</td>
</tr>
<tr>
<td>Sciences Center</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>University of Arizona - Health</td>
<td>0.0</td>
<td>(623.7)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Sciences Center</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>95,354.4</td>
<td>101,706.8</td>
<td>105,664.9</td>
<td>0.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Restricted Funds Fund Ending Balance</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>4,050.8</td>
<td>4,235.4</td>
<td>2,206.9</td>
<td>2,206.9</td>
</tr>
</tbody>
</table>

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.
**Fund Balances and Description Table for All Non-General Funds**

**Fund Number 9000AGA  Indirect Cost Recovery Fund**

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>733.4</td>
<td>883.6</td>
<td>837.1</td>
<td>764.8</td>
</tr>
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<td>1,954.4</td>
<td>2,245.0</td>
<td>2,245.0</td>
<td>2,245.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>2,687.8</td>
<td>3,128.6</td>
<td>3,082.1</td>
<td>3,009.8</td>
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<th>FY 2014</th>
<th>FY 2015</th>
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<td>(1.3)</td>
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**Indirect Cost Recovery Fund Ending Balance**

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

#### Fund Number 9000AHA  Indirect Cost Recovery Fund

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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<th>FY 2015</th>
</tr>
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<tbody>
<tr>
<td><strong>Sources</strong></td>
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<td></td>
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</tr>
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<tr>
<td>Non-Appropriated Expenditures</td>
<td>Arizona Department of Agriculture</td>
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<td>176.3</td>
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<td>(0.1)</td>
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<td>176.2</td>
<td>179.2</td>
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#### Fund Number 9000DCA  Indirect Cost Recovery Fund

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<td>Department of Corrections</td>
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<td>0.9</td>
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<tr>
<td>HR Prorata Rate Change</td>
<td>Department of Corrections</td>
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<tr>
<td>Retirement Adjustment</td>
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<td>Department of Corrections</td>
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<td>644.6</td>
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<td>429.1</td>
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Fund Balances and Description Table for All Non-General Funds

Fund Number 9000DEA  Indirect Cost Recovery Fund
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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<th>FY 2015</th>
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</thead>
<tbody>
<tr>
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<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
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<tr>
<td>Revenues</td>
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<td></td>
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Indirect Cost Recovery Fund Ending Balance 0.0 0.0 0.0 0.0

Fund Number 9000DJA  Indirect Cost Recovery Fund
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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<th>FY 2015</th>
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</thead>
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<td>202.9</td>
<td>241.5</td>
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<td>Revenues</td>
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<td>202.9</td>
<td>241.5</td>
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</thead>
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<td>0.0</td>
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</table>

Indirect Cost Recovery Fund Ending Balance 164.3 202.9 241.5 241.5
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 9000EDA  Indirect Cost Recovery Fund

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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<tr>
<th>Sources</th>
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<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
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| Indirect Cost Recovery Fund Ending Balance | 1,406.4 | 770.4 | 67.0 | 67.0 |
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 9000GFA  Indirect Cost Recovery Fund

*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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<th>FY 2015</th>
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<tr>
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</tr>
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<th>FY 2014</th>
<th>FY 2015</th>
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<td>Non-Appropriated Expenditures</td>
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<td></td>
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<td>Arizona Game &amp; Fish Department</td>
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<td>Arizona Game &amp; Fish Department</td>
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</table>

**Indirect Cost Recovery Fund Ending Balance**

336.4   249.9   206.6   163.2

### Fund Number 9000GSA  Indirect Cost Recovery Fund

*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.

<table>
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<th>FY 2014</th>
<th>FY 2015</th>
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<tbody>
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<td>Non-Appropriated Expenditures</td>
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<tr>
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<td>Arizona Geological Survey</td>
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<td>(0.2)</td>
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<td>Arizona Geological Survey</td>
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</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Arizona Geological Survey</td>
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<td>(5.0)</td>
<td>0.0</td>
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**Indirect Cost Recovery Fund Ending Balance**

8.0     10.0    10.0    10.0
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 9000GVA  Indirect Cost Recovery Fund

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.

<table>
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<tr>
<th>Sources</th>
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<th>FY 2015</th>
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<th>FY 2015</th>
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<tr>
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<tr>
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<td>(7.0)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>903.8</td>
<td>1,366.1</td>
<td>1,390.0</td>
<td>1,390.0</td>
</tr>
</tbody>
</table>

**Indirect Cost Recovery Fund Ending Balance**

<table>
<thead>
<tr>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,803.2</td>
<td>2,512.1</td>
<td>1,980.2</td>
<td>1,319.6</td>
</tr>
</tbody>
</table>

Fund Balances and Descriptions 457
# Fund Balances and Description Table for All Non-General Funds

## Fund Number 9000MAA  Indirect Cost Recovery Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>112.7</td>
<td>605.4</td>
<td>435.1</td>
<td>375.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>1,304.3</td>
<td>820.0</td>
<td>950.0</td>
<td>950.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>1,417.0</td>
<td>1,425.4</td>
<td>1,385.1</td>
<td>1,325.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>811.6</td>
<td>977.3</td>
<td>977.3</td>
<td>977.3</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>0.5</td>
<td>0.5</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>0.0</td>
<td>22.5</td>
<td>30.8</td>
<td>30.8</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.7)</td>
<td>(0.7)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>2.2</td>
<td>2.2</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>0.0</td>
<td>(9.5)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>811.6</td>
<td>990.3</td>
<td>1,010.1</td>
<td>1,010.1</td>
</tr>
</tbody>
</table>

| Indirect Cost Recovery Fund Ending Balance | 605.4 | 435.1 | 375.0 | 314.8 |
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 9000PSA  Indirect Cost Recovery Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>2,394.8</td>
<td>2,405.6</td>
<td>913.0</td>
<td>870.6</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Public Safety</td>
<td>811.7</td>
<td>621.3</td>
<td>607.4</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>3,206.5</strong></td>
<td><strong>3,026.9</strong></td>
<td><strong>1,520.4</strong></td>
<td><strong>1,478.5</strong></td>
</tr>
<tr>
<td>Uses</td>
<td>Non-Appropriated Expenditures</td>
<td>615.3</td>
<td>2,120.9</td>
<td>614.5</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Department of Public Safety</td>
<td>185.6</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Department of Public Safety</td>
<td>0.0</td>
<td>0.0</td>
<td>(2.0)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Public Safety</td>
<td>0.0</td>
<td>0.0</td>
<td>37.2</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Public Safety</td>
<td>0.0</td>
<td>(7.0)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>800.9</strong></td>
<td><strong>2,113.9</strong></td>
<td><strong>649.7</strong></td>
<td><strong>687.7</strong></td>
</tr>
</tbody>
</table>

Indirect Cost Recovery Fund Ending Balance 2,405.6 913.0 870.6 790.8

#### Fund Number 9000WCA  Indirect Cost Recovery Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>448.3</td>
<td>674.7</td>
<td>815.9</td>
<td>956.2</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Water Resources</td>
<td>637.6</td>
<td>641.2</td>
<td>641.2</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>1,085.9</strong></td>
<td><strong>1,315.9</strong></td>
<td><strong>1,457.1</strong></td>
<td><strong>1,597.4</strong></td>
</tr>
<tr>
<td>Uses</td>
<td>Non-Appropriated Expenditures</td>
<td>30.6</td>
<td>500.1</td>
<td>500.1</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Department of Water Resources</td>
<td>380.6</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Water Resources</td>
<td>0.0</td>
<td>0.0</td>
<td>0.8</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Water Resources</td>
<td>0.0</td>
<td>(0.1)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>411.2</strong></td>
<td><strong>500.0</strong></td>
<td><strong>500.9</strong></td>
<td><strong>500.9</strong></td>
</tr>
</tbody>
</table>

Indirect Cost Recovery Fund Ending Balance 674.7 815.9 956.2 1,096.5
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.

<table>
<thead>
<tr>
<th>Fund Number 9001</th>
<th>DHS - Indirect Cost Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>A.R.S.§ 36-108</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>1,360.8</td>
<td>2,224.8</td>
<td>2,505.8</td>
<td>2,494.1</td>
</tr>
<tr>
<td>Revenues</td>
<td>Department of Health Services</td>
<td>9,199.4</td>
<td>9,199.4</td>
<td>9,199.4</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>10,560.3</td>
<td>11,424.2</td>
<td>11,705.2</td>
<td>2,494.1</td>
</tr>
<tr>
<td><strong>Uses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating</td>
<td>Department of Health Services</td>
<td>7,307.3</td>
<td>8,886.7</td>
<td>8,886.7</td>
</tr>
<tr>
<td>Administrative Adjustments</td>
<td>Department of Health Services</td>
<td>(427.1)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>Department of Health Services</td>
<td>0.0</td>
<td>0.0</td>
<td>283.8</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>Department of Health Services</td>
<td>1,455.3</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>Department of Health Services</td>
<td>0.0</td>
<td>0.0</td>
<td>(58.7)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>Department of Health Services</td>
<td>0.0</td>
<td>66.8</td>
<td>91.4</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>Department of Health Services</td>
<td>0.0</td>
<td>0.0</td>
<td>(2.3)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Department of Health Services</td>
<td>0.0</td>
<td>0.0</td>
<td>10.1</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>Department of Health Services</td>
<td>0.0</td>
<td>(35.1)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>8,335.5</td>
<td>8,918.4</td>
<td>9,211.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

DHS - Indirect Cost Fund Ending Balance | 2,224.8 | 2,505.8 | 2,494.1 | 2,494.1 |
## Fund Balances and Description Table for All Non-General Funds

<table>
<thead>
<tr>
<th>Fund Number 9099</th>
<th>Financial Institutions Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Revenues are collected from licensing fees, industry assessments, and examination fees and used for the operations of the Department.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>0.0</td>
<td>1,000.0</td>
<td>1,000.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>State Department of Financial Institutions</td>
<td>0.0</td>
<td>0.0</td>
<td>6,121.1</td>
</tr>
<tr>
<td>Transfer In</td>
<td>State Department of Financial Institutions</td>
<td>0.0</td>
<td>1,000.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td><strong>1,000.0</strong></td>
<td><strong>7,121.1</strong></td>
<td><strong>7,287.3</strong></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures/Appropriations</td>
<td>State Department of Financial Institutions</td>
<td>0.0</td>
<td>0.0</td>
<td>5,695.1</td>
</tr>
<tr>
<td>Rent Management Adjustment</td>
<td>State Department of Financial Institutions</td>
<td>0.0</td>
<td>0.0</td>
<td>22.3</td>
</tr>
<tr>
<td>Transfer Due to Fund Balance Cap</td>
<td>State Department of Financial Institutions</td>
<td>0.0</td>
<td>0.0</td>
<td>286.3</td>
</tr>
<tr>
<td>Risk Management Adjustment</td>
<td>State Department of Financial Institutions</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.9)</td>
</tr>
<tr>
<td>FY2013 Pay Raise</td>
<td>State Department of Financial Institutions</td>
<td>0.0</td>
<td>0.0</td>
<td>119.1</td>
</tr>
<tr>
<td>HR Prorata Rate Change</td>
<td>State Department of Financial Institutions</td>
<td>0.0</td>
<td>0.0</td>
<td>(2.9)</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>State Department of Financial Institutions</td>
<td>0.0</td>
<td>0.0</td>
<td>2.1</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td><strong>0.0</strong></td>
<td><strong>0.0</strong></td>
<td><strong>6,121.1</strong></td>
<td><strong>6,287.3</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0.0</td>
<td>1,000.0</td>
<td>1,000.0</td>
<td>1,000.0</td>
</tr>
</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 9200  Payroll Administration Fund
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.

<table>
<thead>
<tr>
<th>Fund Number</th>
<th>Payroll Administration Fund</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>9200</td>
<td>Payroll Administration Fund</td>
<td>A.R.S. § 35-142(E)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>5,794.3</td>
<td>5,710.6</td>
<td>5,733.4</td>
<td>5,755.2</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Department of Administration</td>
<td>173.1</td>
<td>165.0</td>
<td>165.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Sources Total</td>
<td>5,967.4</td>
<td>5,875.6</td>
<td>5,898.4</td>
<td>5,755.2</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Arizona Department of Administration</td>
<td>106.8</td>
<td>142.9</td>
<td>142.9</td>
<td>N/A</td>
</tr>
<tr>
<td>Legislative Fund Transfers</td>
<td>150.0</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>0.3</td>
<td>N/A</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>0.0</td>
<td>(0.7)</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Uses Total</td>
<td>256.8</td>
<td>142.2</td>
<td>143.2</td>
<td>0.0</td>
</tr>
</tbody>
</table>

Payroll Administration Fund Ending Balance | 5,710.6 | 5,733.4 | 5,755.2 | 5,755.2 |

#### Fund Number 9447  Non-Appropriated Private Operating Fund
A.R.S. § 35-142

Revenue from donations, programs and membership dues are used to pay for all membership activities, newsletters, mailings and supplement museum operational costs.

<table>
<thead>
<tr>
<th>Fund Number</th>
<th>Non-Appropriated Private Operating Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>9447</td>
<td>Non-Appropriated Private Operating Fund</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>890.5</td>
<td>841.2</td>
<td>844.1</td>
<td>830.3</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arizona Historical Society</td>
<td>400.4</td>
<td>324.5</td>
<td>331.2</td>
<td>337.8</td>
</tr>
<tr>
<td>Sources Total</td>
<td>1,290.9</td>
<td>1,165.7</td>
<td>1,175.3</td>
<td>1,168.1</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Arizona Historical Society</td>
<td>449.7</td>
<td>322.0</td>
<td>344.9</td>
<td>345.1</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>0.0</td>
<td>0.0</td>
<td>0.1</td>
<td>0.1</td>
</tr>
<tr>
<td>Health and Dental Premium Holidays</td>
<td>0.0</td>
<td>(0.4)</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>449.7</td>
<td>321.6</td>
<td>345.0</td>
<td>345.2</td>
</tr>
</tbody>
</table>

Non-Appropriated Private Operating Fund Ending Balance | 841.2 | 844.1 | 830.3 | 822.9 |
## Fund Balances and Description Table for All Non-General Funds

### Fund Number 9448  Non-Appropriated Restricted Funds Fund

A.R.S. § 35-142  
Fund receives donations from individuals and organizations. Expenditures are for exhibits or program as per donors request.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>320.2</td>
<td>361.8</td>
<td>299.2</td>
<td>271.2</td>
</tr>
<tr>
<td>Revenues</td>
<td>Arizona Historical Society</td>
<td>121.9</td>
<td>99.2</td>
<td>96.7</td>
</tr>
<tr>
<td>Sources Total</td>
<td>442.1</td>
<td>461.0</td>
<td>395.9</td>
<td>372.6</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Arizona Historical Society</td>
<td>80.3</td>
<td>162.2</td>
<td>124.5</td>
</tr>
<tr>
<td>Retirement Adjustment</td>
<td>Arizona Historical Society</td>
<td>0.0</td>
<td>0.0</td>
<td>0.2</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>Arizona Historical Society</td>
<td>0.0</td>
<td>(0.4)</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>80.3</td>
<td>161.8</td>
<td>124.7</td>
<td>116.5</td>
</tr>
</tbody>
</table>

Non-Appropriated Restricted Funds Fund Ending Balance | 361.8 | 299.2 | 271.2 | 256.1 |

### Fund Number 9449  Non-Appropriated Private Grants Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>20.4</td>
<td>11.2</td>
<td>8.4</td>
<td>19.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>Arizona Historical Society</td>
<td>28.9</td>
<td>8.3</td>
<td>33.0</td>
</tr>
<tr>
<td>Sources Total</td>
<td>49.3</td>
<td>19.5</td>
<td>41.4</td>
<td>23.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>Arizona Historical Society</td>
<td>38.1</td>
<td>11.3</td>
<td>22.4</td>
</tr>
<tr>
<td>Health and Dental Premium</td>
<td>Arizona Historical Society</td>
<td>0.0</td>
<td>(0.2)</td>
<td>0.0</td>
</tr>
<tr>
<td>Holidays</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>38.1</td>
<td>11.1</td>
<td>22.4</td>
<td>3.0</td>
</tr>
</tbody>
</table>

Non-Appropriated Private Grants Fund Ending Balance | 11.2 | 8.4 | 19.0 | 20.0 |
### Fund Number 9450  Non-Appropriated Trust Funds Fund

A.R.S. § 35-142

Revenue is from interest generated from the Trust principle. Monies are expended in accordance with Trust specifications.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>248.3</td>
<td>248.8</td>
<td>245.1</td>
<td>245.2</td>
</tr>
<tr>
<td>Revenues</td>
<td>Arizona Historical Society</td>
<td>0.5</td>
<td>0.5</td>
<td>0.5</td>
</tr>
<tr>
<td>Sources Total</td>
<td>248.8</td>
<td>249.3</td>
<td>245.6</td>
<td>245.7</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non- Appropriated Expenditures</td>
<td>Arizona Historical Society</td>
<td>0.0</td>
<td>4.2</td>
<td>0.4</td>
</tr>
<tr>
<td>Uses Total</td>
<td>0.0</td>
<td>4.2</td>
<td>0.4</td>
<td>0.4</td>
</tr>
</tbody>
</table>

Non-Appropriated Trust Funds Fund Ending Balance: 248.8, 245.1, 245.2, 245.3

### Fund Number 9506  APA - General Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>3,245.8</td>
<td>3,249.9</td>
<td>3,196.6</td>
<td>3,143.3</td>
</tr>
<tr>
<td>Revenues</td>
<td>Power Authority</td>
<td>5,347.0</td>
<td>4,046.7</td>
<td>4,046.7</td>
</tr>
<tr>
<td>Sources Total</td>
<td>8,592.8</td>
<td>7,296.6</td>
<td>7,243.3</td>
<td>7,190.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non- Appropriated Expenditures</td>
<td>Power Authority</td>
<td>5,342.9</td>
<td>4,100.0</td>
<td>4,100.0</td>
</tr>
<tr>
<td>Uses Total</td>
<td>5,342.9</td>
<td>4,100.0</td>
<td>4,100.0</td>
<td>4,100.0</td>
</tr>
</tbody>
</table>

APA - General Fund Ending Balance: 3,249.9, 3,196.6, 3,143.3, 3,090.0
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 9507  Arizona Innovation Accelerator Fund

A.R.S. § 35-142  
Revenues are from a Federal appropriation to 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.

