

State of Arizona The Executive Budget

SOURCES AND USES OF STATE FUNDS

FISCAL YEAR 2016

Douglas A. Ducey
GOVERNOR



JANUARY 2015

Table of Contents

State Funds

About the Sources and Uses of Funds	1
Index of Funds by Agency	2
Listing of Funds.....	25
Flow Charts of Revenue Sources and Distribution of Uses.....	408
General Fund Comparative Balance	722

Other

Resources.....	723
Acknowledgement.....	724

Provisions for Individuals with Disabilities

Individuals who have a disability and require reasonable accommodation in order to use this document are encouraged to contact the Governor's Office of Strategic Planning and Budgeting at 602-542-5381.

Sources and Uses of Funds

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

The following pages include financial information and a brief description of all major State funds except the General Fund. Each listing depicts summary information for FY 2014 expenditures and for FY 2015 and FY 2016 estimated revenues and expenditures.

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

The FY 2014 beginning cash balances, revenues by type, expenditures by type, and transfers were retrieved from the Arizona Financial Information System (AFIS). Estimates and recommendations for FY 2015 and FY 2016 are determined by the Governor's Office of Strategic Planning and Budgeting (OSPB) and are 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 2014 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 2014 to make expenditures during FY 2014, the expenditures of cash during FY 2014 are classified as "Prior Committed or Obligated Expenditures." When possible, reservations are made against the cash available from non-lapsing prior-year appropriations that have yet to be expended and are identified as "Expenditure/Reserve for Prior Appropriations."

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

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

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

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

Occasionally, agencies have been required by the Legislature to transfer monies from specific funds to the General Fund. They 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, and annualization of the pay raises enacted the previous year. While the effects of each of those changes are listed for each fund, the total effects for an agency can be found in the State Agency Budgets volume of the Executive Budget. ■

SOURCES AND USES OF FUNDS TABLE OF CONTENTS

Agency Name	AFIS Fund	Fund Name	Page
Accountancy, Board of	2001	Accountancy Board Fund	68
Acupuncture Board of Examiners	2412	Acupuncture Board of Examiners Fund	215
Administration, Department of	1107	Personnel Division Fund	31
	1600	Capital Outlay Stabilization Fund	43
	2000ADA	Federal Grant Fund	47
	2025ADA	Statewide Donations Fund	81
	2082	DEQ Emissions Inspection Fund	114
	2088	Corrections Fund	116
	2122	Lottery Fund	128
	2131	Anti-Racketeering Revolving Fund	132
	2152	Information Technology Fund	137
	2176	DOA 911 Emergency Telecom Service Revolving Fund	145
	2226	Air Quality Fund	159
	2261	State Employee Ride Share Fund	168
	2333	Public Access Fund	189
	2338	Statewide Monument and Memorial Repair Fund	192
	2453	State Traffic and Parking Control Fund	234
	2495	PLTO Collections and Disbursements Fund	250
	2500ADA	IGA and ISA Fund	253
	2503	ADOA Special Events Fund	265
	2531	State Web Portal Fund	273
	2566	Automation Projects Fund	287
	2600ADA	Payment Card Clearing Fund	294
	2601	Credit Card Incentives and Rebate Clearing Fund	296
	2950	Stimulus Statewide Admin Fund	298
	2999ADA	Federal Economic Recovery Fund	298
	3015	Special Employee Health Fund	308
	3035	E.R.E. / Benefits Administration Fund	313
	3127	Legislative, Executive, Judicial Public Buildings Land Fund	323
	3140	Penitentiary Land Earnings Fund	328
	3141	State Charitable, Penal & Reformatory Land Earnings Fund	329
	3187	DOC Special Services Fund	338
	3200	Retiree Accumulated Sick Leave Fund	339
	4203	Admin - AFIS II Collections Fund	357
	4204	Motor Pool Revolving Fund	358

Agency Name	AFIS Fund	Fund Name	Page
Administration, Department of	4208	Special Services Fund	359
	4213	Co-op St Purchasing Fund	361
	4214	State Surplus Property Fund	361
	4215	Admin - Surplus Property/Federal Fund	362
	4216	Risk Management Fund	363
	4219	Construction Insurance Fund	364
	4230	Automation Operations Fund	365
	4231	Telecommunications Fund	366
	5005	Certificate of Participation Fund	367
	5040	2010A Lottery Revenue Bond Debt Service	370
	9200	Payroll Administration Fund	401
	Administrative Hearings, Office of	2500HGA	IGA and ISA Fund
2506		Healthcare Group Fund	267
Agriculture, Department of	1239	Agricultural Consulting/Training Program Fund	34
	2000AHA	Federal Grant Fund	49
	2012	Agriculture Commercial Feed Fund	75
	2013	Cotton Research and Protection Council Fund	75
	2022	Egg inspection Fund	80
	2051	Pesticide Fund	99
	2054	Agriculture Dangerous Plants Fund	101
	2064	Agriculture Seed Law Fund	105
	2065	Livestock Custody Fund	106
	2081	Fertilizer Materials Fund	114
	2083	Beef Council Fund	115
	2113	Arizona Federal/State Inspection Fund	125
	2138	Nuclear Emergency Management Fund	135
	2201	Grain Council Fund	151
	2259	AZ Iceberg Lettuce Research Fund	167
	2260	Citrus, Fruit, and Vegetable Revolving Fund	168
	2297	Aquaculture Fund	181
	2298	AZ Protected Native Plant Fund	182
	2299AHA	AZ Citrus Research Council Fund	182
	2368	Leafy Green Marketing Committee Fund	200
	2378	Livestock and Crop Conservation Fund	202
	2436	Agriculture Administrative Support Fund	224
	2458	Commodity Promotion Fund	235
	2489	Equine Inspection Fund	246
	2500AHA	IGA and ISA Fund	254

Agency Name	AFIS Fund	Fund Name	Page
Agriculture, Department of	3011AHA	Agriculture Designated/Donations Fund	306
	9000AHA	Indirect Cost Recovery Fund	395
Appraisal, Board of	2270	Board of Appraisal Fund	172
Arizona Health Care Cost Containment System	1303	Proposition 204 Protection Account (TPTF) Fund	35
	1306	Tobacco Tax and Health Care Fund	36
	1310	Tobacco Products Tax Fund	37
	2000HCA	Federal Grant Fund	56
	2025HCA	Statewide Donations Fund	84
	2120	AHCCCS Fund	127
	2223	Long Term Care System Fund	157
	2409	Children's Health Insurance Program Fund	214
	2438	AHCCCS Intergovernmental Service Fund	225
	2468	Arizona Tobacco Litigation Settlement Fund	239
	2478	Budget Neutrality Compliance Fund	242
	2494	Trauma and Emergency Services Fund	249
	2500HCA	IGA and ISA Fund	258
	2506	Healthcare Group Fund	267
	2532	Hospital Loan Residency Fund	274
	2546	Prescription Drug Rebate Fund	280
	2566	AHCCCS Security Enhancement Proj	287
	2567	Nursing Facility Provider Assessment Fund	288
	2576	Hospital Assessment	292
	3791	AHCCCS - 3rd Party Collection Fund	350
9691	County Funds Fund	406	
Arizona Historical Society	2000HIA	Federal Grant Fund	57
	2125	Historical Society Preservation/Restore Fund	129
	2500HIA	IGA and ISA Fund	260
	2650	AZ Exposition Museum Centennial Fund	296
	2900	Permanent AZ Historical Soc Revolving Fund	297
	9447	Non-Appropriated Private Operating Fund	402
	9448	Non-Appropriated Restricted Funds Fund	403
	9449	Non-Appropriated Private Grants Fund	403
9450	Non-Appropriated Trust Funds Fund	404	
Arizona State Retirement System	1401	Retirement System Appropriated Fund	38
	1407	Arizona State Retirement System-Non Appropriated Fund	39
	1408	LTD Trust Fund	39
Arts, Commission on the	2000HUA	Federal Grant Fund	59

Agency Name	AFIS Fund	Fund Name	Page
Arts, Commission on the	2116	Arizona Commission on the Arts Fund	126
	2569	State Poet Laureate Fund	289
	3014	Arizona Arts Trust Fund	307
	3034	Budget Stabilization Fund	313
	3043	Arizona Arts Trust Fund	316
ASU - Polytechnic	1411	ASU Collections - Appropriated Fund	41
	2472	Technology and Research Initiative Fund	240
	8900AXA	Indirect Cost Recovery Fund	373
	8902AXA	Federal Indirect Cost Recovery Fund	378
	8903AXA	Federal Grants Fund	381
	8904AXA	Endowment and Life Income Fund	384
	8905AXA	Designated Funds Fund	386
	8906AXA	Auxiliary Funds Fund	389
	8907AXA	Restricted Funds Fund	392
	ASU - Tempe	1411	ASU Collections - Appropriated Fund
8900ASA		Indirect Cost Recovery Fund	372
8901ASA		Loan Fund	375
8902ASA		Federal Indirect Cost Recovery Fund	377
8903ASA		Federal Grants Fund	380
8904ASA		Endowment and Life Income Fund	383
8905ASA		Designated Funds Fund	385
8906ASA		Auxiliary Funds Fund	388
8907ASA		Restricted Funds Fund	391
ASU - West		1411	ASU Collections - Appropriated Fund
	2472	Technology and Research Initiative Fund	240
	8900AW	Indirect Cost Recovery Fund	372
	8902AW	Federal Indirect Cost Recovery Fund	377
	8903AW	Federal Grants Fund	380
	8904AW	Endowment and Life Income Fund	383
	8905AW	Designated Funds Fund	386
	8906AW	Auxiliary Funds Fund	389
	8907AW	Restricted Funds Fund	392
	Athletic Training, Board of	2583	Athletic Training Fund
Attorney General - Department of Law	2000AGA	Federal Grants	48
	2014	Consumer Protection/Fraud Revolving Fund	76
	2016	Attorney General Antitrust Revolving Fund	77
	2057	Prosecuting Attorney Council Fund	103
	2068	Attorney General CJEF Distributions Fund	108

Agency Name	AFIS Fund	Fund Name	Page	
Attorney General - Department of Law	2131	Attorney General Anti-Racketeering Fund	132	
	2132	Attorney General Collection Enforcement Fund	133	
	2157	Attorney General Agency Services Fund	138	
	2228	Victim Witness Assistance Fund	160	
	2380	Motor Carrier Safety Revolving Fund	203	
	2430	Colorado River Land Claims Revolving Fund	222	
	2461	Criminal Case Processing Fund	236	
	2500AGA	IGA and ISA Fund	253	
	2573	Consumer Restitution and Remediation Revolving Fund	291	
	2657	Interagency Service Agreements	297	
	3102	AG Trust Fund	317	
	3180AGA	Court Ordered Trust Fund	337	
	3215	Victims Rights Fund	341	
	4216	Risk Management Fund	363	
	4240	Attorney General Legal Services Cost Allocation Fund	366	
	9000AGA	Indirect Cost Recovery Fund	394	
	9006AGA	Private Funds Contributions and Suspense Fund	400	
	Auditor General	2242	Audit Services	163
	Automobile Theft Authority	1991	Settlement Fund	43
		2060	Automobile Theft Authority Fund	104
Barbers, Board of	2007	Board of Barbers Fund	71	
Behavioral Health Examiners, Board of	2256	Behavioral Health Examiners Fund	167	
Charter Schools, Board for	2025CSA	Statewide Donations Fund	82	
	2319	Charter AZ Online Instruction Processing Fund	185	
	2568	New Charter Application	288	
Child Safety, Department of	1600	Capital Outlay Stabilization Fund	43	
	2007F	Temporary Assistance for Needy Families (TANF) Fund	72	
	2008F	Child Care and Development Fund	73	
	2066	Special Administration Fund	107	
	2091	Child Support Enforcement Administration Fund	118	
	2093	Economic Security CPA Investments Fund	119	
	2162	Child Abuse Prevention Fund	140	
	2173	Children and Family Services Training Program Fund	144	
	2192	Child Passenger Restraint Fund	149	
	2224	Department Long-Term Care System Fund	158	
	2348	Neighbors Helping Neighbors Fund	194	
	2421	CPS Expedited Substance Abuse Treatment Fund	218	
	2429	Joint Substance Abuse Treatment Fund	221	

Agency Name	AFIS Fund	Fund Name	Page
Child Safety, Department of	3145	Economic Security Donations Fund	330
	3152	Economic Security Client Trust Fund	333
Chiropractic Examiners, Board of	2010	Chiropractic Examiners Board Fund	74
Citizens' Clean Elections Commission	2425	Citizens Clean Election Fund	219
Commerce Authority	1001	Arizona Commerce Authority Carryover	25
	1237	Work Force Recruitment and Job Training Fund	33
	2000CAA	Federal Grant Fund	50
	2196	Community Development Bond Fund	150
	2498	CEDC Local Communities Fund	251
	2547	Arizona Commerce Authority Fund	280
	2548	Arizona Competes Fund	281
	3005	Application Fees Fund	303
	3189	Commerce Donations Fund	338
	9507	Arizona Innovation Accelerator Fund	405
	Constable Ethics Standards & Training Board	2346	Constable Ethics Standards and Training Fund
Corporation Commission	2000CCA	Federal Grant Fund	51
	2076	Utility Siting Fund	111
	2172	Utility Regulation Revolving Fund	143
	2174	Pipeline Safety Revolving Fund	144
	2175	Residential Utility Consumer Office Revolving Fund	145
	2264	Security Regulatory and Enforcement Fund	170
	2321	Utility Surety Fund	186
	2333	Public Access Fund	189
	2334	Moneys on Demand	190
	2404	Securities Investment Management Fund	211
	2500CCA	IGA and ISA Fund	255
	2548	Arizona Competes Fund	281
	2600	Payment Card Clearing Fund	294
	2999CCA	Federal Economic Recovery Fund	299
	3014	Arizona Arts Trust Fund	307
3043	Arizona Arts Trust Fund	316	
3180CCA	Court Ordered Trust Fund	337	
Corrections, Department of	2000DCA	Federal Grant Fund	52
	2088	Corrections Fund	116
	2107	State Education Fund for Correctional Education Fund	122
	2204	DOC - Alcohol Abuse Treatment Fund	153
	2379	Transition Program Fund	203
	2395	Community Corrections Enhancement Fund	208

Agency Name	AFIS Fund	Fund Name	Page	
Corrections, Department of	2428	Prisoner Spendable Accounts Fund	221	
	2449	Employee Recognition Fund	231	
	2500DCA	IGA and ISA Fund	255	
	2504	Prison Construction and Operations Fund	266	
	2505	Inmate Store Proceeds Fund	266	
	2515	State DOC Revolving-Transition Fund	270	
	2551	DOC Building Renewal & Preventive Maintenance Fund	281	
	3140	Penitentiary Land Earnings Fund	328	
	3141	State Charitable, Penal & Reformatory Land Earnings Fund	329	
	3147	Corrections Donations Fund	332	
	3187	DOC Special Services Fund	338	
	4002	ARCOR Enterprises Revolving Fund	352	
	4216	Risk Management Fund	363	
	9000DCA	Indirect Cost Recovery Fund	395	
	Cosmetology, Board of	2017	Cosmetology Board Fund	78
Criminal Justice Commission		2000JCA	Federal Grant Fund	60
	2134	Criminal Justice Enhancement Fund	134	
	2198	Victim Compensation and Assistance Fund	150	
	2280	Drug and Gang Prevention Resource Center Fund	177	
	2443	State Aid to County Attorneys Fund	227	
	2445JCA	State Aid to Indigent Defense Fund	229	
	Deaf and the Blind, Schools for the	2000SDA	Federal Grant Fund	66
		2011	State Grants Fund	74
2047		Telecommunication Fund for the Deaf	97	
2444		Schools for the Deaf and Blind Fund	228	
2486		ASDB Classroom Site Fund	245	
2492SDA		Instructional Improvement Fund	248	
2500SDA		IGA and ISA Fund	264	
3148		Trust Fund	332	
4221		ASDB Cooperative Services Fund	364	
4222		Facilities Use Fund (Enterprise Fund)	365	
Deaf and the Hard of Hearing, Commission for the	2047	Telecom for the Deaf Fund	97	
	2423	Commission for the Deaf and the Hard of Hearing Fund	219	
Dental Examiners, Board of	2020	Dental Board Fund	79	
Dispensing Opticians, Board of	2046	Dispensing Opticians Board Fund	96	
Early Childhood Development and Health Board	2000CDA	Federal Grant Fund	51	

Agency Name	AFIS Fund	Fund Name	Page
Early Childhood Development and Health Board	2542	Early Childhood Development and Health Fund	278
	2999CDA	Federal Economic Recovery Fund	299
Economic Security, Department of	1030	Indirect Cost Recovery Fund - A	30
	1237	Arizona Job Training Fund	33
	1600	Capital Outlay Stabilization Fund	43
	2000DEA	Federal Grant Fund	52
	2001F	Workforce Investment Grant Fund	69
	2007F	Temporary Assistance for Needy Families (TANF) Fund	72
	2008F	Child Care and Development Fund	73
	2019	Developmentally Disabled Client Trust Fund	79
	2066	Special Administration Fund	107
	2091	Child Support Enforcement Administration Fund	118
	2093	Economic Security CPA Investments Fund	119
	2160	Domestic Violence Shelter Fund	139
	2162	Child Abuse Prevention Fund	140
	2173	Children and Family Services Training Program Fund	144
	2192	Child Passenger Restraint Fund	149
	2217	Public Assistance Collections Fund	156
	2224	Department Long-Term Care System Fund	158
	2335	Spinal and Head Injuries Trust Fund	190
	2348	Neighbors Helping Neighbors Fund	194
	2421	CPS Expedited Substance Abuse Treatment Fund	218
	2429	Joint Substance Abuse Treatment Fund	221
	2558	Unemployment Special Assessment Fund	285
	3145	Economic Security Donations Fund	330
	3146	DD Client Investment	331
	3152	Economic Security Client Trust Fund	333
	3193	Revenue From State or Local Agency Fund	339
	3207	Special Olympics Fund	341
4003	Industries for the Blind Fund	353	
4216	Risk Management Fund	363	
7510	Unemployment Insurance Benefits Fund	371	
Education, Department of	1006	Academic Contests Fund	25
	1007	Charter Schools Stimulus Fund	26
	1009	Special Education Fund	26
	1014	School Accountability Fund Prop 301 Fund	27
	1015	Additional School Days Fund	28
	1016	School Safety Prop 301 Funds Fund	28

Agency Name	AFIS Fund	Fund Name	Page	
Education, Department of	1017	Character Education Fund	29	
	2000EDA	Federal Grant Fund	53	
	2025EDA	Statewide Donations Fund	83	
	2136	Arizona Youth Farm Loan Fund	134	
	2361	American Competitiveness Project Fund	198	
	2366	Golden Rule Special Plate Fund	200	
	2399	Teacher Certification Fund	209	
	2420	Assistance for Education Fund	217	
	2425	Citizens Clean Election Fund	219	
	2470	Failing Schools Tutoring Fund	239	
	2471	Classroom Site Fund	240	
	2485	English Learner Class Personnel Bonus Fund	245	
	2492EDA	Instructional Improvement Fund	248	
	2500EDA	IGA and ISA Fund	256	
	2522	Character Education Special Plate Fund	272	
	2534	Arizona Scholarships for Pupils with Disabilities	274	
	2535	Arizona Structured English Immersion Fund	275	
	2552	Education Learning and Accountability	282	
	2570	Empowerment Scholarship Account Fund	290	
	2575	Student Success Fund	291	
	2579	Technology Based Language Development Fund	293	
	2650	AZ Agricultural Youth Special Plate Fund	296	
	2999EDA	Federal Economic Recovery Fund	300	
	3138	Public Institution Permanent School Earnings Fund	328	
	4209	DOE Internal Services Fund	359	
	4210	Education Commodity Fund	360	
	4211	Education Printing Fund	360	
	9000EDA	Indirect Cost Recovery Fund	396	
	Emergency and Military Affairs, Department of	1010	Military Installation Fund	27
		2000MAA	Federal Grant Fund	62
2025MAA		Statewide Donations Fund	86	
2087		Emergency Management Training Fund	116	
2104		Freedom Academy	120	
2106		Navajo Camp Fund	122	
2124		National Guard Morale, Welfare and Recreation Fund	129	
2138		Nuclear Emergency Management Fund	135	
2140		National Guard Fund	136	
2349		National Guard Relief Fund	195	

Agency Name	AFIS Fund	Fund Name	Page
Emergency and Military Affairs, Department of	2500	Interagency Service Agreement Fund	252
	3031	Emergency Response Fund	312
	9000MAA	Indirect Cost Recovery Fund	398
Environmental Quality, Department of	2000EVA	Federal Grant Fund	54
	2082	DEQ Emissions Inspection Fund	114
	2178	Hazardous Waste Management Fund	146
	2180	DEQ Agreement Fund	147
	2221	Water Quality Assurance Revolving Fund	157
	2226	Air Quality Fund	159
	2254	Clean Water Revolving Fund	166
	2271	Underground Storage Tank Revolving Fund	172
	2289	Recycling Fund	180
	2306	Voluntary Equipment Emissions Reduction Fund	183
	2308	Centralized Monitoring Fund	184
	2328	Permit Administration Fund	187
	2365	Voluntary Vehicle Repair and Retrofit Program Fund	199
	2400	DEQ Grant Fund	210
	2449EVA	Statewide Employee Recognition Gifts/Donations Fund	232
	2500EVA	IGA and ISA Fund	256
	2545	Regulated Substance Fund	279
	2563	Institutional & Engineering Control Fund	285
	2564	Voluntary Remediation Fund	286
	3006	Specific Site Judgement Fund	304
	3110	Solid Waste Fee Fund	318
	4100	Water Quality Fee Fund	356
7000	Indirect Cost Fund	370	
9210	Department of Environmental Quality Payroll Fund	402	
Equal Opportunity, Governor's Office for	2000AFA	Federal Grant Fund	48
Exposition & State Fair	4001	Arizona Exposition and State Fair Fund	352
Financial Institutions, Department of	1997	Mortgage Recovery Fund	45
	1998	Financial Services Fund	46
	2126	Banking Department Revolving Fund	130
	2500BDA	IGA and ISA Fund	254
	3023	Receivership Revolving Fund	309
	9099	Financial Institutions Fund	401
Fingerprinting, Board of	2435	Board of Fingerprinting Fund	224
Fire, Building and Life Safety, Department of	2000MM	Federal Grant Fund	63
	2159	DPS-FBI Fingerprint Fund	138

Agency Name	AFIS Fund	Fund Name	Page
Fire, Building and Life Safety, Department of	2169	Arson Detection Reward Fund	141
	2211	Building and Fire Safety Fund	154
	2237	Mobile Home Relocation Fund	162
	2500MM	IGA and ISA Fund	261
	2537	Condo and Planned Community Hearing Office Fund	276
	2578	Trampoline Court Safety Fund	292
	3090	Manufactured Housing Consumer Recovery Fund	317
	3722	Manufactured Housing Cash Bonds	347
Funeral Directors & Embalmers, Board of	2026	Funeral Directors and Embalmers Fund	87
	Game & Fish Department		
	2000GFA	Federal Grant Fund	54
	2027	Game and Fish Fund	88
	2028	Game and Fish Federal Revolving Fund	88
	2029	Wildlife Conservation Enterprise Fund	89
	2036	Land and Water Conservation and Recreation Development Fund	92
	2062	Game and Fish Conservation Dev Fund	105
	2079	Watercraft Licensing Fund	113
	2080	Game and Fish Wildlife Theft Prevention Fund	113
	2127	Game/Non-game Fund	130
	2203	Capital Improvement Fund	152
	2209	Waterfowl Conservation Fund	154
	2253	Off-highway Vehicle Recreation Fund	165
	2279	Wildlife Endowment Fund	176
	2295	Arizona Game and Fish Commission Heritage Fund	181
	2442	Firearms Safety and Ranges Fund	227
	2497	Arizona Wildlife Conservation Fund	250
	2500GFA	IGA and ISA Fund	257
	2536	Wildlife Habitat Restoration and Enhancement Fund	275
	2999GFA	Federal Economic Recovery Fund	300
	3111	Game and Fish Trust Fund	319
	3709	Game and Fish Special Stamp Collection Fund-For CA	344
	3712	Game and Fish Big Game Permit	345
	3714	Game and Fish Kaibab Co-op Fund	345
	4007	Game and Fish Publications Revolving Fund	353
	5005	Certificate of Participation Fund	367
	9000GFA	Indirect Cost Recovery Fund	397
Gaming, Department of	2122	Lottery Fund	128
	2340	Permanent Tribal-State Compact Fund	193

Agency Name	AFIS Fund	Fund Name	Page	
Gaming, Department of Geological Survey	2350	Arizona Benefits Fund	195	
	2000GSA	Federal Grant Fund	55	
	2999GSA	Federal Economic Recovery Fund	301	
	3030	Geological Survey Fund	311	
	9000GSA	Indirect Cost Recovery Fund	397	
Governor, Office of the	2000GVA	Federal Grant Fund	56	
	2037	County Fairs, Livestock and Agricultural Promotion Fund	93	
	2277GVA	Drug Treatment and Education Fund	175	
	2439	Prevention of Child Abuse Fund	225	
	2500GVA	IGA and ISA Fund	258	
	2950	Stimulus Statewide Admin Fund	298	
	2999GVA	Federal Economic Recovery Fund	301	
	3171	Oil Overcharge Fund	335	
	3206	Governor's Endowment Partnership Fund	340	
	9000GVA	Indirect Cost Recovery Fund	398	
	Health Services, Department of	1032	Temp Trans Privilege and Use Tax - 1% Fund	30
		1306	Tobacco Tax and Health Care Fund	36
		1344	Tobacco Tax Hlth Care Fund MNMI Account Fund	37
1600		Capital Outlay Stabilization Fund	43	
1995		Health Services Licenses Fund	44	
2000HSA		Federal Grant Fund	58	
2007		TEMP ASSIST FOR NEEDY FAMILIES (TANF)	71	
2008F		Child Care and Development Fund	73	
2025HSA		Statewide Donations Fund	85	
2090		Disease Control Research Fund	117	
2096		Health Research Fund	119	
2171		Emergency Medical Services Operating Fund	142	
2184		Newborn Screening Program Fund	148	
2223		AZ Long-Term Care System Fund	157	
2227		Substance Abuse Services Fund	160	
2319		Substance Abuse Services - Alcohol Fund	185	
2329		Nursing Care Institution Protection Fund	188	
2427		Risk Assessment Fund	220	
2464		Serious Mental Illness Service Fund	237	
2500HSA		IGA and ISA Fund	260	
2513		Breast/Cervical Cancer Plate Fund	269	
2541		Smoke-Free Arizona Fund	277	
2544		Medical Marijuana Fund	278	

Agency Name	AFIS Fund	Fund Name	Page
Health Services, Department of	2555	Seriously Mentally Ill Housing Trust Fund	283
	2600HSA	Payment Card Clearing Fund	295
	2999HSA	Federal Economic Recovery Fund	302
	3010	DHS Donations Fund	305
	3011	ADOT Breast Cervical Cancer Plate Fund	305
	3017	Environmental Lab License Revolving Fund	309
	3036	Child Fatality Review Fund	314
	3038	Oral Health Fund	314
	3039	Vital Records Electronic Systems Fund	315
	3041	Hearing and Speech Professionals Fund	315
	3120	The Arizona State Hospital Fund	322
	3128	DHS State Hospital Land Earnings Fund	324
	3306	Medical Student Loan Fund	343
	4202	DHS Internal Services Fund	357
	9001	DHS - Indirect Cost Fund	400
Highway Safety, Governor's Office of	2000GHA	Federal Grant Fund	55
	2025GHA	Statewide Donations Fund	84
	2422	DUI Abatement	218
	2479	Motorcycle Safety Fund	243
	2480	State Highway Work Zone Safety Fund	243
	2500GHA	IGA and ISA Fund	257
Homeland Security, Department of	2000HLA	Federal Grant Fund	58
Homeopathic Medical Examiners, Board of	2041	Homeopathic Medical Examiners Fund	94
Housing, Department of	2000HDA	Federal Grant Fund	57
	2200	Arizona Department of Housing Program Fund	151
	2235	Housing Trust Fund	161
	2500HDA	IGA and ISA Fund	259
	2999HDA	Federal Economic Recovery Fund	302
Indian Affairs, Commission of	2025IAA	Statewide Donations Fund	85
	4013	Indian Affairs Comm Publications	355
	4014	Arizona Indian Town Hall Fund	356
Industrial Commission of Arizona	2000ICA	Federal Grant Fund	59
	2002	Industrial Commission Revolving Fund	69
	2177	Industrial Commission Admin Fund	146
Insurance, Department of	2000IDA	Federal Grant Fund	60
	2034	Insurance Examiners Revolving Fund	92
	2073	Assessment Fund for Voluntary Plans Fund	110

Agency Name	AFIS Fund	Fund Name	Page	
Insurance, Department of	2114	Arizona Property and Casualty Insurance Guarantee Fund	125	
	2154	Life and Disability Insurance Guaranty Fund	137	
	2163	Insurance Department Fingerprinting Fund	140	
	2377	Captive Insurance Regulatory/supervision Fund	202	
	2467	Health Care Appeals Fund	238	
	2473	Financial Surveillance Fund	241	
	3104	Receivership Liquidation Fund	318	
	3727	Insurance Tax Premium Clearing Fund	348	
	Judiciary	2075	Supreme Court CJEF Disbursements Fund	111
		2084	Grants and Special Revenues Fund	115
2119		Community Punishment Program Fines Fund	127	
2141		The State Aid to Detention Fund	136	
2193		Juvenile Delinquent Reduction Fund	149	
2246		Judicial Collection - Enhancement Fund	164	
2247		Defensive Driving Fund	164	
2275		Court Appointed Special Advocate Fund	174	
2276		Confidential Intermediary Fund	174	
2277COU		Drug Treatment and Education Fund	175	
2382		Arizona Lengthy Trial Fund	204	
2415		Criminal Case Processing and Enforcement Improvement Fund	216	
2440		Court Reporters Fund	226	
2446		State Aid to Courts Fund	230	
2539		Court of Appeals Collection Enhancement Fund	277	
3013		County Public Defender Training Fund	306	
3127		Legislative, Executive, Judicial Public Buildings Land Fund	323	
3175		Judges Retirement	336	
3245		Alternative Dispute Resolution Fund	342	
Juvenile Corrections, Department of		2000DJA	Federal Grant Fund	53
	2025DJA	Statewide Donations Fund	83	
	2281	Juvenile Corrections CJEF Dist Fund	177	
	2323	State Education Fund for Committed Youth Fund	187	
	2449	Employee Recognition Fund	231	
	2476	Department of Juvenile Corrections Restitution Fund	242	
	2487	State Educational System for Committed Youth Class Fund	246	
	3024	Department of Juvenile Corrections Fund	310	

Agency Name	AFIS Fund	Fund Name	Page
Juvenile Corrections, Department of	3029	State Charitable, Penal and Reformatory Land Fund	311
	9000DJA	Indirect Cost Recovery Fund	396
Land Department	2000LDA	Federal Grant Fund	61
	2024	Land Federal Reclaim Trust Fund	81
	2129	CAP Municipal and Industrial Repayment Fund	131
	2212	ISA Fund	155
	2253	Off-highway Vehicle Recreation Fund	165
	2274	Environmental Special Plate Fund	173
	2360	Fire Suppression Fund	198
	2451	State Land Department Fund	234
	2526	Due Diligence Fund	272
	2999LDA	Federal Economic Recovery Fund	303
	3134	Universities Land Fund	327
	3146LDA	Trust Land Management Fund	331
	3201	Riparian Trust Fund	340
	3732	Permanent State School Fund	349
	4009	Resource Analysis Revolving Fund	354
	4216	Risk Management Revolving Fund	363
Legislative Council	3127	Legislative, Executive, Judicial Public Buildings Land Fund	323
Liquor Licenses and Control, Department of	1996	Liquor Licenses Fund	45
	2000LLA	Federal Grant Fund	61
	2131	Attorney General Anti-Racketeering Fund	132
	2159	DPS-FBI Fingerprint Fund	138
	3008	Liquor License Special Collections Fund	304
Lottery Commission	2122	Lottery Fund	128
	3179	Lottery - Prize Fund	336
Massage Therapy	2553	Massage Therapy Board Fund	282
Medical Board	2038	Medical Examiners Board Fund	93
Mine Inspector	2000MIA	Federal Grant Fund	62
	2400	Federal Education and Training Fund	210
	2408	Abandoned Mine Safety Fund	213
	2511	Aggregate Mining Reclamation Fund	269
Naturopathic Physicians Board of Medical Examiners	2042	Naturopathic Board Fund	95
	2159	DPS-FBI Fingerprint Fund	138
Navigable Stream Adjudication Commission	2500NSA	IGA and ISA Fund	261
Northern Arizona University	1421	NAU Collections - Appropriated Fund	41

Agency Name	AFIS Fund	Fund Name	Page	
Northern Arizona University	8900NAA	Indirect Cost Recovery Fund	374	
	8901NAA	Loan Fund	376	
	8902NAA	Federal Indirect Cost Recovery Fund	378	
	8903NAA	Federal Grants Fund	381	
	8905NAA	Designated Funds Fund	387	
	8906NAA	Auxiliary Funds Fund	390	
	8907NAA	Restricted Funds Fund	393	
Nursing Care Ins. Admin. Examiners	2043	Nursing Care Institution Admin/ACHMC Fund	95	
Nursing, Board of	2000BNA	Federal Grant Fund	49	
	2025BNA	Statewide Donations Fund	82	
	2044	Nursing Board Fund	96	
Occupational Therapy Examiners, Board of	2263	Occupational Therapy Fund	169	
Optometry, Board of	2023	Board of Optometry Fund	80	
Osteopathic Examiners, Board of	2048	Osteopathic Examiners Board Fund	98	
Parks Board	1600	Capital Outlay Stabilization Fund	43	
	2000PRA	Federal Grant Fund	64	
	2105	State Lake Improvement Fund	121	
	2202	State Parks Revenue Fund	152	
	2253	Off-highway Vehicle Recreation Fund	165	
	2432	Land Conservation Fund	223	
	2448	Partnership Fund	230	
	3117	State Parks Donations Fund	321	
	Personnel Board	1107	Personnel Division Fund	31
	Pest Management, Office of	2000SBA	Federal Grant Fund	65
2050		Pest Management Fund	99	
2600SBA		Payment Card Clearing Fund	295	
Pharmacy, Board of	2000PMA	Federal Grant Fund	64	
	2052PMA	Pharmacy Board Fund	100	
	2359PMA	Controlled Substance Prescription Monitoring Program	197	
Physical Therapy Examiners, Board of	2053	Physical Therapy Fund	100	
Pioneers' Home	2449PIA	Employee Recognition Fund	232	
	3129	Pioneers' Home State Charitable Earnings Fund	324	
	3130	Pioneers' Home Miners' Hospital Fund	325	
	3143	AZ Pioneers' Home - Mine Fund	329	
	3144	Pioneers' Home Cemetery Proceeds Fund	330	
Podiatry Examiners, Board of	2055POA	Podiatry Examiners Board Fund	101	
Postsecondary Education, Commission for	2000PEA	Federal Grant Fund	63	
	2128	Postsecondary Education Voucher Fund	131	

Agency Name	AFIS Fund	Fund Name	Page
Postsecondary Education, Commission for	2358	Mathematics, Science and Special Education Teacher Student Loan Fund	197
	2364	Early Graduation Scholarship Fund	199
	2402	Private Donations Fund	210
	2405	Postsecondary Education Fund	212
	2500PEA	IGA/ISA FUND	262
	2530	Postsecondary Education Grant Program Fund	273
	3121	Family College Savings Program Trust Fund	322
	Power Authority	1112	Interest Income Fund
1113		Fund Deposits Fund (Power Authority)	32
9506		APA - General Fund	405
Prescott Historical Society of Arizona	2500PHA	IGA and ISA Fund	262
	9505	Sharlot Hall Historical Society 501(c)3 Fund	404
Private Postsecondary Education, Board for	2056	Private Postsecondary Education Fund	102
	3027	Student Tuition Recovery Fund	310
Proposed Fund Transfers	1009	Special Education Fund	26
	1237	Work Force Recruitment and Job Training Fund	33
	2005	State Aviation Fund	70
	2032PSA	Arizona Highway Patrol Fund	91
	2066	Special Administration Fund	107
	2172	Utility Regulation Revolving Fund	143
	2200	Housing Program Fund	151
	2226	Air Quality Fund	159
	2244	Economic Strength Project Fund	163
	2253	Off-Highway Vehicle Fund	165
	2285	Motor Vehicle Liability Insurance Enforcement Fund	179
	2289	Recycling Fund	180
	2365	Voluntary Vehicle Repair and Retrofit Program Fund	199
	2406	Registrar of Contractors Fund	213
	2417	Highway Expansion and Extension Loan Program Fund	217
	2433	Fingerprint Clearance Card Fund	223
	2505	Inmate Store Proceeds Fund	266
	2506	Healthcare Group Fund	267
	2548	Arizona Competes Fund	281
	2573	Consumer Restitution and Remediation Revolving Fund	291
	2575	Student Success Fund	291
	3015	Special Employee Health Fund	308
	3155	Residential Contractors' Recovery Fund	334

Agency Name	AFIS Fund	Fund Name	Page
Proposed Fund Transfers	3187	DOC Special Services Fund	338
	7000	Indirect Cost Fund	370
Psychologist Examiners, Board of	2058	Psychologist Examiners Board Fund	103
Public Safety Personnel Retirement System	1409	Public Safety Personnel Retirement Fund	40
Public Safety, Department of	1999	Capitol Police Towing Fund	46
	2000PSA	Federal Grant Fund	65
	2030	State Highway Fund	90
	2032PSA	Arizona Highway Patrol Fund	91
	2049	DPS Peace Officers Training Fund	98
	2108	Safety Enforcement and Transportation Infrastructure Fund	123
	2278	DPS Records Processing Fund	176
	2282	Crime Laboratory Assessment Fund	178
	2286	Auto Fingerprint Identification Fund	180
	2322	DPS Administration Fund	186
	2337	DNA Identification System Fund	192
	2380	Motor Carrier Safety Revolving Fund	203
	2386	Families of Fallen Police Officers Special Plate Fund	204
	2391	Public Safety Equipment Fund	206
	2394	Crime Laboratory Operations Fund	207
	2396	Gang and Immigration Intelligence Team Enforcement Mission Fund	208
	2433	Fingerprint Clearance Card Fund	223
	2435	Board of Fingerprinting Fund	224
	2479	Motorcycle Safety Fund	243
	2490	Department of Public Safety Licensing Fund	247
	2500PSA	IGA and ISA Fund	263
	2510	Parity Compensation Fund	268
	2518	Concealed Weapons Permit Fund	270
	2519	Victims Rights Enforcement Fund	271
	3113	Highway User Revenue Fund	320
	3123	DPS Anti-Racketeering Fund	323
	3702	DPS Criminal Justice Enhancement Fund	344
	4216	Risk Management Fund	363
	4230	Automation Operations Fund	365
	9000PSA	Indirect Cost Recovery Fund	399
Racing, Department of	2015	Greyhound Adoption Program Fund	76
	2018	Racing Administration Fund	78

Agency Name	AFIS Fund	Fund Name	Page
Racing, Department of	2037	County Fairs, Livestock and Agricultural Promotion Fund	93
	2159	DPS-FBI Fingerprint Fund	138
	2206	Breeders Award Fund	153
	2369	Racing Investigation Fund	201
	2393	Unarmed Combat Fund	207
	2556	Racing Regulation Fund	284
	3720	Racing Commission Bond Deposit Fund	346
Radiation Regulatory Agency	2000AEA	Federal Grant Fund	47
	2061	State Radiologic Technologist Certification Fund	104
	2138	Nuclear Emergency Management Fund	135
	2388	Laser Safety Fund	205
	2554	Radiation Regulatory Fee Fund	283
Real Estate, Department of	3119	Real Estate Recovery Fund	321
	4011	Real Estate Education Revolving Fund	355
Regents, Board of	2000BRA	Federal Grant Fund	50
	2358	Mathematics, Science and Special Education Teacher Student Loan Fund	197
	2472	Technology and Research Initiative Fund	240
	3042	University Capital Improvement Lease-to-Own and Bond Fund	316
	3131	A and M College Land Earnings Fund	325
	3132	Military Institute Land Earnings Fund	326
	3134	Universities Land Earnings Fund	327
	3136	Normal School Land Earnings Fund	327
	8900BRA	ABOR Local Fund	373
	Registrar of Contractors	2406	Registrar of Contractors Fund
3155		Residential Contractors' Recovery Fund	334
3721		Registrar of Contractors Cash Bond Fund	346
3725		Contractors Prompt Pay Complaint fund	347
Residential Utility Consumer Office	2175	Residential Utility Consumer Office Revolving Fund	145
Respiratory Care Examiners, Board of	2269	Board of Respiratory Care Examiners Fund	171
Revenue, Department of	1032	1% Increased Sales Tax Fund	30
	1306	Tobacco Tax and Health Care Fund	36
	1310	Tobacco Products Tax Fund	37
	1520	DOR Unclaimed Property Fund	42
	1993	Department of Revenue Administrative Fund	44
	2005	State Aviation Fund	70
	2069	Revenue Income Tax Fund	108

Agency Name	AFIS Fund	Fund Name	Page	
Revenue, Department of	2088	Corrections Fund	116	
	2131	Attorney General Anti-Racketeering Fund	132	
	2166	Revenue Publication Revolving Fund	141	
	2179	DOR Liability Setoff Fund	147	
	2328	Permit Administration Fund	187	
	2449RVA	Statewide Employee Recognition Gifts/Donations Fund	233	
	2500RVA	IGA and ISA Fund	263	
	3745	Escheated Estates Fund	350	
	9510	DOR Collections Fund	406	
	School Facilities Board	2373	Lease to Own Fund (School Facilities Board) Fund	201
		2392	Building Renewal Grant Fund	206
		2455	Deficiencies Correction Fund	235
		2460	New School Facilities Fund	236
2465		School Facilities Building Renewal Fund	238	
2484		Emergency Deficiencies Correction Fund	244	
5010		School Facilities Revenue Bond Debt Service Fund	368	
5020		School Facilities Revenue Bond Debt Fund	369	
5030		State School Trust Revenue Bond Debt Service Fund	369	
9902		Access Our Best Public Schools Fund	407	
Secretary of State, Department of State -	2000STA	Federal Grant Fund	66	
	2006	Arizona Blue Book Fund	70	
	2025STA	Arizona Centennial Account Fund	86	
	2115	State Library Fund	126	
	2265	Data Processing Acquisition Fund	170	
	2357	Election Systems Improvement Fund	196	
	2387	Notary Bond Fund	205	
	2426	Standing Political Committee Admin Fund	220	
	2431	Records Services Fund	222	
	2500	IGA AND ISA FUND	252	
	2521	Election Training Fund	271	
	2557	Address Confidentiality Program Fund	284	
	4008	Gift Shop Revolving Fund	354	
	Senate	3127	Legislative, Executive, Judicial Public Buildings Land Fund	323
	State Boards Office	4208	Special Services Fund	359
State Forester	2232	Cooperative Forestry Fund	161	
	2360	Fire Suppression Fund	198	
Technical Registration, Board of	2070	Technical Registration Board Fund	109	

Agency Name	AFIS Fund	Fund Name	Page
Tourism, Office of	2236	Tourism Fund	162
Transportation, Department of	2005	State Aviation Fund	70
	2029	ADOT-Maricopa-reg-aria Road Fund	89
	2030	State Highway Fund	90
	2031	Arizona Highways Magazine Fund	91
	2071	Transportation Department Equipment Fund	109
	2097	ADOT Federal Programs Fund	120
	2108	Safety Enforcement and Transportation Infrastructure Fund	123
	2226	Air Quality Fund	159
	2244	Economic Strength Project Fund	163
	2266	Cash Deposits Fund	171
	2272	Vehicle Inspection and Title Enforcement Fund	173
	2285	Motor Vehicle Liability Insurance Enforcement Fund	179
	2380	Motor Carrier Safety Revolving	203
	2414	Shared Location & Advertisement Agreement Expense	216
	2417	Highway Expansion and Extension Loan Program Fund	217
	2422	Driving Under Influence Abatement Fund	218
	2449DTA	Statewide Employee Recognition Gifts/Donations Fund	231
	2463	Grant Anticipation Notes Fund	237
	2479	Motorcycle Safety Fund	243
	2493	Railroad Corridor Acquisition Fund	249
	2650	Statewide Special Plates Fund	296
	3113	Highway User Revenue Fund	320
	3153	ADOT-MVD Clearing	333
	3701	Local Agency Deposits Fund	343
	3728	Underground Storage Clearing Account	348
	3737	Rental Tax and Bond Deposit Fund	349
	5004	Highway Debt Service Fund	367
	5008	Debt Service Fund	368
Treasurer	1407	Arizona State Retirement System-Non Appropriated Fund	39
	2111	Boating Safety Fund	124
	2570	Treasurer Empowerment Scholarship Account Fund	290
	3034	Budget Stabilization Fund	313
	3166	Local Government Investment Pool	334
	3168	LGIP Investment Held for Trustee	335
	3795	State Treasurer's Operating Fund	351

Agency Name	AFIS Fund	Fund Name	Page
Treasurer	3799	State Treasurer's Management Fund	351
University of Arizona - Health Sciences Center	1402	U of A Main Campus - Collections - Appropriated Fund	38
	8900UHA	Indirect Cost Recovery Fund	375
	8902UHA	Federal Indirect Cost Recovery Fund	379
	8903UHA	Federal Grants Fund	382
	8904UHA	Endowment and Life Income Fund	385
	8905UHA	Designated Funds Fund	388
	8906UHA	Auxiliary Funds Fund	391
	8907UHA	Restricted Funds Fund	394
University of Arizona - Main Campus	1402	U of A Main Campus - Collections - Appropriated Fund	38
	3032	Acquisition and Preservation Fund	312
	3133	School of Mines Land Fund	326
	8900UAA	Indirect Cost Recovery Fund	374
	8901UAA	Loan Fund	376
	8902UAA	Federal Indirect Cost Recovery Fund	379
	8903UAA	Federal Grants Fund	382
	8904UAA	Endowment and Life Income Fund	384
	8905UAA	Designated Funds Fund	387
	8906UAA	Auxiliary Funds Fund	390
	8907UAA	Restricted Funds Fund	393
Veterans' Services, Department of	1010	Military Installation Fund	27
	2000VSA	Federal Grant Fund	67
	2077	Veterans' Conservatorship Fund	112
	2339	Military Family Relief Fund	193
	2355	State Home for Veterans Trust Fund	196
	2441	Veterans' Donation Fund	226
	2449VSA	Statewide Employee Recognition Gifts/Donations Fund	233
	2481	State Veterans' Cemetery Fund	244
	2499	Southern AZ Veteran's Cemetery Trust Fund	251
	2500VSA	IGA and ISA Fund	264
	3218	Veterans Fiduciary Fund	342
Veterinary Medical Examining Board	2078	Veterinary Medical Examiners Board Fund	112
Water Infrastructure Finance Authority	2000WFA	Federal Capitalization Grant	68
	2254	Clean Water Revolving Fund	166
	2307	Drinking Water Revolving Fund	184
	2311	Greater AZ Development authority Revolving Fund	185
	2336	WATER SUPPLY DEVELOPMENT REVOLVING FUND	191
Water Resources, Department of	1021	Flood Warning System Fund	29

Agency Name	AFIS Fund	Fund Name	Page
Water Resources, Department of	1302	Arizona Water Protection Fund	34
		2000WCA Federal Grant Fund	67
		2025WCA Statewide Donations Fund	87
	2110	Arizona Water Banking Fund	124
	2191	General Adjudication Fund	148
	2213	Augmentation and Conservation Assistance Fund	155
	2218	Dam Repair Fund	156
	2304	Arizona Water Quality Fund	183
	2398	Water Resources Fund	209
	2410	Water Resources Publication and Mailing Fund	214
	2411	Water Resources Production and Copying Fund	215
	2474	Purchase and Retirement Fund	241
	2491	Well Administration and Enforcement Fund	247
		2500WCA IGA and ISA Fund	265
	2509	Assured and Adequate Water Supply Administration Fund	268
	2538	Colorado River Water Use Fee Clearing Fund	276
		9000WCA Indirect Cost Recovery Fund	399
Weights and Measures, Department of	2226	Air Quality Fund	159
	2285	Motor Vehicle Liability Insurance Enforcement Fund	179

Fund Balances and Description Table for All Non-General Funds

Fund Number 1001 Arizona Commerce Authority Carryover Fund

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		7,437.5	4,805.6	0.0
Revenues	Commerce Authority	53.4	39.4	0.0
	Sources Total	7,490.9	4,845.0	0.0
Uses				
Non-Appropriated Expenditures	Commerce Authority	2,685.3	4,845.0	0.0
	Uses Total	2,685.3	4,845.0	0.0
Arizona Commerce Authority Carryover Fund Ending Balance		4,805.6	0.0	0.0

Fund Number 1006 Academic Contests Fund

Link To Flow Chart

A.R.S § 35-142 (E)

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		21.0	21.0	21.0
	Sources Total	21.0	21.0	21.0
Uses				
	Uses Total	0.0	0.0	0.0
Academic Contests Fund Ending Balance		21.0	21.0	21.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 1007 Charter Schools Stimulus Fund

Link To Flow Chart

A.R.S. § 15-188

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

	FY 2014	FY 2015	FY 2016
Sources			
Beginning Balance	3.6	3.6	3.6
Sources Total	3.6	3.6	3.6
Uses			
Uses Total	0.0	0.0	0.0
Charter Schools Stimulus Fund Ending Balance	3.6	3.6	3.6

Fund Number 1009 Special Education Fund

Link To Flow Chart

A.R.S. § 15-1182

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

	FY 2014	FY 2015	FY 2016
Sources			
Beginning Balance	2,206.5	5,310.7	5,307.2
Revenues	Department of Education	33,242.1	33,242.1
Sources Total	35,448.6	38,552.8	38,549.3
Uses			
Non-Appropriated Expenditures	Department of Education	30,137.9	33,245.6
Risk Management Adjustment	Department of Education	0.0	(0.4)
Proposed Legislative Fund Transfers	Proposed Fund Transfers	0.0	4,000.0
Retirement Adjustment	Department of Education	0.0	(0.1)
Uses Total	30,137.9	33,245.6	37,245.1
Special Education Fund Ending Balance	5,310.7	5,307.2	1,304.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 1010 **Military Installation Fund**

Link To Flow Chart

A.R.S. § 26-262

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		5,136.4	5,135.2	2,699.0
Revenues	Department of Emergency and Military Affairs	0.0	2,500.0	0.0
Sources Total		5,136.4	7,635.2	2,699.0
Uses				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	1.2	4,936.2	2,619.3
Uses Total		1.2	4,936.2	2,619.3
Military Installation Fund Ending Balance		5,135.2	2,699.0	79.7

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

Link To Flow Chart

A.R.S. § 35-142 (E)

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		10,245.2	13,750.8	9,721.2
Revenues	Department of Education	7,000.0	7,000.0	7,000.0
Sources Total		17,245.2	20,750.8	16,721.2
Uses				
Operating Expenditures/Appropriations	Department of Education	371.1	7,000.0	7,000.0
Non-Appropriated Expenditures	Department of Education	3,123.3	4,029.6	4,029.6
Risk Management Adjustment	Department of Education	0.0	0.0	(6.8)
Retirement Adjustment	Department of Education	0.0	0.0	(2.3)
Uses Total		3,494.4	11,029.6	11,020.5
School Accountability Fund Prop 301 Fund Ending Balance		13,750.8	9,721.2	5,700.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 1015

Additional School Days Fund

Link To Flow Chart

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.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Education	86,280.5	86,280.5	86,280.5
	Sources Total	86,280.5	86,280.5	86,280.5
Uses				
Non-Appropriated Expenditures	Department of Education	86,280.5	86,280.5	86,280.5
	Uses Total	86,280.5	86,280.5	86,280.5
Additional School Days Fund Ending Balance		0.0	0.0	0.0

Fund Number 1016

School Safety Prop 301 Funds Fund

Link To Flow Chart

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.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		257.0	315.1	341.4
Revenues	Department of Education	7,805.8	7,800.0	7,800.0
	Sources Total	8,062.8	8,115.1	8,141.4
Uses				
Non-Appropriated Expenditures	Department of Education	7,747.7	7,773.7	7,773.7
Risk Management Adjustment	Department of Education	0.0	0.0	(0.6)
Retirement Adjustment	Department of Education	0.0	0.0	(0.1)
	Uses Total	7,747.7	7,773.7	7,773.0
School Safety Prop 301 Funds Fund Ending Balance		315.1	341.4	368.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 1017

Character Education Fund

[Link To Flow Chart](#)

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.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		0.0	5.1	10.8
Revenues	Department of Education	200.0	200.0	200.0
	Sources Total	200.0	205.1	210.8
Uses				
Non-Appropriated Expenditures	Department of Education	194.9	194.3	194.3
	Uses Total	194.9	194.3	194.3
	Character Education Fund Ending Balance	5.1	10.8	16.5

Fund Number 1021

Flood Warning System Fund

[Link To Flow Chart](#)

A.R.S. § 45-1503

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

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		229.5	314.8	327.9
Revenues	Department of Water Resources	87.0	65.1	65.1
	Sources Total	316.5	379.9	393.0
Uses				
Non-Appropriated Expenditures	Department of Water Resources	1.3	52.0	52.0
Legislative Fund Transfers	Department of Water Resources	0.4	0.0	0.0
	Uses Total	1.7	52.0	52.0
	Flood Warning System Fund Ending Balance	314.8	327.9	341.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 1030

Indirect Cost Recovery Fund

[Link To Flow Chart](#)

A.R.S. § 35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Economic Security	1,000.0	1,000.0	1,000.0
Sources Total		1,000.0	1,000.0	1,000.0
Uses				
Operating Expenditures/Appropriations	Department of Economic Security	0.0	1,000.0	1,000.0
Administrative Adjustments	Department of Economic Security	1,000.0	0.0	0.0
Uses Total		1,000.0	1,000.0	1,000.0
Indirect Cost Recovery Fund Ending Balance		0.0	0.0	0.0

Fund Number 1032

Temp Trans Privilege and Use Tax - 1% Fund

[Link To Flow Chart](#)

Arizona Constitution Article 9, Section 12.1

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.0	8,422.9	0.0
Revenues	Department of Revenue	8,422.9	0.0	0.0
Sources Total		8,422.9	8,422.9	0.0
Uses				
Transfer-out Due to Statutes	Department of Revenue	0.0	8,422.9	0.0
Uses Total		0.0	8,422.9	0.0
Temp Trans Privilege and Use Tax - 1% Fund Ending Balance		8,422.9	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 1107

Personnel Division Fund

Link To Flow Chart

A.R.S. §41-750

A pro rata charge of .86% of payroll from all state agencies is collected in this fund to cover the costs of personnel administration incurred by the Human Resources Division in the Department of Administration. Of the .86% pro rata charge, .03% supports the State Personnel Board.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		2,155.4	1,907.5	899.0
Revenues	Personnel Board	463.1	468.2	468.2
Revenues	Department of Administration	13,627.1	13,026.0	13,026.0
	Sources Total	16,245.6	15,401.7	14,393.2
Uses				
Operating Expenditures/Appropriations	Personnel Board	314.5	375.0	375.0
Operating Expenditures/Appropriations	Department of Administration	12,502.5	12,914.0	12,914.0
Administrative Adjustments	Personnel Board	0.2	0.3	0.0
Administrative Adjustments	Department of Administration	112.2	0.0	0.0
Rent Management Adjustment	Department of Administration	0.0	0.0	(114.6)
Legislative Fund Transfers	Department of Administration	79.9	0.0	0.0
Transfer Due to Fund Balance Cap	Department of Administration	1,328.8	1,213.4	112.0
Risk Management Adjustment	Department of Administration	0.0	0.0	(40.0)
Retirement Adjustment	Department of Administration	0.0	0.0	(7.8)
Retirement Adjustment	Personnel Board	0.0	0.0	(0.2)
	Uses Total	14,338.1	14,502.7	13,238.5
	Personnel Division Fund Ending Balance	1,907.5	899.0	1,154.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 1112

Interest Income Fund

[Link To Flow Chart](#)

A.R.S. § 30-203.C

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Power Authority	6.3	3.5	3.5
	Sources Total	6.3	3.5	3.5
Uses				
Non-Appropriated Expenditures	Power Authority	6.3	3.5	3.5
	Uses Total	6.3	3.5	3.5
	Interest Income Fund Ending Balance	0.0	0.0	0.0

Fund Number 1113

Fund Deposits Fund (Power Authority)

[Link To Flow Chart](#)

A.R.S. § 30-203(A)

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Power Authority	34,433.5	32,675.2	32,678.4
	Sources Total	34,433.5	32,675.2	32,678.4
Uses				
Non-Appropriated Expenditures	Power Authority	34,433.5	32,675.2	32,675.2
Risk Management Adjustment	Power Authority	0.0	0.0	4.0
Retirement Adjustment	Power Authority	0.0	0.0	(0.8)
	Uses Total	34,433.5	32,675.2	32,678.4
	Fund Deposits Fund (Power Authority) Ending Balance	0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 1237 Work Force Recruitment and Job Training Fund

Link To Flow Chart

A.R.S. § 23-769

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		46,739.0	53,622.6	48,159.7
Revenues	Commerce Authority	13,036.3	11,385.0	11,385.0
Revenues	Department of Economic Security	1,125.1	927.6	1,029.7
	Sources Total	60,900.4	65,935.2	60,574.4
Uses				
Non-Appropriated Expenditures	Commerce Authority	6,220.4	16,745.8	16,745.8
Non-Appropriated Expenditures	Department of Economic Security	1,057.4	1,029.7	1,029.7
Rent Management Adjustment	Department of Economic Security	0.0	0.0	(0.3)
Risk Management Adjustment	Department of Economic Security	0.0	0.0	0.0
Proposed Legislative Fund Transfers	Proposed Fund Transfers	0.0	0.0	25,000.0
Retirement Adjustment	Commerce Authority	0.0	0.0	(0.3)
Retirement Adjustment	Department of Economic Security	0.0	0.0	(0.6)
	Uses Total	7,277.8	17,775.5	42,774.3
Work Force Recruitment and Job Training Fund Ending Balance		53,622.6	48,159.7	17,800.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 1239

Agricultural Consulting/Training Program Fund

Link To Flow Chart

A.R.S. § 5-113(J)

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		33.0	31.7	30.0
	Sources Total	33.0	31.7	30.0
Uses				
Non-Appropriated Expenditures	Department of Agriculture	1.3	1.7	1.7
Risk Management Adjustment	Department of Agriculture	0.0	0.0	0.0
	Uses Total	1.3	1.7	1.7
Agricultural Consulting/Training Program Fund Ending Balance		31.7	30.0	28.4

Fund Number 1302

Arizona Water Protection Fund

Link To Flow Chart

A.R.S. § 45-2111

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		4,307.1	3,717.5	3,116.5
Revenues	Department of Water Resources	312.4	265.5	170.0
	Sources Total	4,619.5	3,983.0	3,286.5
Uses				
Non-Appropriated Expenditures	Department of Water Resources	889.3	866.5	866.5
Legislative Fund Transfers	Department of Water Resources	12.7	0.0	0.0
Retirement Adjustment	Department of Water Resources	0.0	0.0	(0.1)
	Uses Total	902.0	866.5	866.4
Arizona Water Protection Fund Ending Balance		3,717.5	3,116.5	2,420.1

Note: The Water Protection Fund has not received an appropriation from the General Fund since FY 2011.

Fund Balances and Description Table for All Non-General Funds

Fund Number 1303

Link To Flow Chart

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.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		9.1	2.9	2.9
Revenues	Arizona Health Care Cost Containment System	41,946.1	38,225.0	38,457.7
	Sources Total	41,955.2	38,227.9	38,460.6
Uses				
Administrative Adjustments	Arizona Health Care Cost Containment System	2,986.6	0.0	0.0
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	38,965.7	38,225.0	38,457.7
	Uses Total	41,952.3	38,225.0	38,457.7
Proposition 204 Protection Account (TPTF) Fund Ending Balance		2.9	2.9	2.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 1306

Tobacco Tax and Health Care Fund

Link To Flow Chart

A.R.S. § 36-771

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

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		12,600.5	14,221.0	14,222.4
Revenues	Department of Health Services	18,128.0	16,790.1	16,597.1
Revenues	Department of Revenue	575.3	679.3	679.3
Revenues	Arizona Health Care Cost Containment System	68,472.7	69,647.4	69,662.1
Sources Total		99,776.5	101,337.8	101,160.9
Uses				
Operating Expenditures/Appropriations	Department of Health Services	27.7	0.0	0.0
Operating Expenditures/Appropriations	Department of Revenue	574.8	679.5	679.5
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	32,864.7	34,178.8	34,186.8
Non-Appropriated Expenditures	Department of Health Services	16,578.9	16,790.1	16,597.1
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	35,508.3	35,467.0	35,475.3
Legislative Fund Transfers	Department of Revenue	1.0	0.0	0.0
Risk Management Adjustment	Department of Revenue	0.0	0.0	(0.3)
Retirement Adjustment	Department of Revenue	0.0	0.0	(0.5)
Retirement Adjustment	Department of Health Services	0.0	0.0	(1.2)
Uses Total		85,555.5	87,115.4	86,936.7
Tobacco Tax and Health Care Fund Ending Balance		14,221.0	14,222.4	14,224.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 1310

Tobacco Products Tax Fund

[Link To Flow Chart](#)

A.R.S. § 36-770

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		11.4	7.8	7.8
Revenues	Department of Revenue	(0.6)	0.0	0.0
Revenues	Arizona Health Care Cost Containment System	18,859.4	18,202.4	18,313.2
Sources Total		18,870.2	18,210.2	18,321.0
Uses				
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	18,535.5	18,202.4	18,313.2
Administrative Adjustments	Arizona Health Care Cost Containment System	326.8	0.0	0.0
Uses Total		18,862.3	18,202.4	18,313.2
Tobacco Products Tax Fund Ending Balance		7.8	7.8	7.8

Fund Number 1344

Tobacco Tax Hlth Care Fund MNMI Account Fund

[Link To Flow Chart](#)

A.R.S. § 36-771

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		113.9	323.2	323.2
Revenues	Department of Health Services	35,357.1	35,467.0	35,475.3
Sources Total		35,471.0	35,790.2	35,798.5
Uses				
Operating Expenditures/Appropriations	Department of Health Services	35,147.8	35,467.0	35,475.3
Uses Total		35,147.8	35,467.0	35,475.3
Tobacco Tax Hlth Care Fund MNMI Account Fund Ending Balance		323.2	323.2	323.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 1401 Retirement System Appropriated Fund

Link To Flow Chart

A.R.S. § 38-721(B)

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona State Retirement System	23,438.0	26,494.7	25,251.3
	Sources Total	23,438.0	26,494.7	25,251.3
Uses				
Operating Expenditures/Appropriations	Arizona State Retirement System	23,429.5	26,494.7	25,240.4
Administrative Adjustments	Arizona State Retirement System	8.5	0.0	0.0
Risk Management Adjustment	Arizona State Retirement System	0.0	0.0	27.5
Retirement Adjustment	Arizona State Retirement System	0.0	0.0	(16.6)
	Uses Total	23,438.0	26,494.7	25,251.3
Retirement System Appropriated Fund Ending Balance		0.0	0.0	0.0

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

Link To Flow Chart

A.R.S. §35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		6,948.5	6,948.5	6,948.5
Revenues	University of Arizona - Main Campus	259,587.2	301,560.3	301,560.3
Revenues	University of Arizona - Health Sciences Center	44,503.3	43,434.9	43,434.9
	Sources Total	311,039.0	351,943.7	351,943.7
Uses				
Operating Expenditures/Appropriations	University of Arizona - Main Campus	259,587.2	301,560.3	301,560.3
Operating Expenditures/Appropriations	University of Arizona - Health Sciences Center	44,503.3	43,434.9	43,434.9
	Uses Total	304,090.5	344,995.2	344,995.2
U of A Main Campus - Collections - Appropriated Fund Ending Balance		6,948.5	6,948.5	6,948.5

Fund Balances and Description Table for All Non-General Funds

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

Link To Flow Chart

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.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona State Retirement System	250,251.0	264,495.5	286,930.0
	Sources Total	250,251.0	264,495.5	286,930.0
Uses				
Non-Appropriated Expenditures	Arizona State Retirement System	250,251.0	264,495.5	286,930.0
Retirement Adjustment	Arizona State Retirement System	0.0	0.0	(1.5)
	Uses Total	250,251.0	264,495.5	286,928.5
Arizona State Retirement System-Non Appropriated Fund Ending Balance		0.0	0.0	1.5

Fund Number 1408 **LTD Trust Fund**

Link To Flow Chart

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.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.0	40.3	0.0
Revenues	Arizona State Retirement System	2,581.8	2,759.7	2,800.0
	Sources Total	2,581.8	2,800.0	2,800.0
Uses				
Operating Expenditures/Appropriations	Arizona State Retirement System	2,532.4	2,800.0	2,800.0
Non-Appropriated Expenditures	Arizona State Retirement System	9.1	0.0	0.0
	Uses Total	2,541.5	2,800.0	2,800.0
LTD Trust Fund Ending Balance		40.3	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 1409

Public Safety Personnel Retirement Fund

Link To Flow Chart

A.R.S. § 35-142

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

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Public Safety Personnel Retirement System	170,846.3	170,488.0	170,488.0
	Sources Total	170,846.3	170,488.0	170,488.0
Uses				
Non-Appropriated Expenditures	Public Safety Personnel Retirement System	170,846.3	170,488.0	170,488.0
Risk Management Adjustment	Public Safety Personnel Retirement System	0.0	0.0	0.1
Retirement Adjustment	Public Safety Personnel Retirement System	0.0	0.0	(6.5)
	Uses Total	170,846.3	170,488.0	170,481.6
Public Safety Personnel Retirement Fund Ending Balance		0.0	0.0	6.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 1411 ASU Collections - Appropriated Fund

Link To Flow Chart

A.R.S. §35-142

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

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	ASU - Tempe	453,505.9	516,830.5	516,830.5
Revenues	ASU - West	40,950.8	40,975.5	40,975.5
Revenues	ASU - Polytechnic	35,701.3	29,509.5	29,509.5
	Sources Total	530,158.0	587,315.5	587,315.5
Uses				
Operating Expenditures/Appropriations	ASU - Tempe	453,505.9	516,830.5	516,830.5
Operating Expenditures/Appropriations	ASU - West	40,950.8	40,975.5	40,975.5
Operating Expenditures/Appropriations	ASU - Polytechnic	35,701.3	29,509.5	29,509.5
Retirement Adjustment	ASU - Tempe	0.0	0.0	(89.9)
Retirement Adjustment	ASU - West	0.0	0.0	(8.3)
Retirement Adjustment	ASU - Polytechnic	0.0	0.0	(6.8)
	Uses Total	530,158.0	587,315.5	587,210.5
ASU Collections - Appropriated Fund Ending Balance		0.0	0.0	105.0

Fund Number 1421 NAU Collections - Appropriated Fund

Link To Flow Chart

A.R.S. §35-142

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

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		36.0	36.0	36.0
Revenues	Northern Arizona University	120,281.1	132,857.5	132,857.5
	Sources Total	120,317.1	132,893.5	132,893.5
Uses				
Operating Expenditures/Appropriations	Northern Arizona University	120,281.1	132,857.5	132,857.5
	Uses Total	120,281.1	132,857.5	132,857.5
NAU Collections - Appropriated Fund Ending Balance		36.0	36.0	36.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 1520

DOR Unclaimed Property Fund

Link To Flow Chart

A.R.S. § 44-313

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

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		5,357.1	5,327.7	5,327.7
Revenues	Department of Revenue	113,179.5	115,000.0	115,000.0
	Sources Total	118,536.6	120,327.7	120,327.7
Uses				
Non-Appropriated Expenditures	Department of Revenue	113,208.9	115,000.0	115,000.0
	Uses Total	113,208.9	115,000.0	115,000.0
DOR Unclaimed Property Fund Ending Balance		5,327.7	5,327.7	5,327.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 1600

[Link To Flow Chart](#)

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.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		16,368.3	25,259.9	11,319.2
Revenues	Department of Administration	29,189.0	28,625.4	28,625.4
	Sources Total	45,557.3	53,885.3	39,944.6
Uses				
Operating Expenditures/Appropriations	Department of Health Services	1,559.8	1,559.8	1,559.8
Operating Expenditures/Appropriations	Department of Administration	16,372.1	18,080.4	18,080.4
Operating Expenditures/Appropriations	Capital Projects	0.0	0.0	9,000.0
Capital Expenditures/Appropriations	Department of Administration	1,297.5	9,000.0	0.0
Administrative Adjustments	Department of Administration	1,065.6	419.7	0.0
Expenditure/Reserve for Prior Appropriations	Department of Administration	0.0	13,506.2	0.0
Rent Management Adjustment	Department of Administration	0.0	0.0	18.7
Legislative Fund Transfers	Department of Administration	2.4	0.0	0.0
Risk Management Adjustment	Department of Administration	0.0	0.0	(40.2)
Retirement Adjustment	Department of Administration	0.0	0.0	(5.0)
	Uses Total	20,297.4	42,566.1	28,613.7
Capital Outlay Stabilization Fund Ending Balance		25,259.9	11,319.2	11,330.9

Fund Number 1991

[Link To Flow Chart](#)

Restricted Funds Fund

A.R.S. § 35-142

This money comes from the Sims Metal Management case court order

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		150.0	125.0	125.0
	Sources Total	150.0	125.0	125.0
Uses				
Non-Appropriated Expenditures	Automobile Theft Authority	25.0	0.0	0.0
	Uses Total	25.0	0.0	0.0
Restricted Funds Fund Ending Balance		125.0	125.0	125.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 1993

Department of Revenue Administrative Fund

Link To Flow Chart

A.R.S. § 42-1116

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

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		3,387.6	3,200.0	3,263.2
Revenues	Department of Revenue	24,500.0	24,500.0	38,577.0
	Sources Total	27,887.6	27,700.0	41,840.2
Uses				
Operating Expenditures/Appropriations	Department of Revenue	24,687.6	24,436.8	39,744.5
Risk Management Adjustment	Department of Revenue	0.0	0.0	(10.7)
Retirement Adjustment	Department of Revenue	0.0	0.0	(15.6)
	Uses Total	24,687.6	24,436.8	39,718.2
Department of Revenue Administrative Fund Ending Balance		3,200.0	3,263.2	2,122.0

Fund Number 1995

Health Services Licenses Fund

Link To Flow Chart

A.R.S. § 36-414

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

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		2,177.0	3,267.4	4,017.6
Revenues	Department of Health Services	9,763.7	10,025.3	10,025.3
	Sources Total	11,940.7	13,292.7	14,042.9
Uses				
Operating Expenditures/Appropriations	Department of Health Services	8,616.1	9,275.1	9,275.1
Legislative Fund Transfers	Department of Health Services	57.2	0.0	0.0
Risk Management Adjustment	Department of Health Services	0.0	0.0	(0.7)
Retirement Adjustment	Department of Health Services	0.0	0.0	(6.4)
	Uses Total	8,673.3	9,275.1	9,268.0
Health Services Licenses Fund Ending Balance		3,267.4	4,017.6	4,775.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 1996

Liquor Licenses Fund

Link To Flow Chart

A.R.S. § 4-120

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

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		4.3	0.1	0.1
Revenues	Department of Liquor Licenses and Control	2,951.6	3,589.2	3,421.0
Sources Total		2,955.9	3,589.3	3,421.1
Uses				
Operating Expenditures/Appropriations	Department of Liquor Licenses and Control	2,932.2	3,589.2	3,369.3
Capital Expenditures/Appropriations	Department of Liquor Licenses and Control	0.0	0.0	0.0
Administrative Adjustments	Department of Liquor Licenses and Control	3.1	0.0	0.0
Legislative Fund Transfers	Department of Liquor Licenses and Control	20.5	0.0	0.0
Risk Management Adjustment	Department of Liquor Licenses and Control	0.0	0.0	(8.3)
Retirement Adjustment	Department of Liquor Licenses and Control	0.0	0.0	60.0
Uses Total		2,955.8	3,589.2	3,421.0
Liquor Licenses Fund Ending Balance		0.1	0.1	0.1

Note: Revenue for standard adjustments is currently

Fund Number 1997

Mortgage Recovery Fund

Link To Flow Chart

A.R.S. § 6-991.09

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

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		1,280.1	1,688.8	2,213.8
Revenues	Department of Financial Institutions	408.7	525.0	121.0
Sources Total		1,688.8	2,213.8	2,334.8
Uses				
Uses Total		0.0	0.0	0.0
Mortgage Recovery Fund Ending Balance		1,688.8	2,213.8	2,334.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 1998

Financial Services Fund

[Link To Flow Chart](#)

A.R.S. § 6-991.21

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		3,917.6	5,173.0	5,273.5
Revenues	Department of Financial Institutions	2,137.9	2,347.9	0.0
	Sources Total	6,055.5	7,520.9	5,273.5
Uses				
Operating Expenditures/Appropriations	Department of Financial Institutions	882.5	1,247.4	0.0
Transfer-out Due to Statutes	Department of Financial Institutions	0.0	1,000.0	5,273.5
	Uses Total	882.5	2,247.4	5,273.5
	Financial Services Fund Ending Balance	5,173.0	5,273.5	0.0

Fund Number 1999

Capitol Police Towing Fund

[Link To Flow Chart](#)

A.R.S. § 41-795(B)

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		32.0	4.3	2.3
Revenues	Department of Public Safety	(2.6)	2.5	2.5
	Sources Total	29.4	6.8	4.8
Uses				
Non-Appropriated Expenditures	Department of Public Safety	25.0	4.5	4.5
Legislative Fund Transfers	Department of Public Safety	0.1	0.0	0.0
	Uses Total	25.1	4.5	4.5
	Capitol Police Towing Fund Ending Balance	4.3	2.3	0.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000ADA Federal Grant Fund

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		164.2	572.3	416.6
Revenues	Department of Administration	2,547.5	2,964.2	2,842.9
Sources Total		2,711.7	3,536.5	3,259.5
Uses				
Non-Appropriated Expenditures	Department of Administration	2,139.4	3,119.9	2,784.9
Risk Management Adjustment	Department of Administration	0.0	0.0	(10.7)
Retirement Adjustment	Department of Administration	0.0	0.0	(1.2)
Uses Total		2,139.4	3,119.9	2,773.0
Federal Grant Fund Ending Balance		572.3	416.6	486.5

Fund Number 2000AEA Federal Grant Fund

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		13.1	34.4	34.1
Revenues	Radiation Regulatory Agency	306.8	285.2	285.2
Sources Total		319.9	319.6	319.3
Uses				
Non-Appropriated Expenditures	Radiation Regulatory Agency	285.5	285.5	285.5
Retirement Adjustment	Radiation Regulatory Agency	0.0	0.0	(0.2)
Uses Total		285.5	285.5	285.3
Federal Grant Fund Ending Balance		34.4	34.1	34.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000AFA Federal Grant Fund

Link To Flow Chart

A.R.S. § 35-142

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

	FY 2014	FY 2015	FY 2016
Sources			
Beginning Balance	0.2	0.0	0.0
Sources Total	0.2	0.0	0.0
Uses			
Capital Expenditures/Appropriations	0.2	0.0	0.0
Uses Total	0.2	0.0	0.0
Federal Grant Fund Ending Balance	0.0	0.0	0.0

Fund Number 2000AGA Federal Grant Fund

Link To Flow Chart

A.R.S. § 35-142

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

	FY 2014	FY 2015	FY 2016
Sources			
Beginning Balance	612.9	1,094.7	1,217.0
Revenues	5,417.6	5,686.7	6,974.6
Sources Total	6,030.5	6,781.4	8,191.6
Uses			
Non-Appropriated Expenditures	4,935.8	5,564.4	5,384.4
Risk Management Adjustment	0.0	0.0	2.1
Retirement Adjustment	0.0	0.0	(92.0)
Uses Total	4,935.8	5,564.4	5,294.4
Federal Grant Fund Ending Balance	1,094.7	1,217.0	2,897.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000AHA Federal Grant Fund

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		115.5	621.4	313.5
Revenues	Department of Agriculture	5,599.8	4,129.0	4,302.8
	Sources Total	5,715.3	4,750.4	4,616.3
Uses				
Non-Appropriated Expenditures	Department of Agriculture	5,093.9	4,436.9	4,436.9
Risk Management Adjustment	Department of Agriculture	0.0	0.0	(2.0)
Retirement Adjustment	Department of Agriculture	0.0	0.0	(1.3)
	Uses Total	5,093.9	4,436.9	4,433.6
	Federal Grant Fund Ending Balance	621.4	313.5	182.7

Fund Number 2000BNA Federal Grant Fund

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Board of Nursing	426.1	414.7	414.7
	Sources Total	426.1	414.7	414.7
Uses				
Non-Appropriated Expenditures	Board of Nursing	426.1	414.7	414.7
Retirement Adjustment	Board of Nursing	0.0	0.0	(0.3)
	Uses Total	426.1	414.7	414.4
	Federal Grant Fund Ending Balance	0.0	0.0	0.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000BRA Federal Grant Fund

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		36.8	19.0	0.0
Revenues	Board of Regents	369.8	1,066.0	939.7
Sources Total		406.6	1,085.0	939.7
Uses				
Non-Appropriated Expenditures	Board of Regents	387.6	1,085.0	939.7
Retirement Adjustment	Board of Regents	0.0	0.0	0.0
Uses Total		387.6	1,085.0	939.7
Federal Grant Fund Ending Balance		19.0	0.0	0.0

Fund Number 2000CAA Federal Grant Fund

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		(280.8)	(460.2)	0.0
Revenues	Commerce Authority	1,504.7	5,470.2	1,595.2
Sources Total		1,223.9	5,010.0	1,595.2
Uses				
Non-Appropriated Expenditures	Commerce Authority	1,684.1	5,010.0	1,595.2
Retirement Adjustment	Commerce Authority	0.0	0.0	(1.5)
Uses Total		1,684.1	5,010.0	1,593.7
Federal Grant Fund Ending Balance		(460.2)	0.0	1.5

Note: This fund will typically have a negative balance as federal monies into this fund are reimbursements for pre-existing expenditures.

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000CCA Federal Grant Fund

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		2,098.6	2,339.7	2,839.7
Revenues	Corporation Commission	630.4	1,200.0	1,200.0
	Sources Total	2,729.0	3,539.7	4,039.7
Uses				
Non-Appropriated Expenditures	Corporation Commission	389.3	700.0	700.0
Retirement Adjustment	Corporation Commission	0.0	0.0	(0.3)
	Uses Total	389.3	700.0	699.7
	Federal Grant Fund Ending Balance	2,339.7	2,839.7	3,340.0

Fund Number 2000CDA Federal Grant Fund

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		39.7	39.7	39.7
Revenues	Early Childhood Development and Health Board	1,645.3	140.0	140.0
	Sources Total	1,685.0	179.7	179.7
Uses				
Non-Appropriated Expenditures	Early Childhood Development and Health Board	1,645.3	140.0	140.0
Retirement Adjustment	Early Childhood Development and Health Board	0.0	0.0	0.0
	Uses Total	1,645.3	140.0	140.0
	Federal Grant Fund Ending Balance	39.7	39.7	39.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000DCA Federal Grant Fund

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		307.0	515.2	515.2
Revenues	Department of Corrections	8,950.8	9,079.1	9,049.3
	Sources Total	9,257.8	9,594.3	9,564.5
Uses				
Non-Appropriated Expenditures	Department of Corrections	8,742.6	9,079.1	9,042.5
Retirement Adjustment	Department of Corrections	0.0	0.0	0.0
	Uses Total	8,742.6	9,079.1	9,042.5
	Federal Grant Fund Ending Balance	515.2	515.2	522.1

Fund Number 2000DEA Federal Grant Fund

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		19,265.0	21,867.3	19,347.1
Revenues	Department of Economic Security	2,061,780.5	2,348,467.7	2,347,467.7
	Sources Total	2,081,045.5	2,370,335.0	2,366,814.8
Uses				
Non-Appropriated Expenditures	Department of Economic Security	2,059,178.2	2,350,987.9	2,351,462.6
Rent Management Adjustment	Department of Economic Security	0.0	0.0	(100.2)
Risk Management Adjustment	Department of Economic Security	0.0	0.0	(45.1)
Retirement Adjustment	Department of Economic Security	0.0	0.0	(190.9)
	Uses Total	2,059,178.2	2,350,987.9	2,351,126.4
	Federal Grant Fund Ending Balance	21,867.3	19,347.1	15,688.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000DJA Federal Grant Fund

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		604.3	471.1	371.3
Revenues	Department of Juvenile Corrections	1,669.4	1,702.8	1,736.8
	Sources Total	2,273.7	2,173.9	2,108.1
Uses				
Non-Appropriated Expenditures	Department of Juvenile Corrections	1,802.6	1,802.6	1,802.6
Retirement Adjustment	Department of Juvenile Corrections	0.0	0.0	15.5
	Uses Total	1,802.6	1,802.6	1,818.1
	Federal Grant Fund Ending Balance	471.1	371.3	303.3

Fund Number 2000EDA Federal Grant Fund

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,243.5	2,867.6	2,763.0
Revenues	Department of Education	1,057,765.8	1,074,290.8	1,079,000.0
	Sources Total	1,059,009.3	1,077,158.4	1,081,763.0
Uses				
Non-Appropriated Expenditures	Department of Education	1,056,141.7	1,074,395.4	1,074,395.4
Risk Management Adjustment	Department of Education	0.0	0.0	(107.6)
Retirement Adjustment	Department of Education	0.0	0.0	(28.0)
	Uses Total	1,056,141.7	1,074,395.4	1,074,259.8
	Federal Grant Fund Ending Balance	2,867.6	2,763.0	7,503.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000EVA Federal Grant Fund

Link To Flow Chart

A.R.S. § 35-142

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

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		1,323.5	1,323.5	1,323.5
Revenues	Department of Environmental Quality	14,449.5	15,204.2	15,204.2
	Sources Total	15,773.0	16,527.7	16,527.7
Uses				
Non-Appropriated Expenditures	Department of Environmental Quality	14,449.5	15,204.2	15,204.2
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	(6.2)
	Uses Total	14,449.5	15,204.2	15,198.0
	Federal Grant Fund Ending Balance	1,323.5	1,323.5	1,329.7

Fund Number 2000GFA Federal Grant Fund

Link To Flow Chart

A.R.S. § 35-142

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

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		152.8	152.8	152.8
	Sources Total	152.8	152.8	152.8
Uses				
	Uses Total	0.0	0.0	0.0
	Federal Grant Fund Ending Balance	152.8	152.8	152.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000GHA Federal Grant Fund

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		6.0	80.8	2,077.6
Revenues	Governor's Office of Highway Safety	12,447.1	6,191.0	6,191.0
	Sources Total	12,453.1	6,271.8	8,268.6
Uses				
Non-Appropriated Expenditures	Governor's Office of Highway Safety	12,372.3	4,194.2	4,194.2
Risk Management Adjustment	Governor's Office of Highway Safety	0.0	0.0	(5.0)
Retirement Adjustment	Governor's Office of Highway Safety	0.0	0.0	(0.7)
	Uses Total	12,372.3	4,194.2	4,188.5
	Federal Grant Fund Ending Balance	80.8	2,077.6	4,080.1

Fund Number 2000GSA Federal Grant Fund

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		48.0	3.1	0.0
Revenues	Geological Survey	1,262.4	3,385.8	1,270.2
	Sources Total	1,310.4	3,388.9	1,270.2
Uses				
Non-Appropriated Expenditures	Geological Survey	1,307.3	3,388.9	1,270.2
Retirement Adjustment	Geological Survey	0.0	0.0	(1.0)
	Uses Total	1,307.3	3,388.9	1,269.2
	Federal Grant Fund Ending Balance	3.1	0.0	1.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000GVA Federal Grant Fund

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,786.9	1,629.0	276.7
Revenues	Office of the Governor	22,660.7	17,871.7	16,458.5
	Sources Total	24,447.6	19,500.7	16,735.2
Uses				
Non-Appropriated Expenditures	Office of the Governor	22,818.6	19,224.0	16,734.0
Retirement Adjustment	Office of the Governor	0.0	0.0	(2.3)
	Uses Total	22,818.6	19,224.0	16,731.7
	Federal Grant Fund Ending Balance	1,629.0	276.7	3.5

Fund Number 2000HCA Federal Grant Fund

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		851.4	47.1	0.0
Revenues	Arizona Health Care Cost Containment System	(517.3)	1,050.0	1,097.1
	Sources Total	334.1	1,097.1	1,097.1
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	287.0	1,097.1	1,097.1
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	(0.1)
	Uses Total	287.0	1,097.1	1,097.0
	Federal Grant Fund Ending Balance	47.1	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000HDA Federal Grant Fund

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,024.6	1,710.0	1,055.3
Revenues	Department of Housing	82,015.8	77,241.1	79,778.8
	Sources Total	83,040.4	78,951.1	80,834.1
Uses				
Non-Appropriated Expenditures	Department of Housing	81,330.5	77,895.8	79,758.5
Risk Management Adjustment	Department of Housing	0.0	0.0	(0.7)
Retirement Adjustment	Department of Housing	0.0	0.0	(1.0)
	Uses Total	81,330.5	77,895.8	79,756.8
	Federal Grant Fund Ending Balance	1,710.0	1,055.3	1,077.3

Fund Number 2000HIA Federal Grant Fund

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		15.0	0.1	0.0
Revenues	Arizona Historical Society	1.9	0.0	1.9
	Sources Total	16.9	0.1	1.9
Uses				
Non-Appropriated Expenditures	Arizona Historical Society	16.8	0.1	1.9
	Uses Total	16.8	0.1	1.9
	Federal Grant Fund Ending Balance	0.1	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000HLA Federal Grant Fund

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,062.0	5.9	5.9
Revenues	Department of Homeland Security	22,809.0	34,680.8	12,983.0
	Sources Total	23,871.0	34,686.7	12,988.9
Uses				
Non-Appropriated Expenditures	Department of Homeland Security	23,865.1	34,680.8	12,983.0
Rent Management Adjustment	Department of Homeland Security	0.0	0.0	0.1
Risk Management Adjustment	Department of Homeland Security	0.0	0.0	(3.0)
Retirement Adjustment	Department of Homeland Security	0.0	0.0	(1.4)
	Uses Total	23,865.1	34,680.8	12,978.8
	Federal Grant Fund Ending Balance	5.9	5.9	10.1

Fund Number 2000HSA Federal Grant Fund

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		(7,082.3)	(4,374.8)	(1,667.1)
Revenues	Department of Health Services	261,549.0	261,549.0	261,549.0
	Sources Total	254,466.7	257,174.2	259,881.9
Uses				
Non-Appropriated Expenditures	Department of Health Services	258,841.5	258,841.3	258,841.3
Retirement Adjustment	Department of Health Services	0.0	0.0	(21.2)
	Uses Total	258,841.5	258,841.3	258,820.1
	Federal Grant Fund Ending Balance	(4,374.8)	(1,667.1)	1,061.8

Note: Intra-year revenue does not include reimbursement revenue received in the preceding year to cover prior year negative balances.