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>5,650.9</td>
<td>6,878.2</td>
<td>8,105.5</td>
</tr>
<tr>
<td>Revenues</td>
<td>6,009.9</td>
<td>6,247.4</td>
<td>6,247.4</td>
<td>240.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>6,009.9</td>
<td>11,898.3</td>
<td>13,125.6</td>
<td>8,345.5</td>
</tr>
<tr>
<td><strong>Uses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated</td>
<td>359.0</td>
<td>5,020.1</td>
<td>5,020.1</td>
<td>5,020.1</td>
</tr>
<tr>
<td>Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>359.0</td>
<td>5,020.1</td>
<td>5,020.1</td>
<td>5,020.1</td>
</tr>
<tr>
<td><strong>Arizona Innovation Accelerator Fund Ending Balance</strong></td>
<td>5,650.9</td>
<td>6,878.2</td>
<td>8,105.5</td>
<td>3,325.4</td>
</tr>
</tbody>
</table>

#### Fund Number 9508  Corporation for Skilled Workforce Fund

A.R.S. § 41-1502 (E)  
Funding comes to the Arizona Commerce Authority through a contract with the Department of Economic Security. The goal of the collaboration is to align Arizona human capital development efforts with economic growth and job creation efforts in order to strengthen the Arizona economy and reduce public dependency.

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>0.0</td>
<td>2.0</td>
<td>4.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>501.7</td>
<td>109.9</td>
<td>109.9</td>
<td>109.9</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>501.7</td>
<td>109.9</td>
<td>111.9</td>
<td>113.9</td>
</tr>
<tr>
<td><strong>Uses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Appropriated</td>
<td>501.7</td>
<td>107.9</td>
<td>107.9</td>
<td>107.9</td>
</tr>
<tr>
<td>Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>501.7</td>
<td>107.9</td>
<td>107.9</td>
<td>107.9</td>
</tr>
<tr>
<td><strong>Corporation for Skilled Workforce Fund Ending Balance</strong></td>
<td>0.0</td>
<td>2.0</td>
<td>4.0</td>
<td>6.0</td>
</tr>
</tbody>
</table>
### Fund Balances and Description Table for All Non-General Funds

#### Fund Number 9691  County Funds Fund

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.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>0.0</td>
<td>294,122.2</td>
<td>297,569.8</td>
<td>N/A</td>
</tr>
<tr>
<td>Arizona Health Care Cost</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Containment System</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sources Total</td>
<td>0.0</td>
<td>294,122.2</td>
<td>297,569.8</td>
<td>0.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>0.0</td>
<td>294,122.2</td>
<td>297,569.8</td>
<td>N/A</td>
</tr>
<tr>
<td>Arizona Health Care Cost</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Containment System</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>0.0</td>
<td>294,122.2</td>
<td>297,569.8</td>
<td>0.0</td>
</tr>
</tbody>
</table>

County Funds Fund Ending Balance 0.0 0.0 0.0 0.0

#### Fund Number 9700  Vendor Overpayment Recovery Clearing Fund

This fund is a payment mechanism to pay the audit vendor their share of the recovery.

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>1.2</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Arizona Department of Administration</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sources Total</td>
<td>1.2</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Uses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Appropriated Expenditures</td>
<td>1.2</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Arizona Department of Administration</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uses Total</td>
<td>1.2</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

Vendor Overpayment Recovery Clearing Fund Ending Balance 0.0 0.0 0.0 0.0

466  FY 2014 and FY2015 Executive Budget
Fund Balances and Description Table for All Non-General Funds

<table>
<thead>
<tr>
<th>Fund Number 9901</th>
<th>Public Safety Personnel Retirement System Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>A.R.S. § 9-912</td>
</tr>
<tr>
<td></td>
<td>Revenues are received from employee and employer contributions and are used for the payment of retirement benefits and the administration of the Public Safety Retirement System.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>0.0</td>
<td>50.0</td>
<td>50.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Revenues</td>
<td>State Treasurer</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>50.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Sources Total</strong></td>
<td>50.0</td>
<td>50.0</td>
<td>50.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfer to Other Non-General Fund</td>
<td>State Treasurer</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>0.0</td>
<td>0.0</td>
<td>50.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Uses Total</strong></td>
<td>0.0</td>
<td>0.0</td>
<td>50.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Public Safety Personnel Retirement System Fund Ending Balance</strong></td>
<td>50.0</td>
<td>50.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>
## TABLE 1  
**STATE OF ARIZONA**  
**GENERAL FUND**  
**COMPARATIVE BALANCE SHEET**  
**AS OF JUNE 30, 2012**  
($ in thousands)

### ASSETS

<table>
<thead>
<tr>
<th>Description</th>
<th>June 30, 2012</th>
<th>June 30, 2011</th>
<th>Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash With The State Treasurer</td>
<td>761,302</td>
<td>85,003</td>
<td>676,299</td>
</tr>
<tr>
<td>Less: Payments Outstanding</td>
<td>40,667</td>
<td>44,063</td>
<td>(3,396)</td>
</tr>
<tr>
<td>Net Cash With The State Treasurer</td>
<td>720,635</td>
<td>40,940</td>
<td>679,695</td>
</tr>
<tr>
<td>Cash Not With The State Treasurer</td>
<td>181</td>
<td>188</td>
<td>(7)</td>
</tr>
<tr>
<td>Total Cash</td>
<td>720,816</td>
<td>41,128</td>
<td>679,688</td>
</tr>
<tr>
<td>Net Receivables</td>
<td>1,661</td>
<td>2,179</td>
<td>(518)</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td><strong>722,477</strong></td>
<td><strong>43,307</strong></td>
<td><strong>679,170</strong></td>
</tr>
</tbody>
</table>

### LIABILITIES AND FUND BALANCE

**LIABILITIES**

<table>
<thead>
<tr>
<th>Description</th>
<th>June 30, 2012</th>
<th>June 30, 2011</th>
<th>Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Claims Payable</td>
<td>27,154</td>
<td>22,996</td>
<td>4,158</td>
</tr>
<tr>
<td>Other Payables</td>
<td>5,581</td>
<td>5,499</td>
<td>82</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES</strong></td>
<td><strong>32,735</strong></td>
<td><strong>28,495</strong></td>
<td><strong>4,240</strong></td>
</tr>
</tbody>
</table>

**FUND BALANCE**

**Restricted:**

<table>
<thead>
<tr>
<th>Description</th>
<th>June 30, 2012</th>
<th>June 30, 2011</th>
<th>Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Budget Stablization Fund</td>
<td>250,063</td>
<td>18</td>
<td>250,045</td>
</tr>
<tr>
<td>School Accountability Account (Proposition 301)</td>
<td>12,376</td>
<td>10,849</td>
<td>1,527</td>
</tr>
</tbody>
</table>

**Reserved For:**

<table>
<thead>
<tr>
<th>Description</th>
<th>June 30, 2012</th>
<th>June 30, 2011</th>
<th>Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Continuing Appropriations</td>
<td>30,162</td>
<td>0</td>
<td>30,162</td>
</tr>
<tr>
<td>Revolving Funds</td>
<td>181</td>
<td>188</td>
<td>(7)</td>
</tr>
<tr>
<td>Unreserved</td>
<td>396,960</td>
<td>3,757</td>
<td>393,203</td>
</tr>
<tr>
<td><strong>TOTAL FUND BALANCE</strong></td>
<td><strong>689,742</strong></td>
<td><strong>14,812</strong></td>
<td><strong>674,930</strong></td>
</tr>
</tbody>
</table>

**TOTAL LIABILITIES AND FUND BALANCE**

<table>
<thead>
<tr>
<th>Description</th>
<th>June 30, 2012</th>
<th>June 30, 2011</th>
<th>Change</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td><strong>722,477</strong></td>
<td><strong>43,307</strong></td>
<td><strong>679,170</strong></td>
</tr>
<tr>
<td></td>
<td>Actual FY 2012</td>
<td>Estimate FY 2013</td>
<td>Estimate FY 2014</td>
</tr>
<tr>
<td>--------------------------</td>
<td>---------------</td>
<td>-----------------</td>
<td>-----------------</td>
</tr>
<tr>
<td><strong>TAXES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Corporate Income</td>
<td>647,809.6</td>
<td>687,820.0</td>
<td>714,910.0</td>
</tr>
<tr>
<td>Individual Income</td>
<td>3,092,198.3</td>
<td>3,288,612.0</td>
<td>3,531,257.9</td>
</tr>
<tr>
<td>Property Taxes</td>
<td>15,887.9</td>
<td>20,000.0</td>
<td>20,000.0</td>
</tr>
<tr>
<td>Sales and Use</td>
<td>3,654,934.3</td>
<td>3,822,600.0</td>
<td>4,029,020.0</td>
</tr>
<tr>
<td>Luxury Taxes</td>
<td>56,357.1</td>
<td>57,788.4</td>
<td>58,752.6</td>
</tr>
<tr>
<td>Insurance Premium Taxes</td>
<td>393,242.5</td>
<td>387,057.0</td>
<td>385,700.0</td>
</tr>
<tr>
<td>Estate Taxes</td>
<td>200.8</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Other Taxes</td>
<td>7,133.6</td>
<td>7,000.0</td>
<td>3,000.0</td>
</tr>
<tr>
<td><strong>TOTAL TAXES</strong></td>
<td>7,867,764.2</td>
<td>8,270,877.4</td>
<td>8,742,640.5</td>
</tr>
<tr>
<td><strong>Licenses, Fees and Permits</strong></td>
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**Charges for Services**

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## TABLE 2
STATE OF ARIZONA
GENERAL FUND
BASE REVENUE SUMMARY
FY 2012 THROUGH FY 2014
(in thousands)

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<th>FY 2013</th>
<th>FY 2014</th>
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<td><strong>8,583,213.4</strong></td>
<td><strong>9,053,424.5</strong></td>
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### ADJUSTMENTS
- **Urban Revenue Sharing**: (424,423.4) (513,584.0) (561,001.2)
- **FY11 & FY12 Competitiveness Package*:** (18,700.0) (35,400.0)
- **Civic Center and Rio Nuevo Payment**: (17,595.0) (30,449.0)
- **TPT Threshold**: (52,000.0) 0.0

**GRAND TOTAL REVENUES**: 7,804,197.6 7,981,334.4 8,426,574.3

---

*Note: Impact of the tax reduction represents the incremental amount over the previous year’s impact. The previous year’s impact amounts are built in the base of the current-year forecast for the appropriate tax types.*
TABLE 3
STATE OF ARIZONA
OTHER APPROPRIATED FUNDS
REVENUE DETAIL
FY 2012 THROUGH FY 2014
(in thousands)

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<th>Estimate FY 2013</th>
<th>Estimate FY 2014</th>
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| **LICENSES, FEES & PERMITS** |               |                 |                 |
| State Board of Accountancy | 1,547.3       | 1,487.1         | 1,504.1         |
| Acupuncture Board of Examiners | 142.4        | 144.0           | 145.0           |
| Arizona Department of Administration | 6,116.4      | 5,594.3         | 5,594.3         |
| Arizona Department of Agriculture | 381.5        | 472.3           | 472.3           |
| State Board of Appraisal | 727.2         | 720.4           | 733.8           |
| State Board of Athletic Trainers | 76.6         | 77.3            | 79.0            |
| Board of Barber Examiners | 296.8         | 305.8           | 315.0           |
| Board of Behavioral Health Examiners | 1,530.2      | 1,378.4         | 1,616.6         |
| State Board of Chiropractic Examiners | 381.4        | 380.6           | 382.0           |
| Registrar of Contractors | 9,714.8       | 9,843.3         | 10,126.8        |
| Department of Corrections | 397.1         | 419.6           | 419.6           |
| Board of Cosmetology | 2,390.5        | 2,370.0         | 2,380.0         |
| Commission for the Deaf and the Hard of Hearing | 23.3          | 23.8            | 23.9            |
| State Board of Dental Examiners | 1,729.3      | 1,352.5         | 1,431.4         |
| Department of Education | 2,126.3       | 2,083.9         | 2,083.9         |
| Department of Environmental Quality | 27,254.2     | 27,763.0        | 27,559.3        |
| State Department of Financial Institutions | 1,450.5      | 1,597.5         | 1,620.0         |
| State Board of Funeral Directors & Embalmers | 303.4         | 304.3           | 305.4           |
| Arizona Game & Fish Department | 31,972.5     | 36,643.1        | 37,615.6        |
| Department of Health Services | 9,591.4      | 9,620.4         | 9,650.1         |
| Board of Homeopathic Medical Examiners | 87.7          | 87.6            | 91.3            |
| Arizona State Lottery Commission | 30.5         | 30.0            | 30.0            |
| Arizona Medical Board | 6,341.5        | 6,449.6         | 6,640.2         |
| Naturopathic Physicians Board of Medical Examiners | 732.2         | 739.6           | 747.0           |
| State Board of Nursing | 4,063.2        | 4,031.2         | 4,188.3         |

Appendix 473
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<th>Agency</th>
<th>FY 2014</th>
<th>FY 2015</th>
<th>FY 2016</th>
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**CHARGES FOR SERVICES**

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<th>FY 2016</th>
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### OTHER REVENUES

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### OTHER FINANCING SOURCES

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**GRAND TOTAL REVENUES**

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*Other Appropriated Funds Revenues include all revenues for funds which may only be partially subject to statutory or legislative appropriation. The expenditures shown in the "Other Funds Budget Summary" are for the appropriated portion of these funds only and may represent only a small portion of the funds' total expenditures. There are several funds where a General Fund appropriation is deposited into an "Other Appropriated Fund" and these deposits are reflected in the figures above.