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000HUA Federal Grant Fund

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		24.1	1.5	1.5
Revenues	Commission on the Arts	756.0	791.3	791.3
	Sources Total	780.1	792.8	792.8
Uses				
Non-Appropriated Expenditures	Commission on the Arts	778.6	791.3	791.3
Retirement Adjustment	Commission on the Arts	0.0	0.0	(0.7)
	Uses Total	778.6	791.3	790.6
	Federal Grant Fund Ending Balance	1.5	1.5	2.3

Fund Number 2000ICA Federal Grant Fund

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		2,157.9	2,222.8	2,239.3
Revenues	Industrial Commission of Arizona	5,238.3	5,650.4	5,633.9
	Sources Total	7,396.2	7,873.2	7,873.2
Uses				
Non-Appropriated Expenditures	Industrial Commission of Arizona	5,173.4	5,633.9	5,685.1
Risk Management Adjustment	Industrial Commission of Arizona	0.0	0.0	(0.7)
Retirement Adjustment	Industrial Commission of Arizona	0.0	0.0	(3.7)
	Uses Total	5,173.4	5,633.9	5,680.6
	Federal Grant Fund Ending Balance	2,222.8	2,239.3	2,192.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000IDA Federal Grant Fund

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Insurance	898.7	1,016.3	879.0
	Sources Total	898.7	1,016.3	879.0
Uses				
Non-Appropriated Expenditures	Department of Insurance	898.7	1,016.3	868.6
Retirement Adjustment	Department of Insurance	0.0	0.0	(0.4)
	Uses Total	898.7	1,016.3	868.2
	Federal Grant Fund Ending Balance	0.0	0.0	10.8

Fund Number 2000JCA Federal Grant Fund

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		7,373.2	6,014.4	4,366.0
Revenues	Criminal Justice Commission	7,943.4	8,622.6	5,143.1
	Sources Total	15,316.6	14,637.0	9,509.1
Uses				
Non-Appropriated Expenditures	Criminal Justice Commission	9,302.2	10,271.0	5,617.4
Risk Management Adjustment	Criminal Justice Commission	0.0	0.0	(0.1)
Retirement Adjustment	Criminal Justice Commission	0.0	0.0	(0.6)
	Uses Total	9,302.2	10,271.0	5,616.7
	Federal Grant Fund Ending Balance	6,014.4	4,366.0	3,892.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000LDA Federal Grant Fund

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.0	40.6	0.1
Revenues	Land Department	62.6	212.6	0.0
Sources Total		62.6	253.2	0.1
Uses				
Non-Appropriated Expenditures	Land Department	22.0	253.1	0.0
Uses Total		22.0	253.1	0.0
Federal Grant Fund Ending Balance		40.6	0.1	0.1

Fund Number 2000LLA Federal Grant Fund

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		2.2	122.2	122.2
Revenues	Department of Liquor Licenses and Control	255.9	0.0	0.0
Sources Total		258.1	122.2	122.2
Uses				
Non-Appropriated Expenditures	Department of Liquor Licenses and Control	135.9	0.0	0.0
Uses Total		135.9	0.0	0.0
Federal Grant Fund Ending Balance		122.2	122.2	122.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000MAA Federal Grant Fund

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		5,033.8	2,758.4	2,321.4
Revenues	Department of Emergency and Military Affairs	56,169.6	41,794.5	38,007.3
Sources Total		61,203.4	44,552.9	40,328.7
Uses				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	58,445.0	42,231.5	38,319.0
Risk Management Adjustment	Department of Emergency and Military Affairs	0.0	0.0	17.1
Retirement Adjustment	Department of Emergency and Military Affairs	0.0	0.0	120.9
Uses Total		58,445.0	42,231.5	38,457.0
Federal Grant Fund Ending Balance		2,758.4	2,321.4	1,974.7

Fund Number 2000MIA Federal Grant Fund

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1.6	1.5	1.2
Revenues	Mine Inspector	271.1	216.7	287.2
Sources Total		272.7	218.2	288.4
Uses				
Non-Appropriated Expenditures	Mine Inspector	271.2	217.0	217.0
Retirement Adjustment	Mine Inspector	0.0	0.0	(0.2)
Uses Total		271.2	217.0	216.8
Federal Grant Fund Ending Balance		1.5	1.2	71.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000MMA Federal Grant Fund

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		102.1	371.1	451.5
Revenues	Department of Fire, Building and Life Safety	531.6	383.0	506.4
	Sources Total	633.7	754.1	957.9
Uses				
Non-Appropriated Expenditures	Department of Fire, Building and Life Safety	262.6	302.6	302.6
Retirement Adjustment	Department of Fire, Building and Life Safety	0.0	0.0	(0.2)
	Uses Total	262.6	302.6	302.4
	Federal Grant Fund Ending Balance	371.1	451.5	655.6

Fund Number 2000PEA Federal Grant Fund

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		60.5	16.1	0.0
Revenues	Commission for Postsecondary Education	1,150.1	0.0	0.0
	Sources Total	1,210.6	16.1	0.0
Uses				
Non-Appropriated Expenditures	Commission for Postsecondary Education	1,194.5	16.1	0.0
	Uses Total	1,194.5	16.1	0.0
	Federal Grant Fund Ending Balance	16.1	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000PMA Federal Grant Fund

Link To Flow Chart

A.R.S. § 35-142

This fund receives revenue from the Consumer Products Safety Commission and is used to support a regulatory contract with the Commission.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1.1	0.0	0.0
Revenues	Board of Pharmacy	1.7	2.0	2.0
	Sources Total	2.8	2.0	2.0
Uses				
Non-Appropriated Expenditures	Board of Pharmacy	2.8	2.0	2.0
	Uses Total	2.8	2.0	2.0
	Federal Grant Fund Ending Balance	0.0	0.0	0.0

Fund Number 2000PRA Federal Grant Fund

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		543.5	289.3	260.5
Revenues	Parks Board	2,252.2	6,278.0	3,875.0
	Sources Total	2,795.7	6,567.3	4,135.5
Uses				
Non-Appropriated Expenditures	Parks Board	2,506.4	6,306.8	3,903.8
Retirement Adjustment	Parks Board	0.0	0.0	(0.8)
	Uses Total	2,506.4	6,306.8	3,903.0
	Federal Grant Fund Ending Balance	289.3	260.5	232.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000PSA Federal Grant Fund

[Link To Flow Chart](#)

A.R.S. § 35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,054.5	2,343.8	1,867.1
Revenues	Department of Public Safety	25,829.9	25,953.1	22,289.9
	Sources Total	26,884.4	28,296.9	24,157.0
Uses				
Non-Appropriated Expenditures	Department of Public Safety	24,540.6	26,429.8	21,117.1
Risk Management Adjustment	Department of Public Safety	0.0	0.0	(18.2)
Retirement Adjustment	Department of Public Safety	0.0	0.0	(2.6)
	Uses Total	24,540.6	26,429.8	21,096.4
	Federal Grant Fund Ending Balance	2,343.8	1,867.1	3,060.6

Fund Number 2000SBA Federal Grant Fund

[Link To Flow Chart](#)

A.R.S. § 35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		5.2	20.1	20.1
Revenues	Office of Pest Management	174.0	113.5	113.5
	Sources Total	179.2	133.6	133.6
Uses				
Non-Appropriated Expenditures	Office of Pest Management	159.1	113.5	113.5
Retirement Adjustment	Office of Pest Management	0.0	0.0	0.0
	Uses Total	159.1	113.5	113.5
	Federal Grant Fund Ending Balance	20.1	20.1	20.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000SDA Federal Grant Fund

Link To Flow Chart

A.R.S. § 35-142

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

			<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources					
Beginning Balance			693.0	873.0	1,183.0
Revenues	Schools for the Deaf and the Blind		1,872.7	2,262.0	2,274.9
		Sources Total	2,565.7	3,135.0	3,457.9
Uses					
Non-Appropriated Expenditures	Schools for the Deaf and the Blind		1,692.7	1,952.0	1,952.0
Retirement Adjustment	Schools for the Deaf and the Blind		0.0	0.0	(0.8)
		Uses Total	1,692.7	1,952.0	1,951.2
		Federal Grant Fund Ending Balance	873.0	1,183.0	1,506.7

Fund Number 2000STA Federal Grant Fund

Link To Flow Chart

A.R.S. § 35-142

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

			<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources					
Beginning Balance			753.4	1,000.5	1,210.1
Revenues	Department of State - Secretary of State		3,974.8	3,937.3	3,937.3
		Sources Total	4,728.2	4,937.8	5,147.4
Uses					
Non-Appropriated Expenditures	Department of State - Secretary of State		3,727.7	3,727.7	3,727.7
Retirement Adjustment	Department of State - Secretary of State		0.0	0.0	(0.8)
		Uses Total	3,727.7	3,727.7	3,726.9
		Federal Grant Fund Ending Balance	1,000.5	1,210.1	1,420.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000VSA Federal Grant Fund

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		46.1	606.5	608.9
Revenues	Department of Veterans' Services	1,092.3	853.0	395.0
	Sources Total	1,138.4	1,459.5	1,003.9
Uses				
Non-Appropriated Expenditures	Department of Veterans' Services	531.9	850.6	850.6
Risk Management Adjustment	Department of Veterans' Services	0.0	0.0	(2.0)
Retirement Adjustment	Department of Veterans' Services	0.0	0.0	(0.3)
	Uses Total	531.9	850.6	848.3
	Federal Grant Fund Ending Balance	606.5	608.9	155.6

Fund Number 2000WCA Federal Grant Fund

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		33.8	83.7	83.7
Revenues	Department of Water Resources	82.0	469.4	469.4
	Sources Total	115.8	553.1	553.1
Uses				
Non-Appropriated Expenditures	Department of Water Resources	32.1	469.4	469.4
Retirement Adjustment	Department of Water Resources	0.0	0.0	(0.3)
	Uses Total	32.1	469.4	469.1
	Federal Grant Fund Ending Balance	83.7	83.7	84.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000WFA Federal Grant Fund

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		240.4	563.8	563.2
Revenues	Water Infrastructure Finance Authority	36,773.9	31,539.6	31,539.6
	Sources Total	37,014.3	32,103.4	32,102.8
Uses				
Non-Appropriated Expenditures	Water Infrastructure Finance Authority	36,450.4	31,540.2	31,540.2
Retirement Adjustment	Water Infrastructure Finance Authority	0.0	0.0	(1.5)
	Uses Total	36,450.4	31,540.2	31,538.7
	Federal Grant Fund Ending Balance	563.8	563.2	564.1

Fund Number 2001 Accountancy Board Fund

Link To Flow Chart

A.R.S. § 32-705

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,607.2	1,806.0	1,751.5
Revenues	Board of Accountancy	1,721.6	1,882.3	1,746.6
	Sources Total	3,328.8	3,688.3	3,498.1
Uses				
Operating Expenditures/Appropriations	Board of Accountancy	1,522.8	1,936.8	1,936.8
Risk Management Adjustment	Board of Accountancy	0.0	0.0	(0.4)
Retirement Adjustment	Board of Accountancy	0.0	0.0	(1.0)
	Uses Total	1,522.8	1,936.8	1,935.4
	Accountancy Board Fund Ending Balance	1,806.0	1,751.5	1,562.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2001F Workforce Investment Grant Fund

Link To Flow Chart

U.S. Public Law. 105-220

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

A minimum of 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.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		11,991.0	18,882.0	11,248.0
Revenues	Department of Economic Security	48,426.8	48,426.8	48,426.8
	Sources Total	60,417.8	67,308.8	59,674.8
Uses				
Operating Expenditures/Appropriations	Department of Economic Security	41,535.8	56,060.8	56,060.8
Rent Management Adjustment	Department of Economic Security	0.0	0.0	(3.8)
Risk Management Adjustment	Department of Economic Security	0.0	0.0	0.0
Retirement Adjustment	Department of Economic Security	0.0	0.0	(1.3)
	Uses Total	41,535.8	56,060.8	56,055.7
	Workforce Investment Grant Fund Ending Balance	18,882.0	11,248.0	3,619.1

Fund Number 2002 Industrial Commission Revolving Fund

Link To Flow Chart

A.R.S. §35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		185.8	155.0	121.8
Revenues	Industrial Commission of Arizona	151.7	122.4	122.4
	Sources Total	337.5	277.4	244.2
Uses				
Non-Appropriated Expenditures	Industrial Commission of Arizona	182.5	155.6	155.6
	Uses Total	182.5	155.6	155.6
	Industrial Commission Revolving Fund Ending Balance	155.0	121.8	88.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2005

State Aviation Fund

[Link To Flow Chart](#)

A.R.S. § 28-8202

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

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		27,334.8	36,016.1	37,368.3
Revenues	Department of Transportation	25,025.3	22,322.7	23,621.6
	Sources Total	52,360.1	58,338.8	60,989.9
Uses				
Operating Expenditures/Appropriations	Department of Transportation	1,606.8	1,624.9	1,624.9
Non-Appropriated Expenditures	Department of Transportation	14,725.7	19,345.6	33,842.1
Legislative Fund Transfers	Department of Transportation	11.4	0.0	0.0
Proposed Legislative Fund Transfers	Proposed Fund Transfers	0.0	0.0	15,000.0
Retirement Adjustment	Department of Transportation	0.0	0.0	(1.0)
	Uses Total	16,344.0	20,970.5	50,466.0
	State Aviation Fund Ending Balance	36,016.1	37,368.3	10,524.0

Fund Number 2006

Arizona Blue Book Fund

[Link To Flow Chart](#)

A.R.S. § 41-131

Proceeds from sales of the Arizona Blue Book are used to compile, publish, and distribute the book.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		11.2	11.2	11.2
	Sources Total	11.2	11.2	11.2
Uses				
	Uses Total	0.0	0.0	0.0
	Arizona Blue Book Fund Ending Balance	11.2	11.2	11.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2007

Link To Flow Chart

Board of Barbers Fund

A.R.S. § 32-305

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

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		359.3	410.5	453.9
Revenues	Board of Barbers	367.3	377.3	388.6
	Sources Total	726.6	787.8	842.5
Uses				
Operating Expenditures/Appropriations	Board of Barbers	316.1	333.9	333.9
Risk Management Adjustment	Board of Barbers	0.0	0.0	(0.2)
Retirement Adjustment	Board of Barbers	0.0	0.0	(0.3)
	Uses Total	316.1	333.9	333.4
	Board of Barbers Fund Ending Balance	410.5	453.9	509.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2007F Temporary Assistance for Needy Families (TANF) Fund

Link To Flow Chart

U.S. Public Law 104-193

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

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
<u>Sources</u>				
Beginning Balance		170.8	1,266.5	360.8
Revenues	Department of Child Safety	0.0	132,000.4	132,000.4
Revenues	Department of Economic Security	221,219.8	86,705.0	86,705.0
	Sources Total	221,390.6	219,971.9	219,066.2
<u>Uses</u>				
Operating Expenditures/Appropriations	Department of Child Safety	0.0	132,000.4	132,000.4
Operating Expenditures/Appropriations	Department of Economic Security	220,124.1	86,727.7	86,727.7
Administrative Adjustments	Department of Economic Security	0.0	883.0	0.0
Rent Management Adjustment	Department of Economic Security	0.0	0.0	(32.4)
Risk Management Adjustment	Department of Economic Security	0.0	0.0	0.0
Retirement Adjustment	Department of Child Safety	0.0	0.0	(38.5)
Retirement Adjustment	Department of Economic Security	0.0	0.0	(7.3)
	Uses Total	220,124.1	219,611.1	218,649.9
	Temporary Assistance for Needy Families (TANF) Fund Ending Balance	1,266.5	360.8	416.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 2008F Child Care and Development Fund

Link To Flow Chart

Section 418 of the Social Security Act

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.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		(2,900.5)	11,204.9	(5,466.7)
Revenues	Department of Child Safety	0.0	27,000.0	27,000.0
Revenues	Department of Economic Security	114,981.4	87,102.0	87,102.0
Revenues	Department of Health Services	836.1	879.4	879.4
	Sources Total	112,917.0	126,186.3	109,514.7
Uses				
Operating Expenditures/Appropriations	Department of Child Safety	0.0	27,000.0	27,000.0
Operating Expenditures/Appropriations	Department of Economic Security	109,338.1	103,773.6	103,773.6
Operating Expenditures/Appropriations	Department of Health Services	830.4	879.4	879.4
Administrative Adjustments	Department of Economic Security	(8,456.4)	0.0	0.0
Rent Management Adjustment	Department of Economic Security	0.0	0.0	(14.4)
Risk Management Adjustment	Department of Economic Security	0.0	0.0	0.0
Retirement Adjustment	Department of Economic Security	0.0	0.0	(8.8)
Retirement Adjustment	Department of Health Services	0.0	0.0	(0.7)
	Uses Total	101,712.1	131,653.0	131,629.1
Child Care and Development Fund Ending Balance		11,204.9	(5,466.7)	(22,114.5)

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2010

Chiropractic Examiners Board Fund

Link To Flow Chart

A.R.S. § 32-906

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

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		165.3	207.0	164.4
Revenues	Board of Chiropractic Examiners	404.4	408.0	408.0
Sources Total		569.7	615.0	572.4
Uses				
Operating Expenditures/Appropriations	Board of Chiropractic Examiners	362.7	450.6	450.6
Risk Management Adjustment	Board of Chiropractic Examiners	0.0	0.0	2.7
Retirement Adjustment	Board of Chiropractic Examiners	0.0	0.0	(0.3)
Uses Total		362.7	450.6	453.0
Chiropractic Examiners Board Fund Ending Balance		207.0	164.4	119.3

Fund Number 2011

State Grants Fund

Link To Flow Chart

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.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		34.8	54.5	25.7
Revenues	Schools for the Deaf and the Blind	570.3	463.1	379.2
Sources Total		605.1	517.6	404.9
Uses				
Non-Appropriated Expenditures	Schools for the Deaf and the Blind	550.6	491.9	398.8
Retirement Adjustment	Schools for the Deaf and the Blind	0.0	0.0	(0.4)
Uses Total		550.6	491.9	398.4
State Grants Fund Ending Balance		54.5	25.7	6.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2012 Agriculture Commercial Feed Fund

Link To Flow Chart

A.R.S. § 3-2607

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		182.5	183.6	125.1
Revenues	Department of Agriculture	277.8	274.7	274.7
	Sources Total	460.3	458.3	399.8
Uses				
Non-Appropriated Expenditures	Department of Agriculture	276.7	302.2	302.2
Prior Committed or Obligated Expenditures	Department of Agriculture	0.0	31.0	0.0
Risk Management Adjustment	Department of Agriculture	0.0	0.0	(0.1)
Retirement Adjustment	Department of Agriculture	0.0	0.0	(0.2)
	Uses Total	276.7	333.2	302.0
Agriculture Commercial Feed Fund Ending Balance		183.6	125.1	97.9

Fund Number 2013 Cotton Research and Protection Council Fund

Link To Flow Chart

A.R.S. § 3-1085

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		2,207.7	3,016.1	2,735.6
Revenues	Department of Agriculture	3,047.9	2,757.5	2,421.0
	Sources Total	5,255.6	5,773.6	5,156.6
Uses				
Non-Appropriated Expenditures	Department of Agriculture	2,239.5	3,038.0	3,038.0
Risk Management Adjustment	Department of Agriculture	0.0	0.0	(1.1)
Retirement Adjustment	Department of Agriculture	0.0	0.0	(1.3)
	Uses Total	2,239.5	3,038.0	3,035.6
Cotton Research and Protection Council Fund Ending Balance		3,016.1	2,735.6	2,121.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2014 Consumer Protection/Fraud Revolving Fund

Link To Flow Chart

A.R.S. § 44-1531

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		12,817.6	11,428.1	10,221.3
Revenues	Attorney General - Department of Law	2,665.1	4,100.0	4,100.0
	Sources Total	15,482.7	15,528.1	14,321.3
Uses				
Operating Expenditures/Appropriations	Attorney General - Department of Law	3,981.1	5,306.8	5,306.8
Administrative Adjustments	Attorney General - Department of Law	48.7	0.0	0.0
Legislative Fund Transfers	Attorney General - Department of Law	24.8	0.0	0.0
Risk Management Adjustment	Attorney General - Department of Law	0.0	0.0	1.7
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(56.4)
	Uses Total	4,054.6	5,306.8	5,252.1
	Consumer Protection/Fraud Revolving Fund Ending Balance	11,428.1	10,221.3	9,069.1

Fund Number 2015 Greyhound Adoption Program Fund

Link To Flow Chart

A.R.S. § 5-113

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.7	0.9	0.4
Revenues	Department of Racing	3.5	2.6	3.5
	Sources Total	4.2	3.5	3.9
Uses				
Non-Appropriated Expenditures	Department of Racing	3.3	3.1	3.1
	Uses Total	3.3	3.1	3.1
	Greyhound Adoption Program Fund Ending Balance	0.9	0.4	0.8

Fund Balances and Description Table for All Non-General Funds

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

Link To Flow Chart

A.R.S. § 41-191

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		157.4	290.0	295.7
Revenues	Attorney General - Department of Law	160.2	250.0	450.0
	Sources Total	317.6	540.0	745.7
Uses				
Operating Expenditures/Appropriations	Attorney General - Department of Law	25.9	244.3	244.3
Legislative Fund Transfers	Attorney General - Department of Law	1.7	0.0	0.0
Risk Management Adjustment	Attorney General - Department of Law	0.0	0.0	0.1
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(1.5)
	Uses Total	27.6	244.3	242.9
	Attorney General Antitrust Revolving Fund Ending Balance	290.0	295.7	502.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2017

Cosmetology Board Fund

[Link To Flow Chart](#)

A.R.S. § 32-505(A)

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		3,877.2	4,830.9	5,727.4
Revenues	Board of Cosmetology	2,873.0	2,892.0	2,892.0
Sources Total		6,750.2	7,722.9	8,619.4
Uses				
Operating Expenditures/Appropriations	Board of Cosmetology	1,701.3	1,785.0	1,806.9
Non-Appropriated Expenditures	Board of Cosmetology	218.0	210.5	210.4
Risk Management Adjustment	Board of Cosmetology	0.0	0.0	(0.7)
Retirement Adjustment	Board of Cosmetology	0.0	0.0	(1.0)
Retirement Adjustment	Board of Cosmetology	0.0	0.0	0.0
Uses Total		1,919.3	1,995.5	2,015.6
Cosmetology Board Fund Ending Balance		4,830.9	5,727.4	6,603.8

Fund Number 2018

Racing Administration Fund

[Link To Flow Chart](#)

A.R.S. § 5-113

Revenues include 1% of pari-mutuel receipts, license fees and unclaimed property to administer the Arizona County Fairs Racing Betterment Fund and the Arizona Breeders Award Fund.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		23.7	23.7	23.7
Sources Total		23.7	23.7	23.7
Uses				
Legislative Fund Transfers	Department of Racing	0.0	0.0	0.0
Uses Total		0.0	0.0	0.0
Racing Administration Fund Ending Balance		23.7	23.7	23.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2019 Developmentally Disabled Client Trust Fund

Link To Flow Chart

A.R.S. § 36-572

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

			FY 2014	FY 2015	FY 2016
Sources					
Beginning Balance			135.1	100.2	64.3
Revenues	Department of Economic Security		1.1	0.8	0.8
	Sources Total		136.2	101.0	65.1
Uses					
Non-Appropriated Expenditures	Department of Economic Security		36.0	36.7	36.7
	Uses Total		36.0	36.7	36.7
Developmentally Disabled Client Trust Fund Ending Balance			100.2	64.3	28.4

Fund Number 2020 Dental Board Fund

Link To Flow Chart

A.R.S. § 32-1212

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, investigate, and conduct examinations of dentists, denturists, dental hygienists, and dental assistants.

			FY 2014	FY 2015	FY 2016
Sources					
Beginning Balance			2,955.0	3,604.2	4,018.1
Revenues	Board of Dental Examiners		1,764.0	1,629.0	1,545.5
	Sources Total		4,719.0	5,233.2	5,563.6
Uses					
Operating Expenditures/Appropriations	Board of Dental Examiners		1,114.8	1,215.1	1,215.1
Risk Management Adjustment	Board of Dental Examiners		0.0	0.0	(0.1)
Retirement Adjustment	Board of Dental Examiners		0.0	0.0	(0.7)
	Uses Total		1,114.8	1,215.1	1,214.3
Dental Board Fund Ending Balance			3,604.2	4,018.1	4,349.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 2022

Egg Inspection Fund

Link To Flow Chart

A.R.S. § 3-716(A)

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		526.4	607.6	580.8
Revenues	Department of Agriculture	1,204.9	1,246.7	1,332.8
	Sources Total	1,731.3	1,854.3	1,913.6
Uses				
Non-Appropriated Expenditures	Department of Agriculture	1,123.7	1,273.5	1,273.5
Retirement Adjustment	Department of Agriculture	0.0	0.0	(1.0)
	Uses Total	1,123.7	1,273.5	1,272.5
	Egg Inspection Fund Ending Balance	607.6	580.8	641.0

Fund Number 2023

Board of Optometry Fund

Link To Flow Chart

A.R.S. § 32-1705

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		124.4	169.0	182.3
Revenues	Board of Optometry	244.0	219.4	225.1
	Sources Total	368.4	388.4	407.4
Uses				
Operating Expenditures/Appropriations	Board of Optometry	199.4	206.1	229.9
Risk Management Adjustment	Board of Optometry	0.0	0.0	(0.4)
Retirement Adjustment	Board of Optometry	0.0	0.0	(0.2)
	Uses Total	199.4	206.1	229.3
	Board of Optometry Fund Ending Balance	169.0	182.3	178.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2024 Land Federal Reclaim Trust Fund

Link To Flow Chart

A.R.S. § 37-106

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		43.7	43.5	33.5
Revenues	Land Department	0.5	0.0	0.0
Sources Total		44.2	43.5	33.5
Uses				
Non-Appropriated Expenditures	Land Department	0.7	10.0	10.0
Uses Total		0.7	10.0	10.0
Land Federal Reclaim Trust Fund Ending Balance		43.5	33.5	23.5

Fund Number 2025ADA Statewide Donations Fund

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		226.3	217.2	167.2
Revenues	Department of Administration	5.7	10.0	10.0
Sources Total		232.0	227.2	177.2
Uses				
Non-Appropriated Expenditures	Department of Administration	14.8	60.0	60.0
Uses Total		14.8	60.0	60.0
Statewide Donations Fund Ending Balance		217.2	167.2	117.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2025BNA Statewide Donations Fund

Link To Flow Chart

A.R.S. § 35-142

Revenues come from donations, gifts or private grants and are used at the specifications of the donor.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		30.2	21.0	21.5
Revenues	Board of Nursing	2.7	0.5	0.5
Sources Total		32.9	21.5	22.0
Uses				
Non-Appropriated Expenditures	Board of Nursing	11.9	0.0	0.0
Uses Total		11.9	0.0	0.0
Statewide Donations Fund Ending Balance		21.0	21.5	22.0

Fund Number 2025CSA Statewide Donations Fund

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		12.7	1.4	0.0
Revenues	Board for Charter Schools	40.0	0.0	0.0
Sources Total		52.7	1.4	0.0
Uses				
Non-Appropriated Expenditures	Board for Charter Schools	51.3	1.4	0.0
Uses Total		51.3	1.4	0.0
Statewide Donations Fund Ending Balance		1.4	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2025DJA Statewide Donations Fund

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		17.7	36.0	54.3
Revenues	Department of Juvenile Corrections	20.6	20.6	20.6
	Sources Total	38.3	56.6	74.9
Uses				
Non-Appropriated Expenditures	Department of Juvenile Corrections	2.3	2.3	2.3
	Uses Total	2.3	2.3	2.3
	Statewide Donations Fund Ending Balance	36.0	54.3	72.6

Fund Number 2025EDA Statewide Donations Fund

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		274.4	168.5	191.2
Revenues	Department of Education	69.7	70.8	70.0
	Sources Total	344.1	239.3	261.2
Uses				
Non-Appropriated Expenditures	Department of Education	175.6	48.1	47.3
Risk Management Adjustment	Department of Education	0.0	0.0	(0.3)
Retirement Adjustment	Department of Education	0.0	0.0	0.0
	Uses Total	175.6	48.1	47.0
	Statewide Donations Fund Ending Balance	168.5	191.2	214.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2025GHA Statewide Donations Fund

Link To Flow Chart

A.R.S. § 35-142

The fund consists of donations from public and private entities and are used to help pay for events held by the agency.

	FY 2014	FY 2015	FY 2016
Sources			
Beginning Balance	7.3	7.3	7.3
Sources Total	7.3	7.3	7.3
Uses			
Uses Total	0.0	0.0	0.0
Statewide Donations Fund Ending Balance	7.3	7.3	7.3

Fund Number 2025HCA Statewide Donations Fund

Link To Flow Chart

A.R.S. § 36-2903 C(16)

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

	FY 2014	FY 2015	FY 2016
Sources			
Beginning Balance	9.1	4.7	2.7
Revenues	2.1	4.5	4.5
Sources Total	11.2	9.2	7.2
Uses			
Non-Appropriated Expenditures	6.5	6.5	6.5
Uses Total	6.5	6.5	6.5
Statewide Donations Fund Ending Balance	4.7	2.7	0.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2025HSA Statewide Donations Fund

Link To Flow Chart

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.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		4.3	4.7	7.0
Revenues	Department of Health Services	4.5	4.5	4.5
Sources Total		8.8	9.2	11.5
Uses				
Non-Appropriated Expenditures	Department of Health Services	4.1	2.2	2.2
Uses Total		4.1	2.2	2.2
Statewide Donations Fund Ending Balance		4.7	7.0	9.3

Fund Number 2025IAA Statewide Donations Fund

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		11.8	16.9	10.9
Revenues	Commission of Indian Affairs	15.9	10.0	10.0
Sources Total		27.7	26.9	20.9
Uses				
Non-Appropriated Expenditures	Commission of Indian Affairs	10.8	16.0	16.0
Uses Total		10.8	16.0	16.0
Statewide Donations Fund Ending Balance		16.9	10.9	4.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 2025MAA Statewide Donations Fund

Link To Flow Chart

A.R.S. § 35-142

The Department has not used this fund since FY 98. Revenues are from a legal settlement.

			FY 2014	FY 2015	FY 2016
Sources					
Beginning Balance			4.5	6.8	9.2
Revenues	Department of Emergency and Military Affairs		2.3	2.4	2.4
		Sources Total	6.8	9.2	11.6
Uses					
		Uses Total	0.0	0.0	0.0
		Statewide Donations Fund Ending Balance	6.8	9.2	11.6

Fund Number 2025STA Arizona Centennial Account Fund

Link To Flow Chart

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.

			FY 2014	FY 2015	FY 2016
Sources					
Beginning Balance			8.7	0.0	0.0
Revenues	Department of State - Secretary of State		0.2	0.0	0.0
		Sources Total	8.9	0.0	0.0
Uses					
Non-Appropriated Expenditures	Department of State - Secretary of State		8.9	0.0	0.0
		Uses Total	8.9	0.0	0.0
		Arizona Centennial Account Fund Ending Balance	0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2025WCA Statewide Donations Fund

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		142.5	193.1	169.3
Revenues	Department of Water Resources	24.5	26.2	26.2
Sources Total		167.0	219.3	195.5
Uses				
Non-Appropriated Expenditures	Department of Water Resources	(26.1)	50.0	50.0
Uses Total		(26.1)	50.0	50.0
Statewide Donations Fund Ending Balance		193.1	169.3	145.5

Fund Number 2026 Funeral Directors and Embalmers Fund

Link To Flow Chart

A.R.S. § 32-1308

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		292.1	330.2	364.9
Revenues	Board of Funeral Directors & Embalmers	377.3	388.4	395.6
Sources Total		669.4	718.6	760.5
Uses				
Operating Expenditures/Appropriations	Board of Funeral Directors & Embalmers	339.2	353.7	353.7
Risk Management Adjustment	Board of Funeral Directors & Embalmers	0.0	0.0	(0.4)
Retirement Adjustment	Board of Funeral Directors & Embalmers	0.0	0.0	(0.3)
Uses Total		339.2	353.7	353.0
Funeral Directors and Embalmers Fund Ending Balance		330.2	364.9	407.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2027

Game and Fish Fund

[Link To Flow Chart](#)

A.R.S. § 17-261

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		8,652.5	10,090.1	11,044.2
Revenues	Game & Fish Department	29,850.1	35,500.0	35,500.0
	Sources Total	38,502.6	45,590.1	46,544.2
Uses				
Operating Expenditures/Appropriations	Game & Fish Department	28,412.5	34,545.9	35,419.6
Risk Management Adjustment	Game & Fish Department	0.0	0.0	(28.5)
Retirement Adjustment	Game & Fish Department	0.0	0.0	1,151.8
	Uses Total	28,412.5	34,545.9	36,542.9
	Game and Fish Fund Ending Balance	10,090.1	11,044.2	10,865.5

Fund Number 2028

Game and Fish Federal Revolving Fund

[Link To Flow Chart](#)

A.R.S. § 17-406

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		2,532.8	2,225.1	1,449.3
Revenues	Game & Fish Department	33,601.8	36,500.0	36,500.0
	Sources Total	36,134.6	38,725.1	37,949.3
Uses				
Non-Appropriated Expenditures	Game & Fish Department	33,909.5	37,275.8	37,275.8
Retirement Adjustment	Game & Fish Department	0.0	0.0	278.3
	Uses Total	33,909.5	37,275.8	37,554.1
	Game and Fish Federal Revolving Fund Ending Balance	2,225.1	1,449.3	613.2

Fund Balances and Description Table for All Non-General Funds

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

Link To Flow Chart

A.R.S. § 28-6302

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

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		460,498.3	508,463.4	62,199.4
Revenues	Department of Transportation	434,930.4	454,118.0	539,276.0
	Sources Total	895,428.7	962,581.4	601,475.4
Uses				
Non-Appropriated Expenditures	Department of Transportation	386,965.3	900,382.0	900,382.0
Retirement Adjustment	Department of Transportation	0.0	0.0	(1.7)
	Uses Total	386,965.3	900,382.0	900,380.3
	ADOT-Maricopa-reg-aria Road Fund Ending Balance	508,463.4	62,199.4	(298,904.9)

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2030

State Highway Fund

Link To Flow Chart

A.R.S. § 28-6991

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		268,179.1	356,981.5	425,400.4
Revenues	Department of Public Safety	6,587.5	6,743.9	6,743.9
Revenues	Department of Transportation	985,280.8	1,056,375.9	1,006,111.4
	Sources Total	1,260,047.4	1,420,101.3	1,438,255.7
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	6,743.8	6,743.9	6,743.9
Operating Expenditures/Appropriations	Department of Transportation	333,998.1	340,869.9	342,955.9
Non-Appropriated Expenditures	Department of Transportation	553,183.0	640,343.2	640,343.2
Legislative Fund Transfers	Department of Public Safety	48.8	0.0	0.0
Legislative Fund Transfers	Department of Transportation	9,092.2	6,743.9	0.0
Risk Management Adjustment	Department of Transportation	0.0	0.0	322.1
Risk Management Adjustment	Department of Public Safety	0.0	0.0	(12.1)
Retirement Adjustment	Department of Transportation	0.0	0.0	(173.2)
Retirement Adjustment	Department of Public Safety	0.0	0.0	(0.3)
Retirement Adjustment	Department of Transportation	0.0	0.0	(58.5)
	Uses Total	903,065.9	994,700.9	990,121.1
	State Highway Fund Ending Balance	356,981.5	425,400.4	448,134.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2031 Arizona Highways Magazine Fund

Link To Flow Chart

A.R.S. § 28-7315

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		2,856.9	3,291.6	3,411.5
Revenues	Department of Transportation	5,054.5	4,947.3	4,947.3
	Sources Total	7,911.4	8,238.9	8,358.8
Uses				
Non-Appropriated Expenditures	Department of Transportation	4,585.3	4,827.4	4,827.4
Legislative Fund Transfers	Department of Transportation	34.4	0.0	0.0
Retirement Adjustment	Department of Transportation	0.0	0.0	(1.5)
	Uses Total	4,619.7	4,827.4	4,825.9
Arizona Highways Magazine Fund Ending Balance		3,291.6	3,411.5	3,532.9

Fund Number 2032PSA Arizona Highway Patrol Fund

Link To Flow Chart

A.R.S. § 41-1752

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		5,042.0	7,601.1	6,748.2
Revenues	Department of Public Safety	21,884.6	20,171.4	85,452.4
	Sources Total	26,926.6	27,772.5	92,200.6
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	19,608.2	19,024.3	85,184.0
Capital Expenditures/Appropriations	Department of Public Safety	0.0	2,000.0	0.0
Administrative Adjustments	Department of Public Safety	(421.5)	0.0	0.0
Legislative Fund Transfers	Department of Public Safety	138.8	0.0	0.0
Risk Management Adjustment	Department of Public Safety	0.0	0.0	(30.7)
Proposed Legislative Fund Transfers	Proposed Fund Transfers	0.0	0.0	5,168.2
Retirement Adjustment	Department of Public Safety	0.0	0.0	(10.1)
	Uses Total	19,325.5	21,024.3	90,311.3
Arizona Highway Patrol Fund Ending Balance		7,601.1	6,748.2	1,889.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 2034 Insurance Examiners Revolving Fund

Link To Flow Chart

A.R.S. § 20-159

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,967.4	1,789.7	1,793.6
Revenues	Department of Insurance	4,306.5	5,406.6	5,406.3
	Sources Total	6,273.9	7,196.3	7,199.9
Uses				
Non-Appropriated Expenditures	Department of Insurance	4,443.1	5,402.7	5,402.7
Legislative Fund Transfers	Department of Insurance	41.1	0.0	0.0
Retirement Adjustment	Department of Insurance	0.0	0.0	(1.1)
	Uses Total	4,484.2	5,402.7	5,401.6
	Insurance Examiners Revolving Fund Ending Balance	1,789.7	1,793.6	1,798.3

Fund Number 2036 Land and Water Conservation and Recreation Development Fund

Link To Flow Chart

A.R.S. § 17-267

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		31.1	31.4	31.7
Revenues	Game & Fish Department	0.3	0.3	0.3
	Sources Total	31.4	31.7	32.0
Uses				
	Uses Total	0.0	0.0	0.0
	Land and Water Conservation and Recreation Development Fund Ending Balance	31.4	31.7	32.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2037

County Fairs, Livestock and Agricultural Promotion Fund

[Link To Flow Chart](#)

A.R.S. § 5-113C

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		598.2	627.5	657.1
Revenues	Office of the Governor	1,779.5	1,779.5	1,779.5
Sources Total		2,377.7	2,407.0	2,436.6
Uses				
Non-Appropriated Expenditures	Office of the Governor	1,750.2	1,749.9	1,749.9
Uses Total		1,750.2	1,749.9	1,749.9
County Fairs, Livestock and Agricultural Promotion Fund Ending Balance		627.5	657.1	686.7

Fund Number 2038

Medical Examiners Board Fund

[Link To Flow Chart](#)

A.R.S. § 32-1406

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		5,323.3	5,807.7	6,620.1
Revenues	Medical Board	6,225.3	6,562.7	6,569.0
Sources Total		11,548.6	12,370.4	13,189.1
Uses				
Operating Expenditures/Appropriations	Medical Board	5,740.9	5,740.3	6,424.7
Non-Appropriated Expenditures	Medical Board	0.0	10.0	10.0
Risk Management Adjustment	Medical Board	0.0	0.0	(4.7)
Retirement Adjustment	Medical Board	0.0	0.0	(3.6)
Uses Total		5,740.9	5,750.3	6,426.4
Medical Examiners Board Fund Ending Balance		5,807.7	6,620.1	6,762.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2041 Homeopathic Medical Examiners Fund

Link To Flow Chart

A.R.S. § 32-2906

Revenues are 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.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		13.9	18.8	7.2
Revenues	Board of Homeopathic Medical Examiners	85.9	90.5	90.5
Sources Total		99.8	109.3	97.7
Uses				
Operating Expenditures/Appropriations	Board of Homeopathic Medical Examiners	81.0	102.1	102.1
Risk Management Adjustment	Board of Homeopathic Medical Examiners	0.0	0.0	(0.4)
Retirement Adjustment	Board of Homeopathic Medical Examiners	0.0	0.0	(0.1)
Uses Total		81.0	102.1	101.6
Homeopathic Medical Examiners Fund Ending Balance		18.8	7.2	(3.9)

Note: The negative balance in this account is a projection based on conservative revenue estimates. During the fiscal year the Board will adjust activity within the fund to prevent a negative ending balance.

Fund Balances and Description Table for All Non-General Funds

Fund Number 2042

Naturopathic Board Fund

Link To Flow Chart

A.R.S. § 32-1505

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		216.2	366.9	493.0
Revenues	Naturopathic Physicians Board of Medical Examiners	303.1	303.7	304.4
Sources Total		519.3	670.6	797.4
Uses				
Operating Expenditures/Appropriations	Naturopathic Physicians Board of Medical Examiners	152.4	177.6	177.6
Risk Management Adjustment	Naturopathic Physicians Board of Medical Examiners	0.0	0.0	(0.2)
Retirement Adjustment	Naturopathic Physicians Board of Medical Examiners	0.0	0.0	(0.1)
Uses Total		152.4	177.6	177.3
Naturopathic Board Fund Ending Balance		366.9	493.0	620.1

Fund Number 2043

Nursing Care Institution Admin/ACHMC Fund

Link To Flow Chart

A.R.S. § 36-446.08

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		207.1	237.7	294.5
Revenues	Nursing Care Ins. Admin. Examiners	376.2	477.0	381.2
Sources Total		583.3	714.8	675.7
Uses				
Operating Expenditures/Appropriations	Nursing Care Ins. Admin. Examiners	345.6	420.3	420.3
Risk Management Adjustment	Nursing Care Ins. Admin. Examiners	0.0	0.0	0.1
Retirement Adjustment	Nursing Care Ins. Admin. Examiners	0.0	0.0	(0.3)
Uses Total		345.6	420.3	420.1
Nursing Care Institution Admin/ACHMC Fund Ending Balance		237.7	294.5	255.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2044

Nursing Board Fund

[Link To Flow Chart](#)

A.R.S. § 32-1611

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

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		1,980.2	2,422.2	3,087.0
Revenues	Board of Nursing	4,729.6	4,942.8	5,165.2
	Sources Total	6,709.7	7,365.0	8,252.2
Uses				
Operating Expenditures/Appropriations	Board of Nursing	4,269.7	4,272.1	4,808.8
Administrative Adjustments	Board of Nursing	17.9	5.9	0.0
Risk Management Adjustment	Board of Nursing	0.0	0.0	(1.0)
Retirement Adjustment	Board of Nursing	0.0	0.0	(2.9)
	Uses Total	4,287.6	4,278.0	4,804.9
	Nursing Board Fund Ending Balance	2,422.2	3,087.0	3,447.3

Fund Number 2046

Dispensing Opticians Board Fund

[Link To Flow Chart](#)

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.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		188.3	230.6	257.3
Revenues	Board of Dispensing Opticians	174.1	162.5	163.8
	Sources Total	362.4	393.1	421.1
Uses				
Operating Expenditures/Appropriations	Board of Dispensing Opticians	131.5	135.8	135.8
Administrative Adjustments	Board of Dispensing Opticians	0.3	0.0	0.0
Retirement Adjustment	Board of Dispensing Opticians	0.0	0.0	(0.1)
	Uses Total	131.8	135.8	135.7
	Dispensing Opticians Board Fund Ending Balance	230.6	257.3	285.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2047 Telecommunication Fund for the Deaf Fund

Link To Flow Chart

A.R.S. § 36-1947

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		4,753.6	6,137.1	6,750.6
Revenues	Commission for the Deaf and the Hard of Hearing	4,888.5	4,890.2	4,890.7
	Sources Total	9,642.1	11,027.3	11,641.3
Uses				
Operating Expenditures/Appropriations	Commission for the Deaf and the Hard of Hearing	3,463.0	4,276.7	4,312.2
Administrative Adjustments	Commission for the Deaf and the Hard of Hearing	15.0	0.0	0.0
Legislative Fund Transfers	Commission for the Deaf and the Hard of Hearing	27.0	0.0	0.0
Risk Management Adjustment	Commission for the Deaf and the Hard of Hearing	0.0	0.0	(0.6)
Retirement Adjustment	Commission for the Deaf and the Hard of Hearing	0.0	0.0	(1.2)
	Uses Total	3,505.0	4,276.7	4,310.4
Telecommunication Fund for the Deaf Fund Ending Balance		6,137.1	6,750.6	7,330.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 2048

Osteopathic Examiners Board Fund

Link To Flow Chart

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.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,137.9	1,286.7	1,353.0
Revenues	Board of Osteopathic Examiners	896.0	868.0	868.0
Sources Total		2,033.9	2,154.7	2,221.0
Uses				
Operating Expenditures/Appropriations	Board of Osteopathic Examiners	744.2	801.7	801.7
Administrative Adjustments	Board of Osteopathic Examiners	3.0	0.0	0.0
Risk Management Adjustment	Board of Osteopathic Examiners	0.0	0.0	(0.2)
Retirement Adjustment	Board of Osteopathic Examiners	0.0	0.0	(0.5)
Uses Total		747.2	801.7	801.0
Osteopathic Examiners Board Fund Ending Balance		1,286.7	1,353.0	1,420.0

Fund Number 2049

DPS Peace Officers Training Fund

Link To Flow Chart

A.R.S. § 41-1825

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,893.9	2,031.9	672.4
Revenues	Department of Public Safety	6,690.1	6,690.1	6,690.1
Sources Total		8,584.0	8,722.0	7,362.5
Uses				
Non-Appropriated Expenditures	Department of Public Safety	6,501.0	7,998.5	7,099.7
Legislative Fund Transfers	Department of Public Safety	51.1	51.1	51.1
Risk Management Adjustment	Department of Public Safety	0.0	0.0	(3.0)
Retirement Adjustment	Department of Public Safety	0.0	0.0	(2.0)
Uses Total		6,552.1	8,049.6	7,145.8
DPS Peace Officers Training Fund Ending Balance		2,031.9	672.4	216.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2050 Pest Management Fund

Link To Flow Chart

A.R.S. § 32-2305

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,987.6	2,648.1	2,922.5
Revenues	Office of Pest Management	1,925.2	1,974.9	2,026.7
	Sources Total	3,912.8	4,623.0	4,949.2
Uses				
Operating Expenditures/Appropriations	Office of Pest Management	1,264.7	1,700.5	1,700.5
Risk Management Adjustment	Office of Pest Management	0.0	0.0	(0.8)
Retirement Adjustment	Office of Pest Management	0.0	0.0	(1.0)
	Uses Total	1,264.7	1,700.5	1,698.7
	Pest Management Fund Ending Balance	2,648.1	2,922.5	3,250.5

Fund Number 2051 Pesticide Fund

Link To Flow Chart

A.R.S. § 3-350

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		158.8	191.9	241.1
Revenues	Department of Agriculture	306.0	464.5	425.9
	Sources Total	464.8	656.4	667.0
Uses				
Non-Appropriated Expenditures	Department of Agriculture	272.9	415.3	415.3
Risk Management Adjustment	Department of Agriculture	0.0	0.0	(0.1)
Retirement Adjustment	Department of Agriculture	0.0	0.0	(0.2)
	Uses Total	272.9	415.3	415.0
	Pesticide Fund Ending Balance	191.9	241.1	252.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2052PMA Pharmacy Board Fund

Link To Flow Chart

A.R.S. § 32-1907

Revenues are generated through licensee, permittee, and examination fees. Funds are used to license, regulate, and conduct examinations of pharmacists and issue permits to distributors of approved medications. Up to \$1.0 million can be transferred annually to the University of Arizona Poison Information Center. Up to \$350,000 can be transferred annually to the Controlled Substance Prescription Drug Monitoring Program.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		2,404.4	3,145.0	4,007.3
Revenues	Board of Pharmacy	3,192.0	3,312.0	3,476.0
Sources Total		5,596.4	6,457.0	7,483.3
Uses				
Operating Expenditures/Appropriations	Board of Pharmacy	1,901.5	2,053.9	2,017.6
Non-Appropriated Expenditures	Board of Pharmacy	550.0	395.8	395.8
Risk Management Adjustment	Board of Pharmacy	0.0	0.0	2.5
Retirement Adjustment	Board of Pharmacy	0.0	0.0	(1.1)
Uses Total		2,451.5	2,449.7	2,414.8
Pharmacy Board Fund Ending Balance		3,145.0	4,007.3	5,068.5

Fund Number 2053 Physical Therapy Fund

Link To Flow Chart

A.R.S. § 32-2004

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		744.2	481.5	744.4
Revenues	Board of Physical Therapy Examiners	148.8	670.9	117.7
Sources Total		893.0	1,152.4	862.1
Uses				
Operating Expenditures/Appropriations	Board of Physical Therapy Examiners	409.0	408.0	481.6
Administrative Adjustments	Board of Physical Therapy Examiners	2.5	0.0	0.0
Risk Management Adjustment	Board of Physical Therapy Examiners	0.0	0.0	0.1
Retirement Adjustment	Board of Physical Therapy Examiners	0.0	0.0	(0.3)
Uses Total		411.5	408.0	481.4
Physical Therapy Fund Ending Balance		481.5	744.4	380.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2054 Agriculture Dangerous Plants Fund

Link To Flow Chart

A.R.S. § 3-214.01

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		56.9	58.7	72.0
Revenues	Department of Agriculture	63.6	63.3	63.3
	Sources Total	120.5	122.0	135.3
Uses				
Non-Appropriated Expenditures	Department of Agriculture	61.8	50.0	50.0
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.0
	Uses Total	61.8	50.0	50.0
	Agriculture Dangerous Plants Fund Ending Balance	58.7	72.0	85.4

Fund Number 2055POA Podiatry Examiners Board Fund

Link To Flow Chart

A.R.S. § 32-806

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		114.8	138.4	123.7
Revenues	Board of Podiatry Examiners	148.8	132.6	140.8
	Sources Total	263.6	271.0	264.5
Uses				
Operating Expenditures/Appropriations	Board of Podiatry Examiners	125.2	147.3	147.3
Retirement Adjustment	Board of Podiatry Examiners	0.0	0.0	(0.1)
	Uses Total	125.2	147.3	147.2
	Podiatry Examiners Board Fund Ending Balance	138.4	123.7	117.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 2056 Private Postsecondary Education Fund

Link To Flow Chart

A.R.S. § 32-3004

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.

		FY 2014	FY 2015	FY 2016
<u>Sources</u>				
Beginning Balance		760.9	760.9	853.8
Revenues	Board for Private Postsecondary Education	611.2	488.6	488.6
Sources Total		1,372.1	1,249.5	1,342.4
<u>Uses</u>				
Operating Expenditures/Appropriations	Board for Private Postsecondary Education	616.4	395.7	995.7
Administrative Adjustments	Board for Private Postsecondary Education	(5.2)	0.0	0.0
Retirement Adjustment	Board for Private Postsecondary Education	0.0	0.0	(0.3)
Uses Total		611.2	395.7	995.4
Private Postsecondary Education Fund Ending Balance		760.9	853.8	347.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2057 Prosecuting Attorney Council Fund

Link To Flow Chart

A.R.S. § 41-1830

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

			<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources					
Beginning Balance			0.6	13.3	0.0
Revenues	Attorney General - Department of Law		1,278.0	1,238.3	1,251.6
	Sources Total		1,278.6	1,251.6	1,251.6
Uses					
Non-Appropriated Expenditures	Attorney General - Department of Law		1,255.7	1,251.6	1,251.6
Legislative Fund Transfers	Attorney General - Department of Law		9.6	0.0	0.0
	Uses Total		1,265.3	1,251.6	1,251.6
	Prosecuting Attorney Council Fund Ending Balance		13.3	0.0	0.0

Fund Number 2058 Psychologist Examiners Board Fund

Link To Flow Chart

A.R.S. § 32-2065

Revenue is derived from applications for licensure, original licensing fees, the biennial renewal of licenses, the verification of licenses, and publication and reproduction fees. Of the revenue, 10% goes to the State General Fund, and 90% is used to license and regulate professionals in the field of psychology and behavior analysis in Arizona.

			<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources					
Beginning Balance			792.4	561.5	1,035.9
Revenues	Board of Psychologist Examiners		129.0	888.0	125.0
	Sources Total		921.4	1,449.5	1,160.9
Uses					
Operating Expenditures/Appropriations	Board of Psychologist Examiners		359.9	413.6	448.2
Risk Management Adjustment	Board of Psychologist Examiners		0.0	0.0	(0.3)
Retirement Adjustment	Board of Psychologist Examiners		0.0	0.0	(0.3)
	Uses Total		359.9	413.6	447.6
	Psychologist Examiners Board Fund Ending Balance		561.5	1,035.9	713.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2060

Automobile Theft Authority Fund

Link To Flow Chart

A.R.S. § 41-3451

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,598.6	2,019.9	2,302.0
Revenues	Automobile Theft Authority	5,564.9	5,579.9	5,651.5
	Sources Total	7,163.5	7,599.8	7,953.5
Uses				
Operating Expenditures/Appropriations	Automobile Theft Authority	5,112.7	5,297.8	5,297.8
Legislative Fund Transfers	Automobile Theft Authority	30.8	0.0	0.0
Risk Management Adjustment	Automobile Theft Authority	0.0	0.0	(0.4)
Retirement Adjustment	Automobile Theft Authority	0.0	0.0	(0.4)
	Uses Total	5,143.5	5,297.8	5,297.0
Automobile Theft Authority Fund Ending Balance		2,019.9	2,302.0	2,656.5

Fund Number 2061

State Radiologic Technologist Certification Fund

Link To Flow Chart

A.R.S. § 32-2823

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		2.0	8.9	16.0
Revenues	Radiation Regulatory Agency	244.8	280.5	280.5
	Sources Total	246.8	289.4	296.5
Uses				
Operating Expenditures/Appropriations	Radiation Regulatory Agency	236.0	273.4	273.4
Legislative Fund Transfers	Radiation Regulatory Agency	1.9	0.0	0.0
Risk Management Adjustment	Radiation Regulatory Agency	0.0	0.0	0.2
Retirement Adjustment	Radiation Regulatory Agency	0.0	0.0	(0.1)
	Uses Total	237.9	273.4	273.5
State Radiologic Technologist Certification Fund Ending Balance		8.9	16.0	23.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2062 Game and Fish Conservation Dev Fund

Link To Flow Chart

A.R.S. § 17-282

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		3,340.9	2,837.2	2,831.7
Revenues	Game & Fish Department	1,360.2	1,300.0	1,200.0
	Sources Total	4,701.1	4,137.2	4,031.7
Uses				
Non-Appropriated Expenditures	Game & Fish Department	1,863.9	1,305.5	1,305.5
	Uses Total	1,863.9	1,305.5	1,305.5
	Game and Fish Conservation Dev Fund Ending Balance	2,837.2	2,831.7	2,726.2

Fund Number 2064 Agriculture Seed Law Fund

Link To Flow Chart

A.R.S. § 3-234(A)

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		65.3	101.0	132.0
Revenues	Department of Agriculture	86.6	84.5	84.5
	Sources Total	151.9	185.5	216.5
Uses				
Non-Appropriated Expenditures	Department of Agriculture	50.9	53.5	53.5
Risk Management Adjustment	Department of Agriculture	0.0	0.0	0.0
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.0
	Uses Total	50.9	53.5	53.5
	Agriculture Seed Law Fund Ending Balance	101.0	132.0	163.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2065

Livestock Custody Fund

Link To Flow Chart

A.R.S. § 3-1377

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

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		149.7	177.6	126.5
Revenues	Department of Agriculture	71.4	71.4	71.4
	Sources Total	221.1	249.0	197.9
Uses				
Non-Appropriated Expenditures	Department of Agriculture	43.5	122.5	122.5
	Uses Total	43.5	122.5	122.5
	Livestock Custody Fund Ending Balance	177.6	126.5	75.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2066

[Link To Flow Chart](#)

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.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		5,400.5	6,786.9	7,969.5
Revenues	Department of Economic Security	4,224.4	4,013.2	3,812.5
	Sources Total	9,624.9	10,800.1	11,782.0
Uses				
Operating Expenditures/Appropriations	Department of Economic Security	2,829.9	2,830.6	2,830.6
Legislative Fund Transfers	Department of Economic Security	8.1	0.0	0.0
Proposed Legislative Fund Transfers	Proposed Fund Transfers	0.0	0.0	5,000.0
Retirement Adjustment	Department of Economic Security	0.0	0.0	(1.4)
	Uses Total	2,838.0	2,830.6	7,829.2
	Special Administration Fund Ending Balance	6,786.9	7,969.5	3,952.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2068 Attorney General CJEF Distributions Fund

Link To Flow Chart

A.R.S. § 41-2401

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Attorney General - Department of Law	3,757.9	3,800.0	3,800.0
	Sources Total	3,757.9	3,800.0	3,800.0
Uses				
Non-Appropriated Expenditures	Attorney General - Department of Law	3,728.8	3,800.0	3,800.0
Legislative Fund Transfers	Attorney General - Department of Law	29.1	0.0	0.0
	Uses Total	3,757.9	3,800.0	3,800.0
	Attorney General CJEF Distributions Fund Ending Balance	0.0	0.0	0.0

Fund Number 2069 Revenue Income Tax Fund

Link To Flow Chart

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.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		136.7	136.7	136.7
	Sources Total	136.7	136.7	136.7
Uses				
	Uses Total	0.0	0.0	0.0
	Revenue Income Tax Fund Ending Balance	136.7	136.7	136.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2070

Technical Registration Board Fund

[Link To Flow Chart](#)

A.R.S. § 32-109

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,428.4	1,577.1	1,457.7
Revenues	Board of Technical Registration	1,926.3	2,005.2	2,320.4
Sources Total		3,354.7	3,582.3	3,778.1
Uses				
Operating Expenditures/Appropriations	Board of Technical Registration	1,774.7	2,124.6	2,124.6
Administrative Adjustments	Board of Technical Registration	2.9	0.0	0.0
Risk Management Adjustment	Board of Technical Registration	0.0	0.0	(1.2)
Retirement Adjustment	Board of Technical Registration	0.0	0.0	(1.2)
Uses Total		1,777.6	2,124.6	2,122.2
Technical Registration Board Fund Ending Balance		1,577.1	1,457.7	1,655.9

Fund Number 2071

Transportation Department Equipment Fund

[Link To Flow Chart](#)

A.R.S. § 28-7006

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		412.7	976.2	444.2
Revenues	Department of Transportation	17,876.9	17,975.0	17,975.0
Sources Total		18,289.6	18,951.2	18,419.2
Uses				
Operating Expenditures/Appropriations	Department of Transportation	17,112.5	18,507.0	18,507.0
Administrative Adjustments	Department of Transportation	8.6	0.0	0.0
Legislative Fund Transfers	Department of Transportation	192.3	0.0	0.0
Retirement Adjustment	Department of Transportation	0.0	0.0	(12.4)
Uses Total		17,313.4	18,507.0	18,494.7
Transportation Department Equipment Fund Ending Balance		976.2	444.2	(75.4)

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2073 Assessment Fund for Voluntary Plans Fund

Link To Flow Chart

A.R.S. § 20-2201

Revenues from assessments of insurers authorized to write liability insurance are used to pay the costs associated with helping insurance consumers locate liability insurance coverage.

			<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
<u>Sources</u>					
Beginning Balance			87.6	121.1	162.2
Revenues	Department of Insurance		178.5	183.0	180.0
	Sources Total		266.1	304.1	342.2
<u>Uses</u>					
Non-Appropriated Expenditures	Department of Insurance		144.0	141.9	141.9
Legislative Fund Transfers	Department of Insurance		1.0	0.0	0.0
Retirement Adjustment	Department of Insurance		0.0	0.0	(0.1)
	Uses Total		145.0	141.9	141.8
Assessment Fund for Voluntary Plans Fund Ending Balance			121.1	162.2	200.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2075 Supreme Court CJEF Disbursements Fund

Link To Flow Chart

A.R.S. § 12-116.01

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		5,947.0	5,771.0	2,974.5
Revenues	Judiciary	8,384.6	8,291.6	8,291.6
Sources Total		14,331.6	14,062.6	11,266.1
Uses				
Operating Expenditures/Appropriations	Judiciary	7,150.3	10,007.0	10,007.0
Administrative Adjustments	Judiciary	(98.3)	(177.0)	0.0
Non-Appropriated Expenditures	Judiciary	1,362.4	1,258.1	1,258.1
Legislative Fund Transfers	Judiciary	146.2	0.0	0.0
Risk Management Adjustment	Judiciary	0.0	0.0	(13.5)
Retirement Adjustment	Judiciary	0.0	0.0	(0.6)
Retirement Adjustment	Judiciary	0.0	0.0	0.0
Uses Total		8,560.6	11,088.1	11,251.0
Supreme Court CJEF Disbursements Fund Ending Balance		5,771.0	2,974.5	15.1

Fund Number 2076 Utility Siting Fund

Link To Flow Chart

A.R.S. § 40-360.09

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		15.1	7.4	17.4
Revenues	Corporation Commission	1.0	10.0	10.0
Sources Total		16.1	17.4	27.4
Uses				
Transfer Due to Fund Balance Cap	Corporation Commission	8.7	0.0	0.0
Uses Total		8.7	0.0	0.0
Utility Siting Fund Ending Balance		7.4	17.4	27.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2077 Veterans' Conservatorship Fund

Link To Flow Chart

A.R.S. § 14-5414

This fund receives revenues from fees charged for fiduciary services provided to clients. The statutory cap of 5% on conservator fees charged by the Department of Veteran Services restricts the self-sufficiency capability; however, legislation allows the Department of 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.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		14.5	2.4	2.4
Revenues	Department of Veterans' Services	514.6	906.6	906.6
Sources Total		529.1	909.0	909.0
Uses				
Operating Expenditures/Appropriations	Department of Veterans' Services	526.7	906.6	906.6
Risk Management Adjustment	Department of Veterans' Services	0.0	0.0	(9.7)
Retirement Adjustment	Department of Veterans' Services	0.0	0.0	(0.6)
Uses Total		526.7	906.6	896.3
Veterans' Conservatorship Fund Ending Balance		2.4	2.4	12.7

Fund Number 2078 Veterinary Medical Examiners Board Fund

Link To Flow Chart

A.R.S. § 32-2205

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,450.7	1,176.6	1,689.3
Revenues	Veterinary Medical Examining Board	161.7	1,090.0	166.5
Sources Total		1,612.4	2,266.6	1,855.8
Uses				
Operating Expenditures/Appropriations	Veterinary Medical Examining Board	435.8	577.3	546.8
Risk Management Adjustment	Veterinary Medical Examining Board	0.0	0.0	(0.3)
Retirement Adjustment	Veterinary Medical Examining Board	0.0	0.0	(0.4)
Uses Total		435.8	577.3	546.1
Veterinary Medical Examiners Board Fund Ending Balance		1,176.6	1,689.3	1,309.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2079 Watercraft Licensing Fund

Link To Flow Chart

A.R.S. § 5-323

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		2,318.3	3,337.4	3,571.6
Revenues	Game & Fish Department	4,390.5	4,800.0	4,800.0
	Sources Total	6,708.8	8,137.4	8,371.6
Uses				
Operating Expenditures/Appropriations	Game & Fish Department	3,339.0	4,565.8	5,128.3
Legislative Fund Transfers	Game & Fish Department	32.4	0.0	0.0
Retirement Adjustment	Game & Fish Department	0.0	0.0	65.8
	Uses Total	3,371.4	4,565.8	5,194.1
	Watercraft Licensing Fund Ending Balance	3,337.4	3,571.6	3,227.2

Fund Number 2080 Game and Fish Wildlife Theft Prevention Fund

Link To Flow Chart

A.R.S. § 17-315

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		59.7	129.9	200.8
Revenues	Game & Fish Department	130.7	131.4	131.4
	Sources Total	190.4	261.3	332.2
Uses				
Non-Appropriated Expenditures	Game & Fish Department	60.5	60.5	60.5
Retirement Adjustment	Game & Fish Department	0.0	0.0	1.2
	Uses Total	60.5	60.5	61.7
	Game and Fish Wildlife Theft Prevention Fund Ending Balance	129.9	200.8	271.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2081

Fertilizer Materials Fund

[Link To Flow Chart](#)

A.R.S. § 3-261 et seq

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		170.6	251.6	274.8
Revenues	Department of Agriculture	378.1	338.1	338.1
Sources Total		548.7	589.7	612.9
Uses				
Non-Appropriated Expenditures	Department of Agriculture	297.1	314.9	314.9
Risk Management Adjustment	Department of Agriculture	0.0	0.0	(0.1)
Retirement Adjustment	Department of Agriculture	0.0	0.0	(0.2)
Uses Total		297.1	314.9	314.6
Fertilizer Materials Fund Ending Balance		251.6	274.8	298.2

Fund Number 2082

DEQ Emissions Inspection Fund

[Link To Flow Chart](#)

A.R.S. § 49-544

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		11,999.5	20,015.2	15,177.3
Revenues	Department of Environmental Quality	38,757.4	30,355.0	30,355.0
Sources Total		50,756.8	50,370.2	45,532.3
Uses				
Operating Expenditures/Appropriations	Department of Environmental Quality	24,768.9	28,392.9	30,192.9
Administrative Adjustments	Department of Environmental Quality	781.5	0.0	0.0
Legislative Fund Transfers	Department of Environmental Quality	5,191.2	6,800.0	0.0
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	(2.4)
Uses Total		30,741.6	35,192.9	30,190.5
DEQ Emissions Inspection Fund Ending Balance		20,015.2	15,177.3	15,341.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2083 Beef Council Fund

Link To Flow Chart

A.R.S. § 3-1236

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

			FY 2014	FY 2015	FY 2016
Sources					
Beginning Balance			15.0	15.0	0.0
Revenues	Department of Agriculture		292.1	277.0	292.0
		Sources Total	307.1	292.0	292.0
Uses					
Non-Appropriated Expenditures	Department of Agriculture		292.1	292.0	292.0
		Uses Total	292.1	292.0	292.0
		Beef Council Fund Ending Balance	15.0	0.0	0.0

Fund Number 2084 Grants and Special Revenues Fund

Link To Flow Chart

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.

			FY 2014	FY 2015	FY 2016
Sources					
Beginning Balance			17,241.4	18,087.7	14,460.6
Revenues	Judiciary		17,728.6	17,450.3	17,201.2
		Sources Total	34,970.0	35,538.0	31,661.8
Uses					
Administrative Adjustments	Judiciary		4.1	0.0	0.0
Non-Appropriated Expenditures	Judiciary		16,878.2	21,077.4	21,077.4
Retirement Adjustment	Judiciary		0.0	0.0	(4.4)
		Uses Total	16,882.3	21,077.4	21,073.0
		Grants and Special Revenues Fund Ending Balance	18,087.7	14,460.6	10,588.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2087 Emergency Management Training Fund

Link To Flow Chart

A.R.S. § 26-305

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

	FY 2014	FY 2015	FY 2016
Sources			
Beginning Balance	2.1	2.1	2.1
Sources Total	2.1	2.1	2.1
Uses			
Uses Total	0.0	0.0	0.0
Emergency Management Training Fund Ending Balance	2.1	2.1	2.1

Fund Number 2088 Corrections Fund

Link To Flow Chart

A.R.S. § 41-1641

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

	FY 2014	FY 2015	FY 2016
Sources			
Beginning Balance	11,077.6	11,692.1	8,623.3
Revenues	Department of Corrections 30,597.0	30,597.0	30,597.0
Sources Total	41,674.6	42,289.1	39,220.3
Uses			
Operating Expenditures/Appropriations	Department of Corrections 28,188.0	30,017.6	30,017.6
Operating Expenditures/Appropriations	Department of Administration 413.9	574.1	574.1
Capital Expenditures/Appropriations	Department of Corrections 421.2	574.1	574.1
Administrative Adjustments	Department of Administration 7.3	0.0	0.0
Legislative Fund Transfers	Department of Corrections 948.1	2,500.0	0.0
Legislative Fund Transfers	Department of Administration 4.0	0.0	0.0
Risk Management Adjustment	Department of Administration 0.0	0.0	(1.7)
Retirement Adjustment	Department of Administration 0.0	0.0	(0.3)
Uses Total	29,982.5	33,665.8	31,163.8
Corrections Fund Ending Balance	11,692.1	8,623.3	8,056.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2090

Disease Control Research Fund

Link To Flow Chart

A.R.S. § 36-274

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		5,010.1	4,074.7	2,209.0
Revenues	Department of Health Services	2,226.7	2,291.8	2,291.8
	Sources Total	7,236.8	6,366.5	4,500.8
Uses				
Non-Appropriated Expenditures	Department of Health Services	3,162.1	4,157.5	4,157.5
Retirement Adjustment	Department of Health Services	0.0	0.0	(0.2)
	Uses Total	3,162.1	4,157.5	4,157.3
	Disease Control Research Fund Ending Balance	4,074.7	2,209.0	343.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2091

Child Support Enforcement Administration Fund

Link To Flow Chart

42.U.S.C. § 657

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

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		234.1	1,213.3	(5,692.1)
Revenues	Department of Economic Security	44,567.3	50,306.6	50,306.6
	Sources Total	44,801.4	51,519.9	44,614.5
Uses				
Operating Expenditures/Appropriations	Department of Economic Security	9,032.2	16,802.2	16,802.2
Non-Appropriated Expenditures	Department of Economic Security	34,555.9	40,409.8	40,409.8
Rent Management Adjustment	Department of Economic Security	0.0	0.0	(17.9)
Risk Management Adjustment	Department of Economic Security	0.0	0.0	(2.9)
Retirement Adjustment	Department of Economic Security	0.0	0.0	(11.3)
Retirement Adjustment	Department of Economic Security	0.0	0.0	(22.9)
	Uses Total	43,588.1	57,212.0	57,156.9
Child Support Enforcement Administration Fund Ending Balance		1,213.3	(5,692.1)	(12,542.4)

Note: The agency will manage expenditures within the available resources and does not expect this fund to experience a negative balance in FY 2015 or FY 2016.

Fund Balances and Description Table for All Non-General Funds

Fund Number 2093 Economic Security CPA Investments Fund

Link To Flow Chart

A.R.S. § 4-116

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		346.8	393.3	200.2
Revenues	Department of Economic Security	46.5	37.8	30.7
	Sources Total	393.3	431.1	230.9
Uses				
Non-Appropriated Expenditures	Department of Economic Security	0.0	230.9	230.9
	Uses Total	0.0	230.9	230.9
	Economic Security CPA Investments Fund Ending Balance	393.3	200.2	0.0

Fund Number 2096 Health Research Fund

Link To Flow Chart

A.R.S. § 36-275

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,573.6	3,927.2	3,853.0
Revenues	Department of Health Services	8,073.5	7,878.8	7,788.3
	Sources Total	9,647.1	11,806.0	11,641.3
Uses				
Operating Expenditures/Appropriations	Department of Health Services	1,000.0	3,000.0	3,000.0
Non-Appropriated Expenditures	Department of Health Services	4,719.9	4,953.0	4,953.0
Risk Management Adjustment	Department of Health Services	0.0	0.0	(0.4)
Retirement Adjustment	Department of Health Services	0.0	0.0	(0.2)
	Uses Total	5,719.9	7,953.0	7,952.4
	Health Research Fund Ending Balance	3,927.2	3,853.0	3,688.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 2097

ADOT Federal Programs Fund

[Link To Flow Chart](#)

A.R.S. § 35-142

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

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		1,029.9	1,027.7	1,027.7
Revenues	Department of Transportation	19,413.7	20,000.0	20,000.0
	Sources Total	20,443.6	21,027.7	21,027.7
Uses				
Non-Appropriated Expenditures	Department of Transportation	19,415.9	20,000.0	20,000.0
	Uses Total	19,415.9	20,000.0	20,000.0
	ADOT Federal Programs Fund Ending Balance	1,027.7	1,027.7	1,027.7

Fund Number 2104

Freedom Academy

[Link To Flow Chart](#)

A.R.S. § 35-142

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

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		3.6	3.6	3.6
	Sources Total	3.6	3.6	3.6
Uses				
	Uses Total	0.0	0.0	0.0
	Freedom Academy Ending Balance	3.6	3.6	3.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2105 State Lake Improvement Fund

Link To Flow Chart

A.R.S. § 5-382

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		5,815.1	6,645.5	3,209.7
Revenues	Parks Board	7,098.2	7,825.4	8,023.8
	Sources Total	12,913.3	14,470.9	11,233.5
Uses				
Non-Appropriated Expenditures	Parks Board	6,225.4	11,261.2	7,093.3
Legislative Fund Transfers	Parks Board	42.3	0.0	0.0
Risk Management Adjustment	Parks Board	0.0	0.0	(13.6)
Retirement Adjustment	Parks Board	0.0	0.0	9.2
	Uses Total	6,267.7	11,261.2	7,088.9
	State Lake Improvement Fund Ending Balance	6,645.5	3,209.7	4,155.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2106

Navajo Camp Fund

Link To Flow Chart

A.R.S. § 26-152

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		6,117.6	12,293.1	9,615.5
Revenues	Department of Emergency and Military Affairs	15,940.9	10,518.2	10,319.0
Sources Total		22,058.5	22,811.3	19,934.5
Uses				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	9,765.4	13,195.8	10,594.2
Risk Management Adjustment	Department of Emergency and Military Affairs	0.0	0.0	4.9
Retirement Adjustment	Department of Emergency and Military Affairs	0.0	0.0	28.7
Uses Total		9,765.4	13,195.8	10,627.8
Navajo Camp Fund Ending Balance		12,293.1	9,615.5	9,333.1

Fund Number 2107

State Education Fund for Correctional Education Fund

Link To Flow Chart

A.R.S. § 15-1372

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		590.6	765.5	919.2
Revenues	Department of Corrections	670.1	670.0	670.0
Sources Total		1,260.7	1,435.5	1,589.2
Uses				
Operating Expenditures/Appropriations	Department of Corrections	491.5	516.3	523.1
Legislative Fund Transfers	Department of Corrections	3.7	0.0	0.0
Retirement Adjustment	Department of Corrections	0.0	0.0	(0.2)
Uses Total		495.2	516.3	522.9
State Education Fund for Correctional Education Fund Ending Balance		765.5	919.2	1,066.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 2108

Safety Enforcement and Transportation Infrastructure Fund

Link To Flow Chart

A.R.S. § 28-6547

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		950.7	79.6	(755.3)
Revenues	Department of Public Safety	1,531.5	1,566.3	1,649.1
Revenues	Department of Transportation	2,632.6	2,612.4	2,612.4
Sources Total		5,114.8	4,258.3	3,506.2
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	1,566.3	1,566.3	1,566.3
Operating Expenditures/Appropriations	Department of Transportation	1,878.2	1,881.0	1,881.0
Legislative Fund Transfers	Department of Public Safety	10.9	0.0	0.0
Legislative Fund Transfers	Department of Transportation	1,579.8	1,566.3	1,649.1
Risk Management Adjustment	Department of Public Safety	0.0	0.0	(2.8)
Retirement Adjustment	Department of Transportation	0.0	0.0	(0.9)
Retirement Adjustment	Department of Public Safety	0.0	0.0	(0.1)
Uses Total		5,035.2	5,013.6	5,092.6
Safety Enforcement and Transportation Infrastructure Fund Ending Balance		79.6	(755.3)	(1,586.4)

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2110

Arizona Water Banking Fund

Link To Flow Chart

A.R.S. § 45-2425

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		5,341.0	6,681.5	7,406.1
Revenues	Department of Water Resources	6,435.0	6,235.0	6,230.0
	Sources Total	11,775.9	12,916.5	13,636.1
Uses				
Operating Expenditures/Appropriations	Department of Water Resources	0.0	0.0	709.7
Non-Appropriated Expenditures	Department of Water Resources	5,058.5	5,510.4	5,510.4
Legislative Fund Transfers	Department of Water Resources	35.9	0.0	0.0
Retirement Adjustment	Department of Water Resources	0.0	0.0	(0.3)
	Uses Total	5,094.4	5,510.4	6,219.8
Arizona Water Banking Fund Ending Balance		6,681.5	7,406.1	7,416.3

Fund Number 2111

Boating Safety Fund

Link To Flow Chart

A.R.S. § 5-383

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.0	252.2	252.2
Revenues	Treasurer	2,183.8	2,183.8	2,183.8
	Sources Total	2,183.8	2,436.0	2,436.0
Uses				
Operating Expenditures/Appropriations	Treasurer	1,931.6	2,183.8	2,183.8
	Uses Total	1,931.6	2,183.8	2,183.8
Boating Safety Fund Ending Balance		252.2	252.2	252.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2113 Arizona Federal/State Inspection Fund

Link To Flow Chart

A.R.S. § 3-499

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,185.8	1,469.0	1,516.3
Revenues	Department of Agriculture	3,312.1	2,870.3	2,870.3
	Sources Total	4,497.9	4,339.3	4,386.6
Uses				
Non-Appropriated Expenditures	Department of Agriculture	3,028.9	2,823.0	2,823.0
Risk Management Adjustment	Department of Agriculture	0.0	0.0	(0.8)
Retirement Adjustment	Department of Agriculture	0.0	0.0	(2.0)
	Uses Total	3,028.9	2,823.0	2,820.2
	Arizona Federal/State Inspection Fund Ending Balance	1,469.0	1,516.3	1,566.5

Fund Number 2114 Arizona Property and Casualty Insurance Guarantee Fund

Link To Flow Chart

A.R.S. § 20-662

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		32,523.2	32,318.6	254,920.0
Revenues	Department of Insurance	1,505.9	224,354.1	1,505.9
	Sources Total	34,029.1	256,672.7	256,425.9
Uses				
Non-Appropriated Expenditures	Department of Insurance	1,710.5	1,752.7	12,752.7
Retirement Adjustment	Department of Insurance	0.0	0.0	(0.2)
	Uses Total	1,710.5	1,752.7	12,752.5
	Arizona Property and Casualty Insurance Guarantee Fund Ending Balance	32,318.6	254,920.0	243,673.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2115

State Library Fund

[Link To Flow Chart](#)

A.R.S. § 41-1336

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,264.9	1,315.4	901.5
Revenues	Department of State - Secretary of State	1,801.5	219.8	219.8
Sources Total		3,066.4	1,535.2	1,121.3
Uses				
Non-Appropriated Expenditures	Department of State - Secretary of State	1,751.0	633.7	633.7
Retirement Adjustment	Department of State - Secretary of State	0.0	0.0	(0.1)
Uses Total		1,751.0	633.7	633.6
State Library Fund Ending Balance		1,315.4	901.5	487.7

Fund Number 2116

Arizona Commission on the Arts Fund

[Link To Flow Chart](#)

A.R.S. § 41-983

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		18.8	5.1	55.8
Revenues	Commission on the Arts	1,080.8	1,075.4	1,075.4
Sources Total		1,099.6	1,080.5	1,131.2
Uses				
Non-Appropriated Expenditures	Commission on the Arts	1,094.5	1,024.7	24.7
Risk Management Adjustment	Commission on the Arts	0.0	0.0	(0.6)
Uses Total		1,094.5	1,024.7	24.1
Arizona Commission on the Arts Fund Ending Balance		5.1	55.8	1,107.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2119 Community Punishment Program Fines Fund

Link To Flow Chart

A.R.S. § 12-299.01

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		185.9	190.9	190.9
Revenues	Judiciary	23.5	23.5	23.5
Sources Total		209.4	214.4	214.4
Uses				
Administrative Adjustments	Judiciary	(0.2)	0.0	0.0
Non-Appropriated Expenditures	Judiciary	18.7	23.5	23.5
Uses Total		18.5	23.5	23.5
Community Punishment Program Fines Fund Ending Balance		190.9	190.9	190.9

Fund Number 2120 AHCCCS Fund

Link To Flow Chart

A.R.S. § 36-2913

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		(4,073.6)	(301.9)	948.0
Revenues	Arizona Health Care Cost Containment System	4,931,481.6	6,104,332.7	6,743,590.1
Sources Total		4,927,408.0	6,104,030.8	6,744,538.1
Uses				
Administrative Adjustments	Arizona Health Care Cost Containment System	102,671.4	0.0	0.0
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	4,825,038.5	6,103,082.8	6,743,590.1
Risk Management Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	(70.4)
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	(33.8)
Uses Total		4,927,709.9	6,103,082.8	6,743,485.9
AHCCCS Fund Ending Balance		(301.9)	948.0	1,052.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 2122

Lottery Fund

[Link To Flow Chart](#)

A.R.S. § 5-521

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

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		(1,029.8)	22,171.6	21,101.9
Revenues	Department of Gaming	300.0	300.0	300.0
Revenues	Lottery Commission	724,022.9	769,970.0	803,461.4
Revenues	Department of Administration	1.7	0.0	0.0
	Sources Total	723,294.8	792,441.6	824,863.3
Uses				
Operating Expenditures/Appropriations	Department of Gaming	300.0	300.0	300.0
Operating Expenditures/Appropriations	Lottery Commission	93,020.5	104,042.8	107,394.4
Capital Expenditures/Appropriations	Lottery Commission	0.0	97.4	0.0
Administrative Adjustments	Lottery Commission	(25,780.2)	821.1	0.0
Expenditure/Reserve for Prior Appropriations	Lottery Commission	0.0	90.3	0.0
Non-Appropriated Expenditures	Lottery Commission	632,801.1	665,900.0	695,587.0
Non-Appropriated Expenditures	Department of Administration	68.2	88.1	0.0
Legislative Fund Transfers	Lottery Commission	713.6	0.0	0.0
Risk Management Adjustment	Lottery Commission	0.0	0.0	(6.7)
Retirement Adjustment	Lottery Commission	0.0	0.0	(6.3)
	Uses Total	701,123.2	771,339.7	803,268.4
	Lottery Fund Ending Balance	22,171.6	21,101.9	21,594.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2124 National Guard Morale, Welfare and Recreation Fund

Link To Flow Chart

A.R.S. § 26-153

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		67.1	97.4	127.4
Revenues	Department of Emergency and Military Affairs	41.8	36.0	36.0
Sources Total		108.9	133.4	163.4
Uses				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	11.5	6.0	6.0
Uses Total		11.5	6.0	6.0
National Guard Morale, Welfare and Recreation Fund Ending Balance		97.4	127.4	157.4

Fund Number 2125 Historical Society Preservation/Restore Fund

Link To Flow Chart

A.R.S. § 41-825

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		51.6	45.3	38.2
Revenues	Arizona Historical Society	32.3	38.0	38.0
Sources Total		83.9	83.3	76.2
Uses				
Non-Appropriated Expenditures	Arizona Historical Society	38.6	45.1	35.9
Retirement Adjustment	Arizona Historical Society	0.0	0.0	0.0
Uses Total		38.6	45.1	35.9
Historical Society Preservation/Restore Fund Ending Balance		45.3	38.2	40.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2126 Banking Department Revolving Fund

Link To Flow Chart

A.R.S. § 6-135

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,668.2	396.3	200.0
Revenues	Department of Financial Institutions	1,017.5	1,000.0	0.0
	Sources Total	2,685.7	1,396.3	200.0
Uses				
Non-Appropriated Expenditures	Department of Financial Institutions	821.7	1,000.0	0.0
Transfer-out Due to Statutes	Department of Financial Institutions	0.0	0.0	200.0
Transfer Due to Fund Balance Cap	Department of Financial Institutions	1,467.7	196.3	0.0
Retirement Adjustment	Department of Financial Institutions	0.0	0.0	0.0
	Uses Total	2,289.4	1,196.3	200.0
Banking Department Revolving Fund Ending Balance		396.3	200.0	0.0

Fund Number 2127 Game/Non-game Fund

Link To Flow Chart

A.R.S. § 17-268

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		207.9	223.9	17.1
Revenues	Game & Fish Department	170.2	140.0	140.0
	Sources Total	378.1	363.9	157.1
Uses				
Operating Expenditures/Appropriations	Game & Fish Department	154.2	346.8	346.8
Retirement Adjustment	Game & Fish Department	0.0	0.0	(0.1)
	Uses Total	154.2	346.8	346.7
Game/Non-game Fund Ending Balance		223.9	17.1	(189.6)

Note: The Department will monitor expenditures in FY 2016 to ensure positive ending balances.

Fund Balances and Description Table for All Non-General Funds

Fund Number 2128 Postsecondary Education Voucher Fund

Link To Flow Chart

A.R.S. § 15-1854

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		14.8	23.5	33.5
Revenues	Commission for Postsecondary Education	8.7	10.0	10.0
Sources Total		23.5	33.5	43.5
Uses				
Non-Appropriated Expenditures	Commission for Postsecondary Education	0.0	0.0	30.0
Uses Total		0.0	0.0	30.0
Postsecondary Education Voucher Fund Ending Balance		23.5	33.5	13.5

Fund Number 2129 CAP Municipal and Industrial Repayment Fund

Link To Flow Chart

A.R.S. § 37-106.01

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		5.0	5.5	5.5
Revenues	Land Department	0.5	0.0	0.0
Sources Total		5.5	5.5	5.5
Uses				
Uses Total		0.0	0.0	0.0
CAP Municipal and Industrial Repayment Fund Ending Balance		5.5	5.5	5.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2131 Attorney General Anti-Racketeering Fund

Link To Flow Chart

A.R.S. § 13-2314

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		40,042.5	38,627.6	31,794.8
Revenues	Department of Liquor Licenses and Control	30.8	0.0	0.0
Revenues	Attorney General - Department of Law	15,465.8	15,205.2	15,685.3
	Sources Total	55,539.1	53,832.8	47,480.1
Uses				
Non-Appropriated Expenditures	Department of Liquor Licenses and Control	31.0	0.0	0.0
Non-Appropriated Expenditures	Attorney General - Department of Law	16,616.8	22,038.0	22,038.0
Non-Appropriated Expenditures	Department of Administration	49.4	0.0	0.0
Legislative Fund Transfers	Attorney General - Department of Law	214.3	0.0	0.0
Risk Management Adjustment	Attorney General - Department of Law	0.0	0.0	4.1
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(128.8)
	Uses Total	16,911.5	22,038.0	21,913.3
	Attorney General Anti-Racketeering Fund Ending Balance	38,627.6	31,794.8	25,566.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2132

Attorney General Collection Enforcement Fund

[Link To Flow Chart](#)

A.R.S. § 41-191

Revenues are from collected debts to this state, or to any agency, board, commission or department of this state from proceedings initiated by the Attorney General. Thirty-five per cent 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.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		1,636.0	4,564.5	2,292.6
Revenues	Attorney General - Department of Law	8,372.6	4,616.3	6,888.2
	Sources Total	10,008.6	9,180.8	9,180.8
Uses				
Operating Expenditures/Appropriations	Attorney General - Department of Law	5,379.7	6,888.2	6,888.2
Administrative Adjustments	Attorney General - Department of Law	26.1	0.0	0.0
Legislative Fund Transfers	Attorney General - Department of Law	38.3	0.0	0.0
Risk Management Adjustment	Attorney General - Department of Law	0.0	0.0	1.5
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(40.0)
	Uses Total	5,444.1	6,888.2	6,849.7
Attorney General Collection Enforcement Fund Ending Balance		4,564.5	2,292.6	2,331.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2134 Criminal Justice Enhancement Fund

Link To Flow Chart

A.R.S. § 41-2401

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		2,908.4	2,832.0	2,086.4
Revenues	Criminal Justice Commission	6,461.1	6,247.1	6,147.1
Sources Total		9,369.6	9,079.1	8,233.5
Uses				
Operating Expenditures/Appropriations	Criminal Justice Commission	499.9	650.1	650.1
Non-Appropriated Expenditures	Criminal Justice Commission	5,990.2	6,342.6	6,120.9
Legislative Fund Transfers	Criminal Justice Commission	47.5	0.0	0.0
Risk Management Adjustment	Criminal Justice Commission	0.0	0.0	(0.3)
Retirement Adjustment	Criminal Justice Commission	0.0	0.0	(0.5)
Retirement Adjustment	Criminal Justice Commission	0.0	0.0	(0.8)
Uses Total		6,537.6	6,992.7	6,769.4
Criminal Justice Enhancement Fund Ending Balance		2,832.0	2,086.4	1,464.0

Fund Number 2136 Arizona Youth Farm Loan Fund

Link To Flow Chart

A.R.S. § 15-1158

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		250.7	157.8	95.4
Revenues	Department of Education	2.1	2.6	2.6
Sources Total		252.8	160.4	98.0
Uses				
Non-Appropriated Expenditures	Department of Education	95.0	65.0	65.0
Uses Total		95.0	65.0	65.0
Arizona Youth Farm Loan Fund Ending Balance		157.8	95.4	33.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2138 Nuclear Emergency Management Fund

Link To Flow Chart

A.R.S. § 26-306.02

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

		FY 2014	FY 2015	FY 2016
<u>Sources</u>				
Beginning Balance		25.8	42.1	46.8
Revenues	Radiation Regulatory Agency	695.3	695.2	819.6
Revenues	Department of Agriculture	198.4	198.4	198.4
Revenues	Department of Emergency and Military Affairs	1,259.8	1,375.4	1,375.4
	Sources Total	2,179.2	2,311.1	2,440.2
<u>Uses</u>				
Non-Appropriated Expenditures	Radiation Regulatory Agency	678.6	678.6	678.6
Non-Appropriated Expenditures	Department of Agriculture	199.4	198.4	198.4
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	1,259.1	1,375.4	1,375.4
Prior Committed or Obligated Expenditures	Department of Agriculture	0.0	11.9	0.0
Risk Management Adjustment	Radiation Regulatory Agency	0.0	0.0	0.4
Risk Management Adjustment	Department of Emergency and Military Affairs	0.0	0.0	0.1
Retirement Adjustment	Radiation Regulatory Agency	0.0	0.0	(0.3)
Retirement Adjustment	Department of Agriculture	0.0	0.0	(0.2)
Retirement Adjustment	Department of Emergency and Military Affairs	0.0	0.0	(0.4)
	Uses Total	2,137.1	2,264.3	2,252.1
Nuclear Emergency Management Fund Ending Balance		42.1	46.8	188.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2140 National Guard Fund

Link To Flow Chart

A.R.S. § 26-152

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

			<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources					
Beginning Balance			96.2	83.0	53.0
Revenues	Department of Emergency and Military Affairs		126.4	120.0	120.0
	Sources Total		222.6	203.0	173.0
Uses					
Non-Appropriated Expenditures	Department of Emergency and Military Affairs		139.6	150.0	150.0
	Uses Total		139.6	150.0	150.0
	National Guard Fund Ending Balance		83.0	53.0	23.0

Fund Number 2141 The State Aid to Detention Fund

Link To Flow Chart

A.R.S. § 41-2417

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

			<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources					
Beginning Balance			6.9	0.0	0.0
	Sources Total		6.9	0.0	0.0
Uses					
Administrative Adjustments	Judiciary		0.0	0.0	0.0
Non-Appropriated Expenditures	Judiciary		6.9	0.0	0.0
	Uses Total		6.9	0.0	0.0
	The State Aid to Detention Fund Ending Balance		0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2152

Information Technology Fund

[Link To Flow Chart](#)

A.R.S. § 41-3505

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

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		720.9	773.0	591.3
Revenues	Department of Administration	3,545.7	3,510.0	5,387.9
	Sources Total	4,266.6	4,283.0	5,979.1
Uses				
Operating Expenditures/Appropriations	Department of Administration	2,770.2	3,238.1	2,945.3
Administrative Adjustments	Department of Administration	378.4	453.6	0.0
Legislative Fund Transfers	Department of Administration	345.0	0.0	0.0
Risk Management Adjustment	Department of Administration	0.0	0.0	(9.6)
Retirement Adjustment	Department of Administration	0.0	0.0	(1.9)
	Uses Total	3,493.6	3,691.7	2,933.8
Information Technology Fund Ending Balance		773.0	591.3	3,045.3

Fund Number 2154

Life and Disability Insurance Guaranty Fund

[Link To Flow Chart](#)

A.R.S. § 20-683

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

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		32,072.7	30,927.9	29,781.0
Revenues	Department of Insurance	1,011.0	1,011.0	1,011.0
	Sources Total	33,083.7	31,938.9	30,792.0
Uses				
Non-Appropriated Expenditures	Department of Insurance	2,155.8	2,157.9	2,157.9
Retirement Adjustment	Department of Insurance	0.0	0.0	(0.2)
	Uses Total	2,155.8	2,157.9	2,157.7
Life and Disability Insurance Guaranty Fund Ending Balance		30,927.9	29,781.0	28,634.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 2157 Attorney General Agency Services Fund

Link To Flow Chart

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.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		878.8	720.6	720.6
Revenues	Attorney General - Department of Law	(154.5)	0.0	0.0
Sources Total		724.3	720.6	720.6
Uses				
Administrative Adjustments	Attorney General - Department of Law	3.7	0.0	0.0
Risk Management Adjustment	Attorney General - Department of Law	0.0	0.0	5.5
Uses Total		3.7	0.0	5.5
Attorney General Agency Services Fund Ending Balance		720.6	720.6	715.1

Fund Number 2159 DPS-FBI Fingerprint Fund

Link To Flow Chart

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

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		7.5	8.3	8.9
Revenues	Department of Racing	0.2	0.0	0.0
Revenues	Department of Fire, Building and Life Safety	0.6	0.6	0.6
Revenues	Department of Liquor Licenses and Control	66.2	65.0	65.0
Sources Total		74.5	73.9	74.5
Uses				
Transfer Due to Fund Balance Cap	Department of Liquor Licenses and Control	66.2	65.0	65.0
Uses Total		66.2	65.0	65.0
DPS-FBI Fingerprint Fund Ending Balance		8.3	8.9	9.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2160 Domestic Violence Shelter Fund

Link To Flow Chart

A.R.S. § 12-284.03

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

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
<u>Sources</u>				
Beginning Balance		1,481.9	1,849.8	2,155.6
Revenues	Department of Economic Security	2,603.9	2,525.8	2,525.8
	Sources Total	4,085.8	4,375.6	4,681.4
<u>Uses</u>				
Operating Expenditures/Appropriations	Department of Economic Security	2,220.0	2,220.0	2,220.0
Legislative Fund Transfers	Department of Economic Security	16.0	0.0	0.0
	Uses Total	2,236.0	2,220.0	2,220.0
Domestic Violence Shelter Fund Ending Balance		1,849.8	2,155.6	2,461.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2162 Child Abuse Prevention Fund

Link To Flow Chart

A.R.S. § 36-3504

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

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		1,301.6	161.2	(290.7)
Revenues	Department of Child Safety	0.0	1,007.3	663.0
Revenues	Department of Economic Security	663.0	0.0	0.0
	Sources Total	1,964.6	1,168.5	372.4
Uses				
Operating Expenditures/Appropriations	Department of Child Safety	0.0	1,459.1	1,459.1
Operating Expenditures/Appropriations	Department of Economic Security	1,459.1	0.0	0.0
Administrative Adjustments	Department of Economic Security	344.3	0.0	0.0
	Uses Total	1,803.4	1,459.1	1,459.1
	Child Abuse Prevention Fund Ending Balance	161.2	(290.7)	(1,086.8)

Note: Revenues are not expected to exceed appropriations for FY 2015 and FY 2016. Revenue estimates for FY 2014 and FY 2015 are based on prior year actuals and take into account Superior Court fee adjustments. DCS will limit Child Abuse Prevention Fund expenses in FY 2015 and FY 2016 ensuring no deficit balances occur.

Fund Number 2163 Insurance Department Fingerprinting Fund

Link To Flow Chart

A.R.S. § 41-1750

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

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		12.5	16.7	16.7
Revenues	Department of Insurance	4.2	0.0	0.0
	Sources Total	16.7	16.7	16.7
Uses				
	Uses Total	0.0	0.0	0.0
	Insurance Department Fingerprinting Fund Ending Balance	16.7	16.7	16.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2166 **Revenue Publication Revolving Fund**

Link To Flow Chart

A.R.S. § 42-1004

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		9.2	11.4	16.4
Revenues	Department of Revenue	8.4	17.5	12.5
	Sources Total	17.6	28.9	28.9
Uses				
Non-Appropriated Expenditures	Department of Revenue	6.2	12.5	12.5
	Uses Total	6.2	12.5	12.5
	Revenue Publication Revolving Fund Ending Balance	11.4	16.4	16.4

Fund Number 2169 **Arson Detection Reward Fund**

Link To Flow Chart

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.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		63.5	74.5	85.5
Revenues	Department of Fire, Building and Life Safety	11.0	11.0	11.0
	Sources Total	74.5	85.5	96.5
Uses				
	Uses Total	0.0	0.0	0.0
	Arson Detection Reward Fund Ending Balance	74.5	85.5	96.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2171 Emergency Medical Services Operating Fund

Link To Flow Chart

A.R.S. § 36-2218

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

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		3,865.2	5,009.8	5,152.1
Revenues	Department of Health Services	5,438.0	5,264.7	5,264.7
	Sources Total	9,303.2	10,274.5	10,416.8
Uses				
Operating Expenditures/Appropriations	Department of Health Services	4,257.1	5,122.4	5,372.4
Legislative Fund Transfers	Department of Health Services	36.3	0.0	0.0
Risk Management Adjustment	Department of Health Services	0.0	0.0	(1.9)
Retirement Adjustment	Department of Health Services	0.0	0.0	(2.2)
	Uses Total	4,293.4	5,122.4	5,368.4
	Emergency Medical Services Operating Fund Ending Balance	5,009.8	5,152.1	5,048.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2172

Utility Regulation Revolving Fund

Link To Flow Chart

A.R.S. § 40-408

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

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		4,570.5	13,377.8	3,546.0
Revenues	Corporation Commission	22,885.6	4,967.4	15,064.5
Sources Total		27,456.1	18,345.1	18,610.5
Uses				
Operating Expenditures/Appropriations	Corporation Commission	13,599.2	14,221.8	14,221.8
Administrative Adjustments	Corporation Commission	384.2	197.3	0.0
Expenditure/Reserve for Prior Appropriations	Corporation Commission	94.9	380.0	0.0
Rent Management Adjustment	Corporation Commission	0.0	0.0	0.0
Risk Management Adjustment	Corporation Commission	0.0	0.0	63.0
Proposed Legislative Fund Transfers	Proposed Fund Transfers	0.0	0.0	2,000.0
Retirement Adjustment	Corporation Commission	0.0	0.0	(11.3)
Uses Total		14,078.3	14,799.1	16,273.5
Utility Regulation Revolving Fund Ending Balance		13,377.8	3,546.0	2,337.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2173 Children and Family Services Training Program Fund

Link To Flow Chart

A.R.S. § 8-241

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		286.0	20.6	230.5
Revenues	Department of Child Safety	0.0	417.6	111.9
Revenues	Department of Economic Security	113.4	0.0	0.0
Sources Total		399.4	438.2	342.4
Uses				
Operating Expenditures/Appropriations	Department of Child Safety	0.0	207.7	207.7
Operating Expenditures/Appropriations	Department of Economic Security	71.6	0.0	0.0
Administrative Adjustments	Department of Economic Security	305.7	0.0	0.0
Legislative Fund Transfers	Department of Economic Security	1.5	0.0	0.0
Retirement Adjustment	Department of Child Safety	0.0	0.0	(0.1)
Uses Total		378.8	207.7	207.6
Children and Family Services Training Program Fund Ending Balance		20.6	230.5	134.9

Fund Number 2174 Pipeline Safety Revolving Fund

Link To Flow Chart

A.R.S. § 40-443

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		144.2	144.2	144.2
Sources Total		144.2	144.2	144.2
Uses				
Uses Total		0.0	0.0	0.0
Pipeline Safety Revolving Fund Ending Balance		144.2	144.2	144.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2175 Residential Utility Consumer Office Revolving Fund

Link To Flow Chart

A.R.S. § 40-409

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		709.0	1,635.5	476.6
Revenues	Residential Utility Consumer Office	1,132.1	1,161.1	1,170.5
Revenues	Corporation Commission	836.5	(836.5)	0.0
Sources Total		2,677.6	1,960.0	1,647.1
Uses				
Operating Expenditures/Appropriations	Residential Utility Consumer Office	1,032.0	1,337.8	1,337.8
Administrative Adjustments	Residential Utility Consumer Office	0.7	0.6	0.0
Expenditure/Reserve for Prior Appropriations	Residential Utility Consumer Office	0.0	145.0	0.0
Legislative Fund Transfers	Residential Utility Consumer Office	9.4	0.0	0.0
Retirement Adjustment	Residential Utility Consumer Office	0.0	0.0	(1.0)
Uses Total		1,042.1	1,483.4	1,336.8
Residential Utility Consumer Office Revolving Fund Ending Balance		1,635.5	476.6	310.3

Fund Number 2176 DOA 911 Emergency Telecom Service Revolving Fund

Link To Flow Chart

A.R.S. § 41-704(B)

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		3,564.1	5,575.1	2,437.3
Revenues	Department of Administration	17,150.4	18,540.0	18,540.0
Sources Total		20,714.5	24,115.1	20,977.3
Uses				
Non-Appropriated Expenditures	Department of Administration	15,015.1	21,677.8	19,697.8
Legislative Fund Transfers	Department of Administration	124.3	0.0	0.0
Risk Management Adjustment	Department of Administration	0.0	0.0	(2.2)
Retirement Adjustment	Department of Administration	0.0	0.0	(0.3)
Uses Total		15,139.4	21,677.8	19,695.2
DOA 911 Emergency Telecom Service Revolving Fund Ending Balance		5,575.1	2,437.3	1,282.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2177

Industrial Commission Admin Fund

[Link To Flow Chart](#)

A.R.S. § 23-1081

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		8,693.8	8,033.7	9,838.9
Revenues	Industrial Commission of Arizona	18,902.8	21,800.0	21,800.0
	Sources Total	27,596.6	29,833.7	31,638.9
Uses				
Operating Expenditures/Appropriations	Industrial Commission of Arizona	19,562.9	19,994.8	19,994.8
Risk Management Adjustment	Industrial Commission of Arizona	0.0	0.0	(5.5)
Retirement Adjustment	Industrial Commission of Arizona	0.0	0.0	(12.0)
	Uses Total	19,562.9	19,994.8	19,977.3
Industrial Commission Admin Fund Ending Balance		8,033.7	9,838.9	11,661.5

Fund Number 2178

Hazardous Waste Management Fund

[Link To Flow Chart](#)

A.R.S. § 49-927

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,805.5	1,564.0	1,093.0
Revenues	Department of Environmental Quality	1,202.9	1,272.0	1,272.0
	Sources Total	3,008.4	2,836.0	2,365.0
Uses				
Operating Expenditures/Appropriations	Department of Environmental Quality	1,249.9	1,743.0	1,743.0
Administrative Adjustments	Department of Environmental Quality	182.1	0.0	0.0
Legislative Fund Transfers	Department of Environmental Quality	12.4	0.0	0.0
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	(0.9)
	Uses Total	1,444.4	1,743.0	1,742.1
Hazardous Waste Management Fund Ending Balance		1,564.0	1,093.0	622.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2179 DOR Liability Setoff Fund

Link To Flow Chart

A.R.S. § 42-1122

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,195.8	1,554.9	2,232.6
Revenues	Department of Revenue	1,068.1	1,075.0	1,075.0
Sources Total		2,263.9	2,629.9	3,307.6
Uses				
Operating Expenditures/Appropriations	Department of Revenue	701.2	397.3	397.3
Legislative Fund Transfers	Department of Revenue	7.8	0.0	0.0
Risk Management Adjustment	Department of Revenue	0.0	0.0	(0.2)
Retirement Adjustment	Department of Revenue	0.0	0.0	(0.3)
Uses Total		709.0	397.3	396.8
DOR Liability Setoff Fund Ending Balance		1,554.9	2,232.6	2,910.8

Fund Number 2180 DEQ Agreement Fund

Link To Flow Chart

A.R.S. § 49-104 B.7

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		12.9	12.9	12.9
Sources Total		12.9	12.9	12.9
Uses				
Uses Total		0.0	0.0	0.0
DEQ Agreement Fund Ending Balance		12.9	12.9	12.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 2184 Newborn Screening Program Fund

Link To Flow Chart

A.R.S. § 36-694

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,118.5	160.4	103.6
Revenues	Department of Health Services	5,098.4	6,682.8	6,694.3
Sources Total		6,217.0	6,843.2	6,797.9
Uses				
Operating Expenditures/Appropriations	Department of Health Services	6,008.3	6,739.6	6,739.6
Legislative Fund Transfers	Department of Health Services	48.2	0.0	0.0
Retirement Adjustment	Department of Health Services	0.0	0.0	(1.7)
Uses Total		6,056.5	6,739.6	6,737.9
Newborn Screening Program Fund Ending Balance		160.4	103.6	60.1

Fund Number 2191 General Adjudication Fund

Link To Flow Chart

A.R.S. § 45-260

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		39.2	31.2	26.2
Revenues	Department of Water Resources	5.1	5.0	5.0
Sources Total		44.3	36.2	31.2
Uses				
Non-Appropriated Expenditures	Department of Water Resources	13.1	10.0	10.0
Uses Total		13.1	10.0	10.0
General Adjudication Fund Ending Balance		31.2	26.2	21.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2192 Child Passenger Restraint Fund

Link To Flow Chart

A.R.S. § 23-769

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		48.3	80.0	20.0
Revenues	Department of Economic Security	136.3	154.0	154.0
	Sources Total	184.6	234.0	174.0
Uses				
Non-Appropriated Expenditures	Department of Economic Security	104.6	154.0	154.0
Prior Committed or Obligated Expenditures	Department of Economic Security	0.0	60.0	0.0
	Uses Total	104.6	214.0	154.0
	Child Passenger Restraint Fund Ending Balance	80.0	20.0	20.0

Fund Number 2193 Juvenile Delinquent Reduction Fund

Link To Flow Chart

A.R.S. § 8-322

The Juvenile Delinquent Reduction Fund includes monies appropriated to the Administrative Office of the Courts for Juvenile Probation Treatment Services and Juvenile Diversion Consequences/Intake. 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.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		10,224.7	8,267.5	5,844.9
Revenues	Judiciary	230.1	230.1	230.1
	Sources Total	10,454.8	8,497.6	6,075.0
Uses				
Administrative Adjustments	Judiciary	(224.3)	0.0	0.0
Non-Appropriated Expenditures	Judiciary	(2,600.1)	2,652.7	2,652.7
Legislative Fund Transfers	Judiciary	5,011.7	0.0	0.0
Retirement Adjustment	Judiciary	0.0	0.0	(0.2)
	Uses Total	2,187.3	2,652.7	2,652.5
	Juvenile Delinquent Reduction Fund Ending Balance	8,267.5	5,844.9	3,422.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2196 Community Development Bond Fund

Link To Flow Chart

A.R.S. § 41-1504

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

			FY 2014	FY 2015	FY 2016
Sources					
Beginning Balance			131.1	163.1	230.6
Revenues	Commerce Authority		32.5	72.5	72.5
		Sources Total	163.6	235.6	303.1
Uses					
Non-Appropriated Expenditures	Commerce Authority		0.5	5.0	5.0
		Uses Total	0.5	5.0	5.0
Community Development Bond Fund Ending Balance			163.1	230.6	298.1

Fund Number 2198 Victim Compensation and Assistance Fund

Link To Flow Chart

A.R.S. § 41-2407

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

			FY 2014	FY 2015	FY 2016
Sources					
Beginning Balance			3,547.6	3,826.1	3,289.6
Revenues	Criminal Justice Commission		3,757.4	3,556.0	3,556.0
		Sources Total	7,305.1	7,382.1	6,845.6
Uses					
Operating Expenditures/Appropriations	Criminal Justice Commission		3,479.0	4,092.5	4,092.5
Retirement Adjustment	Criminal Justice Commission		0.0	0.0	(0.1)
		Uses Total	3,479.0	4,092.5	4,092.4
Victim Compensation and Assistance Fund Ending Balance			3,826.1	3,289.6	2,753.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2200 Federal Cooperative Agreement Income Fund

Link To Flow Chart

A.R.S. § 35-142E

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		6,320.4	8,153.1	9,580.8
Revenues	Department of Housing	6,485.0	6,517.3	6,470.1
	Sources Total	12,805.4	14,670.4	16,050.9
Uses				
Non-Appropriated Expenditures	Department of Housing	4,619.2	5,089.6	5,228.7
Legislative Fund Transfers	Department of Housing	33.1	0.0	0.0
Risk Management Adjustment	Department of Housing	0.0	0.0	(2.3)
Proposed Legislative Fund Transfers	Proposed Fund Transfers	0.0	0.0	5,000.0
Retirement Adjustment	Department of Housing	0.0	0.0	(3.6)
	Uses Total	4,652.3	5,089.6	10,222.7
Federal Cooperative Agreement Income Fund Ending Balance		8,153.1	9,580.8	5,828.2

Fund Number 2201 Grain Council Fund

Link To Flow Chart

A.R.S. § 3-587

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		50.8	112.8	126.8
Revenues	Department of Agriculture	180.4	146.1	146.1
	Sources Total	231.2	258.9	272.9
Uses				
Non-Appropriated Expenditures	Department of Agriculture	118.4	132.1	132.1
	Uses Total	118.4	132.1	132.1
Grain Council Fund Ending Balance		112.8	126.8	140.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2202 State Parks Revenue Fund

Link To Flow Chart

A.R.S. § 41-511.11(B)

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		6,567.2	8,008.2	5,584.7
Revenues	Parks Board	14,111.0	12,736.0	13,111.0
Sources Total		20,678.2	20,744.2	18,695.7
Uses				
Operating Expenditures/Appropriations	Parks Board	12,388.9	12,842.1	13,524.7
Capital Expenditures/Appropriations	Parks Board	190.1	2,317.4	1,500.0
Legislative Fund Transfers	Parks Board	91.0	0.0	0.0
Risk Management Adjustment	Parks Board	0.0	0.0	(33.9)
Retirement Adjustment	Parks Board	0.0	0.0	85.0
Uses Total		12,670.0	15,159.5	15,075.8
State Parks Revenue Fund Ending Balance		8,008.2	5,584.7	3,700.7

Fund Number 2203 Capital Improvement Fund

Link To Flow Chart

A.R.S. § 17-292

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		341.7	867.5	892.8
Revenues	Game & Fish Department	1,859.9	1,300.0	1,200.0
Sources Total		2,201.6	2,167.5	2,092.8
Uses				
Operating Expenditures/Appropriations	Game & Fish Department	1,326.9	999.7	999.7
Expenditure/Reserve for Prior Appropriations	Game & Fish Department	0.0	275.0	0.0
Legislative Fund Transfers	Game & Fish Department	7.2	0.0	0.0
Uses Total		1,334.1	1,274.7	999.7
Capital Improvement Fund Ending Balance		867.5	892.8	1,093.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2204 DOC - Alcohol Abuse Treatment Fund

Link To Flow Chart

A.R.S. § 31-255

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		890.9	1,000.2	899.8
Revenues	Department of Corrections	435.0	454.0	454.0
Sources Total		1,325.9	1,454.2	1,353.8
Uses				
Operating Expenditures/Appropriations	Department of Corrections	295.3	554.4	554.4
Administrative Adjustments	Department of Corrections	26.4	0.0	0.0
Legislative Fund Transfers	Department of Corrections	4.0	0.0	0.0
Uses Total		325.7	554.4	554.4
DOC - Alcohol Abuse Treatment Fund Ending Balance		1,000.2	899.8	799.4

Fund Number 2206 Breeders Award Fund

Link To Flow Chart

A.R.S. § 5-113

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.0	0.0	2.5
Revenues	Department of Racing	0.0	20.0	17.5
Sources Total		0.0	20.0	20.0
Uses				
Non-Appropriated Expenditures	Department of Racing	0.0	17.5	17.5
Uses Total		0.0	17.5	17.5
Breeders Award Fund Ending Balance		0.0	2.5	2.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2209 Waterfowl Conservation Fund

Link To Flow Chart

A.R.S. § 17-270

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		117.0	139.8	139.8
Revenues	Game & Fish Department	49.5	0.0	0.0
	Sources Total	166.5	139.8	139.8
Uses				
Operating Expenditures/Appropriations	Game & Fish Department	26.4	0.0	0.0
Legislative Fund Transfers	Game & Fish Department	0.3	0.0	0.0
	Uses Total	26.7	0.0	0.0
	Waterfowl Conservation Fund Ending Balance	139.8	139.8	139.8

Fund Number 2211 Building and Fire Safety Fund

Link To Flow Chart

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.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.0	14.4	0.4
Revenues	Department of Fire, Building and Life Safety	16.9	(14.0)	0.0
	Sources Total	16.9	0.4	0.4
Uses				
Non-Appropriated Expenditures	Department of Fire, Building and Life Safety	2.5	0.0	0.0
	Uses Total	2.5	0.0	0.0
	Building and Fire Safety Fund Ending Balance	14.4	0.4	0.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2212

ISA Fund

[Link To Flow Chart](#)

A.R.S. § 35-148

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		136.2	136.2	136.2
Revenues	Land Department	23.9	37.0	12.0
Sources Total		160.1	173.2	148.2
Uses				
Non-Appropriated Expenditures	Land Department	23.9	37.0	37.0
Retirement Adjustment	Land Department	0.0	0.0	0.0
Uses Total		23.9	37.0	37.0
ISA Fund Ending Balance		136.2	136.2	111.2

Fund Number 2213

Augmentation and Conservation Assistance Fund

[Link To Flow Chart](#)

A.R.S. § 45-615

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		2,019.1	2,580.2	2,932.6
Revenues	Department of Water Resources	902.4	902.4	902.4
Sources Total		2,921.5	3,482.6	3,835.0
Uses				
Non-Appropriated Expenditures	Department of Water Resources	335.0	550.0	550.0
Legislative Fund Transfers	Department of Water Resources	6.3	0.0	0.0
Uses Total		341.3	550.0	550.0
Augmentation and Conservation Assistance Fund Ending Balance		2,580.2	2,932.6	3,285.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2217

Public Assistance Collections Fund

[Link To Flow Chart](#)

A.R.S. § 46-295

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		160.1	145.2	(182.0)
Revenues	Department of Economic Security	88.7	100.0	100.0
Sources Total		248.8	245.2	(82.0)
Uses				
Operating Expenditures/Appropriations	Department of Economic Security	103.6	427.2	427.2
Rent Management Adjustment	Department of Economic Security	0.0	0.0	(0.2)
Risk Management Adjustment	Department of Economic Security	0.0	0.0	0.0
Retirement Adjustment	Department of Economic Security	0.0	0.0	(0.3)
Uses Total		103.6	427.2	426.6
Public Assistance Collections Fund Ending Balance		145.2	(182.0)	(508.6)

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

Fund Number 2218

Dam Repair Fund

[Link To Flow Chart](#)

A.R.S. § 45-1212

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,062.9	1,877.5	2,020.7
Revenues	Department of Water Resources	864.0	456.0	456.0
Sources Total		1,926.9	2,333.5	2,476.7
Uses				
Non-Appropriated Expenditures	Department of Water Resources	47.6	312.8	312.8
Legislative Fund Transfers	Department of Water Resources	1.8	0.0	0.0
Retirement Adjustment	Department of Water Resources	0.0	0.0	0.0
Uses Total		49.4	312.8	312.8
Dam Repair Fund Ending Balance		1,877.5	2,020.7	2,164.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2221 Water Quality Assurance Revolving Fund

Link To Flow Chart

A.R.S. § 49-282

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		8,846.1	5,479.6	1,266.8
Revenues	Department of Environmental Quality	11,534.5	10,862.2	18,061.5
	Sources Total	20,380.6	16,341.8	19,328.3
Uses				
Non-Appropriated Expenditures	Department of Environmental Quality	14,793.0	15,075.0	15,075.0
Legislative Fund Transfers	Department of Environmental Quality	108.1	0.0	0.0
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	(2.5)
	Uses Total	14,901.1	15,075.0	15,072.5
Water Quality Assurance Revolving Fund Ending Balance		5,479.6	1,266.8	4,255.8

Fund Number 2223 Long Term Care System Fund

Link To Flow Chart

A.R.S. § 36-2913

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		24,395.6	25,316.1	143.5
Revenues	Arizona Health Care Cost Containment System	1,731,825.9	1,604,760.2	1,701,316.0
	Sources Total	1,756,221.5	1,630,076.3	1,701,459.5
Uses				
Administrative Adjustments	Arizona Health Care Cost Containment System	61,739.2	0.0	0.0
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	1,669,166.2	1,629,932.8	1,701,316.0
	Uses Total	1,730,905.4	1,629,932.8	1,701,316.0
Long Term Care System Fund Ending Balance		25,316.1	143.5	143.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2224 Department Long-Term Care System Fund

Link To Flow Chart

A.R.S. § 36-2953

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		29,409.9	28,542.3	24,171.3
Revenues	Department of Economic Security	714,155.8	772,892.7	848,089.3
	Sources Total	743,565.7	801,435.0	872,260.6
Uses				
Operating Expenditures/Appropriations	Department of Economic Security	86,912.6	31,225.4	31,225.4
Administrative Adjustments	Department of Economic Security	0.0	0.0	0.0
Non-Appropriated Expenditures	Department of Economic Security	628,110.8	746,038.3	818,205.7
Rent Management Adjustment	Department of Economic Security	0.0	0.0	(47.6)
Legislative Fund Transfers	Department of Economic Security	0.0	0.0	0.0
Risk Management Adjustment	Department of Economic Security	0.0	0.0	0.0
Retirement Adjustment	Department of Economic Security	0.0	0.0	(0.1)
Retirement Adjustment	Department of Economic Security	0.0	0.0	(55.9)
	Uses Total	715,023.4	777,263.7	849,327.5
Department Long-Term Care System Fund Ending Balance		28,542.3	24,171.3	22,933.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2226

Air Quality Fund

Link To Flow Chart

A.R.S. § 49-551

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		7,331.6	9,936.0	10,433.5
Revenues	Department of Environmental Quality	8,542.8	8,245.0	8,245.0
Revenues	Department of Transportation	74.5	74.5	74.5
	Sources Total	15,948.9	18,255.5	18,753.0
Uses				
Operating Expenditures/Appropriations	Department of Environmental Quality	3,708.1	5,377.2	5,377.2
Operating Expenditures/Appropriations	Department of Transportation	34.7	74.5	74.5
Operating Expenditures/Appropriations	Department of Weights and Measures	1,424.9	1,443.2	1,443.2
Operating Expenditures/Appropriations	Department of Administration	732.4	927.1	927.1
Administrative Adjustments	Department of Environmental Quality	35.3	0.0	0.0
Administrative Adjustments	Department of Administration	58.7	0.0	0.0
Legislative Fund Transfers	Department of Environmental Quality	38.7	0.0	0.0
Legislative Fund Transfers	Department of Transportation	0.5	0.0	0.0
Legislative Fund Transfers	Department of Weights and Measures	(25.5)	0.0	0.0
Legislative Fund Transfers	Department of Administration	5.1	0.0	0.0
Risk Management Adjustment	Department of Weights and Measures	0.0	0.0	(0.4)
Proposed Legislative Fund Transfers	Proposed Fund Transfers	0.0	0.0	3,027.7
Retirement Adjustment	Department of Transportation	0.0	0.0	(0.1)
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	(1.6)
Retirement Adjustment	Department of Weights and Measures	0.0	0.0	(0.8)
	Uses Total	6,012.9	7,822.0	10,846.7
	Air Quality Fund Ending Balance	9,936.0	10,433.5	7,906.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 2227 Substance Abuse Services Fund

Link To Flow Chart

A.R.S. § 36-2005

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		2,205.6	2,563.9	2,885.8
Revenues	Department of Health Services	2,624.5	2,571.9	2,520.5
	Sources Total	4,830.1	5,135.8	5,406.3
Uses				
Operating Expenditures/Appropriations	Department of Health Services	2,250.0	2,250.0	2,250.0
Legislative Fund Transfers	Department of Health Services	16.2	0.0	0.0
	Uses Total	2,266.2	2,250.0	2,250.0
	Substance Abuse Services Fund Ending Balance	2,563.9	2,885.8	3,156.3

Fund Number 2228 Victim Witness Assistance Fund

Link To Flow Chart

A.R.S. § 35-142

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Attorney General - Department of Law	57.2	57.2	57.2
	Sources Total	57.2	57.2	57.2
Uses				
Non-Appropriated Expenditures	Attorney General - Department of Law	57.2	57.2	57.2
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(1.4)
	Uses Total	57.2	57.2	55.8
	Victim Witness Assistance Fund Ending Balance	0.0	0.0	1.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2232 Cooperative Forestry Fund

Link To Flow Chart

A.R.S. § 37-624

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		2,339.7	3,156.9	2,572.6
Revenues	State Forester	8,051.3	6,039.8	4,039.8
	Sources Total	10,391.0	9,196.7	6,612.4
Uses				
Non-Appropriated Expenditures	State Forester	7,234.1	6,624.1	6,624.1
Retirement Adjustment	State Forester	0.0	0.0	(1.2)
	Uses Total	7,234.1	6,624.1	6,622.9
	Cooperative Forestry Fund Ending Balance	3,156.9	2,572.6	(10.5)

Note: The Department will monitor expenditures in FY 2016 to ensure positive ending balances.

Fund Number 2235 Housing Trust Fund

Link To Flow Chart

A.R.S. § 41-3955

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		15,608.6	12,720.9	10,134.3
Revenues	Department of Housing	3,160.1	2,978.2	2,941.2
	Sources Total	18,768.6	15,699.1	13,075.5
Uses				
Operating Expenditures/Appropriations	Department of Housing	313.8	314.6	314.6
Non-Appropriated Expenditures	Department of Housing	5,648.2	5,250.2	7,595.0
Legislative Fund Transfers	Department of Housing	85.7	0.0	0.0
Risk Management Adjustment	Department of Housing	0.0	0.0	(0.2)
Retirement Adjustment	Department of Housing	0.0	0.0	(0.2)
	Uses Total	6,047.7	5,564.8	7,909.2
	Housing Trust Fund Ending Balance	12,720.9	10,134.3	5,166.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 2236

Tourism Fund

Link To Flow Chart

A.R.S. § 41-2306

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		6,801.8	4,555.0	4,480.7
Revenues	Office of Tourism	20,277.2	22,609.6	16,755.7
Sources Total		27,079.0	27,164.6	21,236.4
Uses				
Administrative Adjustments	Office of Tourism	1,039.8	0.0	0.0
Non-Appropriated Expenditures	Office of Tourism	21,484.2	22,683.9	16,183.9
Retirement Adjustment	Office of Tourism	0.0	0.0	(2.3)
Uses Total		22,524.0	22,683.9	16,181.6
Tourism Fund Ending Balance		4,555.0	4,480.7	5,054.8

Fund Number 2237

Mobile Home Relocation Fund

Link To Flow Chart

A.R.S. § 33-1476.02

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		7,464.1	7,614.6	7,872.6
Revenues	Department of Fire, Building and Life Safety	591.2	591.2	591.2
Sources Total		8,055.4	8,205.8	8,463.8
Uses				
Non-Appropriated Expenditures	Department of Fire, Building and Life Safety	440.8	333.2	333.2
Retirement Adjustment	Department of Fire, Building and Life Safety	0.0	0.0	(0.1)
Uses Total		440.8	333.2	333.1
Mobile Home Relocation Fund Ending Balance		7,614.6	7,872.6	8,130.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2242

Audit Services Fund

Link To Flow Chart

A.R.S. § 41-1279

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

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		2,319.2	1,778.2	1,533.3
Revenues	Auditor General	1,217.3	1,500.0	1,500.0
	Sources Total	3,536.5	3,278.2	3,033.3
Uses				
Non-Appropriated Expenditures	Auditor General	1,758.3	1,744.9	1,744.9
	Uses Total	1,758.3	1,744.9	1,744.9
	Audit Services Fund Ending Balance	1,778.2	1,533.3	1,288.4

Fund Number 2244

Economic Strength Project Fund

Link To Flow Chart

A.R.S. § 28-7282

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

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		2,508.3	3,533.4	4,565.6
Revenues	Department of Transportation	1,025.1	1,032.2	1,032.2
	Sources Total	3,533.4	4,565.6	5,597.8
Uses				
Proposed Legislative Fund Transfers	Proposed Fund Transfers	0.0	0.0	4,560.0
	Uses Total	0.0	0.0	4,560.0
	Economic Strength Project Fund Ending Balance	3,533.4	4,565.6	1,037.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2246 Judicial Collection - Enhancement Fund

Link To Flow Chart

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.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		7,042.7	6,579.1	3,524.9
Revenues	Judiciary	16,893.0	16,977.4	17,146.8
Sources Total		23,935.7	23,556.5	20,671.7
Uses				
Operating Expenditures/Appropriations	Judiciary	17,252.1	20,031.6	20,031.6
Administrative Adjustments	Judiciary	(431.0)	0.0	0.0
Legislative Fund Transfers	Judiciary	535.5	0.0	0.0
Risk Management Adjustment	Judiciary	0.0	0.0	(13.0)
Retirement Adjustment	Judiciary	0.0	0.0	(0.8)
Uses Total		17,356.6	20,031.6	20,017.8
Judicial Collection - Enhancement Fund Ending Balance		6,579.1	3,524.9	653.9

Fund Number 2247 Defensive Driving Fund

Link To Flow Chart

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.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		913.4	556.3	948.8
Revenues	Judiciary	3,147.3	3,182.4	3,246.0
Sources Total		4,060.7	3,738.7	4,194.8
Uses				
Operating Expenditures/Appropriations	Judiciary	3,498.4	4,194.7	4,194.7
Administrative Adjustments	Judiciary	6.0	(1,404.8)	0.0
Retirement Adjustment	Judiciary	0.0	0.0	(0.7)
Uses Total		3,504.4	2,789.9	4,194.0
Defensive Driving Fund Ending Balance		556.3	948.8	0.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2253 Off-highway Vehicle Recreation Fund

Link To Flow Chart

A.R.S. § 28-1176

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		5,750.0	6,882.5	7,584.5
Revenues	Land Department	237.1	245.1	253.0
Revenues	Parks Board	2,888.5	2,855.0	2,845.0
Revenues	Game & Fish Department	1,667.1	1,685.0	1,685.0
Sources Total		10,542.7	11,667.6	12,367.5
Uses				
Non-Appropriated Expenditures	Land Department	186.8	290.0	290.0
Non-Appropriated Expenditures	Parks Board	1,929.4	1,885.2	1,885.3
Non-Appropriated Expenditures	Game & Fish Department	1,513.3	1,907.9	1,907.9
Legislative Fund Transfers	Parks Board	19.4	0.0	0.0
Legislative Fund Transfers	Game & Fish Department	11.3	0.0	0.0
Risk Management Adjustment	Parks Board	0.0	0.0	(2.2)
Proposed Legislative Fund Transfers	Proposed Fund Transfers	0.0	0.0	7,000.0
Retirement Adjustment	Game & Fish Department	0.0	0.0	117.5
Retirement Adjustment	Parks Board	0.0	0.0	5.9
Uses Total		3,660.2	4,083.1	11,204.4
Off-highway Vehicle Recreation Fund Ending Balance		6,882.5	7,584.5	1,256.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2254 Clean Water Revolving Fund

Link To Flow Chart

A.R.S. § 49-1221

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		100,479.2	101,945.1	84,102.0
Revenues	Water Infrastructure Finance Authority	71,545.0	64,685.5	71,502.1
	Sources Total	172,024.2	166,630.6	155,604.1
Uses				
Non-Appropriated Expenditures	Water Infrastructure Finance Authority	70,079.0	82,528.6	82,528.6
Risk Management Adjustment	Water Infrastructure Finance Authority	0.0	0.0	0.3
Retirement Adjustment	Water Infrastructure Finance Authority	0.0	0.0	0.0
	Uses Total	70,079.0	82,528.6	82,528.8
	Clean Water Revolving Fund Ending Balance	101,945.1	84,102.0	73,075.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 2256 Behavioral Health Examiners Fund

Link To Flow Chart

A.R.S. § 32-3254

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,121.2	1,401.9	1,120.0
Revenues	Board of Behavioral Health Examiners	1,734.8	1,476.7	1,694.8
Sources Total		2,856.0	2,878.6	2,814.8
Uses				
Operating Expenditures/Appropriations	Board of Behavioral Health Examiners	1,446.9	1,758.6	1,758.6
Administrative Adjustments	Board of Behavioral Health Examiners	7.2	0.0	0.0
Retirement Adjustment	Board of Behavioral Health Examiners	0.0	0.0	(1.1)
Uses Total		1,454.1	1,758.6	1,757.5
Behavioral Health Examiners Fund Ending Balance		1,401.9	1,120.0	1,057.4

Fund Number 2259 AZ Iceberg Lettuce Research Fund

Link To Flow Chart

A.R.S. § 3-526.04

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		63.3	72.7	72.7
Revenues	Department of Agriculture	97.6	100.0	100.0
Sources Total		160.9	172.7	172.7
Uses				
Non-Appropriated Expenditures	Department of Agriculture	88.2	100.0	100.0
Uses Total		88.2	100.0	100.0
AZ Iceberg Lettuce Research Fund Ending Balance		72.7	72.7	72.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2260 Citrus, Fruit, and Vegetable Revolving Fund

Link To Flow Chart

A.R.S. § 3-447

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		80.0	123.6	117.5
Revenues	Department of Agriculture	344.4	345.5	345.5
Sources Total		424.4	469.1	463.0
Uses				
Non-Appropriated Expenditures	Department of Agriculture	300.8	351.6	351.6
Risk Management Adjustment	Department of Agriculture	0.0	0.0	(0.2)
Retirement Adjustment	Department of Agriculture	0.0	0.0	(0.2)
Uses Total		300.8	351.6	351.2
Citrus, Fruit, and Vegetable Revolving Fund Ending Balance		123.6	117.5	111.8

Fund Number 2261 State Employee Ride Share Fund

Link To Flow Chart

A.R.S. § 41-101.03

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		457.8	516.0	516.0
Revenues	Department of Administration	539.4	535.0	535.0
Sources Total		997.1	1,051.0	1,051.0
Uses				
Non-Appropriated Expenditures	Department of Administration	476.5	535.0	535.0
Legislative Fund Transfers	Department of Administration	4.6	0.0	0.0
Risk Management Adjustment	Department of Administration	0.0	0.0	(2.4)
Retirement Adjustment	Department of Administration	0.0	0.0	(0.3)
Uses Total		481.1	535.0	532.3
State Employee Ride Share Fund Ending Balance		516.0	516.0	518.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2263

Occupational Therapy Fund

Link To Flow Chart

A.R.S. § 32-3405

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

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
<u>Sources</u>				
Beginning Balance		333.3	438.4	486.1
Revenues	Board of Occupational Therapy Examiners	277.5	231.9	288.9
Sources Total		610.8	670.3	775.0
<u>Uses</u>				
Operating Expenditures/Appropriations	Board of Occupational Therapy Examiners	172.4	184.2	172.6
Risk Management Adjustment	Board of Occupational Therapy Examiners	0.0	0.0	0.4
Retirement Adjustment	Board of Occupational Therapy Examiners	0.0	0.0	(0.1)
Uses Total		172.4	184.2	172.9
Occupational Therapy Fund Ending Balance		438.4	486.1	602.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2264 Security Regulatory and Enforcement Fund

Link To Flow Chart

A.R.S. § 44-2039

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,200.1	1,327.6	1,225.3
Revenues	Corporation Commission	4,821.7	5,569.2	5,138.3
Sources Total		6,021.8	6,896.8	6,363.6
Uses				
Operating Expenditures/Appropriations	Corporation Commission	4,660.9	5,569.2	4,919.2
Administrative Adjustments	Corporation Commission	0.0	102.3	0.0
Rent Management Adjustment	Corporation Commission	0.0	0.0	0.0
Legislative Fund Transfers	Corporation Commission	33.3	0.0	0.0
Risk Management Adjustment	Corporation Commission	0.0	0.0	18.6
Retirement Adjustment	Corporation Commission	0.0	0.0	(3.9)
Uses Total		4,694.2	5,671.5	4,933.8
Security Regulatory and Enforcement Fund Ending Balance		1,327.6	1,225.3	1,429.8

Fund Number 2265 Data Processing Acquisition Fund

Link To Flow Chart

A.R.S. § 41-127

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		313.9	220.6	127.6
Revenues	Department of State - Secretary of State	175.5	175.5	175.5
Sources Total		489.4	396.1	303.1
Uses				
Non-Appropriated Expenditures	Department of State - Secretary of State	268.5	268.5	268.5
Legislative Fund Transfers	Department of State - Secretary of State	0.3	0.0	0.0
Uses Total		268.8	268.5	268.5
Data Processing Acquisition Fund Ending Balance		220.6	127.6	34.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2266

Cash Deposits Fund

[Link To Flow Chart](#)

A.R.S. § 35-142

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

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		449.4	446.7	452.0
Revenues	Department of Transportation	5.3	5.3	5.3
Sources Total		454.7	452.0	457.3
Uses				
Non-Appropriated Expenditures	Department of Transportation	8.0	0.0	0.0
Uses Total		8.0	0.0	0.0
Cash Deposits Fund Ending Balance		446.7	452.0	457.3

Fund Number 2269

Board of Respiratory Care Examiners Fund

[Link To Flow Chart](#)

A.R.S. § 32-3505

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

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		238.7	223.9	206.0
Revenues	Board of Respiratory Care Examiners	280.6	279.3	279.3
Sources Total		519.2	503.2	485.3
Uses				
Operating Expenditures/Appropriations	Board of Respiratory Care Examiners	294.9	297.2	297.2
Administrative Adjustments	Board of Respiratory Care Examiners	0.4	0.0	0.0
Risk Management Adjustment	Board of Respiratory Care Examiners	0.0	0.0	(0.3)
Retirement Adjustment	Board of Respiratory Care Examiners	0.0	0.0	(0.2)
Uses Total		295.3	297.2	296.7
Board of Respiratory Care Examiners Fund Ending Balance		223.9	206.0	188.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2270

Board of Appraisal Fund

Link To Flow Chart

A.R.S. § 32-3608(A)

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		264.7	198.6	(52.8)
Revenues	Board of Appraisal	711.0	610.4	580.0
Sources Total		975.7	809.0	527.2
Uses				
Operating Expenditures/Appropriations	Board of Appraisal	777.1	861.8	821.8
Risk Management Adjustment	Board of Appraisal	0.0	0.0	0.4
Retirement Adjustment	Board of Appraisal	0.0	0.0	(0.6)
Uses Total		777.1	861.8	821.6
Board of Appraisal Fund Ending Balance		198.6	(52.8)	(294.4)

Note: Agency will adjust expenditures to maintain positive ending balance, despite expenditure plan based on appropriation limit, which suggests a negative ending balance.

Fund Number 2271

Underground Storage Tank Revolving Fund

Link To Flow Chart

A.R.S. § 49-1015

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,872.3	2,293.2	10,380.4
Revenues	Department of Environmental Quality	7,591.1	15,107.6	15,107.6
Sources Total		9,463.4	17,400.8	25,488.0
Uses				
Operating Expenditures/Appropriations	Department of Environmental Quality	0.0	22.0	22.0
Non-Appropriated Expenditures	Department of Environmental Quality	7,166.9	6,998.4	6,998.4
Legislative Fund Transfers	Department of Environmental Quality	3.2	0.0	0.0
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	(2.2)
Uses Total		7,170.1	7,020.4	7,018.2
Underground Storage Tank Revolving Fund Ending Balance		2,293.2	10,380.4	18,469.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 2272 Vehicle Inspection and Title Enforcement Fund

Link To Flow Chart

A.R.S. § 28-2012

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		740.4	767.4	836.0
Revenues	Department of Transportation	1,495.9	1,533.2	1,533.2
	Sources Total	2,236.3	2,300.6	2,369.2
Uses				
Operating Expenditures/Appropriations	Department of Transportation	1,458.5	1,464.6	1,464.6
Legislative Fund Transfers	Department of Transportation	10.4	0.0	0.0
Retirement Adjustment	Department of Transportation	0.0	0.0	(1.0)
	Uses Total	1,468.9	1,464.6	1,463.6
	Vehicle Inspection and Title Enforcement Fund Ending Balance	767.4	836.0	905.6

Fund Number 2274 Environmental Special Plate Fund

Link To Flow Chart

A.R.S. § 28-2413

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		92.2	73.3	(33.9)
Revenues	Land Department	154.8	152.8	134.5
	Sources Total	247.0	226.1	100.6
Uses				
Operating Expenditures/Appropriations	Land Department	173.7	260.0	260.0
	Uses Total	173.7	260.0	260.0
	Environmental Special Plate Fund Ending Balance	73.3	(33.9)	(159.4)

Note: The Department will manage expenditures in FY 2015 and FY 2016 to ensure a positive ending fund balance.

Fund Balances and Description Table for All Non-General Funds

Fund Number 2275 Court Appointed Special Advocate Fund

Link To Flow Chart

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.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		2,450.6	2,196.0	1,526.9
Revenues	Judiciary	2,272.0	2,272.0	2,294.7
Sources Total		4,722.6	4,468.0	3,821.6
Uses				
Operating Expenditures/Appropriations	Judiciary	2,550.7	2,941.1	2,941.1
Administrative Adjustments	Judiciary	(45.1)	0.0	0.0
Legislative Fund Transfers	Judiciary	21.0	0.0	0.0
Retirement Adjustment	Judiciary	0.0	0.0	(0.4)
Uses Total		2,526.6	2,941.1	2,940.7
Court Appointed Special Advocate Fund Ending Balance		2,196.0	1,526.9	880.8

Fund Number 2276 Confidential Intermediary Fund

Link To Flow Chart

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.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		415.5	409.1	206.6
Revenues	Judiciary	317.7	285.7	285.7
Sources Total		733.2	694.8	492.3
Uses				
Operating Expenditures/Appropriations	Judiciary	320.6	488.2	488.2
Legislative Fund Transfers	Judiciary	3.5	0.0	0.0
Retirement Adjustment	Judiciary	0.0	0.0	(0.3)
Uses Total		324.1	488.2	487.9
Confidential Intermediary Fund Ending Balance		409.1	206.6	4.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2277COU Drug Treatment and Education Fund

Link To Flow Chart

A.R.S. § 13-901.02

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		2,761.7	2,797.2	2,398.3
Revenues	Judiciary	4,555.8	4,555.8	4,555.8
Sources Total		7,317.5	7,353.0	6,954.1
Uses				
Operating Expenditures/Appropriations	Judiciary	500.0	500.2	500.2
Administrative Adjustments	Judiciary	(226.4)	0.0	0.0
Non-Appropriated Expenditures	Judiciary	4,065.5	4,454.5	4,454.5
Legislative Fund Transfers	Judiciary	181.2	0.0	0.0
Retirement Adjustment	Judiciary	0.0	0.0	(0.5)
Uses Total		4,520.3	4,954.7	4,954.2
Drug Treatment and Education Fund Ending Balance		2,797.2	2,398.3	1,999.9

Fund Number 2277GVA Drug Treatment and Education Fund

Link To Flow Chart

Proposition 200, November 1996

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		601.9	293.4	6.7
Revenues	Office of the Governor	4,097.5	4,100.0	4,100.0
Sources Total		4,699.4	4,393.4	4,106.7
Uses				
Non-Appropriated Expenditures	Office of the Governor	4,406.0	4,386.7	4,086.7
Retirement Adjustment	Office of the Governor	0.0	0.0	(0.2)
Uses Total		4,406.0	4,386.7	4,086.5
Drug Treatment and Education Fund Ending Balance		293.4	6.7	20.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2278 DPS Records Processing Fund

Link To Flow Chart

A.R.S. § 41-1750

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

	FY 2014	FY 2015	FY 2016
Sources			
Beginning Balance	461.3	520.0	330.7
Revenues	Department of Public Safety 4,839.2	4,974.9	5,115.0
Sources Total	5,300.5	5,494.9	5,445.7
Uses			
Non-Appropriated Expenditures	Department of Public Safety 4,741.6	5,164.2	5,164.2
Legislative Fund Transfers	Department of Public Safety 38.9	0.0	0.0
Risk Management Adjustment	Department of Public Safety 0.0	0.0	(2.0)
Retirement Adjustment	Department of Public Safety 0.0	0.0	(0.7)
Uses Total	4,780.5	5,164.2	5,161.4
DPS Records Processing Fund Ending Balance	520.0	330.7	284.3

Fund Number 2279 Wildlife Endowment Fund

Link To Flow Chart

A.R.S. § 17-271

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

	FY 2014	FY 2015	FY 2016
Sources			
Beginning Balance	1,823.1	2,055.8	2,259.4
Revenues	Game & Fish Department 232.7	219.6	219.6
Sources Total	2,055.8	2,275.4	2,479.0
Uses			
Operating Expenditures/Appropriations	Game & Fish Department 0.0	16.0	16.0
Uses Total	0.0	16.0	16.0
Wildlife Endowment Fund Ending Balance	2,055.8	2,259.4	2,463.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2280 Drug and Gang Prevention Resource Center Fund

Link To Flow Chart

A.R.S. § 41-2402

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		846.9	1,211.2	1,512.9
Revenues	Criminal Justice Commission	540.6	540.6	540.6
Sources Total		1,387.4	1,751.8	2,053.5
Uses				
Operating Expenditures/Appropriations	Criminal Justice Commission	176.2	238.9	238.9
Retirement Adjustment	Criminal Justice Commission	0.0	0.0	(0.1)
Uses Total		176.2	238.9	238.8
Drug and Gang Prevention Resource Center Fund Ending Balance		1,211.2	1,512.9	1,814.7

Fund Number 2281 Juvenile Corrections CJEF Dist Fund

Link To Flow Chart

A.R.S. § 41-2401

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		484.6	792.6	909.1
Revenues	Department of Juvenile Corrections	647.1	647.1	647.1
Sources Total		1,131.7	1,439.7	1,556.2
Uses				
Operating Expenditures/Appropriations	Department of Juvenile Corrections	332.3	530.6	530.6
Administrative Adjustments	Department of Juvenile Corrections	3.0	0.0	0.0
Legislative Fund Transfers	Department of Juvenile Corrections	3.8	0.0	0.0
Uses Total		339.1	530.6	530.6
Juvenile Corrections CJEF Dist Fund Ending Balance		792.6	909.1	1,025.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2282

Crime Laboratory Assessment Fund

Link To Flow Chart

A.R.S. § 41-2415

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

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		282.7	341.3	394.4
Revenues	Department of Public Safety	924.4	924.4	924.4
	Sources Total	1,207.1	1,265.7	1,318.8
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	870.6	871.3	937.6
Administrative Adjustments	Department of Public Safety	(11.1)	0.0	0.0
Legislative Fund Transfers	Department of Public Safety	6.3	0.0	0.0
Risk Management Adjustment	Department of Public Safety	0.0	0.0	(0.4)
Retirement Adjustment	Department of Public Safety	0.0	0.0	(0.3)
	Uses Total	865.8	871.3	936.8
Crime Laboratory Assessment Fund Ending Balance		341.3	394.4	381.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 2285

Motor Vehicle Liability Insurance Enforcement Fund

Link To Flow Chart

A.R.S. § 28-4151

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		2,277.3	3,591.3	5,194.0
Revenues	Department of Transportation	3,050.2	3,350.0	3,350.0
	Sources Total	5,327.5	6,941.3	8,544.0
Uses				
Operating Expenditures/Appropriations	Department of Transportation	1,080.1	1,087.1	1,087.1
Operating Expenditures/Appropriations	Department of Weights and Measures	330.0	330.1	695.0
Legislative Fund Transfers	Department of Transportation	337.6	330.1	0.0
Legislative Fund Transfers	Department of Weights and Measures	(11.4)	0.0	0.0
Risk Management Adjustment	Department of Weights and Measures	0.0	0.0	(0.5)
Proposed Legislative Fund Transfers	Proposed Fund Transfers	0.0	0.0	2,000.0
Retirement Adjustment	Department of Transportation	0.0	0.0	(0.7)
Retirement Adjustment	Department of Weights and Measures	0.0	0.0	(0.2)
	Uses Total	1,736.2	1,747.3	3,780.6
Motor Vehicle Liability Insurance Enforcement Fund Ending Balance		3,591.3	5,194.0	4,763.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2286 Auto Fingerprint Identification Fund

Link To Flow Chart

A.R.S. § 41-2414

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		790.7	1,005.5	692.1
Revenues	Department of Public Safety	2,596.3	2,596.3	2,596.3
Sources Total		3,387.0	3,601.8	3,288.4
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	2,359.8	2,909.7	2,910.5
Legislative Fund Transfers	Department of Public Safety	21.7	0.0	0.0
Risk Management Adjustment	Department of Public Safety	0.0	0.0	(0.1)
Retirement Adjustment	Department of Public Safety	0.0	0.0	(0.1)
Uses Total		2,381.5	2,909.7	2,910.3
Auto Fingerprint Identification Fund Ending Balance		1,005.5	692.1	378.1

Fund Number 2289 Recycling Fund

Link To Flow Chart

A.R.S. § 49-837

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,748.6	2,547.2	2,948.2
Revenues	Department of Environmental Quality	1,899.4	1,760.7	1,760.7
Sources Total		3,648.0	4,307.9	4,708.9
Uses				
Operating Expenditures/Appropriations	Department of Environmental Quality	1,091.2	1,359.7	1,359.7
Legislative Fund Transfers	Department of Environmental Quality	9.6	0.0	0.0
Proposed Legislative Fund Transfers	Proposed Fund Transfers	0.0	0.0	2,493.7
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	(0.7)
Uses Total		1,100.8	1,359.7	3,852.7
Recycling Fund Ending Balance		2,547.2	2,948.2	856.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2295 Arizona Game and Fish Commission Heritage Fund

Link To Flow Chart

A.R.S. § 17-297

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

		FY 2014	FY 2015	FY 2016
Sources				
	Beginning Balance	9,632.3	12,688.3	11,266.4
	Revenues Game & Fish Department	10,714.6	10,142.6	10,142.6
	Sources Total	20,346.9	22,830.9	21,409.0
Uses				
	Non-Appropriated Game & Fish Department	7,658.6	11,564.5	11,564.5
	Expenditures			
	Retirement Adjustment Game & Fish Department	0.0	0.0	83.3
	Uses Total	7,658.6	11,564.5	11,647.8
	Arizona Game and Fish Commission Heritage Fund Ending Balance	12,688.3	11,266.4	9,825.6

Fund Number 2297 Aquaculture Fund

Link To Flow Chart

A.R.S. § 3-2913

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

		FY 2014	FY 2015	FY 2016
Sources				
	Beginning Balance	11.5	17.8	17.8
	Revenues Department of Agriculture	6.3	6.2	6.2
	Sources Total	17.8	24.0	24.0
Uses				
	Non-Appropriated Department of Agriculture	0.0	6.2	6.2
	Expenditures			
	Retirement Adjustment Department of Agriculture	0.0	0.0	0.0
	Uses Total	0.0	6.2	6.2
	Aquaculture Fund Ending Balance	17.8	17.8	17.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2298 AZ Protected Native Plant Fund

Link To Flow Chart

A.R.S. § 3-913

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		39.6	43.0	41.6
Revenues	Department of Agriculture	74.0	81.7	81.7
Sources Total		113.6	124.7	123.3
Uses				
Non-Appropriated Expenditures	Department of Agriculture	70.6	83.1	83.1
Risk Management Adjustment	Department of Agriculture	0.0	0.0	0.0
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.0
Uses Total		70.6	83.1	83.0
AZ Protected Native Plant Fund Ending Balance		43.0	41.6	40.2

Fund Number 2299AHA AZ Citrus Research Council Fund

Link To Flow Chart

A.R.S. § 3-468.04

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		58.2	63.1	29.2
Revenues	Department of Agriculture	28.2	30.6	30.6
Sources Total		86.4	93.7	59.8
Uses				
Non-Appropriated Expenditures	Department of Agriculture	23.3	64.5	59.7
Uses Total		23.3	64.5	59.7
AZ Citrus Research Council Fund Ending Balance		63.1	29.2	0.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2304 **Arizona Water Quality Fund**

Link To Flow Chart

A.R.S. § 45-618

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		171.9	331.6	326.6
Revenues	Department of Water Resources	301.6	301.0	301.0
	Sources Total	473.4	632.6	627.6
Uses				
Non-Appropriated Expenditures	Department of Water Resources	139.6	306.0	306.0
Legislative Fund Transfers	Department of Water Resources	2.2	0.0	0.0
Retirement Adjustment	Department of Water Resources	0.0	0.0	(0.2)
	Uses Total	141.8	306.0	305.8
	Arizona Water Quality Fund Ending Balance	331.6	326.6	321.8

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

Link To Flow Chart

A.R.S. § 49-474.03

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1.7	1.7	1.7
	Sources Total	1.7	1.7	1.7
Uses				
	Uses Total	0.0	0.0	0.0
	Voluntary Equipment Emissions Reduction Fund Ending Balance	1.7	1.7	1.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2307

Drinking Water Revolving Fund

Link To Flow Chart

A.R.S. § 49-1241

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		91,363.0	95,714.7	94,676.9
Revenues	Water Infrastructure Finance Authority	44,380.6	31,653.9	37,677.4
Sources Total		135,743.7	127,368.6	132,354.3
Uses				
Non-Appropriated Expenditures	Water Infrastructure Finance Authority	40,028.9	32,691.7	32,691.7
Risk Management Adjustment	Water Infrastructure Finance Authority	0.0	0.0	0.7
Uses Total		40,028.9	32,691.7	32,692.4
Drinking Water Revolving Fund Ending Balance		95,714.7	94,676.9	99,661.9

Fund Number 2308

Centralized Monitoring Fund

Link To Flow Chart

A.R.S. § 49-360

Revenues in the fund consist of fees received from public water systems for the collection, transportation and analysis of water samples from public water systems serving up to ten thousand persons. Monies are used to assist public water systems in complying with monitoring requirements under the Federal Safe Drinking Water Act.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,468.9	1,375.2	1,693.6
Revenues	Department of Environmental Quality	524.9	1,053.6	1,053.6
Sources Total		1,993.8	2,428.8	2,747.2
Uses				
Non-Appropriated Expenditures	Department of Environmental Quality	612.9	735.2	735.2
Legislative Fund Transfers	Department of Environmental Quality	5.7	0.0	0.0
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	(0.1)
Uses Total		618.6	735.2	735.1
Centralized Monitoring Fund Ending Balance		1,375.2	1,693.6	2,012.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2311 **Greater AZ Development Authority Revolving Fund**

Link To Flow Chart

A.R.S. § 41-1554.03

Monies in the fund consist of a one-time legislative appropriation of \$20 million, interest accrued and reimbursement. Administered by the Water Infrastructure Fund Authority, the fund helps local communities to develop and finance public infrastructure projects. The fund also provides technical assistance to communities and is used to secure bond issues to lower project financing costs.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		13,161.7	13,286.4	13,247.4
Revenues	Water Infrastructure Finance Authority	210.2	189.0	7,178.0
	Sources Total	13,371.9	13,475.4	20,425.4
Uses				
Non-Appropriated Expenditures	Water Infrastructure Finance Authority	85.5	228.0	228.0
Retirement Adjustment	Water Infrastructure Finance Authority	0.0	0.0	(0.1)
	Uses Total	85.5	228.0	227.9
Greater AZ Development Authority Revolving Fund Ending Balance		13,286.4	13,247.4	20,197.5

Fund Number 2319 **Charter AZ Online Instruction Processing Fund**

Link To Flow Chart

A.R.S. § 15-183 (X)

Revenues consist of fees collected from charter schools and are used to process contract amendments necessary for the charter schools to participate in Arizona Online Instruction.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		6.0	3.0	0.0
Revenues	Board for Charter Schools	3.0	0.0	0.0
	Sources Total	9.0	3.0	0.0
Uses				
Non-Appropriated Expenditures	Board for Charter Schools	6.0	3.0	0.0
	Uses Total	6.0	3.0	0.0
Charter AZ Online Instruction Processing Fund Ending Balance		3.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2321

Utility Surety Fund

Link To Flow Chart

A.R.S. § 40-321

Revenues from the collection of funds from utilities are used to pay consumers who have filed claims against the companies .

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		0.2	0.3	0.3
Revenues	Corporation Commission	0.1	0.0	0.0
Sources Total		0.3	0.3	0.3
Uses				
Uses Total		0.0	0.0	0.0
Utility Surety Fund Ending Balance		0.3	0.3	0.3

Fund Number 2322

DPS Administration Fund

Link To Flow Chart

A.R.S. § 35-142 (E)

Revenue for this fund comes from state and local grants and donations for the administration of state and local grants, such as DUI Abatement, ACJC Forensic Crime Lab grants, and other monies that do not fit the intended use of some other fund.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		895.5	1,560.9	625.3
Revenues	Department of Public Safety	3,163.5	1,830.1	2,133.2
Sources Total		4,059.0	3,391.0	2,758.5
Uses				
Non-Appropriated Expenditures	Department of Public Safety	2,483.4	2,751.0	2,743.8
Legislative Fund Transfers	Department of Public Safety	14.7	14.7	14.7
Risk Management Adjustment	Department of Public Safety	0.0	0.0	(2.6)
Retirement Adjustment	Department of Public Safety	0.0	0.0	(0.9)
Uses Total		2,498.1	2,765.7	2,755.0
DPS Administration Fund Ending Balance		1,560.9	625.3	3.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2323 State Education Fund for Committed Youth Fund

Link To Flow Chart

A.R.S. § 15-1371

Revenues, which are based on student count and the K-12 Basic State Aid formula, are used to help provide for the education of committed youth.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		803.8	386.7	(314.5)
Revenues	Department of Juvenile Corrections	1,612.5	1,612.5	1,612.5
	Sources Total	2,416.3	1,999.2	1,298.0
Uses				
Operating Expenditures/Appropriations	Department of Juvenile Corrections	2,036.0	2,313.7	2,313.7
Administrative Adjustments	Department of Juvenile Corrections	(7.7)	0.0	0.0
Legislative Fund Transfers	Department of Juvenile Corrections	1.3	0.0	0.0
Retirement Adjustment	Department of Juvenile Corrections	0.0	0.0	70.0
	Uses Total	2,029.6	2,313.7	2,383.7
State Education Fund for Committed Youth Fund Ending Balance		386.7	(314.5)	(1,025.9)

Note: Agency will adjust expenditures to maintain a positive ending balance.

Fund Number 2328 Permit Administration Fund

Link To Flow Chart

A.R.S. §49-455

Revenues consist of monies appropriated by the Legislature, interest on fund balances, and air permit fees. The fund supports the implementation of air quality provisions related to inspection, permitting, and compliance of stationary regulated air emitting sources.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		6,457.8	6,664.5	5,364.2
Revenues	Department of Environmental Quality	5,920.6	5,845.0	5,845.0
	Sources Total	12,378.4	12,509.5	11,209.2
Uses				
Operating Expenditures/Appropriations	Department of Environmental Quality	5,574.2	7,145.3	7,145.3
Administrative Adjustments	Department of Environmental Quality	89.0	0.0	0.0
Legislative Fund Transfers	Department of Environmental Quality	50.7	0.0	0.0
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	(3.3)
	Uses Total	5,713.8	7,145.3	7,142.0
Permit Administration Fund Ending Balance		6,664.5	5,364.2	4,067.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2329 Nursing Care Institution Protection Fund

Link To Flow Chart

A.R.S. § 36-431.02

The fund is used to pay the cost of placing residents of a nursing home that is closed for violations into a different nursing home that is in full compliance. Revenues to this fund are provided from fines and administrative penalties assessed against nursing care institutions. Expenditure of these funds are subject to federal approval and limited by federal regulation as to the purposes of their use.

	FY 2014	FY 2015	FY 2016
Sources			
Beginning Balance	1,202.6	1,355.4	1,479.3
Revenues	211.8	212.1	212.1
Sources Total	1,414.5	1,567.5	1,691.4
Uses			
Operating Expenditures/Appropriations	59.0	88.2	138.2
Uses Total	59.0	88.2	138.2
Nursing Care Institution Protection Fund Ending Balance	1,355.4	1,479.3	1,553.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2333

Public Access Fund

Link To Flow Chart

A.R.S. § 10-122

Revenues consist of fees charged for expedited services, special computer printouts, reports, and tapes. The Commission also charges for remote access to the Commission's data processing system. Funds are used for improvements to the Commission's data processing system. Year end balances in excess of \$200,000 are transferred to the General Fund.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		1,912.7	2,862.4	2,017.3
Revenues	Corporation Commission	7,033.5	7,059.5	7,209.5
	Sources Total	8,946.2	9,921.9	9,226.8
Uses				
Operating Expenditures/Appropriations	Corporation Commission	5,987.7	6,622.2	6,567.2
Capital Expenditures/Appropriations	Corporation Commission	0.0	(400.4)	(400.4)
Administrative Adjustments	Corporation Commission	46.2	121.1	0.0
Rent Management Adjustment	Corporation Commission	0.0	0.0	0.0
Legislative Fund Transfers	Corporation Commission	50.0	0.0	0.0
Transfer Due to Fund Balance Cap	Corporation Commission	0.0	1,561.7	0.0
Risk Management Adjustment	Corporation Commission	0.0	0.0	36.7
Retirement Adjustment	Corporation Commission	0.0	0.0	(5.2)
	Uses Total	6,083.9	7,904.6	6,198.3
	Public Access Fund Ending Balance	2,862.4	2,017.3	3,028.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2334

Monies on Demand Fund

[Link To Flow Chart](#)

A.R.S. § 10-122

Certain customers of the Corporations Division may routinely deposit funds into Monies on Demand accounts with the division in order to allow for fax filings, multiple business filings, etc., without delaying their filings for lack of payment in advance, or having multiple accounts' fees paid with separate checks. As the customer completes their filings, funds for their fees are moved from the Monies On Demand account into the appropriate revenue account in Public Access Fund or General Fund.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		760.7	590.9	490.9
Revenues	Corporation Commission	(169.8)	(100.0)	(100.0)
Sources Total		590.9	490.9	390.9
Uses				
Uses Total		0.0	0.0	0.0
Monies on Demand Fund Ending Balance		590.9	490.9	390.9

Fund Number 2335

Spinal and Head Injuries Trust Fund

[Link To Flow Chart](#)

A.R.S. § 41-3203

The Spinal and Head Injuries Trust Fund is comprised of fines levied for civil traffic penalties. The funds are utilized by the Department's Rehabilitation Services Administration to provide services to individuals with spinal and head injuries.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		2,440.8	3,048.9	3,710.7
Revenues	Department of Economic Security	2,487.0	2,536.7	2,586.5
Sources Total		4,927.8	5,585.6	6,297.2
Uses				
Operating Expenditures/Appropriations	Department of Economic Security	1,865.5	1,874.9	1,874.9
Rent Management Adjustment	Department of Economic Security	0.0	0.0	(2.2)
Legislative Fund Transfers	Department of Economic Security	13.4	0.0	0.0
Risk Management Adjustment	Department of Economic Security	0.0	0.0	0.0
Retirement Adjustment	Department of Economic Security	0.0	0.0	(0.2)
Uses Total		1,878.9	1,874.9	1,872.5
Spinal and Head Injuries Trust Fund Ending Balance		3,048.9	3,710.7	4,424.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2336

Water Supply Development Fund

Link To Flow Chart

A.R.S. § 49-1271

The Water Supply Revolving Fund receives revenue from the issuance and sale of water supply development bonds and from monies appropriated by the legislature. The fund is used to make water supply development loans to water providers for water supply development purposes as well as to distribute grants to support the planning or design of water supply development projects.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		0.0	0.0	946.3
Revenues	Water Infrastructure Finance Authority	0.0	1,000.0	0.0
Sources Total		0.0	1,000.0	946.3
Uses				
Non-Appropriated Expenditures	Water Infrastructure Finance Authority	0.0	53.7	53.7
Retirement Adjustment	Water Infrastructure Finance Authority	0.0	0.0	0.0
Uses Total		0.0	53.7	53.7
Water Supply Development Fund Ending Balance		0.0	946.3	892.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2337 DNA Identification System Fund

Link To Flow Chart

A.R.S. § 41-2419

Funds received from a 1.28% allocation from the Criminal Justice Enhancement Fund (CJEF) surcharge on fines and penalties, as well as an additional 3% surcharge on fines and penalties, are used to fund the DNA identification unit at the Department of Public Safety.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		678.7	859.8	53.9
Revenues	Department of Public Safety	5,517.3	5,517.3	5,517.3
Sources Total		6,196.0	6,377.1	5,571.2
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	5,423.8	6,323.2	6,323.2
Administrative Adjustments	Department of Public Safety	(127.0)	0.0	0.0
Legislative Fund Transfers	Department of Public Safety	39.4	0.0	0.0
Risk Management Adjustment	Department of Public Safety	0.0	0.0	(5.1)
Retirement Adjustment	Department of Public Safety	0.0	0.0	(4.0)
Uses Total		5,336.2	6,323.2	6,314.1
DNA Identification System Fund Ending Balance		859.8	53.9	(742.9)

Note: Based on the current appropriations level and projected revenues, the Department expects a revenue shortfall in FY 2016. If this occurs, DPS will reduce expenditures accordingly.

Fund Number 2338 Statewide Monument and Memorial Repair Fund

Link To Flow Chart

A.R.S. § 41-1365

Revenues from donations, fund-raising activities, collected monies, grants, and legislative appropriations are used for the maintenance, repair, reconditioning or relocation of monuments or memorials and for supporting mechanical equipment in the governmental mall.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		25.3	104.2	104.2
Revenues	Department of Administration	78.9	0.0	0.0
Sources Total		104.2	104.2	104.2
Uses				
Uses Total		0.0	0.0	0.0
Statewide Monument and Memorial Repair Fund Ending Balance		104.2	104.2	104.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2339

Military Family Relief Fund

[Link To Flow Chart](#)

A.R.S. § 41-608

Revenues are received from private donations, grants and bequests. Funds are used to provide financial assistance to family members of deceased or wounded veterans who were deployed from a military base in Arizona or who were members of the Arizona Army or Air National Guard.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		3,779.5	4,513.5	5,089.9
Revenues	Department of Veterans' Services	1,052.1	1,020.0	1,020.0
	Sources Total	4,831.6	5,533.5	6,109.9
Uses				
Non-Appropriated Expenditures	Department of Veterans' Services	318.1	443.6	443.6
Legislative Fund Transfers	Department of Veterans' Services	0.0	0.0	2,300.0
Retirement Adjustment	Department of Veterans' Services	0.0	0.0	0.0
	Uses Total	318.1	443.6	2,743.6
	Military Family Relief Fund Ending Balance	4,513.5	5,089.9	3,366.3

Fund Number 2340

Permanent Tribal-State Compact Fund

[Link To Flow Chart](#)

A.R.S. § 5-601.G

This fund receives revenues from certification fees received from individuals and companies who are required by the tribal-state compact to be state certified. Revenues are to be used to reimburse the cost incurred by the Department of Gaming in performing background investigations.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,538.4	1,463.2	1,269.7
Revenues	Department of Gaming	1,863.5	1,911.4	1,959.3
	Sources Total	3,401.9	3,374.6	3,229.0
Uses				
Operating Expenditures/Appropriations	Department of Gaming	1,938.7	2,104.9	2,104.9
Retirement Adjustment	Department of Gaming	0.0	0.0	(2.0)
	Uses Total	1,938.7	2,104.9	2,102.9
	Permanent Tribal-State Compact Fund Ending Balance	1,463.2	1,269.7	1,126.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2346 Constable Ethics Standards and Training Fund

Link To Flow Chart

A.R.S. § 22-138

Revenues come from writ fees, which are set by the Board of Supervisors, and range in amount up to \$5.00. 80% of the fund's revenues are used to fund grants for training and equipment for constables. 20% of revenues may be used for administrative costs.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		437.8	404.1	422.8
Revenues	Constable Ethics Standards & Training Board	260.2	337.3	337.0
Sources Total		698.0	741.4	759.8
Uses				
Non-Appropriated Expenditures	Constable Ethics Standards & Training Board	293.9	318.6	318.6
Uses Total		293.9	318.6	318.6
Constable Ethics Standards and Training Fund Ending Balance		404.1	422.8	441.2

Fund Number 2348 Neighbors Helping Neighbors Fund

Link To Flow Chart

A.R.S. § 43-615

Individuals may make a donation or designate a portion of their refund as a voluntary contribution to the Neighbors Helping Neighbors Fund. The Neighbors Helping Neighbors Fund is used by Community Action or other agencies to provide assistance in paying utility bills, conserving energy and weatherization. Recipients of assistance must have a household income at or below 125% of the federal poverty level, be sixty years of age or older, or handicapped with a household income at or below 150% of the federal poverty level.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		43.3	44.6	31.2
Revenues	Department of Economic Security	39.6	41.6	41.6
Sources Total		82.9	86.2	72.8
Uses				
Non-Appropriated Expenditures	Department of Economic Security	38.3	55.0	55.0
Uses Total		38.3	55.0	55.0
Neighbors Helping Neighbors Fund Ending Balance		44.6	31.2	17.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2349

National Guard Relief Fund

[Link To Flow Chart](#)

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.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		99.8	1,237.2	1,288.6
Revenues	Department of Emergency and Military Affairs	1,137.4	51.4	51.4
Sources Total		1,237.2	1,288.6	1,340.0
Uses				
Uses Total		0.0	0.0	0.0
National Guard Relief Fund Ending Balance		1,237.2	1,288.6	1,340.0

Fund Number 2350

Arizona Benefits Fund

[Link To Flow Chart](#)

A.R.S. § 5-601.02

This fund was established to be the repository for contributions paid to the State by Indian Tribes who have tribal-state compacts. The monies in the fund are used to fund the regulatory and administrative functions of the Department of Gaming. Monies are also used for the prevention and treatment of, and education concerning, problem gambling.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,164.9	1,264.7	(68.8)
Revenues	Department of Gaming	9,735.1	9,777.8	10,240.2
Sources Total		10,900.0	11,042.5	10,171.4
Uses				
Operating Expenditures/Appropriations	Department of Gaming	9,635.3	11,111.3	10,710.9
Risk Management Adjustment	Department of Gaming	0.0	0.0	9.6
Retirement Adjustment	Department of Gaming	0.0	0.0	(6.6)
Uses Total		9,635.3	11,111.3	10,713.9
Arizona Benefits Fund Ending Balance		1,264.7	(68.8)	(542.4)

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

Fund Balances and Description Table for All Non-General Funds

Fund Number 2355 **State Home for Veterans Trust Fund**

Link To Flow Chart

A.R.S. § 41-608

Revenues are received from charges for living in the nursing home. Funds are used to provide long-term medical care and other related services to residents of the Arizona State Veterans' Home.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,520.7	4,081.1	6,810.3
Revenues	Department of Veterans' Services	31,876.1	33,824.2	33,824.2
Sources Total		33,396.8	37,905.3	40,634.5
Uses				
Operating Expenditures/Appropriations	Department of Veterans' Services	29,315.7	31,095.0	31,095.0
Risk Management Adjustment	Department of Veterans' Services	0.0	0.0	(137.4)
Retirement Adjustment	Department of Veterans' Services	0.0	0.0	(18.1)
Uses Total		29,315.7	31,095.0	30,939.5
State Home for Veterans Trust Fund Ending Balance		4,081.1	6,810.3	9,695.0

Fund Number 2357 **Election Systems Improvement Fund**

Link To Flow Chart

A.R.S. § 41-129

Revenues consist of federal grants as well as matching State monies and interest income. Monies in the fund are used to implement the provisions of the Help America Vote Act of 2002.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		9,893.4	7,270.5	4,138.0
Revenues	Department of State - Secretary of State	75.0	70.0	70.0
Sources Total		9,968.4	7,340.5	4,208.0
Uses				
Operating Expenditures/Appropriations	Department of State - Secretary of State	2,697.9	2,941.1	2,941.1
Administrative Adjustments	Department of State - Secretary of State	0.0	3.8	0.0
Expenditure/Reserve for Prior Appropriations	Department of State - Secretary of State	0.0	257.6	0.0
Retirement Adjustment	Department of State - Secretary of State	0.0	0.0	(0.1)
Uses Total		2,697.9	3,202.5	2,941.0
Election Systems Improvement Fund Ending Balance		7,270.5	4,138.0	1,267.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2358 Mathematics, Science and Special Education Teacher Student Loan Fund

Link To Flow Chart

A.R.S. § 15-1784

Revenues consist of monies appropriated by the Legislature. The Board grants loans to defray in-state tuition, fees, and instructional materials costs of students pursuing a teaching degree in the STEM fields.

			FY 2014	FY 2015	FY 2016
Sources					
Beginning Balance			259.8	270.4	292.9
Revenues	Commission for Postsecondary Education		193.9	198.5	198.5
	Sources Total		453.7	468.9	491.4
Uses					
Non-Appropriated Expenditures	Commission for Postsecondary Education		183.3	176.0	176.0
Retirement Adjustment	Commission for Postsecondary Education		0.0	0.0	0.0
	Uses Total		183.3	176.0	176.0
	Mathematics, Science and Special Education Teacher Student Loan Fund Ending Balance		270.4	292.9	315.4

Fund Number 2359PMA Controlled Substance Prescription Monitoring Program

Link To Flow Chart

A.R.S. § 32-1907 (C) and A.R.S. § 36-2605

This fund consists of transfers from the Pharmacy Board Fund and the Department of Health Services to be used for the controlled substances prescription monitoring program.

			FY 2014	FY 2015	FY 2016
Sources					
Beginning Balance			161.1	16.6	272.4
Revenues	Board of Pharmacy		447.1	547.8	547.8
	Sources Total		608.3	564.4	820.2
Uses					
Non-Appropriated Expenditures	Board of Pharmacy		589.4	292.0	292.0
Legislative Fund Transfers	Board of Pharmacy		2.3	0.0	0.0
Retirement Adjustment	Board of Pharmacy		0.0	0.0	(0.2)
	Uses Total		591.7	292.0	291.8
	Controlled Substance Prescription Monitoring Program Ending Balance		16.6	272.4	528.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2360

Fire Suppression Fund

[Link To Flow Chart](#)

A.R.S. § 37-623.02

Revenue is received from state appropriations and reimbursements from land owners and is used to fight wildland fires.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		7,586.0	724.1	471.4
Revenues	State Forester	20,245.3	20,245.0	20,245.0
	Sources Total	27,831.3	20,969.1	20,716.4
Uses				
Non-Appropriated Expenditures	State Forester	27,107.2	20,497.7	20,497.7
Retirement Adjustment	State Forester	0.0	0.0	(2.5)
	Uses Total	27,107.2	20,497.7	20,495.2
	Fire Suppression Fund Ending Balance	724.1	471.4	221.2

Fund Number 2361

American Competitiveness Project Fund

[Link To Flow Chart](#)

A.R.S. §15-245

Monies in the fund consist of donations, grants, gifts and contributions from individuals, corporations, and non-profit organizations and are used to fund technical assistance and distribute grants to schools and other local educational agencies that offer academic programs that emphasize foreign language acquisition, international business, and world history.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		0.8	0.8	0.8
	Sources Total	0.8	0.8	0.8
Uses				
Transfer Due to Fund Balance Cap	Department of Education	0.0	0.0	0.8
	Uses Total	0.0	0.0	0.8
	American Competitiveness Project Fund Ending Balance	0.8	0.8	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2364 Early Graduation Scholarship Fund

Link To Flow Chart

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.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		694.9	0.0	0.0
Revenues	Commission for Postsecondary Education	(141.9)	0.0	0.0
Sources Total		553.0	0.0	0.0
Uses				
Non-Appropriated Expenditures	Commission for Postsecondary Education	553.0	0.0	0.0
Uses Total		553.0	0.0	0.0
Early Graduation Scholarship Fund Ending Balance		0.0	0.0	0.0

Fund Number 2365 Voluntary Vehicle Repair and Retrofit Program Fund

Link To Flow Chart

A.R.S. § 49-474.03

Consists of monies appropriated by the Legislature and a portion of fees collected from non-compliance to the Clean Air Act. Programs exist in counties with a population exceeding 400,000 persons and are designed to reduce vehicle emissions. The fund provides repair and retrofit matching grants to qualifying motorists whose vehicles fail emissions inspections.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,352.1	2,315.6	2,215.6
Revenues	Department of Environmental Quality	963.5	900.0	900.0
Sources Total		2,315.6	3,215.6	3,115.6
Uses				
Non-Appropriated Expenditures	Department of Environmental Quality	0.0	1,000.0	1,000.0
Proposed Legislative Fund Transfers	Proposed Fund Transfers	0.0	0.0	2,000.0
Uses Total		0.0	1,000.0	3,000.0
Voluntary Vehicle Repair and Retrofit Program Fund Ending Balance		2,315.6	2,215.6	115.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2366

Golden Rule Special Plate Fund

[Link To Flow Chart](#)

A.R.S. §15-243

Revenues from the annual sales of Golden Rule license plate are used to promote the golden rule in schools.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		0.0	0.0	4.0
Revenues	Department of Education	192.5	195.0	195.0
	Sources Total	192.5	195.0	199.0
Uses				
Non-Appropriated Expenditures	Department of Education	192.5	191.0	191.0
	Uses Total	192.5	191.0	191.0
Golden Rule Special Plate Fund Ending Balance		0.0	4.0	8.0

Fund Number 2368

Leafy Green Marketing Committee Fund

[Link To Flow Chart](#)

A.R.S. § 3-419

This fund consists of assessments on commodities in the Arizona Leafy Green Product Shipper Marketing Agreement used to ensure compliance with accepted food safety practices.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		519.6	533.5	322.8
Revenues	Department of Agriculture	634.7	346.8	346.8
	Sources Total	1,154.3	880.3	669.6
Uses				
Non-Appropriated Expenditures	Department of Agriculture	620.8	557.5	557.5
	Uses Total	620.8	557.5	557.5
Leafy Green Marketing Committee Fund Ending Balance		533.5	322.8	112.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2369 Racing Investigation Fund

Link To Flow Chart

A.R.S. § 41-705

The fund receives revenue from applicants for permits to hold a race meet in Arizona are used to offset the cost incurred by the Department for the investigation of any entity applying for a permit.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		25.7	20.9	20.9
Revenues	Department of Racing	81.3	40.0	40.0
Sources Total		107.0	60.9	60.9
Uses				
Non-Appropriated Expenditures	Department of Racing	86.0	40.0	40.0
Legislative Fund Transfers	Department of Racing	0.1	0.0	0.0
Uses Total		86.1	40.0	40.0
Racing Investigation Fund Ending Balance		20.9	20.9	20.9

Fund Number 2373 Lease to Own Fund (School Facilities Board) Fund

Link To Flow Chart

A.R.S. § 15-2004

Revenues to the fund are derived from General Fund appropriations to pay for debt service on lease-to-own agreements entered into for new school construction.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		2,585.4	381.7	353.7
Revenues	School Facilities Board	172,719.9	176,116.0	176,364.5
Sources Total		175,305.3	176,497.7	176,718.2
Uses				
Non-Appropriated Expenditures	School Facilities Board	174,923.6	176,144.0	176,420.6
Uses Total		174,923.6	176,144.0	176,420.6
Lease to Own Fund (School Facilities Board) Fund Ending Balance		381.7	353.7	297.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2377 Captive Insurance Regulatory/Supervision Fund

Link To Flow Chart

A.R.S. § 20-1098.18

Revenues from captive insurer license and renewal fees are used to pay the costs of administering the captive insurance program. Any year-end balance exceeding \$100,000 is reverted to the General Fund after the close of the fiscal year.

			<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources					
Beginning Balance			491.4	523.4	100.0
Revenues	Department of Insurance		604.3	595.0	620.3
		Sources Total	1,095.7	1,118.4	720.3
Uses					
Non-Appropriated Expenditures	Department of Insurance		179.6	311.4	311.4
Legislative Fund Transfers	Department of Insurance		1.0	0.0	0.0
Transfer Due to Fund Balance Cap	Department of Insurance		391.7	707.0	308.9
Retirement Adjustment	Department of Insurance		0.0	0.0	(0.2)
		Uses Total	572.3	1,018.4	620.1
Captive Insurance Regulatory/Supervision Fund Ending Balance			523.4	100.0	100.2

Fund Number 2378 Livestock and Crop Conservation Fund

Link To Flow Chart

A.R.S. § 41-511.23

Two-million dollars from the General Fund annually is transferred by the State Parks Board to the Department of Agriculture for the purposes of providing grants to agricultural and grazing concerns who implement conservation management techniques.

			<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources					
Beginning Balance			2,394.2	1,973.1	1,090.1
Revenues	Department of Agriculture		18.3	15.1	12.5
		Sources Total	2,412.5	1,988.2	1,102.6
Uses					
Non-Appropriated Expenditures	Department of Agriculture		439.4	898.1	898.1
Risk Management Adjustment	Department of Agriculture		0.0	0.0	0.0
Retirement Adjustment	Department of Agriculture		0.0	0.0	(0.1)
		Uses Total	439.4	898.1	898.0
Livestock and Crop Conservation Fund Ending Balance			1,973.1	1,090.1	204.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2379 Transition Program Fund

Link To Flow Chart

A.R.S. § 31-284

Revenue is received from an 8% share of prison inmate wages and is used, upon appropriation, to operate transition offices for inmates as they are released from prison.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		706.9	47.4	629.6
Revenues	Department of Corrections	1,861.0	1,882.2	1,882.2
Sources Total		2,567.9	1,929.6	2,511.8
Uses				
Operating Expenditures/Appropriations	Department of Corrections	2,462.1	1,300.0	1,300.0
Administrative Adjustments	Department of Corrections	33.3	0.0	0.0
Legislative Fund Transfers	Department of Corrections	25.1	0.0	0.0
Uses Total		2,520.4	1,300.0	1,300.0
Transition Program Fund Ending Balance		47.4	629.6	1,211.8

Fund Number 2380 Motor Carrier Safety Revolving Fund

Link To Flow Chart

A.R.S. § 28-5203

Revenues consist of appropriations and monies received from private grants or donations. Monies in the fund are continuously appropriated to the Department to be used by ADOT, the Attorney General and the Department of Public Safety for motor carrier safety.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		67.0	75.0	86.2
Revenues	Department of Public Safety	3.5	3.5	3.5
Revenues	Department of Transportation	8.5	8.8	8.8
Revenues	Attorney General - Department of Law	3.5	4.7	4.7
Sources Total		82.5	92.0	103.2
Uses				
Non-Appropriated Expenditures	Department of Public Safety	7.4	5.8	5.8
Legislative Fund Transfers	Department of Public Safety	0.1	0.0	0.0
Uses Total		7.5	5.8	5.8
Motor Carrier Safety Revolving Fund Ending Balance		75.0	86.2	97.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2382 **Arizona Lengthy Trial Fund**

Link To Flow Chart

A.R.S. § 21-222

Monies for the fund are received from a \$15 surcharge on filings in Superior Court. Funds are used to pay full or partial earnings replacement or supplementation to jurors who serve as petit jurors for more than five days and who receive less than full compensation.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,344.1	942.8	1,068.3
Revenues	Judiciary	500.5	738.5	804.7
Sources Total		1,844.6	1,681.3	1,873.0
Uses				
Non-Appropriated Expenditures	Judiciary	623.1	613.0	613.0
Legislative Fund Transfers	Judiciary	278.7	0.0	0.0
Retirement Adjustment	Judiciary	0.0	0.0	0.0
Uses Total		901.8	613.0	613.0
Arizona Lengthy Trial Fund Ending Balance		942.8	1,068.3	1,260.1

Fund Number 2386 **Families of Fallen Police Officers Special Plate Fund**

Link To Flow Chart

A.R.S. § 41-1721

Revenues come from the fees from Family of Fallen Police Officers special license plates and are used to provide grants to non-profit organizations that provide services to the families of police officers who were killed in the line of duty.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.4	0.1	10.7
Revenues	Department of Public Safety	194.7	194.7	194.7
Sources Total		195.1	194.8	205.4
Uses				
Non-Appropriated Expenditures	Department of Public Safety	195.0	184.1	184.1
Uses Total		195.0	184.1	184.1
Families of Fallen Police Officers Special Plate Fund Ending Balance		0.1	10.7	21.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 2387

Notary Bond Fund

Link To Flow Chart

A.R.S. § 41-314

Notary bond fees are collected in this fund and distributed according to statutory formula. The Secretary of State's office receives a portion of these fees to defray the costs of processing the bonds.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		45.6	42.8	40.8
Revenues	Department of State - Secretary of State	98.0	98.0	98.0
Sources Total		143.6	140.8	138.8
Uses				
Non-Appropriated Expenditures	Department of State - Secretary of State	100.0	100.0	100.0
Legislative Fund Transfers	Department of State - Secretary of State	0.8	0.0	0.0
Retirement Adjustment	Department of State - Secretary of State	0.0	0.0	(0.1)
Uses Total		100.8	100.0	99.9
Notary Bond Fund Ending Balance		42.8	40.8	38.9

Fund Number 2388

Laser Safety Fund

Link To Flow Chart

A.R.S. § 32-3234

Laser technician fees are collected to fund the registration and regulation of aestheticians who wish to perform cosmetic procedures using lasers or intense pulse light devices.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.6	4.4	9.7
Revenues	Radiation Regulatory Agency	34.5	35.9	37.3
Sources Total		35.1	40.3	47.0
Uses				
Non-Appropriated Expenditures	Radiation Regulatory Agency	30.4	30.6	30.6
Legislative Fund Transfers	Radiation Regulatory Agency	0.3	0.0	0.0
Retirement Adjustment	Radiation Regulatory Agency	0.0	0.0	0.0
Uses Total		30.7	30.6	30.6
Laser Safety Fund Ending Balance		4.4	9.7	16.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2391

Public Safety Equipment Fund

[Link To Flow Chart](#)

A.R.S. § 41-1723

Revenues are from DUI and OUI penalties as well as from a \$4 surcharge on civil violations. Revenues are used to purchase vehicles, ballistic vests, electronic stun devices, and other safety equipment.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		3,563.8	5,548.2	5,501.1
Revenues	Department of Public Safety	6,091.5	4,042.9	4,071.3
Sources Total		9,655.3	9,591.1	9,572.4
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	3,209.8	2,890.0	2,890.0
Administrative Adjustments	Department of Public Safety	871.5	0.0	0.0
Non-Appropriated Expenditures	Department of Public Safety	0.0	1,200.0	1,200.0
Legislative Fund Transfers	Department of Public Safety	25.8	0.0	0.0
Uses Total		4,107.1	4,090.0	4,090.0
Public Safety Equipment Fund Ending Balance		5,548.2	5,501.1	5,482.4

Fund Number 2392

Building Renewal Grant Fund

[Link To Flow Chart](#)

A.R.S. § 15-2032

Revenues to the fund consist of legislative appropriations and are distributed as grants to school districts to fund primary building renewal projects.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		8,799.0	16,732.5	0.0
Revenues	School Facilities Board	16,667.9	16,667.9	16,667.9
Sources Total		25,466.9	33,400.4	16,667.9
Uses				
Non-Appropriated Expenditures	School Facilities Board	8,734.4	33,400.4	16,667.9
Uses Total		8,734.4	33,400.4	16,667.9
Building Renewal Grant Fund Ending Balance		16,732.5	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2393 Unarmed Combat Fund

Link To Flow Chart

A.R.S. § 5-225

The fund collects revenue from intergovernmental tribal agreements and boxing promoters who hold boxing or mixed martial arts events. These funds are used to offset the additional cost of regulating a boxing or mixed martial arts event.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		77.1	39.6	40.2
Revenues	Department of Racing	50.0	30.0	30.0
Sources Total		127.1	69.6	70.2
Uses				
Non-Appropriated Expenditures	Department of Racing	87.0	29.4	29.4
Legislative Fund Transfers	Department of Racing	0.5	0.0	0.0
Uses Total		87.5	29.4	29.4
Unarmed Combat Fund Ending Balance		39.6	40.2	40.8

Fund Number 2394 Crime Laboratory Operations

Link To Flow Chart

A.R.S. § 41-1772

Revenues from defensive driving surcharges and a 9% allocation of CJEF are used for operation of the State crime labs.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,523.0	1,435.8	693.4
Revenues	Department of Public Safety	13,981.4	13,981.4	13,981.4
Sources Total		15,504.4	15,417.2	14,674.8
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	14,277.2	14,723.8	14,723.8
Administrative Adjustments	Department of Public Safety	(314.5)	0.0	0.0
Legislative Fund Transfers	Department of Public Safety	105.9	0.0	0.0
Risk Management Adjustment	Department of Public Safety	0.0	0.0	(14.0)
Retirement Adjustment	Department of Public Safety	0.0	0.0	(8.7)
Uses Total		14,068.6	14,723.8	14,701.1
Crime Laboratory Operations Ending Balance		1,435.8	693.4	(26.3)

Note: Based on the current appropriations level and projected revenues, the Department expects a revenue shortfall in FY 2016. If this occurs, DPS will reduce expenditures accordingly.

Fund Balances and Description Table for All Non-General Funds

Fund Number 2395 Community Corrections Enhancement Fund

Link To Flow Chart

A.R.S. § 31-418

The Community Corrections Fund consists of monies received by prisoners during the time that the prisoner remains on community supervision. Monies in the fund are used for Community Corrections.

			FY 2014	FY 2015	FY 2016
Sources					
Beginning Balance			314.1	322.7	353.3
Revenues	Department of Corrections		427.1	461.3	461.3
	Sources Total		741.2	784.0	814.6
Uses					
Non-Appropriated Expenditures	Department of Corrections		414.8	430.7	430.7
Legislative Fund Transfers	Department of Corrections		3.7	0.0	0.0
Retirement Adjustment	Department of Corrections		0.0	0.0	0.0
	Uses Total		418.5	430.7	430.7
Community Corrections Enhancement Fund Ending Balance			322.7	353.3	383.9

Fund Number 2396 Gang and Immigraton Intelligence Team Enforcement Mission Fund

Link To Flow Chart

A.R.S. § 41-1724

Revenues consist of General Fund appropriations to the GIITEM SLI and from a \$4 surcharge on civil fines and fees. Revenues are used in support of the GIITEM program.

			FY 2014	FY 2015	FY 2016
Sources					
Beginning Balance			2,374.5	2,553.8	5,128.9
Revenues	Department of Public Safety		4,965.1	4,965.1	4,988.8
	Sources Total		7,339.6	7,518.9	10,117.7
Uses					
Operating Expenditures/Appropriations	Department of Public Safety		4,406.4	2,390.0	2,390.0
Administrative Adjustments	Department of Public Safety		362.2	0.0	0.0
Legislative Fund Transfers	Department of Public Safety		17.2	0.0	0.0
Retirement Adjustment	Department of Public Safety		0.0	0.0	(0.2)
	Uses Total		4,785.8	2,390.0	2,389.8
Gang and Immigraton Intelligence Team Enforcement Mission Fund Ending Balance			2,553.8	5,128.9	7,727.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 2398

Water Resources Fund

[Link To Flow Chart](#)

A.R.S. § 45-117

Consists of fees collected by the Department of Water Resources that support agency operations.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		2,816.0	3,266.5	3,123.1
Revenues	Department of Water Resources	535.3	497.0	497.0
Sources Total		3,351.3	3,763.5	3,620.1
Uses				
Operating Expenditures/Appropriations	Department of Water Resources	83.8	640.4	640.4
Legislative Fund Transfers	Department of Water Resources	1.0	0.0	0.0
Uses Total		84.8	640.4	640.4
Water Resources Fund Ending Balance		3,266.5	3,123.1	2,979.7

Fund Number 2399

Teacher Certification Fund

[Link To Flow Chart](#)

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.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		47.6	58.2	58.2
Revenues	Department of Education	2,130.0	2,360.5	2,360.5
Sources Total		2,177.6	2,418.7	2,418.7
Uses				
Operating Expenditures/Appropriations	Department of Education	2,119.4	2,360.5	2,360.5
Risk Management Adjustment	Department of Education	0.0	0.0	(7.5)
Retirement Adjustment	Department of Education	0.0	0.0	(1.9)
Uses Total		2,119.4	2,360.5	2,351.1
Teacher Certification Fund Ending Balance		58.2	58.2	67.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2400 Federal Education and Training Fund

Link To Flow Chart

A.R.S. § 49-104 B.7

The fund consists of gifts, grants, matching monies or direct payments from public or private agencies or private persons and enterprises. The fund is used to pay for the Department's services and publications and to conduct programs that are consistent with the general purposes and objectives.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		149.4	144.7	242.8
Revenues	Department of Environmental Quality	(4.1)	0.0	0.0
Revenues	Mine Inspector	165.4	165.4	165.4
	Sources Total	310.7	310.1	408.1
Uses				
Non-Appropriated Expenditures	Mine Inspector	166.0	62.0	62.0
Prior Committed or Obligated Expenditures	Mine Inspector	0.0	5.3	0.0
	Uses Total	166.0	67.3	62.0
Federal Education and Training Fund Ending Balance		144.7	242.8	346.1

Fund Number 2402 Private Donations Fund

Link To Flow Chart

A.R.S. § 35-142

This is a fund utilized by the Commission for Postsecondary Education to expand the Arizona College Access Network and to build and maintain a website that provides information about postsecondary educational opportunities in Arizona.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		76.8	23.6	7.1
Revenues	Commission for Postsecondary Education	52.7	92.0	104.0
	Sources Total	129.5	115.6	111.1
Uses				
Non-Appropriated Expenditures	Commission for Postsecondary Education	105.9	108.5	108.5
	Uses Total	105.9	108.5	108.5
Private Donations Fund Ending Balance		23.6	7.1	2.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2404 Securities Investment Management Fund

Link To Flow Chart

A.R.S. § 44-3298

Revenues consist of fees and costs collected pursuant to enforcement of investment management regulations. The Commission uses these funds for education, regulatory, investigative, and enforcement operations in the securities division. Year end balances in excess of \$100,000 are transferred to the General Fund.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,326.1	3,287.3	1,966.6
Revenues	Corporation Commission	2,680.4	2,895.0	3,125.0
	Sources Total	4,006.5	6,182.3	5,091.6
Uses				
Operating Expenditures/Appropriations	Corporation Commission	714.3	715.7	715.7
Rent Management Adjustment	Corporation Commission	0.0	0.0	0.0
Legislative Fund Transfers	Corporation Commission	4.9	0.0	0.0
Transfer Due to Fund Balance Cap	Corporation Commission	0.0	3,500.0	0.0
Risk Management Adjustment	Corporation Commission	0.0	0.0	5.4
Retirement Adjustment	Corporation Commission	0.0	0.0	(0.7)
	Uses Total	719.2	4,215.7	720.4
Securities Investment Management Fund Ending Balance		3,287.3	1,966.6	4,371.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2405

Postsecondary Education Fund

Link To Flow Chart

A.R.S. § 15-1853

Revenues to the fund consist of federal, state, and institutional funds related to the Leveraging Educational Assistance Partnership 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.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		193.5	239.3	152.6
Revenues	Commission for Postsecondary Education	1,328.4	1,448.7	1,448.7
Sources Total		1,521.9	1,688.0	1,601.3
Uses				
Operating Expenditures/Appropriations	Commission for Postsecondary Education	1,282.6	1,535.4	1,535.4
Risk Management Adjustment	Commission for Postsecondary Education	0.0	0.0	0.2
Retirement Adjustment	Commission for Postsecondary Education	0.0	0.0	(0.2)
Uses Total		1,282.6	1,535.4	1,535.4
Postsecondary Education Fund Ending Balance		239.3	152.6	65.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 2406

Registrar of Contractors Fund

Link To Flow Chart

A.R.S. § 32-1107

Consists of registration and license fees from contractors. These monies are to be used for the operations of the Registrar of Contractors agency.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		12,222.3	11,452.4	6,743.3
Revenues	Registrar of Contractors	9,845.7	7,487.6	7,487.6
Sources Total		22,068.0	18,940.0	14,230.9
Uses				
Operating Expenditures/Appropriations	Registrar of Contractors	10,615.6	12,196.7	12,196.7
Rent Management Adjustment	Registrar of Contractors	0.0	0.0	(27.9)
Risk Management Adjustment	Registrar of Contractors	0.0	0.0	0.0
Risk Management Adjustment	Registrar of Contractors	0.0	0.0	(9.8)
Proposed Legislative Fund Transfers	Proposed Fund Transfers	0.0	0.0	5,000.0
Retirement Adjustment	Registrar of Contractors	0.0	0.0	(7.4)
Uses Total		10,615.6	12,196.7	17,151.6
Registrar of Contractors Fund Ending Balance		11,452.4	6,743.3	(2,920.7)

Note: The negative ending balance is only due to the requirement to match expenditure plan with appropriation. The agency will take necessary steps to ensure expenditures remain in line with available funding.

Fund Number 2408

Abandoned Mine Safety Fund

Link To Flow Chart

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.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		153.3	144.2	84.2
Revenues	Mine Inspector	1.0	0.0	0.0
Sources Total		154.3	144.2	84.2
Uses				
Non-Appropriated Expenditures	Mine Inspector	10.1	60.0	60.0
Uses Total		10.1	60.0	60.0
Abandoned Mine Safety Fund Ending Balance		144.2	84.2	24.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2409 Children's Health Insurance Program Fund

Link To Flow Chart

A.R.S. § 36-2995

Consists of Federal Title XXI funds and member premiums, which are used to provide health coverage for children eligible for the KidsCare program administered by AHCCCS, and related administrative costs.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,813.7	1,277.4	1,277.4
Revenues	Arizona Health Care Cost Containment System	46,777.9	6,649.8	5,830.4
Sources Total		48,591.6	7,927.2	7,107.8
Uses				
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	46,468.8	6,649.8	5,830.4
Administrative Adjustments	Arizona Health Care Cost Containment System	845.5	0.0	0.0
Risk Management Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	(7.3)
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	(1.1)
Uses Total		47,314.3	6,649.8	5,822.1
Children's Health Insurance Program Fund Ending Balance		1,277.4	1,277.4	1,285.7

Fund Number 2410 Water Resources Publication and Mailing Fund

Link To Flow Chart

A.R.S. § 45-115

Revenues consist of monies paid for legal notices required by law. Funds are used for related expenses. Any funds exceeding \$20,000 at the end of the year revert to the General Fund.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.3	1.2	2.2
Revenues	Department of Water Resources	4.6	4.0	4.0
Sources Total		4.9	5.2	6.2
Uses				
Non-Appropriated Expenditures	Department of Water Resources	3.7	3.0	3.0
Uses Total		3.7	3.0	3.0
Water Resources Publication and Mailing Fund Ending Balance		1.2	2.2	3.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2411 Water Resources Production and Copying Fund

Link To Flow Chart

A.R.S. § 45-114

Revenues consist of monies paid for copies of Department records and are used for administrative expenses related thereto. Any funds exceeding \$20,000 at the end of the year revert to the General Fund.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		18.6	14.7	14.7
Revenues	Department of Water Resources	3.0	3.0	3.0
Sources Total		21.6	17.7	17.7
Uses				
Non-Appropriated Expenditures	Department of Water Resources	6.9	3.0	3.0
Uses Total		6.9	3.0	3.0
Water Resources Production and Copying Fund Ending Balance		14.7	14.7	14.7

Fund Number 2412 Acupuncture Board of Examiners Fund

Link To Flow Chart

A.R.S. § 32-3905

Revenues are from the fees, fines, and other revenues received by the Board, and are used to license and investigate acupuncturists.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		126.3	133.4	131.1
Revenues	Acupuncture Board of Examiners	150.2	152.4	154.4
Sources Total		276.5	285.8	285.5
Uses				
Operating Expenditures/Appropriations	Acupuncture Board of Examiners	143.1	154.7	157.7
Risk Management Adjustment	Acupuncture Board of Examiners	0.0	0.0	(0.2)
Retirement Adjustment	Acupuncture Board of Examiners	0.0	0.0	(0.1)
Uses Total		143.1	154.7	157.4
Acupuncture Board of Examiners Fund Ending Balance		133.4	131.1	128.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2414 Shared Location & Advertisement Agreement Expense

Link To Flow Chart

A.R.S. § 28-409

Revenues in the fund consist of payments received from public and private entities that have entered into agreements with the Department of Transportation to share locations and/or advertise goods and services that are deemed to be of mutual interest to both parties. Monies deposited in the fund may be used to partially offset the cost incurred by ADOT in providing a location and advertising.