** Lottery receipts in FY 2011 are net of prizes and expenses related to sales. Likewise, Lottery expenses such as retailer commissions are netted from the receipts and lower expenditures are reported. FY 2012 and FY 2013 reflect the full costs as the numbers are not netted out in the reports in this publication.
### Table 4: Summary of FY 2012 Actual Expenditures by Object

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<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>O&amp;O</th>
<th>Equipment</th>
<th>Cap. Outlay, Debt Serv, Cost Alloc &amp; Trans.</th>
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### Table 4: Summary of FY 2012 Actual Expenditures by Object

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<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
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### Table 4: Summary of FY 2012 Actual Expenditures by Object

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<th>Travel In-State</th>
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<th>Food</th>
<th>Library Acquisitions</th>
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### Table 4: Summary of FY 2012 Actual Expenditures by Object

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<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
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<td>397.9</td>
<td>17.8</td>
<td>4.5</td>
<td>3,282.7</td>
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Table 4: Summary of FY 2012 Actual Expenditures by Object
Table 4: Summary of FY 2012 Actual Expenditures by Object

<table>
<thead>
<tr>
<th>Department of Fire, Building and Life Safety</th>
<th>FTEs</th>
<th>Personal Services</th>
<th>ERE</th>
<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
<th>Total</th>
</tr>
</thead>
<tbody>
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<td>936.5</td>
<td>415.0</td>
<td>11.1</td>
<td>126.3</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>255.6</td>
<td>1.5</td>
<td>1,746.0</td>
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<td>21.9</td>
<td>936.5</td>
<td>415.0</td>
<td>11.1</td>
<td>126.3</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>255.6</td>
<td>1.5</td>
<td>1,746.0</td>
</tr>
</tbody>
</table>

| State Forester | General Fund | 50.0 | 3,684.2 | 1,772.2 | 41.0 | 0.0 | 0.0 | 21.3 | 0.0 | 75.0 | 94.1 | 0.0 | 3.2 | 5,691.0 |

| State Board of Funeral Directors & Embalmers | Funeral Directors & Embalmers | 3.0 | 177.4 | 39.0 | 5.5 | 5.2 | 0.0 | 0.0 | 0.0 | 0.0 | 61.8 | 0.9 | 0.0 | 289.8 |

| Arizona Game & Fish Department | Game & Fish Fund | 0.0 | 12,733.8 | 6,897.8 | 467.4 | 209.8 | 130.5 | 0.0 | 0.0 | 166.9 | 3,047.1 | 430.2 | 2,060.3 | 26,143.9 |
| Game & Fish Watercraft License | 0.0 | 1,224.0 | 657.0 | 6.9 | 21.7 | 13.5 | 0.0 | 0.0 | 976.0 | 998.6 | 68.9 | 37.4 | 4,003.8 |
| Game/Non-Game Fund | 0.0 | 136.1 | 50.5 | 1.3 | 0.6 | 10.5 | 0.0 | 0.0 | 0.0 | 5.3 | 12.0 | 0.0 | 205.5 |
| Capital Improvement Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 540.0 | 1,000.0 |
| Waterfowl Conservation | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14.4 | 0.0 | 0.0 | 14.4 |
| Arizona Game & Fish Department Total | 0.0 | 14,093.8 | 7,605.4 | 475.7 | 232.1 | 154.4 | 0.0 | 0.0 | 1,142.9 | 4,525.4 | 500.2 | 2,637.7 | 31,367.7 |

| Department of Gaming | Lottery Fund | 0.0 | 0.0 | 0.0 | 0.0 | 300.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 300.0 |
| Permanent Tribal-State Compact Fund | 28.0 | 1,387.4 | 552.5 | 22.2 | 11.8 | 32.6 | 0.0 | 0.0 | 0.0 | 26.8 | 0.0 | 0.0 | 2,033.3 |
| Arizona Benefits Fund | 95.0 | 4,550.2 | 1,892.4 | 1,559.6 | 248.4 | 55.4 | 0.0 | 0.0 | 0.0 | 850.5 | 347.7 | 4.7 | 9,508.9 |
| Department of Gaming Total | 123.0 | 5,937.6 | 2,444.9 | 1,881.8 | 260.2 | 88.0 | 0.0 | 0.0 | 0.0 | 877.3 | 347.7 | 4.7 | 11,842.2 |

| Arizona Geological Survey | General Fund | 8.1 | 449.1 | 179.2 | 3.2 | 5.5 | 0.9 | 0.0 | 0.0 | 0.0 | 197.2 | 0.0 | 41.1 | 876.2 |

| Office of the Governor | General Fund | 60.0 | 3,789.0 | 1,294.4 | 56.4 | 21.2 | 63.8 | 0.0 | 0.0 | 984.4 | 43.9 | 0.0 | 6,253.1 |

| Governor's Office of Strategic Planning and Budgeting | General Fund | 22.0 | 1,118.7 | 415.7 | 104.6 | 0.5 | 1.9 | 0.0 | 0.0 | 0.0 | 138.1 | 10.2 | 0.0 | 1,789.7 |
## Table 4: Summary of FY 2012 Actual Expenditures by Object

<table>
<thead>
<tr>
<th>Department of Health Services</th>
<th>FTEs</th>
<th>Personal Services</th>
<th>ERE</th>
<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
<th>Total</th>
</tr>
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<tbody>
<tr>
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<td>65,857.0</td>
<td>26,088.0</td>
<td>1,777.4</td>
<td>438,720.3</td>
</tr>
</tbody>
</table>

**Arizona Historical Society**
General Fund | 41.2 | 1,541.8 | 703.2 | 11.0 | 0.0 | 0.0 | 0.0 | 0.0 | 41.7 | 1,928.1 | 3.0 | 0.0 | 4,228.8 |

**Prescott Historical Society of Arizona**
General Fund | 10.0 | 385.8 | 193.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 89.0 | 2.9 | 0.0 | 671.5 |

**Board of Homeopathic Medical Examiners**
Homeopathic Medical Examiners | 1.0 | 54.9 | 29.3 | 0.2 | 1.2 | 0.0 | 0.0 | 0.0 | 0.0 | 21.4 | 0.0 | 0.0 | 107.0 |

**Arizona Department of Housing**
Housing Trust Fund | 11.0 | 593.5 | 228.6 | 8.0 | 9.9 | 0.6 | 0.0 | 0.0 | 0.0 | 58.7 | 6.5 | 0.0 | 905.8 |

**Independent Redistricting Commission**
General Fund | 7.0 | 511.8 | 174.5 | 2,973.5 | 55.5 | 0.2 | 0.0 | 0.0 | 0.0 | 162.7 | 215.9 | 0.0 | 4,094.0 |

**Arizona Commission of Indian Affairs**
General Fund | 0.5 | 28.0 | 9.6 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 12.4 | 0.0 | 4.8 | 55.3 |

**Industrial Commission of Arizona**
Industrial Commission Administration Fund | 279.0 | 8,166.7 | 3,621.8 | 1,239.5 | 111.4 | 0.0 | 0.0 | 0.0 | 0.0 | 2,049.4 | 30.3 | 2,048.4 | 17,267.6 |

**Department of Insurance**
General Fund | 90.5 | 2,954.4 | 1,296.0 | 211.5 | 22.6 | 0.3 | 0.0 | 0.0 | 0.0 | 581.5 | 121.7 | 0.0 | 5,188.0 |
Table 4: Summary of FY 2012 Actual Expenditures by Object

<table>
<thead>
<tr>
<th>Category</th>
<th>FTEs</th>
<th>Personal Services</th>
<th>ERE</th>
<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
<th>Total</th>
</tr>
</thead>
<tbody>
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Cap. Outlay, Debt Serv, Cost Alloc & Trans.
### Table 4: Summary of FY 2012 Actual Expenditures by Object

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Table 4: Summary of FY 2012 Actual Expenditures by Object

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## Table 4: Summary of FY 2012 Actual Expenditures by Object

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### Table 4: Summary of FY 2012 Actual Expenditures by Object

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<tr>
<th>Arizona State Arizona Retirement System</th>
<th>FTEs</th>
<th>Personal Services</th>
<th>ERE</th>
<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
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<td>4,691.4</td>
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<table>
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<tr>
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<tbody>
<tr>
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| Arizona Office of Tourism             |      |                   |     |     |                 |                  |      |                    |             |       |           |       |       |

*FY 2014 and FY 2015 Executive Budget*
### Table 4: Summary of FY 2012 Actual Expenditures by Object

<table>
<thead>
<tr>
<th>Department of Transportation</th>
<th>FTEs</th>
<th>Personal Services</th>
<th>ERE</th>
<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
<th>Total</th>
</tr>
</thead>
<tbody>
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<td>(5,454.9)</td>
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</table>

### State Treasurer

| General Fund                | 0.0  | 0.0               | 0.0   | 0.0 | 0.0           | 0.0              | 0.0  | 0.0                 | 0.0          | 1,115.1 | 0.0       | 0.0   | 1,115.1|
| State Treasurer's Operating Fund | 29.4 | 1,478.5           | 588.1 | 212.5 | 0.6           | 12.0             | 0.0  | 0.0                 | 0.0          | 238.2  | 29.5      | 0.0   | 2,548.5|
| State Treasurer's Management Fund | 0.0  | 92.3              | 0.0   | 0.0 | 0.0           | 0.0              | 0.0  | 0.0                 | 0.0          | 0.0   | 0.0       | 92.3  |
| State Treasurer Total       | 29.4 | 1,570.8           | 588.1 | 212.5 | 0.6           | 12.0             | 0.0  | 0.0                 | 0.0          | 1,115.1 | 238.2     | 29.5  | 3,755.9|

### Arizona Board of Regents

| General Fund                | 25.7 | 1,588.8           | 443.1 | 50.5 | 0.0           | 0.0              | 0.0  | 0.0                 | 0.0          | 14,397.2 | 463.3     | 0.0   | 16,942.9|

### ASU - Tempe

| General Fund                | 6,098.0 | 385,342.5        | 124,010.1 | 69,031.0 | 254.1         | 3,866.2           | 0.0  | 9,020.9              | 0.0          | 63,747.0 | 18,031.8  | (425,560.9)| 247,742.7|
| ASU Collections - Appropriated | 0.0  | 0.0              | 0.0       | 0.0 | 0.0           | 0.0              | 0.0  | 0.0                 | 0.0          | 0.0   | 0.0       | 0.0   | 0.0       | 0.0   | 425,560.9|
| ASU - Tempe Total            | 6,098.0 | 385,342.5        | 124,010.1 | 69,031.0 | 254.1         | 3,866.2           | 0.0  | 9,020.9              | 0.0          | 63,747.0 | 18,031.8  | 0.0   | 673,303.6|

### ASU - Polytechnic

| General Fund                | 424.0 | 23,197.8          | 7,418.8 | 18,682.7 | 27.0           | 177.4             | 0.0  | 150.0                | 0.0          | 9,184.7  | 845.8     | (40,607.4)| 19,076.8|
| ASU Collections - Appropriated | 0.0  | 0.0              | 0.0       | 0.0 | 0.0           | 0.0              | 0.0  | 0.0                 | 0.0          | 0.0   | 0.0       | 0.0   | 38,607.4|
| Technology and Research Initiative Fund | 0.0  | 0.0              | 0.0       | 0.0 | 0.0           | 0.0              | 0.0  | 0.0                 | 0.0          | 0.0   | 0.0       | 2,000.0| 2,000.0|
| ASU - Polytechnic Total     | 424.0 | 23,197.8          | 7,418.8 | 18,682.7 | 27.0           | 177.4             | 0.0  | 150.0                | 0.0          | 9,184.7  | 845.8     | 0.0   | 59,684.2|

### ASU - West

<p>| General Fund                | 562.9 | 31,071.0          | 10,397.1 | 19,502.1 | 31.6           | 145.0             | 0.0  | 1,231.0              | 0.0          | 5,543.6  | 758.4     | (35,520.2)| 33,159.6|
| ASU Collections - Appropriated | 0.0  | 0.0              | 0.0       | 0.0 | 0.0           | 0.0              | 0.0  | 0.0                 | 0.0          | 0.0   | 0.0       | 33,920.2| 33,920.2|
| Technology and Research Initiative Fund | 0.0  | 0.0              | 0.0       | 0.0 | 0.0           | 0.0              | 0.0  | 0.0                 | 0.0          | 0.0   | 0.0       | 0.0   | 1,600.0| 1,600.0|
| ASU - West Total            | 562.9 | 31,071.0          | 10,397.1 | 19,502.1 | 31.6           | 145.0             | 0.0  | 1,231.0              | 0.0          | 5,543.6  | 758.4     | 0.0   | 68,679.8|</p>
<table>
<thead>
<tr>
<th>State Agency</th>
<th>FTEs</th>
<th>Personal Services</th>
<th>ERE</th>
<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
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<td>1,812.0</td>
<td>0.0</td>
<td>22,477.3</td>
<td>387.8</td>
<td>(97,738.9)</td>
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<td>838,673.1</td>
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Appendix

Table 5: Summary of FY 2013 Appropriations by Object

FTEs

Personal
Services

ERE

P&O

Travel
In-State

Travel
Out-State

Library
Food Acquisitions

13.0

690.4

327.4

564.9

6.0

10.6

0.0

1.0

82.6

16.8

1.2

0.0

0.0

90.2
80.0
78.6
5.5
19.0
0.0
0.0
36.5
10.5
9.8
3.9
66.0
117.1
11.0

4,860.1
5,881.8
3,336.4
265.4
1,485.3
0.0
0.0
2,007.9
477.0
331.5
48.6
3,808.2
6,453.0
780.2

2,098.8
2,344.6
1,626.0
77.9
573.0
0.0
0.0
877.6
165.0
184.2
21.0
1,574.3
2,438.9
312.1

18.1
181.1
1,143.2
0.0
491.6
714.1
0.0
870.0
31.8
119.8
0.0
25,906.2
1,714.4
1.1

14.5
7.0
207.0
25.5
2.5
0.0
0.0
2.5
2.8
27.0
3.3
25.1
7.1
0.2

528.1

29,735.4

12,293.4

31,191.4

12.0
0.0

526.5
0.0

207.9
0.0

12.0

526.5

161.0
161.0

Cap. Outlay,
Debt Servc,
Cost Alloc &
Equipment Trans.

Aid to
Others

OOE

0.0

0.0

268.4

15.0

15.0

1,897.7

0.0

0.0

0.0

25.2

0.0

0.0

125.8

13.9
5.0
0.0
0.0
12.2
0.0
0.0
8.0
0.0
0.0
0.0
9.7
12.6
0.0

0.0
0.0
0.0
0.0
0.0
0.0
0.0
0.0
0.0
0.0
0.0
0.0
0.0
0.0

0.0
0.0
0.0
0.0
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0.0
0.0
0.0
0.0
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0.0
0.0
0.0

1,213.2
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0.0
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0.0
0.0
0.0
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0.0
0.0
0.0
0.0
0.0
0.0

4,856.4
5,694.2
11,498.7
180.3
574.9
0.0
250.0
1,225.7
6,905.3
1,595.5
370.7
60,194.9
7,139.4
672.3

10.3
17.5
13.8
0.0
0.0
0.0
0.0
30.0
2,139.0
58.0
0.0
55.0
597.7
0.0

17,145.0
289.6
53.6
9.2
1,505.0
0.0
5,600.0
115.0
320.4
59.0
8.0
345.8
4,567.0
39.3

30,230.3
14,420.8
17,878.7
558.3
4,644.5
714.1
5,850.0
5,136.7
10,041.3
2,375.0
451.6
91,919.2
22,930.1
1,805.2

324.5

61.4

0.0

0.0

1,213.2

101,158.3

2,921.3

30,056.9

208,955.8

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0.0

0.0
0.0

0.0
0.0

0.0
0.0

0.0
0.0

0.0
0.0

73.7
13.3

0.0
0.0

0.0
0.0

808.1
13.3

207.9

0.0

0.0

0.0

0.0

0.0

0.0

87.0

0.0

0.0

821.4

4,538.7

1,952.8

113.5

374.7

9.9

0.0

0.0

0.0

835.3

10.1

92.1

7,927.1

4,538.7

1,952.8

113.5

374.7

9.9

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835.3

10.1

92.1

7,927.1

988.3
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14.0
2.0

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1,237.5
14.1

7,251.6
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0.0
428.2
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519.5
5.5

1,584.0
0.0
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12.9
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150.6
95.2

24.9
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0.1
0.0
0.0
0.0

14.4
0.0
0.0
0.2
0.0
0.0
0.0

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0.0
0.0
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0.0
0.0

0.0 1,322,937.0
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38,295.8
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19,222.9
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13,356.7
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0.0
69,835.2

4,925.7
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0.0
204.0
0.0
320.7
0.0

128.3
0.0
0.0
10.9
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0.0

44,423.1
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53.0
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38,295.8
19,222.9
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3,221.1
2,281.3
69,950.0

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18,505.3

8,204.8

1,842.7

25.0

14.6

0.0

0.0 1,463,647.6

5,450.4

139.2

50,875.2

1,548,704.8

Total

State Board of Accountancy

Accountancy Board Fund
Acupuncture Board of Examiners

Acupuncture Board of Examiners
Arizona Department of Administration
General Fund
Personnel Division Fund
Capital Outlay Stabilization Fund
Corrections Fund
Information Technology Fund
Air Quality Fund
State Web Portal Fund
Special Employee Health
Motor Pool Revolving
State Surplus Property
Federal Surplus Materials Property
Risk Management Fund
Automation Operations Fund
Telecommunications Fund
Arizona Department of Administration
Total
Office of Administrative Hearings
General Fund
Healthcare Group Fund

Office of Administrative Hearings Total
Arizona Department of Agriculture
General Fund
Arizona Department of Agriculture Total
Arizona Health Care Cost Containment System

General Fund
Tobacco Tax and Health Care Fund
Tobacco Products Tax Fund
Children's Health Insurance Program
Budget Neutrality Compliance Fund
Healthcare Group Fund
Prescription Drug Rebate Fund

491

Arizona Health Care Cost Containment
System Total

Return to Index of Funds


Table 5: Summary of FY 2013 Appropriations by Object

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<th>FTEs</th>
<th>Personal Services</th>
<th>ERE</th>
<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
<th>Total</th>
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### Table 5: Summary of FY 2013 Appropriations by Object