	FY 2014	FY 2015	FY 2016
Sources			
Beginning Balance	89.4	73.8	53.8
Sources Total	89.4	73.8	53.8
Uses			
Non-Appropriated Expenditures	15.7	20.0	20.0
Uses Total	15.7	20.0	20.0
Shared Location & Advertisement Agreement Expense Ending Balance	73.8	53.8	33.8

Fund Number 2415 Criminal Case Processing and Enforcement Improvement Fund

Link To Flow Chart

A.R.S. §12-201.01

The purpose of the fund is to improve the processing of criminal cases in the superior court and the justice courts and the enforcement of court orders, including the collection of court ordered fees, fines, penalties, assessments, sanctions and forfeitures. The supreme court shall allocate monies in the fund to counties for the planning and implementation of collaborative projects that are designed to improve the processing of criminal cases and the enforcement of court orders, including the collection of court ordered fees, fines, penalties, assessments, sanctions and forfeitures.

	FY 2014	FY 2015	FY 2016
Sources			
Beginning Balance	14.2	14.2	14.2
Sources Total	14.2	14.2	14.2
Uses			
Uses Total	0.0	0.0	0.0
Criminal Case Processing and Enforcement Improvement Fund Ending Balance	14.2	14.2	14.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2417 Highway Expansion and Extension Loan Program Fund

Link To Flow Chart

A.R.S. 28-7674

Revenues consist of legislative appropriations, federal receipts, loan repayments and interests, and funding obligations issues by the State Transportation Board. The Highway Expansion and Extension Loan Program provides the state and its communities with an innovative financing mechanism to accelerate the funding of road construction projects.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		77,564.1	78,226.4	66,929.4
Revenues	Department of Transportation	662.3	1,203.0	5,768.5
	Sources Total	78,226.4	79,429.4	72,697.9
Uses				
Non-Appropriated Expenditures	Department of Transportation	0.0	12,500.0	12,500.0
Proposed Legislative Fund Transfers	Proposed Fund Transfers	0.0	0.0	20,000.0
	Uses Total	0.0	12,500.0	32,500.0
Highway Expansion and Extension Loan Program Fund Ending Balance		78,226.4	66,929.4	40,197.9

Fund Number 2420 Assistance for Education Fund

Link To Flow Chart

A.R.S. § 15-973.01

Funded through collections from state income tax refunds (the check box for education) and are used to provide grants to school districts and charters.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		575.9	298.0	151.0
Revenues	Department of Education	41.5	78.3	78.3
	Sources Total	617.4	376.3	229.3
Uses				
Non-Appropriated Expenditures	Department of Education	319.4	225.3	225.3
Retirement Adjustment	Department of Education	0.0	0.0	(0.2)
	Uses Total	319.4	225.3	225.1
Assistance for Education Fund Ending Balance		298.0	151.0	4.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2421 CPS Expedited Substance Abuse Treatment Fund

Link To Flow Chart

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.

	FY 2014	FY 2015	FY 2016
Sources			
Beginning Balance	0.0	0.0	0.0
Sources Total	0.0	0.0	0.0
Uses			
Uses Total	0.0	0.0	0.0
CPS Expedited Substance Abuse Treatment Fund Ending Balance	0.0	0.0	0.0

Fund Number 2422 Driving Under Influence Abatement Fund

Link To Flow Chart

A.R.S. § 28-1304

The fund consists of \$250 fines paid by offenders convicted of extreme DUI and are used to fund DUI prevention and enforcement activities.

	FY 2014	FY 2015	FY 2016
Sources			
Beginning Balance	1,530.2	1,154.2	641.4
Revenues Governor's Office of Highway Safety	1,639.7	1,503.0	1,503.0
Revenues Department of Transportation	154.9	153.9	153.9
Sources Total	3,324.8	2,811.1	2,298.3
Uses			
Operating Expenditures/Appropriations Department of Transportation	153.8	153.9	153.9
Non-Appropriated Expenditures Governor's Office of Highway Safety	2,015.7	2,015.8	2,015.8
Legislative Fund Transfers Department of Transportation	1.1	0.0	0.0
Retirement Adjustment Department of Transportation	0.0	0.0	(0.1)
Retirement Adjustment Governor's Office of Highway Safety	0.0	0.0	(0.1)
Uses Total	2,170.6	2,169.7	2,169.5
Driving Under Influence Abatement Fund Ending Balance	1,154.2	641.4	128.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2423	Commission for the Deaf and the Hard of Hearing Fund
<i>Link To Flow Chart</i>	A.R.S. § 36-1945
	Grant funds to be used to study hearing loss and needs of Native Americans in the State of Arizona and for programs related to mental health issues.

	FY 2014	FY 2015	FY 2016
Sources			
Beginning Balance	11.6	11.6	11.6
Sources Total	11.6	11.6	11.6
Uses			
Uses Total	0.0	0.0	0.0
Commission for the Deaf and the Hard of Hearing Fund Ending Balance	11.6	11.6	11.6

Fund Number 2425	Citizens Clean Election Fund
<i>Link To Flow Chart</i>	A.R.S. § 16-940
	Revenue to the Citizen's Clean Election Fund is derived from the following sources: an additional surcharge of 10% imposed on civil and criminal fines and penalties, voluntary contributions, qualifying contributions received by participating candidates and civil penalties assessed against violators of the Citizens Clean Elections Act. As of 8/2/12, the voluntary \$5 check-off on Arizona state income tax return and voluntary dollar-for-dollar tax credit to the Clean Election Fund was eliminated. Up to 10% of the funding may be used to enforce the Citizens Clean Elections Act and at least 10% must be spent on voter education. In addition revenues also help fund participating candidate campaigns.

	FY 2014	FY 2015	FY 2016
Sources			
Beginning Balance	21,404.5	23,559.9	22,110.3
Revenues	Citizens' Clean Elections Commission 8,825.9	8,592.0	8,615.0
Sources Total	30,230.4	32,151.9	30,725.3
Uses			
Non-Appropriated Expenditures	Citizens' Clean Elections Commission 6,670.5	10,041.6	10,041.6
Risk Management Adjustment	Citizens' Clean Elections Commission 0.0	0.0	(1,000.9)
Retirement Adjustment	Citizens' Clean Elections Commission 0.0	0.0	(0.6)
Uses Total	6,670.5	10,041.6	9,040.1
Citizens Clean Election Fund Ending Balance	23,559.9	22,110.3	21,685.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2426 Standing Political Committee Admin Fund

Link To Flow Chart

A.R.S. § 41-128

Revenues consist of filing fees paid by standing political committees in registering with the Secretary of State's Office. Monies in the fund are used to administer and enforce the campaign finance laws relating to standing political committees.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		24.5	43.5	62.6
Revenues	Department of State - Secretary of State	19.1	19.1	19.1
Sources Total		43.6	62.6	81.7
Uses				
Legislative Fund Transfers	Department of State - Secretary of State	0.1	0.0	0.0
Uses Total		0.1	0.0	0.0
Standing Political Committee Admin Fund Ending Balance		43.5	62.6	81.7

Fund Number 2427 Risk Assessment Fund

Link To Flow Chart

A.R.S. § 36-1693

Monies received from the Department of Environmental Quality for public health risk assessments services performed by the Department of Health Services.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		47.6	46.4	46.4
Revenues	Department of Health Services	14.6	60.0	60.0
Sources Total		62.2	106.4	106.4
Uses				
Non-Appropriated Expenditures	Department of Health Services	15.7	60.0	60.0
Legislative Fund Transfers	Department of Health Services	0.1	0.0	0.0
Uses Total		15.8	60.0	60.0
Risk Assessment Fund Ending Balance		46.4	46.4	46.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2428

Prisoner Spendable Accounts Fund

[Link To Flow Chart](#)

A.R.S. § 31-230

This is a trust account for inmates. Revenues are received from inmate deposits and provide for inmate expenditures.

	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources			
Beginning Balance	10,524.1	10,524.1	10,524.1
Sources Total	10,524.1	10,524.1	10,524.1
Uses			
Uses Total	0.0	0.0	0.0
Prisoner Spendable Accounts Fund Ending Balance	10,524.1	10,524.1	10,524.1

Fund Number 2429

Joint Substance Abuse Treatment Fund

[Link To Flow Chart](#)

A.R.S. § 8-881

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.

	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources			
Beginning Balance	610.8	0.0	0.0
Sources Total	610.8	0.0	0.0
Uses			
Non-Appropriated Expenditures	Department of Economic Security 610.8	0.0	0.0
Uses Total	610.8	0.0	0.0
Joint Substance Abuse Treatment Fund Ending Balance	0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2430 Colorado River Land Claims Revolving Fund

Link To Flow Chart

A.R.S. § 41-191

Revenues include monies recovered by the state from the settlement of this state's sovereign land claims and are used to investigate and prosecute the state's claims of ownership of sovereign lands in the vicinity of the Colorado river.

	FY 2014	FY 2015	FY 2016
Sources			
Beginning Balance	12.3	12.3	12.3
Sources Total	12.3	12.3	12.3
Uses			
Uses Total	0.0	0.0	0.0
Colorado River Land Claims Revolving Fund Ending Balance	12.3	12.3	12.3

Fund Number 2431 Records Services Fund

Link To Flow Chart

A.R.S. § 41-1345

The Records Services Fund consists of fees from state agencies, political subdivisions of the state, and other governmental units for use in the preservation and management of records.

	FY 2014	FY 2015	FY 2016
Sources			
Beginning Balance	443.0	418.2	380.5
Revenues	Department of State - Secretary of State 825.4	825.4	825.4
Sources Total	1,268.4	1,243.6	1,205.9
Uses			
Operating Expenditures/Appropriations	Department of State - Secretary of State 741.0	741.3	741.3
Non-Appropriated Expenditures	Department of State - Secretary of State 105.1	121.8	121.8
Legislative Fund Transfers	Department of State - Secretary of State 4.1	0.0	0.0
Retirement Adjustment	Department of State - Secretary of State 0.0	0.0	(0.5)
Uses Total	850.2	863.1	862.6
Records Services Fund Ending Balance	418.2	380.5	343.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 2432

Land Conservation Fund

Link To Flow Chart

A.R.S. § 41-511.23

Revenues consisted of interest and a \$20 million annual transfer from the State General Fund, ending in FY 2011. The fund provides matching grants to purchase state trust lands for open space and conservation purposes.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		17,939.1	2,017.5	271.2
Revenues	Parks Board	96.8	15.0	1.0
Sources Total		18,035.9	2,032.5	272.2
Uses				
Non-Appropriated Expenditures	Parks Board	16,018.5	1,761.3	254.2
Risk Management Adjustment	Parks Board	0.0	0.0	(3.1)
Retirement Adjustment	Parks Board	0.0	0.0	(0.1)
Uses Total		16,018.5	1,761.3	251.0
Land Conservation Fund Ending Balance		2,017.5	271.2	21.1

Fund Number 2433

Fingerprint Clearance Card Fund

Link To Flow Chart

A.R.S. § 41-1758.06

Revenue from charges on fingerprint clearance card applicants are used for criminal history searches on job applicants for selected positions.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		4,062.8	4,327.8	4,647.3
Revenues	Department of Public Safety	4,812.8	6,368.2	6,368.2
Sources Total		8,875.6	10,696.0	11,015.5
Uses				
Non-Appropriated Expenditures	Department of Public Safety	4,504.1	6,048.7	6,048.7
Legislative Fund Transfers	Department of Public Safety	43.7	0.0	0.0
Risk Management Adjustment	Department of Public Safety	0.0	0.0	(5.7)
Proposed Legislative Fund Transfers	Proposed Fund Transfers	0.0	0.0	4,347.8
Retirement Adjustment	Department of Public Safety	0.0	0.0	(3.3)
Uses Total		4,547.8	6,048.7	10,387.5
Fingerprint Clearance Card Fund Ending Balance		4,327.8	4,647.3	627.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 2435

Board of Fingerprinting Fund

Link To Flow Chart

A.R.S. § 41-619.56

Fees charged for obtaining a fingerprint clearance card are used to operate the Board of Fingerprinting.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,283.8	1,509.6	1,685.6
Revenues	Board of Fingerprinting	737.3	747.9	755.2
Revenues	Department of Public Safety	737.9	747.9	755.9
Sources Total		2,759.0	3,005.4	3,196.7
Uses				
Non-Appropriated Expenditures	Board of Fingerprinting	508.0	571.9	571.9
Non-Appropriated Expenditures	Department of Public Safety	737.3	747.9	755.2
Legislative Fund Transfers	Board of Fingerprinting	4.1	0.0	0.0
Risk Management Adjustment	Board of Fingerprinting	0.0	0.0	(0.3)
Retirement Adjustment	Board of Fingerprinting	0.0	0.0	(0.4)
Uses Total		1,249.4	1,319.8	1,326.4
Board of Fingerprinting Fund Ending Balance		1,509.6	1,685.6	1,870.3

Fund Number 2436

Agriculture Administrative Support Fund

Link To Flow Chart

A.R.S. § 3-108

The fund consists of money collected from the Agricultural Employment Relations Board, Arizona Citrus Research Council, Arizona Grain Research and Promotion Council, and Arizona Iceberg Lettuce Research Council based on negotiated interagency agreements to cover costs incurred by the Department in providing administrative support to the AERB and commodity councils.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		38.8	53.2	54.6
Revenues	Department of Agriculture	40.3	40.3	40.3
Sources Total		79.1	93.5	94.9
Uses				
Non-Appropriated Expenditures	Department of Agriculture	25.5	38.9	38.9
Legislative Fund Transfers	Department of Agriculture	0.4	0.0	0.0
Risk Management Adjustment	Department of Agriculture	0.0	0.0	0.0
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.0
Uses Total		25.9	38.9	38.9
Agriculture Administrative Support Fund Ending Balance		53.2	54.6	56.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2438 **AHCCCS Intergovernmental Service Fund**

Link To Flow Chart

A.R.S. § 36-2927

The fund is used to pay all costs, including staff positions, incurred in the administration of a Medicaid information system for the State of Hawaii. Revenues are from billings to the Hawaii Medicaid program (this fund is also referred to as the "HAPA Fund").

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		2,060.1	2,092.1	1,395.6
Revenues	Arizona Health Care Cost Containment System	7,346.7	7,303.5	7,303.5
Sources Total		9,406.8	9,395.6	8,699.1
Uses				
Administrative Adjustments	Arizona Health Care Cost Containment System	197.7	0.0	0.0
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	7,116.9	8,000.0	8,000.0
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	(3.1)
Uses Total		7,314.6	8,000.0	7,996.9
AHCCCS Intergovernmental Service Fund Ending Balance		2,092.1	1,395.6	702.2

Fund Number 2439 **Prevention of Child Abuse Fund**

Link To Flow Chart

A.R.S. § 41-109

Revenue is received from the sale and renewal of these child abuse prevention special plates and is used for programs to prevent child abuse.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		146.5	141.4	137.4
Revenues	Office of the Governor	317.9	317.0	317.0
Sources Total		464.4	458.4	454.4
Uses				
Non-Appropriated Expenditures	Office of the Governor	323.0	321.0	321.0
Retirement Adjustment	Office of the Governor	0.0	0.0	0.0
Uses Total		323.0	321.0	321.0
Prevention of Child Abuse Fund Ending Balance		141.4	137.4	133.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2440

Court Reporters Fund

[Link To Flow Chart](#)

A.R.S. § 32-4007

Revenue for the fund comes from registration and renewal fees Certified Court Reporters pay. Monies in the fund are used for the certification and administration of court reporters statewide.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		51.8	111.3	0.0
Revenues	Judiciary	179.6	5.9	180.8
Sources Total		231.4	117.2	180.8
Uses				
Administrative Adjustments	Judiciary	0.0	(4.1)	0.0
Non-Appropriated Expenditures	Judiciary	119.2	121.3	121.3
Legislative Fund Transfers	Judiciary	0.9	0.0	0.0
Retirement Adjustment	Judiciary	0.0	0.0	(0.1)
Uses Total		120.1	117.2	121.2
Court Reporters Fund Ending Balance		111.3	0.0	59.6

Fund Number 2441

Veterans' Donation Fund

[Link To Flow Chart](#)

A.R.S. § 41-608

Revenues are generated through public and private contributions and through the sales of Veteran and Freedom license plates. Funds are used for the benefit of Veterans in Arizona.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,394.8	1,451.7	2,463.4
Revenues	Department of Veterans' Services	1,881.6	1,738.4	1,738.4
Sources Total		3,276.4	3,190.1	4,201.8
Uses				
Transfer In	Department of Veterans' Services	0.0	0.0	2,300.0
Non-Appropriated Expenditures	Department of Veterans' Services	1,824.6	726.7	1,656.1
Uses Total		1,824.6	726.7	3,956.1
Veterans' Donation Fund Ending Balance		1,451.7	2,463.4	245.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2442 Firearms Safety and Ranges Fund

Link To Flow Chart

A.R.S. § 17-273

Revenues received from the sale or lease of property owned by the Game and Fish Commission and are used for the purpose of providing publicly-owned shooting ranges.

			<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources					
Beginning Balance			3.2	19.4	35.7
Revenues	Game & Fish Department		34.7	34.8	34.8
		Sources Total	37.9	54.2	70.5
Uses					
Non-Appropriated Expenditures	Game & Fish Department		18.5	18.5	18.5
		Uses Total	18.5	18.5	18.5
		Firearms Safety and Ranges Fund Ending Balance	19.4	35.7	52.0

Fund Number 2443 State Aid to County Attorneys Fund

Link To Flow Chart

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.

			<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources					
Beginning Balance			115.7	107.4	99.1
Revenues	Criminal Justice Commission		965.3	965.3	965.3
		Sources Total	1,081.0	1,072.7	1,064.4
Uses					
Operating Expenditures/Appropriations	Criminal Justice Commission		973.6	973.6	973.6
		Uses Total	973.6	973.6	973.6
		State Aid to County Attorneys Fund Ending Balance	107.4	99.1	90.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2444 Schools for the Deaf and Blind Fund

Link To Flow Chart

A.R.S. § 15-1304

Fund consists of money obtained from the Department of Education Special Education Voucher Fund, and expendable receipts from the State Land Trust. Funds are used for the education of Deaf and Blind children, children with multiple disabilities, and children with multiple disabilities and severe sensory impairments.

			<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources					
Beginning Balance			734.8	284.9	(584.6)
Revenues	Schools for the Deaf and the Blind		11,484.6	11,720.7	11,244.5
	Sources Total		12,219.4	12,005.6	10,659.9
Uses					
Operating Expenditures/Appropriations	Schools for the Deaf and the Blind		12,266.9	12,590.2	11,577.2
Administrative Adjustments	Schools for the Deaf and the Blind		(332.4)	0.0	0.0
Retirement Adjustment	Schools for the Deaf and the Blind		0.0	0.0	(10.2)
	Uses Total		11,934.5	12,590.2	11,567.0
Schools for the Deaf and Blind Fund Ending Balance			284.9	(584.6)	(907.1)

Note: Revenue is expected to be less than previously appropriated. Spending will be limited to the amount of revenue actually generated, if less than the appropriated amount.

Fund Balances and Description Table for All Non-General Funds

Fund Number 2445JCA State Aid to Indigent Defense Fund

Link To Flow Chart

A.R.S. § 11-588

The State Aid to Indigent Defense Fund consists of funds from a portion of filing fees collected by the supreme court and the court of appeals. The purpose of the fund is to provide state aid to the county public defender, legal defender and contract indigent defense counsel for the processing of criminal cases.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		935.0	1,281.3	1,500.4
Revenues	Criminal Justice Commission	923.0	919.1	919.1
Revenues	Department of Public Safety	0.0	700.0	700.0
Revenues	Attorney General - Department of Law	500.0	800.1	800.1
Sources Total		2,358.0	3,700.5	3,919.6
Uses				
Operating Expenditures/Appropriations	Criminal Justice Commission	500.0	0.0	0.0
Operating Expenditures/Appropriations	Department of Public Safety	0.0	700.0	700.0
Operating Expenditures/Appropriations	Attorney General - Department of Law	488.1	800.1	800.1
Administrative Adjustments	Attorney General - Department of Law	5.1	0.0	0.0
Legislative Fund Transfers	Criminal Justice Commission	83.5	700.0	1,000.0
Uses Total		1,076.7	2,200.1	2,500.1
State Aid to Indigent Defense Fund Ending Balance		1,281.3	1,500.4	1,419.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2446

State Aid to Courts Fund

Link To Flow Chart

A.R.S. § 12-116.01

The fund receives legislative appropriations, a portion of court filing fees, and a portion of fees, fines, penalties and forfeitures collected on criminal offences and civil motor vehicle violations. It is used to provide state aid to the Superior Court for processing criminal cases and is distributed to each county based on population and the number of felony filings.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		190.1	343.0	380.2
Revenues	Judiciary	2,562.1	2,581.8	2,581.8
Sources Total		2,752.2	2,924.8	2,962.0
Uses				
Operating Expenditures/Appropriations	Judiciary	2,338.1	2,944.6	2,944.6
Administrative Adjustments	Judiciary	(0.1)	(400.0)	0.0
Legislative Fund Transfers	Judiciary	71.2	0.0	0.0
Retirement Adjustment	Judiciary	0.0	0.0	0.0
Uses Total		2,409.2	2,544.6	2,944.6
State Aid to Courts Fund Ending Balance		343.0	380.2	17.5

Fund Number 2448

Partnership Fund

Link To Flow Chart

A.R.S. § 41-511.04

The fund was created to allow the Board to collect and expend monies for administration of the Federal Land and Water Conservation Fund program. This is accomplished through the use of a surcharge assessed to sub-grantees.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		300.0	342.0	329.5
Revenues	Parks Board	174.3	230.0	125.0
Sources Total		474.3	572.0	454.5
Uses				
Non-Appropriated Expenditures	Parks Board	132.3	242.5	242.5
Retirement Adjustment	Parks Board	0.0	0.0	0.5
Uses Total		132.3	242.5	243.0
Partnership Fund Ending Balance		342.0	329.5	212.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2449 Statewide Employee Recognition Gifts/Donations Fund

Link To Flow Chart

A.R.S. 41-709

Revenue is generated through donations from agency 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.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
<u>Sources</u>				
Beginning Balance		33.7	33.7	33.7
Revenues	Department of Juvenile Corrections	2.0	2.0	2.0
	Sources Total	35.7	35.7	35.7
<u>Uses</u>				
Non-Appropriated Expenditures	Department of Juvenile Corrections	2.0	2.0	2.0
	Uses Total	2.0	2.0	2.0
	Statewide Employee Recognition Gifts/Donations Fund Ending Balance	33.7	33.7	33.7

Fund Number 2449DTA Statewide Employee Recognition Gifts/Donations Fund

Link To Flow Chart

A.R.S. § 28-1304

This fund receives monies through gifts and donations from public and private entities and is used to conduct ADOT's employee recognition programs.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
<u>Sources</u>				
Beginning Balance		19.5	29.4	10.0
Revenues	Department of Transportation	25.9	20.0	20.0
	Sources Total	45.4	49.4	30.0
<u>Uses</u>				
Non-Appropriated Expenditures	Department of Transportation	16.0	39.4	30.0
	Uses Total	16.0	39.4	30.0
	Statewide Employee Recognition Gifts/Donations Fund Ending Balance	29.4	10.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2449EVA Statewide Employee Recognition Gifts/Donations Fund

Link To Flow Chart

ARS §41-776, 35-142A and 35-131G

Revenues to the fund consist of gifts, grants, matching monies or direct payments from public or private agencies or private persons and enterprises. Monies are used to recognize outstanding employee performance and to conduct events that enhance the morale of the agency.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		2.0	3.4	3.4
Revenues	Department of Environmental Quality	3.7	2.5	2.5
	Sources Total	5.7	5.9	5.9
Uses				
Non-Appropriated Expenditures	Department of Environmental Quality	2.3	2.5	2.5
	Uses Total	2.3	2.5	2.5
	Statewide Employee Recognition Gifts/Donations Fund Ending Balance	3.4	3.4	3.4

Fund Number 2449PIA Employee Recognition Fund

Link To Flow Chart

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.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		9.2	18.9	22.7
Revenues	Pioneers' Home	14.9	9.0	9.0
	Sources Total	24.1	27.9	31.7
Uses				
Non-Appropriated Expenditures	Pioneers' Home	5.2	5.2	5.2
	Uses Total	5.2	5.2	5.2
	Employee Recognition Fund Ending Balance	18.9	22.7	26.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2449RVA Statewide Employee Recognition Gifts/Donations Fund

Link To Flow Chart

A.R.S. § 41-776

Receipts in the fund consist of donations derived from fund-raising activities, contributions, or services from employees. This fund is used exclusively for employee recognition activities in the Department of Revenue.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1.2	0.8	3.6
Revenues	Department of Revenue	1.9	2.8	2.8
Sources Total		3.1	3.6	6.4
Uses				
Non-Appropriated Expenditures	Department of Revenue	2.3	0.0	0.0
Uses Total		2.3	0.0	0.0
Statewide Employee Recognition Gifts/Donations Fund Ending Balance		0.8	3.6	6.4

Fund Number 2449VSA Statewide Employee Recognition Gifts/Donations Fund

Link To Flow Chart

A.R.S. § 41-776

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

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1.4	1.4	1.4
Sources Total		1.4	1.4	1.4
Uses				
Uses Total		0.0	0.0	0.0
Statewide Employee Recognition Gifts/Donations Fund Ending Balance		1.4	1.4	1.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2451 State Land Department Fund

Link To Flow Chart

A.R.S. § 7-108

The fund is used to pay for zoning application fees and advertising for land sales. The fund is reimbursed by the purchaser or lessee.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		179.1	2,619.9	2,548.9
Revenues	Land Department	2,769.7	354.0	354.0
	Sources Total	2,948.8	2,973.9	2,902.9
Uses				
Non-Appropriated Expenditures	Land Department	328.9	425.0	645.0
	Uses Total	328.9	425.0	645.0
	State Land Department Fund Ending Balance	2,619.9	2,548.9	2,257.9

Fund Number 2453 State Traffic and Parking Control Fund

Link To Flow Chart

A.R.S. § 41-796(G)

The fund derives revenue from monetary penalties resulting from parking and traffic violations on state property. Monies are used to maintain parking lots and structures and to post signs and notices for the regulation of vehicles.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		4.5	4.5	4.5
	Sources Total	4.5	4.5	4.5
Uses				
	Uses Total	0.0	0.0	0.0
	State Traffic and Parking Control Fund Ending Balance	4.5	4.5	4.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2455

Deficiencies Correction Fund

Link To Flow Chart

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.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		84.6	1.0	1.0
	Sources Total	84.6	1.0	1.0
Uses				
Non-Appropriated Expenditures	School Facilities Board	83.6	0.0	0.0
	Uses Total	83.6	0.0	0.0
	Deficiencies Correction Fund Ending Balance	1.0	1.0	1.0

Fund Number 2458

Commodity Promotion Fund

Link To Flow Chart

A.R.S. § 3-109.02

Revenues are derived from a fee for the issuance of certificates of free sale. A certificate of free sale is a document that authenticates that a commodity is generally and freely sold in domestic channels of trade. Many countries require this documentation before allowing a shipment of consumable products to enter its borders and its markets. Funds are used to provide for programs to stimulate, educate, encourage and foster the production and consumption of Arizona agricultural products domestically and abroad.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		3.2	3.3	2.3
Revenues	Department of Agriculture	8.0	7.0	7.0
	Sources Total	11.2	10.3	9.3
Uses				
Non-Appropriated Expenditures	Department of Agriculture	7.9	8.0	8.0
	Uses Total	7.9	8.0	8.0
	Commodity Promotion Fund Ending Balance	3.3	2.3	1.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 2460

New School Facilities Fund

[Link To Flow Chart](#)

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.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		613.0	824.5	194.3
Revenues	School Facilities Board	15,109.4	858.2	1,009.2
	Sources Total	15,722.4	1,682.7	1,203.5
Uses				
Non-Appropriated Expenditures	School Facilities Board	14,897.9	1,488.4	1,009.3
Retirement Adjustment	School Facilities Board	0.0	0.0	0.0
	Uses Total	14,897.9	1,488.4	1,009.3
	New School Facilities Fund Ending Balance	824.5	194.3	194.2

Fund Number 2461

Criminal Case Processing Fund

[Link To Flow Chart](#)

A.R.S. § 41-2421

Fund revenues are received from the State Treasurer for 0.35% 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.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		77.1	75.0	68.9
Revenues	Attorney General - Department of Law	63.7	65.0	65.0
	Sources Total	140.8	140.0	133.9
Uses				
Non-Appropriated Expenditures	Attorney General - Department of Law	65.8	71.1	71.1
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(2.2)
	Uses Total	65.8	71.1	68.9
	Criminal Case Processing Fund Ending Balance	75.0	68.9	65.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2463 **Grant Anticipation Notes Fund**

Link To Flow Chart

A.R.S. § 28-7615

This fund receives revenues from the Federal Highway Administration under various grant agreements and is used for the repayment of Grant Anticipation notes.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		47,590.1	13,065.8	10.4
Revenues	Department of Transportation	125,800.0	64,919.0	56,903.0
	Sources Total	173,390.1	77,984.8	56,913.4
Uses				
Non-Appropriated Expenditures	Department of Transportation	160,324.3	77,974.4	56,913.4
	Uses Total	160,324.3	77,974.4	56,913.4
	Grant Anticipation Notes Fund Ending Balance	13,065.8	10.4	0.0

Fund Number 2464 **Serious Mental Illness Services Fund**

Link To Flow Chart

A.R.S. §36-503.2

Laws 2000, Fifth Special Session, Chapter 1 created the Serious Mental Illness Services Fund which received \$50 million of Tobacco Settlement monies. The fund is dedicated to one-time expenditures for community housing, vocational rehabilitation, and support services that will assist persons with serious mental illness.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		2.9	2.9	2.9
	Sources Total	2.9	2.9	2.9
Uses				
	Uses Total	0.0	0.0	0.0
	Serious Mental Illness Services Fund Ending Balance	2.9	2.9	2.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 2465 School Facilities Building Renewal Fund

Link To Flow Chart

A.R.S. § 15-2031

Revenues to the fund consist of General Fund disbursements based on a statutory formula and are distributed to school districts for building renewal projects.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		5.0	0.0	0.0
	Sources Total	5.0	0.0	0.0
Uses				
Non-Appropriated Expenditures	School Facilities Board	5.0	0.0	0.0
	Uses Total	5.0	0.0	0.0
School Facilities Building Renewal Fund Ending Balance		0.0	0.0	0.0

Fund Number 2467 Health Care Appeals Fund

Link To Flow Chart

A.R.S. § 20-2540

Revenues from invoices to insurers are used to compensate procured independent review organizations for reviewing health care appeal cases that involve issues of medical necessity and to pay expenses relating to implementing and maintaining the external independent review process.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		79.8	75.7	98.3
Revenues	Department of Insurance	180.1	205.5	175.0
	Sources Total	259.9	281.2	273.3
Uses				
Non-Appropriated Expenditures	Department of Insurance	182.5	182.9	182.9
Legislative Fund Transfers	Department of Insurance	1.7	0.0	0.0
Retirement Adjustment	Department of Insurance	0.0	0.0	(0.1)
	Uses Total	184.2	182.9	182.8
Health Care Appeals Fund Ending Balance		75.7	98.3	90.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2468 Arizona Tobacco Litigation Settlement Fund

Link To Flow Chart

A.R.S. § 36-2901.02

Revenues in the fund are from payments received by the State for the Master Settlement Agreement between tobacco companies and the states entered into on November 23, 1998, along with interest on those funds. The funds are used as part of the State match for the Proposition 204 AHCCCS expansion, approved by the voters on November 7, 2000.

			FY 2014	FY 2015	FY 2016
Sources					
Beginning Balance			0.0	0.0	0.0
Revenues	Arizona Health Care Cost Containment System		100,764.7	100,000.0	100,000.0
	Sources Total		100,764.7	100,000.0	100,000.0
Uses					
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System		100,764.7	100,000.0	100,000.0
	Uses Total		100,764.7	100,000.0	100,000.0
Arizona Tobacco Litigation Settlement Fund Ending Balance			0.0	0.0	0.0

Fund Number 2470 Failing Schools Tutoring Fund

Link To Flow Chart

A.R.S. § 15-241.01

Revenues consist of a portion of the 0.6% sales tax approved by voters through passage of Proposition 301 in November 2000. Funds are used to provide tutoring for students who have not yet passed portions of the high school AIMS test or who attend "failing" schools.

			FY 2014	FY 2015	FY 2016
Sources					
Beginning Balance			216.6	193.2	112.1
Revenues	Department of Education		1,500.0	1,500.0	1,500.0
	Sources Total		1,716.6	1,693.2	1,612.1
Uses					
Non-Appropriated Expenditures	Department of Education		1,523.5	1,581.1	1,581.1
Risk Management Adjustment	Department of Education		0.0	0.0	(0.4)
Retirement Adjustment	Department of Education		0.0	0.0	(0.1)
	Uses Total		1,523.5	1,581.1	1,580.6
Failing Schools Tutoring Fund Ending Balance			193.2	112.1	31.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2471 Classroom Site Fund

Link To Flow Chart

A.R.S. § 15-977

Revenues consist of remaining monies allocated from Proposition 301. Funds are used to provide additional funding for teacher compensation increases based on performance (40%); teacher base salary increases (20%); and class size reduction, AIMS intervention programs, teacher development, dropout prevention, and teacher liability insurance premiums (40%).

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		38,064.8	20,313.6	20,313.6
Revenues	Department of Education	386,602.5	391,045.5	391,045.5
	Sources Total	424,667.3	411,359.1	411,359.1
Uses				
Non-Appropriated Expenditures	Department of Education	404,353.7	391,045.5	391,045.5
	Uses Total	404,353.7	391,045.5	391,045.5
	Classroom Site Fund Ending Balance	20,313.6	20,313.6	20,313.6

Fund Number 2472 Technology and Research Initiative Fund

Link To Flow Chart

A.R.S. § 15-1648

Revenues are derived from a portion of the 0.6% sales tax authorized by voters through Proposition 301 in November 2000. Funds are used for technology and research (new economy) initiatives. Up to 20% of the monies may be used for capital projects, including debt service.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	ASU - West	1,600.0	1,600.0	1,600.0
Revenues	ASU - Polytechnic	2,000.0	2,000.0	2,000.0
Revenues	Board of Regents	65,274.5	62,385.0	63,500.0
	Sources Total	68,874.5	65,985.0	67,100.0
Uses				
Operating Expenditures/Appropriations	ASU - West	1,600.0	1,600.0	1,600.0
Operating Expenditures/Appropriations	ASU - Polytechnic	2,000.0	2,000.0	2,000.0
Non-Appropriated Expenditures	Board of Regents	65,274.5	62,385.0	63,500.0
	Uses Total	68,874.5	65,985.0	67,100.0
	Technology and Research Initiative Fund Ending Balance	0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2473

Financial Surveillance Fund

[Link To Flow Chart](#)

A.R.S. § 20-156

Revenues from assessments on Arizona insurers are used to pay the costs of employing financial analysts to conduct financial surveillance of domestic insurers.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		209.8	298.0	316.4
Revenues	Department of Insurance	315.8	397.9	350.0
Sources Total		525.6	695.9	666.4
Uses				
Non-Appropriated Expenditures	Department of Insurance	225.2	379.5	379.5
Legislative Fund Transfers	Department of Insurance	2.4	0.0	0.0
Retirement Adjustment	Department of Insurance	0.0	0.0	(0.2)
Uses Total		227.6	379.5	379.3
Financial Surveillance Fund Ending Balance		298.0	316.4	287.1

Fund Number 2474

Purchase and Retirement Fund

[Link To Flow Chart](#)

A.R.S. § 45-615.3

For purchasing and retiring grandfathered rights, the Department shall collect an amount not greater than \$2 per acre-foot per year. The initial fee for purchasing and retiring grandfathered rights shall be levied in the first year in which the director develops and implements a program for the purchase and retirement of grandfathered rights as part of the management plan for the active management area, but not earlier than January 1, 2006. The director may not levy a fee under this paragraph on a district member of a groundwater replenishment district that withdraws groundwater in the district for a non-irrigation use in the district.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		72.6	94.3	94.8
Revenues	Department of Water Resources	21.7	0.5	0.5
Sources Total		94.3	94.8	95.3
Uses				
Uses Total		0.0	0.0	0.0
Purchase and Retirement Fund Ending Balance		94.3	94.8	95.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 2476 Department of Juvenile Corrections Restitution Fund

Link To Flow Chart

A.R.S. § 41-2826

The fund consists of appropriated, grant and donated monies paid to youth who participate in the committed youth work program and has court ordered restitution or monetary assessment. The monies are used to pay these court determined fines.

			<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources					
Beginning Balance			91.8	122.0	152.2
Revenues	Department of Juvenile Corrections		30.2	30.2	30.2
	Sources Total		122.0	152.2	182.4
Uses					
		Uses Total	0.0	0.0	0.0
	Department of Juvenile Corrections Restitution Fund Ending Balance		122.0	152.2	182.4

Fund Number 2478 Budget Neutrality Compliance Fund

Link To Flow Chart

A.R.S. § 36-2928

This fund is a pass-through fund for county contributions for use by the Department of Economic Security for eligibility determinations.

			<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources					
Beginning Balance			7.7	7.7	7.7
Revenues	Arizona Health Care Cost Containment System		3,303.9	3,384.4	3,443.6
	Sources Total		3,311.6	3,392.1	3,451.3
Uses					
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System		3,303.9	3,384.4	3,443.6
	Uses Total		3,303.9	3,384.4	3,443.6
	Budget Neutrality Compliance Fund Ending Balance		7.7	7.7	7.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2479 **Motorcycle Safety Fund**

Link To Flow Chart

A.R.S. § 28-2010

The fund consists of \$1 of the motorcycle registration fee, which is to be used for motorcycle safety education programs.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		217.2	401.6	396.9
Revenues	Governor's Office of Highway Safety	194.7	190.0	190.0
Revenues	Department of Public Safety	196.2	205.0	205.0
Sources Total		608.1	796.6	791.9
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	205.0	205.0	205.0
Non-Appropriated Expenditures	Governor's Office of Highway Safety	0.0	194.7	194.7
Legislative Fund Transfers	Department of Public Safety	1.5	0.0	0.0
Uses Total		206.5	399.7	399.7
Motorcycle Safety Fund Ending Balance		401.6	396.9	392.2

Fund Number 2480 **State Highway Work Zone Safety Fund**

Link To Flow Chart

A.R.S. 28-710

Funds received from additional civil penalties from traffic violations in a highway work zone are used for a public education campaign for highway work zone safety.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		32.7	49.5	64.5
Revenues	Governor's Office of Highway Safety	16.8	15.0	15.0
Sources Total		49.5	64.5	79.5
Uses				
Uses Total		0.0	0.0	0.0
State Highway Work Zone Safety Fund Ending Balance		49.5	64.5	79.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2481 State Veterans' Cemetery Fund

Link To Flow Chart

A.R.S. § 41-608.02

This fund originally received revenues from a transfer from the Veterans' Home Trust Fund to construct the Southern Arizona Cemetery. New revenues come from federal grants from Department of Veterans Affairs. Funds are used for construction costs associated with building new Veterans' cemeteries.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		35.5	300.2	150.2
Revenues	Department of Veterans' Services	298.2	7,575.8	7,575.8
	Sources Total	333.7	7,876.0	7,726.0
Uses				
Non-Appropriated Expenditures	Department of Veterans' Services	33.5	7,725.8	7,725.8
	Uses Total	33.5	7,725.8	7,725.8
	State Veterans' Cemetery Fund Ending Balance	300.2	150.2	0.2

Fund Number 2484 Emergency Deficiencies Correction Fund

Link To Flow Chart

A.R.S. § 15-2022

Revenues to the fund consist of monies transferred from the Deficiencies Correction Fund or the New School Facilities Fund and are distributed to school districts for capital projects where there is a serious threat to the functioning of the school district or public safety.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		641.7	596.5	0.0
Revenues	School Facilities Board	88.4	115.4	0.0
	Sources Total	730.1	711.9	0.0
Uses				
Non-Appropriated Expenditures	School Facilities Board	133.6	711.9	0.0
	Uses Total	133.6	711.9	0.0
	Emergency Deficiencies Correction Fund Ending Balance	596.5	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2485 English Learner Class Personnel Bonus Fund

Link To Flow Chart

A.R.S. § 15-943.04

Revenues consisted of legislative appropriations. Bonuses, from the Fund, are provided to classroom personnel at school districts and charter schools in the amount of \$250 per existing pupil in an English Learner program who achieved proficiency in the prior year.

	FY 2014	FY 2015	FY 2016
Sources			
Beginning Balance	28.3	28.3	28.3
Sources Total	28.3	28.3	28.3
Uses			
Uses Total	0.0	0.0	0.0
English Learner Class Personnel Bonus Fund Ending Balance	28.3	28.3	28.3

Fund Number 2486 ASDB Classroom Site Fund

Link To Flow Chart

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).

	FY 2014	FY 2015	FY 2016
Sources			
Beginning Balance	563.0	729.4	1,057.8
Revenues	Schools for the Deaf and the Blind 1,477.0	1,837.1	1,837.1
Sources Total	2,040.0	2,566.5	2,894.9
Uses			
Non-Appropriated Expenditures	Schools for the Deaf and the Blind 1,310.6	1,508.7	1,508.7
Retirement Adjustment	Schools for the Deaf and the Blind 0.0	0.0	(1.3)
Uses Total	1,310.6	1,508.7	1,507.4
ASDB Classroom Site Fund Ending Balance	729.4	1,057.8	1,387.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2487 **State Educational System for Committed Youth Class Fund**

Link To Flow Chart

A.R.S. § 15-1373

Forty percent of the revenues from monies received from the department of education shall be used for teacher compensation increases based on performance and employment related expenses, twenty percent of the monies for teacher base salary increases and employment related expenses and forty percent of the monies for maintenance and operation purposes

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		241.3	317.4	394.7
Revenues	Department of Juvenile Corrections	151.5	151.5	151.5
	Sources Total	392.8	468.9	546.2
Uses				
Non-Appropriated Expenditures	Department of Juvenile Corrections	74.2	74.2	74.2
Legislative Fund Transfers	Department of Juvenile Corrections	1.2	0.0	0.0
Retirement Adjustment	Department of Juvenile Corrections	0.0	0.0	2.5
	Uses Total	75.4	74.2	76.7
State Educational System for Committed Youth Class Fund Ending Balance		317.4	394.7	471.6

Fund Number 2489 **Equine Inspection Fund**

Link To Flow Chart

A.R.S. § 3-1345.01

Revenues include inspection fees for processing ownership and transportation of horses. Monies are used for issuance of horse ownership and transportation certificates.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		0.2	0.4	0.6
Revenues	Department of Agriculture	0.5	0.5	0.5
	Sources Total	0.7	0.9	1.1
Uses				
Non-Appropriated Expenditures	Department of Agriculture	0.3	0.3	0.3
	Uses Total	0.3	0.3	0.3
Equine Inspection Fund Ending Balance		0.4	0.6	0.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2490 Department of Public Safety Licensing Fund

Link To Flow Chart

A.R.S. § 32-2408

Fees are collected from private investigators and security guard license applicants. The monies collected are used to fund the operating costs of regulating the security guard and private investigator industries.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		204.5	175.7	70.3
Revenues	Department of Public Safety	1,139.1	1,196.1	1,231.9
	Sources Total	1,343.6	1,371.8	1,302.2
Uses				
Non-Appropriated Expenditures	Department of Public Safety	1,159.8	1,301.5	1,301.5
Legislative Fund Transfers	Department of Public Safety	8.1	0.0	0.0
Retirement Adjustment	Department of Public Safety	0.0	0.0	(0.9)
	Uses Total	1,167.9	1,301.5	1,300.6
Department of Public Safety Licensing Fund Ending Balance		175.7	70.3	1.5

Fund Number 2491 Well Administration and Enforcement Fund

Link To Flow Chart

A.R.S. § 45-606

Revenues include filing fees paid to the Department. Funds may be expended for compliance monitoring, investigation and enforcement activities of the Department pertaining to the construction, replacement, deepening, and abandonment of wells and capping of open wells.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		158.0	264.4	373.0
Revenues	Department of Water Resources	387.5	406.9	427.3
	Sources Total	545.5	671.4	800.2
Uses				
Non-Appropriated Expenditures	Department of Water Resources	278.8	298.4	298.4
Legislative Fund Transfers	Department of Water Resources	2.3	0.0	0.0
Retirement Adjustment	Department of Water Resources	0.0	0.0	(0.2)
	Uses Total	281.1	298.4	298.2
Well Administration and Enforcement Fund Ending Balance		264.4	373.0	502.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2492EDA Instructional Improvement Fund

Link To Flow Chart

A.R.S. § 15-979

Fund receives 56% of total shared revenue from Indian gaming as authorized by Proposition 202 (2002 General Election). Funds are distributed by formula to school districts and charter schools and may be expended for teacher compensation increases, class size reductions, dropout prevention, and instructional improvement programs.

			<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources					
Beginning Balance			36.0	18,677.2	16,912.8
Revenues	Department of Education		43,205.7	47,800.1	47,800.1
		Sources Total	43,241.7	66,477.3	64,712.9
Uses					
Non-Appropriated Expenditures	Department of Education		24,564.5	49,564.5	49,564.5
		Uses Total	24,564.5	49,564.5	49,564.5
		Instructional Improvement Fund Ending Balance	18,677.2	16,912.8	15,148.4

Fund Number 2492SDA Instructional Improvement Fund

Link To Flow Chart

A.R.S. § 15-979

Fund receives 56% of total shared revenue from Indian gaming as authorized by Proposition 202 (2002 General Election). Funds are distributed by formula to school districts and charter schools and may be expended for teacher compensation increases, class size reductions, dropout prevention, and instructional improvement programs.

			<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources					
Beginning Balance			154.6	86.0	0.0
		Sources Total	154.6	86.0	0.0
Uses					
Non-Appropriated Expenditures	Schools for the Deaf and the Blind		68.6	86.0	0.0
		Uses Total	68.6	86.0	0.0
		Instructional Improvement Fund Ending Balance	86.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2493 Railroad Corridor Acquisition Fund

Link To Flow Chart

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.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		147.2	0.0	0.0
Revenues	Department of Transportation	1.0	0.0	0.0
	Sources Total	148.2	0.0	0.0
Uses				
Non-Appropriated Expenditures	Department of Transportation	147.2	0.0	0.0
Legislative Fund Transfers	Department of Transportation	1.0	0.0	0.0
	Uses Total	148.2	0.0	0.0
Railroad Corridor Acquisition Fund Ending Balance		0.0	0.0	0.0

Fund Number 2494 Trauma and Emergency Services Fund

Link To Flow Chart

A.R.S. § 36-2903.07

Revenue is from 28% of tribal gaming revenues received as a result of Prop. 202, after deductions are taken for Gaming administrative and problem gambling programs. Funds are used to reimburse Arizona hospitals for unrecovered trauma center and emergency services costs.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		15,277.1	15,333.4	15,926.2
Revenues	Arizona Health Care Cost Containment System	21,578.0	22,151.1	23,198.8
	Sources Total	36,855.1	37,484.5	39,125.0
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	21,521.7	21,558.3	23,198.8
	Uses Total	21,521.7	21,558.3	23,198.8
Trauma and Emergency Services Fund Ending Balance		15,333.4	15,926.2	15,926.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2495 PLTO Collections and Disbursements Fund

Link To Flow Chart

A.R.S. § 35-142(E)

Revenues derived from assessments on agencies occupying space in Privatized Lease to Own (PLTO) buildings are used to pay annual PLTO lease costs.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		642.7	1,892.2	1,892.2
Revenues	Department of Administration	10,991.4	9,949.7	10,202.0
	Sources Total	11,634.1	11,841.9	12,094.2
Uses				
Non-Appropriated Expenditures	Department of Administration	9,741.8	9,949.7	10,202.0
	Uses Total	9,741.8	9,949.7	10,202.0
PLTO Collections and Disbursements Fund Ending Balance		1,892.2	1,892.2	1,892.2

Fund Number 2497 Arizona Wildlife Conservation Fund

Link To Flow Chart

A.R.S. § 17-299

Revenues are received from tribal gaming and are used to conserve, enhance, and restore wildlife and habitats.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		5,904.1	6,292.2	5,571.5
Revenues	Game & Fish Department	6,246.9	6,177.0	6,177.0
	Sources Total	12,151.1	12,469.2	11,748.5
Uses				
Non-Appropriated Expenditures	Game & Fish Department	5,858.9	6,897.7	6,897.7
Risk Management Adjustment	Game & Fish Department	0.0	0.0	(3.2)
Retirement Adjustment	Game & Fish Department	0.0	0.0	57.9
	Uses Total	5,858.9	6,897.7	6,952.4
Arizona Wildlife Conservation Fund Ending Balance		6,292.2	5,571.5	4,840.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2498

CEDC Local Communities Fund

Link To Flow Chart

A.R.S. § 41-1505.12

Revenues consist primarily of tribal contributions pursuant to new compacts and are used by the authority to provide grants to cities, towns and counties for government services that benefit the general public, including public safety, mitigation of impacts of gaming, or promotion of commerce and economic development.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		103.9	103.9	103.9
	Sources Total	103.9	103.9	103.9
Uses				
	Uses Total	0.0	0.0	0.0
	CEDC Local Communities Fund Ending Balance	103.9	103.9	103.9

Fund Number 2499

Southern AZ Veteran's Cemetery Trust Fund

Link To Flow Chart

A.R.S. § 41-608

The fund receives burial fees and cemetery plot allowances from the internment of eligible veterans buried at the Southern Arizona State Veterans' Cemetery. These revenues are used to help offset a portion of the costs of operating the facility.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		39.1	138.2	194.6
Revenues	Department of Veterans' Services	318.7	240.0	240.0
	Sources Total	357.7	378.2	434.6
Uses				
Non-Appropriated Expenditures	Department of Veterans' Services	219.5	183.6	183.6
Retirement Adjustment	Department of Veterans' Services	0.0	0.0	(0.1)
	Uses Total	219.5	183.6	183.5
	Southern AZ Veteran's Cemetery Trust Fund Ending Balance	138.2	194.6	251.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2500

Interagency Service Agreement Fund

[Link To Flow Chart](#)

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		614.5	323.1	214.2
Revenues	Department of Emergency and Military Affairs	1,285.7	1,368.7	1,300.9
Revenues	Department of State - Secretary of State	157.9	0.0	0.0
Sources Total		2,058.1	1,691.8	1,515.1
Uses				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	1,670.0	1,384.7	1,384.7
Non-Appropriated Expenditures	Department of State - Secretary of State	65.0	92.9	0.0
Risk Management Adjustment	Department of Emergency and Military Affairs	0.0	0.0	0.4
Retirement Adjustment	Department of Emergency and Military Affairs	0.0	0.0	(0.9)
Uses Total		1,735.0	1,477.6	1,384.2
Interagency Service Agreement Fund Ending Balance		323.1	214.2	130.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 2500ADA IGA and ISA Fund

Link To Flow Chart

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements not reported in other funds.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		3,362.7	2,828.5	1,849.6
Revenues	Department of Administration	9,439.8	5,785.1	5,749.0
Sources Total		12,802.4	8,613.6	7,598.6
Uses				
Non-Appropriated Expenditures	Department of Administration	9,936.1	6,764.0	6,764.0
Legislative Fund Transfers	Department of Administration	37.8	0.0	0.0
Risk Management Adjustment	Department of Administration	0.0	0.0	(3.9)
Retirement Adjustment	Department of Administration	0.0	0.0	(1.4)
Uses Total		9,973.9	6,764.0	6,758.7
IGA and ISA Fund Ending Balance		2,828.5	1,849.6	840.0

Fund Number 2500AGA IGA and ISA Fund

Link To Flow Chart

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		252.4	1,175.8	600.0
Revenues	Attorney General - Department of Law	3,618.2	5,865.0	5,840.8
Sources Total		3,870.6	7,040.8	6,440.8
Uses				
Non-Appropriated Expenditures	Attorney General - Department of Law	2,661.9	6,440.8	6,440.8
Legislative Fund Transfers	Attorney General - Department of Law	32.9	0.0	0.0
Risk Management Adjustment	Attorney General - Department of Law	0.0	0.0	0.4
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(44.2)
Uses Total		2,694.8	6,440.8	6,397.1
IGA and ISA Fund Ending Balance		1,175.8	600.0	43.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2500AHA IGA and ISA Fund

Link To Flow Chart

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

			<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources					
Beginning Balance			0.0	0.0	0.0
Revenues	Department of Agriculture		104.1	104.1	104.1
	Sources Total		104.1	104.1	104.1
Uses					
Non-Appropriated Expenditures	Department of Agriculture		104.1	104.1	104.1
Retirement Adjustment	Department of Agriculture		0.0	0.0	(0.1)
	Uses Total		104.1	104.1	104.0
	IGA and ISA Fund Ending Balance		0.0	0.0	0.1

Fund Number 2500BDA IGA and ISA Fund

Link To Flow Chart

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

			<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources					
Beginning Balance			1.5	1.6	0.1
Revenues	Department of Financial Institutions		78.4	74.1	75.6
	Sources Total		79.9	75.7	75.7
Uses					
Non-Appropriated Expenditures	Department of Financial Institutions		77.8	75.6	75.6
Legislative Fund Transfers	Department of Financial Institutions		0.5	0.0	0.0
Retirement Adjustment	Department of Financial Institutions		0.0	0.0	(0.1)
	Uses Total		78.3	75.6	75.5
	IGA and ISA Fund Ending Balance		1.6	0.1	0.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2500CCA IGA and ISA Fund

Link To Flow Chart

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.0	0.5	0.5
Revenues	Corporation Commission	1.7	0.0	0.0
Sources Total		1.7	0.5	0.5
Uses				
Non-Appropriated Expenditures	Corporation Commission	1.2	0.0	0.0
Uses Total		1.2	0.0	0.0
IGA and ISA Fund Ending Balance		0.5	0.5	0.5

Fund Number 2500DCA IGA and ISA Fund

Link To Flow Chart

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.0	4.3	4.3
Revenues	Department of Corrections	65.2	8,058.2	8,058.2
Sources Total		65.2	8,062.5	8,062.5
Uses				
Non-Appropriated Expenditures	Department of Corrections	60.5	8,058.2	8,058.2
Legislative Fund Transfers	Department of Corrections	0.4	0.0	0.0
Retirement Adjustment	Department of Corrections	0.0	0.0	0.0
Uses Total		60.9	8,058.2	8,058.2
IGA and ISA Fund Ending Balance		4.3	4.3	4.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 2500EDA IGA and ISA Fund

Link To Flow Chart

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		337.9	358.5	214.1
Revenues	Department of Education	4,823.1	4,778.4	4,778.4
	Sources Total	5,161.0	5,136.9	4,992.5
Uses				
Non-Appropriated Expenditures	Department of Education	4,802.5	4,922.8	4,922.8
Risk Management Adjustment	Department of Education	0.0	0.0	(2.6)
Retirement Adjustment	Department of Education	0.0	0.0	(0.6)
	Uses Total	4,802.5	4,922.8	4,919.5
	IGA and ISA Fund Ending Balance	358.5	214.1	73.0

Fund Number 2500EVA IGA and ISA Fund

Link To Flow Chart

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Environmental Quality	6,272.5	3,046.2	3,046.2
	Sources Total	6,272.5	3,046.2	3,046.2
Uses				
Non-Appropriated Expenditures	Department of Environmental Quality	6,272.5	3,046.2	3,046.2
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	(1.4)
	Uses Total	6,272.5	3,046.2	3,044.8
	IGA and ISA Fund Ending Balance	0.0	0.0	1.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2500GFA IGA and ISA Fund

Link To Flow Chart

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

			<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources					
Beginning Balance			103.9	39.6	39.6
Revenues	Game & Fish Department		818.3	0.0	0.0
	Sources Total		922.2	39.6	39.6
Uses					
Non-Appropriated Expenditures	Game & Fish Department		882.6	0.0	0.0
	Uses Total		882.6	0.0	0.0
	IGA and ISA Fund Ending Balance		39.6	39.6	39.6

Fund Number 2500GHA IGA and ISA Fund

Link To Flow Chart

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

			<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources					
Beginning Balance			423.8	527.5	583.5
Revenues	Governor's Office of Highway Safety		571.7	523.2	523.2
	Sources Total		995.5	1,050.7	1,106.7
Uses					
Non-Appropriated Expenditures	Governor's Office of Highway Safety		468.0	467.2	467.2
Retirement Adjustment	Governor's Office of Highway Safety		0.0	0.0	(0.2)
	Uses Total		468.0	467.2	467.0
	IGA and ISA Fund Ending Balance		527.5	583.5	639.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2500GVA IGA and ISA Fund

Link To Flow Chart

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		659.3	244.3	152.0
Revenues	Office of the Governor	465.0	1,138.0	1,238.0
	Sources Total	1,124.3	1,382.3	1,390.0
Uses				
Non-Appropriated Expenditures	Office of the Governor	880.0	1,230.3	1,230.3
Retirement Adjustment	Office of the Governor	0.0	0.0	(1.0)
	Uses Total	880.0	1,230.3	1,229.3
	IGA and ISA Fund Ending Balance	244.3	152.0	160.7

Fund Number 2500HCA IGA and ISA Fund

Link To Flow Chart

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		86,609.2	24,759.8	24,759.8
Revenues	Arizona Health Care Cost Containment System	1,040,189.6	904,935.3	936,227.2
	Sources Total	1,126,798.8	929,695.1	960,987.0
Uses				
Administrative Adjustments	Arizona Health Care Cost Containment System	33,559.2	0.0	0.0
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	1,068,479.8	904,935.3	936,227.2
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	(1.9)
	Uses Total	1,102,039.0	904,935.3	936,225.3
	IGA and ISA Fund Ending Balance	24,759.8	24,759.8	24,761.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2500HDA IGA and ISA Fund

[Link To Flow Chart](#)

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		4,587.9	5,155.3	5,578.5
Revenues	Department of Housing	948.8	769.6	728.5
Sources Total		5,536.7	5,924.9	6,307.0
Uses				
Non-Appropriated Expenditures	Department of Housing	379.5	346.4	304.6
Legislative Fund Transfers	Department of Housing	1.9	0.0	0.0
Risk Management Adjustment	Department of Housing	0.0	0.0	(0.1)
Retirement Adjustment	Department of Housing	0.0	0.0	(0.2)
Uses Total		381.4	346.4	304.4
IGA and ISA Fund Ending Balance		5,155.3	5,578.5	6,002.6

Fund Number 2500HGA IGA and ISA Fund

[Link To Flow Chart](#)

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Office of Administrative Hearings	1,073.9	876.4	873.4
Sources Total		1,073.9	876.4	873.4
Uses				
Non-Appropriated Expenditures	Office of Administrative Hearings	1,063.4	873.4	873.4
Legislative Fund Transfers	Office of Administrative Hearings	10.5	3.0	0.0
Risk Management Adjustment	Office of Administrative Hearings	0.0	0.0	(2.4)
Retirement Adjustment	Office of Administrative Hearings	0.0	0.0	(0.6)
Uses Total		1,073.9	876.4	870.4
IGA and ISA Fund Ending Balance		0.0	0.0	3.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2500HIA IGA and ISA Fund

Link To Flow Chart

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		0.0	0.1	0.0
Revenues	Arizona Historical Society	1.9	0.0	1.9
	Sources Total	1.9	0.1	1.9
Uses				
Non-Appropriated Expenditures	Arizona Historical Society	1.8	0.1	1.9
	Uses Total	1.8	0.1	1.9
	IGA and ISA Fund Ending Balance	0.1	0.0	0.0

Fund Number 2500HSA IGA and ISA Fund

Link To Flow Chart

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		42,034.8	57,583.1	53,103.4
Revenues	Department of Health Services	1,425,113.8	1,734,494.4	1,990,140.8
	Sources Total	1,467,148.6	1,792,077.5	2,043,244.2
Uses				
Non-Appropriated Expenditures	Department of Health Services	1,409,009.3	1,738,974.1	1,797,556.5
Legislative Fund Transfers	Department of Health Services	556.3	0.0	0.0
Risk Management Adjustment	Department of Health Services	0.0	0.0	(21.1)
Retirement Adjustment	Department of Health Services	0.0	0.0	(15.1)
	Uses Total	1,409,565.6	1,738,974.1	1,797,520.4
	IGA and ISA Fund Ending Balance	57,583.1	53,103.4	245,723.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2500MMA IGA and ISA Fund

Link To Flow Chart

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		7.8	43.5	91.8
Revenues	Department of Fire, Building and Life Safety	114.2	120.2	105.2
Sources Total		122.0	163.7	197.0
Uses				
Non-Appropriated Expenditures	Department of Fire, Building and Life Safety	78.5	71.9	71.9
Retirement Adjustment	Department of Fire, Building and Life Safety	0.0	0.0	0.0
Uses Total		78.5	71.9	71.9
IGA and ISA Fund Ending Balance		43.5	91.8	125.1

Fund Number 2500NSA IGA and ISA Fund

Link To Flow Chart

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.2	0.2	0.2
Sources Total		0.2	0.2	0.2
Uses				
Uses Total		0.0	0.0	0.0
IGA and ISA Fund Ending Balance		0.2	0.2	0.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2500PEA IGA and ISA Fund

Link To Flow Chart

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.0	546.8	0.0
Revenues	Commission for Postsecondary Education	546.8	0.0	0.0
Sources Total		546.8	546.8	0.0
Uses				
Non-Appropriated Expenditures	Commission for Postsecondary Education	0.0	546.8	0.0
Uses Total		0.0	546.8	0.0
IGA and ISA Fund Ending Balance		546.8	0.0	0.0

Fund Number 2500PHA IGA and ISA Fund

Link To Flow Chart

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Prescott Historical Society of Arizona	27.5	10.0	10.0
Sources Total		27.5	10.0	10.0
Uses				
Non-Appropriated Expenditures	Prescott Historical Society of Arizona	27.5	10.0	10.0
Retirement Adjustment	Prescott Historical Society of Arizona	0.0	0.0	0.0
Uses Total		27.5	10.0	10.0
IGA and ISA Fund Ending Balance		0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2500PSA IGA and ISA Fund

Link To Flow Chart

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		3,179.4	3,374.1	1,345.9
Revenues	Department of Public Safety	7,478.6	7,721.3	8,247.9
Sources Total		10,658.0	11,095.4	9,593.8
Uses				
Non-Appropriated Expenditures	Department of Public Safety	7,225.4	9,749.5	9,014.3
Rent Management Adjustment	Department of Public Safety	0.0	0.0	(4.1)
Legislative Fund Transfers	Department of Public Safety	58.5	0.0	0.0
Risk Management Adjustment	Department of Public Safety	0.0	0.0	(6.0)
Retirement Adjustment	Department of Public Safety	0.0	0.0	(2.1)
Uses Total		7,283.9	9,749.5	9,002.2
IGA and ISA Fund Ending Balance		3,374.1	1,345.9	591.6

Fund Number 2500RVA IGA and ISA Fund

Link To Flow Chart

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.0	154.0	105.3
Revenues	Department of Revenue	1,839.0	8,915.4	3,011.3
Sources Total		1,839.0	9,069.4	3,116.6
Uses				
Non-Appropriated Expenditures	Department of Revenue	1,685.0	8,964.1	2,968.8
Risk Management Adjustment	Department of Revenue	0.0	0.0	(0.1)
Retirement Adjustment	Department of Revenue	0.0	0.0	(0.4)
Uses Total		1,685.0	8,964.1	2,968.4
IGA and ISA Fund Ending Balance		154.0	105.3	148.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2500SDA IGA and ISA Fund

Link To Flow Chart

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

	FY 2014	FY 2015	FY 2016
Sources			
Beginning Balance	46.0	46.0	46.0
Sources Total	46.0	46.0	46.0
Uses			
Uses Total	0.0	0.0	0.0
IGA and ISA Fund Ending Balance	46.0	46.0	46.0

Fund Number 2500VSA IGA and ISA Fund

Link To Flow Chart

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

	FY 2014	FY 2015	FY 2016
Sources			
Beginning Balance	0.0	0.0	0.0
Revenues	0.0	340.0	340.0
Sources Total	0.0	340.0	340.0
Uses			
Non-Appropriated Expenditures	0.0	340.0	340.0
Uses Total	0.0	340.0	340.0
IGA and ISA Fund Ending Balance	0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2500WCA IGA and ISA Fund

Link To Flow Chart

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		574.2	497.7	409.3
Revenues	Department of Water Resources	170.5	170.0	170.0
	Sources Total	744.7	667.7	579.3
Uses				
Non-Appropriated Expenditures	Department of Water Resources	243.6	258.4	258.4
Legislative Fund Transfers	Department of Water Resources	3.4	0.0	0.0
Retirement Adjustment	Department of Water Resources	0.0	0.0	(0.1)
	Uses Total	247.0	258.4	258.3
	IGA and ISA Fund Ending Balance	497.7	409.3	321.0

Fund Number 2503 ADOA Special Events Fund

Link To Flow Chart

A.R.S. § 35-142(E)

Set-up fees from special events held on state property are deposited in this fund to help offset the cost of coordinating such events.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		25.0	37.4	37.4
Revenues	Department of Administration	17.2	15.0	15.0
	Sources Total	42.2	52.4	52.4
Uses				
Non-Appropriated Expenditures	Department of Administration	4.7	15.0	15.0
Legislative Fund Transfers	Department of Administration	0.1	0.0	0.0
	Uses Total	4.8	15.0	15.0
	ADOA Special Events Fund Ending Balance	37.4	37.4	37.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2504 Prison Construction and Operations Fund

Link To Flow Chart

A.R.S. § 41-1651

Beginning in March 2004, revenues are received from increased surcharges on DUI fines and are used for the operation or construction of prisons.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		11,576.5	6,834.3	1,480.2
Revenues	Department of Corrections	13,712.6	13,830.3	13,830.3
	Sources Total	25,289.1	20,664.6	15,310.5
Uses				
Operating Expenditures/Appropriations	Department of Corrections	12,372.1	13,684.4	13,684.4
Legislative Fund Transfers	Department of Corrections	6,082.8	5,500.0	0.0
	Uses Total	18,454.9	19,184.4	13,684.4
Prison Construction and Operations Fund Ending Balance		6,834.3	1,480.2	1,626.1

Fund Number 2505 Inmate Store Proceeds Fund

Link To Flow Chart

A.R.S. § 41-1604

Revenue is received from the State's share of the inmate stores proceeds and is used for inmate activities, incentive pay for officers, safety equipment or other needs of the Department.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		6,833.9	3,026.6	3,786.1
Revenues	Department of Corrections	6,116.5	5,227.5	5,227.5
	Sources Total	12,950.4	8,254.1	9,013.6
Uses				
Non-Appropriated Expenditures	Department of Corrections	4,393.7	4,468.0	4,468.0
Legislative Fund Transfers	Department of Corrections	5,530.0	0.0	0.0
Proposed Legislative Fund Transfers	Proposed Fund Transfers	0.0	0.0	2,500.0
	Uses Total	9,923.7	4,468.0	6,968.0
Inmate Store Proceeds Fund Ending Balance		3,026.6	3,786.1	2,045.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2506

Healthcare Group Fund

Link To Flow Chart

A.R.S. § 36-2912.01

Funds are received from premiums paid by small employers, including employee contributions, for the costs of providing medical care for employees, including the appropriated costs of administering the program.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		9,864.1	7,257.2	7,257.2
Revenues	Office of Administrative Hearings	12.3	12.3	12.3
Revenues	Arizona Health Care Cost Containment System	8,870.5	0.0	0.0
Sources Total		18,746.9	7,269.5	7,269.5
Uses				
Operating Expenditures/Appropriations	Office of Administrative Hearings	12.3	12.3	12.3
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	849.9	0.0	0.0
Administrative Adjustments	Arizona Health Care Cost Containment System	4.0	0.0	0.0
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	10,623.5	0.0	0.0
Proposed Legislative Fund Transfers	Proposed Fund Transfers	0.0	0.0	7,252.8
Uses Total		11,489.7	12.3	7,265.1
Healthcare Group Fund Ending Balance		7,257.2	7,257.2	4.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2509 Assured and Adequate Water Supply Administration Fund

Link To Flow Chart

A.R.S. § 45-580

This fund consists of application fees paid by cities, towns, and private water companies who are required to have the Department of Water Resources evaluate the adequacy of their water supply. An appropriation from this fund is then used to offset costs associated with the Department's evaluation of these applications.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		138.3	221.0	79.8
Revenues	Department of Water Resources	87.8	125.3	125.3
	Sources Total	226.1	346.3	205.0
Uses				
Operating Expenditures/Appropriations	Department of Water Resources	5.1	266.5	266.5
Retirement Adjustment	Department of Water Resources	0.0	0.0	(0.2)
	Uses Total	5.1	266.5	266.3
	Assured and Adequate Water Supply Administration Fund Ending Balance	221.0	79.8	(61.3)

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

Fund Number 2510 Parity Compensation Fund

Link To Flow Chart

A.R.S. § 41-1720

This fund was established to help fund law enforcement salaries and benefits. It draws revenues from a 1.51% distribution of the vehicle license taxes that are otherwise slated to go to the state highway fund.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		834.6	1,594.6	2,344.5
Revenues	Department of Public Safety	2,616.2	2,700.0	2,800.0
	Sources Total	3,450.8	4,294.6	5,144.5
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	1,885.3	1,950.1	2,166.4
Administrative Adjustments	Department of Public Safety	(42.2)	0.0	0.0
Legislative Fund Transfers	Department of Public Safety	13.1	0.0	0.0
Risk Management Adjustment	Department of Public Safety	0.0	0.0	(3.3)
Retirement Adjustment	Department of Public Safety	0.0	0.0	(1.2)
	Uses Total	1,856.2	1,950.1	2,161.9
	Parity Compensation Fund Ending Balance	1,594.6	2,344.5	2,982.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2511 Aggregate Mining Reclamation Fund

Link To Flow Chart

A.R.S. § 27-1233

Revenues for this fund are received from fees assessed on owners of mines that need to be reclaimed and are used to enforce the reclamation statutes.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		148.5	138.7	56.2
Revenues	Mine Inspector	20.6	30.0	30.0
Sources Total		169.0	168.7	86.2
Uses				
Operating Expenditures/Appropriations	Mine Inspector	30.2	112.5	112.5
Administrative Adjustments	Mine Inspector	0.1	0.0	0.0
Uses Total		30.3	112.5	112.5
Aggregate Mining Reclamation Fund Ending Balance		138.7	56.2	(26.3)

Note: The Department will monitor expenditures in FY 2016 to ensure positive ending balances.

Fund Number 2513 Breast/Cervical Cancer Plate Fund

Link To Flow Chart

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.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		147.6	220.7	263.9
Revenues	Department of Health Services	211.9	223.2	235.2
Sources Total		359.5	443.9	499.1
Uses				
Non-Appropriated Expenditures	Department of Health Services	138.8	180.0	180.0
Uses Total		138.8	180.0	180.0
Breast/Cervical Cancer Plate Fund Ending Balance		220.7	263.9	319.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2515 State DOC Revolving-Transition Fund

Link To Flow Chart

A.R.S. § 42-3106

Revenues are received from taxes on tobacco and alcohol and are used for substance abuse treatment and education.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		3,519.5	3,001.6	4,952.8
Revenues	Department of Corrections	3,636.7	3,578.5	3,578.5
	Sources Total	7,156.2	6,580.1	8,531.3
Uses				
Non-Appropriated Expenditures	Department of Corrections	1,641.7	1,627.3	1,627.3
Legislative Fund Transfers	Department of Corrections	2,512.9	0.0	0.0
Retirement Adjustment	Department of Corrections	0.0	0.0	0.0
	Uses Total	4,154.6	1,627.3	1,627.3
State DOC Revolving-Transition Fund Ending Balance		3,001.6	4,952.8	6,904.0

Fund Number 2518 Concealed Weapons Permit Fund

Link To Flow Chart

A.R.S. § 41-1722

The fund receives applicant fees for Concealed Carry Weapons (CCW) permits and uses the monies for the operating costs of the CCW Unit.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.0	0.0	1,906.4
Revenues	Department of Public Safety	0.0	3,182.8	3,586.3
	Sources Total	0.0	3,182.8	5,492.7
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	0.0	1,276.4	1,283.0
Retirement Adjustment	Department of Public Safety	0.0	0.0	(0.7)
	Uses Total	0.0	1,276.4	1,282.3
Concealed Weapons Permit Fund Ending Balance		0.0	1,906.4	4,210.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2519 Victims Rights Enforcement Fund

Link To Flow Chart

A.R.S. § 41-1727

The source of revenue to the fund is a \$2 surcharge on criminal and civil fines and penalties. The fund has an effective date of January 1, 2015. The monies fund grants to non-profit entities that provides legal representation to enforce the rights of crime victims and associated social services to assist the crime victim during the course of the legal representation.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.0	0.0	295.2
Revenues	Department of Public Safety	0.0	295.2	1,192.6
	Sources Total	0.0	295.2	1,487.8
Uses				
	Uses Total	0.0	0.0	0.0
	Victims Rights Enforcement Fund Ending Balance	0.0	295.2	1,487.8

Fund Number 2521 Election Training Fund

Link To Flow Chart

A.R.S. § 16-407

The Election Training Fund accounts for monies received by the Secretary of State as reimbursement for municipal election training costs.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		2.7	5.4	8.1
Revenues	Department of State - Secretary of State	2.8	2.8	2.8
	Sources Total	5.5	8.2	10.9
Uses				
Non-Appropriated Expenditures	Department of State - Secretary of State	0.1	0.1	0.1
	Uses Total	0.1	0.1	0.1
	Election Training Fund Ending Balance	5.4	8.1	10.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2522 **Character Education Special Plate Fund**

Link To Flow Chart

A.R.S. § 15-719

Fund receives \$17 for each Character Education license plate and is used for character education programs in schools.

		FY 2014	FY 2015	FY 2016
<u>Sources</u>				
Beginning Balance		9.8	19.7	17.7
Revenues	Department of Education	35.4	43.5	43.5
Sources Total		45.2	63.2	61.2
<u>Uses</u>				
Non-Appropriated Expenditures	Department of Education	25.5	45.5	45.5
Uses Total		25.5	45.5	45.5
Character Education Special Plate Fund Ending Balance		19.7	17.7	15.7

Fund Number 2526 **Due Diligence Fund**

Link To Flow Chart

A.R.S. § 37-110

Monies in the fund allow the Land Department the ability to pay the upfront the costs of engineering and planning studies (due diligence studies) prior to the sale of state Trust land and the ability to receive refunds for the cost of these studies from the winning bidder.

		FY 2014	FY 2015	FY 2016
<u>Sources</u>				
Beginning Balance		30.3	31.0	31.0
Revenues	Land Department	11.6	500.0	500.0
Sources Total		41.9	531.0	531.0
<u>Uses</u>				
Operating Expenditures/Appropriations	Land Department	10.9	500.0	500.0
Uses Total		10.9	500.0	500.0
Due Diligence Fund Ending Balance		31.0	31.0	31.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2530 Postsecondary Education Grant Program Fund

Link To Flow Chart

A.R.S. § 15-1855

Revenues to the fund consist of legislative appropriations and are used to administer the Postsecondary Education Grant Program and provide forgivable loans to eligible students attending private postsecondary institutions.

	FY 2014	FY 2015	FY 2016
Sources			
Beginning Balance	1.9	1.9	1.9
Sources Total	1.9	1.9	1.9
Uses			
Uses Total	0.0	0.0	0.0
Postsecondary Education Grant Program Fund Ending Balance	1.9	1.9	1.9

Fund Number 2531 State Web Portal Fund

Link To Flow Chart

A.R.S. § 41-3506

Revenues for the fund are generated through the sale of motor vehicle records, largely to insurance companies for use in their underwriting duties. Monies in the fund may be used for web portal expenses and other information technology projects.

	FY 2014	FY 2015	FY 2016
Sources			
Beginning Balance	0.0	1,433.0	4,575.6
Revenues	Department of Administration	7,181.5	8,964.1
Sources Total	7,181.5	10,397.1	13,125.6
Uses			
Operating Expenditures/Appropriations	Department of Administration	1,725.8	4,250.0
Administrative Adjustments	Department of Administration	22.7	1,571.5
Legislative Fund Transfers	Department of Administration	4,000.0	0.0
Retirement Adjustment	Department of Administration	0.0	0.0
Uses Total	5,748.5	5,821.5	8,317.6
State Web Portal Fund Ending Balance	1,433.0	4,575.6	4,808.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2532

Hospital Loan Residency Fund

[Link To Flow Chart](#)

A.R.S. § 36-2921

This fund receives revenue from General Fund appropriations, and distributes those funds as loans to hospitals establishing new medical residency programs.

	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources			
Beginning Balance	600.0	600.0	600.0
Sources Total	600.0	600.0	600.0
Uses			
Uses Total	0.0	0.0	0.0
Hospital Loan Residency Fund Ending Balance	600.0	600.0	600.0

Fund Number 2534

Arizona Scholarships for Pupils with Disabilities

[Link To Flow Chart](#)

A.R.S. § 15-891.04

Revenue received from legislative appropriations is used to provide disabled pupils with scholarships to attend the public or non-public school of their choice. Expenditures are not displayed to avoid double counting of General Fund.

	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources			
Beginning Balance	730.0	730.0	730.0
Sources Total	730.0	730.0	730.0
Uses			
Uses Total	0.0	0.0	0.0
Arizona Scholarships for Pupils with Disabilities Ending Balance	730.0	730.0	730.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2535 **Arizona Structured English Immersion Fund**

Link To Flow Chart

A.R.S. § 15-756.04

Revenue from legislative appropriations are used to provide English language instruction to English Language Learners.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		8,071.3	136.8	136.8
Revenues	Department of Education	8,792.7	4,960.4	4,960.4
	Sources Total	16,864.0	5,097.2	5,097.2
Uses				
Non-Appropriated Expenditures	Department of Education	8,868.8	4,960.4	4,960.4
Legislative Fund Transfers	Department of Education	7,858.4	0.0	0.0
	Uses Total	16,727.2	4,960.4	4,960.4
Arizona Structured English Immersion Fund Ending Balance		136.8	136.8	136.8

Fund Number 2536 **Wildlife Habitat Restoration and Enhancement Fund**

Link To Flow Chart

A.R.S. § 17-471

Revenues consist of legislative appropriations and are used for specific wildlife habitat restoration and enhancement projects.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.4	0.4	0.4
	Sources Total	0.4	0.4	0.4
Uses				
	Uses Total	0.0	0.0	0.0
Wildlife Habitat Restoration and Enhancement Fund Ending Balance		0.4	0.4	0.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2537 Condo and Planned Community Hearing Office Fund

Link To Flow Chart

A.R.S. § 41-2198.05

Sources of revenue include filing fees and civil penalties arising from disputes between owners and condominium or planned community associations over violations of regulatory statutes. The Fund is used to reimburse the office of Administrative Hearings for costs related to conducting hearings concerning disputes between owners and associations. Remaining monies in the fund may be used by the Department to offset the costs of administering cases between owners and condominium or planned community associations.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.0	0.1	0.1
Revenues	Department of Fire, Building and Life Safety	10.3	10.3	10.3
	Sources Total	10.3	10.4	10.4
Uses				
Non-Appropriated Expenditures	Department of Fire, Building and Life Safety	10.2	10.3	0.0
	Uses Total	10.2	10.3	0.0
Condo and Planned Community Hearing Office Fund Ending Balance		0.1	0.1	10.4

Fund Number 2538 Colorado River Water Use Fee Clearing Fund

Link To Flow Chart

A.R.S. § 45-580

This fund consists of revenues from the Colorado River water use fee. This levy may be assessed and collected from each person who diverts and consumptively uses water from the mainstream of the Colorado River. Monies in this fund support the Lower Colorado River Multispecies Conservation Program.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Water Resources	9.5	9.5	9.5
	Sources Total	9.5	9.5	9.5
Uses				
Non-Appropriated Expenditures	Department of Water Resources	9.5	9.5	9.5
	Uses Total	9.5	9.5	9.5
Colorado River Water Use Fee Clearing Fund Ending Balance		0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2539

Court of Appeals Collection Enhancement Fund

[Link To Flow Chart](#)

A.R.S. § 12-120.31C

Revenues are received from the collection of debt owed to the State and used for the enforcement of collections.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		230.2	253.9	277.8
Revenues	Judiciary	23.7	23.9	24.1
Sources Total		253.9	277.8	301.9
Uses				
Uses Total		0.0	0.0	0.0
Court of Appeals Collection Enhancement Fund Ending Balance		253.9	277.8	301.9

Fund Number 2541

Smoke-Free Arizona Fund

[Link To Flow Chart](#)

A.R.S. § 36-601

Revenues derive from a 2 cent per pack tax on cigarettes used to enforce the provisions of Proposition 201 (Smoke Free Arizona Act) enacted in the 2006 General Election. The Smoke Free Arizona Act banned smoking in public places except retail tobacco stores, veteran and fraternal clubs, hotel rooms designated as smoking rooms and outdoor patios. Any revenues not used by the Department to enforce the smoking ban are deposited to the Tobacco Products Tax Fund to be used for education programs to reduce or eliminate tobacco use.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		572.2	716.0	454.2
Revenues	Department of Health Services	2,923.3	2,738.2	2,564.8
Sources Total		3,495.5	3,454.2	3,019.0
Uses				
Non-Appropriated Expenditures	Department of Health Services	2,779.4	3,000.0	3,000.0
Retirement Adjustment	Department of Health Services	0.0	0.0	(0.5)
Uses Total		2,779.4	3,000.0	2,999.5
Smoke-Free Arizona Fund Ending Balance		716.0	454.2	19.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2542

Early Childhood Development and Health Fund

Link To Flow Chart

A.R.S. § 8-1181

This fund receives revenues generated from an \$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.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		419,186.7	394,459.2	357,608.9
Revenues	Early Childhood Development and Health Board	132,065.2	130,496.9	128,997.8
Sources Total		551,251.9	524,956.1	486,606.7
Uses				
Non-Appropriated Expenditures	Early Childhood Development and Health Board	156,792.7	167,347.2	143,163.1
Risk Management Adjustment	Early Childhood Development and Health Board	0.0	0.0	29.4
Retirement Adjustment	Early Childhood Development and Health Board	0.0	0.0	(14.5)
Uses Total		156,792.7	167,347.2	143,178.0
Early Childhood Development and Health Fund Ending Balance		394,459.2	357,608.9	343,428.7

Fund Number 2544

Medical Marijuana Fund

Link To Flow Chart

A.R.S. § 36-2817

The fund receives application and renewal fees from medical marijuana dispensaries, civil penalties and private donations. The fund is used to regulate dispensation, prescription and use of medical marijuana, including an electronic registry of dispensary agents, patients and designated caregivers.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		7,497.0	8,826.7	9,567.4
Revenues	Department of Health Services	8,612.2	8,612.0	8,612.0
Sources Total		16,109.2	17,438.7	18,179.4
Uses				
Non-Appropriated Expenditures	Department of Health Services	7,282.5	7,871.3	7,871.3
Retirement Adjustment	Department of Health Services	0.0	0.0	(1.4)
Uses Total		7,282.5	7,871.3	7,869.9
Medical Marijuana Fund Ending Balance		8,826.7	9,567.4	10,309.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2545

Link To Flow Chart

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.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		38,825.6	39,306.5	29,363.4
Revenues	Department of Environmental Quality	9,846.7	155.2	155.2
	Sources Total	48,672.3	39,461.7	29,518.6
Uses				
Non-Appropriated Expenditures	Department of Environmental Quality	9,228.2	10,098.3	10,098.3
Legislative Fund Transfers	Department of Environmental Quality	137.6	0.0	0.0
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	(1.1)
	Uses Total	9,365.8	10,098.3	10,097.2
	Regulated Substance Fund Ending Balance	39,306.5	29,363.4	19,421.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2546 Prescription Drug Rebate Fund

Link To Flow Chart

A.R.S. § 36-2930

The fund receives funds (recorded in the state accounting system not as revenues but as contra-expenses) from drug manufacturers, who are required by the federal health reform bill to pay rebates to the state for drugs dispensed to individuals enrolled in a Medicaid Managed Care Organization. The federal share of these rebates is refunded to the federal government and the state portion is used for the state medicaid match.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		51,755.8	50,693.6	48,220.6
Revenues	Arizona Health Care Cost Containment System	3.6	17,437.1	0.0
Sources Total		51,759.4	68,130.7	48,220.6
Uses				
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	94,941.2	79,035.0	80,444.5
Administrative Adjustments	Arizona Health Care Cost Containment System	26.0	0.0	0.0
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	(93,901.3)	(59,124.9)	(68,747.2)
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	0.0
Uses Total		1,065.9	19,910.1	11,697.3
Prescription Drug Rebate Fund Ending Balance		50,693.6	48,220.6	36,523.3

Fund Number 2547 Arizona Commerce Authority Fund

Link To Flow Chart

A.R.S. § 41-1506

Revenues consist primarily of withholding revenues and are used to fund the operations of the Arizona Commerce Authority.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		499.3	163.4	163.4
Revenues	Commerce Authority	10,000.0	10,000.0	10,000.0
Sources Total		10,499.3	10,163.4	10,163.4
Uses				
Non-Appropriated Expenditures	Commerce Authority	10,335.9	10,000.0	10,000.0
Risk Management Adjustment	Commerce Authority	0.0	0.0	1.8
Retirement Adjustment	Commerce Authority	0.0	0.0	(5.7)
Uses Total		10,335.9	10,000.0	9,996.1
Arizona Commerce Authority Fund Ending Balance		163.4	163.4	167.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 2548

Arizona Competes Fund

Link To Flow Chart

A.R.S. § 41-1545.01

Revenues consist of legislative appropriations and filing and registration fees for securities. Monies are used for economic development and business attraction.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		45,147.5	68,136.5	71,045.8
Revenues	Commerce Authority	27,091.8	26,980.5	26,980.0
Revenues	Corporation Commission	20.7	(71.2)	0.0
Sources Total		72,260.0	95,045.8	98,025.8
Uses				
Non-Appropriated Expenditures	Commerce Authority	4,123.5	24,000.0	24,000.0
Proposed Legislative Fund Transfers	Proposed Fund Transfers	0.0	0.0	75,000.0
Uses Total		4,123.5	24,000.0	99,000.0
Arizona Competes Fund Ending Balance		68,136.5	71,045.8	(974.2)

Note: The Authority will manage expenditures in FY16 to ensure a positive balance is maintained.

Fund Number 2551

DOC Building Renewal & Preventive Maintenance Fund

Link To Flow Chart

A.R.S. § 41-797

The source of revenue for this fund is from the following sources: Inmate Store Proceeds Fund annual transfer - \$500,000; DOC Special Service Fund annual transfer - \$500,000; Arizona Correctional Industries Fund - \$1,000,000; visitation background check fee; and a one percent inmate banking fee. Uses of the monies are for capital projects and preventive maintenance.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		3,400.9	13,661.1	1,819.1
Revenues	Department of Corrections	13,568.5	5,516.8	5,516.8
Sources Total		16,969.4	19,177.9	7,335.9
Uses				
Capital Expenditures/Appropriations	Department of Corrections	1,680.1	5,464.3	5,464.3
Administrative Adjustments	Department of Corrections	1,628.1	11,894.5	0.0
Uses Total		3,308.3	17,358.8	5,464.3
DOC Building Renewal & Preventive Maintenance Fund Ending Balance		13,661.1	1,819.1	1,871.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2552 Education Learning and Accountability

Link To Flow Chart

A.R.S. § 15-249.02

Revenue consists of legislative appropriations and fees collected from universities and community college districts and are used for the education learning and accountability system for public education.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		2,370.0	2,053.0	2,040.6
Revenues	Department of Education	8,583.9	13,600.0	13,600.0
	Sources Total	10,953.9	15,653.0	15,640.6
Uses				
Non-Appropriated Expenditures	Department of Education	8,900.9	13,612.4	13,612.4
Risk Management Adjustment	Department of Education	0.0	0.0	(0.3)
Retirement Adjustment	Department of Education	0.0	0.0	(1.0)
	Uses Total	8,900.9	13,612.4	13,611.1
Education Learning and Accountability Ending Balance		2,053.0	2,040.6	2,029.4

Fund Number 2553 Massage Therapy Board Fund

Link To Flow Chart

A.R.S. § 32-4205

The fund receives revenues from application, renewal, reinstatement, and late renewal fees for use in regulating massage therapists.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		661.7	785.5	930.1
Revenues	Massage Therapy	575.0	583.3	583.3
	Sources Total	1,236.7	1,368.8	1,513.4
Uses				
Operating Expenditures/Appropriations	Massage Therapy	451.2	438.7	453.7
Risk Management Adjustment	Massage Therapy	0.0	0.0	0.3
Retirement Adjustment	Massage Therapy	0.0	0.0	(0.3)
	Uses Total	451.2	438.7	453.7
Massage Therapy Board Fund Ending Balance		785.5	930.1	1,059.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2554 Radiation Regulatory Fee Fund

Link To Flow Chart

A.R.S §30-658

This fund consists of revenues earned from licensing and registration fee increases, and is used for general operations of the agency.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		25.2	22.4	11.2
Revenues	Radiation Regulatory Agency	580.8	568.6	2,587.5
	Sources Total	606.1	591.0	2,598.7
Uses				
Operating Expenditures/Appropriations	Radiation Regulatory Agency	583.7	579.8	1,353.4
Transfer Due to Fund Balance Cap	Radiation Regulatory Agency	0.0	0.0	545.7
Retirement Adjustment	Radiation Regulatory Agency	0.0	0.0	(0.4)
	Uses Total	583.7	579.8	1,898.7
	Radiation Regulatory Fee Fund Ending Balance	22.4	11.2	700.0

Note: The increased revenue and expenditures and the balance cap transfer in FY16 reflect the changes resulting from the fund restructuring recommendation.