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<th>Corporation Commission</th>
<th>FTEs</th>
<th>Personal Services</th>
<th>ERE</th>
<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OEE</th>
<th>Equipment</th>
<th>Cap. Outlay, Debt Servc, Cost Alloc &amp; Trans.</th>
<th>Total</th>
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<td>2,808.7</td>
<td>175.0</td>
<td>350.0</td>
<td>25,896.4</td>
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#### Department of Corrections

| General Fund | 10,112.2 | 390,691.0 | 190,386.8 | 222,984.3 | 269.1 | 129.1 | 46,290.7 | 0.0 | 280.0 | 101,689.4 | 3,483.8 | 200.0 | 956,404.2 |
| Corrections Fund | 0.0 | 0.0 | 27,517.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 27,517.6 |
| State Education Fund for Correctional Education | 6.0 | 344.7 | 167.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 512.1 |
| DOC - Alcohol Abuse Treatment | 0.0 | 0.0 | 554.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 554.4 |
| Transition Program Fund | 0.0 | 0.0 | 1,889.7 | 2.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,593.0 | 0.0 | 3,485.0 |
| Prison Construction and Operations Fund | 0.0 | 0.0 | 11,499.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 11,499.4 |
| Penitentiary Land Earnings | 0.0 | 0.0 | 979.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 979.2 |
| State Charitable, Penal & Reformatory Land Earnings | 0.0 | 0.0 | 360.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 360.0 |
| Department of Corrections Total | 10,118.2 | 391,035.7 | 190,554.2 | 265,784.6 | 271.4 | 129.1 | 46,290.7 | 0.0 | 280.0 | 103,282.4 | 3,483.8 | 200.0 | 1,001,311.9 |

#### Board of Cosmetology

| Cosmetology Board | 24.5 | 725.0 | 325.0 | 275.0 | 42.5 | 8.8 | 0.0 | 0.0 | 0.0 | 350.0 | 24.0 | 0.0 | 1,750.3 |

#### Arizona Criminal Justice Commission

| Criminal Justice Enhancement Fund | 8.0 | 390.9 | 136.5 | 10.2 | 6.1 | 6.4 | 0.0 | 0.0 | 0.0 | 79.0 | 0.0 | 0.0 | 629.1 |
| Victims Compensation and Assistance Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,747.0 | 0.0 | 0.0 | 3,792.5 |
| Drug and Gang Prevention Resource Center Fund | 1.0 | 61.0 | 17.7 | 135.0 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 21.0 | 0.0 | 0.0 | 235.5 |
| State Aid to County Attorneys Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 973.6 | 0.0 | 0.0 | 973.6 |
| Arizona Criminal Justice Commission Total | 9.0 | 451.9 | 154.2 | 145.2 | 6.9 | 6.4 | 0.0 | 0.0 | 0.0 | 4,720.6 | 100.0 | 0.0 | 5,630.7 |

#### Arizona State Schools for the Deaf and the Blind

| General Fund | 286.7 | 10,758.1 | 5,234.1 | 284.8 | 21.2 | 12.3 | 50.0 | 0.0 | 0.0 | 2,991.3 | 1,079.5 | 154.8 | 20,586.1 |
| Schools for the Deaf & Blind Fund | 270.8 | 7,833.6 | 3,955.0 | 1,430.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 77.5 | 0.0 | 0.0 | 13,296.1 |
| Arizona State Schools for the Deaf and the Blind Total | 557.5 | 18,591.7 | 9,189.1 | 1,714.8 | 21.2 | 12.3 | 50.0 | 0.0 | 0.0 | 3,068.8 | 1,079.5 | 154.8 | 33,882.2 |

#### Commission for the Deaf and the Hard of Hearing

| Telecommunication for the Deaf | 15.0 | 784.4 | 336.8 | 318.7 | 34.9 | 12.4 | 0.0 | 0.0 | 0.0 | 2,097.3 | 164.5 | 0.0 | 3,749.0 |

#### State Board of Dental Examiners

| Dental Board Fund | 11.0 | 525.3 | 150.2 | 299.2 | 3.2 | 5.5 | 0.0 | 0.0 | 0.0 | 182.5 | 23.7 | 0.0 | 1,189.6 |

[Return to Index of Funds]
Table 5: Summary of FY 2013 Appropriations by Object

<table>
<thead>
<tr>
<th>Department of Economic Security</th>
<th>FTEs</th>
<th>Personal Services</th>
<th>ERE</th>
<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
<th>Total</th>
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<th>Equipment</th>
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Table 5: Summary of FY 2013 Appropriations by Object

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## Table 5: Summary of FY 2013 Appropriations by Object

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<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
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<td>16.0</td>
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<td>177.0</td>
<td>5,124.0</td>
<td>39,179.3</td>
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| Department of Gaming          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------------------------|------|-------------------|-----|-----|----------------|------------------|------|----------------------|--------------|-----|-----------|------------------------------------------|-------|
| Lottery Fund                  | 0.0  | 0.0               | 0.0 | 0.0 | 300.0          | 0.0              | 0.0  | 0.0                  | 0.0           | 0.0    | 0.0        | 0.0                                      | 300.0 |
| Permanent Tribal-State Compact Fund | 28.0 | 1,416.8          | 493.2 | 20.0 | 11.0           | 30.0              | 0.0  | 0.0                  | 0.0           | 32.8   | 0.0        | 0.0                                      | 2,003.8|
| Arizona Benefits Fund         | 87.3 | 4,722.8           | 1,907.4 | 1,554.3 | 253.6          | 50.2              | 0.0  | 0.0                  | 0.0           | 1,134.0 | 156.7      | 5.0                                     | 9,784.0|
| Department of Gaming Total    | 115.3 | 6,139.6           | 2,400.6 | 1,874.3 | 264.6          | 80.2              | 0.0  | 0.0                  | 0.0           | 1,166.8 | 156.7      | 5.0                                     | 12,087.8|

| Arizona Geological Survey     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------------------------|------|-------------------|-----|-----|----------------|------------------|------|----------------------|--------------|-----|-----------|------------------------------------------|-------|
| General Fund                  | 7.1  | 467.0             | 181.7 | 4.6 | 3.3            | 3.5              | 0.0  | 0.0                  | 0.0           | 192.5   | 1.0        | 0.0                                      | 853.6 |

| Office of the Governor        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------------------------|------|-------------------|-----|-----|----------------|------------------|------|----------------------|--------------|-----|-----------|------------------------------------------|-------|
| General Fund                  | 60.0 | 3,782.0           | 1,334.5 | 145.0 | 39.3           | 85.0              | 0.0  | 0.0                  | 0.0           | 1,182.3 | 18.5       | 0.0                                      | 6,586.6|

| Governor's Office of Strategic Planning and Budgeting |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|------------------------------------------------------|------|-------------------|-----|-----|----------------|------------------|------|----------------------|--------------|-----|-----------|------------------------------------------|-------|
| General Fund                                         | 22.0 | 1,275.9           | 337.5 | 92.5 | 0.1            | 0.0              | 0.0  | 0.0                  | 0.0           | 163.9   | 1.8        | 0.0                                      | 1,871.7|
Table 5: Summary of FY 2013 Appropriations by Object

<table>
<thead>
<tr>
<th>Department of Health Services</th>
<th>FTEs</th>
<th>Personal Services</th>
<th>ERE</th>
<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
<th>Total</th>
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<tbody>
<tr>
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<td>0.0</td>
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<td>0.0</td>
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</table>

Department of Health Services Total: 1,176.7 | 51,745.3 | 21,759.4 | 13,947.2 | 456.3 | 69.2 | 0.0 | 0.0 | 111,140.0 | 29,352.2 | 1,126.3 | 446,342.1 | 675,938.0 |

Arizona Historical Society

| General Fund | 51.9 | 1,542.4 | 698.5 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 41.7 | 758.4 | 0.0 | 0.0 | 3,042.1 |

Prescott Historical Society of Arizona

| General Fund | 11.0 | 431.4 | 186.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 36.4 | 0.0 | 0.0 | 654.2 |

Department of Homeland Security

| Board of Homeopathic Medical Examiners | 1.0 | 52.8 | 29.1 | 3.0 | 1.2 | 0.0 | 0.0 | 0.0 | 0.0 | 21.5 | 0.0 | 0.0 | 107.6 |

Arizona Department of Housing

| Housing Trust Fund | 3.0 | 178.3 | 67.8 | 3.3 | 6.3 | 0.0 | 0.0 | 0.0 | 0.0 | 47.1 | 1.8 | 0.0 | 304.6 |

Independent Redistricting Commission

| General Fund | 4.3 | 324.2 | 108.8 | 896.8 | 2.8 | 0.0 | 0.0 | 0.0 | 0.0 | 106.4 | 6.3 | 0.0 | 1,445.3 |

Arizona Commission of Indian Affairs

| General Fund | 0.5 | 28.0 | 9.6 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 11.4 | 0.0 | 4.2 | 53.7 |

Industrial Commission of Arizona

| Industrial Commission Administration Fund | 235.5 | 8,816.5 | 3,980.2 | 1,440.3 | 222.6 | 0.0 | 0.0 | 0.0 | 0.0 | 3,056.9 | 18.2 | 2,121.7 | 19,656.4 |

Cap. Outlay, Debt Servc, Cost Alloc & Trans. | 704.5 | 407,462.9 | 587,120.7 | 34,767.0 | 35,167.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,491.0 | 0.0 | 0.0 | 0.0 |

Appendix 497
## Table 5: Summary of FY 2013 Appropriations by Object

<table>
<thead>
<tr>
<th>Department of Insurance</th>
<th>FTEs</th>
<th>Personal Services</th>
<th>ERE</th>
<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
<th>Trans.</th>
<th>Total</th>
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<tbody>
<tr>
<td>General Fund</td>
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<td>604.6</td>
<td>6.4</td>
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<table>
<thead>
<tr>
<th>Department of Juvenile Corrections</th>
<th>FTEs</th>
<th>Personal Services</th>
<th>ERE</th>
<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
<th>Trans.</th>
<th>Total</th>
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<tbody>
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<table>
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<tr>
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<th>FTEs</th>
<th>Personal Services</th>
<th>ERE</th>
<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
<th>Trans.</th>
<th>Total</th>
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| Auditor General                     |      |                  |      |      |                 |                 |      |                   |              |     |           |        |       |
| General Fund                        | 184.5 | 10,689.4         | 4,156.8 | 499.1 | 290.8 | 4.5 | 0.0 | 0.0 | 0.0 | 1,032.2 | 567.3 | 0.0 | 17,240.1 |

| House of Representatives             |      |                  |      |      |                 |                 |      |                   |              |     |           |        |       |
| General Fund                        | 0.0  | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 13,067.1 | 0.0 | 0.0 | 13,067.1 |

| Joint Legislative Budget Committee  |      |                  |      |      |                 |                 |      |                   |              |     |           |        |       |
| General Fund                        | 29.0 | 1,600.2          | 593.4 | 125.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 97.7 | 2.0 | 0.0 | 2,418.8 |

| Legislative Council                 |      |                  |      |      |                 |                 |      |                   |              |     |           |        |       |
| General Fund                        | 42.8 | 2,824.8          | 932.8 | 3,230.0 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 316.7 | 580.0 | 0.0 | 7,884.7 |
Table 5: Summary of FY 2013 Appropriations by Object

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<th>P&amp;O</th>
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<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
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### Table 5: Summary of FY 2013 Appropriations by Object

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<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
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Table 5: Summary of FY 2013 Appropriations by Object

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### Table 5: Summary of FY 2013 Appropriations by Object

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<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
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<th>OOE</th>
<th>Equipment</th>
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### Table 5: Summary of FY 2013 Appropriations by Object

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<th>Library Acquisitions</th>
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Return to Index of Funds
Table 6: Summary of FY 2013 Executive Recommendations by Object

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<th>Personal Services</th>
<th>ERE</th>
<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
<th>Cap. Outlay, Debt Servc, Cost Alloc &amp; Trans.</th>
<th>Total</th>
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| Arizona Department of Administration Total | 528.1 | 29,735.4 | 12,293.4 | 31,191.4 | 324.5 | 61.4 | 0.0 | 0.0 | 1,213.2 | 101,158.3 | 2,921.3 | 40,056.9 | 218,955.8 |

Office of Administrative Hearings

| General Fund | 12.0 | 526.5 | 207.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 73.7 | 0.0 | 0.0 | 808.1 |
| Healthcare Group Fund | 0.0   | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 13.3 | 0.0 | 0.0 | 13.3 |

Office of Administrative Hearings Total | 12.0 | 526.5 | 207.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 87.0 | 0.0 | 0.0 | 821.4 |

Arizona Department of Agriculture

| General Fund | 161.0 | 4,538.7 | 1,952.8 | 113.5 | 374.7 | 9.9 | 0.0 | 0.0 | 0.0 | 835.3 | 10.1 | 92.1 | 7,927.1 |

Arizona Department of Agriculture Total | 161.0 | 4,538.7 | 1,952.8 | 113.5 | 374.7 | 9.9 | 0.0 | 0.0 | 0.0 | 835.3 | 10.1 | 92.1 | 7,927.1 |

Arizona Health Care Cost Containment System

| General Fund | 988.3 | 16,318.3 | 7,251.6 | 1,584.0 | 24.9 | 14.4 | 0.0 | 0.0 | 1,322,937.0 | 4,925.7 | 128.3 | 44,423.1 | 1,397,607.3 |
| Tobacco Tax and Health Care Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 37,657.2 | 0.0 | 0.0 | 0.0 |
| Tobacco Products Tax Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 17,692.2 | 0.0 | 0.0 | 0.0 |
| Children's Health Insurance Program | 38.2 | 935.4 | 428.2 | 12.9 | 0.1 | 0.2 | 0.0 | 0.0 | 13,356.7 | 204.0 | 10.9 | 3,178.0 | 18,126.4 |
| Budget Neutrality Compliance Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,221.1 |
| Healthcare Group Fund | 14.0 | 1,237.5 | 519.5 | 150.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 320.7 | 0.0 | 53.0 | 2,281.3 |
| Prescription Drug Rebate Fund | 2.0 | 14.1 | 5.5 | 95.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 69,835.2 | 0.0 | 0.0 | 69,950.0 |

Arizona Health Care Cost Containment System Total | 1,042.5 | 18,505.3 | 8,204.8 | 1,842.7 | 25.0 | 14.6 | 0.0 | 0.0 | 1,461,478.3 | 5,450.4 | 139.2 | 50,875.2 | 1,546,535.5 |
Table 6: Summary of FY 2013 Executive Recommendations by Object

<table>
<thead>
<tr>
<th></th>
<th>FTEs</th>
<th>Personal Services</th>
<th>ERE</th>
<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
<th>Total</th>
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**Cap. Outlay, Debt Servc, Cost Alloc & Trans.**

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### Table 6: Summary of FY 2013 Executive Recommendations by Object

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<th>ERE</th>
<th>P&amp;O</th>
<th>Travel</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OEE</th>
<th>Equipment</th>
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<td>25,896.4</td>
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### Department of Corrections

| General Fund | 10,112.2 | 390,691.0 | 190,386.8 | 222,984.3 | 269.1 | 129.1 | 46,290.7 | 0.0 | 280.0 | 101,689.4 | 3,483.8 | 200.0 | 956,404.2 |
| Corrections Fund | 0.0 | 0.0 | 0.0 | 27,517.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 27,517.6 |
| State Education Fund for Correctional Education | 6.0 | 344.7 | 167.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 512.1 |
| DOC - Alcohol Abuse Treatment | 0.0 | 0.0 | 0.0 | 554.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 554.4 |
| Transition Program Fund | 0.0 | 0.0 | 0.0 | 1,889.7 | 2.3 | 0.0 | 0.0 | 0.0 | 0.0 | 1,593.0 | 0.0 | 0.0 | 3,485.0 |
| Prison Construction and Operations Fund | 0.0 | 0.0 | 0.0 | 11,499.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 11,499.4 |
| Penitentiary Land Earnings | 0.0 | 0.0 | 0.0 | 979.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 979.2 |
| State Charitable, Penal & Reformatory Land Earnings | 0.0 | 0.0 | 0.0 | 360.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 360.0 |
| Department of Corrections Total | 10,118.2 | 391,035.7 | 190,554.2 | 265,784.6 | 271.4 | 129.1 | 46,290.7 | 0.0 | 280.0 | 103,282.4 | 3,483.8 | 200.0 | 1,001,311.9 |

### Board of Cosmetology

| Cosmetology Board | 24.5 | 725.0 | 325.0 | 275.0 | 42.5 | 8.8 | 0.0 | 0.0 | 0.0 | 350.0 | 24.0 | 0.0 | 1,750.3 |