Fund Number 2555 Seriously Mentally Ill Housing Trust Fund

Link To Flow Chart

A.R.S. §41-3955.01

The fund consists of monies received pursuant to A.R.S. § 44-313 and is can only be used for housing projects for the seriously mentally ill.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		3,456.9	2,752.9	2,752.9
Revenues	Department of Health Services	2,035.3	2,035.3	2,035.3
	Sources Total	5,492.2	4,788.2	4,788.2
Uses				
Non-Appropriated Expenditures	Department of Health Services	2,724.9	2,035.3	2,035.3
Legislative Fund Transfers	Department of Health Services	14.4	0.0	0.0
	Uses Total	2,739.3	2,035.3	2,035.3
	Seriously Mentally Ill Housing Trust Fund Ending Balance	2,752.9	2,752.9	2,752.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 2556

Racing Regulation Fund

[Link To Flow Chart](#)

A.R.S. § 5 - 113.01

The fund derives revenues from various racing industry sources, including regulatory wagering assessment, dark day assessment, license fees and pari-mutuel tax revenues. The fund uses these revenues to support the mission of the Department.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,103.5	1,020.7	721.5
Revenues	Department of Racing	2,753.4	2,601.5	2,900.7
Sources Total		3,856.9	3,622.2	3,622.2
Uses				
Operating Expenditures/Appropriations	Department of Racing	2,815.9	2,900.7	2,900.7
Legislative Fund Transfers	Department of Racing	20.4	0.0	0.0
Risk Management Adjustment	Department of Racing	0.0	0.0	(1.4)
Retirement Adjustment	Department of Racing	0.0	0.0	(2.1)
Uses Total		2,836.3	2,900.7	2,897.2
Racing Regulation Fund Ending Balance		1,020.7	721.5	724.9

Fund Number 2557

Address Confidentiality Program Fund

[Link To Flow Chart](#)

A.R.S. § 41-169

Revenues in this fund come from a \$50 assessment which may be added to any penalty assessed to a person convicted of a sexual offense, stalking, or domestic violence. Funds are used to administer the Address Confidentiality Program.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		72.2	148.6	184.3
Revenues	Department of State - Secretary of State	186.8	186.8	186.8
Sources Total		259.0	335.4	371.1
Uses				
Non-Appropriated Expenditures	Department of State - Secretary of State	110.4	151.1	151.1
Retirement Adjustment	Department of State - Secretary of State	0.0	0.0	(0.1)
Uses Total		110.4	151.1	151.0
Address Confidentiality Program Fund Ending Balance		148.6	184.3	220.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2558 Unemployment Special Assessment Fund

Link To Flow Chart

Laws 2011, Chapter 218

The Unemployment Special Assessment Fund was authorized by the Legislature to pay interest owed to the U.S. Department of the Treasury due to borrowing in order for the State to pay unemployment insurance benefits. In FY 2010, the balance of the UI trust fund was not adequate to make necessary unemployment insurance payments; therefore, the federal government loaned the State \$243 million in FY 2010 to cover these payments. The fund consists of assessments imposed on taxable wages paid in calendar years 2011 and 2012.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.0	105.3	0.0
Revenues	Department of Economic Security	4,378.4	117.2	61.0
	Sources Total	4,378.4	222.5	61.0
Uses				
Non-Appropriated Expenditures	Department of Economic Security	4,273.1	222.5	61.0
	Uses Total	4,273.1	222.5	61.0
	Unemployment Special Assessment Fund Ending Balance	105.3	0.0	0.0

Fund Number 2563 Institutional & Engineering Control Fund

Link To Flow Chart

A.R.S. § 49-159

Revenues in the fund are costs of restoring engineering controls that are recovered, monies paid into the fund, grants and legislative appropriations. The fund is used to cover costs for implementation of certain soil remediation standards; repair and restoration of Engineering Controls.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		51.7	66.3	121.3
Revenues	Department of Environmental Quality	35.0	106.4	106.4
	Sources Total	86.7	172.7	227.7
Uses				
Non-Appropriated Expenditures	Department of Environmental Quality	20.1	51.4	51.4
Legislative Fund Transfers	Department of Environmental Quality	0.3	0.0	0.0
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	0.0
	Uses Total	20.4	51.4	51.4
	Institutional & Engineering Control Fund Ending Balance	66.3	121.3	176.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2564

Voluntary Remediation Fund

Link To Flow Chart

A.R.S. § 49-187

Revenues in the fund consist of fees collected as reimbursement of costs to the department for activities allowed; gifts, grants and legislative appropriations. Monies in the fund are used for the implementation of the Voluntary Remediation Program.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		436.9	470.6	394.0
Revenues	Department of Environmental Quality	316.2	398.5	398.5
Sources Total		753.1	869.1	792.5
Uses				
Non-Appropriated Expenditures	Department of Environmental Quality	281.2	475.1	475.1
Legislative Fund Transfers	Department of Environmental Quality	1.3	0.0	0.0
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	(0.3)
Uses Total		282.5	475.1	474.8
Voluntary Remediation Fund Ending Balance		470.6	394.0	317.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2566 Automation Projects Fund

Link To Flow Chart

A.R.S. § 41-714

The fund is used to implement, upgrade and maintain automation and information technology projects for any state agency. Monies in the fund are continuously appropriated.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		11,089.8	40,843.0	143.6
Revenues	Department of Administration	69,734.3	61,957.3	27,888.4
	Sources Total	80,824.1	102,800.3	28,032.0
Uses				
Operating Expenditures/Appropriations	Department of Administration	34,331.3	70,034.7	29,388.4
Administrative Adjustments	Arizona Health Care Cost Containment System	1.6	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Department of Administration	0.0	32,406.8	0.0
Non-Appropriated Expenditures	Department of Administration	5,595.3	0.0	0.0
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	52.8	0.0	0.0
Prior Committed or Obligated Expenditures	Department of Administration	0.0	215.2	0.0
Retirement Adjustment	Department of Administration	0.0	0.0	(1.7)
	Uses Total	39,981.0	102,656.7	29,386.7
	Automation Projects Fund Ending Balance	40,843.0	143.6	(1,354.6)

Fund Balances and Description Table for All Non-General Funds

Fund Number 2567 Nursing Facility Provider Assessment Fund

Link To Flow Chart

A.R.S. § 36-2999.53

This non-appropriated fund receives revenue from a nursing facility provider tax. These funds are matched with federal funds and then used make supplemental payments back to the nursing facilities.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,509.3	2,293.0	2,277.5
Revenues	Arizona Health Care Cost Containment System	50,570.9	53,918.7	74,905.9
Sources Total		52,080.2	56,211.7	77,183.4
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	49,787.2	53,934.2	74,905.9
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	0.0
Uses Total		49,787.2	53,934.2	74,905.9
Nursing Facility Provider Assessment Fund Ending Balance		2,293.0	2,277.5	2,277.5

Fund Number 2568 New Charter Application Processing Fund

Link To Flow Chart

A.R.S. § 15-183.01

This fund receives revenue from applications fees assessed for the processing of new charter applications. Revenues are used for contracted services to review and evaluate new applications.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.0	97.5	97.5
Revenues	Board for Charter Schools	188.5	97.5	97.5
Sources Total		188.5	195.0	195.0
Uses				
Non-Appropriated Expenditures	Board for Charter Schools	91.0	97.5	97.5
Uses Total		91.0	97.5	97.5
New Charter Application Processing Fund Ending Balance		97.5	97.5	97.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2569

State Poet Laureate Fund

Link To Flow Chart

A.R.S. § 41-988

The State Poet Laureate fund provides monies for the Poet Laureate stipend as well as covering expenses incurred in selecting the Poet Laureate. The fund receives revenues from private donations.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
<u>Sources</u>				
Beginning Balance		0.0	2.5	5.0
Revenues	Commission on the Arts	5.0	5.0	5.0
	Sources Total	5.0	7.5	10.0
<u>Uses</u>				
Non-Appropriated Expenditures	Commission on the Arts	2.5	2.5	2.5
	Uses Total	2.5	2.5	2.5
	State Poet Laureate Fund Ending Balance	2.5	5.0	7.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2570 Empowerment Scholarship Account Fund

Link To Flow Chart

A.R.S. § 15-2402

Revenues consist of monies retained by the Department for administration of Empowerment Scholarship Accounts. The Department may retain up to 5 percent of the base support level for each student with an empowerment scholarship account, of which the Department shall transfer 1 percent to the state treasurer for deposit in the State Treasurer Empowerment Scholarship Account Fund.

		FY 2014	FY 2015	FY 2016
<u>Sources</u>				
Beginning Balance		137.8	346.9	288.3
Revenues	Treasurer	40.0	40.0	40.0
Revenues	Department of Education	447.3	200.0	200.0
Sources Total		625.1	586.9	528.3
<u>Uses</u>				
Operating Expenditures/Appropriations	Treasurer	40.0	40.0	40.0
Operating Expenditures/Appropriations	Department of Education	200.0	200.1	200.1
Non-Appropriated Expenditures	Department of Education	36.8	58.5	58.5
Legislative Fund Transfers	Department of Education	1.4	0.0	0.0
Retirement Adjustment	Department of Education	0.0	0.0	(0.2)
Retirement Adjustment	Treasurer	0.0	0.0	(0.1)
Retirement Adjustment	Department of Education	0.0	0.0	(0.1)
Uses Total		278.2	298.6	298.3
Empowerment Scholarship Account Fund Ending Balance		346.9	288.3	230.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2573 Consumer Restitution and Remediation Revolving Fund

Link To Flow Chart

A.R.S. § 44-1531.02

The Consumer Remediation Subaccount consist of monies collected as a result of a settlement to rectify violations of consumer protection laws, other than monies collected for the benefit of specific, identifiable persons. The Consumer Restitution Subaccount is to be used for monies collected from lawsuits intended to compensate a specific, identifiable person, including the state, for economic loss resulting from violations of consumer protections laws.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.0	7,697.8	6,931.9
Revenues	Attorney General - Department of Law	7,759.6	2,700.0	2,700.0
	Sources Total	7,759.6	10,397.8	9,631.9
Uses				
Non-Appropriated Expenditures	Attorney General - Department of Law	61.8	3,465.9	3,465.9
Proposed Legislative Fund Transfers	Proposed Fund Transfers	0.0	0.0	5,400.1
	Uses Total	61.8	3,465.9	8,866.0
Consumer Restitution and Remediation Revolving Fund Ending Balance		7,697.8	6,931.9	765.9

Fund Number 2575 Student Success Fund

Link To Flow Chart

A.R.S. § 15-917

Revenue from Legislative appropriation to be distributed to school districts and charter schools based on achievement and improvement on the statewide assessment.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.0	2,400.0	2,400.0
Revenues	Department of Education	2,400.0	21,500.0	0.0
	Sources Total	2,400.0	23,900.0	2,400.0
Uses				
Operating Expenditures/Appropriations	Department of Education	0.0	21,500.0	0.0
Proposed Legislative Fund Transfers	Proposed Fund Transfers	0.0	0.0	2,400.0
	Uses Total	0.0	21,500.0	2,400.0
Student Success Fund Ending Balance		2,400.0	2,400.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2576 Hospital Assessment Fund

Link To Flow Chart

A.R.S. § 36-2901.09

The revenues in this fund are from an assessment on hospitals. The funds are used to pay the state match for the AHCCCS Proposition 204 and Medicaid restoration population.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.0	228.8	0.0
Revenues	Arizona Health Care Cost Containment System	75,193.2	204,368.9	215,529.7
	Sources Total	75,193.2	204,597.7	215,529.7
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	74,964.4	204,597.7	215,529.7
	Uses Total	74,964.4	204,597.7	215,529.7
	Hospital Assessment Fund Ending Balance	228.8	0.0	0.0

Fund Number 2578 Trampoline Court Safety Fund

Link To Flow Chart

A.R.S. § 41-2170.22

Sources of revenue include fees charged for initial registration and renewal of registration of trampoline courts. Monies are used to maintain a registry of all trampoline courts, to obtain evidence of lawful insurance coverage and annual inspections from each trampoline court owner or operator, and to maintain as public record proof of insurance and inspection as well as service calls to emergency responders.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Fire, Building and Life Safety	0.0	2.3	2.3
	Sources Total	0.0	2.3	2.3
Uses				
Non-Appropriated Expenditures	Department of Fire, Building and Life Safety	0.0	2.3	2.3
	Uses Total	0.0	2.3	2.3
	Trampoline Court Safety Fund Ending Balance	0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2579

Technology Based Language Development Fund

[Link To Flow Chart](#)

A.R.S. § 15-217

Revenues from Legislative appropriation and a one-time fund transfer from the Commission for Postsecondary Education to develop a pilot program focused on promoting English Language development and literacy for public school pupils in grades K-6.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.0	0.0	246.8
Revenues	Department of Education	0.0	546.8	300.0
	Sources Total	0.0	546.8	546.8
Uses				
Operating Expenditures/Appropriations	Department of Education	0.0	300.0	300.0
	Uses Total	0.0	300.0	300.0
Technology Based Language Development Fund Ending Balance		0.0	246.8	246.8

Fund Number 2583

Athletic Training Fund

[Link To Flow Chart](#)

A.R.S. § 32-4105

Fund revenues are from fees, fines and other revenues collected by the Board of Athletic Training, and are used to license and regulate athletic trainers.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		133.7	130.7	131.5
Revenues	Board of Athletic Training	115.2	119.0	122.6
	Sources Total	248.9	249.7	254.1
Uses				
Operating Expenditures/Appropriations	Board of Athletic Training	118.2	118.2	118.2
Retirement Adjustment	Board of Athletic Training	0.0	0.0	(0.1)
	Uses Total	118.2	118.2	118.1
Athletic Training Fund Ending Balance		130.7	131.5	135.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 2600 Payment Card Clearing Fund

Link To Flow Chart

A.R.S. § 35-142

Funding source is from various fees charged to the public for licensing and other activities. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards.

	FY 2014	FY 2015	FY 2016
Sources			
Beginning Balance	117.7	117.7	117.7
Revenues	0.0	0.0	0.0
Sources Total	117.7	117.7	117.7
Uses			
Uses Total	0.0	0.0	0.0
Payment Card Clearing Fund Ending Balance	117.7	117.7	117.7

Fund Number 2600ADA Payment Card Clearing Fund

Link To Flow Chart

A.R.S. § 35-142

Funding source is from various fees charged to the public for licensing and other activities. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards.

	FY 2014	FY 2015	FY 2016
Sources			
Beginning Balance	26.3	6.9	6.9
Revenues	(19.4)	0.0	0.0
Sources Total	6.9	6.9	6.9
Uses			
Uses Total	0.0	0.0	0.0
Payment Card Clearing Fund Ending Balance	6.9	6.9	6.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 2600HSA Payment Card Clearing Fund

Link To Flow Chart

A.R.S. § 35-142

Funding source is from various fees charged to the public for licensing and other activities. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards.

	FY 2014	FY 2015	FY 2016
Sources			
Beginning Balance	0.0	3.3	3.3
Revenues	3.3	0.0	0.0
Sources Total	3.3	3.3	3.3
Uses			
Uses Total	0.0	0.0	0.0
Payment Card Clearing Fund Ending Balance	3.3	3.3	3.3

Fund Number 2600SBA Payment Card Clearing Fund

Link To Flow Chart

A.R.S. § 35-142

Funding source is from various fees charged to the public for licensing and other activities. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards.

	FY 2014	FY 2015	FY 2016
Sources			
Beginning Balance	5.5	5.5	5.5
Sources Total	5.5	5.5	5.5
Uses			
Uses Total	0.0	0.0	0.0
Payment Card Clearing Fund Ending Balance	5.5	5.5	5.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2601

Credit Card Incentives and Rebate Clearing Fund

[Link To Flow Chart](#)

A.R.S. § 35-142E

This fund is from monies refunded back to state agencies for their usage of the US Bank Card. Refunds are less a 20% deduction for the federal government.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		131.2	175.1	175.1
Revenues	Department of Administration	67.7	0.0	0.0
Sources Total		198.9	175.1	175.1
Uses				
Non-Appropriated Expenditures	Department of Administration	23.8	0.0	0.0
Uses Total		23.8	0.0	0.0
Credit Card Incentives and Rebate Clearing Fund Ending Balance		175.1	175.1	175.1

Fund Number 2650

Statewide Special Plates Fund

[Link To Flow Chart](#)

A.R.S. § 35-131 H

This fund receives monies from the sale of special license plates. Revenues are used for the purposes detailed in the establishing statutes of each individual special license plate.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		768.7	975.9	683.3
Revenues	Arizona Historical Society	128.0	50.0	50.0
Revenues	Department of Education	64.5	68.0	70.0
Revenues	Department of Transportation	1,493.2	1,596.4	1,596.4
Sources Total		2,454.4	2,690.3	2,399.7
Uses				
Non-Appropriated Expenditures	Arizona Historical Society	35.9	141.6	52.8
Non-Appropriated Expenditures	Department of Education	64.5	65.4	65.4
Non-Appropriated Expenditures	Department of Transportation	1,378.1	1,800.0	1,800.0
Retirement Adjustment	Arizona Historical Society	0.0	0.0	(0.1)
Uses Total		1,478.5	2,007.0	1,918.1
Statewide Special Plates Fund Ending Balance		975.9	683.3	481.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2657

Interagency Service Agreements

Link To Flow Chart

A.R.S. §35-142 €

Monies in this fund are for legal services relating to interagency service agreements with state agencies and political subdivisions. Expenditures are for the costs associated with legal representation relating to interagency service agreements with state agencies and political subdivisions. Monies in the fund are subject to legislative appropriation and are exempt from the provisions of sections A.R.S. 35-190, relating to lapsing appropriations.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		878.8	2,073.8	540.1
Revenues	Attorney General - Department of Law	13,983.9	13,296.6	15,430.3
	Sources Total	14,862.7	15,370.4	15,970.4
Uses				
Operating Expenditures/Appropriations	Attorney General - Department of Law	12,788.9	14,830.3	14,830.3
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(52.6)
	Uses Total	12,788.9	14,830.3	14,777.7
	Interagency Service Agreements Ending Balance	2,073.8	540.1	1,192.7

Fund Number 2900

Permanent AZ Historical Soc Revolving Fund

Link To Flow Chart

A.R.S. § 41-826

Revenue generated from the Papago Park Museum rental for events, admissions charges to all museums and gift store sales. Funds are used for Papago Park Museum operations, employee compensation and gift store operations.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		185.1	182.9	205.6
Revenues	Arizona Historical Society	393.5	547.2	654.2
	Sources Total	578.6	730.1	859.8
Uses				
Non-Appropriated Expenditures	Arizona Historical Society	395.7	524.5	561.5
Retirement Adjustment	Arizona Historical Society	0.0	0.0	(0.2)
	Uses Total	395.7	524.5	561.3
	Permanent AZ Historical Soc Revolving Fund Ending Balance	182.9	205.6	298.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2950

Stimulus Statewide Admin Fund

[Link To Flow Chart](#)

U. S. Office of Management and Budget Circular

Monies received from other state agencies eligible for federal recovery act awards are used for accounting and reporting as prescribed by federal requirements.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,094.1	916.4	692.7
Revenues	Office of the Governor	79.0	0.0	0.0
Revenues	Department of Administration	2.4	0.0	0.0
Sources Total		1,175.5	916.4	692.7
Uses				
Non-Appropriated Expenditures	Office of the Governor	51.3	27.7	27.7
Non-Appropriated Expenditures	Department of Administration	207.8	196.0	196.0
Retirement Adjustment	Office of the Governor	0.0	0.0	0.0
Uses Total		259.1	223.7	223.7
Stimulus Statewide Admin Fund Ending Balance		916.4	692.7	469.0

Fund Number 2999ADA Federal Economic Recovery Fund

[Link To Flow Chart](#)

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		192.9	1,212.3	0.0
Revenues	Department of Administration	2,508.9	1,287.5	0.0
Sources Total		2,701.8	2,499.8	0.0
Uses				
Non-Appropriated Expenditures	Department of Administration	1,489.5	2,499.8	0.0
Retirement Adjustment	Department of Administration	0.0	0.0	(0.2)
Uses Total		1,489.5	2,499.8	(0.2)
Federal Economic Recovery Fund Ending Balance		1,212.3	0.0	0.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2999CCA Federal Economic Recovery Fund

Link To Flow Chart

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		12.1	0.0	0.0
Revenues	Corporation Commission	30.0	0.0	0.0
	Sources Total	42.1	0.0	0.0
Uses				
Non-Appropriated Expenditures	Corporation Commission	42.1	0.0	0.0
	Uses Total	42.1	0.0	0.0
Federal Economic Recovery Fund Ending Balance		0.0	0.0	0.0

Fund Number 2999CDA Federal Economic Recovery Fund

Link To Flow Chart

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. FY2014 was the last year of this grant.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		124.8	0.0	0.0
Revenues	Early Childhood Development and Health Board	617.4	0.0	0.0
	Sources Total	742.2	0.0	0.0
Uses				
Non-Appropriated Expenditures	Early Childhood Development and Health Board	742.2	0.0	0.0
	Uses Total	742.2	0.0	0.0
Federal Economic Recovery Fund Ending Balance		0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2999EDA Federal Economic Recovery Fund

Link To Flow Chart

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		6.4	0.0	0.0
Revenues	Department of Education	19,017.4	8,000.0	0.0
Sources Total		19,023.8	8,000.0	0.0
Uses				
Non-Appropriated Expenditures	Department of Education	19,023.8	8,000.0	0.0
Risk Management Adjustment	Department of Education	0.0	0.0	(3.4)
Uses Total		19,023.8	8,000.0	(3.4)
Federal Economic Recovery Fund Ending Balance		0.0	0.0	3.4

Fund Number 2999GFA Federal Economic Recovery Fund

Link To Flow Chart

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		2.3	17.6	17.6
Revenues	Game & Fish Department	16.0	0.0	0.0
Sources Total		18.3	17.6	17.6
Uses				
Non-Appropriated Expenditures	Game & Fish Department	0.7	0.0	0.0
Uses Total		0.7	0.0	0.0
Federal Economic Recovery Fund Ending Balance		17.6	17.6	17.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2999GSA Federal Economic Recovery Fund

Link To Flow Chart

A.R.S. § 35-142

The Federal Economic Recovery Fund (GSA) receives revenues from an Economic Recovery grant (ARRA). The fund is used for the National Geothermal Database system and 80% of the funds are passed through to other State agencies and/or Universities. Arizona Geological University is the main HUB of this information and manages this grant.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		53.5	15.7	0.0
Revenues	Geological Survey	5,209.5	1,161.4	0.0
	Sources Total	5,263.0	1,177.1	0.0
Uses				
Non-Appropriated Expenditures	Geological Survey	5,247.3	1,177.1	0.0
Retirement Adjustment	Geological Survey	0.0	0.0	(0.3)
	Uses Total	5,247.3	1,177.1	(0.3)
Federal Economic Recovery Fund Ending Balance		15.7	0.0	0.3

Fund Number 2999GVA Federal Economic Recovery Fund

Link To Flow Chart

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.3	0.0	0.0
Revenues	Office of the Governor	5,712.9	0.0	0.0
	Sources Total	5,713.2	0.0	0.0
Uses				
Non-Appropriated Expenditures	Office of the Governor	5,713.2	0.0	0.0
	Uses Total	5,713.2	0.0	0.0
Federal Economic Recovery Fund Ending Balance		0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2999HDA Federal Economic Recovery Fund

Link To Flow Chart

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

	FY 2014	FY 2015	FY 2016
Sources			
Beginning Balance	152.6	249.0	249.0
Revenues	96.4	0.0	0.0
Sources Total	249.0	249.0	249.0
Uses			
Uses Total	0.0	0.0	0.0
Federal Economic Recovery Fund Ending Balance	249.0	249.0	249.0

Fund Number 2999HSA Federal Economic Recovery Fund

Link To Flow Chart

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

	FY 2014	FY 2015	FY 2016
Sources			
Beginning Balance	(30.1)	0.0	0.0
Revenues	269.0	0.0	0.0
Sources Total	238.9	0.0	0.0
Uses			
Non-Appropriated Expenditures	238.9	0.0	0.0
Uses Total	238.9	0.0	0.0
Federal Economic Recovery Fund Ending Balance	0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2999LDA Federal Economic Recovery Fund

Link To Flow Chart

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Land Department	246.8	164.5	0.0
	Sources Total	246.8	164.5	0.0
Uses				
Non-Appropriated Expenditures	Land Department	246.8	164.5	0.0
	Uses Total	246.8	164.5	0.0
	Federal Economic Recovery Fund Ending Balance	0.0	0.0	0.0

Fund Number 3005 Application Fees Fund

Link To Flow Chart

A.R.S. § 35-142

Revenues to the fund consist of tax credit processing fees equal to 1% of the tax credits being refunded and are used for administrative costs of the Authority's tax credit programs.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		146.0	482.8	716.7
Revenues	Commerce Authority	561.2	900.0	900.0
	Sources Total	707.2	1,382.8	1,616.7
Uses				
Non-Appropriated Expenditures	Commerce Authority	224.4	666.1	666.1
Retirement Adjustment	Commerce Authority	0.0	0.0	(0.7)
	Uses Total	224.4	666.1	665.4
	Application Fees Fund Ending Balance	482.8	716.7	951.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 3006

Specific Site Judgement Fund

[Link To Flow Chart](#)

A.R.S. § 49-104

Monies in the fund consist of various legal judgments and court settlement agreements. The fund is used to implement the directives established in these legal judgments and court settlement agreements.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		736.2	686.2	348.0
Revenues	Department of Environmental Quality	1.7	1.7	1.7
Sources Total		737.9	687.9	349.7
Uses				
Non-Appropriated Expenditures	Department of Environmental Quality	51.7	339.9	339.9
Uses Total		51.7	339.9	339.9
Specific Site Judgement Fund Ending Balance		686.2	348.0	9.8

Fund Number 3008

Liquor License Special Collections Fund

[Link To Flow Chart](#)

A.R.S. § 4-209 (J)

Monies for the fund come from the surcharge fees paid through license renewal fees. The fees are used to fund auditors and investigators.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,154.2	1,102.4	1,096.3
Revenues	Department of Liquor Licenses and Control	969.3	968.4	961.0
Sources Total		2,123.5	2,070.8	2,057.3
Uses				
Non-Appropriated Expenditures	Department of Liquor Licenses and Control	991.9	974.5	974.5
Legislative Fund Transfers	Department of Liquor Licenses and Control	29.2	0.0	0.0
Retirement Adjustment	Department of Liquor Licenses and Control	0.0	0.0	60.7
Uses Total		1,021.1	974.5	1,035.2
Liquor License Special Collections Fund Ending Balance		1,102.4	1,096.3	1,064.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 3010

DHS Donations Fund

[Link To Flow Chart](#)

A.R.S. § 36-132

Revenues include donations for various health-related purposes. The funds are used for specific DHS programs and purposes as designated by donors.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		924.8	1,132.6	1,198.1
Revenues	Department of Health Services	866.1	723.8	723.8
	Sources Total	1,790.9	1,856.4	1,921.9
Uses				
Non-Appropriated Expenditures	Department of Health Services	658.3	658.3	658.3
Retirement Adjustment	Department of Health Services	0.0	0.0	(0.1)
	Uses Total	658.3	658.3	658.2
	DHS Donations Fund Ending Balance	1,132.6	1,198.1	1,263.7

Fund Number 3011

ADOT Breast Cervical Cancer Plate

[Link To Flow Chart](#)

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.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		147.6	220.7	220.7
Revenues	Department of Health Services	73.1	0.0	0.0
	Sources Total	220.7	220.7	220.7
Uses				
	Uses Total	0.0	0.0	0.0
	ADOT Breast Cervical Cancer Plate Ending Balance	220.7	220.7	220.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 3011AHA Agriculture Designated/Donations Fund

Link To Flow Chart

A.R.S. § 35-142

The fund was established to provide a separate accounting, by cost center, for various non-federal fee, grant or contribution supported programs. These include fees for services the State Agricultural Laboratory provides for various agencies, fees for phytosanitary certifications (certifying produce that is sent overseas), agreement with the California Department of Food and Agriculture for port of entry operations, state emergency funds received to conduct state-wide detection activities and pursuing eradication of the Glassy Winged Sharpshooter, agreements with the Arizona Department of Environmental Quality, and 5% of Beef Council surcharges.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		559.8	652.5	651.6
Revenues	Department of Agriculture	643.5	576.8	576.8
	Sources Total	1,203.3	1,229.3	1,228.4
Uses				
Non-Appropriated Expenditures	Department of Agriculture	550.8	577.7	577.7
Risk Management Adjustment	Department of Agriculture	0.0	0.0	(0.1)
Retirement Adjustment	Department of Agriculture	0.0	0.0	(0.3)
	Uses Total	550.8	577.7	577.4
	Agriculture Designated/Donations Fund Ending Balance	652.5	651.6	651.0

Fund Number 3013 County Public Defender Training Fund

Link To Flow Chart

A.R.S. § 12-117

Revenue for the fund consists of \$2 of the \$20 Time Payment Fee. Funds are allocated to each county Public Defender Office exclusively for training.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		29.1	4.2	19.6
Revenues	Judiciary	690.6	690.6	690.6
	Sources Total	719.7	694.8	710.2
Uses				
Non-Appropriated Expenditures	Judiciary	690.5	675.2	675.2
Legislative Fund Transfers	Judiciary	25.0	0.0	0.0
Retirement Adjustment	Judiciary	0.0	0.0	0.0
	Uses Total	715.5	675.2	675.2
	County Public Defender Training Fund Ending Balance	4.2	19.6	35.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 3014

Arizona Arts Trust Fund

Link To Flow Chart

A.R.S. § 41-983.01

Revenues come from a portion of the filing fee for each annual report filed with the Arizona Corporation Commission. Funds are used to award grants to organizations and individual artists with the purpose of advancing and fostering the arts in Arizona.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		(3.7)	126.7	0.2
Revenues	Commission on the Arts	1,453.6	135.3	0.0
Revenues	Corporation Commission	838.4	0.0	0.0
Sources Total		2,288.3	262.0	0.2
Uses				
Operating Expenditures/Appropriations	Corporation Commission	24.1	0.0	0.0
Non-Appropriated Expenditures	Commission on the Arts	2,136.9	261.8	0.0
Rent Management Adjustment	Corporation Commission	0.0	0.0	0.0
Legislative Fund Transfers	Corporation Commission	0.6	0.0	0.0
Risk Management Adjustment	Corporation Commission	0.0	0.0	0.4
Risk Management Adjustment	Commission on the Arts	0.0	0.0	(0.2)
Uses Total		2,161.6	261.8	0.2
Arizona Arts Trust Fund Ending Balance		126.7	0.2	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 3015

Special Employee Health Fund

Link To Flow Chart

A.R.S. § 38-654

Revenues collected through health and dental insurance premiums are used to pay medical claims, dental insurance premiums, and the administrative and operating costs of the Benefits Office.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		324,577.0	325,627.1	320,832.5
Revenues	Department of Administration	824,432.0	839,705.4	839,705.4
	Sources Total	1,149,009.0	1,165,332.5	1,160,537.9
Uses				
Operating Expenditures/Appropriations	Department of Administration	4,149.4	5,267.4	5,267.4
Administrative Adjustments	Department of Administration	6.8	12.7	0.0
Non-Appropriated Expenditures	Department of Administration	745,729.7	785,319.9	824,786.2
Legislative Fund Transfers	Department of Administration	73,496.0	53,900.0	0.0
Risk Management Adjustment	Department of Administration	0.0	0.0	(18.9)
Proposed Legislative Fund Transfers	Proposed Fund Transfers	0.0	0.0	90,000.0
Retirement Adjustment	Department of Administration	0.0	0.0	(2.7)
	Uses Total	823,381.8	844,500.0	920,032.0
	Special Employee Health Fund Ending Balance	325,627.1	320,832.5	240,505.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 3017 Environmental Lab License Revolving Fund

Link To Flow Chart

A.R.S. § 36-495

This fund provides for the costs associated with the licensure of Environmental Laboratories by the Department of Health Services. Revenues are provided by fees collected for environmental lab licensure, fees derived from department-sponsored workshops, and monies from gifts, grants and donations.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		537.3	643.4	512.4
Revenues	Department of Health Services	781.1	796.1	811.4
	Sources Total	1,318.4	1,439.5	1,323.8
Uses				
Operating Expenditures/Appropriations	Department of Health Services	668.5	927.1	927.1
Legislative Fund Transfers	Department of Health Services	6.6	0.0	0.0
Retirement Adjustment	Department of Health Services	0.0	0.0	(0.5)
	Uses Total	675.1	927.1	926.6
Environmental Lab License Revolving Fund Ending Balance		643.4	512.4	397.1

Fund Number 3023 Receivership Revolving Fund

Link To Flow Chart

A.R.S. § 6-135.01

Revenues include monies awarded and received as fees and costs in receiverships in which the superintendent was the receiver and monies received from the banking department revolving fund. Monies in the fund may be used to pay any costs incurred by the department arising out of the administration of a receivership in which the superintendent is the receiver.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		37.6	1,048.8	2,925.2
Revenues	Department of Financial Institutions	175.2	2,014.6	1,000.2
Transfer In	Department of Financial Institutions	1,467.7	196.3	200.0
	Sources Total	1,680.5	3,259.7	4,125.4
Uses				
Non-Appropriated Expenditures	Department of Financial Institutions	631.7	334.5	640.9
	Uses Total	631.7	334.5	640.9
Receivership Revolving Fund Ending Balance		1,048.8	2,925.2	3,484.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 3024 Department of Juvenile Corrections Fund

Link To Flow Chart

A.R.S. § 42-2810

Revenues consist of donations by individuals and businesses, proceeds from vending machines, and fund-raising efforts. Revenues in the fund are used for additional supplies and department conferences, for purposes agreed upon by donors and the agency Director, or for special student activities.

			FY 2014	FY 2015	FY 2016
Sources					
Beginning Balance			113.9	123.6	133.3
Revenues	Department of Juvenile Corrections		82.6	82.6	12,082.6
	Sources Total		196.5	206.2	12,215.9
Uses					
Non-Appropriated Expenditures	Department of Juvenile Corrections		72.9	72.9	12,072.9
Retirement Adjustment	Department of Juvenile Corrections		0.0	0.0	0.0
	Uses Total		72.9	72.9	12,072.9
Department of Juvenile Corrections Fund Ending Balance			123.6	133.3	143.1

Fund Number 3027 Student Tuition Recovery Fund

Link To Flow Chart

A.R.S. § 32-3072

Revenues are from school assessments of tuition of newly enrolled students up to a maximum of \$10 per assessed student. Regionally accredited private postsecondary institutions, such as the University of Phoenix, 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.

			FY 2014	FY 2015	FY 2016
Sources					
Beginning Balance			486.0	634.4	507.8
Revenues	Board for Private Postsecondary Education		254.8	10.0	610.0
	Sources Total		740.8	644.4	1,117.8
Uses					
Non-Appropriated Expenditures	Board for Private Postsecondary Education		106.4	136.6	136.6
Retirement Adjustment	Board for Private Postsecondary Education		0.0	0.0	(0.1)
	Uses Total		106.4	136.6	136.5
Student Tuition Recovery Fund Ending Balance			634.4	507.8	981.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 3029 State Charitable, Penal and Reformatory Land Fund

Link To Flow Chart

A.R.S. § 37-575

Consists of 25% of land earnings and interest from the State Charitable, Penal and Reformatory Institutions Land Fund. The funds are used for the support of the state juvenile institutions and reformatories. Since this fund derives revenues from the interest on land sales, and the principal amount on this land can be paid off by the buyer at any time, revenues to this fund are inherently volatile and difficult to predict.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		836.3	1,204.3	1,341.3
Revenues	Department of Juvenile Corrections	1,466.6	1,235.6	1,260.6
	Sources Total	2,302.9	2,439.9	2,601.9
Uses				
Operating Expenditures/Appropriations	Department of Juvenile Corrections	1,098.6	1,098.6	2,000.0
	Uses Total	1,098.6	1,098.6	2,000.0
State Charitable, Penal and Reformatory Land Fund Ending Balance		1,204.3	1,341.3	601.9

Fund Number 3030 Geological Survey Fund

Link To Flow Chart

A.R.S. § 27-107

Revenues consist of fees from publications; gifts, bequests or legacies for use pursuant to the direction of the donor or in absence of express direction for the best interests of the state; and monies arising from grants, contracts, contributions, gratuities or reimbursements payable or distributable to Arizona from other governmental entities. The funds are used to investigate, describe, and interpret Arizona's geologic setting.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		162.5	305.5	231.4
Revenues	Geological Survey	556.0	165.2	73.7
	Sources Total	718.5	470.7	305.1
Uses				
Non-Appropriated Expenditures	Geological Survey	413.0	239.3	148.4
Retirement Adjustment	Geological Survey	0.0	0.0	(0.2)
	Uses Total	413.0	239.3	148.2
Geological Survey Fund Ending Balance		305.5	231.4	156.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 3031

Emergency Response Fund

Link To Flow Chart

A.R.S. § 26-343

Revenues consist of 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.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		18.8	87.3	87.3
Revenues	Department of Emergency and Military Affairs	181.0	132.7	132.7
Sources Total		199.8	220.0	220.0
Uses				
Operating Expenditures/Appropriations	Department of Emergency and Military Affairs	112.5	132.7	132.7
Uses Total		112.5	132.7	132.7
Emergency Response Fund Ending Balance		87.3	87.3	87.3

Fund Number 3032

Acquisition and Preservation Fund

Link To Flow Chart

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		137.7	137.7	137.7
Sources Total		137.7	137.7	137.7
Uses				
Uses Total		0.0	0.0	0.0
Acquisition and Preservation Fund Ending Balance		137.7	137.7	137.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 3034

Budget Stabilization Fund

Link To Flow Chart

A.R.S. § 35-144

Monies consist of appropriations from the state General Fund during healthy economic times and are used to offset General Fund shortfalls during slower economic times.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		454,101.7	458,035.4	460,235.4
Revenues	Treasurer	3,933.7	2,200.0	2,300.0
Sources Total		458,035.4	460,235.4	462,535.4
Uses				
Uses Total		0.0	0.0	0.0
Budget Stabilization Fund Ending Balance		458,035.4	460,235.4	462,535.4

Fund Number 3035

E.R.E. / Benefits Administration Fund

Link To Flow Chart

A.R.S § 35-142(E)

These funds are used to pay non-health insurance premiums and to administer state employee benefit plans. Revenues come from state employee and employer premium contributions for various types of insurance.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		3,374.6	3,524.0	3,493.0
Revenues	Department of Administration	35,744.8	36,446.0	36,455.8
Sources Total		39,119.4	39,970.0	39,948.8
Uses				
Non-Appropriated Expenditures	Department of Administration	35,595.5	36,477.0	36,565.6
Uses Total		35,595.5	36,477.0	36,565.6
E.R.E. / Benefits Administration Fund Ending Balance		3,524.0	3,493.0	3,383.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 3036

Child Fatality Review Fund

[Link To Flow Chart](#)

A.R.S. § 36-3504

Funds are used to staff the State Child Fatality Review Team and to train and support local child fatality review teams. Funds are provided by a \$1 surcharge on fees collected on all certified copies of death certificates, up to \$100,000. Any revenue collected in excess of \$100,000 is transferred from the fund to the Child Abuse Prevention Fund in the Department of Economic Security.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		737.4	907.8	1,079.9
Revenues	Department of Health Services	240.6	266.9	266.9
Sources Total		978.0	1,174.7	1,346.8
Uses				
Operating Expenditures/Appropriations	Department of Health Services	69.4	94.8	94.8
Legislative Fund Transfers	Department of Health Services	0.7	0.0	0.0
Retirement Adjustment	Department of Health Services	0.0	0.0	(0.1)
Uses Total		70.1	94.8	94.7
Child Fatality Review Fund Ending Balance		907.8	1,079.9	1,252.1

Fund Number 3038

Oral Health Fund

[Link To Flow Chart](#)

A.R.S. § 36-138

Consists of monies received from Arizona Health Care Cost Containment System (AHCCCS) contracts for dental services, and used to provide dental services to Medicaid-eligible children identified by the DHS Oral Health program.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		678.1	768.4	749.8
Revenues	Department of Health Services	265.6	266.4	267.1
Sources Total		943.7	1,034.8	1,016.9
Uses				
Non-Appropriated Expenditures	Department of Health Services	173.2	285.0	285.0
Legislative Fund Transfers	Department of Health Services	2.1	0.0	0.0
Retirement Adjustment	Department of Health Services	0.0	0.0	(0.1)
Uses Total		175.3	285.0	284.9
Oral Health Fund Ending Balance		768.4	749.8	732.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 3039 **Vital Records Electronic Systems Fund**

Link To Flow Chart

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.

	FY 2014	FY 2015	FY 2016
Sources			
Beginning Balance	976.0	1,446.6	748.7
Revenues	2,899.9	2,937.6	2,981.7
Sources Total	3,875.8	4,384.2	3,730.4
Uses			
Operating Expenditures/Appropriations	2,429.3	3,635.5	3,635.5
Retirement Adjustment	0.0	0.0	(1.7)
Uses Total	2,429.3	3,635.5	3,633.8
Vital Records Electronic Systems Fund Ending Balance	1,446.6	748.7	96.6

Fund Number 3041 **Hearing and Speech Professionals Fund**

Link To Flow Chart

A.R.S. § 36-1903

Fees and charges used to regulate hearing aid dispensers, audiologists & speech-language pathologists.

	FY 2014	FY 2015	FY 2016
Sources			
Beginning Balance	667.8	0.0	0.0
Revenues	(667.8)	0.0	0.0
Sources Total	0.0	0.0	0.0
Uses			
Uses Total	0.0	0.0	0.0
Hearing and Speech Professionals Fund Ending Balance	0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 3042 University Capital Improvement Lease-to-Own and Bond Fund

Link To Flow Chart

A.R.S. 15-1682.03

Revenues consist of monies provided to the Board of Regents, Lottery distributions, and monies appropriated by the Legislature and are used for to pay for lease-to-own bond agreements entered into by the Board for the purposes of building renewal projects and new facilities at Arizona's universities.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		11,041.2	17,572.6	0.0
Revenues	Board of Regents	44,246.9	54,293.8	91,300.3
Sources Total		55,288.1	71,866.4	91,300.3
Uses				
Non-Appropriated Expenditures	Board of Regents	37,715.5	71,866.4	91,300.3
Uses Total		37,715.5	71,866.4	91,300.3
University Capital Improvement Lease-to-Own and Bond Fund Ending Balance		17,572.6	0.0	0.0

Fund Number 3043 Arizona Arts Trust Fund

Link To Flow Chart

A.R.S. § 41-983.01

Revenues come from a portion of the filing fee for each annual report filed with the Arizona Corporation Commission. Funds are used to award grants to organizations and individual artists with the purpose of advancing and fostering the arts in Arizona.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.0	0.3	99.7
Revenues	Commission on the Arts	0.0	1,512.7	1,392.8
Revenues	Corporation Commission	25.6	50.1	50.1
Sources Total		25.6	1,563.1	1,542.6
Uses				
Operating Expenditures/Appropriations	Corporation Commission	25.3	50.1	50.1
Non-Appropriated Expenditures	Commission on the Arts	0.0	1,413.3	1,413.3
Retirement Adjustment	Corporation Commission	0.0	0.0	0.0
Uses Total		25.3	1,463.4	1,463.4
Arizona Arts Trust Fund Ending Balance		0.3	99.7	79.2

Note:

Fund Balances and Description Table for All Non-General Funds

Fund Number 3090 **Manufactured Housing Consumer Recovery Fund**

Link To Flow Chart

A.R.S. § 41-2179

Sources of revenue include fees charged to dealers and brokers of manufactured homes, mobile homes, or factory-built buildings designed for residential use. Monies are used for education in connection with the manufactured housing industry and to make payments on damage claims filed by consumers of manufactured homes.

			FY 2014	FY 2015	FY 2016
Sources					
Beginning Balance			154.1	248.4	356.8
Revenues	Department of Fire, Building and Life Safety		109.5	108.4	108.5
	Sources Total		263.7	356.8	465.3
Uses					
Non-Appropriated Expenditures	Department of Fire, Building and Life Safety		15.3	0.0	0.0
	Uses Total		15.3	0.0	0.0
Manufactured Housing Consumer Recovery Fund Ending Balance			248.4	356.8	465.3

Fund Number 3102 **AG Trust Fund**

Link To Flow Chart

A.R.S § 35-142

Revenues are from non-federal grant sources. Funds are expended for the specific purposes outlined in the grant application and subsequent award.

			FY 2014	FY 2015	FY 2016
Sources					
Beginning Balance			220.2	588.1	0.0
Revenues	Attorney General - Department of Law		1,341.8	795.6	1,383.7
	Sources Total		1,562.0	1,383.7	1,383.7
Uses					
Non-Appropriated Expenditures	Attorney General - Department of Law		973.9	1,383.7	1,383.7
Retirement Adjustment	Attorney General - Department of Law		0.0	0.0	(30.6)
	Uses Total		973.9	1,383.7	1,353.1
AG Trust Fund Ending Balance			588.1	0.0	30.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 3104 Receivership Liquidation Fund

Link To Flow Chart

A.R.S. § 20-648

Cash from the estates of insurers in receivership is used to pay the common administrative costs of the receiverships overseen by the Department.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		147.6	79.8	34.4
Revenues	Department of Insurance	1.0	1.0	51.0
	Sources Total	148.6	80.8	85.4
Uses				
Non-Appropriated Expenditures	Department of Insurance	68.8	46.4	46.4
Retirement Adjustment	Department of Insurance	0.0	0.0	0.0
	Uses Total	68.8	46.4	46.4
	Receivership Liquidation Fund Ending Balance	79.8	34.4	39.0

Fund Number 3110 Solid Waste Fee Fund

Link To Flow Chart

A.R.S. § 49-881

Revenues in the fund consists of legislative appropriations, donations, gifts, grants, waste tire administrative monies, solid waste landfill registration fees, solid waste fees, special waste management plan fees, special waste management fees, private consultants expedited plan review fees and self-certification filing fees. The Fund supports environmental programs designed to ensure compliance with solid waste management activities and protect public health and the environment.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		726.3	765.5	395.1
Revenues	Department of Environmental Quality	872.2	872.6	872.6
	Sources Total	1,598.5	1,638.1	1,267.7
Uses				
Operating Expenditures/Appropriations	Department of Environmental Quality	824.2	1,243.0	1,243.0
Legislative Fund Transfers	Department of Environmental Quality	8.8	0.0	0.0
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	(0.4)
	Uses Total	833.0	1,243.0	1,242.6
	Solid Waste Fee Fund Ending Balance	765.5	395.1	25.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 3111

Game and Fish Trust Fund

Link To Flow Chart

A.R.S. § 17-231

Revenues are received from private donations, insurance settlements, charitable activities and local governments and are used for the Urban Fishing program.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
<u>Sources</u>				
Beginning Balance		6,128.7	6,627.3	7,152.5
Revenues	Game & Fish Department	2,807.6	2,834.2	2,834.2
	Sources Total	8,936.3	9,461.5	9,986.7
<u>Uses</u>				
Non-Appropriated Expenditures	Game & Fish Department	2,309.0	2,309.0	2,309.0
Retirement Adjustment	Game & Fish Department	0.0	0.0	0.6
	Uses Total	2,309.0	2,309.0	2,309.6
	Game and Fish Trust Fund Ending Balance	6,627.3	7,152.5	7,677.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 3113

Highway User Revenue Fund

Link To Flow Chart

A.R.S. § 28-6533

Motor fuel taxes and revenues from gasoline and use taxes, motor carrier taxes, vehicle license tax, motor vehicle registration fees, and other fees are deposited in the Arizona Highway User Revenue Fund (HURF) and are then distributed to cities, towns, counties, and the State Highway Fund, which is used for construction, maintenance, and law enforcement of state highways.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		103,472.4	100,765.6	101,723.9
Revenues	Department of Public Safety	119,247.1	89,255.0	89,255.0
Revenues	Department of Transportation	672,191.5	690,963.3	705,402.4
	Sources Total	894,911.0	880,983.9	896,381.3
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	119,247.1	89,255.0	54,255.0
Operating Expenditures/Appropriations	Department of Transportation	650.7	651.8	651.8
Non-Appropriated Expenditures	Department of Transportation	554,132.3	600,098.2	600,098.2
Legislative Fund Transfers	Department of Public Safety	863.7	0.0	0.0
Legislative Fund Transfers	Department of Transportation	119,251.6	89,255.0	0.0
Risk Management Adjustment	Department of Public Safety	0.0	0.0	(240.4)
Retirement Adjustment	Department of Transportation	0.0	0.0	(0.5)
	Uses Total	794,145.4	779,260.0	654,764.1
	Highway User Revenue Fund Ending Balance	100,765.6	101,723.9	241,617.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 3117

State Parks Donations Fund

[Link To Flow Chart](#)

A.R.S. § 41-511.11(A)

The State Parks Board is permitted to receive contributions to the State Parks Donations Fund. Prior gifts have included donations from local governments, private parties, and others interested in preserving specific natural areas.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		375.9	401.6	199.7
Revenues	Parks Board	115.6	103.1	103.1
Sources Total		491.5	504.7	302.8
Uses				
Non-Appropriated Expenditures	Parks Board	89.9	305.0	190.0
Retirement Adjustment	Parks Board	0.0	0.0	0.2
Uses Total		89.9	305.0	190.2
State Parks Donations Fund Ending Balance		401.6	199.7	112.8

Fund Number 3119

Real Estate Recovery Fund

[Link To Flow Chart](#)

A.R.S. § 32-2186

Revenues from application fees for real estate or cemetery broker's or salesman's license are used to pay claims against real estate brokers or salesmen.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		536.2	905.3	738.1
Revenues	Department of Real Estate	393.1	62.8	67.7
Sources Total		929.3	968.1	805.8
Uses				
Non-Appropriated Expenditures	Department of Real Estate	24.0	230.0	230.0
Uses Total		24.0	230.0	230.0
Real Estate Recovery Fund Ending Balance		905.3	738.1	575.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 3120

The Arizona State Hospital Fund

[Link To Flow Chart](#)

A.R.S. § 36-545

The AZ State Hospital Fund is the repository for Title XIX reimbursements, Restoration to Competency (RTC) revenues, disproportionate share hospital (DSH) payments (supplemental compensation to hospitals that serve a large or disproportionate number of low-income patients), receipts from hospital patients, and collections from Regional Behavioral Health Authorities. Funds are used for the treatment of patients at ASH or for community placement services.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		4,731.3	2,278.1	381.8
Revenues	Department of Health Services	6,932.2	7,692.3	8,791.3
	Sources Total	11,663.5	9,970.4	9,173.1
Uses				
Operating Expenditures/Appropriations	Department of Health Services	9,385.4	9,588.6	9,588.6
Retirement Adjustment	Department of Health Services	0.0	0.0	(2.2)
	Uses Total	9,385.4	9,588.6	9,586.4
The Arizona State Hospital Fund Ending Balance		2,278.1	381.8	(413.3)

Note: Revenues are projected to be lower than appropriation resulting in a negative FY 2016 ending balance. The Department will manage expenditures within the limits of revenue.

Fund Number 3121

Family College Savings Program Trust Fund

[Link To Flow Chart](#)

A.R.S. § 15-1873

Revenues to the fund consist of fees collected from the college savings plan providers and are used to support the program's oversight committee, oversee the providers' contracts, participate in the College Savings Plan Network, and promote awareness of the college savings program.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		174.3	238.6	287.5
Revenues	Commission for Postsecondary Education	514.4	520.0	520.0
	Sources Total	688.7	758.6	807.5
Uses				
Non-Appropriated Expenditures	Commission for Postsecondary Education	450.1	471.1	471.1
Retirement Adjustment	Commission for Postsecondary Education	0.0	0.0	(0.3)
	Uses Total	450.1	471.1	470.8
Family College Savings Program Trust Fund Ending Balance		238.6	287.5	336.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 3123

DPS Anti-Racketeering Fund

Link To Flow Chart

A.R.S. § 41-1833

The source of monies is DPS seizure and Attorney General forfeiture, according to the Racketeering Influenced and Corrupt Organizations (RICO) laws. Monies are used for law enforcement programs related to racketeering.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		10,360.2	15,756.6	15,365.6
Revenues	Department of Public Safety	11,328.6	5,760.7	5,760.7
Sources Total		21,688.8	21,517.3	21,126.3
Uses				
Non-Appropriated Expenditures	Department of Public Safety	5,889.5	6,151.7	6,151.7
Legislative Fund Transfers	Department of Public Safety	42.7	0.0	0.0
Risk Management Adjustment	Department of Public Safety	0.0	0.0	(0.3)
Retirement Adjustment	Department of Public Safety	0.0	0.0	(0.8)
Uses Total		5,932.2	6,151.7	6,150.6
DPS Anti-Racketeering Fund Ending Balance		15,756.6	15,365.6	14,975.7

Fund Number 3127

Legislative, Executive, Judicial Public Buildings Land Fund

Link To Flow Chart

A.R.S. § 37-525

Monies are received from interest on the Legislative, Executive, and Judicial Public Buildings Land Fund, as established through Arizona's Enabling Act, Section 25, and monies derived from the lease of these lands. The fund is used to provide a continuous source of monies for legislative, executive, and judicial buildings in the state.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		2,169.8	2,453.0	2,453.0
Revenues	Department of Administration	283.2	0.0	0.0
Sources Total		2,453.0	2,453.0	2,453.0
Uses				
Uses Total		0.0	0.0	0.0
Legislative, Executive, Judicial Public Buildings Land Fund Ending Balance		2,453.0	2,453.0	2,453.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 3128 DHS State Hospital Land Earnings Fund

Link To Flow Chart

A.R.S. § 37-525

Funds are for the benefit and support of the Arizona State Hospital. Revenue is generated from renting buildings and land at the 24th Street and Van Buren property.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,194.9	675.4	527.4
Revenues	Department of Health Services	501.8	502.0	502.0
	Sources Total	1,696.7	1,177.4	1,029.4
Uses				
Operating Expenditures/Appropriations	Department of Health Services	1,021.3	650.0	650.0
	Uses Total	1,021.3	650.0	650.0
DHS State Hospital Land Earnings Fund Ending Balance		675.4	527.4	379.4

Fund Number 3129 Pioneers' Home State Charitable Earnings Fund

Link To Flow Chart

A.R.S. § 37-525

Expendable proceeds are earned from the Pioneers' Home's share of the State Charitable, Penal, and Reformatory Grant lands and are used to further the Home's mission of providing a home and long-term care to long-time Arizona residents.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		2,411.0	2,837.9	3,196.7
Revenues	Pioneers' Home	2,936.8	2,936.8	2,936.8
	Sources Total	5,347.8	5,774.7	6,133.5
Uses				
Operating Expenditures/Appropriations	Pioneers' Home	2,509.9	2,578.0	4,181.4
Retirement Adjustment	Pioneers' Home	0.0	0.0	(1.9)
	Uses Total	2,509.9	2,578.0	4,179.5
Pioneers' Home State Charitable Earnings Fund Ending Balance		2,837.9	3,196.7	1,954.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 3130 **Pioneers' Home Miners' Hospital Fund**

Link To Flow Chart

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.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,063.3	1,227.6	1,196.1
Revenues	Pioneers' Home	2,048.6	2,048.6	2,048.6
Sources Total		3,111.9	3,276.2	3,244.7
Uses				
Operating Expenditures/Appropriations	Pioneers' Home	1,884.3	2,080.1	2,080.1
Risk Management Adjustment	Pioneers' Home	0.0	0.0	(14.8)
Retirement Adjustment	Pioneers' Home	0.0	0.0	(1.6)
Uses Total		1,884.3	2,080.1	2,063.7
Pioneers' Home Miners' Hospital Fund Ending Balance		1,227.6	1,196.1	1,180.9

Fund Number 3131 **A and M College Land Earnings Fund**

Link To Flow Chart

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.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		3.8	0.0	0.0
Revenues	Board of Regents	324.5	324.5	324.5
Sources Total		328.3	324.5	324.5
Uses				
Non-Appropriated Expenditures	Board of Regents	328.3	324.5	324.5
Uses Total		328.3	324.5	324.5
A and M College Land Earnings Fund Ending Balance		0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 3132 Military Institute Land Earnings Fund

Link To Flow Chart

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.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Board of Regents	73.5	73.5	73.5
	Sources Total	73.5	73.5	73.5
Uses				
Non-Appropriated Expenditures	Board of Regents	73.5	73.5	73.5
	Uses Total	73.5	73.5	73.5
	Military Institute Land Earnings Fund Ending Balance	0.0	0.0	0.0

Fund Number 3133 School of Mines Land Fund

Link To Flow Chart

A.R.S. § 37-524

Proceeds from lands granted from the US, property donated by the individual, or from the sale of timber, minerals, gravel, or other natural products.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,077.2	1,077.2	1,077.2
	Sources Total	1,077.2	1,077.2	1,077.2
Uses				
	Uses Total	0.0	0.0	0.0
	School of Mines Land Fund Ending Balance	1,077.2	1,077.2	1,077.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 3134

Universities Land Fund

Link To Flow Chart

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.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		28.7	0.0	0.0
Revenues	Board of Regents	3,169.3	3,169.3	3,169.3
	Sources Total	3,198.0	3,169.3	3,169.3
Uses				
Non-Appropriated Expenditures	Board of Regents	3,198.0	3,169.3	3,169.3
	Uses Total	3,198.0	3,169.3	3,169.3
	Universities Land Fund Ending Balance	0.0	0.0	0.0

Fund Number 3136

Normal School Land Earnings Fund

Link To Flow Chart

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.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		21.3	0.0	0.0
Revenues	Board of Regents	244.0	244.0	244.0
	Sources Total	265.3	244.0	244.0
Uses				
Non-Appropriated Expenditures	Board of Regents	265.3	244.0	244.0
	Uses Total	265.3	244.0	244.0
	Normal School Land Earnings Fund Ending Balance	0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 3138 Public Institution Permanent School Earnings Fund

Link To Flow Chart

A.R.S. § 37-521

Revenues consist of rental income and interest earnings derived from the lease or sale of state trust lands. Funds are used to offset the General Fund obligation for state aid to K-12 schools, and debt service for qualified zone academy bonds issued by the School Facilities Board for the deficiencies corrections program.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		6,932.9	6,865.8	6,865.8
Revenues	Department of Education	46,408.4	46,475.5	46,475.5
	Sources Total	53,341.3	53,341.3	53,341.3
Uses				
Operating Expenditures/Appropriations	Department of Education	46,475.5	46,475.5	46,475.5
	Uses Total	46,475.5	46,475.5	46,475.5
Public Institution Permanent School Earnings Fund Ending Balance		6,865.8	6,865.8	6,865.8

Fund Number 3140 Penitentiary Land Earnings Fund

Link To Flow Chart

A.R.S. § 37-525

Revenue is received from the expendable earnings of State Land Trust and is used for the support of the state prisons.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,583.5	2,004.6	2,341.4
Revenues	Department of Corrections	1,313.4	1,316.0	1,316.0
	Sources Total	2,896.9	3,320.6	3,657.4
Uses				
Operating Expenditures/Appropriations	Department of Corrections	892.3	979.2	979.2
	Uses Total	892.3	979.2	979.2
Penitentiary Land Earnings Fund Ending Balance		2,004.6	2,341.4	2,678.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 3141 State Charitable, Penal & Reformatory Land Earnings Fund

Link To Flow Chart

A.R.S. § 37-525

Twenty-five percent of the expendable earnings of the State Charitable, Penal, and Reformatory Institutions Land Fund is used for the operation of the State prisons.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		2,804.0	2,675.4	3,736.6
Revenues	Department of Corrections	1,481.3	1,421.2	1,421.2
	Sources Total	4,285.3	4,096.6	5,157.8
Uses				
Operating Expenditures/Appropriations	Department of Corrections	359.9	360.0	360.0
Legislative Fund Transfers	Department of Corrections	1,250.0	0.0	0.0
	Uses Total	1,609.9	360.0	360.0
	State Charitable, Penal & Reformatory Land Earnings Fund Ending Balance	2,675.4	3,736.6	4,797.8

Fund Number 3143 AZ Pioneers' Home - Mine Fund

Link To Flow Chart

A.R.S. § 41-926

This fund receives revenue from donations made directly to the Arizona Pioneers' Home. The monies from this fund are used to augment activities for the residents of the Arizona Pioneers' Home, and generally provide additional monies for purchase of needed equipment and furniture.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		129.9	139.6	141.2
Revenues	Pioneers' Home	13.7	12.2	12.2
	Sources Total	143.6	151.8	153.4
Uses				
Non-Appropriated Expenditures	Pioneers' Home	4.0	10.6	10.6
	Uses Total	4.0	10.6	10.6
	AZ Pioneers' Home - Mine Fund Ending Balance	139.6	141.2	142.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 3144 **Pioneers' Home Cemetery Proceeds Fund**

Link To Flow Chart

A.R.S. § 41-926

This fund receives revenue from the sale of interment rights at the Arizona Pioneers' Home cemetery. Per Statute, this fund's proceeds may be used to maintain the Arizona Pioneers' Home cemetery, or be used for the Arizona Pioneers' Home.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		99.9	173.2	197.7
Revenues	Pioneers' Home	100.8	41.0	46.0
Sources Total		200.7	214.2	243.7
Uses				
Non-Appropriated Expenditures	Pioneers' Home	27.5	16.5	16.5
Uses Total		27.5	16.5	16.5
Pioneers' Home Cemetery Proceeds Fund Ending Balance		173.2	197.7	227.2

Fund Number 3145 **Economic Security Donations Fund**

Link To Flow Chart

A.R.S. § 36-571

The Economic Security Donations Fund consists of donations and other gifts. The Fund is used consistent with the intent of the donor.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		363.2	147.5	366.0
Revenues	Department of Child Safety	0.0	218.3	3.0
Revenues	Department of Economic Security	7.0	7.0	7.0
Sources Total		370.2	372.8	376.0
Uses				
Administrative Adjustments	Department of Economic Security	215.3	0.0	0.0
Non-Appropriated Expenditures	Department of Economic Security	7.4	6.8	6.8
Uses Total		222.7	6.8	6.8
Economic Security Donations Fund Ending Balance		147.5	366.0	369.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 3146

DD Client Investment

Link To Flow Chart

A.R.S. § 41-1954

The fund consists of DD client monies. Interest earnings in the fund are used to pay for bank service fees.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		1,463.5	1,464.3	1,463.8
Revenues	Department of Economic Security	13.6	14.1	14.6
	Sources Total	1,477.1	1,478.4	1,478.4
Uses				
Non-Appropriated Expenditures	Department of Economic Security	12.8	14.6	14.6
	Uses Total	12.8	14.6	14.6
	DD Client Investment Ending Balance	1,464.3	1,463.8	1,463.8

Fund Number 3146LDA Trust Land Management Fund

Link To Flow Chart

A.R.S. § 37-527

Revenues are received from the application, sales administration, and other fees and are used for Department operations.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		15,624.6	8,682.4	8,049.9
Revenues	Land Department	(5,787.7)	4,230.0	4,608.0
	Sources Total	9,836.9	12,912.4	12,657.9
Uses				
Operating Expenditures/Appropriations	Land Department	1,154.5	4,862.5	3,762.5
Risk Management Adjustment	Land Department	0.0	0.0	48.6
Retirement Adjustment	Land Department	0.0	0.0	(0.4)
	Uses Total	1,154.5	4,862.5	3,810.7
	Trust Land Management Fund Ending Balance	8,682.4	8,049.9	8,847.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 3147

Corrections Donations Fund

Link To Flow Chart

A.R.S. § 41-1605

Donations received from private parties are used as specified by the particular donor.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		0.5	0.9	0.9
Revenues	Department of Corrections	0.6	0.0	0.0
	Sources Total	1.1	0.9	0.9
Uses				
Non-Appropriated Expenditures	Department of Corrections	0.2	0.0	0.0
	Uses Total	0.2	0.0	0.0
	Corrections Donations Fund Ending Balance	0.9	0.9	0.9

Fund Number 3148

Trust Fund

Link To Flow Chart

A.R.S. § 15-1303

The fund includes trust interest earnings allocated by the Board of Directors of the Arizona School For the Deaf and the Blind for services offered at the schools that are not statutorily required and/or not available through federal or state appropriation. The corpus of the trust, funded through private bequests and managed by outside financial advisors, is approximately \$2 million.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		1.8	(0.5)	0.0
Revenues	Schools for the Deaf and the Blind	117.5	130.1	129.6
	Sources Total	119.3	129.6	129.6
Uses				
Non-Appropriated Expenditures	Schools for the Deaf and the Blind	119.8	129.6	129.6
	Uses Total	119.8	129.6	129.6
	Trust Fund Ending Balance	(0.5)	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 3152 Economic Security Client Trust Fund

Link To Flow Chart

A.R.S. § 41-1954

The Department of Economic Security Client Trust Fund consists of benefits payable to a client in the Department's custody. Earnings in the Department of Economic Security Client Trust Fund are used to reimburse the cost of care of the client for whom the funds are collected.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		3,094.4	0.0	4,386.5
Revenues	Department of Child Safety	0.0	6,090.0	1,703.5
Revenues	Department of Economic Security	1,966.3	687.6	687.6
	Sources Total	5,060.7	6,777.6	6,777.6
Uses				
Administrative Adjustments	Department of Economic Security	4,386.5	0.0	0.0
Non-Appropriated Expenditures	Department of Child Safety	0.0	1,703.5	1,703.5
Non-Appropriated Expenditures	Department of Economic Security	674.2	687.6	687.6
	Uses Total	5,060.7	2,391.1	2,391.1
	Economic Security Client Trust Fund Ending Balance	0.0	4,386.5	4,386.5

Fund Number 3153 ADOT-MVD Clearing Fund

Link To Flow Chart

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.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		42,044.6	54,223.7	54,223.7
Revenues	Department of Transportation	12,179.1	0.0	0.0
	Sources Total	54,223.7	54,223.7	54,223.7
Uses				
	Uses Total	0.0	0.0	0.0
	ADOT-MVD Clearing Fund Ending Balance	54,223.7	54,223.7	54,223.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 3155 Residential Contractors' Recovery Fund

Link To Flow Chart

A.R.S. § 32-1132

Revenue is received from an assessment paid by residential contractors and is used to pay claims against contractors.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		225.8	4,493.9	4,548.4
Revenues	Registrar of Contractors	7,470.6	4,721.3	4,721.3
Sources Total		7,696.4	9,215.2	9,269.7
Uses				
Non-Appropriated Expenditures	Registrar of Contractors	3,202.5	4,666.8	4,666.8
Rent Management Adjustment	Registrar of Contractors	0.0	0.0	(2.1)
Risk Management Adjustment	Registrar of Contractors	0.0	0.0	0.0
Risk Management Adjustment	Registrar of Contractors	0.0	0.0	(0.6)
Proposed Legislative Fund Transfers	Proposed Fund Transfers	0.0	0.0	5,300.0
Retirement Adjustment	Registrar of Contractors	0.0	0.0	(0.6)
Uses Total		3,202.5	4,666.8	9,963.5
Residential Contractors' Recovery Fund Ending Balance		4,493.9	4,548.4	(693.8)

Note: The negative ending balance is only due to the requirement to match expenditure plan with appropriation. The agency will take necessary steps to ensure expenditures remain in line with available funding.

Fund Number 3166 Local Government Investment Pool

Link To Flow Chart

A.R.S. § 35-326

The State Treasurer establishes investment pools and associated investment pool funds for the purposes of investing and accounting for local government monies invested with the Treasurer.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		2,698,158.7	2,698,158.7	2,698,158.7
Sources Total		2,698,158.7	2,698,158.7	2,698,158.7
Uses				
Uses Total		0.0	0.0	0.0
Local Government Investment Pool Ending Balance		2,698,158.7	2,698,158.7	2,698,158.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 3168

LGIP Investment Held for Trustee Fund

[Link To Flow Chart](#)

A.R.S. § 35-142(E)

Fund represents local government investment pool money managed by the Treasurer's Office.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		26,803.6	26,803.6	26,803.6
	Sources Total	26,803.6	26,803.6	26,803.6
Uses				
	Uses Total	0.0	0.0	0.0
	LGIP Investment Held for Trustee Fund Ending Balance	26,803.6	26,803.6	26,803.6

Fund Number 3171

Oil Overcharge Fund

[Link To Flow Chart](#)

A.R.S. § 41-1509

Revenues consists of monies received by the State as a result of oil overcharge settlements. Monies are used for energy-related loans and grants and on projects designed to promote energy development and conservation.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		1,521.4	995.6	646.1
Revenues	Office of the Governor	11.0	10.0	10.0
	Sources Total	1,532.4	1,005.6	656.1
Uses				
Non-Appropriated Expenditures	Office of the Governor	536.8	359.5	359.5
Retirement Adjustment	Office of the Governor	0.0	0.0	(0.2)
	Uses Total	536.8	359.5	359.3
	Oil Overcharge Fund Ending Balance	995.6	646.1	296.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 3175		Judges Retirement Fund		
<i>Link To Flow Chart</i>		A.R.S. §38-804		
		The fund shall be used for payment of benefits to retired members or their beneficiaries.		
		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		12.7	12.7	12.7
Sources Total		12.7	12.7	12.7
Uses				
Uses Total		0.0	0.0	0.0
Judges Retirement Fund Ending Balance		12.7	12.7	12.7

Fund Number 3179		Lottery - Prize Fund		
<i>Link To Flow Chart</i>		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.		
		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		13,836.2	16,280.6	18,887.4
Revenues		Lottery Commission	460,758.6	474,196.0
Sources Total		474,594.8	490,476.6	513,016.2
Uses				
Non-Appropriated Expenditures		Lottery Commission	458,314.2	471,589.2
Uses Total		458,314.2	471,589.2	494,128.8
Lottery - Prize Fund Ending Balance		16,280.6	18,887.4	18,887.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 3180AGA Court Ordered Trust Fund

Link To Flow Chart

A.R.S. § 35-142E

Fund revenues are settlement and court-ordered restitution monies and are disbursed according to the settlement agreements.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		118,930.6	61,118.4	20,024.9
Revenues	Attorney General - Department of Law	2,355.3	453.3	294.2
	Sources Total	121,285.9	61,571.7	20,319.1
Uses				
Expenditure/Reserve for Prior Appropriations	Attorney General - Department of Law	0.0	40,200.7	0.0
Non-Appropriated Expenditures	Attorney General - Department of Law	10,167.5	1,346.1	1,346.1
Legislative Fund Transfers	Attorney General - Department of Law	50,000.0	0.0	0.0
	Uses Total	60,167.5	41,546.8	1,346.1
	Court Ordered Trust Fund Ending Balance	61,118.4	20,024.9	18,973.0

Note:

Fund Number 3180CCA Court Ordered Trust Fund

Link To Flow Chart

A.R.S. § 35-142(E)

Restitution funds are received from respondents following an order of restitution pertaining to securities law violations. Funds are invested with the State Treasurer in an interest bearing account and distributed periodically to known investor claimants proportionate to their investment amounts.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		709.0	991.0	1,162.4
Revenues	Corporation Commission	273.2	171.4	171.4
	Sources Total	982.2	1,162.4	1,333.7
Uses				
Administrative Adjustments	Corporation Commission	(8.8)	0.0	0.0
Transfer Due to Fund Balance Cap	Corporation Commission	0.0	0.0	0.0
	Uses Total	(8.8)	0.0	0.0
	Court Ordered Trust Fund Ending Balance	991.0	1,162.4	1,333.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 3187

DOC Special Services Fund

[Link To Flow Chart](#)

A.R.S. § 41-1604.03

Monies are received from inmate usage fees on telephones and other services and are used to provide those services to inmates.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		6,293.2	8,879.3	8,049.3
Revenues	Department of Corrections	4,281.2	4,160.0	4,160.0
	Sources Total	10,574.4	13,039.3	12,209.3
Uses				
Non-Appropriated Expenditures	Department of Corrections	1,663.4	4,990.0	4,990.0
Legislative Fund Transfers	Department of Corrections	31.7	0.0	0.0
Proposed Legislative Fund Transfers	Proposed Fund Transfers	0.0	0.0	2,000.0
	Uses Total	1,695.1	4,990.0	6,990.0
	DOC Special Services Fund Ending Balance	8,879.3	8,049.3	5,219.3

Fund Number 3189

Commerce Donations Fund

[Link To Flow Chart](#)

A.R.S. § 35-142(E)

Revenues consist of donations received from private sector and interest earned on those revenues. Funds are expended in accordance with the restrictions placed on the respective gift, grant, or donation.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		50.0	106.5	113.4
Revenues	Commerce Authority	56.5	219.4	219.4
	Sources Total	106.5	325.9	332.8
Uses				
Non-Appropriated Expenditures	Commerce Authority	0.0	212.5	212.5
	Uses Total	0.0	212.5	212.5
	Commerce Donations Fund Ending Balance	106.5	113.4	120.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 3193 Revenue From State or Local Agency Fund

Link To Flow Chart

A.R.S. § 35-142

Dollars received through the collection efforts of the Department's Office of Accounts Receivable and Collections and dollars without sufficient identifying documentation may be temporarily deposited in this fund. When the benefiting program is identified, funds are transferred out of the fund into the benefiting program's fund. Funds are utilized by the benefiting DES programs per state and federal requirements.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		3,085.0	2,745.4	2,745.4
Revenues	Department of Economic Security	26.5	0.0	0.0
	Sources Total	3,111.5	2,745.4	2,745.4
Uses				
Non-Appropriated Expenditures	Department of Economic Security	366.1	0.0	0.0
	Uses Total	366.1	0.0	0.0
	Revenue From State or Local Agency Fund Ending Balance	2,745.4	2,745.4	2,745.4

Fund Number 3200 Retiree Accumulated Sick Leave Fund

Link To Flow Chart

A.R.S. § 38-616

Revenues to this fund come from a 0.4% pro rata charge on the payroll of all states agencies. The fund is used for the payout of benefits for the Retiree Accumulated Sick Leave Program.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		2,040.1	2,803.4	3,450.3
Revenues	Department of Administration	13,094.8	13,000.0	13,000.0
	Sources Total	15,134.9	15,803.4	16,450.3
Uses				
Non-Appropriated Expenditures	Department of Administration	12,243.3	12,353.1	12,353.1
Legislative Fund Transfers	Department of Administration	88.2	0.0	0.0
Retirement Adjustment	Department of Administration	0.0	0.0	(14.9)
	Uses Total	12,331.5	12,353.1	12,338.2
	Retiree Accumulated Sick Leave Fund Ending Balance	2,803.4	3,450.3	4,112.1

Note:

Fund Balances and Description Table for All Non-General Funds

Fund Number 3201

Riparian Trust Fund

[Link To Flow Chart](#)

A.R.S. § 37-1156

This fund supports the acquisition of wetland areas in the state. It is underwritten by sales of streambed land and resources, donations, and applicable legal damages.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		6.6	6.6	6.6
	Sources Total	6.6	6.6	6.6
Uses				
	Uses Total	0.0	0.0	0.0
	Riparian Trust Fund Ending Balance	6.6	6.6	6.6

Fund Number 3206

Governor's Endowment Partnership Fund

[Link To Flow Chart](#)

A.R.S. § 41-1105

Revenues from donations are used to promote the interests of the state and encourage public service to Arizona by its citizens.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		901.6	501.1	192.2
Revenues	Office of the Governor	1,198.1	771.0	771.0
	Sources Total	2,099.7	1,272.1	963.2
Uses				
Non-Appropriated Expenditures	Office of the Governor	1,598.6	1,079.9	963.2
Retirement Adjustment	Office of the Governor	0.0	0.0	(0.2)
	Uses Total	1,598.6	1,079.9	963.0
	Governor's Endowment Partnership Fund Ending Balance	501.1	192.2	0.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 3207

Special Olympics Fund

[Link To Flow Chart](#)

A.R.S. § 41-173

Individuals may make a donation or designate a portion of their refund as a voluntary contribution to the Special Olympics Tax Refund Fund. The Special Olympics Tax Refund Fund must be used to contract with Special Olympics Arizona for delivery of those services essential to Special Olympics programs for individuals with developmental disabilities.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		59.2	93.9	47.0
Revenues	Department of Economic Security	68.3	68.3	68.3
Sources Total		127.5	162.2	115.3
Uses				
Non-Appropriated Expenditures	Department of Economic Security	33.6	115.2	115.2
Uses Total		33.6	115.2	115.2
Special Olympics Fund Ending Balance		93.9	47.0	0.1

Fund Number 3215

Victims Rights Fund

[Link To Flow Chart](#)

A.R.S. § 41-191

Revenues are from court penalty assessments that are deposited into the Criminal Justice Enhancement Fund. Of the monies deposited in the Criminal Justice Enhancement Fund 7.68% 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.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		4,460.1	3,708.0	3,329.8
Revenues	Attorney General - Department of Law	3,242.9	3,380.4	3,380.4
Sources Total		7,703.0	7,088.4	6,710.2
Uses				
Operating Expenditures/Appropriations	Attorney General - Department of Law	3,971.7	3,758.6	3,758.6
Legislative Fund Transfers	Attorney General - Department of Law	23.3	0.0	0.0
Risk Management Adjustment	Attorney General - Department of Law	0.0	0.0	0.3
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(0.3)
Uses Total		3,995.0	3,758.6	3,758.5
Victims Rights Fund Ending Balance		3,708.0	3,329.8	2,951.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 3218

Veterans Fiduciary Fund

[Link To Flow Chart](#)

A.R.S. §6-871

The source of these funds are the funds being held in trust by the veteran's fiduciary and are solely private funds being held and managed by the state.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		12,096.2	8,833.3	8,833.3
Revenues	Department of Veterans' Services	(3,262.9)	0.0	0.0
Sources Total		8,833.3	8,833.3	8,833.3
Uses				
Uses Total		0.0	0.0	0.0
Veterans Fiduciary Fund Ending Balance		8,833.3	8,833.3	8,833.3

Fund Number 3245

Alternative Dispute Resolution Fund

[Link To Flow Chart](#)

A.R.S. § 12-284.03

The Alternative Dispute Resolution Fund receives 0.35% of monies received from the clerk of the superior court in each county, and 2.42% of monies received by justices of the peace in each county. Monies are distributed to local, regional or statewide projects that establish, maintain, improve, or enhance alternative dispute resolution programs.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		555.4	376.9	490.1
Revenues	Judiciary	343.9	343.9	343.9
Sources Total		899.3	720.8	834.0
Uses				
Non-Appropriated Expenditures	Judiciary	321.1	230.7	230.7
Legislative Fund Transfers	Judiciary	201.3	0.0	0.0
Risk Management Adjustment	Judiciary	0.0	0.0	(4.7)
Retirement Adjustment	Judiciary	0.0	0.0	(0.1)
Uses Total		522.4	230.7	225.9
Alternative Dispute Resolution Fund Ending Balance		376.9	490.1	608.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 3306

Medical Student Loan Fund

[Link To Flow Chart](#)

A.R.S. § 15-1725

Funds are used to give loans to medical students who then agree to work for a period of time in medically underserved areas of the state. Revenues consist of loan repayments made in lieu of service.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		74.0	111.5	149.2
Revenues	Department of Health Services	37.7	37.7	37.7
Sources Total		111.6	149.2	186.9
Uses				
Legislative Fund Transfers	Department of Health Services	0.1	0.0	0.0
Uses Total		0.1	0.0	0.0
Medical Student Loan Fund Ending Balance		111.5	149.2	186.9

Fund Number 3701

Local Agency Deposits Fund

[Link To Flow Chart](#)

A.R.S. § 35-142

This fund receives monies from the federal government and local agencies for the payment of local agency sponsored county and secondary road construction projects.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		14,430.4	18,744.2	13,744.2
Revenues	Department of Transportation	88,797.7	85,000.0	85,000.0
Sources Total		103,228.1	103,744.2	98,744.2
Uses				
Non-Appropriated Expenditures	Department of Transportation	84,483.9	90,000.0	90,000.0
Uses Total		84,483.9	90,000.0	90,000.0
Local Agency Deposits Fund Ending Balance		18,744.2	13,744.2	8,744.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 3702 DPS Criminal Justice Enhancement Fund

Link To Flow Chart

A.R.S. § 41-2401

The Department of Public Safety receives a 7.28% allocation from the Criminal Justice Enhancement Fund (CJEF) surcharge on fines and penalties. Monies in the fund are used for Department operations.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		794.0	894.7	947.2
Revenues	Department of Public Safety	2,925.9	2,925.9	2,925.9
Sources Total		3,719.9	3,820.6	3,873.1
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	2,871.2	2,873.4	2,890.8
Administrative Adjustments	Department of Public Safety	(66.7)	0.0	0.0
Legislative Fund Transfers	Department of Public Safety	20.7	0.0	0.0
Risk Management Adjustment	Department of Public Safety	0.0	0.0	(3.1)
Retirement Adjustment	Department of Public Safety	0.0	0.0	(1.7)
Uses Total		2,825.2	2,873.4	2,886.0
DPS Criminal Justice Enhancement Fund Ending Balance		894.7	947.2	987.1

Fund Number 3709 Game and Fish Special Stamp Collection Fund-For CA

Link To Flow Chart

A.R.S. § 17-343

Monies in the Fund are received from the handling of licenses and special use permits on shared waters pursuant to A.R.S. §17-343. The proceeds are remitted to California on an annual basis pursuant to the agreed upon terms and conditions of the agreement between the Arizona Game and Fish Department and the California Game and Fish Commission.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		73.7	75.0	75.0
Revenues	Game & Fish Department	1.3	0.0	0.0
Sources Total		75.0	75.0	75.0
Uses				
Uses Total		0.0	0.0	0.0
Game and Fish Special Stamp Collection Fund-For CA Ending Balance		75.0	75.0	75.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 3712 Game and Fish Big Game Permit Fund

Link To Flow Chart

A.R.S. § 17-346

Collects deposits from the seasonal draws organized for Arizona hunters. Depending on the results from the draws, some of the receipts are reimbursed to unsuccessful participants.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		(362.0)	(362.0)	0.0
	Sources Total	(362.0)	(362.0)	0.0
Uses				
Administrative Adjustments	Game & Fish Department	0.0	(362.0)	0.0
	Uses Total	0.0	(362.0)	0.0
	Game and Fish Big Game Permit Fund Ending Balance	(362.0)	0.0	0.0

Note: The FY 2014 ending balance reflects an accounting adjustment that will be reversed in FY 2015.

Fund Number 3714 Game and Fish Kaibab Co-op Fund

Link To Flow Chart

A.R.S. § 35-142

Revenue is received from the sale of a Kaibab habitat management stamp, which is required to take deer on the Kaibab Plateau, and are used by the U.S. Forest Service to provide wildlife habitat management on the Kaibab Plateau.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		103.3	111.3	111.3
Revenues	Game & Fish Department	24.7	0.0	0.0
	Sources Total	128.0	111.3	111.3
Uses				
Non-Appropriated Expenditures	Game & Fish Department	16.7	0.0	0.0
	Uses Total	16.7	0.0	0.0
	Game and Fish Kaibab Co-op Fund Ending Balance	111.3	111.3	111.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 3720 Racing Commission Bond Deposit Fund

Link To Flow Chart

A.R.S. § 5-107

The Department of Racing requires racing permittees to post a bond with the Department. The bonds are effective for the period of the racing permit, and the liability for all claims against a bond is limited to the face amount of the bond.

	FY 2014	FY 2015	FY 2016
Sources			
Beginning Balance	51.1	50.6	50.6
Revenues Department of Racing	(0.5)	0.0	0.0
Sources Total	50.6	50.6	50.6
Uses			
Uses Total	0.0	0.0	0.0
Racing Commission Bond Deposit Fund Ending Balance	50.6	50.6	50.6

Fund Number 3721 Registrar of Contractors Cash Bond Fund

Link To Flow Chart

ARS § 32-1152

The Registrar of Contractors Cash Bond Fund consists of cash deposits by contractors filed with the Registrar in an amount set by the Registrar by rule as an alternative to the filing of a surety bond. Cash deposits are for the benefit of legitimate claims for damages caused by a duly licensed contractor.

	FY 2014	FY 2015	FY 2016
Sources			
Beginning Balance	2,045.2	2,045.2	2,045.2
Sources Total	2,045.2	2,045.2	2,045.2
Uses			
Uses Total	0.0	0.0	0.0
Registrar of Contractors Cash Bond Fund Ending Balance	2,045.2	2,045.2	2,045.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 3722 **Manufactured Housing Cash Bonds**

Link To Flow Chart

A.R.S. 41-2179

Bonds are paid to the deputy director by manufactured home dealers the proceeds of this cash bond is 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.

	FY 2014	FY 2015	FY 2016
Sources			
Beginning Balance	609.5	610.7	610.7
Revenues	1.2	0.0	0.0
Department of Fire, Building and Life Safety			
Sources Total	610.7	610.7	610.7
Uses			
Uses Total	0.0	0.0	0.0
Manufactured Housing Cash Bonds Ending Balance	610.7	610.7	610.7

Fund Number 3725 **Contractors Prompt Pay Complaint fund**

Link To Flow Chart

ARS § 32-1129.02

The Contractors Prompt Payment Complaint Fund is comprised of licensed contractor, licensed subcontractor or material supplier complainants' cash deposits held in lieu of surety bonds until a complaint is settled. Monies in there are used to secure the payment of claims under ARS § 32-1129.02. If a claim is determined to be without merit and frivolous, half the deposit is paid to the respondent and the other half is deposited into the state General Fund. If no claim may be made against the deposit it is returned to the complainant.

	FY 2014	FY 2015	FY 2016
Sources			
Beginning Balance	13.0	13.0	13.0
Sources Total	13.0	13.0	13.0
Uses			
Uses Total	0.0	0.0	0.0
Contractors Prompt Pay Complaint fund Ending Balance	13.0	13.0	13.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 3727 Insurance Tax Premium Clearing Fund

Link To Flow Chart

A.R.S. § 20-224

Specified taxes on vehicle insurance premiums are transferred to the Department of Public Safety Personnel Retirement System, and taxes on fire insurance premiums are transferred to municipal fire districts to pay fire fighter pension obligations.

	FY 2014	FY 2015	FY 2016
Sources			
Beginning Balance	979.4	5,355.4	0.0
Revenues	Department of Insurance 4,376.0	(5,355.4)	0.0
Sources Total	5,355.4	0.0	0.0
Uses			
Uses Total	0.0	0.0	0.0
Insurance Tax Premium Clearing Fund Ending Balance	5,355.4	0.0	0.0

Fund Number 3728 Underground Storage Clearing Account Fund

Link To Flow Chart

A.R.S. § 28-6007

The Fund is a clearing account designed to collect monies by the Department of Transportation to be transferred to the Department of Environmental Quality for deposit in the UST Revolving Fund.

	FY 2014	FY 2015	FY 2016
Sources			
Beginning Balance	39.4	74.3	109.2
Revenues	Department of Transportation 34.9	34.9	34.9
Sources Total	74.3	109.2	144.1
Uses			
Uses Total	0.0	0.0	0.0
Underground Storage Clearing Account Fund Ending Balance	74.3	109.2	144.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 3732 Permanent State School Fund

Link To Flow Chart

A.R.S. § 37-521

Any revenue collected by the State Land Department is held in the Fund until the end of a given month, at that time is distributed to beneficiaries or permanent funds. Its purpose is merely to create efficiency by limiting the number of transfers within a year.

	FY 2014	FY 2015	FY 2016
Sources			
Beginning Balance	12,051.8	12,051.8	12,051.8
Sources Total	12,051.8	12,051.8	12,051.8
Uses			
Uses Total	0.0	0.0	0.0
Permanent State School Fund Ending Balance	12,051.8	12,051.8	12,051.8

Fund Number 3737 Rental Tax and Bond Deposit Fund

Link To Flow Chart

A.R.S. § 28-1865D

This fund is comprised of: Highway Property Rentals Account (used to collect 24% of the ADOT's rental income from condemned properties for distribution to the local county); Privilege Tax Account (used to collect monies from renters of properties previously acquired by ADOT for use in future highway development); MVD bond deposits; and MVD financial responsibility deposits.

	FY 2014	FY 2015	FY 2016
Sources			
Beginning Balance	675.6	635.7	668.1
Revenues	Department of Transportation (39.9)	32.4	32.4
Sources Total	635.7	668.1	700.5
Uses			
Uses Total	0.0	0.0	0.0
Rental Tax and Bond Deposit Fund Ending Balance	635.7	668.1	700.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 3745

Escheated Estates Fund

[Link To Flow Chart](#)

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.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		25.0	25.0	25.0
	Sources Total	25.0	25.0	25.0
Uses				
	Uses Total	0.0	0.0	0.0
	Escheated Estates Fund Ending Balance	25.0	25.0	25.0

Fund Number 3791

AHCCCS - 3rd Party Collection Fund

[Link To Flow Chart](#)

A.R.S. § 36-2913 (D)

This fund consists of recoveries from third parties for AHCCCS costs. Expenses are distributions to the AHCCCS fund, ALTCS fund or KidsCare fund and are used to offset state and federal obligations for these programs. Contractor fees are also included in expenditures.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,634.1	1,676.2	1,676.2
Revenues	Arizona Health Care Cost Containment System	686.1	912.5	943.0
	Sources Total	2,320.2	2,588.7	2,619.2
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	644.0	912.5	943.0
	Uses Total	644.0	912.5	943.0
	AHCCCS - 3rd Party Collection Fund Ending Balance	1,676.2	1,676.2	1,676.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 3795

State Treasurer's Operating Fund

[Link To Flow Chart](#)

A.R.S. § 35-316

Revenues are received from fees charged to investments managed by the Treasurer's Office and are used to operate the Treasurer's Office. Any fees collected in excess of the amount appropriated is deposited into the General Fund.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		225.7	325.7	325.7
Revenues	Treasurer	2,583.4	2,584.3	2,584.3
Sources Total		2,809.1	2,910.0	2,910.0
Uses				
Operating Expenditures/Appropriations	Treasurer	2,483.4	2,584.3	2,584.3
Rent Management Adjustment	Treasurer	0.0	0.0	1.1
Risk Management Adjustment	Treasurer	0.0	0.0	(0.6)
Retirement Adjustment	Treasurer	0.0	0.0	(1.9)
Uses Total		2,483.4	2,584.3	2,582.9
State Treasurer's Operating Fund Ending Balance		325.7	325.7	327.2

Fund Number 3799

State Treasurer's Management Fund

[Link To Flow Chart](#)

A.R.S. § 35-326

Revenues are received from management fees charged by the Treasurer on long-term, local government investment pools and are used for Treasurer's Office personnel and operating costs relating to technology and investments.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		305.3	303.9	303.9
Revenues	Treasurer	197.5	197.6	197.6
Sources Total		502.8	501.5	501.5
Uses				
Operating Expenditures/Appropriations	Treasurer	198.9	197.6	197.6
Retirement Adjustment	Treasurer	0.0	0.0	(0.2)
Uses Total		198.9	197.6	197.4
State Treasurer's Management Fund Ending Balance		303.9	303.9	304.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 4001 Arizona Exposition and State Fair Fund

Link To Flow Chart

A.R.S. § 3-1005

Revenue is generated by proceeds from the State Fair and other events at the fair grounds and the revenue is used to hold the Arizona State Fair and all interim events.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		2,868.9	3,089.5	2,817.0
Revenues	Exposition & State Fair	11,852.5	12,348.3	12,667.6
Sources Total		14,721.4	15,437.8	15,484.6
Uses				
Operating Expenditures/Appropriations	Exposition & State Fair	11,551.8	11,620.8	11,620.8
Capital Expenditures/Appropriations	Exposition & State Fair	0.0	1,000.0	1,000.0
Legislative Fund Transfers	Exposition & State Fair	80.1	0.0	0.0
Risk Management Adjustment	Exposition & State Fair	0.0	0.0	(56.0)
Retirement Adjustment	Exposition & State Fair	0.0	0.0	(4.4)
Uses Total		11,631.9	12,620.8	12,560.4
Arizona Exposition and State Fair Fund Ending Balance		3,089.5	2,817.0	2,924.2

Fund Number 4002 ARCOR Enterprises Revolving Fund

Link To Flow Chart

A.R.S. § 41-1624

Revenue is generated from the sale of goods produced by Arizona Correctional Industries (ACI) and is used to pay operating expenses of ACI or for inmate treatment programs at the State prisons.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		8,250.2	5,240.4	4,270.6
Revenues	Department of Corrections	37,436.4	37,832.6	38,800.0
Sources Total		45,686.6	43,073.0	43,070.6
Uses				
Non-Appropriated Expenditures	Department of Corrections	40,143.1	38,802.4	38,861.2
Legislative Fund Transfers	Department of Corrections	303.1	0.0	0.0
Retirement Adjustment	Department of Corrections	0.0	0.0	(6.3)
Uses Total		40,446.2	38,802.4	38,854.9
ARCOR Enterprises Revolving Fund Ending Balance		5,240.4	4,270.6	4,215.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 4003

Industries for the Blind Fund

[Link To Flow Chart](#)

A.R.S. § 41-1975

The Arizona Industries for the Blind (AIB) Fund consists of all revenue generated by enterprises conducted by AIB. Funds are expended by AIB to operate business segments designed to assist in the employment and career enhancement of blind and visually impaired individuals.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		704.6	773.9	0.0
Revenues	Department of Economic Security	18,070.4	17,842.8	18,616.7
	Sources Total	18,775.0	18,616.7	18,616.7
Uses				
Non-Appropriated Expenditures	Department of Economic Security	18,001.1	18,616.7	18,616.7
Retirement Adjustment	Department of Economic Security	0.0	0.0	(5.1)
	Uses Total	18,001.1	18,616.7	18,611.6
Industries for the Blind Fund Ending Balance		773.9	0.0	5.1

Fund Number 4007

Game and Fish Publications Revolving Fund

[Link To Flow Chart](#)

A.R.S. § 17-269

Revenues are generated from the sale of and used for the production of agency publications about wildlife, fish, and recreation.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		39.9	58.2	57.6
Revenues	Game & Fish Department	156.2	156.2	156.2
	Sources Total	196.1	214.4	213.8
Uses				
Non-Appropriated Expenditures	Game & Fish Department	136.8	156.8	156.8
Legislative Fund Transfers	Game & Fish Department	1.1	0.0	0.0
	Uses Total	137.9	156.8	156.8
Game and Fish Publications Revolving Fund Ending Balance		58.2	57.6	57.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 4008

Gift Shop Revolving Fund

Link To Flow Chart

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.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		152.2	114.4	77.2
Revenues	Department of State - Secretary of State	60.5	60.5	60.5
Sources Total		212.7	174.9	137.7
Uses				
Non-Appropriated Expenditures	Department of State - Secretary of State	97.7	97.7	97.7
Legislative Fund Transfers	Department of State - Secretary of State	0.6	0.0	0.0
Retirement Adjustment	Department of State - Secretary of State	0.0	0.0	(0.1)
Uses Total		98.3	97.7	97.6
Gift Shop Revolving Fund Ending Balance		114.4	77.2	40.1

Fund Number 4009

Resource Analysis Revolving Fund

Link To Flow Chart

A.R.S. § 37-176

The State Land Department uses the Resource Analysis Revolving Fund for those expenses related to data processing and support for the state's geographic information system (GIS). The fund collects receipts from the sale of Department-provided GIS products and services and is exempted from the lapsing of appropriations.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		281.2	79.4	136.9
Revenues	Land Department	100.0	479.2	61.5
Sources Total		381.2	558.6	198.4
Uses				
Non-Appropriated Expenditures	Land Department	301.8	421.7	44.6
Uses Total		301.8	421.7	44.6
Resource Analysis Revolving Fund Ending Balance		79.4	136.9	153.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 4011 Real Estate Education Revolving Fund

Link To Flow Chart

A.R.S. § 32-2107(E)

Revenues consist of monies received from the sale of educational matter and grants of monies to be used in the production of educational products. Funds are used for the printing of a compilation of real estate laws and rules and other educational publications and for such other educational efforts necessary for the guidance and assistance of licensees and the public.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		35.6	26.2	34.7
Revenues	Department of Real Estate	8.6	8.6	12.6
Sources Total		44.2	34.8	47.3
Uses				
Non-Appropriated Expenditures	Department of Real Estate	18.0	0.1	0.1
Uses Total		18.0	0.1	0.1
Real Estate Education Revolving Fund Ending Balance		26.2	34.7	47.2

Fund Number 4013 Indian Affairs Comm Publications Fund

Link To Flow Chart

A.R.S. § 41-543

The source of this fund is donations and revenues collected from the sale of the Tribal-State Resource Directory. The fund is used to pay for the publication of the Tribal-State Resource Directory and any other related expenses.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1.8	1.6	0.8
Revenues	Commission of Indian Affairs	0.0	0.6	0.6
Sources Total		1.8	2.2	1.4
Uses				
Non-Appropriated Expenditures	Commission of Indian Affairs	0.2	1.4	1.4
Uses Total		0.2	1.4	1.4
Indian Affairs Comm Publications Fund Ending Balance		1.6	0.8	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 4014 Arizona Indian Town Hall Fund

Link To Flow Chart

A.R.S. § 41-545

The source of this fund is admission fees charged at the Arizona Indian Town Hall. Additional funding comes from donations from tribes and other private corporations. This fund pays for the Arizona Indian Town Hall each year.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.1	0.1	0.1
Revenues	Commission of Indian Affairs	0.0	5.0	5.0
	Sources Total	0.1	5.1	5.1
Uses				
Non-Appropriated Expenditures	Commission of Indian Affairs	0.0	5.0	5.0
	Uses Total	0.0	5.0	5.0
	Arizona Indian Town Hall Fund Ending Balance	0.1	0.1	0.1

Fund Number 4100 Water Quality Fee Fund

Link To Flow Chart

A.R.S. § 49-210

Revenues in the fund consist of fees received from technical reviews, inspections, 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.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		3,409.2	4,682.5	519.3
Revenues	Department of Environmental Quality	7,811.5	6,385.4	6,385.4
	Sources Total	11,220.7	11,067.9	6,904.7
Uses				
Operating Expenditures/Appropriations	Department of Environmental Quality	6,439.3	10,548.6	10,548.6
Administrative Adjustments	Department of Environmental Quality	24.2	0.0	0.0
Legislative Fund Transfers	Department of Environmental Quality	74.8	0.0	0.0
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	(4.3)
	Uses Total	6,538.2	10,548.6	10,544.3
	Water Quality Fee Fund Ending Balance	4,682.5	519.3	(3,639.6)

Note: Revenues received were lower than FY 2014 appropriation and the agency reduced expenditures to maintain a positive fund balance in this fund. Revenues to this fund are expected to continue to be lower than the appropriation and the agency will continue to manage its expenditures to ensure a positive balance.