### Arizona Criminal Justice Commission

| Criminal Justice Enhancement Fund | 8.0 | 390.9 | 136.5 | 10.2 | 6.1 | 6.4 | 0.0 | 0.0 | 0.0 | 79.0 | 0.0 | 0.0 | 629.1 |
| Victims Compensation and Assistance Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,747.0 | 0.0 | 0.0 | 45.5 | 3,792.5 |
| Drug and Gang Prevention Resource Center Fund | 1.0 | 61.0 | 17.7 | 135.0 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 21.0 | 0.0 | 0.0 | 235.5 |
| State Aid to County Attorneys Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 973.6 | 0.0 | 0.0 | 0.0 | 973.6 |
| Arizona Criminal Justice Commission Total | 9.0 | 451.9 | 154.2 | 145.2 | 6.9 | 6.4 | 0.0 | 0.0 | 4,720.6 | 100.0 | 0.0 | 45.5 | 5,630.7 |

### Arizona State Schools for the Deaf and the Blind

| General Fund | 286.7 | 10,758.1 | 5,234.1 | 284.8 | 21.2 | 12.3 | 50.0 | 0.0 | 0.0 | 2,991.3 | 1,079.5 | 154.8 | 20,586.1 |
| Schools for the Deaf & Blind Fund | 270.8 | 7,833.6 | 3,955.0 | 1,430.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 77.5 | 0.0 | 0.0 | 13,296.1 |
| Arizona State Schools for the Deaf and the Blind Total | 557.5 | 18,591.7 | 9,189.1 | 1,714.8 | 21.2 | 12.3 | 50.0 | 0.0 | 0.0 | 3,068.8 | 1,079.5 | 154.8 | 33,882.2 |

### Commission for the Deaf and the Hard of Hearing

| Telecommunication for the Deaf | 15.0 | 784.4 | 336.8 | 318.7 | 34.9 | 12.4 | 0.0 | 0.0 | 0.0 | 2,097.3 | 164.5 | 0.0 | 3,749.0 |

### State Board of Dental Examiners

| Dental Board Fund | 11.0 | 525.3 | 150.2 | 299.2 | 3.2 | 5.5 | 0.0 | 0.0 | 0.0 | 182.5 | 23.7 | 0.0 | 1,189.6 |
Table 6: Summary of FY 2013 Executive Recommendations by Object

<table>
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<tr>
<th>Department of Economic Security</th>
<th>FTEs</th>
<th>Personal Services</th>
<th>ERE</th>
<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
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<th>Food</th>
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<th>Aid to Others</th>
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<th>Equipment</th>
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Table 6: Summary of FY 2013 Executive Recommendations by Object

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<th>Library Acquisitions</th>
<th>Aid to Others</th>
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<th>Food</th>
<th>Library Acquisitions</th>
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<th>Equipment</th>
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<th>P&amp;O</th>
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<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
<th>Cap. Outlay, Debt Servc, Cost Alloc &amp; Trans.</th>
<th>Total</th>
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<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
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<th>Cap. Outlay, Debt Servc, Cost Alloc &amp; Trans.</th>
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509
### Table 6: Summary of FY 2013 Executive Recommendations by Object

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<th>Food</th>
<th>Library Acquisitions</th>
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<th>Equipment</th>
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*FY 2014 and FY 2015 Executive Budget*
### Table 6: Summary of FY 2013 Executive Recommendations by Object

<table>
<thead>
<tr>
<th>Department of Health Services</th>
<th>FTEs</th>
<th>Personal Services</th>
<th>ERE</th>
<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
<th>Cap. Outlay, Debt Servc, Cost Alloc &amp; Trans.</th>
<th>Total</th>
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## Table 6: Summary of FY 2013 Executive Recommendations by Object

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<th>Travel Out-State</th>
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Return to Index of Funds
## Table 6: Summary of FY 2013 Executive Recommendations by Object

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Table 6: Summary of FY 2013 Executive Recommendations by Object

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<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
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Table 6: Summary of FY 2013 Executive Recommendations by Object

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<tr>
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<td>694.9</td>
<td>245.4</td>
<td>4.0</td>
<td>2.5</td>
<td>0.0</td>
<td>0.0</td>
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<td>Table 6: Summary of FY 2013 Executive Recommendations by Object</td>
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<td><strong>Total</strong></td>
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<td>12,117.5</td>
<td>4,766.6</td>
<td>1,328.8</td>
<td>50.0</td>
<td>28.6</td>
<td>0.0</td>
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<td>0.0</td>
<td>0.0</td>
<td>2,525.5</td>
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</table>

| **Department of Revenue** |
| General Fund | 813.0 | 24,346.5 | 10,753.0 | 1,950.3 | 287.1 | 489.8 | 0.0 | 0.0 | 0.0 | 0.0 | 6,419.2 | 1,122.8 | 73.4 | 45,442.1 |
| Tobacco Tax and Health Care Fund | 7.0 | 299.6 | 132.4 | 0.0 | 33.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 205.6 | 0.0 | 0.0 | 671.2 |
| Department of Revenue Administrative Fund | 33.0 | 11,563.2 | 5,488.3 | 3,638.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4,256.4 | 44.2 | 0.0 | 24,990.7 |
| DOR Liability Setoff Fund | 5.0 | 186.5 | 114.7 | 537.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 16.5 | 225.4 | 0.0 | 1,080.1 |
| **Total** | 858.0 | 36,395.8 | 16,488.4 | 6,125.9 | 320.7 | 489.8 | 0.0 | 0.0 | 0.0 | 0.0 | 10,897.7 | 1,392.4 | 73.4 | 72,184.1 |

| **School Facilities Board** |
| General Fund | 17.0 | 980.3 | 286.3 | 153.7 | 30.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 160.3 | 0.0 | 172,097.7 | 173,708.3 |

| **Department of State - Secretary of State** |
| General Fund | 130.9 | 4,791.7 | 2,100.9 | 287.4 | 19.7 | 19.2 | 0.0 | 0.0 | 3,984.8 | 3,303.3 | 394.4 | 21.8 | 14,923.2 |
| Election Systems Improvement Fund | 1.0 | 126.4 | 48.8 | 2,338.5 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 252.9 | 157.3 | 1.4 | 8.4 | 2,934.5 |
| Records Services Fund | 7.2 | 335.5 | 163.3 | 40.3 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 27.8 | 3.2 | 0.0 | 572.9 |
| **Total** | 139.1 | 5,253.6 | 2,315.0 | 2,666.2 | 21.3 | 19.2 | 0.0 | 0.0 | 4,237.7 | 3,488.4 | 390.0 | 30.2 | 18,430.6 |

| **State Boards Office** |
| Admin - Special Services | 3.0 | 125.2 | 60.0 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 26.1 | 0.0 | 0.8 | 212.5 |

| **State Board of Tax Appeals** |
| General Fund | 4.0 | 170.9 | 43.2 | 0.0 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 40.3 | 0.0 | 0.0 | 254.8 |

| **State Board of Technical Registration** |
| Technical Registration Board | 23.0 | 889.3 | 371.0 | 79.0 | 10.0 | 15.0 | 0.0 | 0.0 | 0.0 | 0.0 | 587.0 | 77.0 | 0.0 | 2,028.3 |

| Arizona Office of Tourism |
| General Fund | 26.0 | 1,596.0 | 504.0 | 2,046.6 | 25.9 | 147.9 | 0.0 | 0.0 | 0.0 | 0.0 | 2,654.2 | 25.4 | 0.0 | 7,000.0 |
Table 6: Summary of FY 2013 Executive Recommendations by Object

<table>
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<tr>
<th>Department of Transportation</th>
<th>FTEs</th>
<th>Personal Services</th>
<th>ERE</th>
<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
<th>Cap. Outlay, Debt Servc, Cost Alloc &amp; Trans.</th>
<th>Total</th>
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<td>(6,941.9)</td>
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Department of Transportation Total | 4,548.0 | 140,398.9 | 66,222.2 | 10,626.8 | 1,290.7 | 148.3 | 0.0 | 0.0 | 0.0 | 1,932.0 | 132,693.7 | 15,280.4 | (6,940.8) | 359,722.1 |

State Treasurer

| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,232.0 | 0.0 | 0.0 | 0.0 | 1,232.0 |
| Boating Safety Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,183.8 |
| State Treasurer’s Operating Fund | 30.4 | 1,423.1 | 594.0 | 226.1 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 247.8 | 0.0 | 0.0 | 2,493.0 |
| State Treasurer’s Management Fund | 0.0 | 198.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 198.0 |
| State Treasurer Total | 30.4 | 1,621.1 | 594.0 | 226.1 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,415.8 | 247.8 | 0.0 | 6,106.8 |

Arizona Board of Regents

| General Fund | 25.9 | 1,436.0 | 521.6 | 62.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14,450.9 | 455.6 | 0.0 | 0.0 | 16,926.5 |

ASU - Tempe

| General Fund | 6,489.0 | 406,832.0 | 132,350.9 | 72,792.0 | 268.3 | 4,082.1 | 0.0 | 9,527.9 | 0.0 | 67,313.1 | 19,042.9 | (452,685.0) | 259,524.2 |
| ASU Collections - Appropriated | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| ASU - Tempe Total | 6,489.0 | 406,832.0 | 132,350.9 | 72,792.0 | 268.3 | 4,082.1 | 0.0 | 9,527.9 | 0.0 | 67,313.1 | 19,042.9 | 0.0 | 712,209.2 |

ASU - Polytechnic

| General Fund | 474.1 | 22,704.0 | 7,365.6 | 18,285.0 | 26.4 | 173.6 | 0.0 | 146.8 | 0.0 | 8,989.2 | 827.8 | (37,590.9) | 20,927.5 |
| ASU Collections - Appropriated | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 35,590.9 | 35,590.9 |
| Technology and Research Initiative Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,000.0 |
| ASU - Polytechnic Total | 474.1 | 22,704.0 | 7,365.6 | 18,285.0 | 26.4 | 173.6 | 0.0 | 146.8 | 0.0 | 8,989.2 | 827.8 | 0.0 | 58,518.4 |

ASU - West

| General Fund | 564.9 | 33,991.1 | 11,519.0 | 21,335.1 | 34.6 | 158.7 | 0.0 | 1,346.7 | 0.0 | 6,064.7 | 829.7 | (41,990.2) | 33,289.4 |
| ASU Collections - Appropriated | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 40,390.2 | 40,390.2 |
| Technology and Research Initiative Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,600.0 | 1,600.0 |
| ASU - West Total | 564.9 | 33,991.1 | 11,519.0 | 21,335.1 | 34.6 | 158.7 | 0.0 | 1,346.7 | 0.0 | 6,064.7 | 829.7 | 0.0 | 75,279.6 |
### Table 6: Summary of FY 2013 Executive Recommendations by Object

<table>
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<tr>
<th></th>
<th>FTEs</th>
<th>Personal Services</th>
<th>ERE</th>
<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
<th>Cap. Outlay, Debt Servc, Cost Alloc &amp; Trans.</th>
<th>Total</th>
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### Table 7: Summary of FY 2014 Agency Requests by Object

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<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>O&amp;E</th>
<th>Equipment</th>
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<td>95,794.2</td>
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**Office of Administrative Hearings**

| General Fund | 12.0 | 526.5 | 207.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 73.7 | 0.0 | 0.0 | 808.1 |
|Healthcare Group Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
|Office of Administrative Hearings Total | 12.0 | 526.5 | 207.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 87.0 | 0.0 | 0.0 | 821.4 |

**Arizona Department of Agriculture**

| General Fund | 161.0 | 4,558.7 | 1,957.1 | 113.5 | 374.7 | 9.9 | 0.0 | 0.0 | 0.0 | 835.3 | 132.1 | 92.1 | 8,073.4 |
|Arizona Department of Agriculture Total | 161.0 | 4,558.7 | 1,957.1 | 113.5 | 374.7 | 9.9 | 0.0 | 0.0 | 0.0 | 835.3 | 132.1 | 92.1 | 8,073.4 |

**Arizona Health Care Cost Containment System**

| General Fund | 992.5 | 16,392.7 | 7,285.6 | 1,677.7 | 33.4 | 14.4 | 0.0 | 0.0 | 1,340,607.8 | 6,504.0 | 139.3 | 44,486.9 | 1,417,141.8 |
|Tobacco Tax and Health Care Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 38,295.8 | 0.0 | 0.0 | 0.0 | 38,295.8 |
|Tobacco Products Tax Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 19,222.9 | 0.0 | 0.0 | 0.0 | 19,222.9 |
|Children's Health Insurance Program | 38.3 | 939.1 | 429.9 | 12.9 | 0.1 | 0.2 | 0.0 | 0.0 | 5,403.1 | 204.6 | 11.3 | 3,178.0 | 10,179.2 |
|Budget Neutrality Compliance Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,221.1 |
|Healthcare Group Fund | 14.0 | 578.0 | 242.6 | 70.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 149.8 | 0.0 | 24.8 | 1,065.5 |
|Prescription Drug Rebate Fund | 2.0 | 14.1 | 5.5 | 250.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 93,912.1 | 0.0 | 0.0 | 94,181.9 |
|Arizona Health Care Cost Containment System Total | 1,046.8 | 17,923.9 | 7,963.6 | 2,011.1 | 33.5 | 14.6 | 0.0 | 0.0 | 1,497,441.7 | 6,858.4 | 150.6 | 50,910.8 | 1,583,308.2 |
### Table 7: Summary of FY 2014 Agency Requests by Object

<table>
<thead>
<tr>
<th>State Board of Appraisal</th>
<th>FTEs</th>
<th>Personal Services</th>
<th>ERE</th>
<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
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<th>Equipment</th>
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Table 7: Summary of FY 2014 Agency Requests by Object

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<th>Corporation Commission</th>
<th>FTEs</th>
<th>Personal Services</th>
<th>ERE</th>
<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
<th>Cap. Outlay, Debt Servc, Cost Alloc &amp; Trans.</th>
<th>Total</th>
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<td>126.7</td>
<td>1.5</td>
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Department of Corrections

| General Fund | 9,917.0 | 397,924.1 | 193,944.4 | 239,486.6 | 269.1 | 129.1 | 46,335.1 | 0.0 | 280.0 | 102,258.8 | 8,815.5 | 7,400.0 | 996,842.7 |
| Corrections Fund | 0.0 | 0.0 | 0.0 | 27,517.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 27,517.6 |
| State Education Fund for Correctional Education | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 512.1 |
| DOC - Alcohol Abuse Treatment | 0.0 | 0.0 | 0.0 | 0.0 | 554.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 554.4 |
| Transition Program Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,300.0 | 0.0 | 1,300.0 |
| Prison Construction and Operations Fund | 0.0 | 0.0 | 0.0 | 12,089.1 | 2.3 | 0.0 | 0.0 | 0.0 | 0.0 | 1,593.0 | 0.0 | 13,684.4 |
| Penitentiary Land Earnings | 0.0 | 0.0 | 0.0 | 979.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 979.2 |
| State Charitable, Penal & Reformatory Land Earnings | 0.0 | 0.0 | 0.0 | 360.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 360.0 |
| Department of Corrections Total | 9,923.0 | 398,268.8 | 194,111.8 | 282,286.9 | 271.4 | 129.1 | 46,335.1 | 0.0 | 280.0 | 103,851.8 | 8,815.5 | 7,400.0 | 1,041,750.4 |

Board of Cosmetology

| Cosmetology Board | 24.5 | 725.0 | 325.0 | 275.0 | 42.5 | 8.8 | 0.0 | 0.0 | 0.0 | 350.0 | 24.0 | 0.0 | 1,750.3 |

Arizona Criminal Justice Commission

| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8,000.0 | 0.0 | 0.0 | 8,000.0 |
| Criminal Justice Enhancement Fund | 8.0 | 390.9 | 136.5 | 10.2 | 6.1 | 6.4 | 0.0 | 0.0 | 0.0 | 79.0 | 0.0 | 629.1 |
| Victims Compensation and Assistance Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4,077.0 | 0.0 | 45.5 | 4,122.5 |
| Drug and Gang Prevention Resource Center Fund | 6.0 | 279.3 | 97.0 | 142.4 | 1.3 | 1.5 | 0.0 | 0.0 | 0.0 | 80.4 | 0.0 | 601.9 |
| State Aid to County Attorneys Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,050.0 | 0.0 | 0.0 | 1,050.0 |
| State Aid to Indigent Defense Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,850.0 | 0.0 | 0.0 | 1,850.0 |
| Arizona Criminal Justice Commission Total | 14.0 | 670.2 | 233.5 | 152.6 | 7.4 | 7.9 | 0.0 | 0.0 | 14,977.0 | 159.4 | 0.0 | 45.5 | 16,253.5 |