Fund Balances and Description Table for All Non-General Funds

Fund Number 4202

DHS Internal Services Fund

[Link To Flow Chart](#)

A.R.S. § 35-142

This is an internal revolving used by the Department of Health Services' warehouse to purchase goods. Revenues are provided by charges to other departmental operating funds to purchase goods from the warehouse.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		115.2	104.6	94.0
	Sources Total	115.2	104.6	94.0
Uses				
Non-Appropriated Expenditures	Department of Health Services	10.6	10.6	10.6
	Uses Total	10.6	10.6	10.6
	DHS Internal Services Fund Ending Balance	104.6	94.0	83.4

Fund Number 4203

Admin - AFIS II Collections Fund

[Link To Flow Chart](#)

A.R.S. § 35-142(E)

Monies are collected from other funding sources, excluding the General Fund and Federal Funds, to supplement the cost of operating the Arizona Financial Information System (AFIS).

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		2,166.0	1,967.8	0.0
Revenues	Department of Administration	1,726.3	1,725.1	0.0
	Sources Total	3,892.3	3,692.9	0.0
Uses				
Non-Appropriated Expenditures	Department of Administration	1,924.5	3,692.9	0.0
	Uses Total	1,924.5	3,692.9	0.0
	Admin - AFIS II Collections Fund Ending Balance	1,967.8	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 4204

Motor Pool Revolving Fund

Link To Flow Chart

A.R.S. § 41-804

Revenues are received via charges to agencies for the use of motor pool vehicles. The fund is used to acquire, maintain, and coordinate state motor pool vehicles for use by state agencies.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		951.6	850.4	389.3
Revenues	Department of Administration	9,196.3	9,695.0	9,524.0
	Sources Total	10,147.9	10,545.4	9,913.3
Uses				
Operating Expenditures/Appropriations	Department of Administration	8,890.1	10,156.1	10,156.1
Administrative Adjustments	Department of Administration	335.0	0.0	0.0
Legislative Fund Transfers	Department of Administration	72.3	0.0	0.0
Risk Management Adjustment	Department of Administration	0.0	0.0	(119.4)
Retirement Adjustment	Department of Administration	0.0	0.0	(0.8)
	Uses Total	9,297.4	10,156.1	10,035.9
	Motor Pool Revolving Fund Ending Balance	850.4	389.3	(122.6)

Note: The negative balance in this account is a projection based on conservative revenue estimates. During the fiscal year the Department will adjust activity within the fund to prevent a negative ending balance.

Fund Balances and Description Table for All Non-General Funds

Fund Number 4208 Special Services Fund

Link To Flow Chart

A.R.S § 35-193.02

State agencies make payments into the fund for services performed by DOA. This fund is used by ADOA to fund the state-wide mail service. It also supports the operations of the State Boards' Office through charges to agencies for their use of centralized services.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		133.4	114.0	114.0
Revenues	State Boards Office	226.1	231.1	231.1
Revenues	Department of Administration	754.3	855.7	855.7
	Sources Total	1,113.7	1,200.8	1,200.8
Uses				
Operating Expenditures/Appropriations	State Boards Office	228.8	231.1	231.1
Non-Appropriated Expenditures	Department of Administration	765.1	855.7	855.7
Legislative Fund Transfers	Department of Administration	5.8	0.0	0.0
Risk Management Adjustment	Department of Administration	0.0	0.0	(1.7)
Retirement Adjustment	State Boards Office	0.0	0.0	(0.2)
Retirement Adjustment	Department of Administration	0.0	0.0	0.0
	Uses Total	999.7	1,086.8	1,084.9
	Special Services Fund Ending Balance	114.0	114.0	115.9

Fund Number 4209 DOE Internal Services Fund

Link To Flow Chart

A.R.S. § 35-142 (E)

This fund primarily houses the federal cost allocation monies collected by the Arizona Department of Education and is used to support the indirect administrative costs associated with federal programs.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,326.3	1,731.9	953.8
Revenues	Department of Education	3,355.9	3,280.2	3,280.2
	Sources Total	4,682.3	5,012.1	4,234.0
Uses				
Non-Appropriated Expenditures	Department of Education	2,923.7	4,058.3	4,058.3
Legislative Fund Transfers	Department of Education	26.7	0.0	0.0
Risk Management Adjustment	Department of Education	0.0	0.0	(2.5)
Retirement Adjustment	Department of Education	0.0	0.0	(0.4)
	Uses Total	2,950.4	4,058.3	4,055.4
	DOE Internal Services Fund Ending Balance	1,731.9	953.8	178.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 4210

Education Commodity Fund

[Link To Flow Chart](#)

A.R.S. § 35-142 (C)

Fund contains fees received from school districts for their participation in the federal commodities program, and are used to support the administration of the program. Pursuant to federal guidelines, any current year "excess funds" shall be used on an annual basis to reduce the fees that school districts are charged or that the funds shall be returned to them.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		87.1	42.4	31.3
Revenues	Department of Education	11.4	11.0	11.0
	Sources Total	98.5	53.4	42.3
Uses				
Non-Appropriated Expenditures	Department of Education	56.1	22.1	22.1
	Uses Total	56.1	22.1	22.1
	Education Commodity Fund Ending Balance	42.4	31.3	20.2

Fund Number 4211

Education Printing Fund

[Link To Flow Chart](#)

A.R.S. §15-237

Print shop charges are used to support the costs of the education print shop that prints, copies, and distributes pamphlets, forms, instructions and other documents.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,160.4	1,273.1	768.3
Revenues	Department of Education	2,124.2	2,124.0	2,124.0
	Sources Total	3,284.6	3,397.1	2,892.3
Uses				
Non-Appropriated Expenditures	Department of Education	1,997.0	2,628.8	2,628.8
Legislative Fund Transfers	Department of Education	14.5	0.0	0.0
Risk Management Adjustment	Department of Education	0.0	0.0	(2.0)
Retirement Adjustment	Department of Education	0.0	0.0	(0.5)
	Uses Total	2,011.5	2,628.8	2,626.3
	Education Printing Fund Ending Balance	1,273.1	768.3	266.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 4213

Co-op St Purchasing Fund

Link To Flow Chart

A.R.S § 35-142(E)

Revenues to this fund are derived from a 1% administrative fee charged to vendors when co-op members utilize state contracts. Monies in the fund are used to operate and maintain the automated procurement system and to administer and support the membership list.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		2,082.5	3,389.4	2,409.4
Revenues	Department of Administration	3,767.2	3,081.0	3,081.0
Sources Total		5,849.7	6,470.4	5,490.4
Uses				
Non-Appropriated Expenditures	Department of Administration	2,438.8	4,061.0	4,061.0
Legislative Fund Transfers	Department of Administration	21.5	0.0	0.0
Risk Management Adjustment	Department of Administration	0.0	0.0	(6.1)
Retirement Adjustment	Department of Administration	0.0	0.0	(1.6)
Uses Total		2,460.3	4,061.0	4,053.3
Co-op St Purchasing Fund Ending Balance		3,389.4	2,409.4	1,437.1

Fund Number 4214

State Surplus Property Fund

Link To Flow Chart

A.R.S § 41-2606(A)

Revenues from the sale of state surplus property are used to collect, store, and administer the sale of surplus property.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		599.0	491.8	100.0
Revenues	Department of Administration	3,112.5	2,931.0	2,931.0
Sources Total		3,711.5	3,422.8	3,031.0
Uses				
Operating Expenditures/Appropriations	Department of Administration	2,776.0	2,399.8	2,399.8
Administrative Adjustments	Department of Administration	62.0	61.3	0.0
Transfer Due to Fund Balance Cap	Department of Administration	381.7	861.7	531.2
Risk Management Adjustment	Department of Administration	0.0	0.0	(5.4)
Retirement Adjustment	Department of Administration	0.0	0.0	(0.5)
Uses Total		3,219.7	3,322.8	2,925.1
State Surplus Property Fund Ending Balance		491.8	100.0	105.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 4215 Admin - Surplus Property/Federal Fund

Link To Flow Chart

A.R.S § 41-2606(B)

Revenue from the sale of federal surplus property is used to collect, store, and administer the sale of federal surplus property.

		FY 2014	FY 2015	FY 2016
<u>Sources</u>				
Beginning Balance		95.9	87.4	(319.0)
Revenues	Department of Administration	45.8	57.7	57.7
	Sources Total	141.7	145.1	(261.3)
<u>Uses</u>				
Operating Expenditures/Appropriations	Department of Administration	54.2	464.1	464.1
Administrative Adjustments	Department of Administration	0.1	0.0	0.0
Risk Management Adjustment	Department of Administration	0.0	0.0	(0.6)
Retirement Adjustment	Department of Administration	0.0	0.0	(0.1)
	Uses Total	54.3	464.1	463.4
Admin - Surplus Property/Federal Fund Ending Balance		87.4	(319.0)	(724.7)

Note: The negative balance in this account is a projection based on conservative revenue estimates. During the fiscal year the Department 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

Link To Flow Chart

A.R.S. § 41-622

Risk Management annually invoices all state agencies, boards, and commissions a cost allocation of the Risk Management program to provide monies to pay for the State's property, liability and workers' compensation losses, and to purchase insurance coverage for losses not covered under the State's self-insured limits. An allocation for costs associated with workers' compensation claims are collected each payroll period from ERE.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		65,378.5	80,837.1	47,239.3
Revenues	Department of Public Safety	1,199.9	1,233.7	1,233.7
Revenues	Department of Corrections	486.8	500.0	500.0
Revenues	Attorney General - Department of Law	8,570.5	9,443.0	9,443.0
Revenues	Department of Administration	106,910.2	103,706.2	103,706.2
	Sources Total	182,545.9	195,720.0	162,122.2
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	1,199.9	1,233.7	1,348.5
Operating Expenditures/Appropriations	Attorney General - Department of Law	8,805.9	9,443.0	9,443.0
Operating Expenditures/Appropriations	Department of Administration	74,500.2	127,394.0	93,212.3
Administrative Adjustments	Department of Public Safety	(26.8)	0.0	0.0
Administrative Adjustments	Attorney General - Department of Law	6.5	0.0	0.0
Administrative Adjustments	Department of Administration	15,941.0	9,910.0	0.0
Non-Appropriated Expenditures	Department of Corrections	545.9	500.0	500.0
Rent Management Adjustment	Department of Public Safety	0.0	0.0	(3.8)
Legislative Fund Transfers	Department of Public Safety	8.3	0.0	0.0
Legislative Fund Transfers	Attorney General - Department of Law	66.1	0.0	0.0
Legislative Fund Transfers	Department of Administration	661.8	0.0	0.0
Risk Management Adjustment	Department of Administration	0.0	0.0	(34.4)
Risk Management Adjustment	Attorney General - Department of Law	0.0	0.0	4.3
Risk Management Adjustment	Land Department	0.0	0.0	3.4
Risk Management Adjustment	Department of Public Safety	0.0	0.0	0.0
Retirement Adjustment	Department of Administration	0.0	0.0	(5.5)
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(7.9)
Retirement Adjustment	Department of Public Safety	0.0	0.0	0.0
	Uses Total	101,708.8	148,480.7	104,459.8
	Risk Management Revolving Fund Ending Balance	80,837.1	47,239.3	57,662.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 4219

Construction Insurance Fund

Link To Flow Chart

A.R.S § 41-622

Risk management annually invoices all state agencies, boards, and commissions based on their estimated construction, architect and engineer contract expenditures, if any. This fund provides monies for property and liability losses and to purchase insurance coverage for losses not covered under self-insured limits.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		8,845.3	10,576.5	10,129.1
Revenues	Department of Administration	3,171.2	3,000.0	3,000.0
Sources Total		12,016.4	13,576.5	13,129.1
Uses				
Non-Appropriated Expenditures	Department of Administration	1,418.5	3,447.4	3,362.4
Legislative Fund Transfers	Department of Administration	21.5	0.0	0.0
Risk Management Adjustment	Department of Administration	0.0	0.0	(1.7)
Retirement Adjustment	Department of Administration	0.0	0.0	(0.5)
Uses Total		1,440.0	3,447.4	3,360.2
Construction Insurance Fund Ending Balance		10,576.5	10,129.1	9,768.9

Fund Number 4221

ASDB Cooperative Services Fund

Link To Flow Chart

A.R.S. § 15-1302

Revenues consist of tuition payments made by participating school districts or special education voucher monies claimed on their behalf by the Arizona School for the Deaf and Blind. Funds are used to support educational programs and supplemental services offered at the five state regional cooperatives.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		2,049.7	1,609.0	1,344.5
Revenues	Schools for the Deaf and the Blind	15,690.4	15,333.0	15,305.0
Sources Total		17,740.1	16,942.0	16,649.5
Uses				
Non-Appropriated Expenditures	Schools for the Deaf and the Blind	16,015.8	15,597.5	15,597.5
Legislative Fund Transfers	Schools for the Deaf and the Blind	115.3	0.0	0.0
Risk Management Adjustment	Schools for the Deaf and the Blind	0.0	0.0	(15.6)
Retirement Adjustment	Schools for the Deaf and the Blind	0.0	0.0	(11.6)
Uses Total		16,131.1	15,597.5	15,570.3
ASDB Cooperative Services Fund Ending Balance		1,609.0	1,344.5	1,079.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 4222 Facilities Use Fund (Enterprise Fund)

Link To Flow Chart

A.R.S. § 15-1323 (C)

Fund consists of revenues from rental fees and other charges received for the use of the school auditorium for non-school events. The monies are used to pay for maintenance costs associated with operating the Tucson auditorium and associated facilities.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		187.5	175.5	118.8
Revenues	Schools for the Deaf and the Blind	66.9	58.9	58.9
Sources Total		254.4	234.4	177.7
Uses				
Non-Appropriated Expenditures	Schools for the Deaf and the Blind	78.9	115.6	115.6
Risk Management Adjustment	Schools for the Deaf and the Blind	0.0	0.0	(1.2)
Retirement Adjustment	Schools for the Deaf and the Blind	0.0	0.0	0.0
Uses Total		78.9	115.6	114.4
Facilities Use Fund (Enterprise Fund) Ending Balance		175.5	118.8	63.3

Fund Number 4230 Automation Operations Fund

Link To Flow Chart

A.R.S. § 41-711

This fund is used to provide integrated, centralized data processing services to state and other governmental agencies as authorized by Arizona statutes. Funding to support operating costs is achieved by charging a fee for each service provided.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		11,837.3	13,862.9	13,367.3
Revenues	Department of Public Safety	296.2	296.2	296.2
Revenues	Department of Administration	28,392.4	27,921.3	27,921.3
Sources Total		40,525.9	42,080.4	41,584.8
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	295.8	296.2	296.2
Operating Expenditures/Appropriations	Department of Administration	17,456.4	19,120.7	29,727.8
Administrative Adjustments	Department of Administration	484.6	0.0	0.0
Legislative Fund Transfers	Department of Administration	8,426.2	9,296.2	0.0
Risk Management Adjustment	Department of Administration	0.0	0.0	(86.0)
Retirement Adjustment	Department of Administration	0.0	0.0	(8.5)
Uses Total		26,663.0	28,713.1	29,929.5
Automation Operations Fund Ending Balance		13,862.9	13,367.3	11,655.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 4231

Telecommunications Fund

Link To Flow Chart

A.R.S. § 41-713

Revenues for this fund are derived from agencies in payment for services provided by the Enterprise Infrastructure and Communications Office.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		1,250.7	668.3	533.2
Revenues	Department of Administration	1,354.3	1,752.0	1,752.0
Sources Total		2,605.0	2,420.3	2,285.2
Uses				
Operating Expenditures/Appropriations	Department of Administration	1,806.7	1,855.0	1,855.0
Administrative Adjustments	Department of Administration	117.0	32.1	0.0
Rent Management Adjustment	Department of Administration	0.0	0.0	47.3
Legislative Fund Transfers	Department of Administration	13.0	0.0	0.0
Risk Management Adjustment	Department of Administration	0.0	0.0	(4.5)
Retirement Adjustment	Department of Administration	0.0	0.0	(1.0)
Uses Total		1,936.7	1,887.1	1,896.7
Telecommunications Fund Ending Balance		668.3	533.2	388.5

Fund Number 4240

Attorney General Legal Services Cost Allocation Fund

Link To Flow Chart

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.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		1,210.6	933.3	655.2
Revenues	Attorney General - Department of Law	1,809.5	1,809.5	1,809.5
Sources Total		3,020.1	2,742.8	2,464.7
Uses				
Operating Expenditures/Appropriations	Attorney General - Department of Law	2,086.8	2,087.6	2,087.6
Risk Management Adjustment	Attorney General - Department of Law	0.0	0.0	1.0
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(6.0)
Uses Total		2,086.8	2,087.6	2,082.6
Attorney General Legal Services Cost Allocation Fund Ending Balance		933.3	655.2	382.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 5004

Highway Debt Service Fund

[Link To Flow Chart](#)

A.R.S. § 28-7504

This fund is used for principal and interest payments on Highway Revenue Bonds and Grants Anticipation Notes. 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.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		322,793.3	269,555.1	159,294.4
Revenues	Department of Transportation	124,723.7	140,778.0	146,783.0
	Sources Total	447,517.0	410,333.1	306,077.4
Uses				
Non-Appropriated Expenditures	Department of Transportation	177,961.9	251,038.7	251,038.7
Retirement Adjustment	Department of Transportation	0.0	0.0	(2.0)
	Uses Total	177,961.9	251,038.7	251,036.8
	Highway Debt Service Fund Ending Balance	269,555.1	159,294.4	55,040.7

Fund Number 5005

Certificate of Participation Fund

[Link To Flow Chart](#)

A.R.S. § 35-142(E)

This fund is used to make payments on Certificates of Participation and to pay other related costs. The cost of these payments are billed to various state agencies and collected in this fund.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		8,830.6	1,012.9	1,179.2
Revenues	Department of Administration	112,281.5	110,353.1	112,164.5
	Sources Total	121,112.1	111,366.0	113,343.7
Uses				
Non-Appropriated Expenditures	Department of Administration	120,099.2	110,186.8	112,153.4
	Uses Total	120,099.2	110,186.8	112,153.4
	Certificate of Participation Fund Ending Balance	1,012.9	1,179.2	1,190.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 5008

Debt Service Fund

[Link To Flow Chart](#)

A.R.S. § 28-6303

The source of funding is excise tax revenue collected in Maricopa County and dedicated to this program. This fund is used for repayment of principal and interest on Transportation Excise Tax Revenue Bonds. These bonds are issued to fund various projects in the Maricopa County Regional Transportation Plan Freeway Program.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		109,592.8	30,140.3	114.3
Revenues	Department of Transportation	104,182.4	103,703.0	396,882.0
	Sources Total	213,775.2	133,843.3	396,996.3
Uses				
Non-Appropriated Expenditures	Department of Transportation	183,635.0	133,729.0	133,729.0
Retirement Adjustment	Department of Transportation	0.0	0.0	(2.3)
	Uses Total	183,635.0	133,729.0	133,726.7
	Debt Service Fund Ending Balance	30,140.3	114.3	263,269.6

Fund Number 5010

School Facilities Revenue Bond Debt Service Fund

[Link To Flow Chart](#)

A.R.S. § 15-2054

Revenues to the fund are derived from special transaction privilege taxes and are used to pay the debt service for specific revenue bond issuances for the Deficiency Corrections Program.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		26,229.5	20,097.2	20,925.7
Revenues	School Facilities Board	57,905.8	64,123.8	64,146.9
	Sources Total	84,135.3	84,221.0	85,072.6
Uses				
Non-Appropriated Expenditures	School Facilities Board	64,038.1	63,295.3	63,318.4
	Uses Total	64,038.1	63,295.3	63,318.4
	School Facilities Revenue Bond Debt Service Fund Ending Balance	20,097.2	20,925.7	21,754.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 5020 School Facilities Revenue Bond Debt Fund

Link To Flow Chart

A.R.S. § 15-2084

This duplicate fund was erroneously created to house the monies used to pay debt service on the \$800 million School Improvement revenue bonds and the Qualified Zone Academy Bonds. Fund 5010 is the true active fund, however, since fund 5010 was mislabeled ("School Facilities Revenue Bond" versus "School Improvement Revenue Bond), the State Treasurer does not recognize that fund as the true debt service account. Session law required that the Treasurer move interest income from the debt service fund to the General Fund. Therefore, the State Treasurer required the School Facilities Board to move the interest earnings from fund 5010 to 5020 so that the transfer could occur. This is the only purpose for this fund.

	FY 2014	FY 2015	FY 2016
Sources			
Beginning Balance	0.3	0.3	0.3
Sources Total	0.3	0.3	0.3
Uses			
Uses Total	0.0	0.0	0.0
School Facilities Revenue Bond Debt Fund Ending Balance	0.3	0.3	0.3

Fund Number 5030 State School Trust Revenue Bond Debt Service Fund

Link To Flow Chart

A.R.S. § 37-521

Revenues consist of monies credited to the fund from the Treasurer's Office and the State Land Department and are used to pay the debt service on State School Trust Revenue bonds.

	FY 2014	FY 2015	FY 2016
Sources			
Beginning Balance	12,520.0	21,068.5	21,067.0
Revenues	School Facilities Board 25,795.3	24,899.4	24,903.4
Sources Total	38,315.3	45,967.9	45,970.4
Uses			
Non-Appropriated Expenditures	School Facilities Board 17,246.8	24,900.9	24,904.8
Uses Total	17,246.8	24,900.9	24,904.8
State School Trust Revenue Bond Debt Service Fund Ending Balance	21,068.5	21,067.0	21,065.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 5040 2010A Lottery Revenue Bond Debt Service

Link To Flow Chart

A.R.S. § 5-534

Revenues from the proceeds of state lottery revenue bonds are transferred from the General Fund to pay obligations on the bonds.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		3,750.5	0.0	0.0
Revenues	Department of Administration	37,500.2	37,499.3	37,501.7
	Sources Total	41,250.7	37,499.3	37,501.7
Uses				
Non-Appropriated Expenditures	Department of Administration	41,250.7	37,499.3	37,499.3
	Uses Total	41,250.7	37,499.3	37,499.3
2010A Lottery Revenue Bond Debt Service Ending Balance		0.0	0.0	2.4

Fund Number 7000 Indirect Cost Fund

Link To Flow Chart

A.R.S. § 49-115

Revenues in the fund consist of receipts generated from assessment to other appropriated, non-appropriated (and federal funds in fund # 9000) to cover general administrative costs and overhead necessary to be incurred by the Department of Environment Quality while carrying out the programs paying assessments into the fund. Subject to legislative appropriation, the fund covers administrative personnel and overhead costs that are not directly allocated to the budget of the contributing programs.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		4,741.4	5,465.8	5,773.6
Revenues	Department of Environmental Quality	13,060.2	13,717.9	13,717.9
	Sources Total	17,801.6	19,183.7	19,491.5
Uses				
Operating Expenditures/Appropriations	Department of Environmental Quality	12,182.4	13,410.1	13,410.1
Administrative Adjustments	Department of Environmental Quality	59.7	0.0	0.0
Legislative Fund Transfers	Department of Environmental Quality	93.7	0.0	0.0
Risk Management Adjustment	Department of Environmental Quality	0.0	0.0	29.4
Proposed Legislative Fund Transfers	Proposed Fund Transfers	0.0	0.0	2,478.9
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	(7.6)
	Uses Total	12,335.8	13,410.1	15,910.8
Indirect Cost Fund Ending Balance		5,465.8	5,773.6	3,580.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 7510

Unemployment Insurance Benefits Fund

Link To Flow Chart

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.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		(107,343.5)	(12,690.2)	137,076.0
Revenues	Department of Economic Security	668,264.6	478,466.2	479,900.0
	Sources Total	560,921.1	465,776.0	616,976.0
Uses				
Non-Appropriated Expenditures	Department of Economic Security	573,611.3	328,700.0	286,988.0
	Uses Total	573,611.3	328,700.0	286,988.0
	Unemployment Insurance Benefits Fund Ending Balance	(12,690.2)	137,076.0	329,988.0

Note: 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. Interest is paid from the UI Special Assessment Fund. Please see Fund 2558 for further detail. Borrowing will continue until the Trust Fund returns to solvency sometime during fiscal year 2015.

Fund Balances and Description Table for All Non-General Funds

Fund Number 8900ASA Indirect Cost Recovery Fund

Link To Flow Chart

A.R.S. § 35-142

Revenue from non-federal research grants to be used for overhead and other indirect costs associated with state level administration of the non-federal research grant programs.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance	ASU - Tempe	9,464.3	1,952.4	1,522.0
Revenues	ASU - Tempe	5,086.4	5,079.5	5,249.0
Sources Total		14,550.7	7,031.9	6,771.0
Uses				
Non-Appropriated Expenditures	ASU - Tempe	12,598.3	5,509.9	5,695.0
Retirement Adjustment	ASU - Tempe	0.0	0.0	(2.6)
Uses Total		12,598.3	5,509.9	5,692.4
Indirect Cost Recovery Fund Ending Balance		1,952.4	1,522.0	1,078.6

Fund Number 8900AWA Indirect Cost Recovery Fund

Link To Flow Chart

A.R.S. § 35-142

Revenue from non-federal research grants to be used for overhead and other indirect costs associated with state level administration of the non-federal research grant programs.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance	ASU - West	0.0	0.0	0.0
Revenues	ASU - West	180.3	180.1	186.0
Sources Total		180.3	180.1	186.0
Uses				
Non-Appropriated Expenditures	ASU - West	180.3	180.1	186.0
Uses Total		180.3	180.1	186.0
Indirect Cost Recovery Fund Ending Balance		0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 8900AXA Indirect Cost Recovery Fund

Link To Flow Chart

A.R.S. § 35-142

Revenue from non-federal research grants to be used for overhead and other indirect costs associated with state level administration of the non-federal research grant programs.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance	ASU - Polytechnic	0.0	0.0	0.0
Revenues	ASU - Polytechnic	153.4	153.2	158.0
Sources Total		153.4	153.2	158.0
Uses				
Non-Appropriated Expenditures	ASU - Polytechnic	153.4	153.2	158.0
Uses Total		153.4	153.2	158.0
Indirect Cost Recovery Fund Ending Balance		0.0	0.0	0.0

Fund Number 8900BRA ABOR Local Fund

Link To Flow Chart

A.R.S. § 35-142

The fund consists of revenues from universities and the state, which are used for the general operation of the Board.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance	Board of Regents	957.8	2,766.5	200.0
Revenues	Board of Regents	7,320.9	5,400.0	5,499.5
Sources Total		8,278.7	8,166.5	5,699.5
Uses				
Non-Appropriated Expenditures	Board of Regents	5,512.2	7,966.5	5,499.5
Retirement Adjustment	Board of Regents	0.0	0.0	(2.2)
Uses Total		5,512.2	7,966.5	5,497.3
ABOR Local Fund Ending Balance		2,766.5	200.0	202.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 8900NAA Indirect Cost Recovery Fund

Link To Flow Chart

A.R.S. § 35-142

Revenue from non-federal research grants to be used for overhead and other indirect costs associated with state level administration of the non-federal research grant programs.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		3,832.0	3,832.0	3,632.0
	Sources Total	3,832.0	3,832.0	3,632.0
Uses				
Non-Appropriated Expenditures	Northern Arizona University	0.0	200.0	266.4
Risk Management Adjustment	Northern Arizona University	0.0	0.0	111.9
Retirement Adjustment	Northern Arizona University	0.0	0.0	(0.1)
	Uses Total	0.0	200.0	378.2
	Indirect Cost Recovery Fund Ending Balance	3,832.0	3,632.0	3,253.8

Fund Number 8900UAA Indirect Cost Recovery Fund

Link To Flow Chart

A.R.S. § 35-142

Revenue from non-federal research grants to be used for overhead and other indirect costs associated with state level administration of the non-federal research grant programs.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance	University of Arizona - Main Campus	0.0	0.0	0.0
Revenues	University of Arizona - Main Campus	9,337.9	9,524.7	9,810.4
	Sources Total	9,337.9	9,524.7	9,810.4
Uses				
Non-Appropriated Expenditures	University of Arizona - Main Campus	9,337.9	9,524.7	9,810.4
	Uses Total	9,337.9	9,524.7	9,810.4
	Indirect Cost Recovery Fund Ending Balance	0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 8900UHA Indirect Cost Recovery Fund

Link To Flow Chart

A.R.S. § 35-142

Revenue from non-federal research grants to be used for overhead and other indirect costs associated with state level administration of the non-federal research grant programs.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance	University of Arizona - Health Sciences Center	0.0	0.0	0.0
Revenues	University of Arizona - Health Sciences Center	3,221.1	3,285.5	3,384.1
Sources Total		3,221.1	3,285.5	3,384.1
Uses				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	3,221.1	3,285.5	3,384.1
Uses Total		3,221.1	3,285.5	3,384.1
Indirect Cost Recovery Fund Ending Balance		0.0	0.0	0.0

Fund Number 8901ASA Loan Fund

Link To Flow Chart

A.R.S. § 35-142

Revenue received from interest on federal student loans from federal loan forgiveness programs. The federal government provides approximately 95% of loan funding. The amounts displayed do not include an administrative allowance, which is reflected in another fund.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance	ASU - Tempe	13,811.7	13,814.0	13,814.0
Revenues	ASU - Tempe	340.7	0.0	0.0
Sources Total		14,152.4	13,814.0	13,814.0
Uses				
Non-Appropriated Expenditures	ASU - Tempe	338.4	0.0	0.0
Uses Total		338.4	0.0	0.0
Loan Fund Ending Balance		13,814.0	13,814.0	13,814.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 8901NAA Loan Fund

Link To Flow Chart

A.R.S. § 35-142

Revenue received from interest on federal student loans from federal loan forgiveness programs. The federal government provides approximately 95% of loan funding. The amounts displayed do not include an administrative allowance, which is reflected in another fund.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance	Northern Arizona University	28,701.3	33,620.8	35,400.6
Revenues	Northern Arizona University	4,566.3	2,066.8	2,247.8
Sources Total		33,267.6	35,687.6	37,648.4
Uses				
Non-Appropriated Expenditures	Northern Arizona University	(353.2)	287.0	295.0
Uses Total		(353.2)	287.0	295.0
Loan Fund Ending Balance		33,620.8	35,400.6	37,353.4

Fund Number 8901UAA Loan Fund

Link To Flow Chart

A.R.S. § 35-142

Revenue received from interest on federal student loans from federal loan forgiveness programs. The federal government provides approximately 95% of loan funding. The amounts displayed do not include an administrative allowance, which is reflected in another fund.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance	University of Arizona - Main Campus	21,288.3	21,656.0	22,031.1
Revenues	University of Arizona - Main Campus	1,478.7	1,508.3	1,553.5
Sources Total		22,767.0	23,164.3	23,584.6
Uses				
Non-Appropriated Expenditures	University of Arizona - Main Campus	1,111.0	1,133.2	1,167.2
Retirement Adjustment	University of Arizona - Main Campus	0.0	0.0	0.0
Uses Total		1,111.0	1,133.2	1,167.2
Loan Fund Ending Balance		21,656.0	22,031.1	22,417.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 8902ASA Federal Indirect Cost Recovery Fund

Link To Flow Chart

A.R.S. § 35-142

Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance	ASU - Tempe	0.0	0.0	0.0
Revenues	ASU - Tempe	53,629.3	53,556.1	55,340.0
Sources Total		53,629.3	53,556.1	55,340.0
Uses				
Non-Appropriated Expenditures	ASU - Tempe	53,629.3	53,556.1	55,340.0
Uses Total		53,629.3	53,556.1	55,340.0
Federal Indirect Cost Recovery Fund Ending Balance		0.0	0.0	0.0

Fund Number 8902AWA Federal Indirect Cost Recovery Fund

Link To Flow Chart

A.R.S. § 35-142

Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance	ASU - West	0.0	0.0	0.0
Revenues	ASU - West	1,901.4	1,898.8	1,962.0
Sources Total		1,901.4	1,898.8	1,962.0
Uses				
Non-Appropriated Expenditures	ASU - West	1,901.4	1,898.8	1,962.0
Uses Total		1,901.4	1,898.8	1,962.0
Federal Indirect Cost Recovery Fund Ending Balance		0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 8902AXA Federal Indirect Cost Recovery Fund

Link To Flow Chart

A.R.S. § 35-142

Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance	ASU - Polytechnic	0.0	0.0	0.0
Revenues	ASU - Polytechnic	1,617.8	1,615.6	1,669.0
Sources Total		1,617.8	1,615.6	1,669.0
Uses				
Non-Appropriated Expenditures	ASU - Polytechnic	1,617.8	1,615.6	1,669.0
Uses Total		1,617.8	1,615.6	1,669.0
Federal Indirect Cost Recovery Fund Ending Balance		0.0	0.0	0.0

Fund Number 8902NAA Federal Indirect Cost Recovery Fund

Link To Flow Chart

A.R.S. § 35-142

Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		6,524.8	6,524.8	6,125.9
Sources Total		6,524.8	6,524.8	6,125.9
Uses				
Non-Appropriated Expenditures	Northern Arizona University	0.0	398.9	346.6
Retirement Adjustment	Northern Arizona University	0.0	0.0	(0.5)
Uses Total		0.0	398.9	346.1
Federal Indirect Cost Recovery Fund Ending Balance		6,524.8	6,125.9	5,779.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 8902UAA Federal Indirect Cost Recovery Fund

Link To Flow Chart

A.R.S. § 35-142

Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance	University of Arizona - Main Campus	0.0	0.0	0.0
Revenues	University of Arizona - Main Campus	46,373.1	46,854.5	47,349.1
	Sources Total	46,373.1	46,854.5	47,349.1
Uses				
Non-Appropriated Expenditures	University of Arizona - Main Campus	46,373.1	46,854.5	47,349.1
	Uses Total	46,373.1	46,854.5	47,349.1
Federal Indirect Cost Recovery Fund Ending Balance		0.0	0.0	0.0

Fund Number 8902UHA Federal Indirect Cost Recovery Fund

Link To Flow Chart

A.R.S. § 35-142

Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance	University of Arizona - Health Sciences Center	0.0	0.0	0.0
Revenues	University of Arizona - Health Sciences Center	22,332.3	22,778.8	23,462.1
	Sources Total	22,332.3	22,778.8	23,462.1
Uses				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	22,332.3	22,778.8	23,462.1
	Uses Total	22,332.3	22,778.8	23,462.1
Federal Indirect Cost Recovery Fund Ending Balance		0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 8903ASA Federal Grants Fund

Link To Flow Chart

A.R.S. § 35-142

Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance	ASU - Tempe	0.0	0.0	0.0
Revenues	ASU - Tempe	271,751.6	282,074.2	291,467.0
	Sources Total	271,751.6	282,074.2	291,467.0
Uses				
Non-Appropriated Expenditures	ASU - Tempe	271,751.6	282,074.2	291,467.0
Retirement Adjustment	ASU - Tempe	0.0	0.0	(18.2)
	Uses Total	271,751.6	282,074.2	291,448.8
	Federal Grants Fund Ending Balance	0.0	0.0	18.2

Fund Number 8903AWA Federal Grants Fund

Link To Flow Chart

A.R.S. § 35-142

Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance	ASU - West	0.0	0.0	0.0
Revenues	ASU - West	10,811.3	11,194.2	11,567.0
	Sources Total	10,811.3	11,194.2	11,567.0
Uses				
Non-Appropriated Expenditures	ASU - West	10,811.3	11,194.2	11,567.0
Retirement Adjustment	ASU - West	0.0	0.0	(1.1)
	Uses Total	10,811.3	11,194.2	11,565.9
	Federal Grants Fund Ending Balance	0.0	0.0	1.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 8903AXA Federal Grants Fund

Link To Flow Chart

A.R.S. § 35-142

Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance	ASU - Polytechnic	0.0	0.1	0.4
Revenues	ASU - Polytechnic	5,911.7	6,139.3	6,344.0
Sources Total		5,911.7	6,139.4	6,344.4
Uses				
Non-Appropriated Expenditures	ASU - Polytechnic	5,911.6	6,139.0	6,344.0
Retirement Adjustment	ASU - Polytechnic	0.0	0.0	(0.8)
Uses Total		5,911.6	6,139.0	6,343.2
Federal Grants Fund Ending Balance		0.1	0.4	1.2

Fund Number 8903NAA Federal Grants Fund

Link To Flow Chart

A.R.S. § 35-142

Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance	Northern Arizona University	0.0	0.0	0.0
Revenues	Northern Arizona University	74,058.3	74,400.0	75,200.0
Sources Total		74,058.3	74,400.0	75,200.0
Uses				
Non-Appropriated Expenditures	Northern Arizona University	74,058.3	74,400.0	75,200.0
Retirement Adjustment	Northern Arizona University	0.0	0.0	(2.8)
Uses Total		74,058.3	74,400.0	75,197.2
Federal Grants Fund Ending Balance		0.0	0.0	2.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 8903UAA Federal Grants Fund

Link To Flow Chart

A.R.S. § 35-142

Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance	University of Arizona - Main Campus	(13,150.9)	(4,262.5)	4,544.1
Revenues	University of Arizona - Main Campus	189,980.6	189,986.2	190,743.1
	Sources Total	176,829.7	185,723.7	195,287.2
Uses				
Non-Appropriated Expenditures	University of Arizona - Main Campus	181,092.2	181,179.6	186,620.1
Retirement Adjustment	University of Arizona - Main Campus	0.0	0.0	(11.8)
	Uses Total	181,092.2	181,179.6	186,608.3
	Federal Grants Fund Ending Balance	(4,262.5)	4,544.1	8,678.9

Note: The FY 2014 beginning balance does not include reimbursement revenue received in FY 2014 to cover the FY 2013 negative balance.

Fund Number 8903UHA Federal Grants Fund

Link To Flow Chart

A.R.S. § 35-142

Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance	University of Arizona - Health Sciences Center	(2,260.1)	(460.1)	2,860.1
Revenues	University of Arizona - Health Sciences Center	73,262.8	74,728.2	76,969.9
	Sources Total	71,002.7	74,268.1	79,830.0
Uses				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	71,462.8	71,408.0	73,550.4
Retirement Adjustment	University of Arizona - Health Sciences Center	0.0	0.0	(6.2)
	Uses Total	71,462.8	71,408.0	73,544.2
	Federal Grants Fund Ending Balance	(460.1)	2,860.1	6,285.8

Note: The FY 2014 beginning balance does not include reimbursement revenue received in FY 2014 to cover the FY 2013 negative balance.

Fund Balances and Description Table for All Non-General Funds

Fund Number 8904ASA Endowment and Life Income Fund

Link To Flow Chart

A.R.S. § 35-142

Revenue received from the interest income on invested endowment and life gifts, a portion of AFAT trust student fees and a portion of university trust land earnings. Expenditures used to support endowment operations and compensate designated beneficiaries.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance	ASU - Tempe	97,339.7	112,996.9	112,996.9
Revenues	ASU - Tempe	12,629.0	0.0	0.0
Sources Total		109,968.7	112,996.9	112,996.9
Uses				
Non-Appropriated Expenditures	ASU - Tempe	(3,028.2)	0.0	0.0
Uses Total		(3,028.2)	0.0	0.0
Endowment and Life Income Fund Ending Balance		112,996.9	112,996.9	112,996.9

Fund Number 8904AWA Endowment and Life Income Fund

Link To Flow Chart

A.R.S. § 35-142

Revenue received from the interest income on invested endowment and life gifts, a portion of AFAT trust student fees and a portion of university trust land earnings. Expenditures used to support endowment operations and compensate designated beneficiaries.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance	ASU - West	3,442.7	33.2	33.2
Sources Total		3,442.7	33.2	33.2
Uses				
Non-Appropriated Expenditures	ASU - West	3,409.5	0.0	0.0
Uses Total		3,409.5	0.0	0.0
Endowment and Life Income Fund Ending Balance		33.2	33.2	33.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 8904AXA Endowment and Life Income Fund

Link To Flow Chart

A.R.S. § 35-142

Revenue received from the interest income on invested endowment and life gifts, a portion of AFAT trust student fees and a portion of university trust land earnings. Expenditures used to support endowment operations and compensate designated beneficiaries.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance	ASU - Polytechnic	1,545.3	85.0	85.0
Sources Total		1,545.3	85.0	85.0
Uses				
Non-Appropriated Expenditures	ASU - Polytechnic	1,460.3	0.0	0.0
Uses Total		1,460.3	0.0	0.0
Endowment and Life Income Fund Ending Balance		85.0	85.0	85.0

Fund Number 8904UAA Endowment and Life Income Fund

Link To Flow Chart

A.R.S. § 35-142

Revenue received from the interest income on invested endowment and life gifts, a portion of AFAT trust student fees and a portion of university trust land earnings. Expenditures used to support endowment operations and compensate designated beneficiaries.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance	University of Arizona - Main Campus	145,545.2	163,149.9	168,051.2
Revenues	University of Arizona - Main Campus	19,197.8	6,526.2	6,716.9
Sources Total		164,743.0	169,676.1	174,768.1
Uses				
Non-Appropriated Expenditures	University of Arizona - Main Campus	1,593.1	1,624.9	1,673.7
Uses Total		1,593.1	1,624.9	1,673.7
Endowment and Life Income Fund Ending Balance		163,149.9	168,051.2	173,094.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 8904UHA Endowment and Life Income Fund

Link To Flow Chart

A.R.S. § 35-142

Revenue received from the interest income on invested endowment and life gifts, a portion of AFAT trust student fees and a portion of university trust land earnings. Expenditures used to support endowment operations and compensate designated beneficiaries.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance	University of Arizona - Health Sciences Center	63,487.5	126,099.0	132,143.7
Revenues	University of Arizona - Health Sciences Center	6,630.5	5,044.0	5,245.5
Sources Total		70,118.0	131,143.0	137,389.2
Uses				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	(55,981.0)	(1,000.7)	(1,030.7)
Uses Total		(55,981.0)	(1,000.7)	(1,030.7)
Endowment and Life Income Fund Ending Balance		126,099.0	132,143.7	138,419.9

Fund Number 8905ASA Designated Funds

Link To Flow Chart

A.R.S. § 35-142

Revenue from retained tuition and fees, student aid administrative allowances and unrestricted gifts and grants. Expenditure of monies for student financial aid administration, debt service on university bonds, and summer and winter session administration.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance	ASU - Tempe	343,543.2	391,246.1	384,435.9
Revenues	ASU - Tempe	587,224.3	601,787.9	640,120.0
Sources Total		930,767.5	993,034.0	1,024,555.9
Uses				
Non-Appropriated Expenditures	ASU - Tempe	539,521.4	608,598.1	681,132.0
Retirement Adjustment	ASU - Tempe	0.0	0.0	(27.4)
Uses Total		539,521.4	608,598.1	681,104.6
Designated Funds Ending Balance		391,246.1	384,435.9	343,451.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 8905AWA Designated Funds

Link To Flow Chart

A.R.S. § 35-142

Revenue from retained tuition and fees, student aid administrative allowances and unrestricted gifts and grants. Expenditure of monies for student financial aid administration, debt service on university bonds, and summer and winter session administration.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance	ASU - West	19,586.1	18,174.6	17,364.3
Revenues	ASU - West	41,911.2	41,673.5	42,506.0
Sources Total		61,497.3	59,848.1	59,870.3
Uses				
Non-Appropriated Expenditures	ASU - West	43,322.7	42,483.8	47,359.0
Retirement Adjustment	ASU - West	0.0	0.0	(2.1)
Uses Total		43,322.7	42,483.8	47,356.9
Designated Funds Ending Balance		18,174.6	17,364.3	12,513.4

Fund Number 8905AXA Designated Funds

Link To Flow Chart

A.R.S. § 35-142

Revenue from retained tuition and fees, student aid administrative allowances and unrestricted gifts and grants. Expenditure of monies for student financial aid administration, debt service on university bonds, and summer and winter session administration.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance	ASU - Polytechnic	19,868.8	17,720.2	13,197.9
Revenues	ASU - Polytechnic	33,538.7	39,809.1	40,604.0
Sources Total		53,407.5	57,529.3	53,801.9
Uses				
Non-Appropriated Expenditures	ASU - Polytechnic	35,687.3	44,331.4	47,041.0
Retirement Adjustment	ASU - Polytechnic	0.0	0.0	(1.8)
Uses Total		35,687.3	44,331.4	47,039.2
Designated Funds Ending Balance		17,720.2	13,197.9	6,762.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 8905NAA Designated Funds

[Link To Flow Chart](#)

A.R.S. § 35-142

Revenue from retained tuition and fees, student aid administrative allowances and unrestricted gifts and grants. Expenditure of monies for student financial aid administration, debt service on university bonds, and summer and winter session administration.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance	Northern Arizona University	91,407.1	77,852.6	50,905.2
Revenues	Northern Arizona University	131,640.5	134,691.7	138,732.3
	Sources Total	223,047.6	212,544.3	189,637.5
Uses				
Non-Appropriated Expenditures	Northern Arizona University	145,195.0	161,639.1	151,597.5
Retirement Adjustment	Northern Arizona University	0.0	0.0	(8.2)
	Uses Total	145,195.0	161,639.1	151,589.3
	Designated Funds Ending Balance	77,852.6	50,905.2	38,048.2

Fund Number 8905UAA Designated Funds

[Link To Flow Chart](#)

A.R.S. § 35-142

Revenue from retained tuition and fees, student aid administrative allowances and unrestricted gifts and grants. Expenditure of monies for student financial aid administration, debt service on university bonds, and summer and winter session administration.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance	University of Arizona - Main Campus	184,446.8	152,826.1	116,860.6
Revenues	University of Arizona - Main Campus	551,027.2	562,061.3	572,909.1
	Sources Total	735,474.0	714,887.4	689,769.7
Uses				
Non-Appropriated Expenditures	University of Arizona - Main Campus	582,647.9	598,026.8	602,708.2
Retirement Adjustment	University of Arizona - Main Campus	0.0	0.0	(17.1)
	Uses Total	582,647.9	598,026.8	602,691.1
	Designated Funds Ending Balance	152,826.1	116,860.6	87,078.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 8905UHA Designated Funds

Link To Flow Chart

A.R.S. § 35-142

Revenue from retained tuition and fees, student aid administrative allowances and unrestricted gifts and grants. Expenditure of monies for student financial aid administration, debt service on university bonds, and summer and winter session administration.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance	University of Arizona - Health Sciences Center	124,866.6	105,201.7	133,989.6
Revenues	University of Arizona - Health Sciences Center	139,917.2	142,715.5	146,997.0
	Sources Total	264,783.8	247,917.2	280,986.6
Uses				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	159,582.1	113,927.6	117,592.1
Retirement Adjustment	University of Arizona - Health Sciences Center	0.0	0.0	(5.8)
	Uses Total	159,582.1	113,927.6	117,586.3
	Designated Funds Ending Balance	105,201.7	133,989.6	163,400.3

Fund Number 8906ASA Auxiliary Funds Fund

Link To Flow Chart

A.R.S. § 35-142

Fund receives sales revenues from substantially self-supporting university services and monies are used to provide non-academic services to students, faculty and staff such as student housing, bookstores, student unions and athletics.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance	ASU - Tempe	8,813.8	10,335.8	9,795.4
Revenues	ASU - Tempe	164,708.8	159,635.0	159,749.0
	Sources Total	173,522.6	169,970.8	169,544.4
Uses				
Non-Appropriated Expenditures	ASU - Tempe	163,186.8	160,175.4	161,135.0
Retirement Adjustment	ASU - Tempe	0.0	0.0	(7.8)
	Uses Total	163,186.8	160,175.4	161,127.2
	Auxiliary Funds Fund Ending Balance	10,335.8	9,795.4	8,417.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 8906AWA Auxiliary Funds Fund

Link To Flow Chart

A.R.S. § 35-142

Fund receives sales revenues from substantially self-supporting university services and monies are used to provide non-academic services to students, faculty and staff such as student housing, bookstores, student unions and athletics.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance	ASU - West	604.4	294.7	402.3
Revenues	ASU - West	211.6	157.7	118.0
Sources Total		816.0	452.4	520.3
Uses				
Non-Appropriated Expenditures	ASU - West	521.3	50.1	224.0
Retirement Adjustment	ASU - West	0.0	0.0	0.0
Uses Total		521.3	50.1	224.0
Auxiliary Funds Fund Ending Balance		294.7	402.3	296.3

Fund Number 8906AXA Auxiliary Funds Fund

Link To Flow Chart

A.R.S. § 35-142

Fund receives sales revenues from substantially self-supporting university services and monies are used to provide non-academic services to students, faculty and staff such as student housing, bookstores, student unions and athletics.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance	ASU - Polytechnic	996.3	192.4	126.3
Revenues	ASU - Polytechnic	358.4	334.9	311.0
Sources Total		1,354.7	527.3	437.3
Uses				
Non-Appropriated Expenditures	ASU - Polytechnic	1,162.3	401.0	406.0
Uses Total		1,162.3	401.0	406.0
Auxiliary Funds Fund Ending Balance		192.4	126.3	31.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 8906NAA Auxiliary Funds Fund

Link To Flow Chart

A.R.S. § 35-142

Fund receives sales revenues from substantially self-supporting university services and monies are used to provide non-academic services to students, faculty and staff such as student housing, bookstores, student unions and athletics.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance	Northern Arizona University	13,972.2	19,175.3	19,424.1
Revenues	Northern Arizona University	68,899.5	68,378.6	69,500.0
Sources Total		82,871.7	87,553.9	88,924.1
Uses				
Non-Appropriated Expenditures	Northern Arizona University	63,696.4	68,129.8	75,550.0
Retirement Adjustment	Northern Arizona University	0.0	0.0	(4.6)
Uses Total		63,696.4	68,129.8	75,545.4
Auxiliary Funds Fund Ending Balance		19,175.3	19,424.1	13,378.7

Fund Number 8906UAA Auxiliary Funds Fund

Link To Flow Chart

A.R.S. § 35-142

Fund receives sales revenues from substantially self-supporting university services and monies are used to provide non-academic services to students, faculty and staff such as student housing, bookstores, student unions and athletics.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance	University of Arizona - Main Campus	23,077.6	29,499.1	29,172.6
Revenues	University of Arizona - Main Campus	243,996.6	247,044.1	254,455.4
Sources Total		267,074.2	276,543.2	283,628.0
Uses				
Non-Appropriated Expenditures	University of Arizona - Main Campus	237,575.1	247,370.6	254,791.7
Retirement Adjustment	University of Arizona - Main Campus	0.0	0.0	(10.1)
Uses Total		237,575.1	247,370.6	254,781.6
Auxiliary Funds Fund Ending Balance		29,499.1	29,172.6	28,846.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 8906UHA Auxiliary Funds Fund

Link To Flow Chart

A.R.S. § 35-142

Fund receives sales revenues from substantially self-supporting university services and monies are used to provide non-academic services to students, faculty and staff such as student housing, bookstores, student unions and athletics.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance	University of Arizona - Health Sciences Center	1,110.1	(735.7)	397.4
Revenues	University of Arizona - Health Sciences Center	7,923.8	9,854.6	10,830.2
Sources Total		9,033.9	9,118.9	11,227.6
Uses				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	9,769.6	8,721.5	10,603.2
Retirement Adjustment	University of Arizona - Health Sciences Center	0.0	0.0	(0.9)
Uses Total		9,769.6	8,721.5	10,602.3
Auxiliary Funds Fund Ending Balance		(735.7)	397.4	625.3

Note: The negative fund balance at the end of FY 2014 is due to an accounting adjustment to record deferred revenues. That adjustment is recorded as an accrual adjustment in this fund.

Fund Number 8907ASA Restricted Funds Fund

Link To Flow Chart

A.R.S. § 35-142

Fund receives monies from private and non-federal grants, including non-appropriated Prop 301 TRIF grants in addition to a portion of AFAT student fees. Funds expended to support specific operating and research purposes as specified by granting or donating agencies.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance	ASU - Tempe	48,639.6	47,955.9	50,164.7
Revenues	ASU - Tempe	121,339.9	128,549.1	128,549.0
Sources Total		169,979.5	176,505.0	178,713.7
Uses				
Non-Appropriated Expenditures	ASU - Tempe	122,023.6	126,340.3	132,658.0
Retirement Adjustment	ASU - Tempe	0.0	0.0	(9.9)
Uses Total		122,023.6	126,340.3	132,648.1
Restricted Funds Fund Ending Balance		47,955.9	50,164.7	46,065.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 8907AWA Restricted Funds Fund

Link To Flow Chart

A.R.S. § 35-142

Fund receives monies from private and non-federal grants, including non-appropriated Prop 301 TRIF grants in addition to a portion of AFAT student fees. Funds expended to support specific operating and research purposes as specified by granting or donating agencies.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance	ASU - West	3,946.8	4,639.2	5,044.5
Revenues	ASU - West	7,624.3	7,086.6	6,520.0
Sources Total		11,571.1	11,725.8	11,564.5
Uses				
Non-Appropriated Expenditures	ASU - West	6,931.9	6,681.3	6,747.0
Retirement Adjustment	ASU - West	0.0	0.0	(0.7)
Uses Total		6,931.9	6,681.3	6,746.3
Restricted Funds Fund Ending Balance		4,639.2	5,044.5	4,818.2

Fund Number 8907AXA Restricted Funds Fund

Link To Flow Chart

A.R.S. § 35-142

Fund receives monies from private and non-federal grants, including non-appropriated Prop 301 TRIF grants in addition to a portion of AFAT student fees. Funds expended to support specific operating and research purposes as specified by granting or donating agencies.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance	ASU - Polytechnic	3,481.1	2,416.0	2,824.3
Revenues	ASU - Polytechnic	2,739.2	1,979.6	1,504.0
Sources Total		6,220.3	4,395.6	4,328.3
Uses				
Non-Appropriated Expenditures	ASU - Polytechnic	3,804.3	1,571.3	1,588.0
Retirement Adjustment	ASU - Polytechnic	0.0	0.0	(0.1)
Uses Total		3,804.3	1,571.3	1,587.9
Restricted Funds Fund Ending Balance		2,416.0	2,824.3	2,740.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 8907NAA Restricted Funds Fund

Link To Flow Chart

A.R.S. § 35-142

Fund receives monies from private and non-federal grants, including non-appropriated Prop 301 TRIF grants in addition to a portion of AFAT student fees. Funds expended to support specific operating and research purposes as specified by granting or donating agencies.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance	Northern Arizona University	12,143.8	12,144.2	10,437.4
Revenues	Northern Arizona University	18,795.7	19,050.9	19,218.7
Sources Total		30,939.5	31,195.1	29,656.1
Uses				
Non-Appropriated Expenditures	Northern Arizona University	18,795.3	20,757.7	21,203.4
Retirement Adjustment	Northern Arizona University	0.0	0.0	(2.2)
Uses Total		18,795.3	20,757.7	21,201.2
Restricted Funds Fund Ending Balance		12,144.2	10,437.4	8,454.9

Fund Number 8907UAA Restricted Funds Fund

Link To Flow Chart

A.R.S. § 35-142

Fund receives monies from private and non-federal grants, including non-appropriated Prop 301 TRIF grants in addition to a portion of AFAT student fees. Funds expended to support specific operating and research purposes as specified by granting or donating agencies.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance	University of Arizona - Main Campus	42,740.5	41,061.5	39,381.6
Revenues	University of Arizona - Main Campus	163,381.8	166,649.9	173,439.0
Sources Total		206,122.3	207,711.4	212,820.6
Uses				
Non-Appropriated Expenditures	University of Arizona - Main Campus	165,060.8	168,329.8	173,380.2
Retirement Adjustment	University of Arizona - Main Campus	0.0	0.0	(7.1)
Uses Total		165,060.8	168,329.8	173,373.1
Restricted Funds Fund Ending Balance		41,061.5	39,381.6	39,447.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 8907UHA Restricted Funds Fund

Link To Flow Chart

A.R.S. § 35-142

Fund receives monies from private and non-federal grants, including non-appropriated Prop 301 TRIF grants in addition to a portion of AFAT student fees. Funds expended to support specific operating and research purposes as specified by granting or donating agencies.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance	University of Arizona - Health Sciences Center	22,485.9	15,946.8	12,244.5
Revenues	University of Arizona - Health Sciences Center	97,958.4	102,917.6	104,125.6
Sources Total		120,444.3	118,864.4	116,370.1
Uses				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	104,497.5	106,619.9	109,818.4
Retirement Adjustment	University of Arizona - Health Sciences Center	0.0	0.0	(8.2)
Uses Total		104,497.5	106,619.9	109,810.2
Restricted Funds Fund Ending Balance		15,946.8	12,244.5	6,559.9

Fund Number 9000AGA Indirect Cost Recovery Fund

Link To Flow Chart

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,032.9	822.3	479.9
Revenues	Attorney General - Department of Law	2,148.9	2,800.0	2,800.0
Sources Total		3,181.8	3,622.3	3,279.9
Uses				
Non-Appropriated Expenditures	Attorney General - Department of Law	2,343.3	3,142.4	3,142.4
Legislative Fund Transfers	Attorney General - Department of Law	16.2	0.0	0.0
Risk Management Adjustment	Attorney General - Department of Law	0.0	0.0	1.4
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	(2.4)
Uses Total		2,359.5	3,142.4	3,141.4
Indirect Cost Recovery Fund Ending Balance		822.3	479.9	138.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 9000AHA Indirect Cost Recovery Fund

[Link To Flow Chart](#)

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

			<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources					
Beginning Balance			366.9	463.3	463.1
Revenues	Department of Agriculture		121.8	102.0	102.0
	Sources Total		488.7	565.3	565.1
Uses					
Non-Appropriated Expenditures	Department of Agriculture		25.4	102.2	102.2
	Uses Total		25.4	102.2	102.2
	Indirect Cost Recovery Fund Ending Balance		463.3	463.1	462.9

Fund Number 9000DCA Indirect Cost Recovery Fund

[Link To Flow Chart](#)

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

			<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources					
Beginning Balance			1,976.2	2,490.1	2,580.9
Revenues	Department of Corrections		640.9	604.4	604.4
	Sources Total		2,617.1	3,094.5	3,185.3
Uses					
Non-Appropriated Expenditures	Department of Corrections		120.2	513.6	513.6
Legislative Fund Transfers	Department of Corrections		6.8	0.0	0.0
Retirement Adjustment	Department of Corrections		0.0	0.0	0.0
	Uses Total		127.0	513.6	513.6
	Indirect Cost Recovery Fund Ending Balance		2,490.1	2,580.9	2,671.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 9000DJA Indirect Cost Recovery Fund

Link To Flow Chart

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		204.6	230.2	255.8
Revenues	Department of Juvenile Corrections	25.6	25.6	25.6
	Sources Total	230.2	255.8	281.4
Uses				
	Uses Total	0.0	0.0	0.0
	Indirect Cost Recovery Fund Ending Balance	230.2	255.8	281.4

Fund Number 9000EDA Indirect Cost Recovery Fund

Link To Flow Chart

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,470.7	1,801.8	1,037.0
Revenues	Department of Education	5,135.8	4,913.5	4,913.5
	Sources Total	6,606.5	6,715.3	5,950.5
Uses				
Non-Appropriated Expenditures	Department of Education	4,767.1	5,678.3	5,678.3
Legislative Fund Transfers	Department of Education	37.6	0.0	0.0
Risk Management Adjustment	Department of Education	0.0	0.0	(15.6)
Retirement Adjustment	Department of Education	0.0	0.0	(4.2)
	Uses Total	4,804.7	5,678.3	5,658.6
	Indirect Cost Recovery Fund Ending Balance	1,801.8	1,037.0	291.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 9000GFA Indirect Cost Recovery Fund

Link To Flow Chart

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,016.1	1,183.4	555.4
Revenues	Game & Fish Department	4,255.8	4,606.4	4,606.4
Sources Total		5,271.9	5,789.8	5,161.8
Uses				
Non-Appropriated Expenditures	Game & Fish Department	4,067.7	5,234.4	5,234.4
Legislative Fund Transfers	Game & Fish Department	20.8	0.0	0.0
Risk Management Adjustment	Game & Fish Department	0.0	0.0	(82.3)
Retirement Adjustment	Game & Fish Department	0.0	0.0	11.1
Uses Total		4,088.5	5,234.4	5,163.2
Indirect Cost Recovery Fund Ending Balance		1,183.4	555.4	8.4

Fund Number 9000GSA Indirect Cost Recovery Fund

Link To Flow Chart

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		47.1	131.3	50.0
Revenues	Geological Survey	648.9	874.0	284.9
Sources Total		696.0	1,005.3	334.9
Uses				
Non-Appropriated Expenditures	Geological Survey	564.7	955.3	270.0
Retirement Adjustment	Geological Survey	0.0	0.0	(0.7)
Uses Total		564.7	955.3	269.3
Indirect Cost Recovery Fund Ending Balance		131.3	50.0	65.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 9000GVA Indirect Cost Recovery Fund

Link To Flow Chart

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		3,585.8	4,272.0	4,198.1
Revenues	Office of the Governor	1,576.2	1,000.0	1,000.0
	Sources Total	5,162.0	5,272.0	5,198.1
Uses				
Non-Appropriated Expenditures	Office of the Governor	890.0	1,073.9	1,073.9
Retirement Adjustment	Office of the Governor	0.0	0.0	(0.9)
	Uses Total	890.0	1,073.9	1,073.0
	Indirect Cost Recovery Fund Ending Balance	4,272.0	4,198.1	4,125.1

Fund Number 9000MAA Indirect Cost Recovery Fund

Link To Flow Chart

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		185.3	553.0	907.7
Revenues	Department of Emergency and Military Affairs	1,225.5	1,290.6	863.9
	Sources Total	1,410.8	1,843.6	1,771.6
Uses				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	857.8	935.9	935.9
Risk Management Adjustment	Department of Emergency and Military Affairs	0.0	0.0	0.3
Retirement Adjustment	Department of Emergency and Military Affairs	0.0	0.0	(0.6)
	Uses Total	857.8	935.9	935.6
	Indirect Cost Recovery Fund Ending Balance	553.0	907.7	836.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 9000PSA Indirect Cost Recovery Fund

Link To Flow Chart

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		2,370.5	2,869.9	533.7
Revenues	Department of Public Safety	864.7	664.7	664.7
Sources Total		3,235.2	3,534.6	1,198.4
Uses				
Non-Appropriated Expenditures	Department of Public Safety	360.9	3,000.9	441.7
Legislative Fund Transfers	Department of Public Safety	4.4	0.0	0.0
Risk Management Adjustment	Department of Public Safety	0.0	0.0	(0.7)
Retirement Adjustment	Department of Public Safety	0.0	0.0	(0.8)
Uses Total		365.3	3,000.9	440.3
Indirect Cost Recovery Fund Ending Balance		2,869.9	533.7	758.1

Fund Number 9000WCA Indirect Cost Recovery Fund

Link To Flow Chart

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,255.3	1,198.4	1,149.9
Revenues	Department of Water Resources	313.0	627.1	627.1
Sources Total		1,568.3	1,825.5	1,777.0
Uses				
Non-Appropriated Expenditures	Department of Water Resources	284.3	675.6	675.6
Legislative Fund Transfers	Department of Water Resources	85.6	0.0	0.0
Uses Total		369.9	675.6	675.6
Indirect Cost Recovery Fund Ending Balance		1,198.4	1,149.9	1,101.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 9001 DHS - Indirect Cost Fund

Link To Flow Chart

A.R.S. § 36-108

The Department of Health services charges programs that are funded by non-appropriated sources (e.g. federal grants, intergovernmental agreements, non-appropriated funds). These monies are used primarily for common administrative expenses that are not directly attributable to any one cost center.

			FY 2014	FY 2015	FY 2016
Sources					
Beginning Balance			2,752.2	1,885.5	1,284.9
Revenues	Department of Health Services		7,972.9	7,972.9	7,972.9
	Sources Total		10,725.1	9,858.4	9,257.8
Uses					
Operating Expenditures/Appropriations	Department of Health Services		8,833.1	8,573.5	8,573.5
Legislative Fund Transfers	Department of Health Services		6.4	0.0	0.0
Risk Management Adjustment	Department of Health Services		0.0	0.0	(55.2)
Retirement Adjustment	Department of Health Services		0.0	0.0	(2.3)
	Uses Total		8,839.5	8,573.5	8,516.0
	DHS - Indirect Cost Fund Ending Balance		1,885.5	1,284.9	741.8

Fund Number 9006AGA Indirect Cost Recovery Fund

Link To Flow Chart

			FY 2014	FY 2015	FY 2016
Sources					
Beginning Balance			0.0	0.0	500.0
Revenues	Attorney General - Department of Law		0.0	500.0	(500.0)
	Sources Total		0.0	500.0	0.0
Uses					
	Uses Total		0.0	0.0	0.0
	Indirect Cost Recovery Fund Ending Balance		0.0	500.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 9099

Financial Institutions Fund

[Link To Flow Chart](#)

Revenues are collected from licensing fees, industry assessments, and examination fees and used for the operations of the Department.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		0.0	0.0	1,000.0
Revenues	Department of Financial Institutions	0.0	0.0	6,793.9
Transfer In	Department of Financial Institutions	0.0	1,000.0	0.0
Sources Total		0.0	1,000.0	7,793.9
Uses				
Operating Expenditures/Appropriations	Department of Financial Institutions	0.0	0.0	5,814.9
Risk Management Adjustment	Department of Financial Institutions	0.0	0.0	(0.4)
Retirement Adjustment	Department of Financial Institutions	0.0	0.0	(0.9)
Uses Total		0.0	0.0	5,813.6
Financial Institutions Fund Ending Balance		0.0	1,000.0	1,980.3

Fund Number 9200

Payroll Administration Fund

[Link To Flow Chart](#)

A.R.S. § 35-142(E)

The Statewide Payroll Fund includes several detail funds used by the Department of Administration and the Universities to process various payroll functions. These are essentially pass-through accounts and are not included in the table below. The table shows activity only for the detail fund which collects fees for setting up and processing garnishments.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		6,105.1	6,096.1	6,093.1
Revenues	Department of Administration	138.6	140.0	140.0
Sources Total		6,243.7	6,236.1	6,233.1
Uses				
Non-Appropriated Expenditures	Department of Administration	146.6	143.0	143.0
Legislative Fund Transfers	Department of Administration	1.0	0.0	0.0
Retirement Adjustment	Department of Administration	0.0	0.0	(0.1)
Uses Total		147.6	143.0	142.9
Payroll Administration Fund Ending Balance		6,096.1	6,093.1	6,090.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 9210

Department of Environmental Quality Payroll Fund

Link To Flow Chart

A.R.S. §35-142 €

Established pursuant to A.R.S. §35-142 (E), which states "Nothing in this section precludes the creation by the department of administration of a clearing account or other acceptable accounting method to effect prompt payment of claims from an approved budget or appropriation. The department of administration shall report each account or fund established or cancelled to the directors of the joint legislative budget committee and the governor's office of strategic planning and budgeting."

This Fund is a payroll clearing account used for special payroll processing and cost recovery. It is used for accounting convenience.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		109.2	109.2	0.0
Revenues	Department of Environmental Quality	0.0	(109.2)	0.0
	Sources Total	109.2	0.0	0.0
Uses				
	Uses Total	0.0	0.0	0.0
Department of Environmental Quality Payroll Fund Ending Balance		109.2	0.0	0.0

Fund Number 9447

Non-Appropriated Private Operating Fund

Link To Flow Chart

A.R.S. § 35-142

Revenue from donations, programs and membership dues are used to pay for all membership activities, newsletters, mailings and supplement museum operational costs.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		857.2	747.0	728.5
Revenues	Arizona Historical Society	289.8	360.5	396.0
	Sources Total	1,147.0	1,107.5	1,124.5
Uses				
Non-Appropriated Expenditures	Arizona Historical Society	400.0	379.0	355.3
Retirement Adjustment	Arizona Historical Society	0.0	0.0	(0.1)
	Uses Total	400.0	379.0	355.2
Non-Appropriated Private Operating Fund Ending Balance		747.0	728.5	769.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 9448 Non-Appropriated Restricted Funds Fund

Link To Flow Chart

A.R.S. § 35-142

Fund receives donations from individuals and organizations. Expenditures are for exhibits or program as per donors request.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		294.0	266.9	233.8
Revenues	Arizona Historical Society	109.8	98.6	89.1
	Sources Total	403.8	365.5	322.9
Uses				
Non-Appropriated Expenditures	Arizona Historical Society	136.9	131.7	81.4
	Uses Total	136.9	131.7	81.4
Non-Appropriated Restricted Funds Fund Ending Balance		266.9	233.8	241.5

Fund Number 9449 Non-Appropriated Private Grants Fund

Link To Flow Chart

A.R.S. § 35-142

Fund monies consist of grants from private foundations or local governments not included on state AFIS system. Expenditures are for programs, salary and ERE, and expenses as per grant specifications.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		43.8	38.4	19.0
Revenues	Arizona Historical Society	107.2	47.6	69.2
	Sources Total	151.0	86.0	88.2
Uses				
Non-Appropriated Expenditures	Arizona Historical Society	112.6	67.0	45.4
	Uses Total	112.6	67.0	45.4
Non-Appropriated Private Grants Fund Ending Balance		38.4	19.0	42.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 9450

Non-Appropriated Trust Funds Fund

[Link To Flow Chart](#)

A.R.S. § 35-142

Revenue is from interest generated from the Trust principle. Monies are expended in accordance with Trust specifications.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		247.6	198.3	168.7
Revenues	Arizona Historical Society	(14.3)	0.5	0.2
	Sources Total	233.3	198.8	168.9
Uses				
Non-Appropriated Expenditures	Arizona Historical Society	35.0	30.1	29.9
	Uses Total	35.0	30.1	29.9
Non-Appropriated Trust Funds Fund Ending Balance		198.3	168.7	139.0

Fund Number 9505

Sharlot Hall Historical Society 501(c)3 Fund

[Link To Flow Chart](#)

A.R.S. § 35-142

Revenue received from donations, memberships, interest, gift shop sales and rentheld in trust outside of the State Treasure's contro are used for publication and journal printing, educational programming, archival and curatorial supplies, and graphics.

		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Sources				
Beginning Balance		495.0	495.0	495.0
Revenues	Prescott Historical Society of Arizona	718.8	540.1	550.5
	Sources Total	1,213.8	1,035.1	1,045.5
Uses				
Non-Appropriated Expenditures	Prescott Historical Society of Arizona	718.8	540.1	540.1
Transfer Due to Fund Balance Cap	Prescott Historical Society of Arizona	0.0	0.0	10.4
	Uses Total	718.8	540.1	550.5
Sharlot Hall Historical Society 501(c)3 Fund Ending Balance		495.0	495.0	495.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 9506

APA - General Fund

[Link To Flow Chart](#)

A.R.S. § 30-202

The revenues in this fund are derived from the sale of supplemental energy and capacity to customers. The revenues are used to purchase supplemental energy or capacity that is then sold to customers, and are also used for Commission expenditures.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		3,097.4	3,192.0	3,111.3
Revenues	Power Authority	343.2	2,064.1	2,064.1
	Sources Total	3,440.6	5,256.1	5,175.4
Uses				
Non-Appropriated Expenditures	Power Authority	248.6	2,144.8	2,144.8
	Uses Total	248.6	2,144.8	2,144.8
	APA - General Fund Ending Balance	3,192.0	3,111.3	3,030.6

Fund Number 9507

Arizona Innovation Accelerator Fund

[Link To Flow Chart](#)

A.R.S. § 35-142

Revenues are from a Federal appropriation the the U.S. Treasury which is allocated and distributed to states that have created programs to increase the amount of capital made available by private lenders to small business. The Arizona Innovation Accelerator Fund provides debt financing for eligible small businesses. The program has the ability to provide up to 49.9% of the financing package that includes both public and private capital.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		1,236.6	7,323.1	13,773.7
Revenues	Commerce Authority	6,312.7	6,676.2	6,676.2
	Sources Total	7,549.3	13,999.3	20,449.9
Uses				
Non-Appropriated Expenditures	Commerce Authority	226.2	225.6	225.6
Retirement Adjustment	Commerce Authority	0.0	0.0	(0.2)
	Uses Total	226.2	225.6	225.4
	Arizona Innovation Accelerator Fund Ending Balance	7,323.1	13,773.7	20,224.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 9510 DOR Collections Fund

Link To Flow Chart

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Revenue	0.0	0.0	2,000.0
	Sources Total	0.0	0.0	2,000.0
Uses				
Operating Expenditures/Appropriations	Department of Revenue	0.0	0.0	2,000.0
	Uses Total	0.0	0.0	2,000.0
	DOR Collections Fund Ending Balance	0.0	0.0	0.0

Fund Number 9691 County Funds Fund

Link To Flow Chart

N/A

The revenues in this fund are from county contributions for the AHCCCS Acute and ALTCS programs. While actual revenues are recorded in the AHCCCS Fund or the ALTCS Fund, forecast revenues are displayed in a separate fund for purposes of clarity. These funds are expended as a portion of the State match for AHCCCS programs.

		FY 2014	FY 2015	FY 2016
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona Health Care Cost Containment System	0.0	295,396.1	298,127.6
	Sources Total	0.0	295,396.1	298,127.6
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	0.0	295,396.1	298,127.6
	Uses Total	0.0	295,396.1	298,127.6
	County Funds Fund Ending Balance	0.0	0.0	0.0

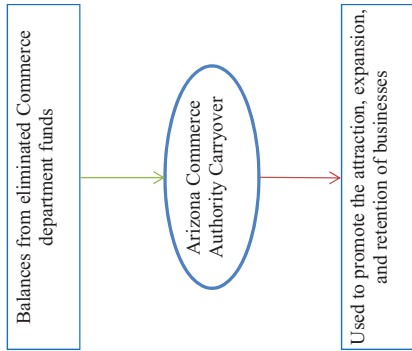
Fund Balances and Description Table for All Non-General Funds

Fund Number 9902 Access Our Best Public Schools Fund

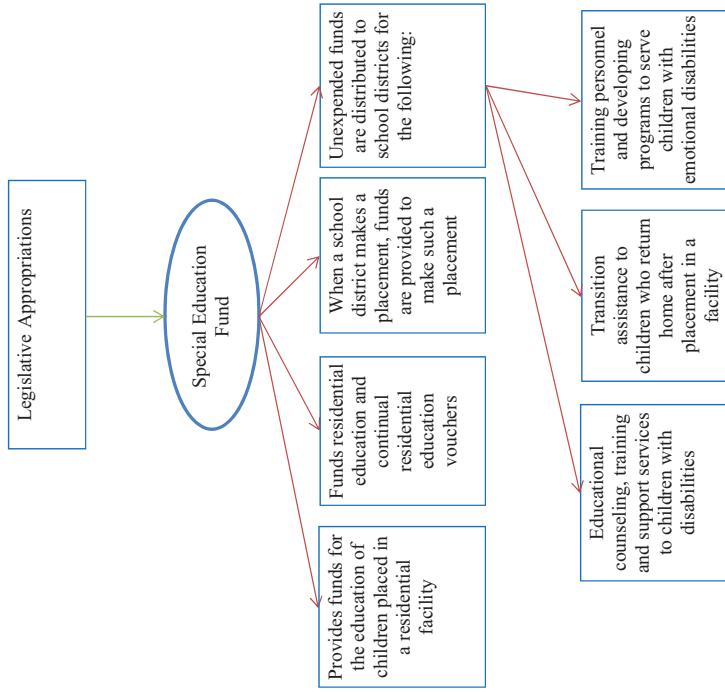
Link To Flow Chart

			FY 2014	FY 2015	FY 2016
<u>Sources</u>					
Beginning Balance			0.0	0.0	0.0
Revenues	School Facilities Board		0.0	0.0	23,900.0
		Sources Total	0.0	0.0	23,900.0
<u>Uses</u>					
Non-Appropriated Expenditures	School Facilities Board		0.0	0.0	23,900.0
		Uses Total	0.0	0.0	23,900.0
		Access Our Best Public Schools Fund Ending Balance	0.0	0.0	0.0

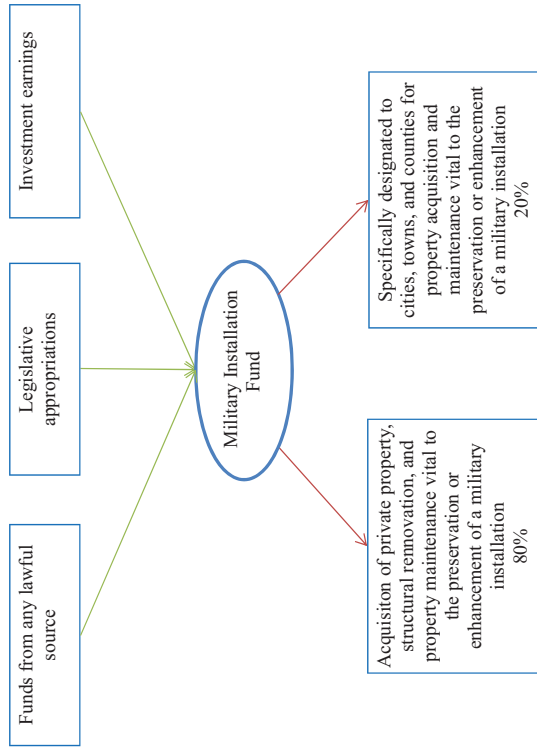
**ARIZONA COMMERCE AUTHORITY CARRYOVER FUND
COMMERCE AUTHORITY
1001**



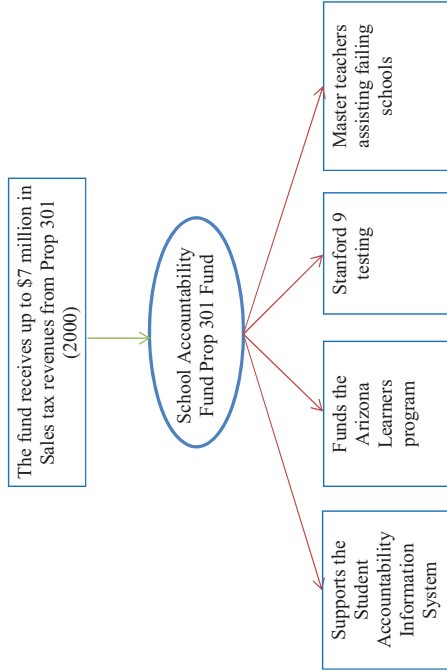
**SPECIAL EDUCATION FUND
DEPARTMENT OF EDUCATION
1009**



**MILITARY INSTALLATION FUND
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS
1010**



**SCHOOL ACCOUNTABILITY FUND PROP 301 FUND
DEPARTMENT OF EDUCATION
1014**



**ADDITIONAL SCHOOL DAYS FUND
DEPARTMENT OF EDUCATION
1015**

Fund receives \$86,280,500 each year from a 0.6 percent sales tax authorized by voters in 2000



Funds are used to provide five additional school days

**SCHOOLS SAFETY PROP 301 FUNDS FUND
DEPARTMENT OF EDUCATION
1016**

The fund receives \$7.8 million sales tax revenues from Prop 301.