Arizona State Schools for the Deaf and the Blind

| General Fund | 286.7 | 11,049.9 | 5,112.9 | 331.2 | 26.2 | 16.3 | 50.0 | 0.0 | 0.0 | 3,279.1 | 2,419.2 | 2,866.8 | 25,151.6 |
| Schools for the Deaf & Blind Fund | 270.8 | 7,833.6 | 3,955.0 | 1,430.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 77.5 | 0.0 | 0.0 | 13,296.1 |
| Arizona State Schools for the Deaf and the Blind Total | 557.5 | 18,883.5 | 9,067.9 | 1,761.2 | 26.2 | 16.3 | 50.0 | 0.0 | 0.0 | 3,356.6 | 2,419.2 | 2,866.8 | 38,447.7 |

Commission for the Deaf and the Hard of Hearing

<p>| Telecommunication for the Deaf | 15.0 | 784.4 | 336.8 | 318.7 | 34.9 | 12.4 | 0.0 | 0.0 | 0.0 | 2,097.3 | 164.5 | 0.0 | 3,749.0 |</p>
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**Department of Economic Security**

| General Fund                  | 2,490.0 | 101,144.9 | 45,631.5 | 10,653.9 | 1,591.4 | 38.7 | 145.4 | 0.0 | 498,454.3 | 29,195.3 | 10,168.3 | 402.2 | 697,425.9 |
| Workforce Investment Grant    | 33.0 | 1,022.0 | 450.4 | 80.9 | 21.6 | 0.4 | 0.0 | 0.0 | 53,655.0 | 709.6 | 91.6 | 1.2 | 56,032.7 |
| Temporary Assistance for Needy Families | 933.5 | 38,029.3 | 17,864.8 | 11,836.6 | 511.5 | 6.7 | 0.0 | 0.0 | 139,588.4 | 10,808.4 | 2,106.7 | 23.4 | 220,775.8 |
| Child Care and Development Fund | 179.3 | 6,174.6 | 3,124.4 | 158.7 | 55.0 | 1.3 | 0.0 | 0.0 | 118,680.1 | 1,920.2 | 448.8 | 4.4 | 130,567.5 |
| Special Administration Fund   | 29.1 | 809.7 | 373.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,110.9 | 240.2 | 212.1 | 0.0 | 2,746.5 |
| Child Support Enforcement Administration Fund | 235.9 | 7,171.1 | 3,582.2 | 954.4 | 13.5 | 7.0 | 0.0 | 0.0 | 1,513.4 | 3,047.5 | 318.3 | 0.0 | 16,601.1 |

| Domestic Violence Shelter Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,220.0 | 0.0 | 0.0 | 0.0 | 2,220.0 |
| Child Abuse Prevention Fund    | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,459.1 | 0.0 | 0.0 | 0.0 | 1,459.1 |
| Children and Family Services Training Program Fund | 0.0 | 99.7 | 41.4 | 0.0 | 1.2 | 0.0 | 0.0 | 0.0 | 643.0 | 0.0 | 0.0 | 0.0 | 206.6 |
| Public Assistance Collections Fund | 6.4 | 195.8 | 83.4 | 12.2 | 0.6 | 0.5 | 0.0 | 0.0 | 96.8 | 35.8 | 1.5 | 427.1 |
| Department Long-Term Care System Fund | 55.6 | 100.1 | 53.5 | 178.6 | 0.4 | 0.0 | 265.8 | 0.0 | 64,178.1 | 434.5 | 0.6 | 247.3 | 65,458.9 |
| Spinal and Head Injuries Trust Fund | 8.0 | 261.8 | 133.9 | 117.3 | 1.5 | 0.1 | 0.0 | 0.0 | 1,328.2 | 20.6 | 4.0 | 0.2 | 1,867.6 |
| Indirect Cost Recovery Fund    | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,000.0 | 0.0 | 0.0 | 1,000.0 |
| Reed Act Fund                  | 71.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

| Department of Economic Security Total | 4,042.8 | 155,009.0 | 71,339.1 | 23,992.6 | 2,196.7 | 48.4 | 411.2 | 0.0 | 882,188.0 | 47,537.4 | 13,386.2 | 680.2 | 1,196,788.8 |

**Department of Education**

| General Fund                  | 148.4 | 8,793.2 | 3,425.9 | 22,204.0 | 247.1 | 64.2 | 0.0 | 0.0 | 3,437,247.3 | 22,692.9 | 2,532.2 | 42,033.5 | 3,539,240.3 |
| School Accountability Fund Prop 301 | 12.0 | 1,530.0 | 540.0 | 3,502.0 | 52.0 | 491.0 | 0.0 | 0.0 | 880.0 | 5.0 | 0.0 | 7,000.0 |
| Teacher Certification Fund    | 30.0 | 1,326.8 | 564.0 | 20.0 | 10.0 | 0.0 | 0.0 | 0.0 | 357.6 | 13.8 | 0.0 | 2,292.2 |
| Education Learning and Accountability | 6.0 | 420.0 | 147.0 | 421.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 115.0 | 100.0 | 0.0 | 1,200.0 |
| Empowerment Scholarship Account Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Public Institutions Permanent School Earnings | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 46,475.5 | 0.0 | 0.0 | 46,475.5 |

| Department of Education Total | 196.4 | 12,070.0 | 4,676.9 | 26,147.5 | 309.1 | 555.2 | 0.0 | 0.0 | 3,483,722.8 | 24,242.0 | 2,651.0 | 42,033.5 | 3,596,408.0 |

**Department of Emergency and Military Affairs**

| General Fund                  | 62.1 | 1,736.2 | 637.4 | 36.7 | 14.5 | 34.9 | 0.0 | 0.0 | 3,822.5 | 3,788.6 | 131.3 | 1,103.4 | 11,305.5 |
| Emergency Response Fund       | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 132.7 | 0.0 | 0.0 | 0.0 | 132.7 |

<p>| Department of Emergency and Military Affairs Total | 62.1 | 1,736.2 | 637.4 | 36.7 | 14.5 | 34.9 | 0.0 | 0.0 | 3,955.2 | 3,788.6 | 131.3 | 1,103.4 | 11,438.2 |</p>
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<tr>
<th>Department of Environmental Quality</th>
<th>FTEs</th>
<th>Personal Services</th>
<th>ERE</th>
<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
<th>Total</th>
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<td>0.0</td>
<td>0.0</td>
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<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
<th>Total</th>
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<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
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<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
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<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
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<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
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<th>ERE</th>
<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
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Table 7: Summary of FY 2014 Agency Requests by Object

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<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
<th>Total</th>
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FY 2014 and FY 2015 Executive Budget
### Table 7: Summary of FY 2014 Agency Requests by Object

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<tr>
<th>Department of Health Services</th>
<th>FTEs</th>
<th>Personal Services</th>
<th>ERE</th>
<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
<th>Trans.</th>
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<td>464,776.3</td>
<td>699,152.8</td>
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</table>

**Arizona Historical Society**

| General Fund                  | 51.9 | 1,542.4          | 698.5  | 1.1   | 0.0             | 0.0             | 0.0  | 0.0                 | 41.7         | 758.4 | 0.0       | 0.0   | 3,042.1 |

**Prescott Historical Society of Arizona**

| General Fund                  | 11.0 | 471.4            | 206.4  | 0.0   | 0.0             | 0.0             | 0.0  | 0.0                 | 0.0          | 0.0 | 0.0       | 0.0   | 744.2   |

**Department of Homeland Security**

| General Fund                  | 0.0  | 0.0            | 0.0   | 0.0   | 0.0             | 0.0             | 0.0  | 0.0                 | 0.0          | 0.0 | 0.0       | 0.0   | 30.0    |

**Board of Homeopathic Medical Examiners**

| General Fund                  | 1.0  | 52.8            | 29.1   | 3.0   | 1.2             | 0.0             | 0.0  | 0.0                 | 0.0          | 0.0 | 0.0       | 0.0   | 107.6   |

**Arizona Department of Housing**

| Housing Trust Fund            | 3.0  | 178.3           | 67.8   | 3.3   | 6.3             | 0.0             | 0.0  | 0.0                 | 0.0         | 0.0 | 0.0       | 0.0   | 304.6   |

**Independent Redistricting Commission**

| General Fund                  | 3.3  | 265.0           | 75.1   | 2,154.9 | 3.0            | 0.0             | 0.0  | 0.0                 | 0.0        | 0.0 | 0.0       | 0.0   | 2,595.2 |

**Arizona Commission of Indian Affairs**

| General Fund                  | 0.5  | 28.0            | 9.6    | 0.5   | 0.0             | 0.0             | 0.0  | 0.0                 | 0.0         | 0.0 | 0.0       | 0.0   | 43.3    |

**Industrial Commission of Arizona**

| General Fund                  | 242.5 | 9,188.5         | 4,123.2 | 1,440.3 | 237.2           | 0.0             | 0.0  | 0.0                 | 0.0        | 0.0 | 0.0       | 0.0   | 20,241.6 |

*Cap. Outlay, Debt Serv, Cost Alloc & Trans.*
<table>
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<tr>
<th>Department of Insurance</th>
<th>FTEs</th>
<th>Personal Services</th>
<th>ERE</th>
<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
<th>Trans.</th>
<th>Total</th>
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</table>

**Judiciary**

| General Fund          | 397.1 | 25,455.0        | 9,693.9 | 424.5 | 349.1         | 47.3            | 0.0 | 0.0                 | 0.0          | 68,838.8 | 2,022.4  | 0.0   | 2,995.4  | 109,826.4 |
| Supreme Court CJEF Disbursements | 9.9  | 467.7           | 179.8  | 0.0   | 1.2           | 0.0             | 0.0 | 0.0                 | 0.0          | 9,100.4  | 145.7    | 0.0   | 0.0      | 9,894.8  |
| Judicial Collection - Enhancement | 13.8 | 677.0           | 248.1  | 0.0   | 0.0           | 0.0             | 0.0 | 0.0                 | 0.0          | 18,773.2 | 123.2    | 0.0   | 0.0      | 19,821.5 |
| Defensive Driving Fund | 10.6  | 531.4           | 215.1  | 5.0   | 7.0           | 0.0             | 0.0 | 0.0                 | 0.0          | 3,257.8  | 107.5    | 0.0   | 0.0      | 4,123.8  |
| Court Appointed Special Advocate Fund | 5.5  | 292.4           | 125.0  | 5.0   | 1.5           | 0.0             | 0.0 | 0.0                 | 0.0          | 2,475.3  | 26.6     | 0.0   | 0.0      | 2,925.8  |
| Confidential Intermediary Fund | 6.1  | 289.2           | 128.9  | 0.8   | 7.4           | 0.0             | 0.0 | 0.0                 | 0.0          | 0.0      | 54.2     | 0.0   | 0.0      | 480.5    |
| Drug Treatment and Education Fund | 0.0  | 0.0             | 0.0    | 0.0   | 0.0           | 0.0             | 0.0 | 0.0                 | 0.0          | 500.0    | 0.0      | 0.0   | 0.0      | 500.0    |
| State Aid to Courts Fund | 0.4  | 21.4            | 7.8    | 0.0   | 0.0           | 0.0             | 0.0 | 0.0                 | 0.0          | 0.0      | 2,911.5  | 3.9   | 0.0      | 2,944.4  |

**Department of Juvenile Corrections**

| General Fund          | 692.5 | 24,644.5         | 11,656.5 | 2,537.1 | 550.5         | 5.7             | 77.0 | 0.0                 | 0.0          | 4,186.4  | 752.0    | 218.7 | 44,628.4 |
| Juvenile Corrections CJEF Distribution | 0.0  | 0.0             | 0.0    | 0.0   | 0.0           | 0.0             | 0.0 | 0.0                 | 0.0          | 0.0      | 0.0      | 0.0   | 0.0      | 530.6    |
| Juvenile Education Fund | 39.5 | 1,565.5          | 696.0  | 0.0   | 0.2           | 0.0             | 0.0 | 0.0                 | 0.0          | 0.0      | 0.0      | 0.0   | 0.0      | 2,261.7  |
| State Charitable, Penal and Reformatory Land Fund | 0.0  | 0.0             | 0.0    | 0.0   | 0.0           | 0.0             | 0.0 | 0.0                 | 0.0          | 0.0      | 1,098.6  | 0.0   | 0.0      | 1,098.6  |

**Department of Juvenile Corrections Total**

| General Fund          | 732.0 | 26,210.0         | 12,352.5 | 3,067.7 | 550.7         | 5.7             | 77.0 | 0.0                 | 0.0          | 5,285.0  | 752.0    | 218.7 | 48,519.3 |

**State Land Department**

| General Fund          | 3.8   | 221.2            | 90.8    | 574.9  | 0.5           | 0.0             | 0.0 | 0.0                 | 0.0          | 1,240.0  | 559.3    | 10.0  | 75.0     | 2,771.7  |
| Environmental Special Plate Fund | 0.0  | 0.0             | 0.0    | 0.0   | 0.0           | 0.0             | 0.0 | 0.0                 | 0.0          | 80.0     | 0.0      | 0.0   | 0.0      | 80.0     |
| Due Diligence Fund    | 0.0   | 0.0             | 0.0    | 0.0   | 0.0           | 0.0             | 0.0 | 0.0                 | 0.0          | 0.0      | 0.0      | 0.0   | 0.0      | 0.0      |
| Trust Land Management Fund | 121.6 | 6,424.1         | 2,594.2 | 1,865.0 | 133.0        | 3.6             | 0.0 | 0.0                 | 0.0          | 3,106.2  | 90.5     | 0.0   | 0.0      | 14,216.6 |

**State Land Department Total**

| General Fund          | 125.4 | 6,645.3          | 2,685.0 | 2,939.9 | 133.5         | 3.6             | 0.0 | 0.0                 | 0.0          | 1,320.0  | 3,665.5  | 100.5 | 75.0     | 17,568.3 |

**Law Enforcement Merit System Council**

| General Fund          | 1.0   | 48.7             | 22.6    | 0.0    | 2.5           | 0.0             | 0.0 | 0.0                 | 0.0          | 3.3      | 2.0      | 0.0   | 0.0      | 79.1     |

**Auditor General**

| General Fund          | 184.5 | 11,313.7         | 4,532.5 | (500.9) | 290.8         | 4.5             | 0.0 | 0.0                 | 0.0          | 1,032.2  | 567.3    | 0.0   | 17,240.1 |

**House of Representatives**

| General Fund          | 0.0   | 0.0             | 0.0    | 0.0   | 0.0           | 0.0             | 0.0 | 0.0                 | 0.0          | 0.0      | 13,067.1 | 0.0   | 0.0      | 13,067.1 |

**Joint Legislative Budget Committee**

| General Fund          | 29.0  | 1,600.2          | 593.4   | 125.0  | 0.5           | 0.0             | 0.0 | 0.0                 | 0.0          | 97.7     | 2.0      | 0.0   | 2,418.8 |

**Legislative Council**

| General Fund          | 42.8  | 2,824.8          | 932.8   | 3,230.0 | 0.4           | 0.0             | 0.0 | 0.0                 | 0.0          | 316.7    | 580.0    | 0.0   | 7,884.7 |

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**Table 7: Summary of FY 2014 Agency Requests by Object**
<table>
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<th>Object</th>
<th>FY 2014 Agency Requests by Object</th>
<th>FTEs</th>
<th>Personal Services</th>
<th>ERE</th>
<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
<th>Cap. Outlay, Debt Servc, Cost Alloc &amp; Trans.</th>
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Table 7: Summary of FY 2014 Agency Requests by Object

Return to Index of Funds
Table 7: Summary of FY 2014 Agency Requests by Object

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<thead>
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<th>Object</th>
<th>FTEs</th>
<th>Personal Services</th>
<th>ERE</th>
<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
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FY 2014 and FY 2015 Executive Budget
### Table 7: Summary of FY 2014 Agency Requests by Object

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<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
<th>Cap. Outlay, Aid to Others, Debt Serv, Cost Alloc &amp; Trans.</th>
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<td>858.9</td>
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<td>3.2</td>
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<td>0.0</td>
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<td>224.1</td>
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<td>0.0</td>
<td>6,328.1</td>
<td>33,141.4</td>
<td>13,925.6</td>
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### Arizona Department of Racing

| General Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 250.0 | 0.0 | 1,779.5 | 2,029.5 |
| Racing Regulation Fund | 40.5 | 1,609.9 | 620.5 | 293.0 | 78.7 | 5.7 | 0.0 | 0.0 | 0.0 | 223.4 | 0.0 | 0.0 | 2,831.2 |
| Arizona Department of Racing Total | 40.5 | 1,609.9 | 620.5 | 293.0 | 78.7 | 5.7 | 0.0 | 0.0 | 0.0 | 473.4 | 0.0 | 1,779.5 | 4,860.7 |