Nonappropriated funds support additional school days, school safety, and character education

Appropriated monies pay for school accountability

**CHARACTER EDUCATION FUND
DEPARTMENT OF EDUCATION
1017**

The fund receives \$200,000 from Sales tax revenues from Prop 301

Character Education Fund

Nonappropriated funds support additional school days, school safety, and character education

Appropriated monies pay for school accountability

**FLOOD WARNING SYSTEM FUND
DEPARTMENT OF WATER RESOURCES
1021**

Monies from legislative appropriations

Grants and contributions from other public agencies

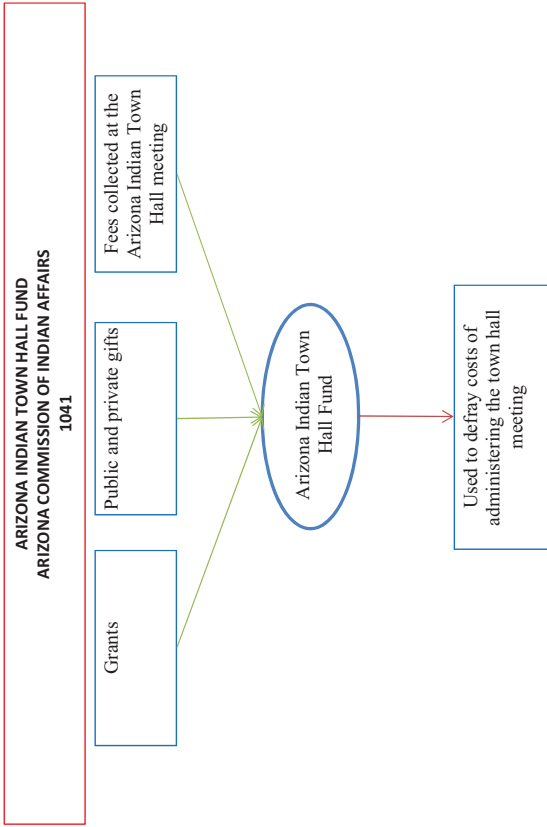
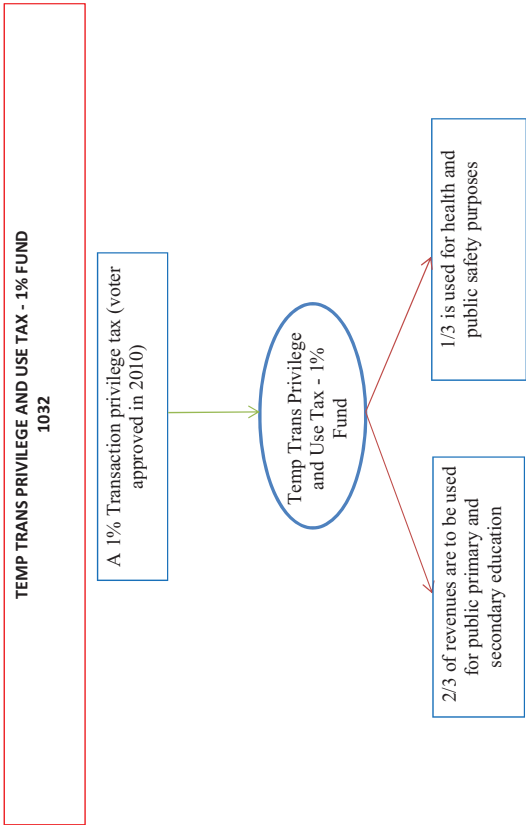
Monies earned from investment

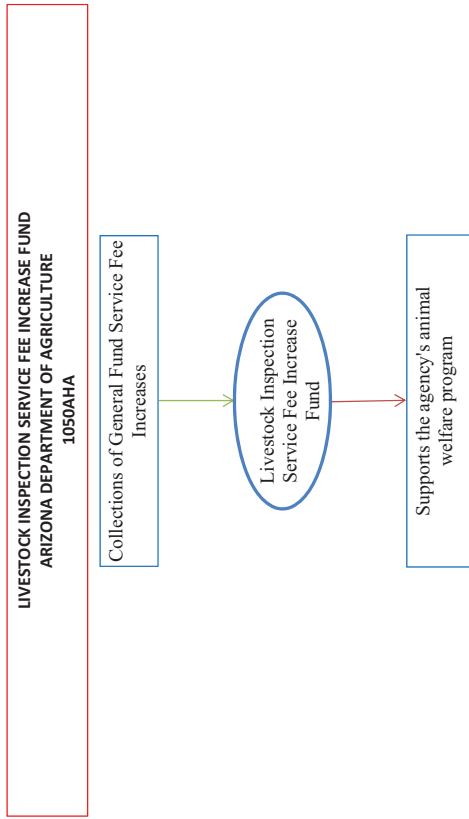
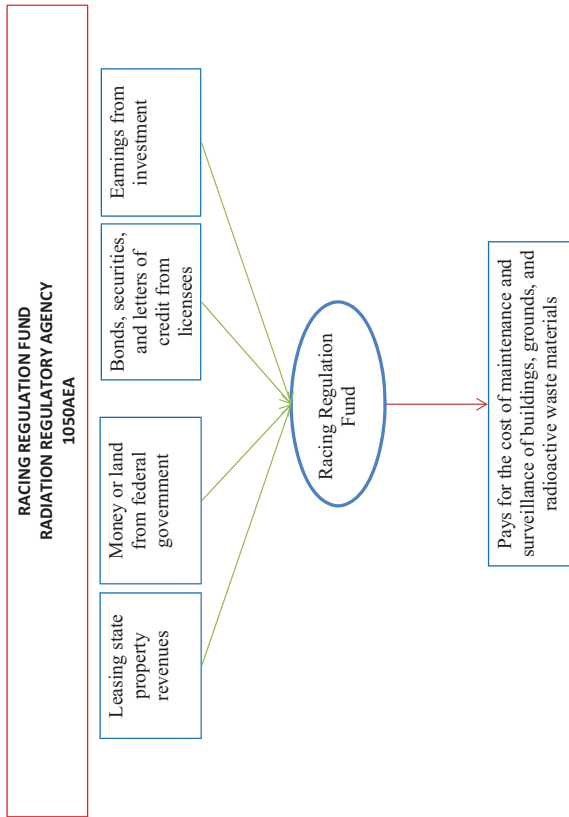
Flood Warning System Fund

Develops a flood warning system

Purchases flood warning system equipment

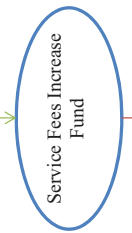
Provides assistance to local entities on a cost sharing basis for the design and operation of flood warning systems





**SERVICE FEES INCREASE FUND
DEPARTMENT OF HEALTH SERVICES
1050HSA**

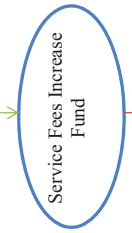
Fees collected from health care and child care facilities



Funds are utilized to fund licensing, inspections, and enforcement at these facilities

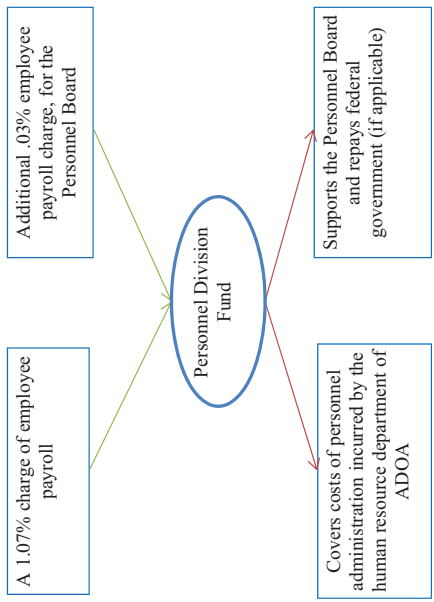
**SERVICE FEES INCREASE FUND
OFFICE OF PEST MANAGEMENT
1050SBA**

Fees authorized by the Office of Pest Management

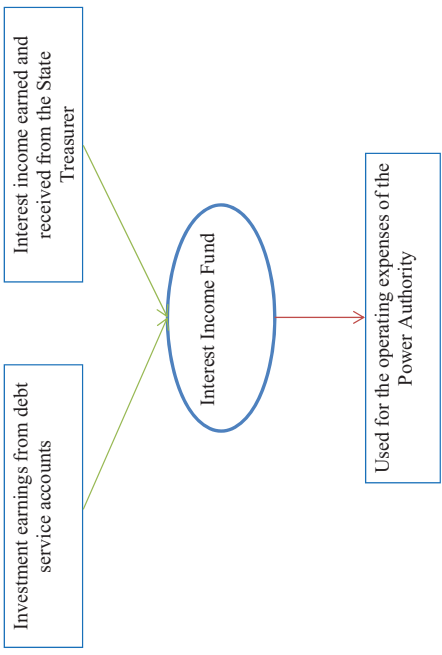


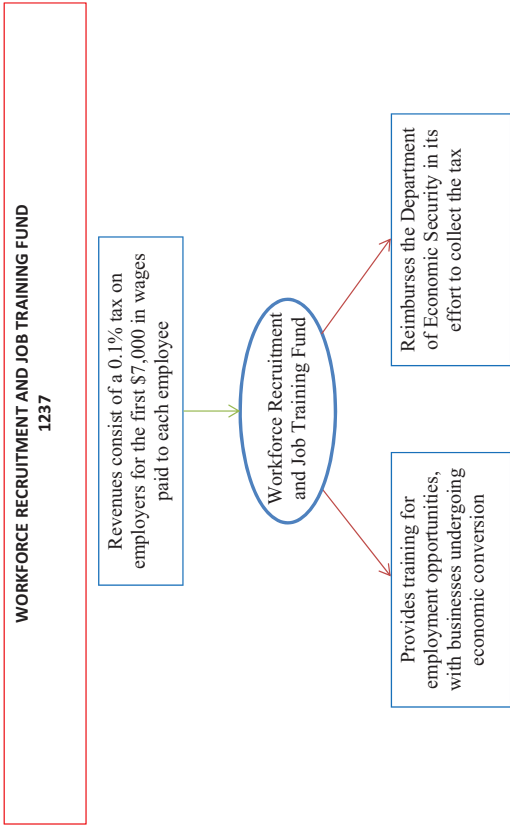
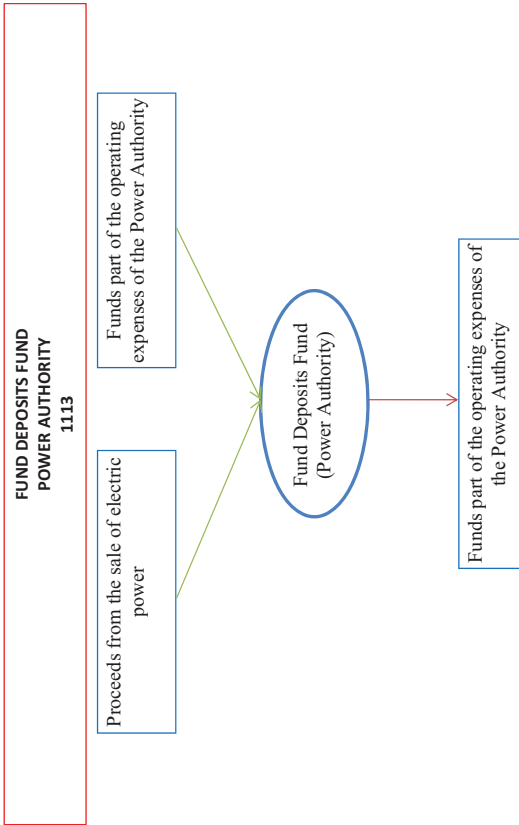
Used to recover costs lost during the economic downturn

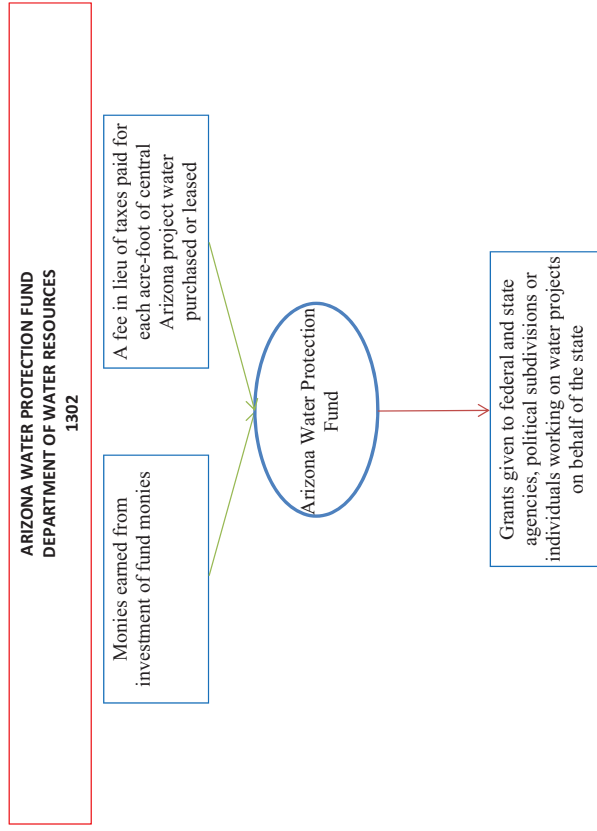
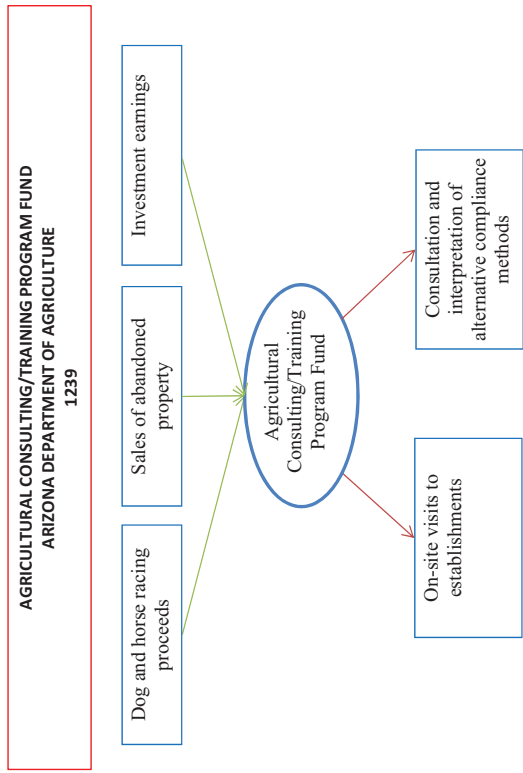
**PERSONNEL DIVISION FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
1107**



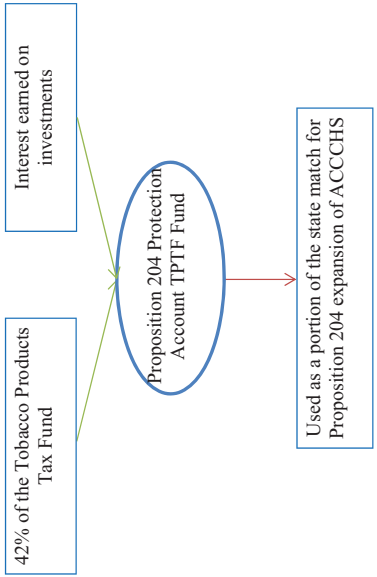
**INTEREST INCOME FUND
POWER AUTHORITY
1112**



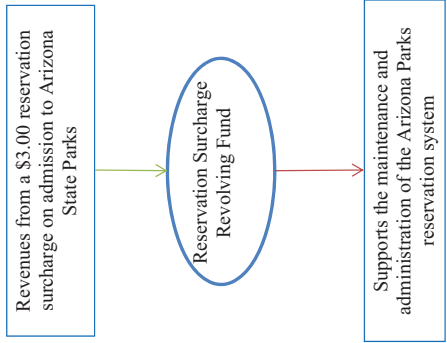


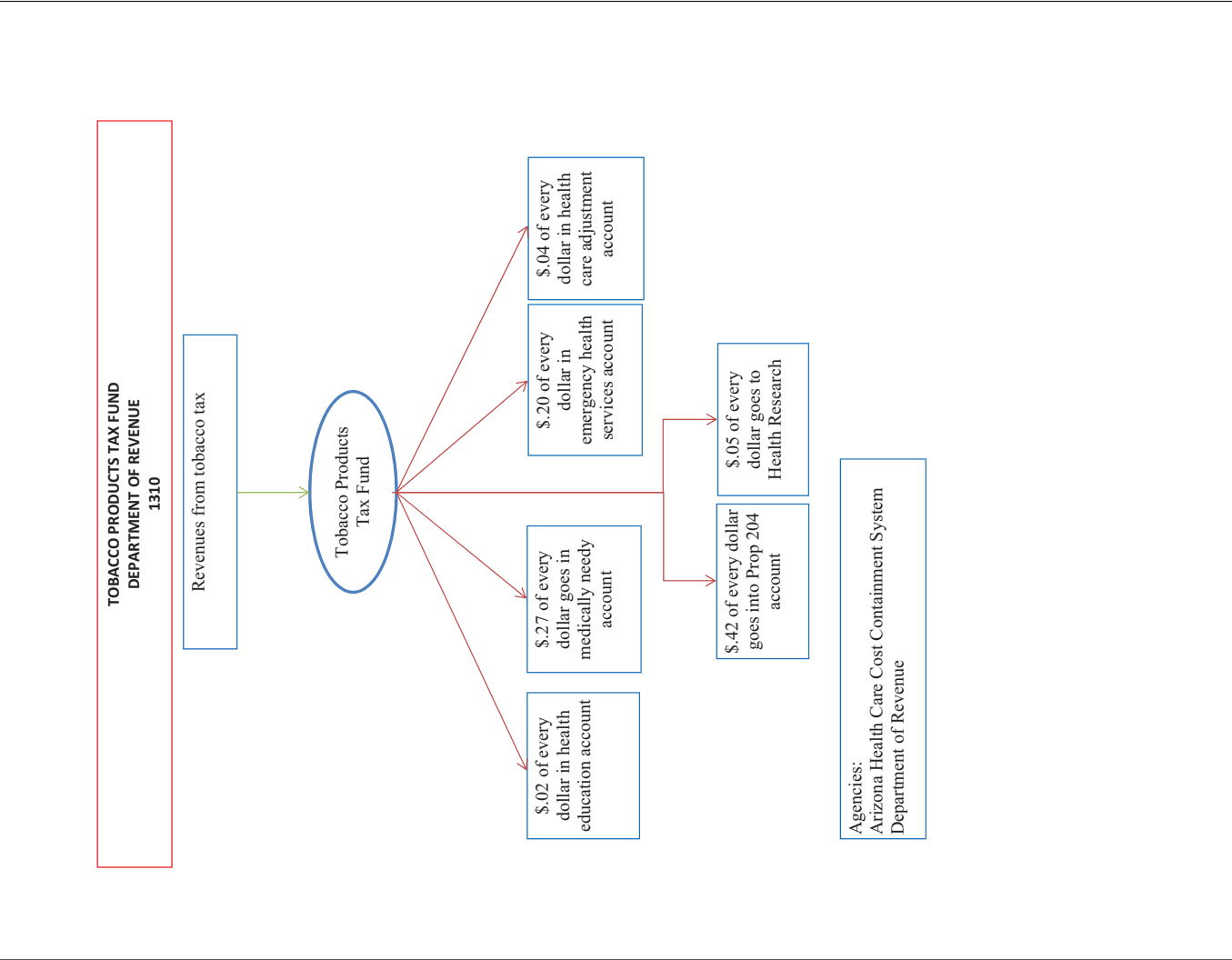
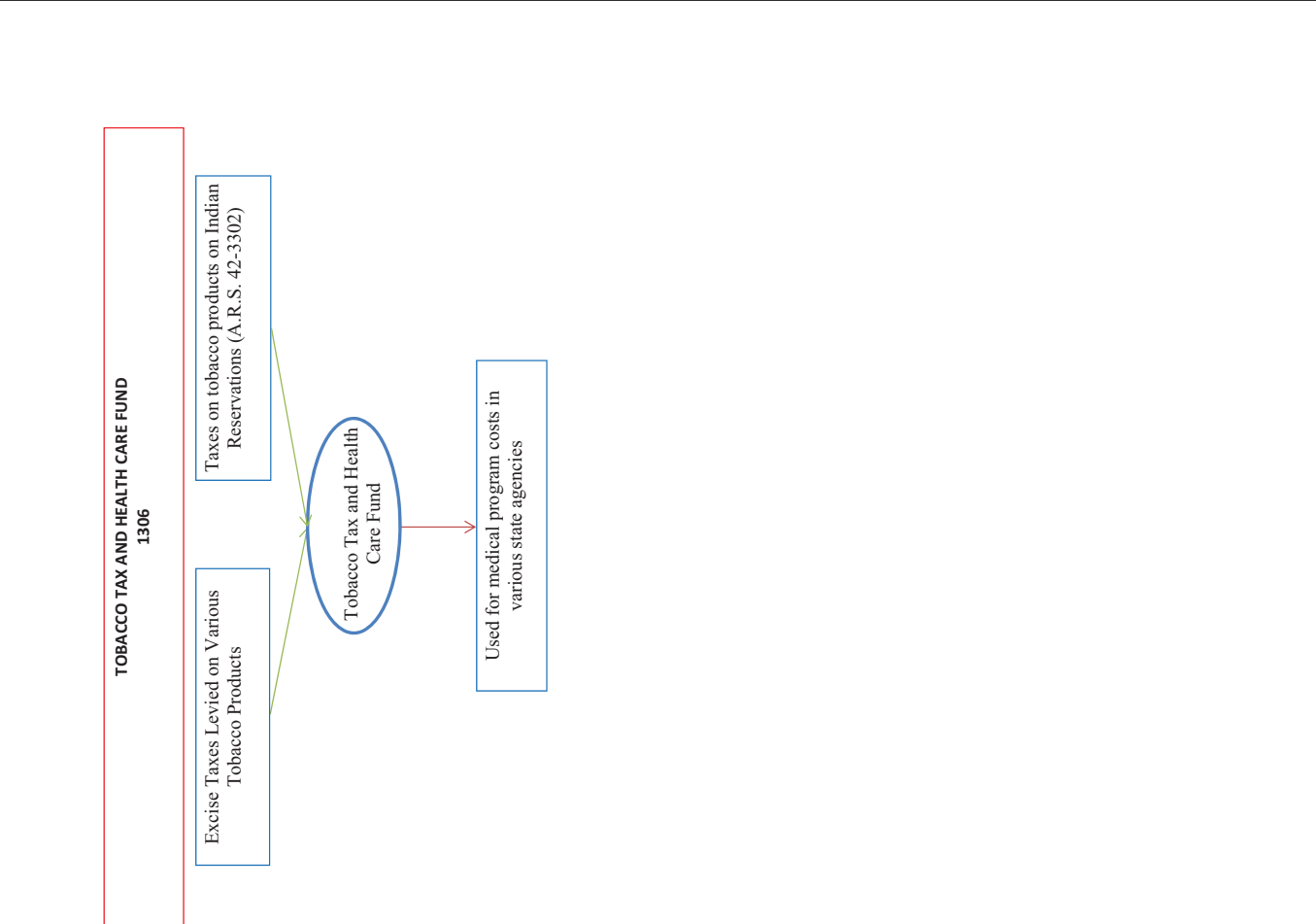


**PROPOSITION 204 PROTECTION ACCOUNT (TPTF) FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
1303**



**RESERVATION SURCHARGE REVOLVING FUND
STATE PARKS BOARD
1304**





**RETIREMENT SYSTEM APPROPRIATED FUND
ARIZONA STATE RETIREMENT SYSTEM
1401**

Funds appropriated from retirement contributions



Used to administer the state retirement system

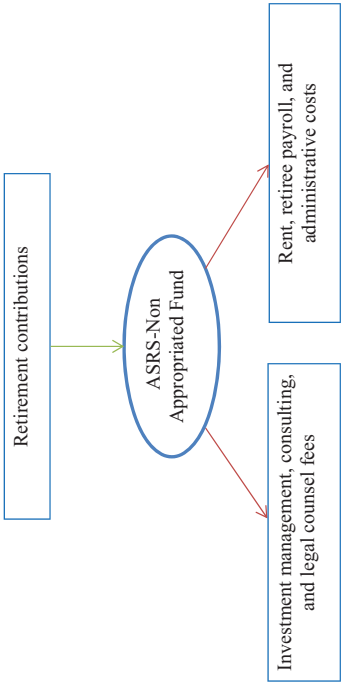
**U OF A MAIN CAMPUS - COLLECTIONS - APPROPRIATED FUND
1402**

College tuition, registration fees, and other receipts and balances



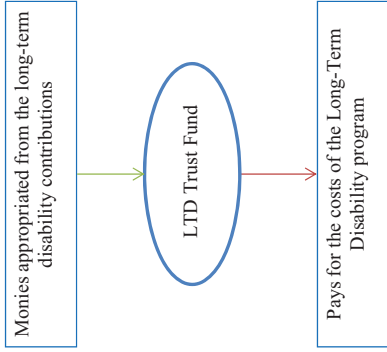
Used to support the operations and maintenance of the university

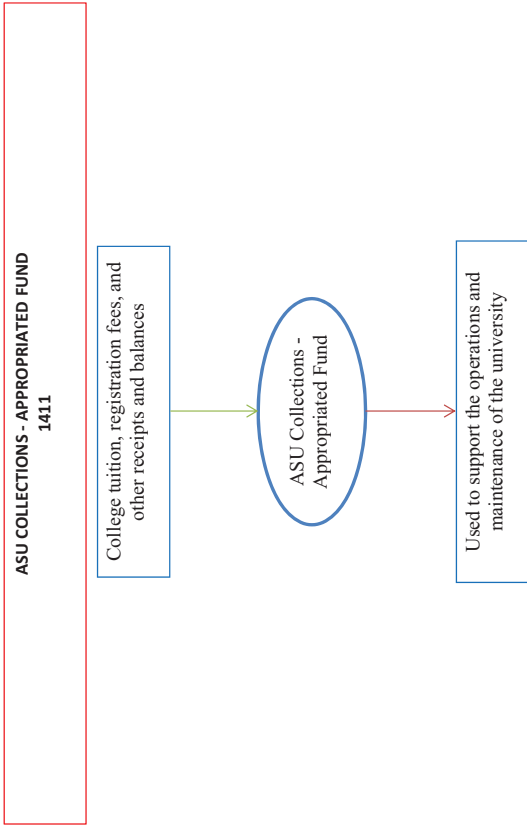
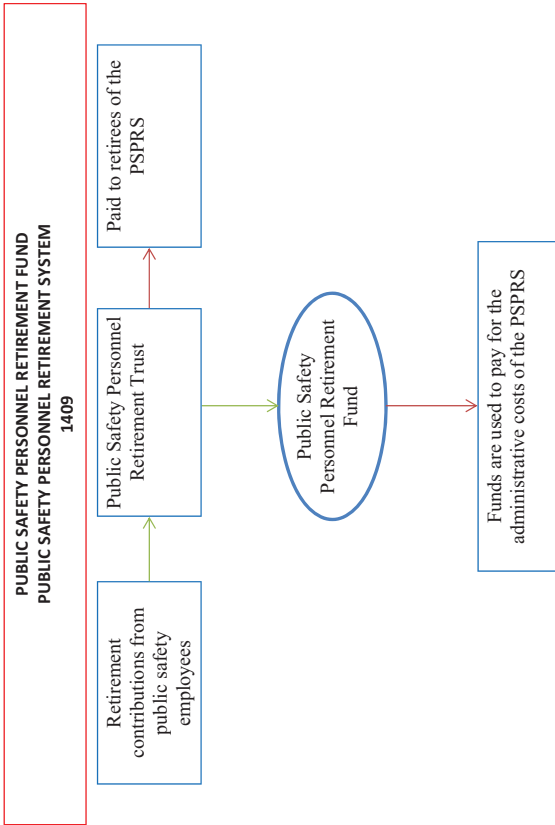
**ARIZONA STATE RETIREMENT SYSTEM-NON APPROPRIATED FUND
1407**



Agencies:
Arizona State Retirement System
State Treasurer

**LTD TRUST FUND
ARIZONA STATE RETIREMENT SYSTEM
1408**





NAU COLLECTIONS - APPROPRIATED FUND
NORTHERN ARIZONA UNIVERSITY
1421

College tuition, registration fees, and other receipts and balances

NAU Collections - Appropriated Fund

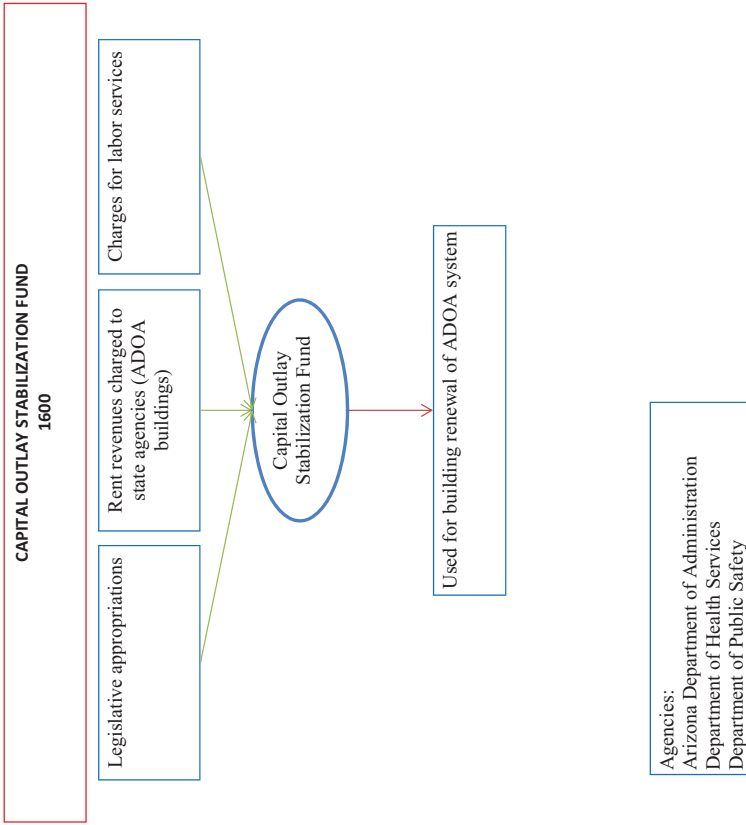
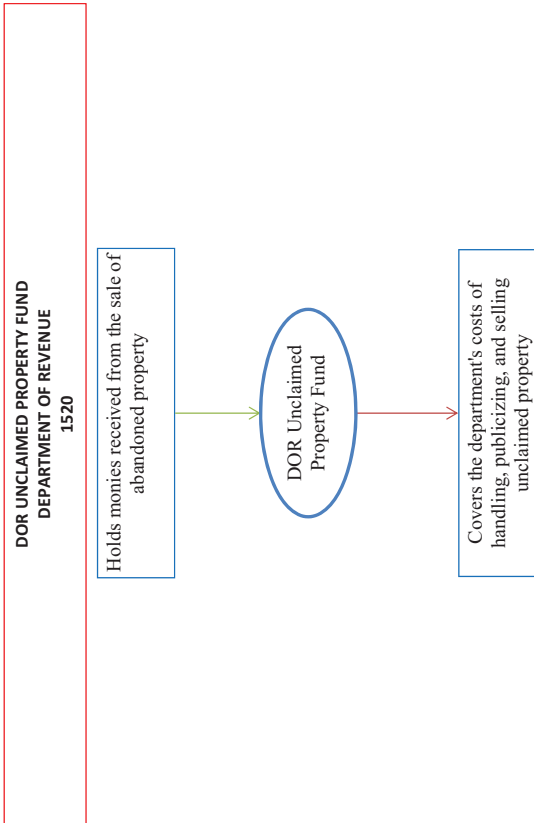
Used to support the operations and maintenance of the university

DOR EXCISE AND PRIVILEGE FUND
DEPARTMENT OF REVENUE
1510

The department collects and administers excise taxes

DOR Excise and Privilege Fund

Provides a uniform method of administration and collection of transaction privilege and excise taxes imposed by the state or cities or towns



MICROSOFT SETTLEMENT FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
1992

Revenues are from settlement proceeds from Daisy Mountain Fire District v. Microsoft

Microsoft Settlement Fund

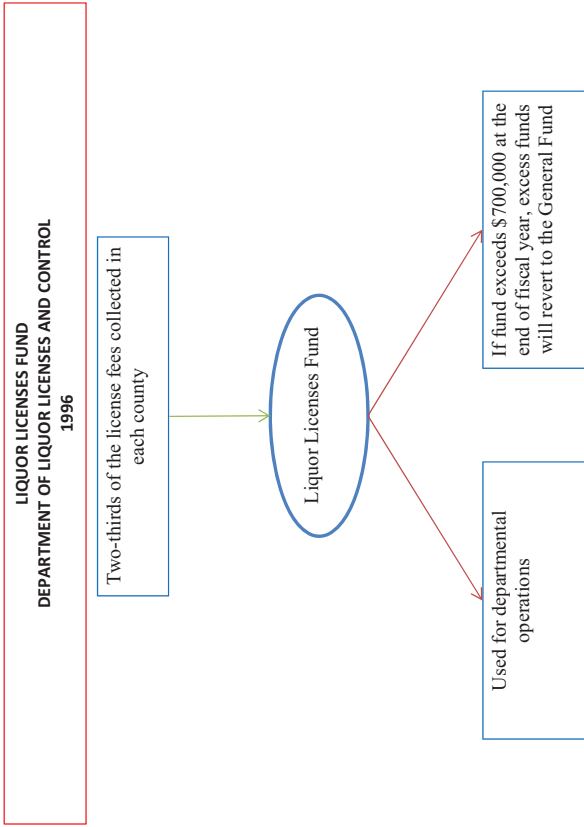
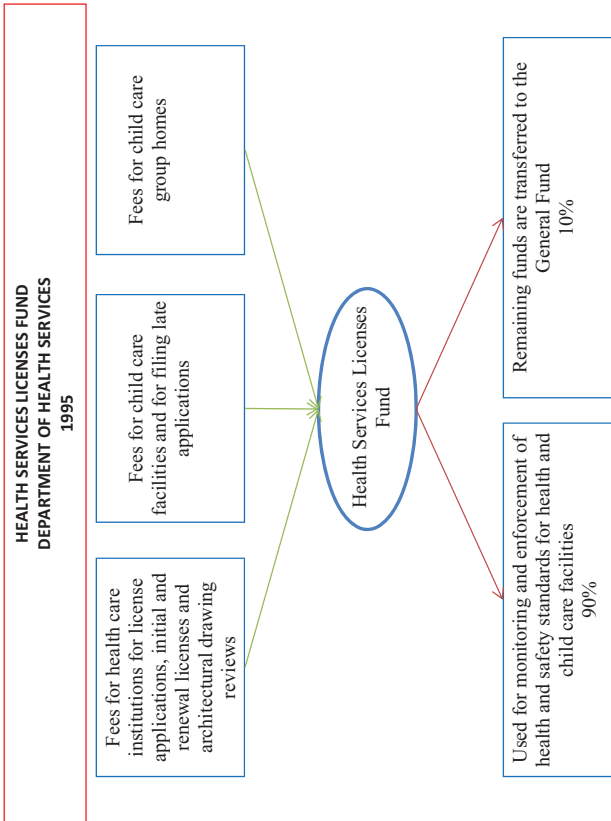
Reimburses state agencies for select software purchases if FY 2011

DOR ADMINISTRATIVE FUND
DEPARTMENT OF REVENUE
1993

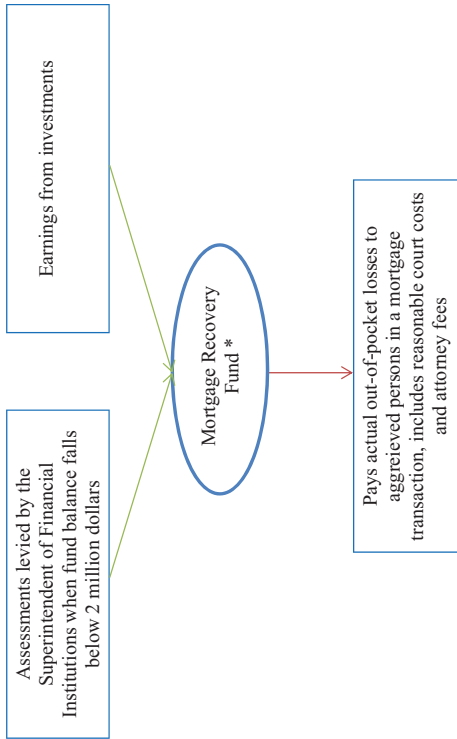
\$24.5 million is received after initial transfers to the mentally ill housing trust fund and the housing trust fund

DOR Administrative Fund

Used solely for the administrative costs of the department

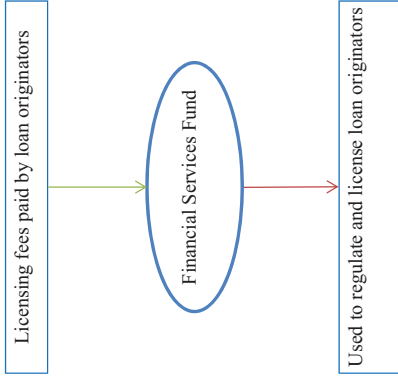


MORTGAGE RECOVERY FUND
STATE DEPARTMENT OF FINANCIAL INSTITUTIONS
1997

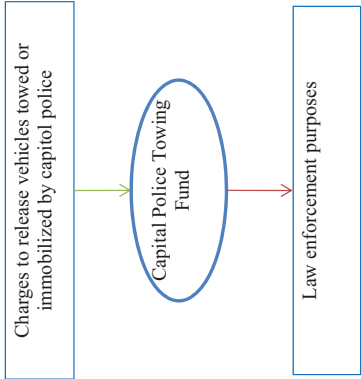


* ARS 6-991.01
 E. The mortgage recovery fund's liability shall not exceed:
 1. Two hundred thousand dollars for each transaction, regardless of the number of persons aggrieved or the number of licensees or parcels of real estate involved.
 2. Five hundred thousand dollars for each licensee.
 F. The liability of the fund for the acts of a licensed loan originator is terminated on the issuance of orders authorizing payments from the fund in an aggregate amount as prescribed by subsection E of this section.
 G. The fund is liable to pay only against the license of a natural person, not on that of a corporation, a partnership or any other fictitious entity.

FINANCIAL SERVICES FUND
STATE DEPARTMENT OF FINANCIAL INSTITUTIONS
1998

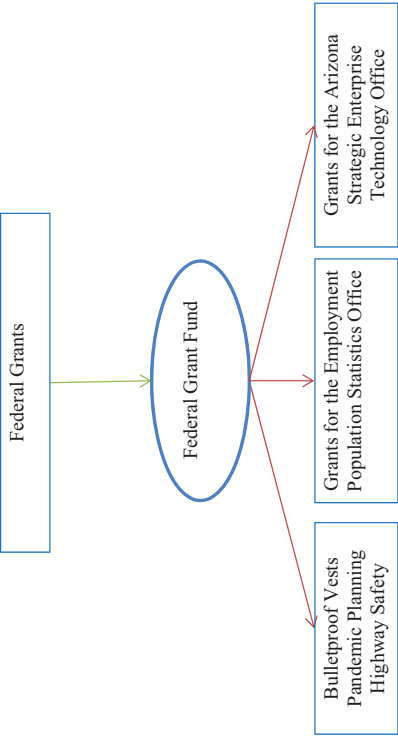


CAPITOL POLICE TOWING FUND
1999



Agencies:
Arizona Department of Administration
Department of Public Safety

FEDERAL GRANT FUND 2000ADA
ARIZONA DEPARTMENT OF ADMINISTRATION
2000ADA



FEDERAL GRANT FUND
RADIATION REGULATORY AGENCY
2000AEA

Awarded monies from the Federal Government

Federal Grant Fund

Includes funding for inspections of radon gas, low-level radioactive waste, and mammography machines

FEDERAL GRANT FUND
GOVERNOR'S OFFICE FOR EQUAL OPPORTUNITY
2000AFA

Specific grants from the federal government

Federal Grant Fund

Used as specified for equal opportunity efforts

FEDERAL GRANT FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2000AGA

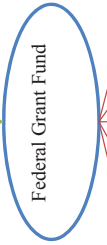
Revenues from federal grants



Used according to grant specifications

FEDERAL GRANT FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2000AHA

Federal award monies from USDA to be used for specific purposes



USDA meat inspection regulation enforcement

Hazardous plant and pest eradication

Increasing consumption of specialty crops

Conduct studies of threatened and endangered species

Perform national animal identification and tracking

FEDERAL GRANT FUND
STATE BOARD OF NURSING
2000BNA

Federal funds via the Department of Health
Services and the Arizona Health Care Cost
Containment System

Federal Grant Fund

Oversees the nurse aide
registry

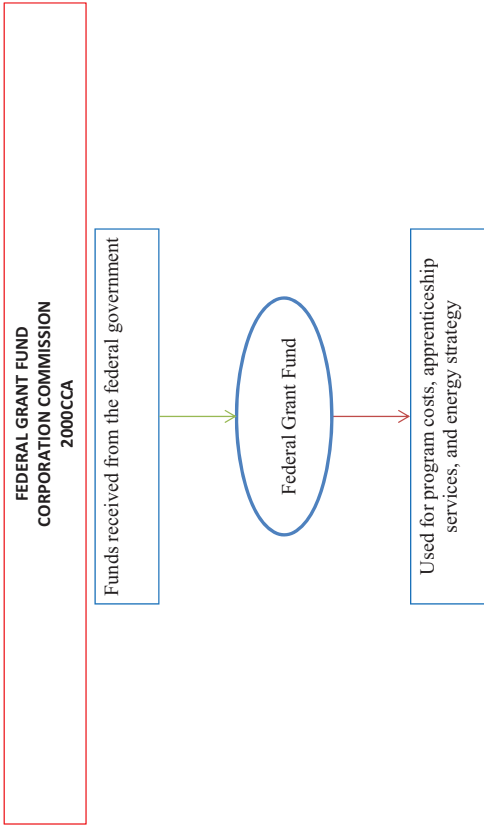
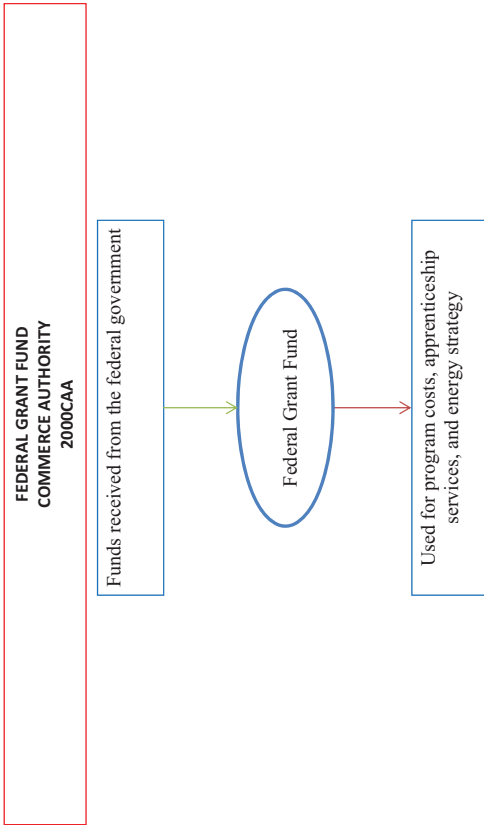
Assesses and approves
training programs

FEDERAL GRANT FUND
ARIZONA BOARD OF REGENTS
2000BRA

Revenue from federal grants

Federal Grant Fund

Used as specified by the grants



**FEDERAL GRANT FUND
EARLY CHILDHOOD DEVELOPMENT AND HEALTH BOARD
2000CDA**

Funds come from the U.S. DHHS for the Head Start for School Readiness Act of 2007

Federal Grant Fund

Supports the costs of implementing a pilot study to determine if the quality rubric is a valid measure of quality care

**FEDERAL GRANT FUND
DEPARTMENT OF CORRECTIONS
2000DCA**

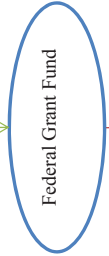
A clearing account for federal funds

Federal Grant Fund

Used for treatment programming for inmates

**FEDERAL GRANT FUND
DEPARTMENT OF ECONOMIC SECURITY
2000DEA**

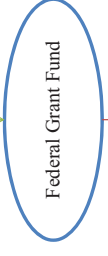
Federal grants from: U.S. Department of Health and Human Services, Department of Labor, Department of Education, and the Department of Defense



Used on behalf of clients in various programs

**FEDERAL GRANT FUND
DEPARTMENT OF JUVENILE CORRECTIONS
2000DJA**

Federal monies received from various department grants



Funds are used to support services in education and community programs

FEDERAL GRANT FUND
DEPARTMENT OF EDUCATION
2000EDA

Federal Grant Money



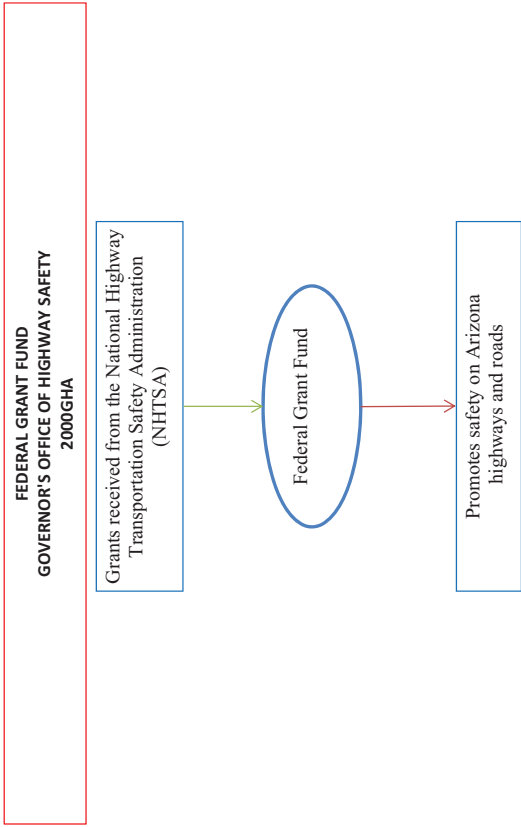
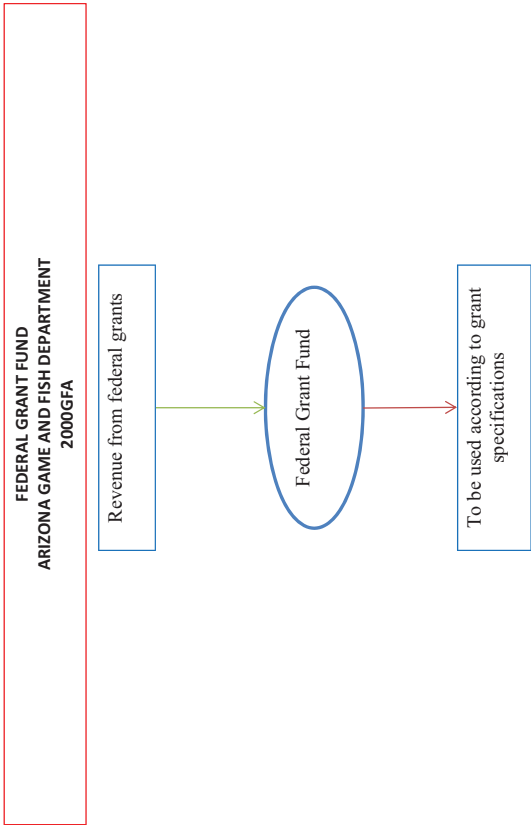
Supports federally mandated programs such as IDEA and Cash for Commodities

FEDERAL GRANT FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
2000EVA

Revenues from a federal grant



Used according to specifications of the grant



FEDERAL GRANT FUND
ARIZONA GEOLOGICAL SURVEY
2000GSA

Grants from National Highway Traffic
Safety Association

Federal Grant Fund

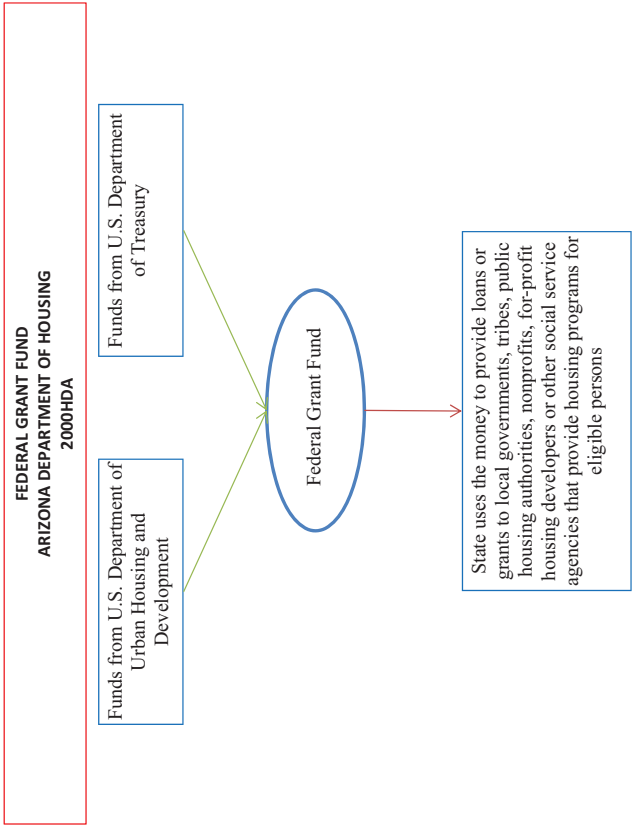
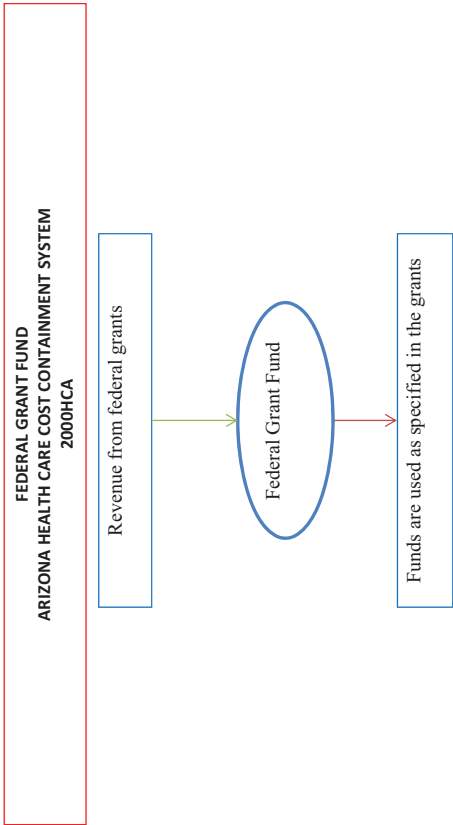
Used to promote safety on Arizona
highways

FEDERAL GRANT FUND
OFFICE OF THE GOVERNOR
2000GVA

Revenue from federal grants

Federal Grant Fund

To be used according to grant
specifications



FEDERAL GRANT FUND
DEPARTMENT OF HOMELAND SECURITY
2000HLA

Grants received from the U.S. Department
of Homeland Security

Federal Economic
Recovery Fund

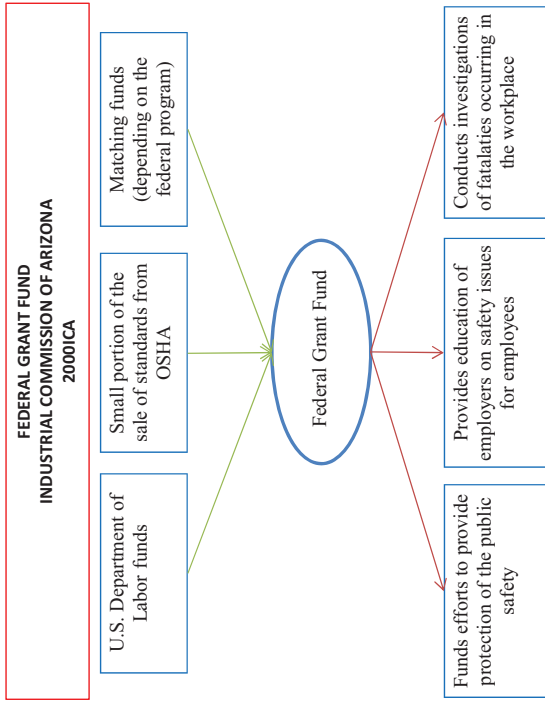
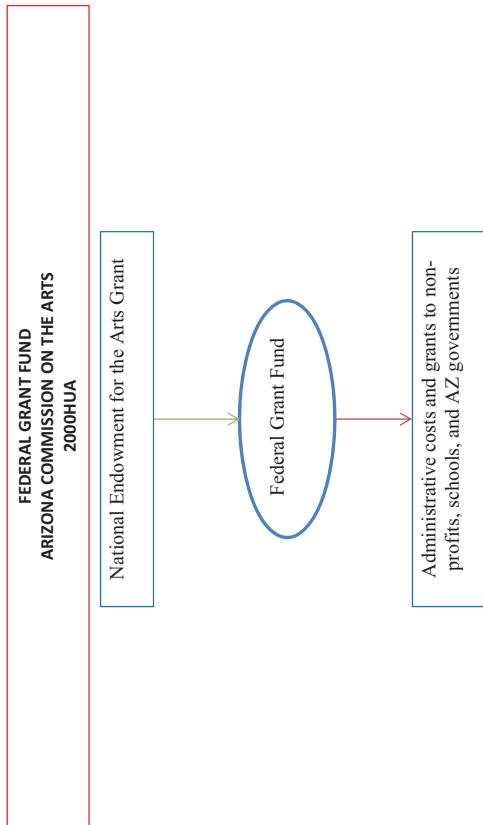
Passed on to state agencies and local
jurisdictions to prevent
terrorist attacks

FEDERAL GRANT FUND
DEPARTMENT OF HEALTH SERVICES
2000HSA

Grants and reimbursements from the
federal government

Federal Grant Fund

Provides health services according to the
terms of each grant



FEDERAL GRANT FUND
DEPARTMENT OF INSURANCE
2000IDA

Revenues received from the Patient
Protection Affordable Care Act

Federal Grant Fund

Used to improve the transparency and
effectiveness of
health insurance rate reviews

PENITENTIARY LAND EARNINGS FUND
ARIZONA CRIMINAL JUSTICE COMMISSION
2000JICA

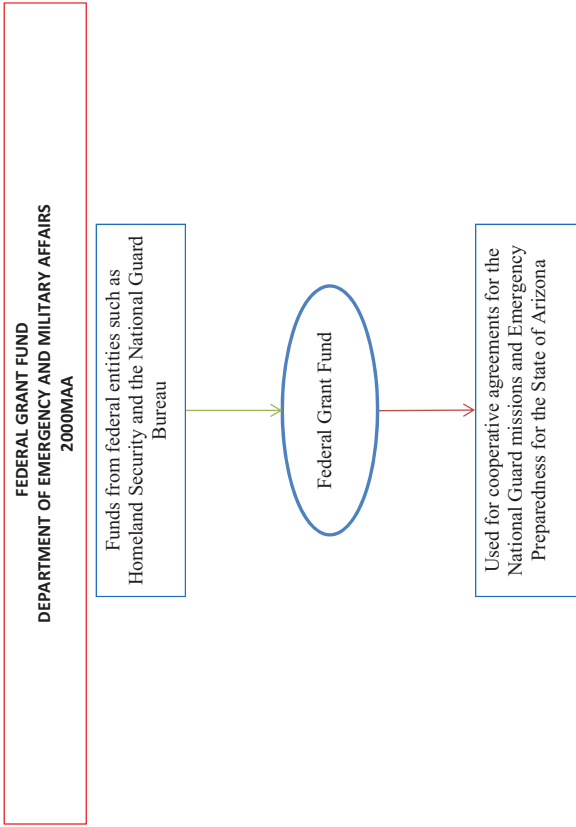
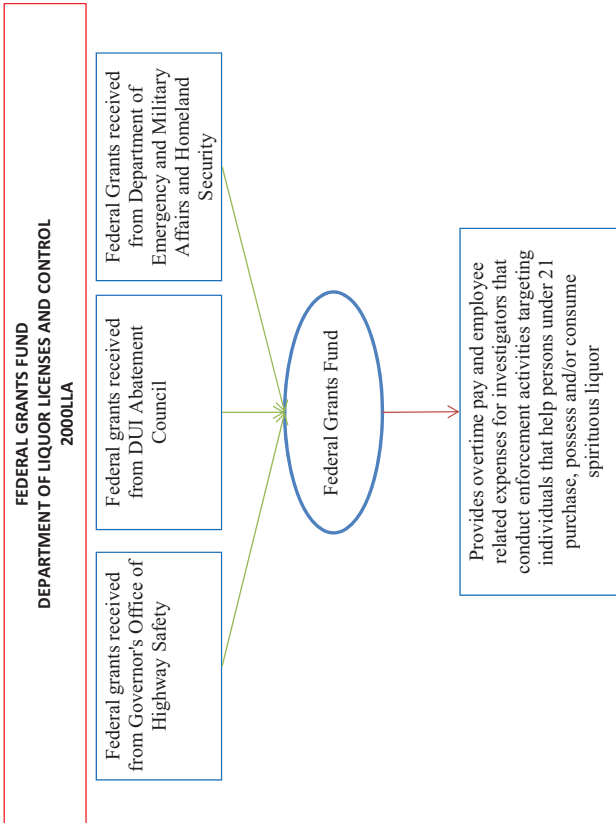
Federal grants

Donations from state agencies
received from federal grants

Federal Grant Fund

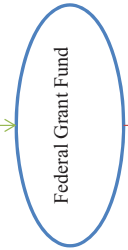
Provides grants to state, county,
and local agencies and
nonprofits to carry out mission
and purpose of the various grant
programs

Conducts research products by
the
Statistical Analysis Center



**FEDERAL GRANT FUND
STATE MINE INSPECTOR
2000MIA**

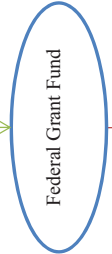
Receives federal grants from the Department of Labor, Mine Safety and Health Administration



Used to provide training and education to new miners and provides annual refresher trainings for every mine employee and contractors

**FEDERAL GRANT FUND
DEPARTMENT OF FIRE, BUILDING, AND LIFE SAFETY
2000MIA**

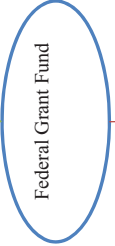
A Federal grant from the Department of Labor, Mine Safety & Health Administration



Provides education and training for new miners and provides refresher courses

**FEDERAL GRANT FUND
COMMISSION FOR POSTSECONDARY EDUCATION
2000PEA**

Revenues from federal grants



To be used as specified by the grant

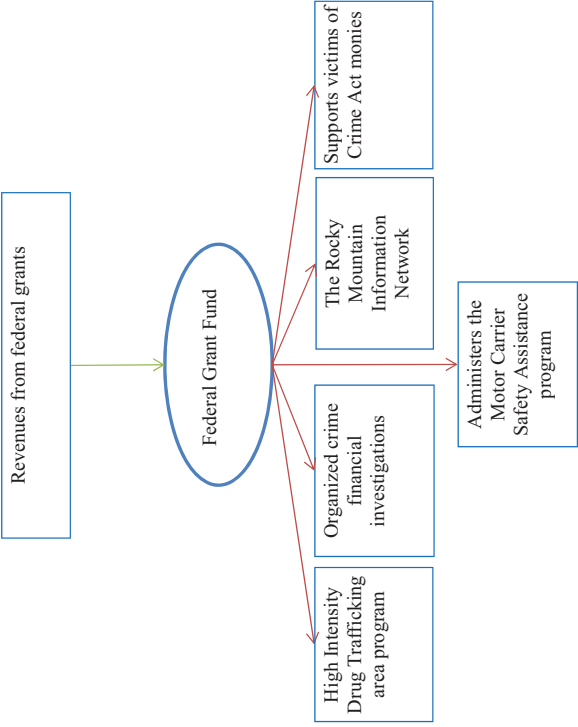
**FEDERAL GRANT FUND
STATE PARKS BOARD
2000PRA**

Awards from the federal government



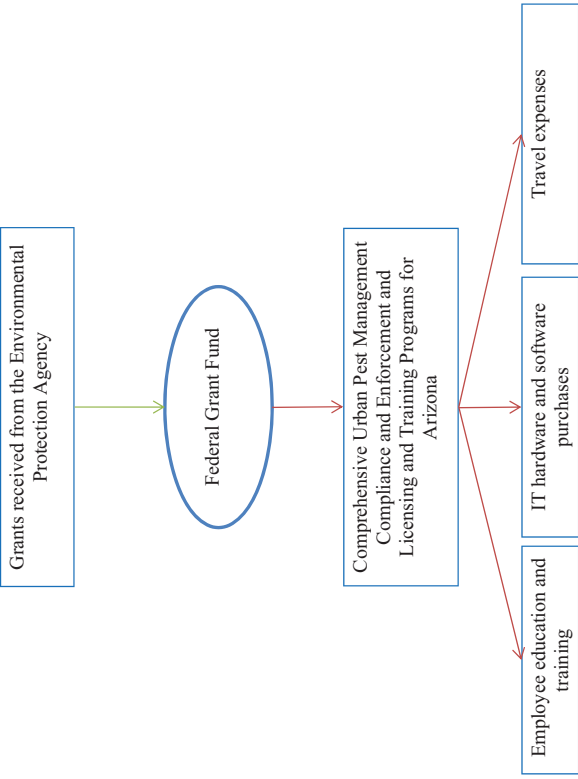
Provides funds to participate in national policies and programs, specifically historic preservation, recreational and trail management, and water conservation

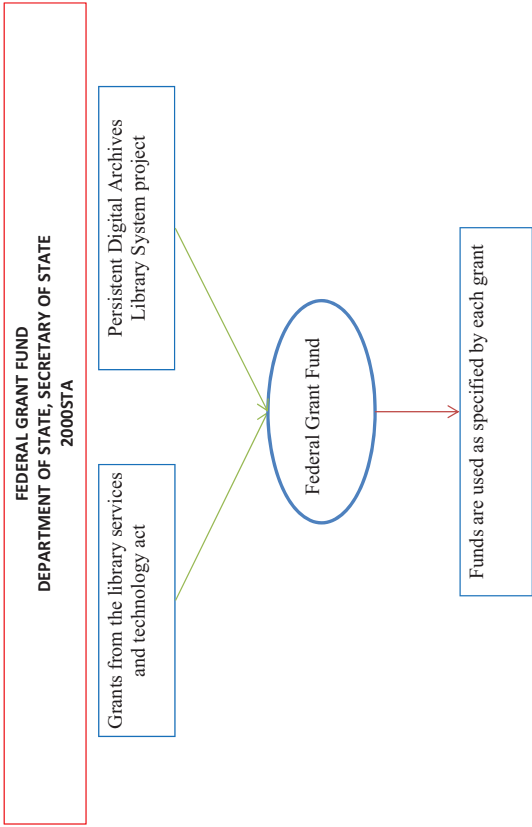
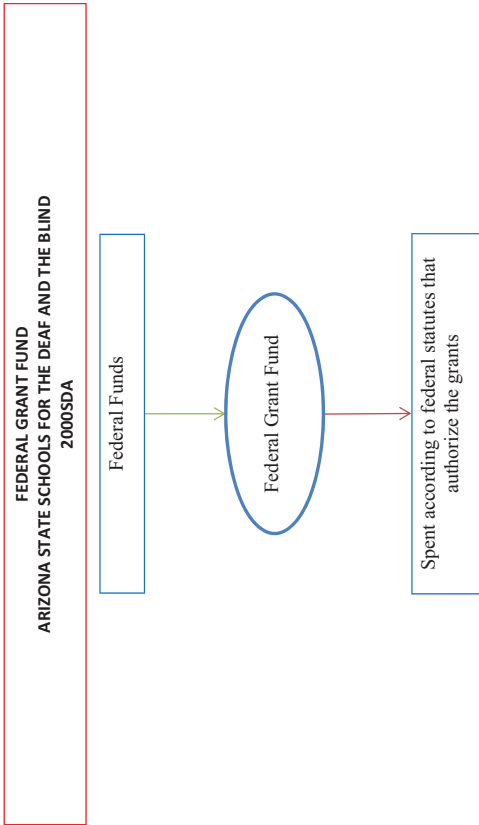
**FEDERAL GRANT FUND
DEPARTMENT OF PUBLIC SAFETY
2000PSA**



Agencies:
Department of Public Safety

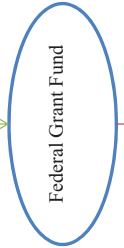
**FEDERAL GRANT FUND
OFFICE OF PEST MANAGEMENT
2000SBA**





FEDERAL GRANT FUND
DEPARTMENT OF VETERANS' SERVICES
2000VSA

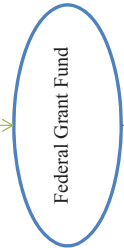
Revenues are received from grants and reimbursements from the Federal Government



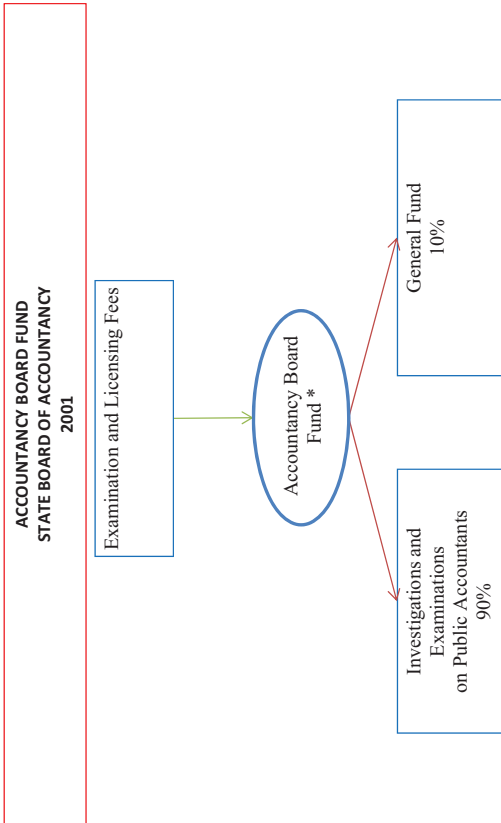
Funds are used to provide services to veterans as specified by each grant

FEDERAL GRANT FUND
DEPARTMENT OF WATER RESOURCES
2000WCA

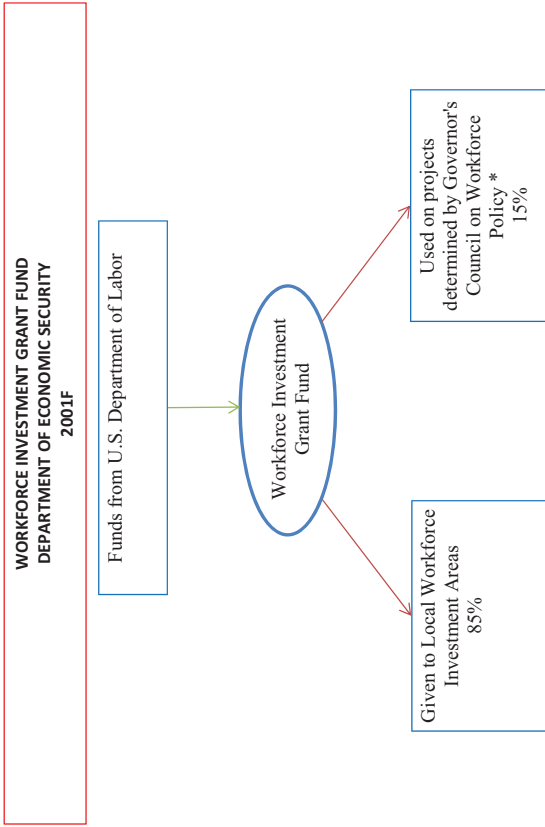
Federal grants from various agencies



Funds are allowed to supplant appropriated funds for mandated programs

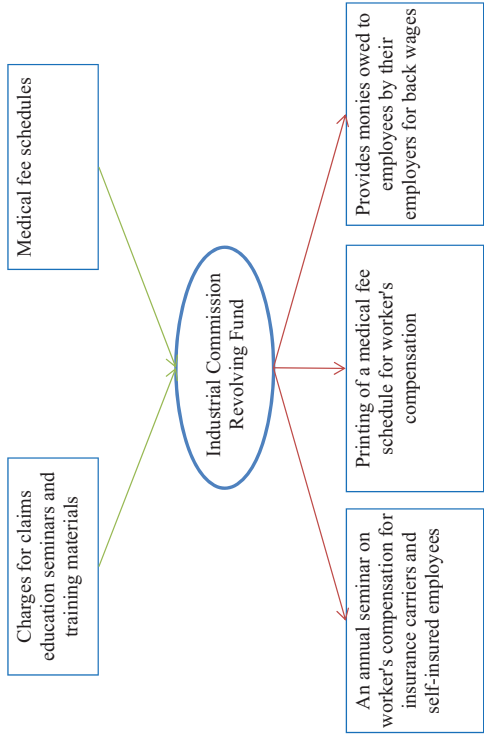


*Collections from penalties go directly to the General Fund

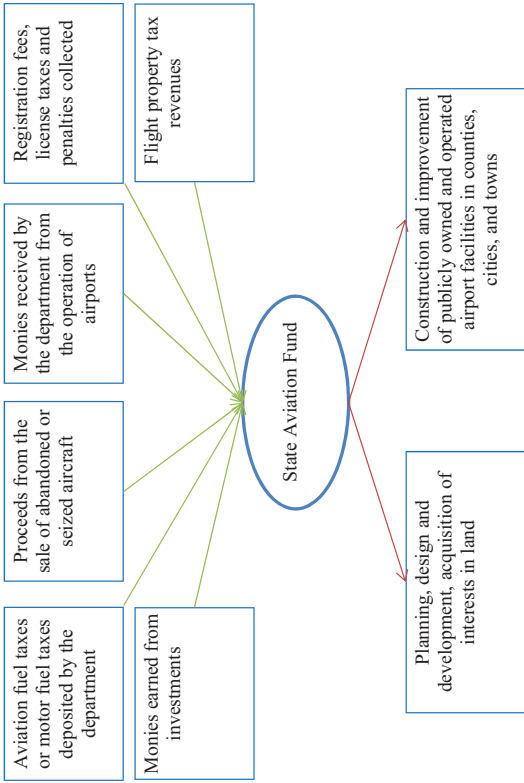


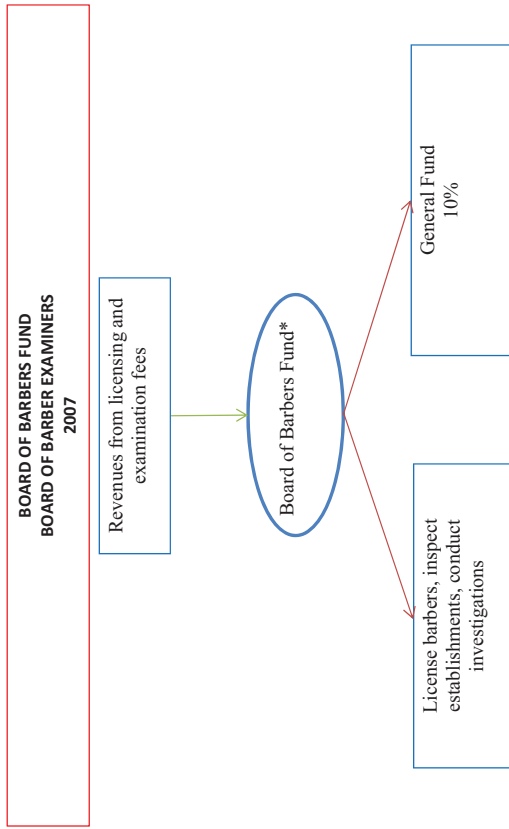
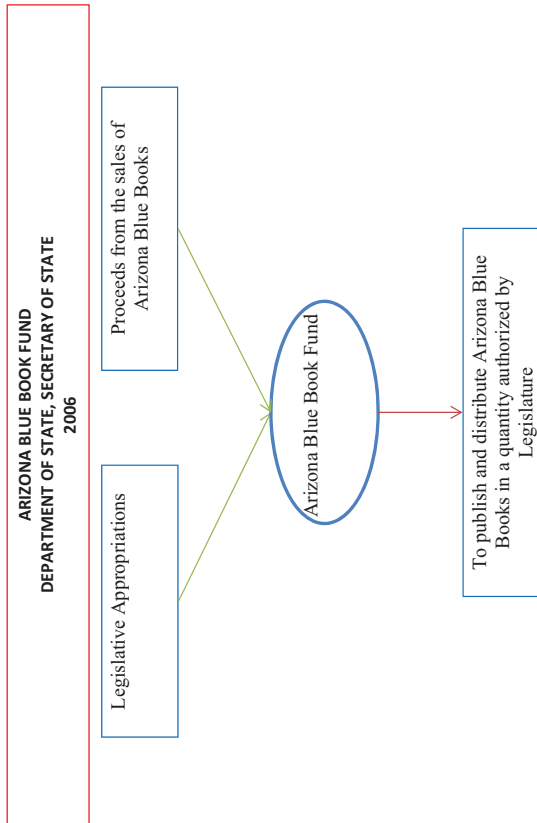
*No more than 5% may be used for administrative purposes

INDUSTRIAL COMMISSION REVOLVING FUND
INDUSTRIAL COMMISSION OF ARIZONA
 2002



STATE AVIATION FUND
DEPARTMENT OF TRANSPORTATION
 2005





*Collections from penalties go directly to the General Fund

**TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) FUND
DEPARTMENT OF ECONOMIC SECURITY
2007F**

Funds from U.S. Department of Health and Human Services

Temporary Assistance for Needy Families Fund

Assists needy families so that children can be cared for in their own homes

Preventing out-of-wedlock pregnancies

reduces dependency of needy parents by promoting job preparation, work, and marriage

Encourages the formation and maintenance of two-parent families

**CHILD CARE AND DEVELOPMENT FUND
2008F**

Bloc grant from U.S. Department of Health and Human Services

Child Care and Development Fund

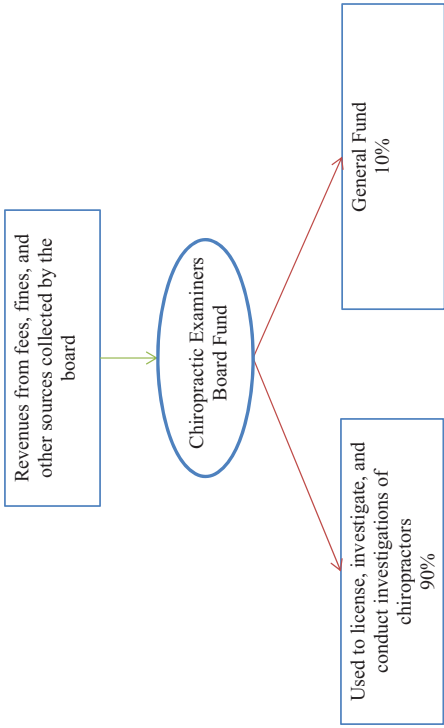
A minimum of 4% of funds must be used to improve quality child care

Some earmarked funds are for expansion of the availability of child care and increasing quality for infants and toddlers

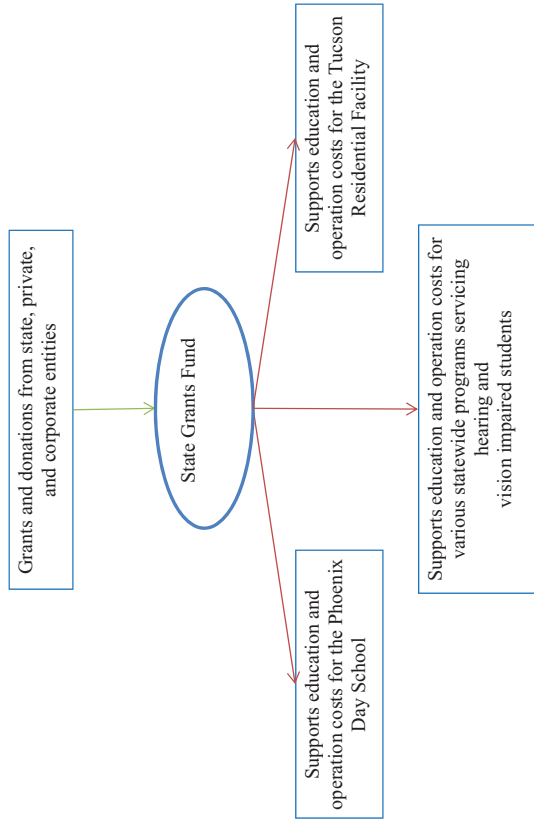
Helps low-income or families transitioning from public assistance obtain child care so they can work or receive training

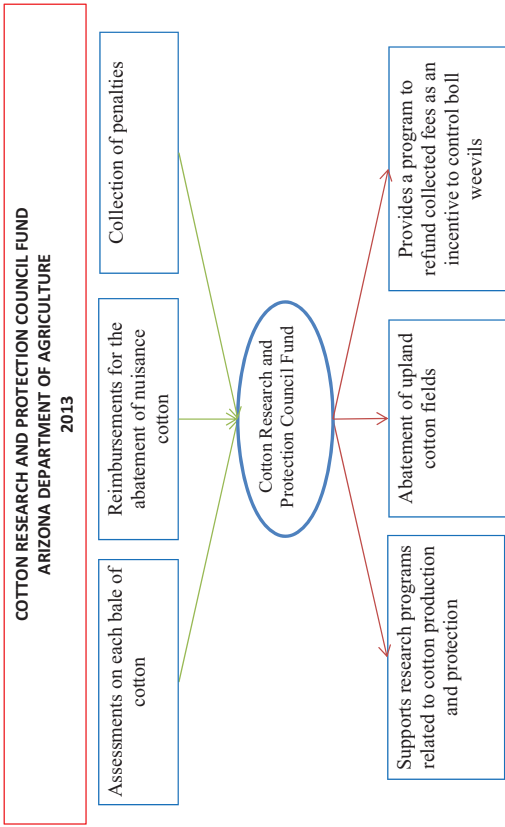
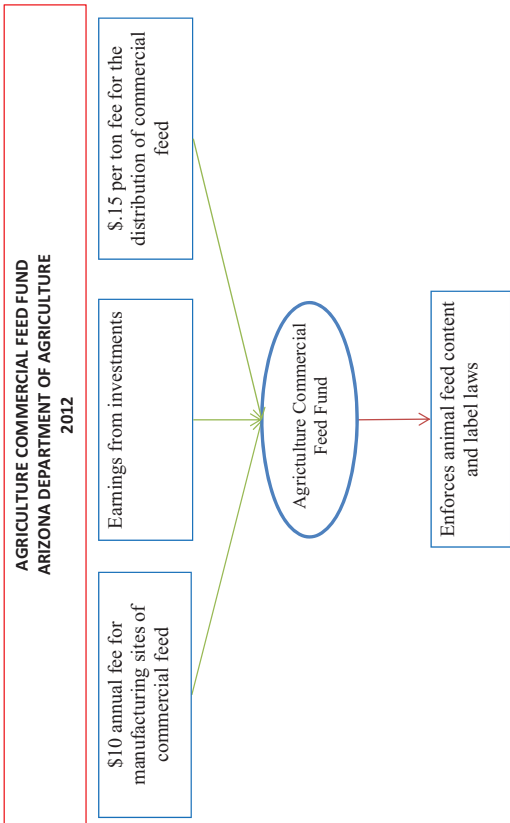
Agencies:
Department of Health Services
Department of Economic Security

CHIROPRACTIC EXAMINERS HEALTH FUND
STATE BOARD OF CHIROPRACTIC EXAMINERS
2010



STATE GRANTS FUND
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND
2011





CONSUMER PROTECTION/FRAUD REVOLVING FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2014

Court costs, civil penalties, and attorney fees recovered by the state relating to consumer protection/fraud



Used by the Attorney General to provide education on fraud

Used by Attorney General for investigations and enforcement measures

GREYHOUND ADOPTION FUND
ARIZONA DEPARTMENT OF RACING
2015

License fees from dog breeders, racing kennels and other operations where greyhounds are raised for dog racing



Provides financial assistance to approved nonprofits to promote the adoption of former racing greyhounds as domestic pets

**ATTORNEY GENERAL ANTI-TRUST REVOLVING FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2016**

Monies recovered by the AG for State, pertaining to antitrust, restraint of trade, or pricefixing activities or conspiracies

Attorney General
Antitrust Revolving Fund

Funds antitrust enforcement costs

**COSMETOLOGY BOARD FUND
BOARD OF COSMETOLOGY
2017**

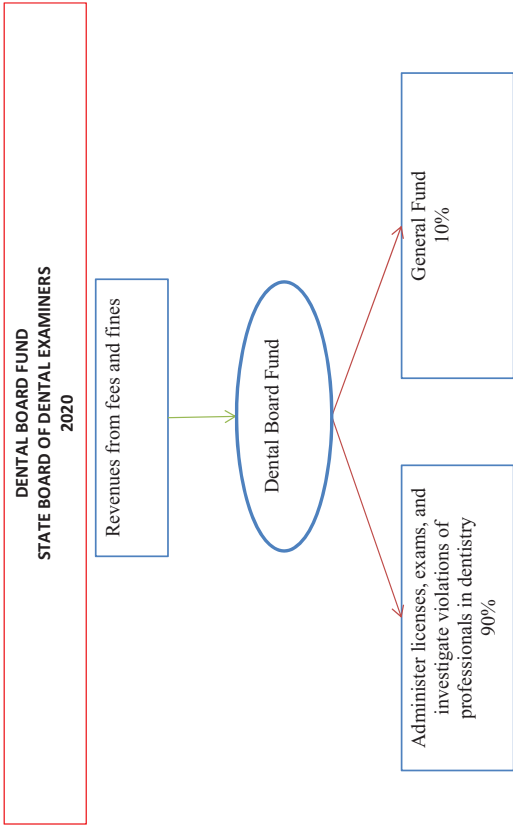
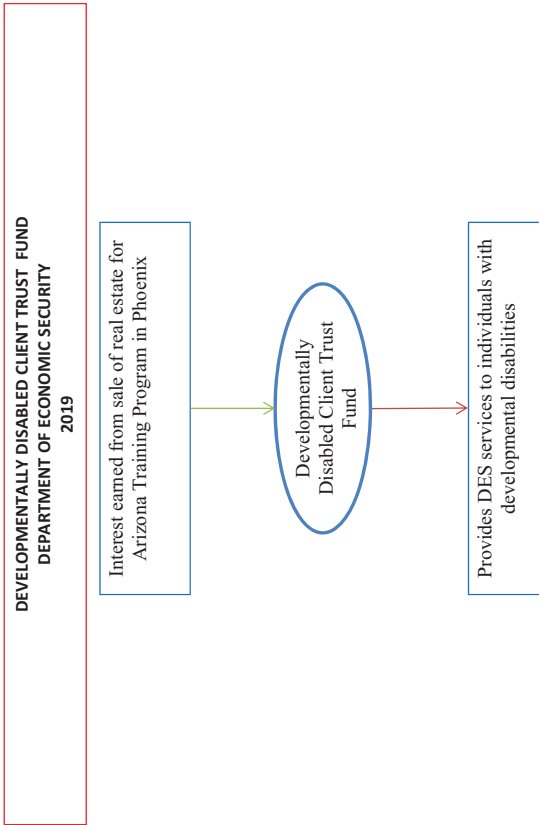
Revenues from fees, fines, and other sources collected by the board

Cosmetology Board Fund*

Administer licenses and exams, inspect salons/schools, and investigate violations
90%

General Fund
10%

* All additional collections from penalties go to the General Fund



*Collections from penalties go directly to the General Fund

EGG INSPECTION FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2022

Inspection fees; Three mills per dozen on shell eggs, 3 mills per pound of egg product



Egg Inspection Fund



Regulates egg production facilities and product handling

BOARD OF OPTOMETRY FUND
STATE BOARD OF OPTOMETRY
2023

Examination and licensing fees



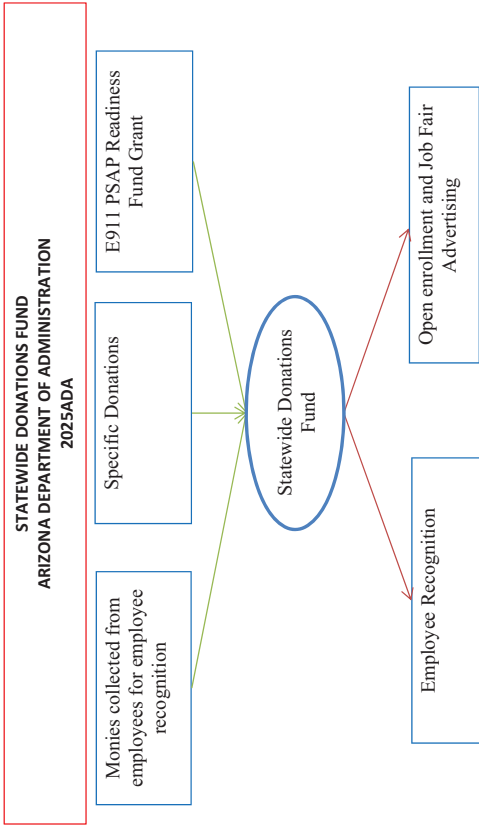
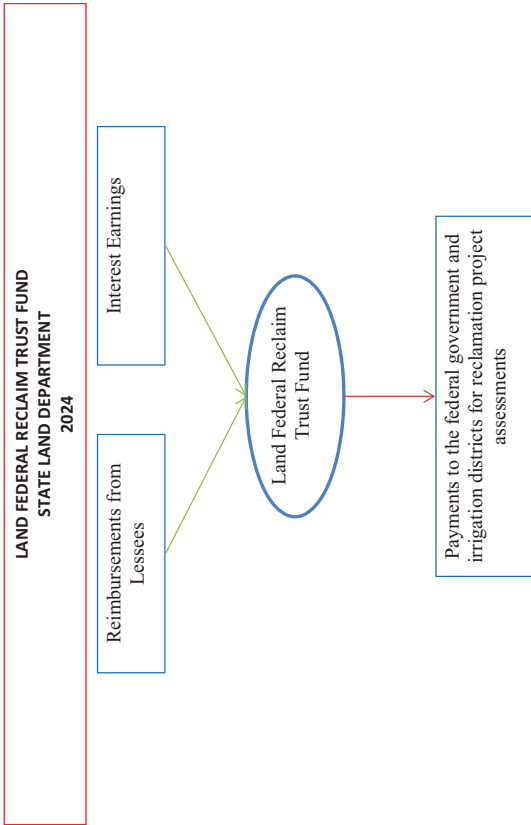
Board of Optometry Fund



Transferred to General Fund 10%

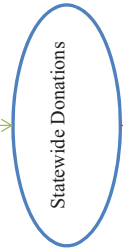
Licenses and regulates optometrists

Issues certificates authorizing diagnostic pharmaceutical agents



STATEWIDE DONATIONS FUND
STATE BOARD OF NURSING
2025BNA

Donations, gifts, and private grants



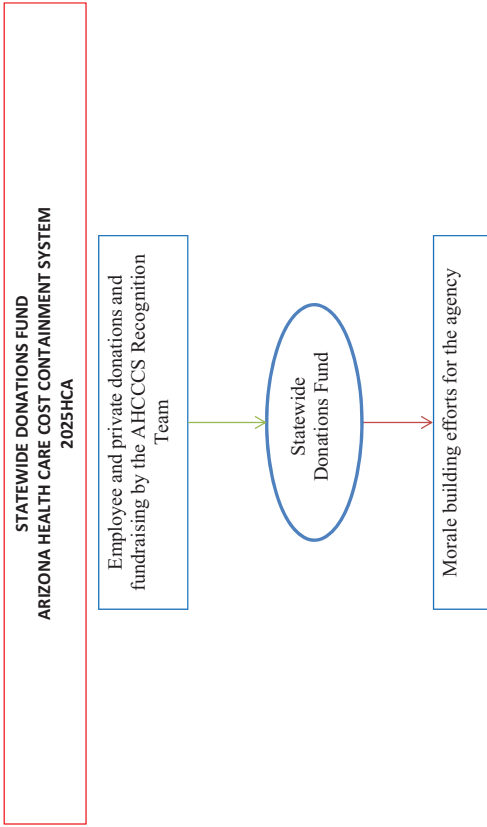
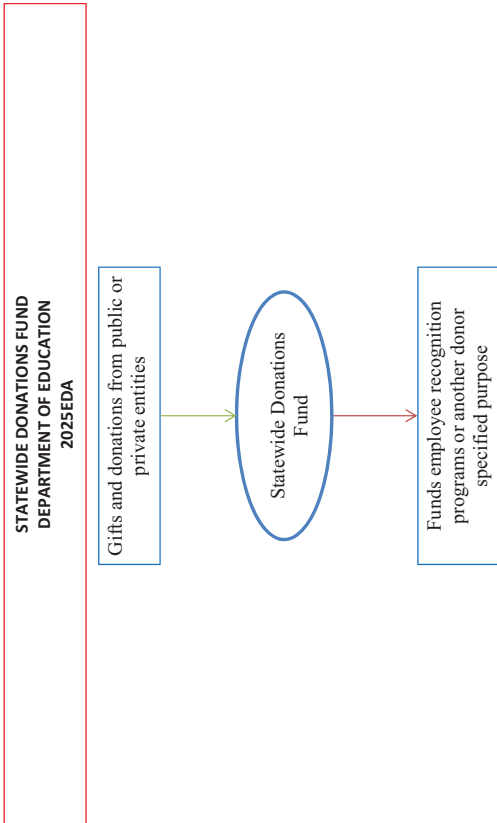
Funds are used according to donor specifications

STATEWIDE DONATIONS FUND
DEPARTMENT OF JUVENILE CORRECTIONS
2025DJA

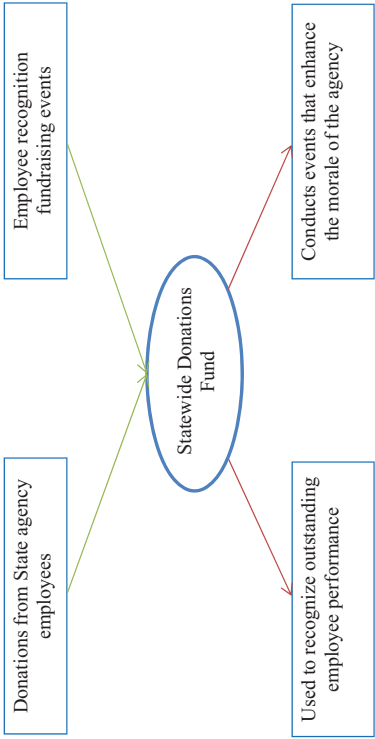
Gifts and donations from public or private entities



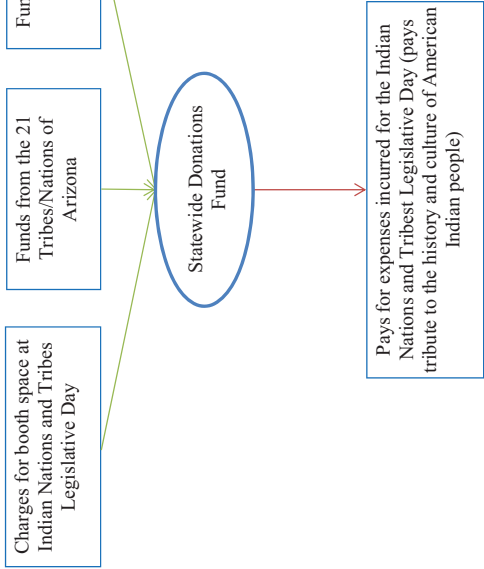
Used for employee recognition programs or for according to donor specifications



**STATEWIDE DONATIONS FUND
DEPARTMENT OF HEALTH SERVICES
2025HSA**



**STATEWIDE DONATIONS FUND
ARIZONA COMMISSION OF INDIAN AFFAIRS
2025IAA**



ARIZONA CENTENNIAL ACCOUNT FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
20255TA

Receives revenues from private donations and grants



Used for conferences, programs, and other activities co-sponsored by donor organizations

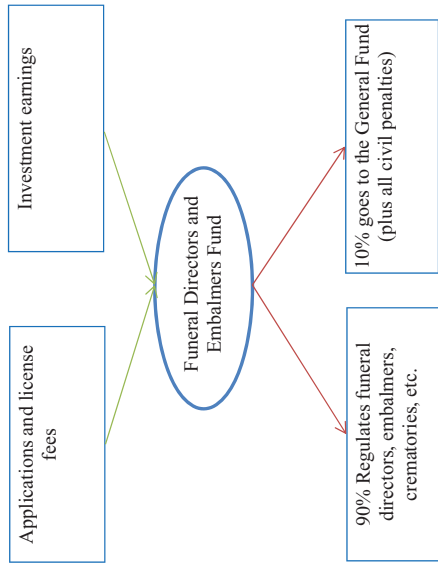
STATEWIDE DONATIONS FUND
DEPARTMENT OF WATER RESOURCES
2025WCA

Employee and private donations and fundraising by the Department

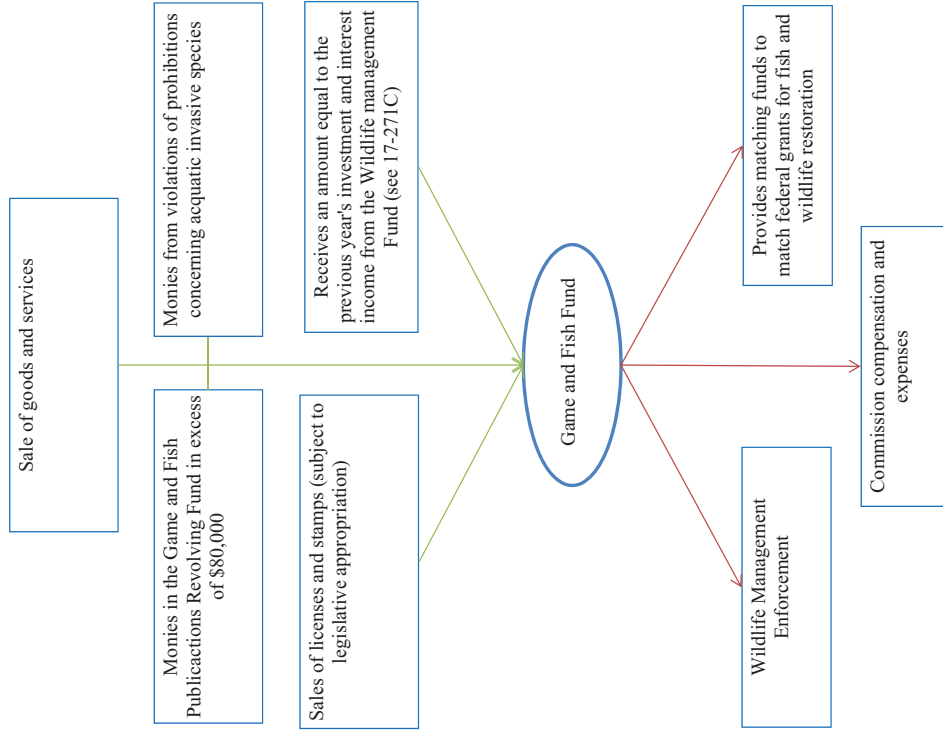


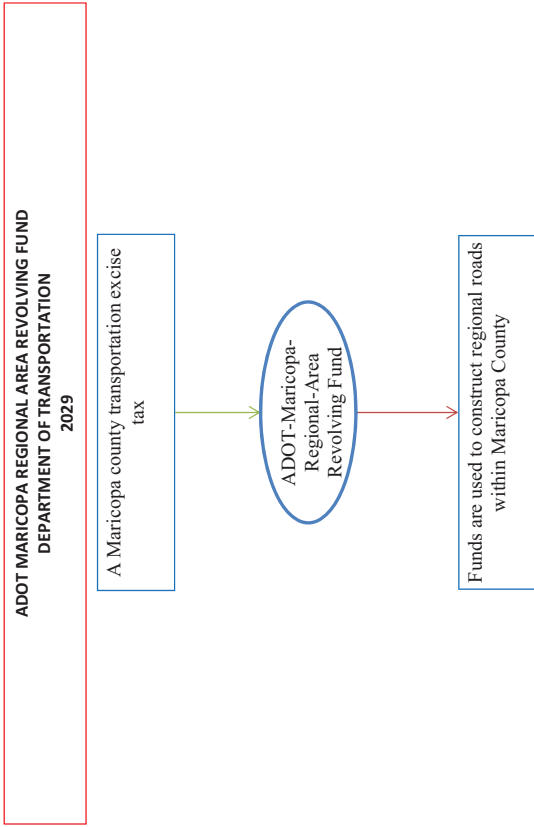
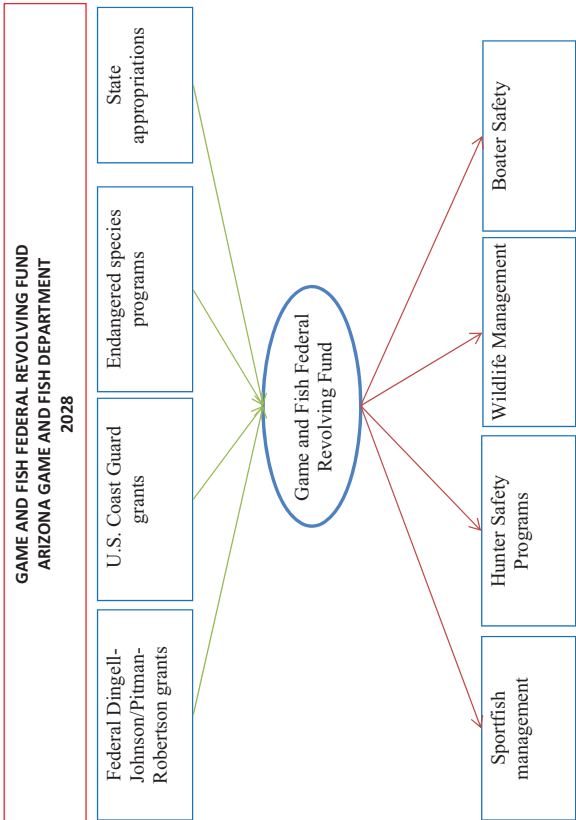
Used for morale building efforts in the agency

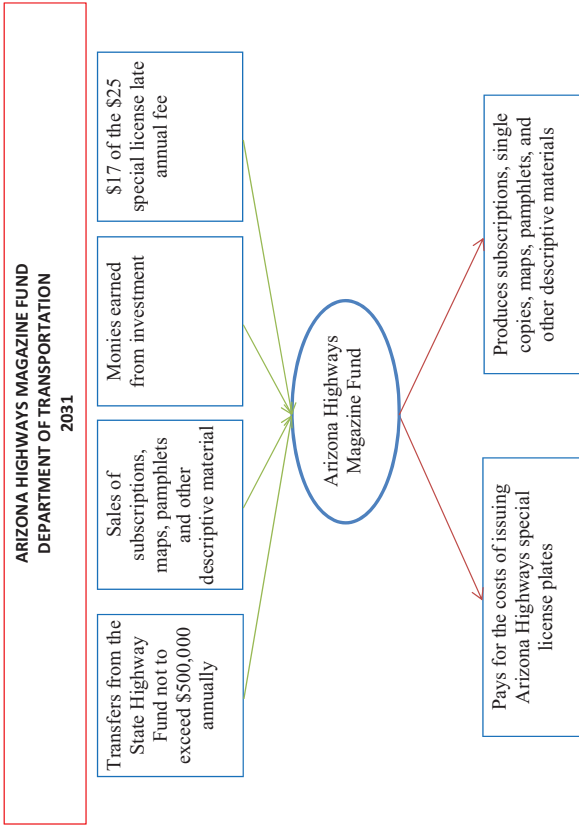
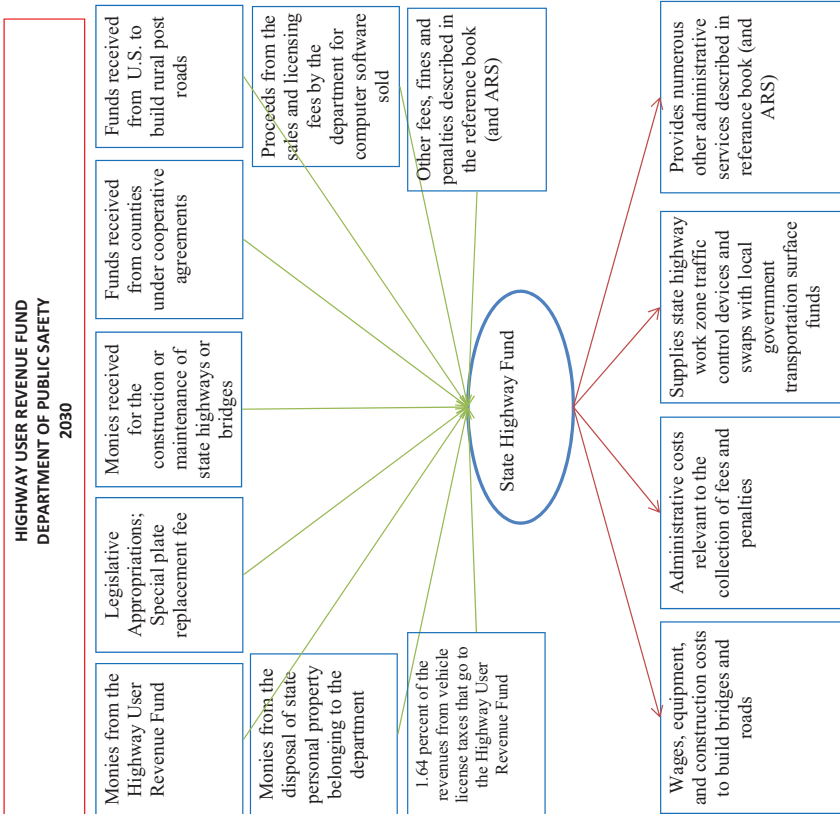
FUNERAL DIRECTORS AND EMBALMERS FUND
STATE BOARD OF FUNERAL DIRECTORS & EMBALMERS
 2026

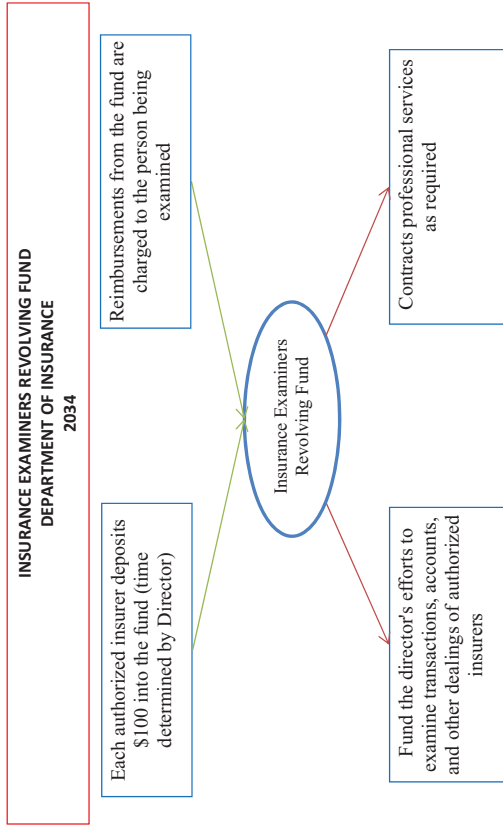
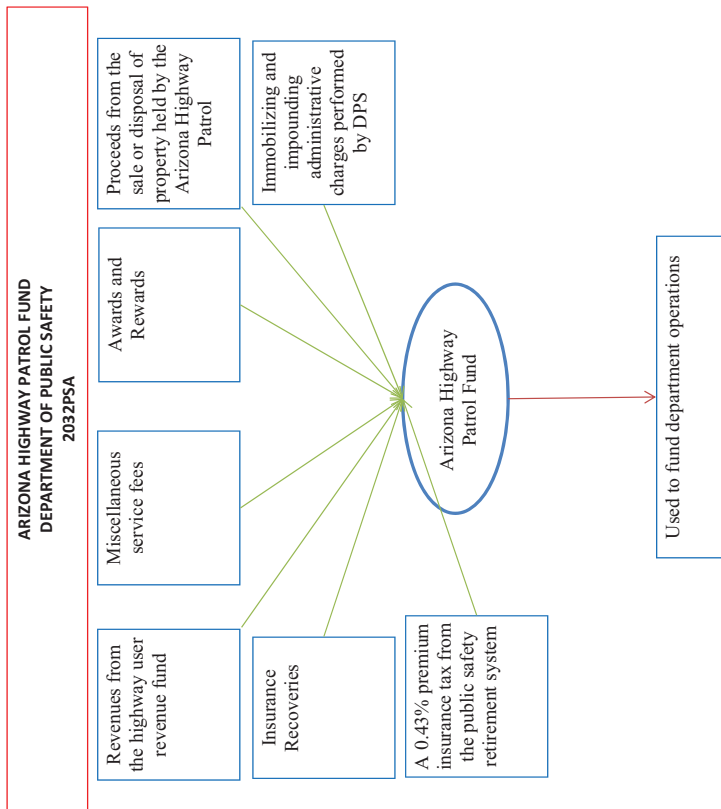