### Radiation Regulatory Agency

| General Fund | 19.0 | 594.0 | 251.6 | 1.5 | 2.4 | 2.2 | 0.0 | 0.0 | 0.0 | 14.3 | 9.6 | 716.0 | 1,591.6 |
| State Radiologic Technologist Certification | 5.0 | 114.1 | 50.6 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 95.1 | 6.1 | 0.0 | 266.0 |
| Radiation Regulatory Fee Fund | 8.5 | 283.4 | 118.1 | 8.5 | 10.1 | 4.7 | 0.0 | 0.0 | 0.0 | 137.7 | 21.3 | 0.0 | 583.8 |
| Radiation Regulatory Agency Total | 32.5 | 991.5 | 420.3 | 10.0 | 12.6 | 6.9 | 0.0 | 0.0 | 0.0 | 247.1 | 37.0 | 716.0 | 2,441.4 |

### Department of Real Estate

| General Fund | 42.0 | 1,808.4 | 794.6 | 495.3 | 4.0 | 2.5 | 0.0 | 0.0 | 0.0 | 385.8 | 16.0 | 0.0 | 3,506.6 |
| Department of Real Estate Total | 42.0 | 1,808.4 | 794.6 | 495.3 | 4.0 | 2.5 | 0.0 | 0.0 | 0.0 | 385.8 | 16.0 | 0.0 | 3,506.6 |

### Residential Utility Consumer Office

| Residential Utility Consumer Office Revolving | 11.0 | 730.1 | 245.0 | 147.4 | 8.6 | 7.0 | 0.0 | 0.0 | 0.0 | 161.8 | 0.0 | 0.0 | 1,299.9 |

### Board of Respiratory Care Examiners

<p>| Board of Respiratory Care Examiners | 4.0 | 151.4 | 57.3 | 45.0 | 7.5 | 5.5 | 0.0 | 0.0 | 0.0 | 30.9 | 9.0 | 0.0 | 306.6 |</p>
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<thead>
<tr>
<th>Agency</th>
<th>FTEs</th>
<th>Personal Services</th>
<th>ERE</th>
<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
<th>Total</th>
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Appendix

Table 7: Summary of FY 2014 Agency Requests by Object

FTEs

Personal
Services

ERE

P&O

Travel
In-State

Travel
Out-State

Library
Food Acquisitions

2.0
25.0
4,220.0
225.0
21.0

26.9
825.1
128,904.7
8,256.2
645.4

13.0
349.0
60,876.6
3,728.0
329.2

0.0
0.1
10,170.4
454.8
0.0

0.0
10.9
1,122.8
104.0
4.1

0.0
7.2
138.6
2.5
0.0

0.0
0.0
0.0
0.0
0.0

1.0
25.0
25.0
4.0
0.0

50.0
746.9
662.8
95.5
185.4

22.8
414.6
343.1
52.5
93.4

0.0
0.0
1.5
0.0
0.0

0.0
3.0
0.7
0.0
45.2

0.0
0.0
0.0
0.0
0.0

4,548.0

140,398.9

66,222.2

10,626.8

1,290.7

0.0
0.0
30.4
0.0

0.0
0.0
1,423.1
198.0

0.0
0.0
594.0
0.0

0.0
0.0
226.1
0.0

30.4

1,621.1

594.0

25.9

1,436.0

6,598.0
0.0

Cap. Outlay,
Debt Servc,
Cost Alloc &
Trans.
Equipment

Aid to
Others

OOE

0.0
0.0
0.0
0.0
0.0

1.9
0.0
0.0
0.0
0.0

7.6
385.1
126,437.2
5,212.5
887.2

0.0
8.2
6,299.4
8,944.2
3.0

1.1
0.0
(6,941.9)
0.0
0.0

50.5
1,585.6
327,007.8
26,702.2
1,868.9

0.0
0.0
0.0
0.0
0.0

0.0
0.0
0.0
0.0
0.0

0.0
0.0
0.0
0.0
0.0

0.0
275.8
52.5
0.0
280.0

0.0
4.0
0.0
0.0
21.6

0.0
0.0
0.0
0.0
0.0

72.8
1,444.3
1,060.6
148.0
625.6

148.3

0.0

0.0

1.9

133,537.9

15,280.4

(6,940.8)

360,566.3

0.0
0.0
2.0
0.0

0.0
0.0
0.0
0.0

0.0
0.0
0.0
0.0

0.0
0.0
0.0
0.0

1,205.1
2,183.8
0.0
0.0

0.0
0.0
247.8
0.0

0.0
0.0
0.0
0.0

0.0
0.0
0.0
0.0

1,205.1
2,183.8
2,493.0
198.0

226.1

2.0

0.0

0.0

0.0

3,388.9

247.8

0.0

0.0

6,079.9

521.6

62.4

0.0

0.0

0.0

0.0

25,896.7

461.6

0.0

0.0

28,378.3

415,615.2
0.0

135,110.6
0.0

83,815.7
0.0

268.3
0.0

4,082.1
0.0

0.0
0.0

9,527.9
0.0

0.0
0.0

75,683.2
0.0

55,883.0 (452,685.0)
0.0 452,685.0

327,301.0
452,685.0

6,598.0

415,615.2

135,110.6

83,815.7

268.3

4,082.1

0.0

9,527.9

0.0

75,683.2

55,883.0

0.0

779,986.0

487.1
0.0
0.0

23,730.0
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0.0

7,733.4
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0.0

18,879.6
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0.0

26.4
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0.0

173.6
0.0
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0.0

146.8
0.0
0.0

0.0
0.0
0.0

9,382.5
0.0
0.0

6,445.4
0.0
0.0

(37,590.9)
35,590.9
2,000.0

28,926.8
35,590.9
2,000.0

487.1

23,730.0

7,733.4

18,879.6

26.4

173.6

0.0

146.8

0.0

9,382.5

6,445.4

0.0

66,517.7

568.9
0.0
0.0

34,269.5
0.0
0.0

11,626.8
0.0
0.0

21,535.1
0.0
0.0

34.6
0.0
0.0

158.7
0.0
0.0

0.0
0.0
0.0

1,346.7
0.0
0.0

0.0
0.0
0.0

6,473.7
0.0
0.0

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0.0

(41,990.2)
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1,600.0

34,705.4
40,390.2
1,600.0

568.9

34,269.5

11,626.8

21,535.1

34.6

158.7

0.0

1,346.7

0.0

6,473.7

1,250.5

0.0

76,695.6

Total

Department of Transportation

General Fund
State Aviation Fund
State Highway Fund
Transportation Department Equipment Fund
Safety Enforcement and Transportation
Infrastructure
Air Quality Fund
Vehicle Inspection & Title Enforcement
Motor Vehicle Liability Insurance Enforcement
Driving Under Influence Abatement Fund
Highway User Revenue Fund
Department of Transportation Total
State Treasurer

General Fund
Boating Safety Fund
State Treasurer's Operating Fund
State Treasurer's Management Fund
State Treasurer Total
Arizona Board of Regents
General Fund
ASU - Tempe

General Fund
ASU Collections - Appropriated
ASU - Tempe Total
ASU - Polytechnic

General Fund
ASU Collections - Appropriated
Technology and Research Initiative Fund
ASU - Polytechnic Total
ASU - West

General Fund
ASU Collections - Appropriated
Technology and Research Initiative Fund
ASU - West Total

531
Return to Index of Funds


### Table 7: Summary of FY 2014 Agency Requests by Object

<table>
<thead>
<tr>
<th></th>
<th>FTEs</th>
<th>Personal Services</th>
<th>ERE</th>
<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
<th>Cap. Outlay, Debt Servc, Cost Alloc &amp; Trans.</th>
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<td>1,127,387.6</td>
<td>12,450,683.8</td>
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</tbody>
</table>
Table 8: Summary of FY 2014 Executive Recommendations by Object

| FTEs | Personal Services | ERE | P&O | Travel In-State | Travel Out-State | Food | Library Acquisitions | Aid to Others | OOE | Equipment | Cap. Outlay, Debt Servc, Cost Alloc & Trans. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **State Board of Accountancy** | | | | | | | | | | | | | |
| Accountancy Board Fund | 13.0 | 690.4 | 327.4 | 564.9 | 6.0 | 10.6 | 0.0 | 0.0 | 0.0 | 268.4 | 15.0 | 15.0 | 1,897.7 |
| **Acupuncture Board of Examiners** | | | | | | | | | | | | | |
| Acupuncture Board of Examiners | 1.0 | 84.4 | 16.8 | 18.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 25.2 | 0.0 | 0.0 | 144.6 |
| **Arizona Department of Administration** | | | | | | | | | | | | | |
| General Fund | 90.2 | 4,860.1 | 2,098.8 | 18.1 | 14.5 | 13.9 | 0.0 | 0.0 | 1,213.2 | 2,856.4 | 39,210.3 | 22,373.9 | 72,659.2 |
| Personnel Division Fund | 80.0 | 5,881.8 | 2,344.6 | 381.1 | 7.0 | 5.0 | 0.0 | 0.0 | 0.0 | 4,457.1 | 17.5 | 289.6 | 13,383.7 |
| Capital Outlay Stabilization Fund | 78.6 | 3,336.4 | 1,626.0 | 1,143.2 | 207.0 | 0.0 | 0.0 | 0.0 | 0.0 | 11,498.7 | 13.8 | 53.6 | 17,878.7 |
| Corrections Fund | 5.5 | 265.4 | 77.9 | 0.0 | 25.5 | 0.0 | 0.0 | 0.0 | 0.0 | 180.3 | 0.0 | 9.2 | 558.3 |
| Information Technology Fund | 19.0 | 952.1 | 458.7 | 424.6 | 2.5 | 7.4 | 0.0 | 0.0 | 0.0 | 368.1 | 0.0 | 1,537.8 | 3,751.2 |
| Air Quality Fund | 0.0 | 0.0 | 0.0 | 927.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 458.2 | 0.0 | 2,983.8 | 5,425.3 |
| State Web Portal Fund | 0.0 | 1,570.2 | 336.8 | 67.0 | 4.8 | 0.0 | 0.0 | 0.0 | 0.0 | 458.2 | 0.0 | 2,983.8 | 5,425.3 |
| Special Employee Health | 36.5 | 2,007.9 | 877.6 | 870.0 | 2.5 | 8.0 | 0.0 | 0.0 | 0.0 | 1,225.7 | 30.0 | 115.0 | 5,136.7 |
| Motor Pool Revolving | 10.5 | 477.0 | 165.0 | 31.8 | 2.8 | 0.0 | 0.0 | 0.0 | 0.0 | 6,905.3 | 2,139.0 | 320.4 | 10,041.3 |
| State Surplus Property | 9.8 | 331.5 | 184.2 | 119.8 | 27.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,595.5 | 58.0 | 59.0 | 2,375.0 |
| Federal Surplus Materials Property | 3.9 | 48.6 | 21.0 | 0.0 | 3.3 | 0.0 | 0.0 | 0.0 | 0.0 | 19.1 | 0.0 | 8.0 | 100.0 |
| Risk Management Fund | 66.0 | 3,808.2 | 1,574.3 | 28,998.2 | 25.1 | 9.7 | 0.0 | 0.0 | 0.0 | 58,067.9 | 55.0 | 345.8 | 92,884.2 |
| Automation Operations Fund | 117.1 | 5,416.0 | 2,215.0 | 1,714.4 | 7.1 | 12.6 | 0.0 | 0.0 | 0.0 | 7,139.4 | 597.7 | 4,567.0 | 21,669.2 |
| Telecommunications Fund | 11.0 | 780.2 | 312.1 | 1.1 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 672.3 | 0.0 | 39.3 | 1,805.2 |
| Arizona Department of Administration Total | 528.1 | 29,735.4 | 12,292.0 | 34,696.4 | 329.3 | 56.6 | 0.0 | 0.0 | 1,213.2 | 95,444.0 | 42,121.3 | 32,706.9 | 248,595.1 |
| **Office of Administrative Hearings** | | | | | | | | | | | | | |
| General Fund | 12.0 | 526.5 | 207.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 73.7 | 0.0 | 0.0 | 808.1 |
| Healthcare Group Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 13.3 | 0.0 | 0.0 | 13.3 |
| Office of Administrative Hearings Total | 12.0 | 526.5 | 207.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 87.0 | 0.0 | 0.0 | 821.4 |
| **Arizona Department of Agriculture** | | | | | | | | | | | | | |
| General Fund | 161.0 | 4,538.7 | 1,952.8 | 113.5 | 374.7 | 9.9 | 0.0 | 0.0 | 0.0 | 835.3 | 10.1 | 92.1 | 7,927.1 |
| Arizona Department of Agriculture Total | 161.0 | 4,538.7 | 1,952.8 | 113.5 | 374.7 | 9.9 | 0.0 | 0.0 | 0.0 | 835.3 | 10.1 | 92.1 | 7,927.1 |
| **Arizona Health Care Cost Containment System** | | | | | | | | | | | | | |
| General Fund | 988.3 | 16,318.3 | 7,251.6 | 1,584.0 | 24.9 | 14.4 | 0.0 | 0.0 | 1,237,309.1 | 4,925.7 | 128.3 | 44,358.7 | 1,311,915.0 |
| Tobacco Tax and Health Care Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 36,177.1 | 0.0 | 0.0 | 0.0 | 36,177.1 |
| Tobacco Products Tax Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 16,979.0 | 0.0 | 0.0 | 0.0 | 16,979.0 |
| Children’s Health Insurance Program | 38.2 | 953.4 | 428.2 | 12.9 | 0.1 | 0.2 | 0.0 | 0.0 | 5,262.9 | 204.0 | 10.9 | 3,178.0 | 10,032.6 |
| Budget Neutrality Compliance Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,285.5 | 0.0 | 3,285.5 |
| Healthcare Group Fund | 14.0 | 578.0 | 242.6 | 70.3 | 0.0 | 0.0 | 0.0 | 0.0 | 149.8 | 0.0 | 24.8 | 1,065.5 |
| Prescription Drug Rebate Fund | 2.0 | 14.1 | 5.5 | 250.2 | 0.0 | 0.0 | 0.0 | 0.0 | 93,913.1 | 0.0 | 0.0 | 0.0 | 94,182.9 |
| Arizona Health Care Cost Containment System Total | 1,042.5 | 17,845.8 | 7,927.9 | 1,917.4 | 25.0 | 14.6 | 0.0 | 0.0 | 1,389,641.2 | 5,279.5 | 139.2 | 50,847.0 | 1,473,637.6 |
Table 8: Summary of FY 2014 Executive Recommendations by Object

<table>
<thead>
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<th>State Board of Appraisal</th>
<th>FTEs</th>
<th>Personal Services</th>
<th>ERE</th>
<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
<th>Total</th>
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<th>FTEs</th>
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<td>State Aid to County Attorneys Fund</td>
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<td></td>
<td></td>
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## Table 8: Summary of FY 2014 Executive Recommendations by Object

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<tr>
<th>State Board of Dental Examiners</th>
<th>FTEs</th>
<th>Personal Services</th>
<th>ERE</th>
<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
<th>Total</th>
</tr>
</thead>
<tbody>
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### Department of Economic Security

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<th>145.4</th>
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<th>31,548.2</th>
<th>9,371.1</th>
<th>402.2</th>
<th>699,035.6</th>
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<td>0.0</td>
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### Department of Economic Security Total

| Department of Economic Security Total | 3,977.2 | 154,515.4 | 71,840.7 | 23,582.6 | 2,118.2 | 48.4 | 411.2 | 0.0 | 876,356.4 | 48,338.3 | 12,338.8 | 680.2 | 1,190,230.2 |

### Department of Education

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### Department of Education Total

| Department of Education Total | 180.4 | 8,703.6 | 3,471.0 | 15,595.0 | 77.1 | 49.2 | 0.0 | 0.0 | 3,548,814.1 | 3,722.1 | 101.0 | 43,633.5 | 3,624,166.6 |

### Department of Emergency and Military Affairs

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<td>0.0</td>
<td>0.0</td>
<td>132.7</td>
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### Department of Emergency and Military Affairs Total

| Department of Emergency and Military Affairs Total | 62.1 | 1,736.2 | 637.4 | 36.7 | 14.5 | 34.9 | 0.0 | 0.0 | 3,955.2 | 2,417.4 | 131.3 | 1,103.4 | 10,067.0 |

**Cap. Outlay, Debt Serv, Cost Alloc & Trans.**
### Table 8: Summary of FY 2014 Executive Recommendations by Object

<table>
<thead>
<tr>
<th>Department of Environmental Quality</th>
<th>FTEs</th>
<th>Personal Services</th>
<th>ERE</th>
<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
<th>Total</th>
</tr>
</thead>
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<td>13,008.7</td>
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| Department of Environmental Quality Total | 322.0 | 15,653.9 | 6,974.4 | 28,623.0 | 482.5 | 48.0 | 0.0 | 0.0 | 1,398.0 | 8,240.4 | 432.4 | 27,156.4 | 89,009.0 |

<table>
<thead>
<tr>
<th>Governor’s Office for Equal Opportunity</th>
<th>FTEs</th>
<th>Personal Services</th>
<th>ERE</th>
<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
<th>Total</th>
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<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
<th>Total</th>
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<th>P&amp;O</th>
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<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
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<th>Arizona Exposition &amp; State Fair</th>
<th>FTEs</th>
<th>Personal Services</th>
<th>ERE</th>
<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
<th>Total</th>
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<td>3,655.9</td>
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<td>3,260.3</td>
<td>11,131.2</td>
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<table>
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<th>Personal Services</th>
<th>ERE</th>
<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
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<td>0.0</td>
<td>402.1</td>
<td>5,695.1</td>
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| State Department of Financial Institutions Total | 58.1 | 2,599.4 | 1,060.3 | 654.3 | 58.0 | 24.0 | 0.0 | 0.0 | 402.1 | 897.0 | 0.0 | 5,695.1 |

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<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
<th>Total</th>
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| Building and Safety Regulation Fund          | 14.7 | 744.5             | 334.9| 29.0 | 84.7           | 0.0             | 0.0  | 0.0                | 0.0          | 0.0  | 210.1     | 1,422.0|

| Department of Fire, Building and Life Safety Total | 21.1 | 1,060.8 | 484.0 | 42.4 | 102.1 | 0.0 | 0.0 | 0.0 | 284.6 | 23.1 | 0.0 | 1,997.0 |

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<th>Personal Services</th>
<th>ERE</th>
<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
<th>Total</th>
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<table>
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<th>Personal Services</th>
<th>ERE</th>
<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
<th>Total</th>
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**Cap. Outlay, Debt Servc, Cost Alloc & Trans.**
Table 8: Summary of FY 2014 Executive Recommendations by Object

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<tr>
<th></th>
<th>FTEs</th>
<th>Personal Services</th>
<th>ERE</th>
<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
<th>Cap. Outlay, Debt Servc, Cost Alloc &amp; Trans.</th>
<th>Total</th>
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Return to Index of Funds
Table 8: Summary of FY 2014 Executive Recommendations by Object

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<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
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| General Fund | 51.9 | 1,542.4 | 698.5 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 41.7 | 758.4 | 0.0 | 0.0 | 3,042.1 |

Prescott Historical Society of Arizona

| General Fund | 11.0 | 431.4 | 186.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 36.4 | 0.0 | 0.0 | 654.2 |

Department of Homeland Security

| Board of Homeopathic Medical Examiners | 1.0 | 44.9 | 27.4 | 3.0 | 1.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 98.0 |

Arizona Department of Housing

| Housing Trust Fund | 3.0 | 178.3 | 67.8 | 3.3 | 6.3 | 0.0 | 0.0 | 0.0 | 0.0 | 47.1 | 1.8 | 0.0 | 304.6 |

Independent Redistricting Commission

| General Fund | 4.3 | 324.2 | 108.8 | 896.8 | 2.8 | 0.0 | 0.0 | 0.0 | 0.0 | 106.4 | 6.3 | 0.0 | 1,445.3 |

Arizona Commission of Indian Affairs

| General Fund | 0.5 | 28.0 | 9.6 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 11.4 | 0.0 | 4.2 | 53.7 |

Industrial Commission of Arizona

<p>| Industrial Commission Administration Fund | 235.5 | 8,816.5 | 3,980.2 | 1,440.3 | 222.6 | 0.0 | 0.0 | 0.0 | 0.0 | 3,056.9 | 18.2 | 2,121.7 | 19,656.4 |</p>
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<th>ERE</th>
<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
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<th>Library Acquisitions</th>
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Table 8: Summary of FY 2014 Executive Recommendations by Object
### Table 8: Summary of FY 2014 Executive Recommendations by Object

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<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
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Return to Index of Funds
## Table 8: Summary of FY 2014 Executive Recommendations by Object

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Table 8: Summary of FY 2014 Executive Recommendations by Object
Table 8: Summary of FY 2014 Executive Recommendations by Object

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FY 2014 and FY 2015 Executive Budget
### Table 8: Summary of FY 2014 Executive Recommendations by Object

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<tr>
<th>Department of Transportation</th>
<th>FTEs</th>
<th>Personal Services</th>
<th>ERE</th>
<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
<th>Cap. Outlay, Debt Servc, Cost Alloc &amp; Trans.</th>
<th>Total</th>
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### Arizona Board of Regents

| General Fund | 25.9 | 1,436.0 | 521.6 | 62.4 | 0.0 | 0.0 | 0.0 | 0.0 | 14,450.9 | 455.6 | 0.0 | 0.0 | 16,925.6 |

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### ASU - Polytechnic

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Table 8: Summary of FY 2014 Executive Recommendations by Object

<table>
<thead>
<tr>
<th></th>
<th>FTEs</th>
<th>Personal Services</th>
<th>ERE</th>
<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
<th>Cap. Outlay, Debt Servc, Cost Alloc &amp; Trans.</th>
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### Table 9: Summary of FY 2015 Agency Requests by Object

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FY 2014 and FY 2015 Executive Budget
Table 9: Summary of FY 2015 Agency Requests by Object

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<th>FTEs</th>
<th>Personal Services</th>
<th>ERE</th>
<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
<th>Total</th>
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<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
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<th>P&amp;O</th>
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<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
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<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
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<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
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<th>Library Acquisitions</th>
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Table 9: Summary of FY 2015 Agency Requests by Object

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<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
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### Table 9: Summary of FY 2015 Agency Requests by Object

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<th>Food</th>
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### Table 9: Summary of FY 2015 Agency Requests by Object

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<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
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<th>Equipment</th>
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### Table 10: Summary of FY 2015 Executive Recommendations by Object

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<th>Travel Out-State</th>
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**Return to Index of Funds**
### Table 10: Summary of FY 2015 Executive Recommendations by Object

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<th>Travel Out-State</th>
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<th>Library Acquisitions</th>
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Table 10: Summary of FY 2015 Executive Recommendations by Object

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Note: The table includes recommendations by department and object for FY 2015. The data includes funding and allocations for various state departments and boards.
### Table 10: Summary of FY 2015 Executive Recommendations by Object

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<th>Travel In-State</th>
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Total:
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- State Board of Nursing: 4,173.3
- Nursing Care Ins. Admin. Examiners: 406.7
- Board of Occupational Therapy Examiners: 167.9
- State Board of Dispensing Opticians: 131.3
- State Board of Optometry: 197.8
- OSHA Review Board: 763.1
- Arizona Board of Osteopathic Examiners: 14,559.5
- State Parks Board: 14,559.5
- Personnel Board: 364.5
- Office of Pest Management: 1,999.7
- Arizona State Board of Pharmacy: 1,946.4
- Board of Physical Therapy Examiners: 404.1
- Arizona Pioneers’ Home: 6,225.0

Note: The table includes various expenses for different objects, such as general fund, state board of nursing, etc., with detailed breakdowns for each category.
### Table 10: Summary of FY 2015 Executive Recommendations by Object

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### Table 10: Summary of FY 2015 Executive Recommendations by Object

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<th>Personal Services</th>
<th>ERE</th>
<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
<th>Cap. Outlay, Debt Servc, Cost Alloc &amp; Trans.</th>
<th>Total</th>
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Appendix
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<th>FTEs</th>
<th>Personal Services</th>
<th>ERE</th>
<th>P&amp;O</th>
<th>Travel In-State</th>
<th>Travel Out-State</th>
<th>Food</th>
<th>Library Acquisitions</th>
<th>Aid to Others</th>
<th>OOE</th>
<th>Equipment</th>
<th>Total</th>
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**State Treasurer**

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**Department of Veterans' Services**

| General Fund | 104.3 | 3,116.5 | 1,177.5 | 41.2 | 64.5 | 16.1 | 0.0 | 0.0 | 0.0 | 25.2 | 168.7 | 50.0 | 5,212.8 |
| Veterans' Conservatorship Fund | 16.0 | 483.3 | 207.5 | 1.7 | 16.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 884.1 |
| State Home for Veterans Trust | 380.0 | 13,740.1 | 6,274.8 | 2,286.3 | 24.0 | 30.0 | 809.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,614.7 |
| Department of Veterans' Services Total | 500.3 | 17,339.9 | 7,659.8 | 2,329.2 | 104.7 | 46.1 | 809.9 | 0.0 | 0.0 | 0.0 | 0.0 | 496.5 | 33,711.6 |

**State Veterinary Medical Examining Board**

| Veterinary Medical Examiners Board | 6.0 | 271.5 | 96.0 | 40.7 | 6.8 | 1.5 | 0.0 | 0.0 | 0.0 | 80.0 | 0.0 | 0.0 | 496.5 |

**Department of Water Resources**

| General Fund | 106.6 | 5,829.9 | 2,531.8 | 360.0 | 210.4 | 69.5 | 0.0 | 0.0 | 0.0 | 2,769.9 | 491.1 | 0.0 | 12,262.6 |
| Water Resources Fund | 0.0 | 0.0 | 0.0 | 140.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 140.4 |
| Assured and Adequate Water Supply Administration Fund | 1.5 | 177.0 | 77.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 266.8 |
| Department of Water Resources Total | 108.1 | 6,006.9 | 2,609.6 | 500.4 | 210.4 | 69.5 | 0.0 | 0.0 | 0.0 | 2,781.9 | 491.1 | 0.0 | 12,669.8 |

**Department of Weights and Measures**

| General Fund | 16.5 | 710.9 | 273.1 | 3.9 | 72.2 | 0.6 | 0.0 | 0.0 | 0.0 | 130.8 | 6.0 | 0.0 | 1,197.5 |
| Air Quality Fund | 13.0 | 659.5 | 257.7 | 94.1 | 112.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,419.1 |
| Motor Vehicle Liability Insurance Enforcement | 4.5 | 184.7 | 80.9 | 0.8 | 15.9 | 0.0 | 0.0 | 0.0 | 0.0 | 28.3 | 8.6 | 0.0 | 319.2 |
| Department of Weights and Measures Total | 34.0 | 1,555.1 | 611.7 | 98.8 | 200.1 | 0.6 | 0.0 | 0.0 | 0.0 | 424.9 | 44.6 | 0.0 | 2,935.8 |

**Grand Total**

| General Fund | 8,421.4 | 402,969.8 | 202,839.6 | 88,478.8 | 5,712.8 | 1,827.8 | 1,651.8 | 0.0 | 0.0 | 65,501.4 | 230,169.3 | 18,103.7 | 36,448.9 | 1,053,703.9 |
## Administrative Costs *

(Dollars in Thousands)

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<td>127.4</td>
<td>1,898.0</td>
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<td>1.73%</td>
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<tr>
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<td>Department of Corrections</td>
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<td>N/A</td>
<td>N/A</td>
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<td>12.86%</td>
<td>225.0</td>
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<td>-------------------------------------------------------------</td>
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<td>5.65%</td>
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### Administrative Costs *
*(Dollars in Thousands)*

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<td>26.5</td>
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<td>8.63%</td>
<td>26.5</td>
<td>268.0</td>
<td>9.89%</td>
</tr>
<tr>
<td>Department of Revenue</td>
<td>3,585.3</td>
<td>198,400.0</td>
<td>1.81%</td>
<td>3,585.3</td>
<td>191,908.0</td>
<td>1.87%</td>
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<tr>
<td>School Facilities Board</td>
<td>898.7</td>
<td>1,024,547.0</td>
<td>0.09%</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>Department of State - Secretary of State</td>
<td>871.3</td>
<td>23,968.0</td>
<td>3.64%</td>
<td>871.3</td>
<td>23,819.0</td>
<td>3.66%</td>
</tr>
<tr>
<td>State Boards Office</td>
<td>0.0</td>
<td>212.0</td>
<td>0.00%</td>
<td>0.0</td>
<td>212.0</td>
<td>0.00%</td>
</tr>
<tr>
<td>State Forester</td>
<td>517.1</td>
<td>25,037.0</td>
<td>2.07%</td>
<td>517.1</td>
<td>24,922.0</td>
<td>2.07%</td>
</tr>
<tr>
<td>Governor’s Office of Strategic Planning and Budgeting</td>
<td>0.0</td>
<td>1,872.0</td>
<td>0.00%</td>
<td>0.0</td>
<td>1,872.0</td>
<td>0.00%</td>
</tr>
<tr>
<td>State Board of Tax Appeals</td>
<td>24.5</td>
<td>266.0</td>
<td>9.21%</td>
<td>24.5</td>
<td>266.0</td>
<td>9.21%</td>
</tr>
<tr>
<td>State Board of Technical Registration</td>
<td>144.5</td>
<td>2,350.0</td>
<td>6.15%</td>
<td>144.5</td>
<td>2,176.0</td>
<td>6.64%</td>
</tr>
<tr>
<td>Arizona Office of Tourism</td>
<td>681.5</td>
<td>24,870.0</td>
<td>2.74%</td>
<td>681.5</td>
<td>27,870.0</td>
<td>2.45%</td>
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<tr>
<td>Department of Transportation</td>
<td>17,741.5</td>
<td>3,207,822.0</td>
<td>0.55%</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>State Treasurer</td>
<td>158.8</td>
<td>6,080.0</td>
<td>2.61%</td>
<td>158.8</td>
<td>6,080.0</td>
<td>2.61%</td>
</tr>
<tr>
<td>University of Arizona - Health Sciences Center</td>
<td>834.0</td>
<td>372,396.0</td>
<td>0.22%</td>
<td>N/A</td>
<td>N/A</td>
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</tr>
<tr>
<td>University of Arizona - Main Campus</td>
<td>8,546.4</td>
<td>1,803,041.0</td>
<td>0.47%</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
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<tr>
<td>Department of Veterans’ Services</td>
<td>1,127.2</td>
<td>42,292.0</td>
<td>2.67%</td>
<td>1,127.2</td>
<td>35,587.0</td>
<td>3.17%</td>
</tr>
<tr>
<td>State Veterinary Medical Examining Board</td>
<td>41.5</td>
<td>486.0</td>
<td>8.54%</td>
<td>41.5</td>
<td>500.0</td>
<td>8.30%</td>
</tr>
<tr>
<td>Water Infrastructure Finance Authority</td>
<td>216.9</td>
<td>129,660.0</td>
<td>0.17%</td>
<td>216.9</td>
<td>146,158.0</td>
<td>0.15%</td>
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<tr>
<td>Department of Water Resources</td>
<td>1,217.8</td>
<td>22,360.0</td>
<td>5.45%</td>
<td>1,217.8</td>
<td>22,589.0</td>
<td>5.39%</td>
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<tr>
<td>Department of Weights and Measures</td>
<td>244.6</td>
<td>3,368.0</td>
<td>7.26%</td>
<td>244.6</td>
<td>3,261.0</td>
<td>7.50%</td>
</tr>
</tbody>
</table>

* The agency request represents all funds, not just appropriated funds. These administrative costs are estimated for the express purpose of satisfying A.R.S. § 35-115.5 and should not be used for any other purpose. The administrative costs for the Universities represent funds subject to Legislative appropriation control only.
The Following Resources Are Available at the **OSPB Website**

**Budget**
- FY 2014 and FY 2015 Executive Budget – Summary
- FY 2014 and FY 2015 Executive Budget – State Agency Budgets
- FY 2014 and FY 2015 Executive Budget - Sources and Uses of State Funds and Appendix
- Statement of Federal Funds for Fiscal Years 2013 through 2015
- Calculation of the Appropriation Limit for Fiscal Years 2012 and 2013

**Strategic Planning**
- Five-year Plans for State Agencies
- Master List of State Government Programs, with goals and performance measures for Fiscal Years 2012 through 2015

**Fee Commission**
- 2012 Report

**Historical Perspective**
- Revenue Data since 1971
- Expenditure Data since 1979
- Historical Enrollment Data for Major Populations such as Students, Medicaid Clients, Prisoners, and Unemployment

**Monthly Updates**
- New Caseload Enrollment Data, updated on the 15th of each month
- Year-to-Date Revenue Collections
- Agency Cash Flow Statements and Projections for Every Fund
- Agency Reports of Appropriated Expenditures and Projections

**State Agency Technical Resources**
- Instructions for Developing and Presenting Budget and Planning Requests and Information
- Managing for Results, Arizona’s Strategic Planning Handbook (recognized by the Council of State Governments as an Exemplary State Management Program)

**Other Links**
- Arizona’s Official Website
- Governor’s Website
- State Agencies’ Websites
- Searchable data base of the State accounting system (Openbooks)
- Arizona Employment and Population Statistics
- FY 2013 Appropriations Report
Acknowledgement

Governor Brewer gratefully acknowledges the skilled and dedicated efforts of the staff of the Governor's Office of Strategic Planning and Budgeting

************

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