GAME AND FISH FUND
ARIZONA GAME AND FISH DEPARTMENT
 2027

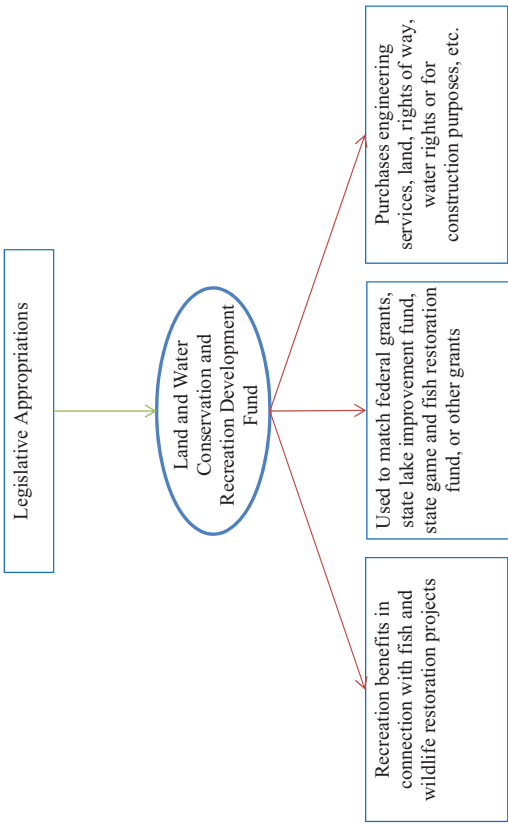






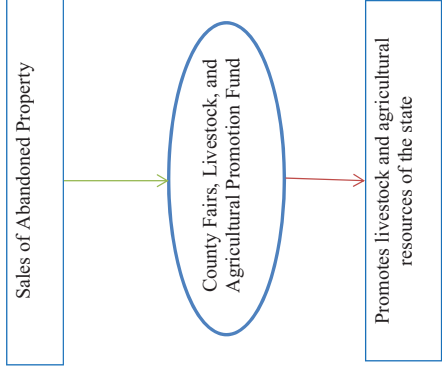


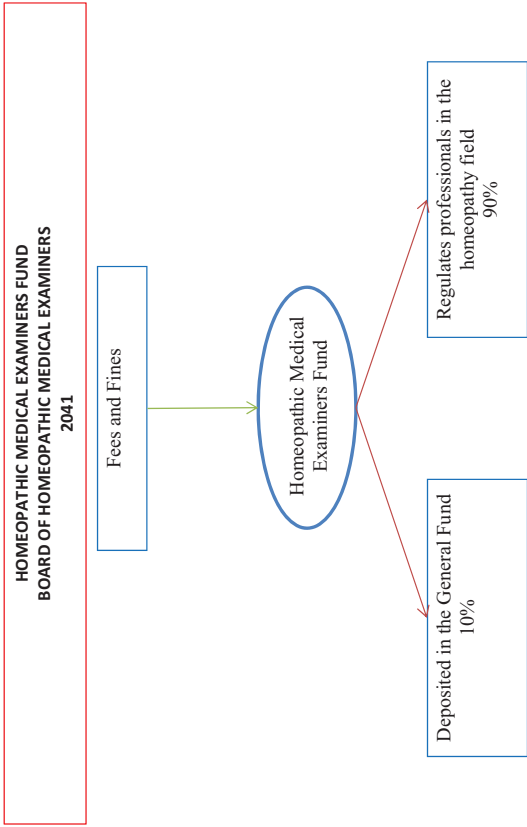
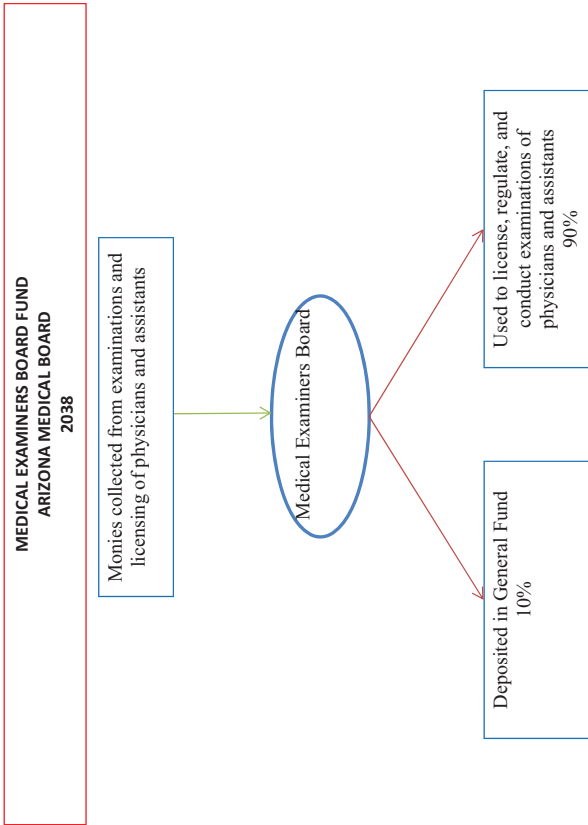
LAND AND WATER CONSERVATION AND RECREATION DEVELOPMENT FUND
ARIZONA GAME AND FISH DEPARTMENT
 2036



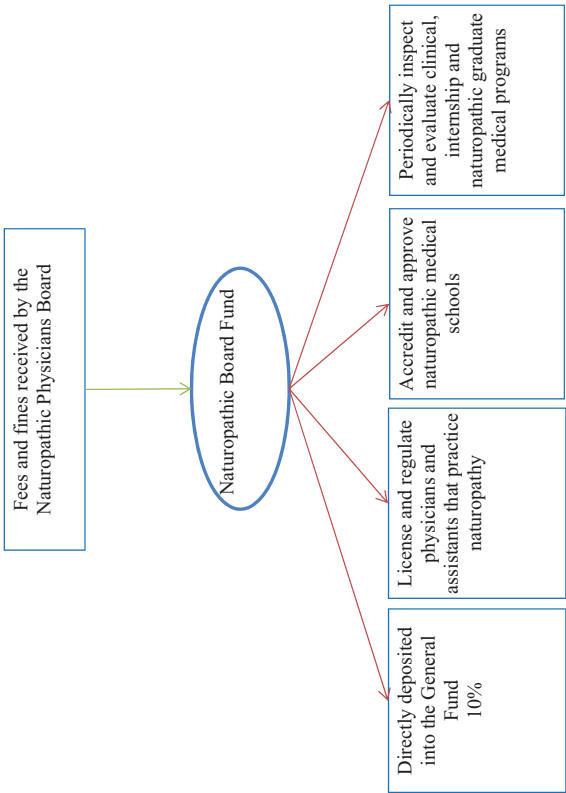
Agencies:
 Arizona Game and Fish Department

COUNTY FAIRS, LIVESTOCK, AND AGRICULTURAL PROMOTION FUND
OFFICE OF THE GOVERNOR
 2037

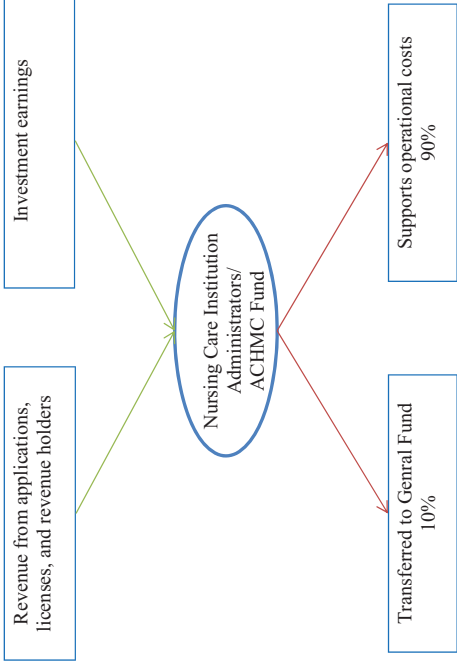


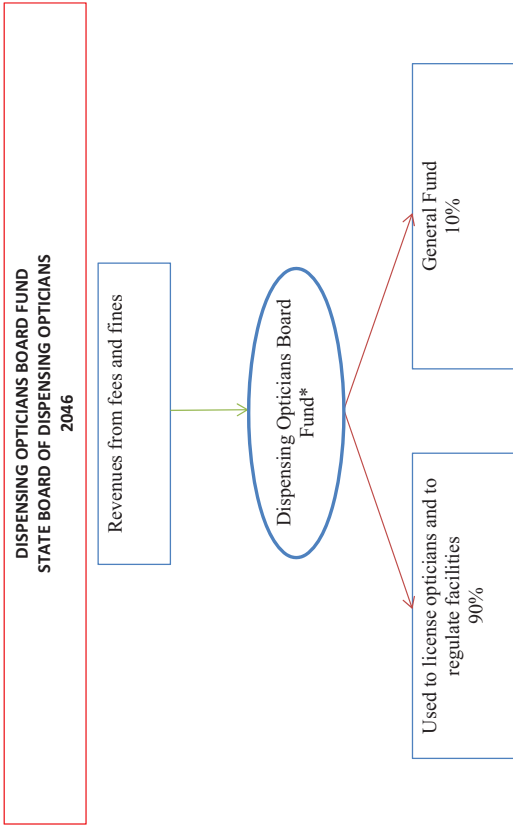
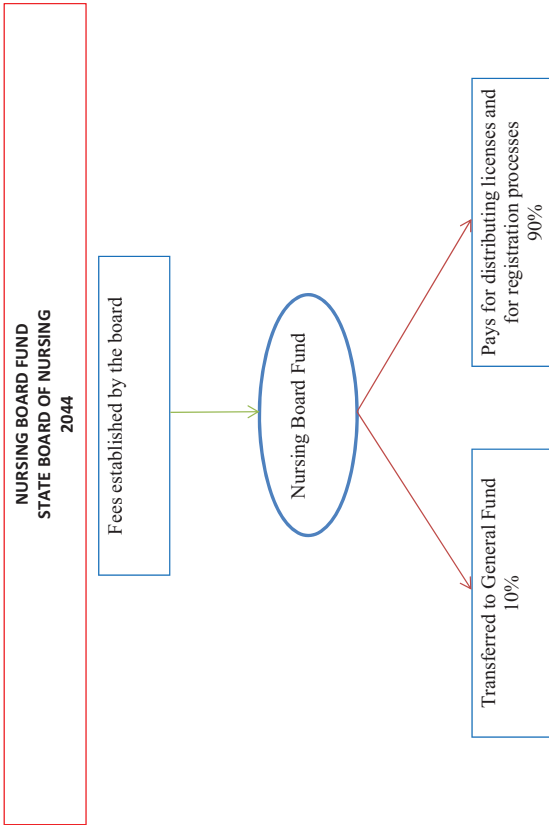


NATUROPATHIC BOARD FUND
NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS
 2042



NURSING CARE INSTITUTION ADMINISTRATORS/ACHMC FUND
NURSING CARE INSTITUTION ADMINISTRATORS EXAMINERS
 2043





*Collections from penalties go directly to the General Fund

**TELECOMMUNICATION FUND FOR THE DEAF FUND
2047**

A 1.1% tax is levied on the gross income derived from providing exchange access services which connect landline phones to local telecommunications networks



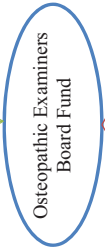
Provides telecommunication devices and services to the deaf, hard of hearing, and those with speech impediments

Used to operate The Commission for the Deaf and the Hard of Hearing

Agencies:
Arizona State Schools for the Deaf and Blind
Commission for the Deaf and Hard of Hearing

**OSTEOPATHIC EXAMINERS BOARD FUND
ARIZONA BOARD OF OSTEOPATHIC EXAMINERS
2048**

License and malpractice fees



Transferred to General Fund
10%

Used to license and regulate physicians that practice osteopathic medicine
90%

DPS PEACE OFFICERS TRAINING FUND
DEPARTMENT OF PUBLIC SAFETY
2049

16.64% of the Criminal Justice Enhancement Fund is deposited in this fund



DPS Peace Officers Training Fund

Used exclusively for training peace officers including Indian tribe police officers

PEST MANAGEMENT FUND
OFFICE OF PEST MANAGEMENT
2050

Fees for service charges, certifications and licensing

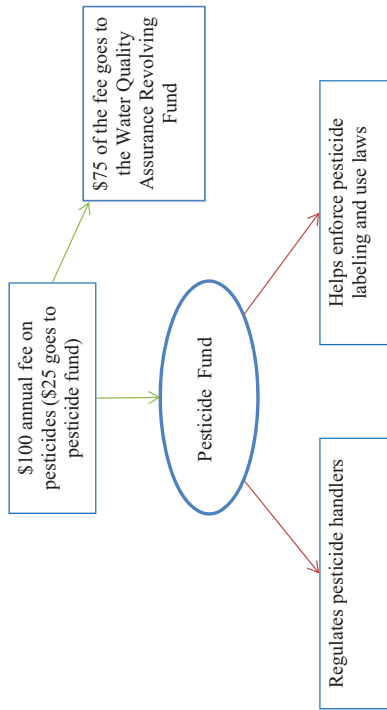


Pest Management Fund

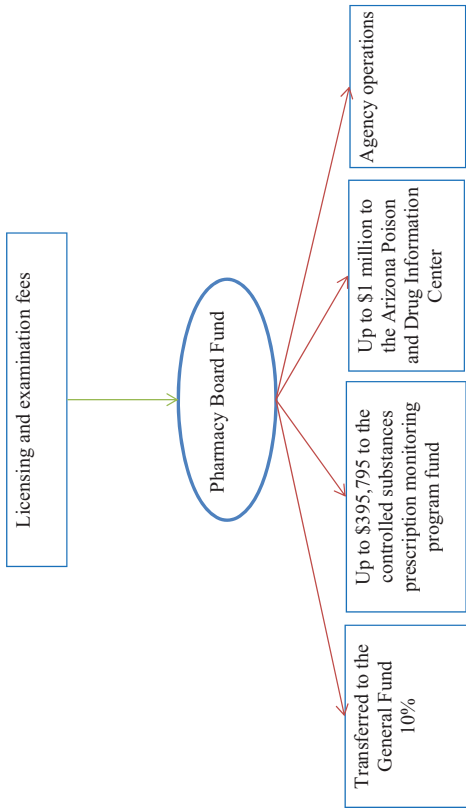
Funding provides licenses and regulates professional pest control companies

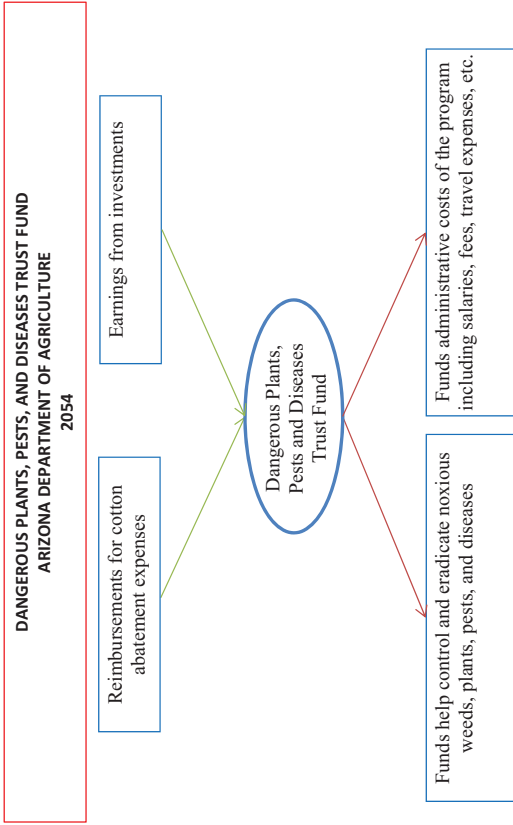
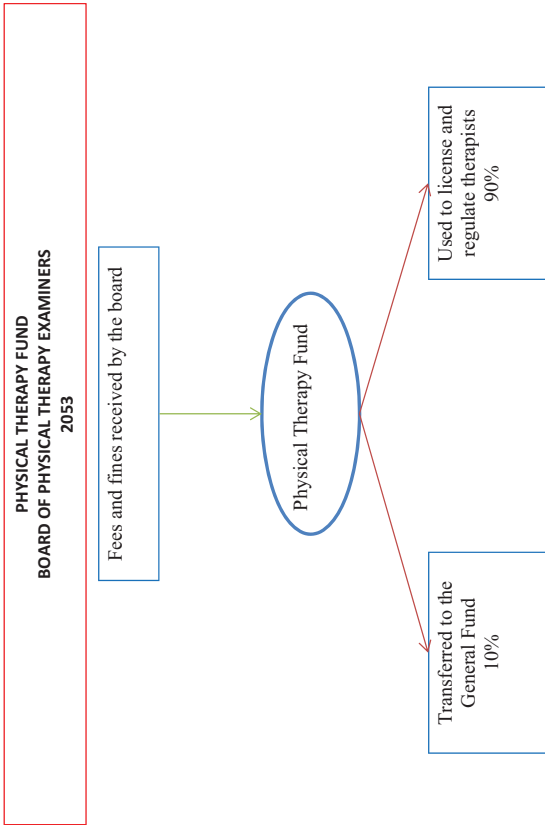
Conducts examinations of structural pesticides

PESTICIDE FUND
ARIZONA DEPARTMENT OF AGRICULTURE
 2051

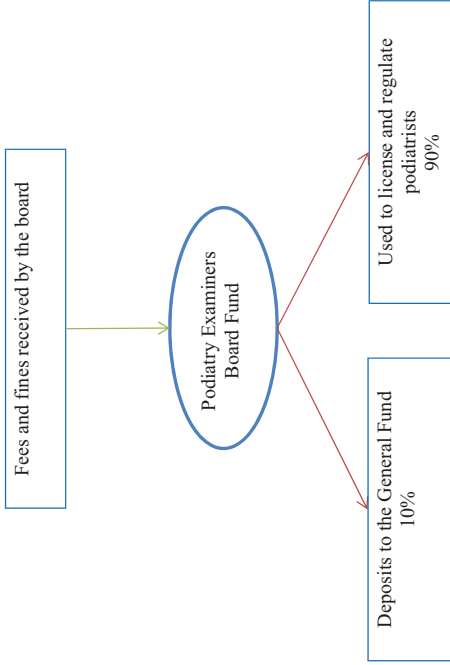


PHARMACY BOARD FUND
ARIZONA STATE BOARD OF PHARMACY
 2052

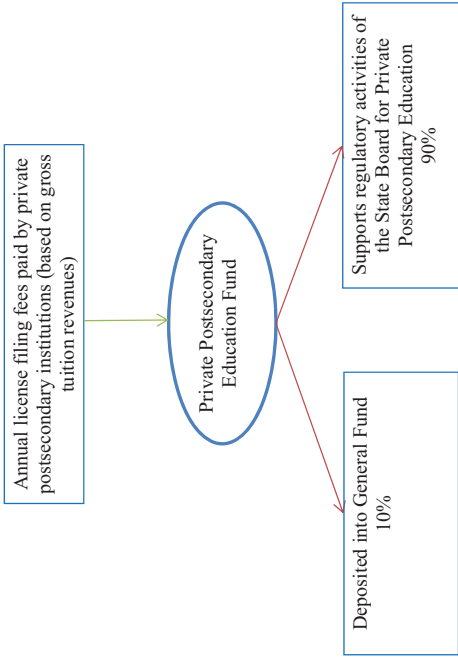


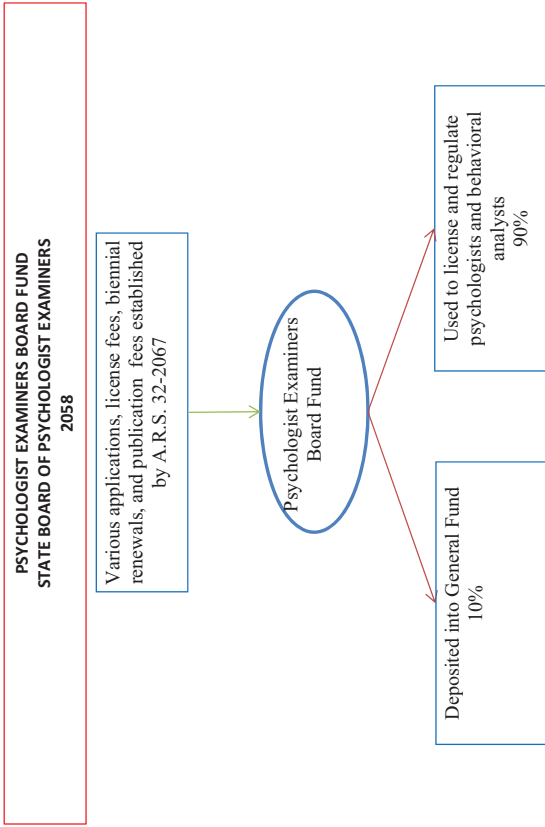
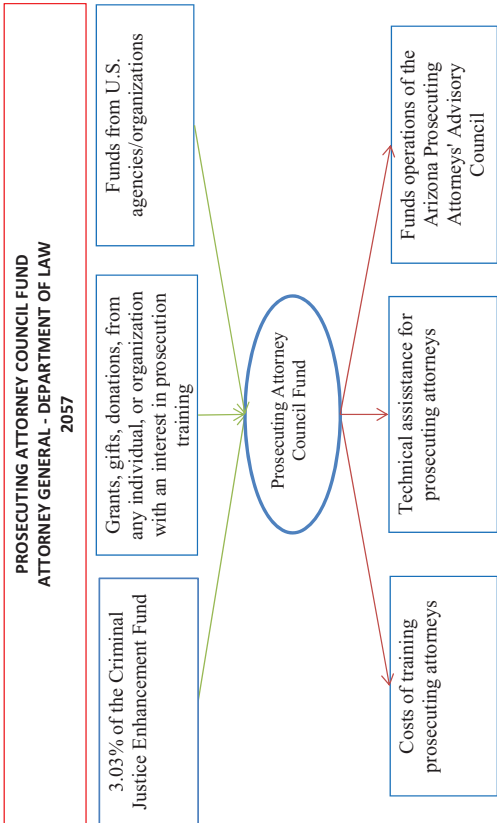


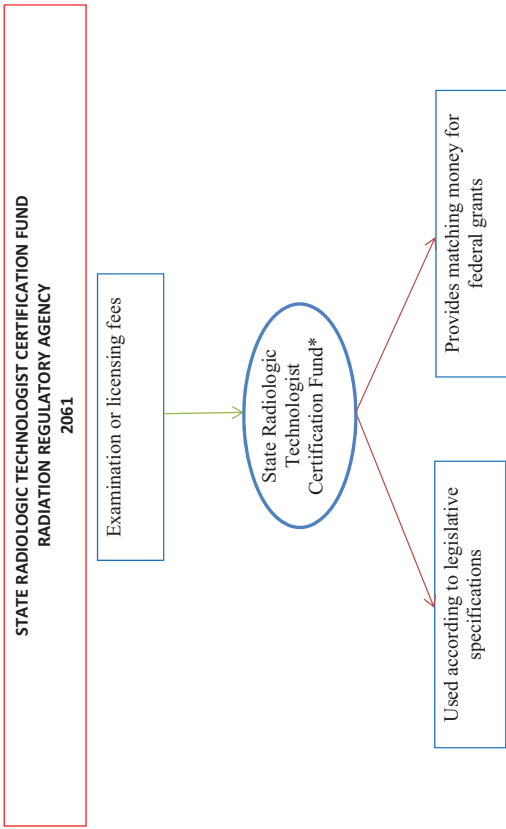
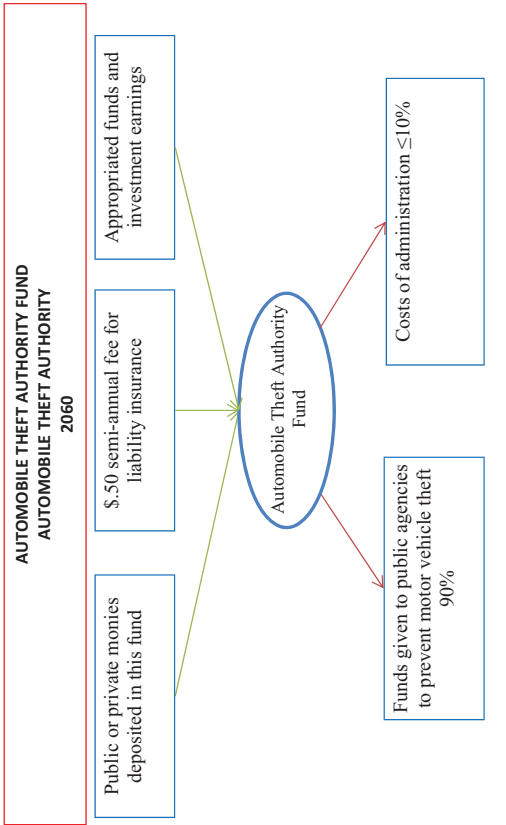
**PODIATRY EXAMINERS BOARD FUND
STATE BOARD OF PODIATRY EXAMINERS
2055POA**



**PRIVATE POSTSECONDARY EDUCATION FUND
STATE BOARD FOR PRIVATE POSTSECONDARY EDUCATION
2056**







*Penalties or other misconduct receive \$250 fines directly deposited into the General Fund

GAME AND FISH CONSERVATION DEVELOPMENT FUND
ARIZONA GAME AND FISH DEPARTMENT
2062

Repository for surcharge collections from the sale of hunting and fishing licenses, trout stamps, etc.



Monies are transferred to the Capital Improvement Fund (2203) to acquire, maintain, or renovate the Department's facilities

AGRICULTURE SEED LAW FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2064

License fees for seed dealers (not to exceed \$50 annually) *

License fees for labelers (not to exceed \$500 annually) *

Investments earned

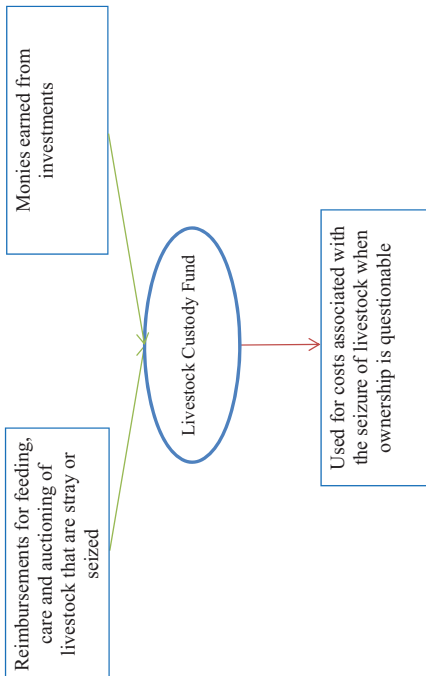
Fees to cover interstate and international exportations



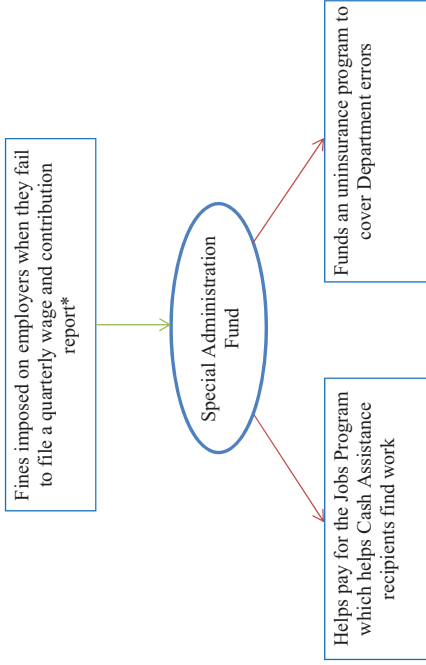
Enforces seed sale and labeling laws

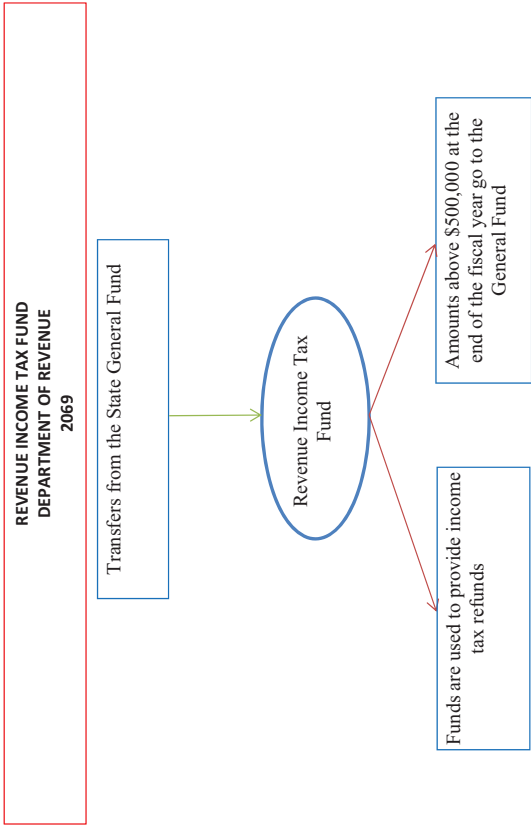
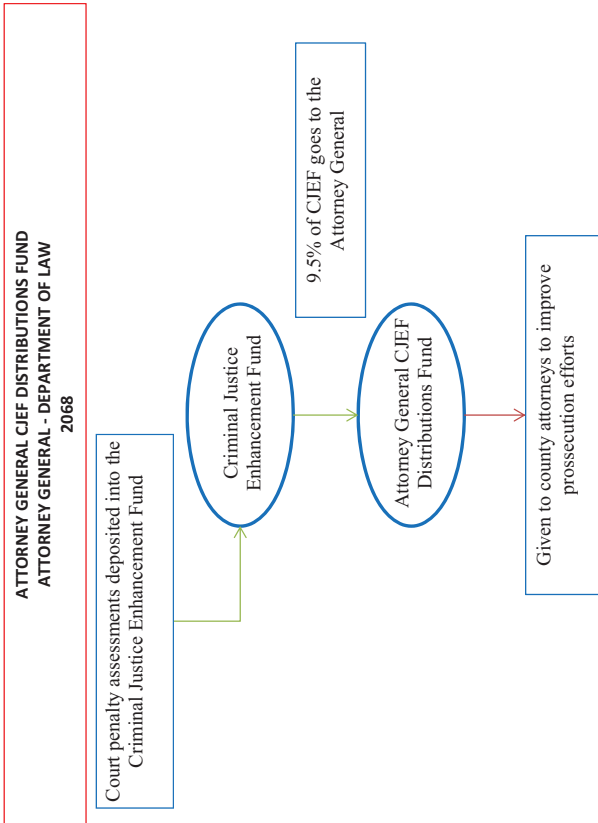
*An additional 10% charge for failure to renew license may be charged and deposited in the fund.

LIVESTOCK CUSTODY FUND
ARIZONA DEPARTMENT OF AGRICULTURE
 2065

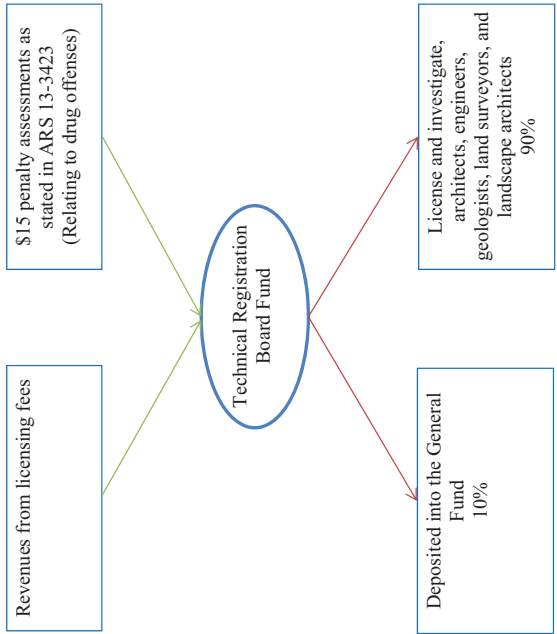


SPECIAL ADMINISTRATION FUND
DEPARTMENT OF ECONOMIC SECURITY
 2066

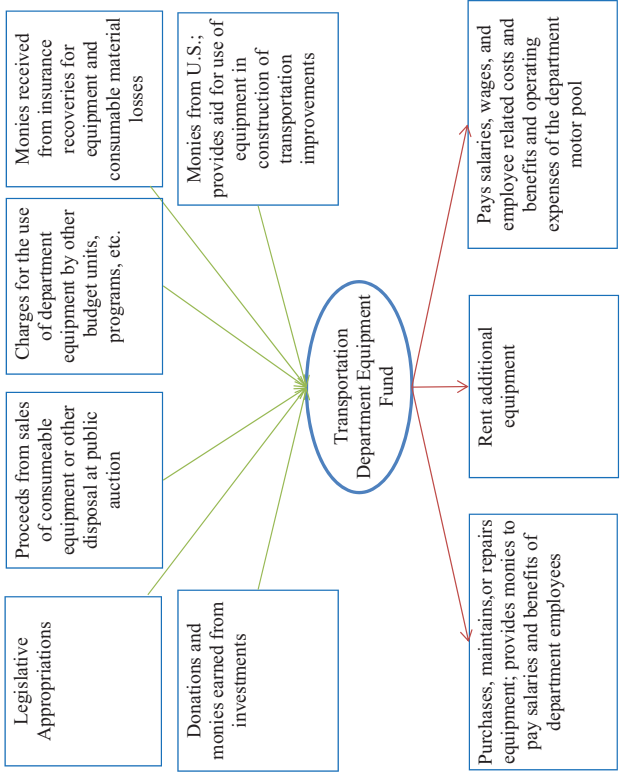


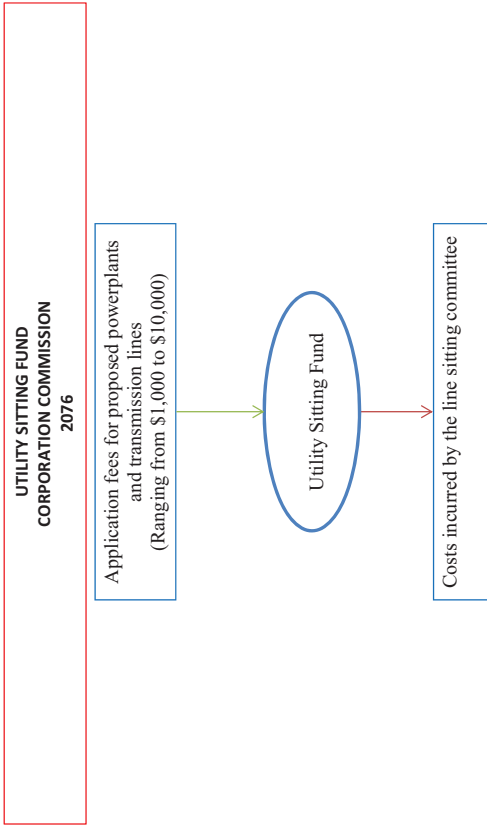
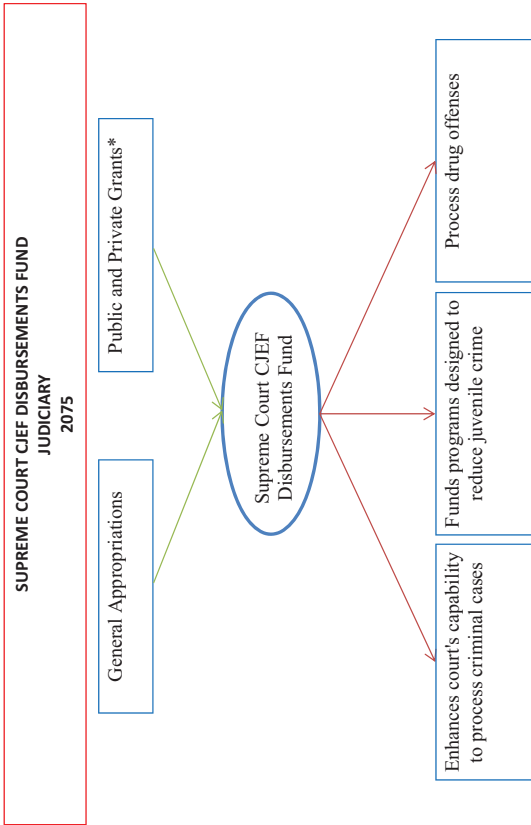


**TECHNICAL REGISTRATION BOARD FUND
STATE BOARD OF TECHNICAL REGISTRATION
2070**



**TRANSPORTATION DEPARTMENT EQUIPMENT FUND
DEPARTMENT OF TRANSPORTATION
2071**





*Notes: Grants often come through the Arizona Criminal Justice Commission's Drug and Gang Enforcement Account

VETERANS' CONSERVATORSHIP FUND
DEPARTMENT OF VETERANS' SERVICES
2077

Funds include revenues from fees charged for fiduciary services provided to clients

Veterans'
Conservatorship Fund

Funds are used to provide financial guardian and conservatorship to incapacitated veterans

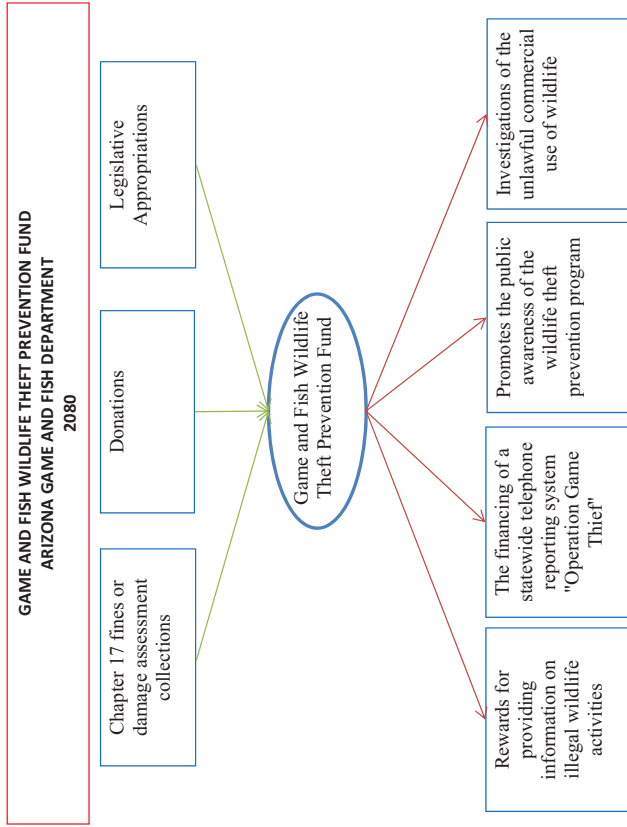
VETERINARY MEDICAL EXAMINERS BOARD FUND
STATE VETERINARY MEDICAL EXAMINING BOARD
2078

Revenues come from licenses and application fees

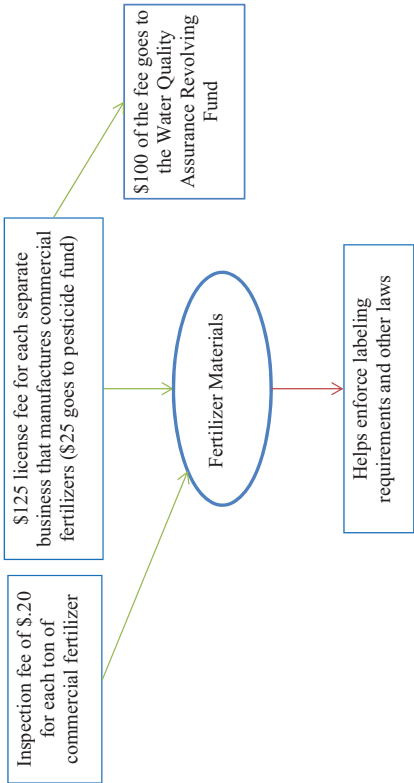
Veterinary Medical
Examiners Board Fund

Deposited in the General Fund
10%

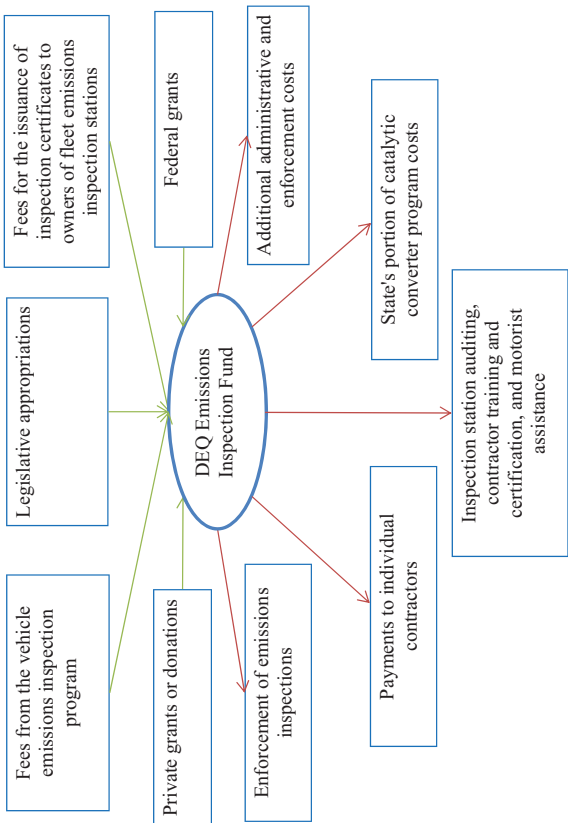
Licenses and regulates veterinary professionals and premises
90%



FERTILIZER MATERIALS FUND
ARIZONA DEPARTMENT OF AGRICULTURE
 2081



DEQ EMISSIONS INSPECTION FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
 2082



BEEF COUNCIL FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2083

Brand inspections of \$1 per head of cattle



Beef Council Fund



Used for promotion of beef and beef products, and the development of new markets *

*No more than 5% may be used on administrative purposes

GRANTS AND SPECIAL REVENUES FUND
JUDICIARY
2084

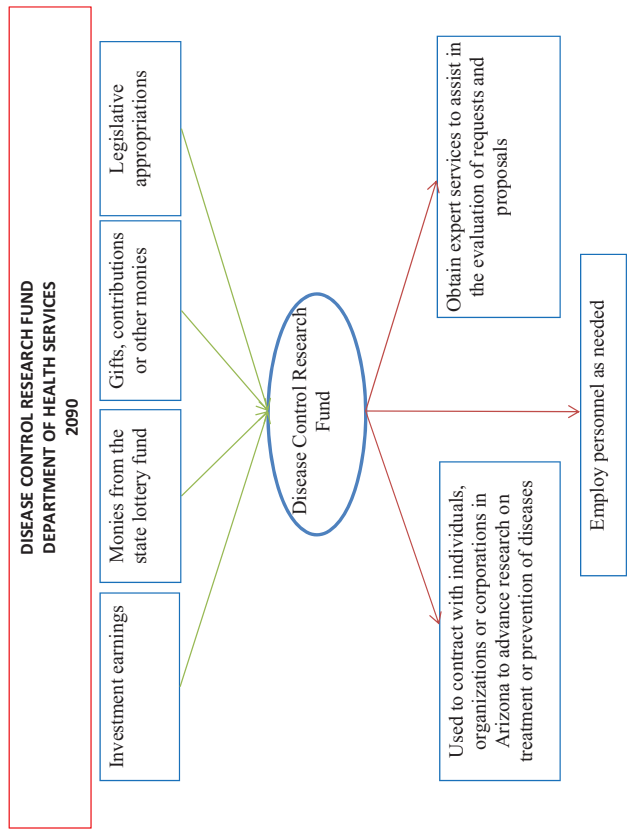
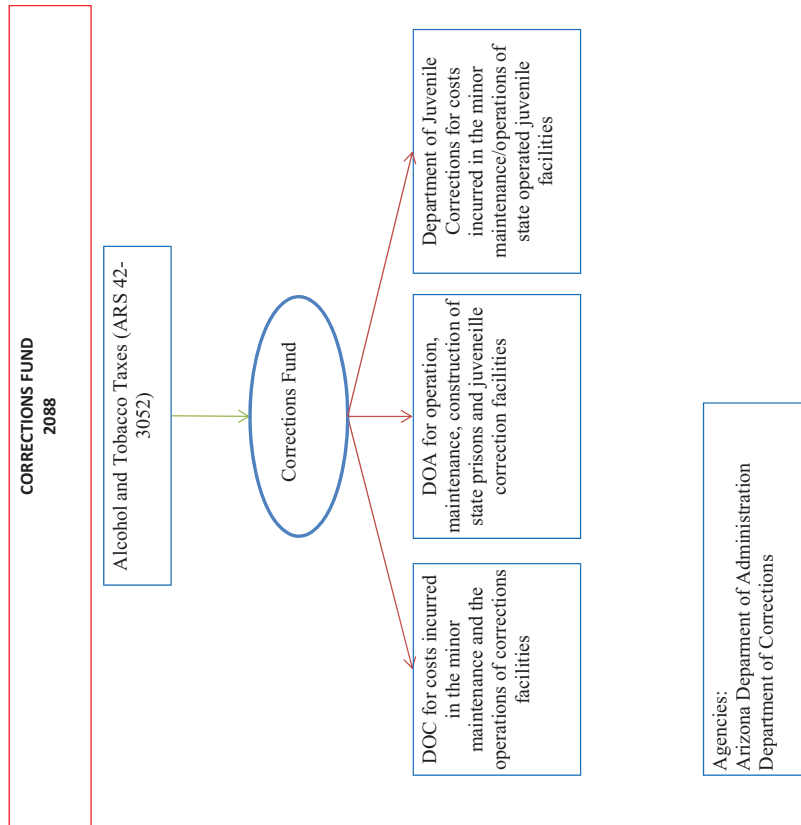
Revenues are from federal, state, local, and private grants

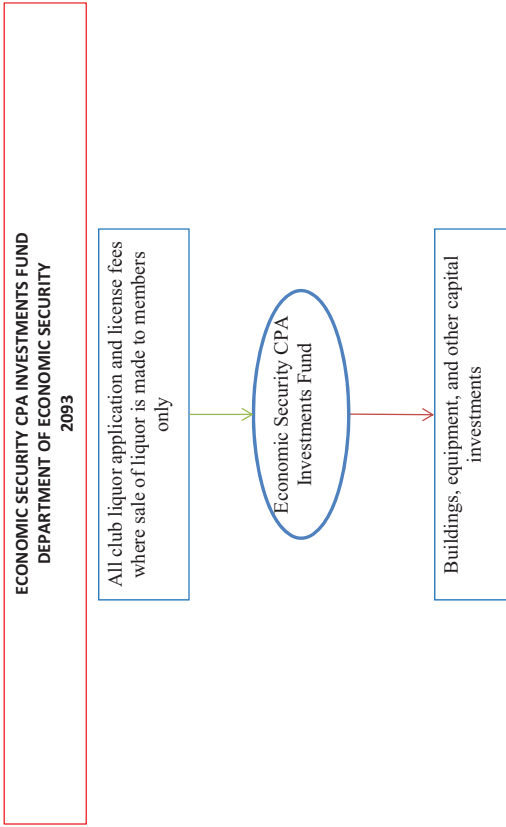
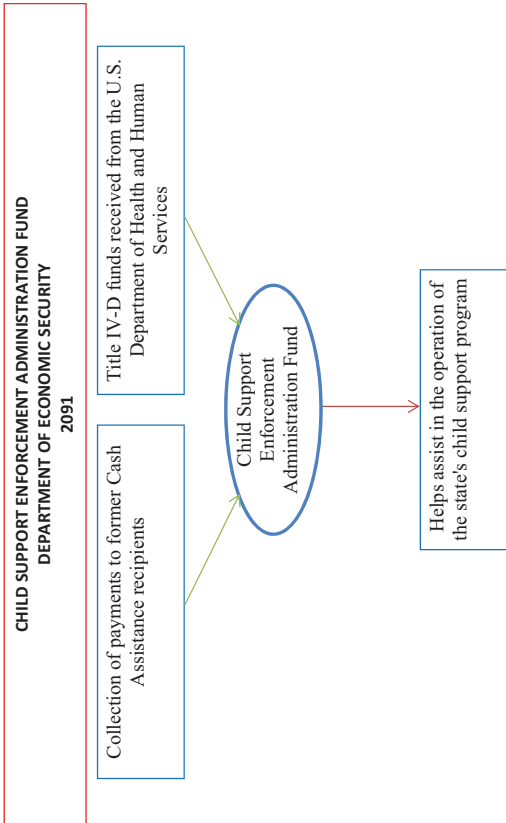


Grants and Special Revenues Fund



To be used as specified in the grant





HEALTH RESEARCH FUND
DEPARTMENT OF HEALTH SERVICES
2096

Revenues include five cents for every dollar in Tobacco Tax and Health Care Fund for research purposes



Research for the prevention and treatment of tobacco related disease and addiction

Research on diagnosis of diseases and formulation of cures

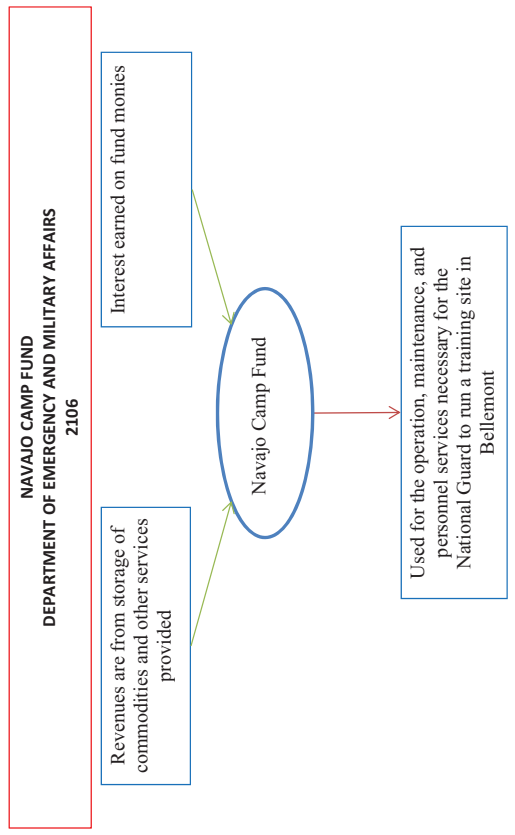
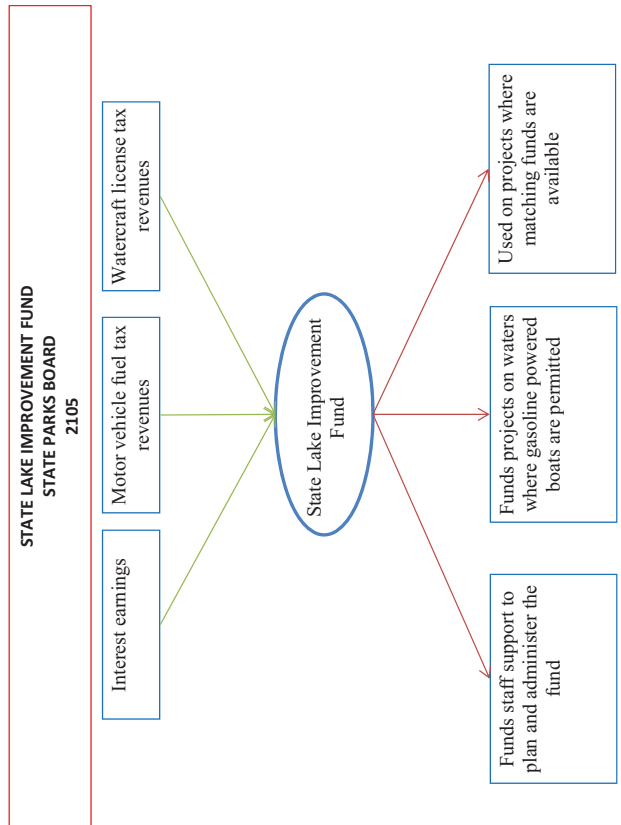
Behavioral studies and attitude assessments

FREEDOM ACADEMY FUND
DEPARTMENT EMERGENCY AND MILITARY AFFAIRS
2104

Private donations

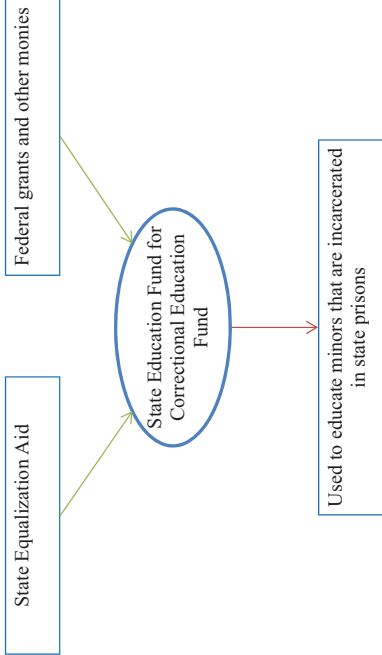


Funds drug programs and interdiction for the youth



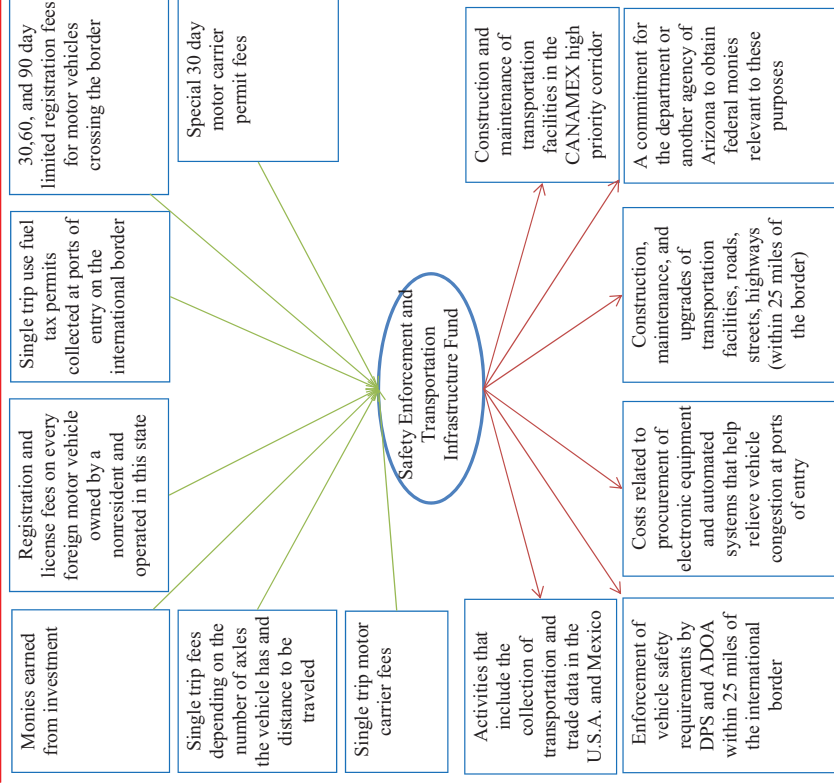
STATE EDUCATION FUND FOR CORRECTIONAL EDUCATION FUND
DEPARTMENT OF CORRECTIONS

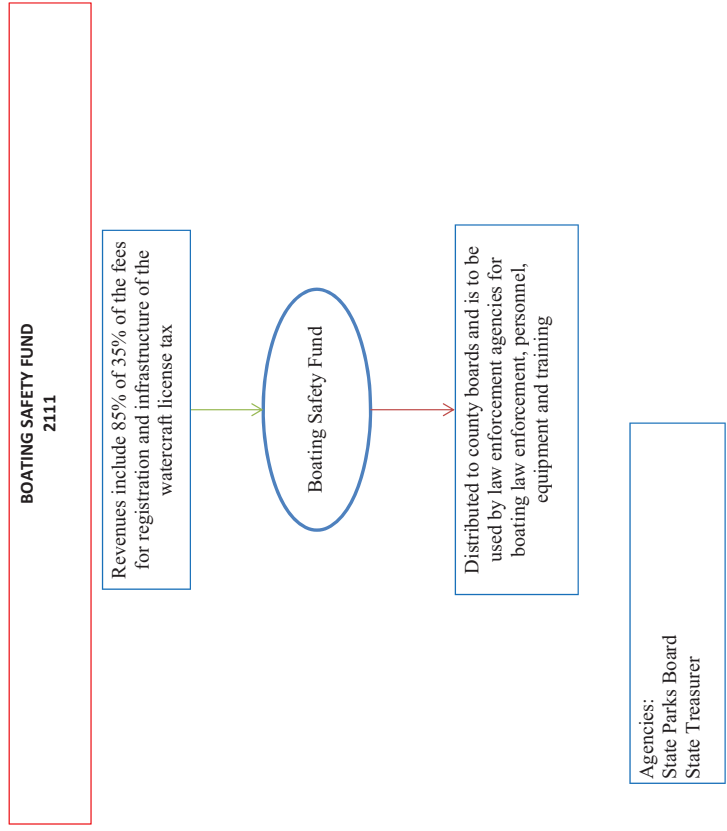
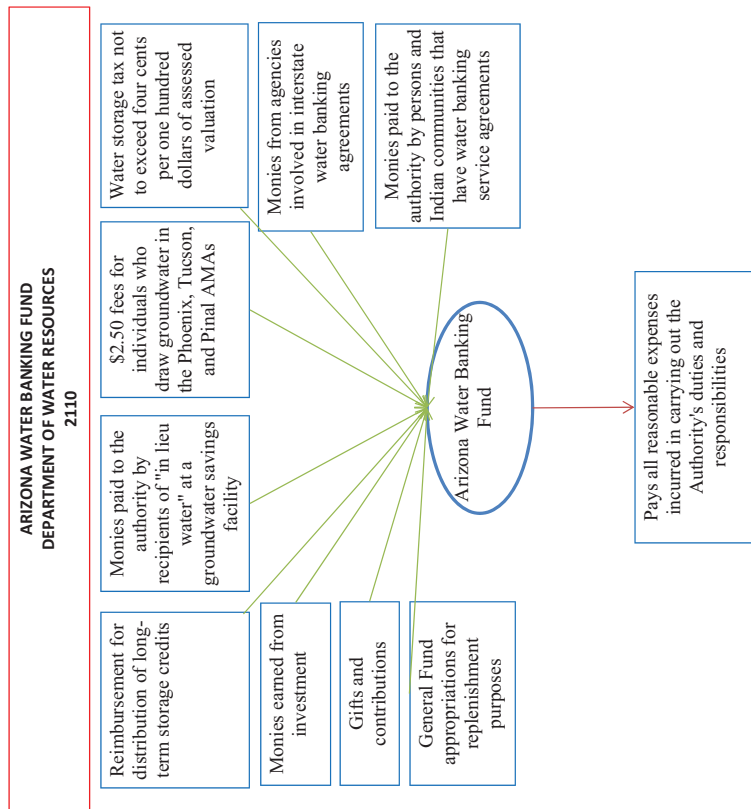
2107



SAFETY ENFORCEMENT AND TRANSPORTATION INFRASTRUCTURE FUND

2108





ARIZONA FEDERAL/STATE INSPECTION FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2113

Inspection fees for shipping point
and market inspections in
cooperation with the USDA

Earnings from investments

Arizona Federal/State
Inspection Fund

Funds are spent on a cooperative agreement
with the U.S.D.A.

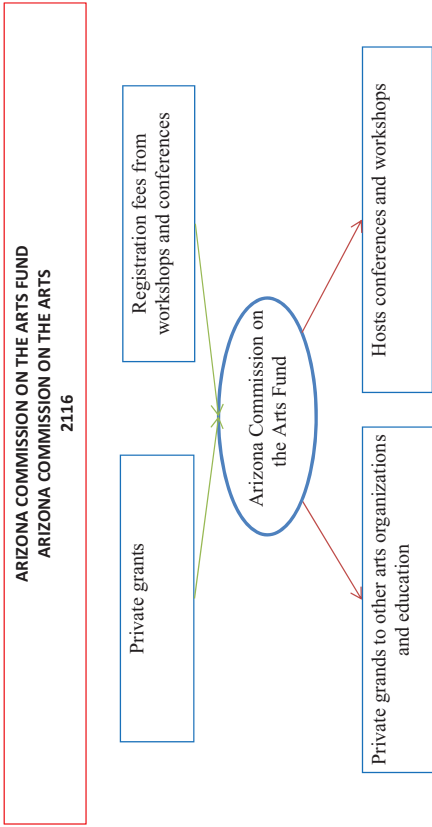
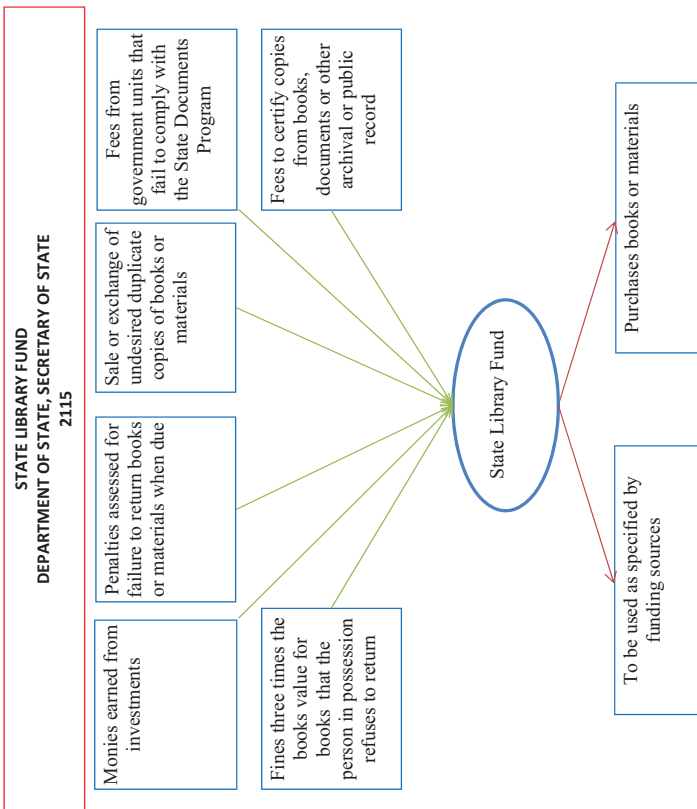
ARIZONA PROPERTY AND CASUALTY INSURANCE FUND
DEPARTMENT OF INSURANCE
2114

Revenues from the estates of
insolvent property and casualty
insurers

Revenues from assessments made
against solvent insurers

Arizona Property and
Casualty Insurance
Guarantee Fund

Pays the liabilities of insolvent
insurers



**COMMUNITY PUNISHMENT PROGRAM FUND
JUDICIARY
21.19**

Funds allocated to a Superior Court in a county participating in a community Punishment Program



Provides programs, services, and increased supervision to special probation populations

Promotes accountability and financial restitution to victims of crimes or community work service to local governments

Reduces the number of felony offenders placed to county jails by the superior court

Used to acquire, renovate and operate community based facilities but cannot be used on municipal jails

**AHCCCS FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
21.20**

1. Payment from each county
2. Revenues from the state and employee contributions

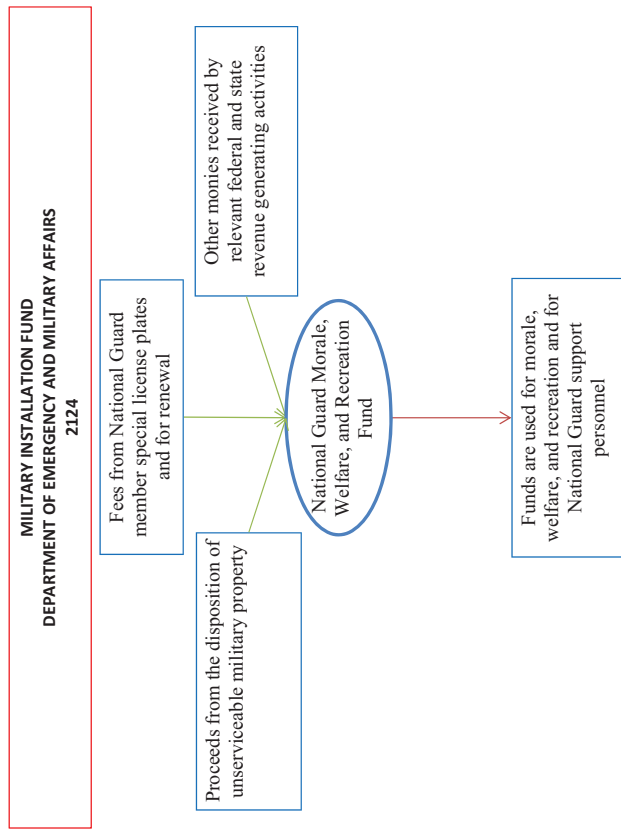
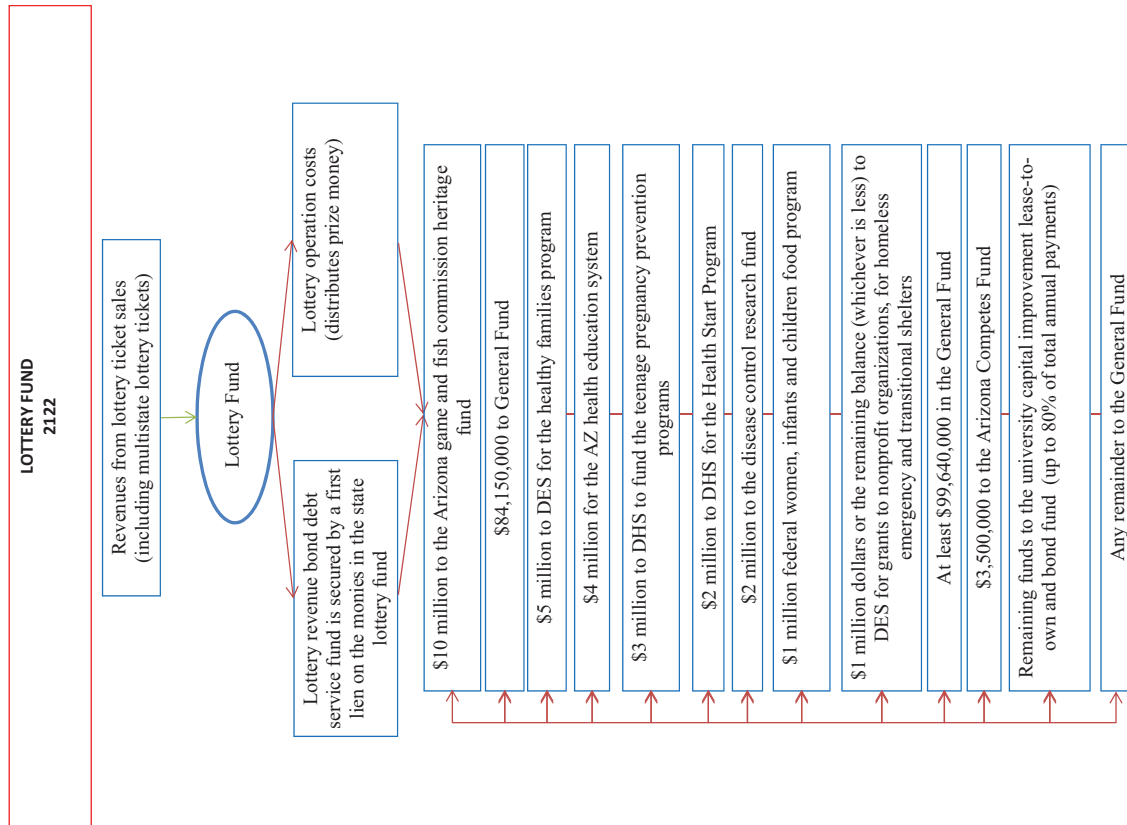
3. Monies from appropriations (as needed only)
4. Gifts, grants, and donations

5. Federal grants
6. Interest earned
7. Reimbursements for data collection



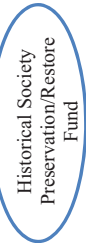
Pays administrative and program costs

Helps pay for the long-term care system



HISTORICAL SOCIETY PRESERVATION/RESTORE FUND
ARIZONA HISTORICAL SOCIETY
 2125

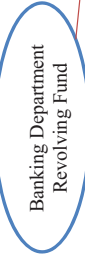
Research and photo requests provided by library staff



Funds are used for copying, preserving, and restoring historical photographs

BANKING DEPARTMENT REVOLVING FUND
STATE DEPARTMENT OF FINANCIAL INSTITUTIONS
 2126

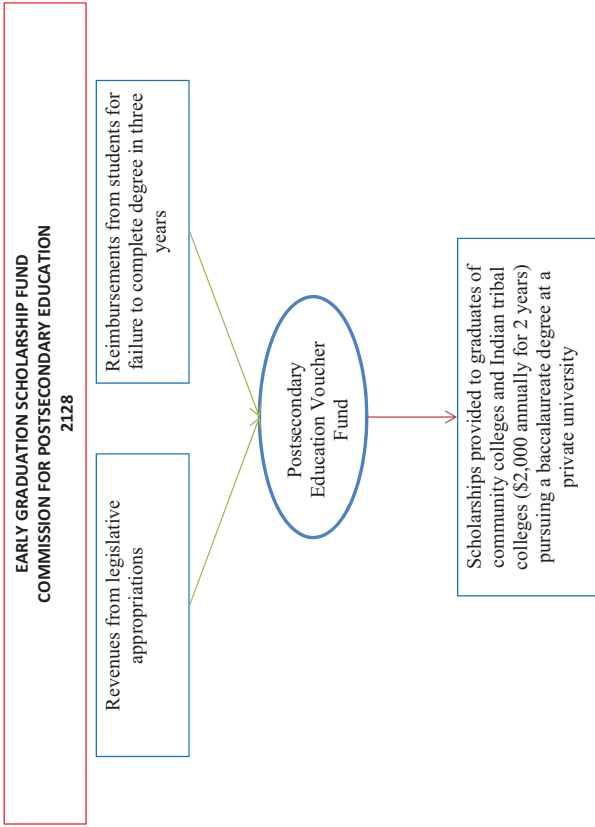
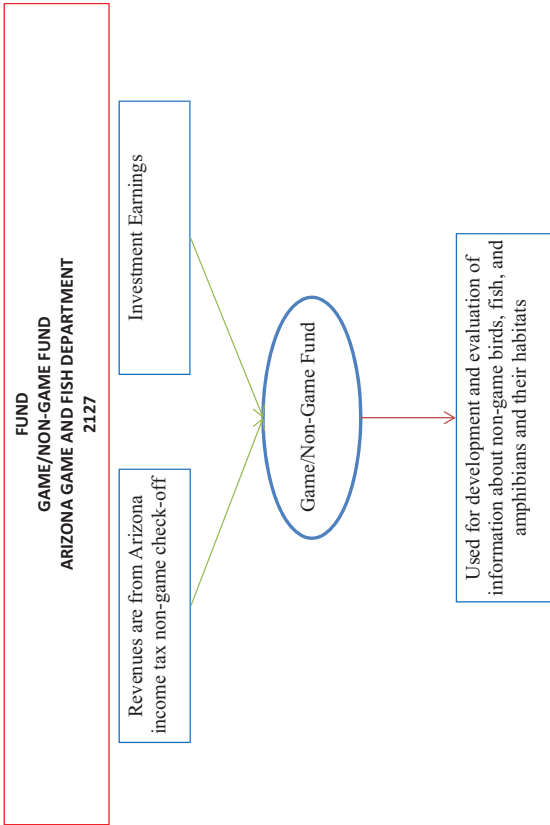
Recovered investigative costs, attorney's fees, and civil penalties for investigations



Receivership Revolving Fund*

Funds the Superintendent and AG use to conduct investigations and prosecute violations

*If the unencumbered portion of the fund exceeds two hundred thousand dollars at the end of the fiscal year, all unencumbered monies in excess of two hundred thousand dollars shall be deposited in the department receivership revolving fund, pursuant to section 6-135.01.



CAP MUNICIPAL AND INDUSTRIAL REPAYMENT FUND
STATE LAND DEPARTMENT
2129

Revenues are from the transfers of water rights from the Central Arizona Project

CAP Municipal and Industrial Repayment Fund

Helps offset the costs of water service payments by the CAP

ATTORNEY GENERAL ANTI-RACKETEERING FUND
2131

Racketeering prosecution and investigation costs recovered by the state

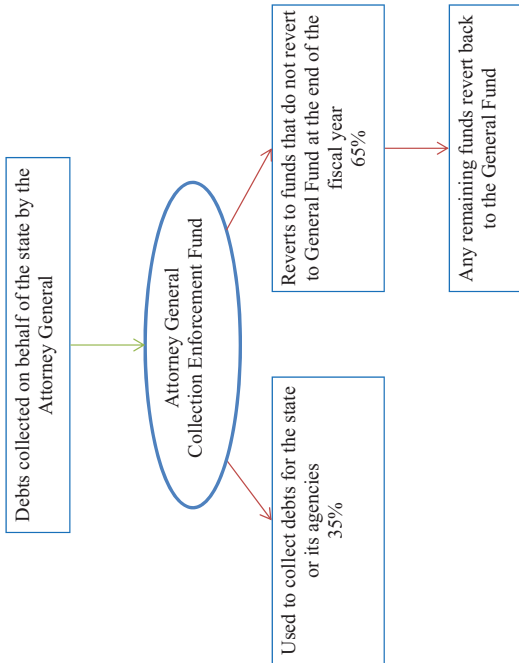
Attorney General Anti-Racketeering Fund

Funds gang prevention and witness protection programs

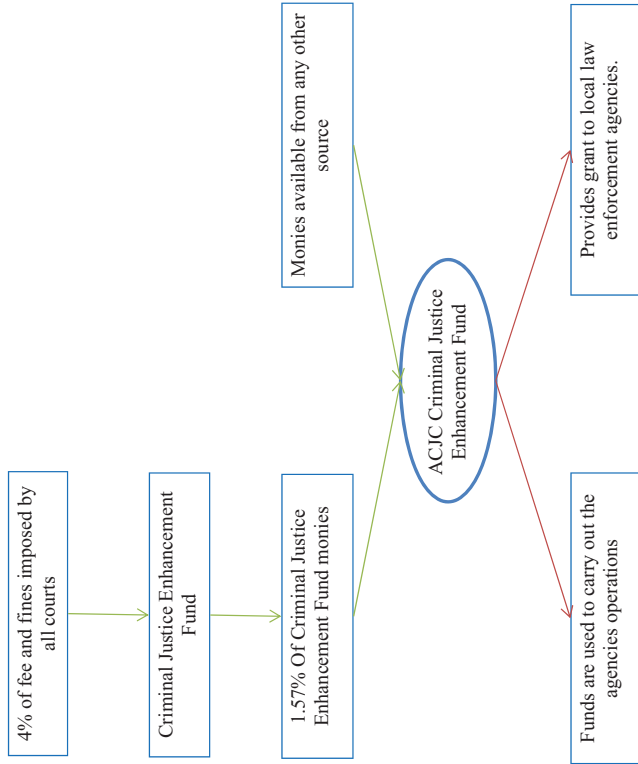
Investigates and prosecutes racketeering

Substance abuse prevention and education programs

ATTORNEY GENERAL COLLECTION ENFORCEMENT FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2132



ACJC CRIMINAL JUSTICE ENHANCEMENT FUND
ARIZONA CRIMINAL JUSTICE COMMISSION
2134



ARIZONA YOUTH FARM LOAN FUND
DEPARTMENT OF EDUCATION
2136

Revenues include interest earnings held by the federal government as a trustee for the Arizona Rural Rehabilitation Corporation

Monies earned from investment



Used to provide loans to individuals under 25 that are interested in attending agricultural programs (must have the intent to farm)

NUCLEAR EMERGENCY MANAGEMENT FUND
2138

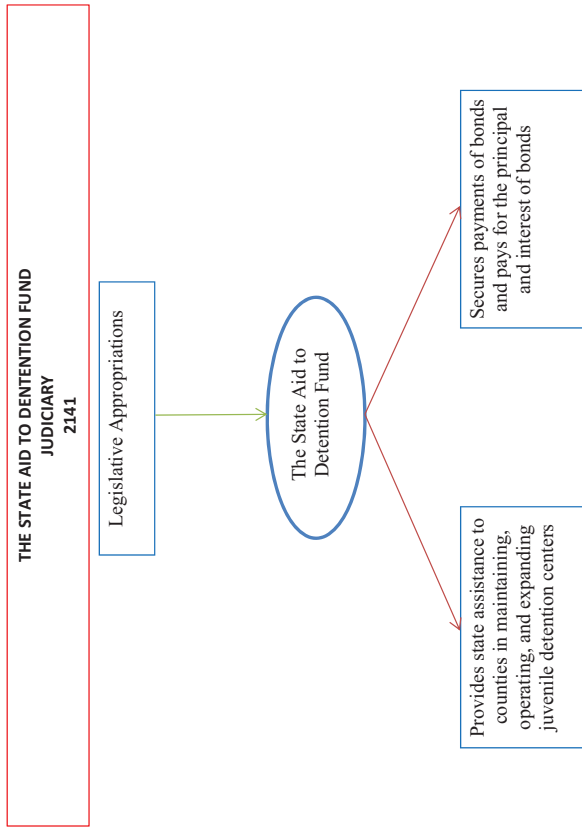
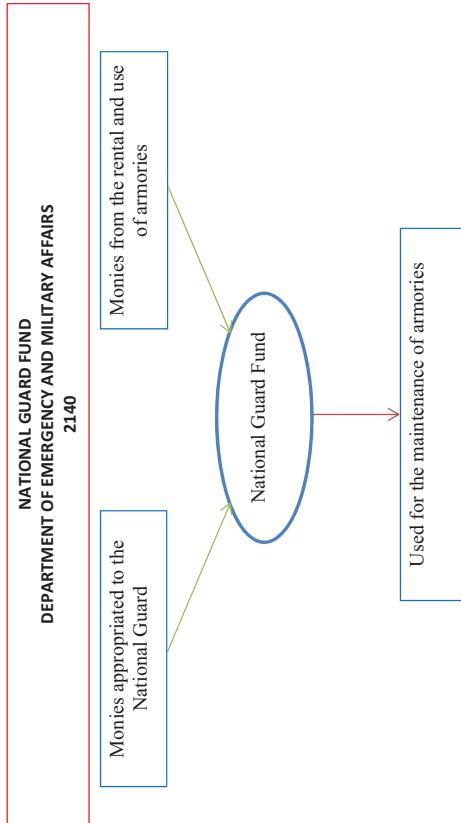
An assessment is levied against multiple corporations that operate at the Palo Verde Nuclear Generating Station



Develops and maintains a state plan for an off-site response to an emergency

Preparations for radiological emergency response plans

Agencies:
Arizona Department of Agriculture
Department of Emergency and Military Affairs
Radiation Regulatory Agency



INFORMATION TECHNOLOGY FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
2152

State agencies, budget units, and the legislative and judicial branches all contribute a 0.2% of agency payrolls for information technology services

Information Technology Fund

Used to support information technology services

LIFE AND DISABILITY GUARANTY FUND
DEPARTMENT OF INSURANCE
2154

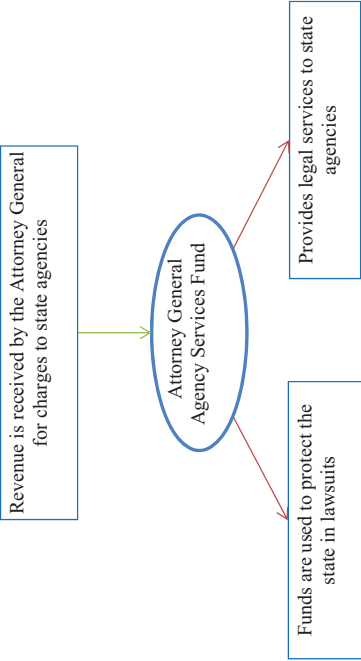
Revenues from the estates of insolvent life, disability and annuity insurers

Revenues from assessments made against solvent insurers

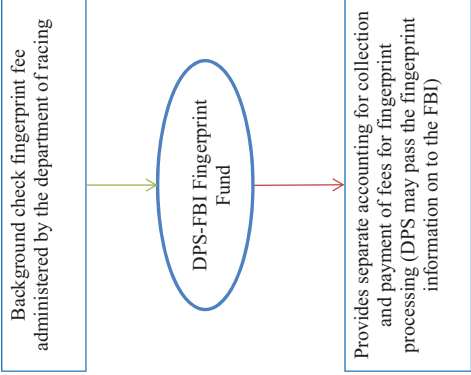
Life and Disability Insurance Guaranty Fund

Pays the liabilities of insolvent life, disability, and annuity insurers

**ATTORNEY GENERAL AGENCY SERVICES FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2157**

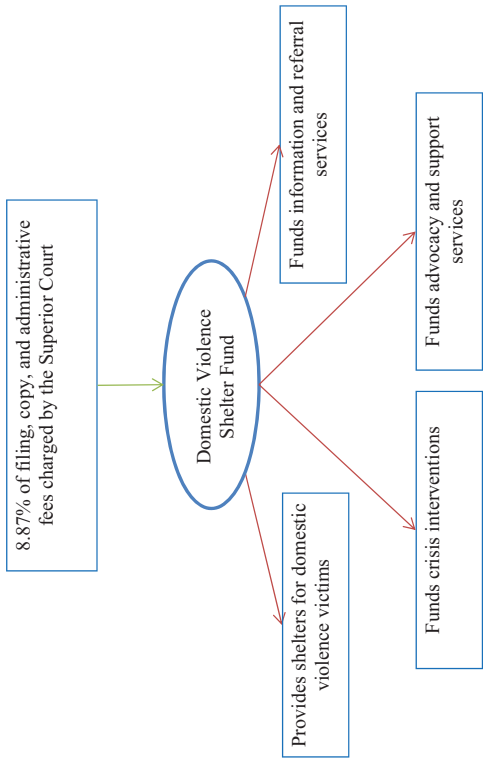


**DPS-FBI FINGERPRINT FUND
2159**

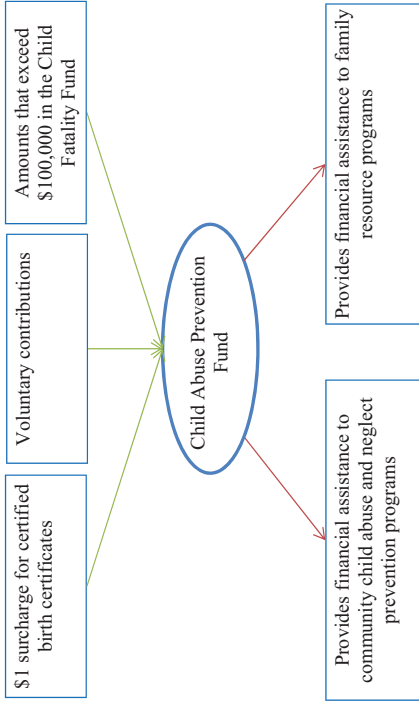


Agencies:
Department of Liquor Licenses and Control
Department of Fire, Building, and Life Safety
Arizona Department of Racing

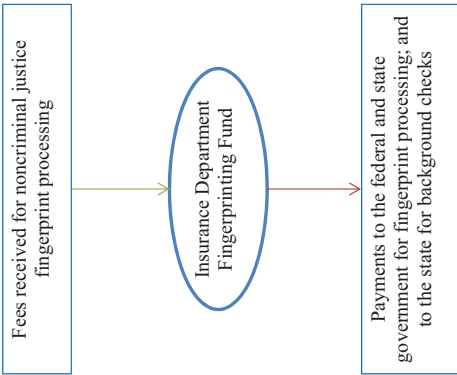
DOMESTIC VIOLENCE SHELTER FUND
DEPARTMENT OF ECONOMIC SECURITY
2160



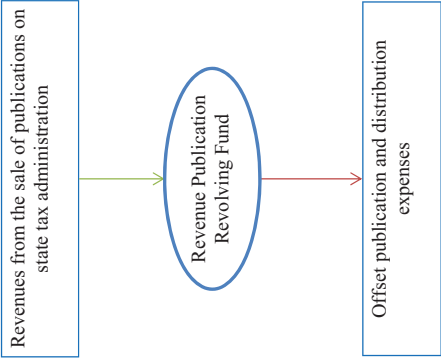
CHILD ABUSE PREVENTION FUND
DEPARTMENT OF ECONOMIC SECURITY
2162

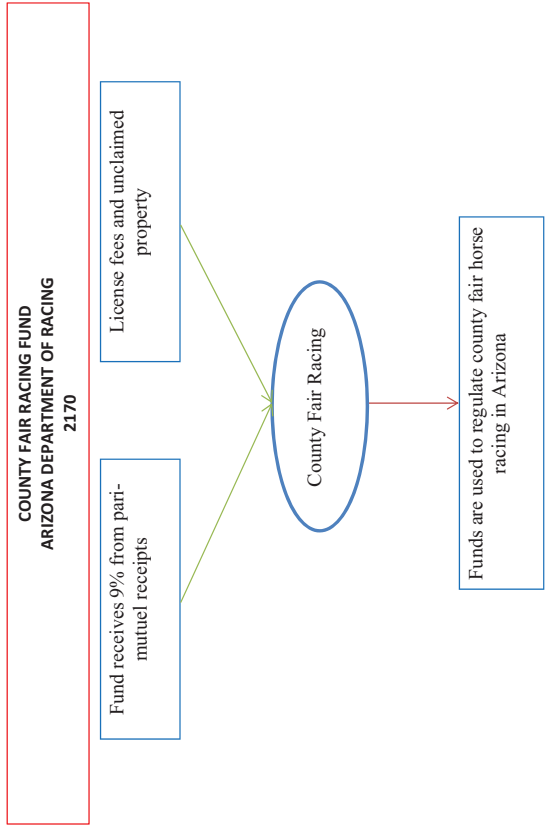
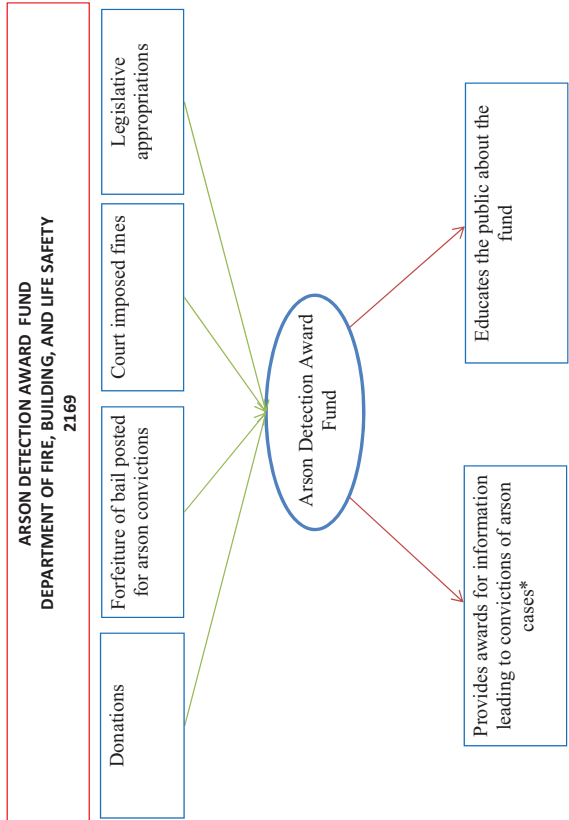


INSURANCE DEPARTMENT FINGERPRINTING FUND
DEPARTMENT OF INSURANCE
2163



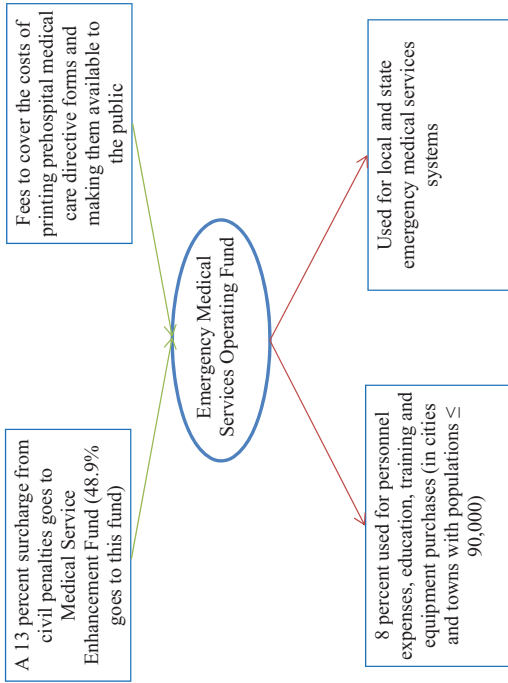
REVENUE PUBLICATION REVOLVING FUND
DEPARTMENT OF REVENUE
2166



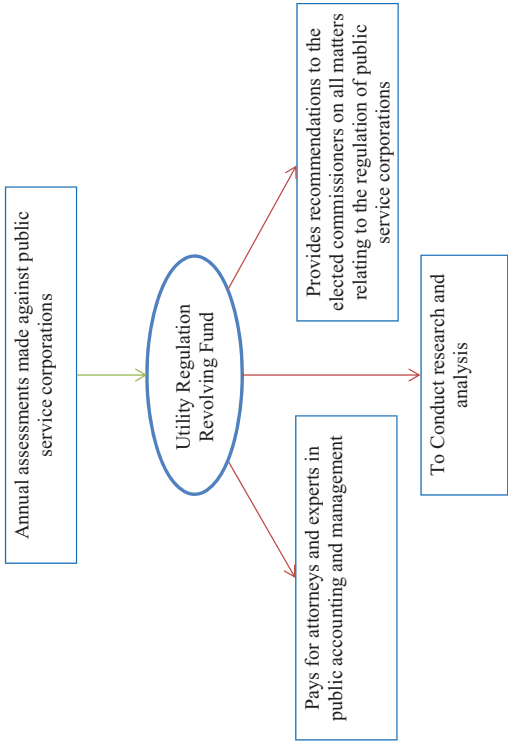


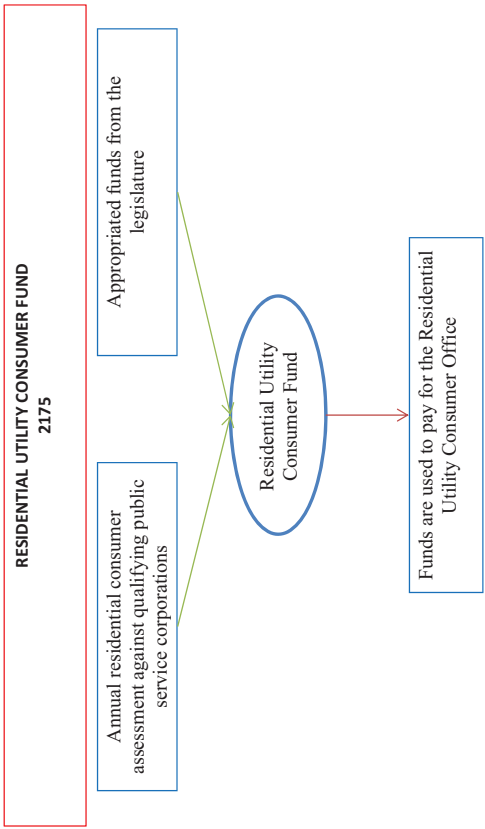
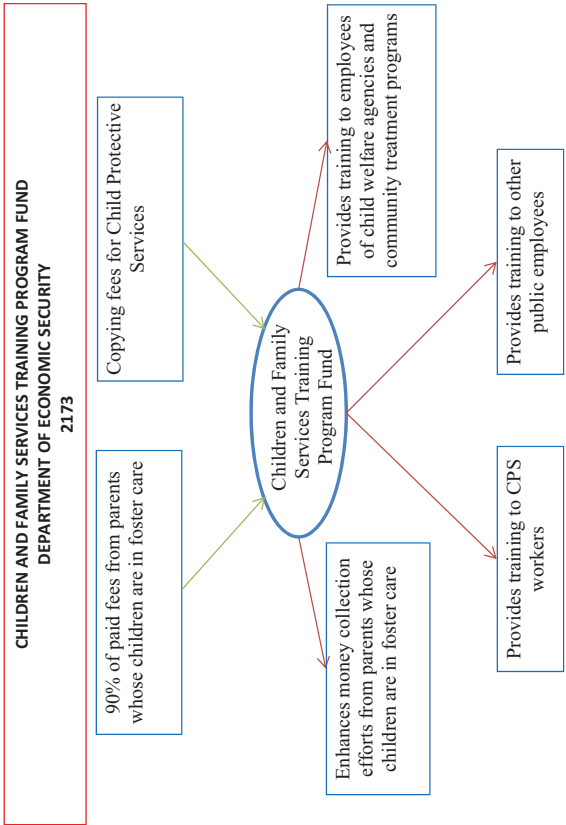
*Reward amounts are not to exceed \$10,000 and are awarded depending on the value of the information provided.

EMERGENCY MEDICAL SERVICES OPERATING FUND
DEPARTMENT OF HEALTH SERVICES
2171

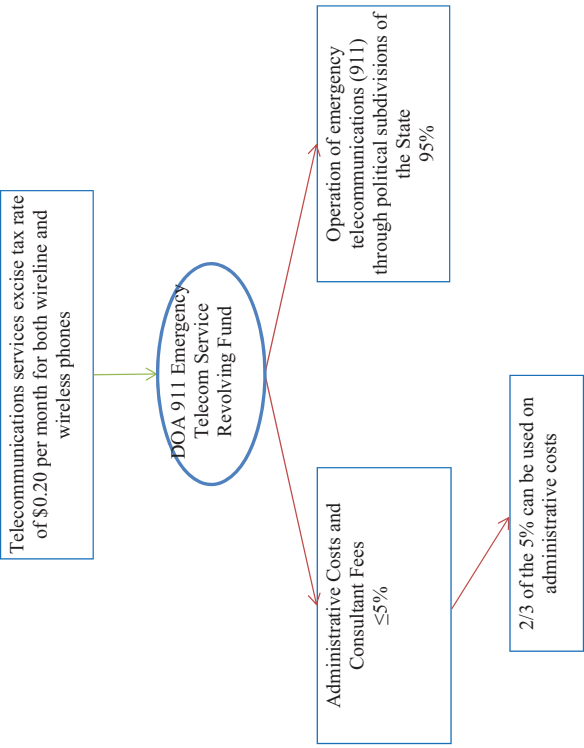


UTILITY REGULATION REVOLVING FUND
CORPORATION COMMISSION
2172

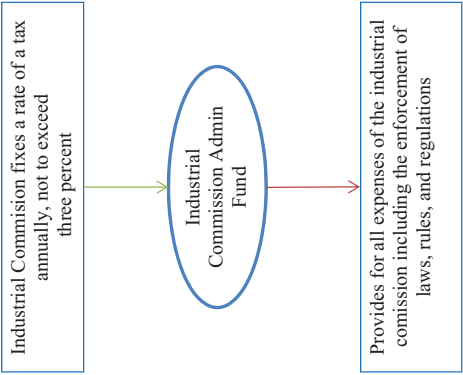


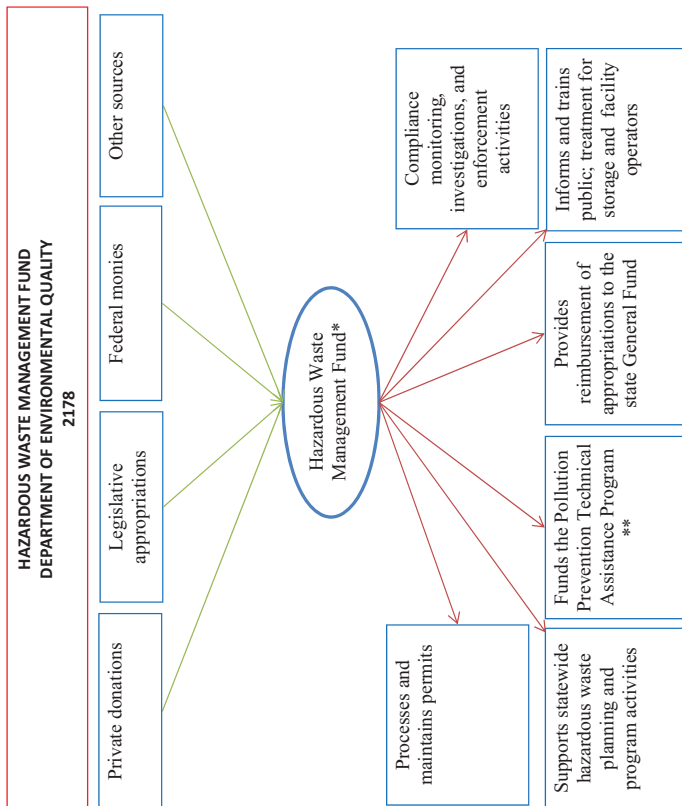


DOA 911 EMERGENCY TELECOM SERVICE REVOLVING FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
2176



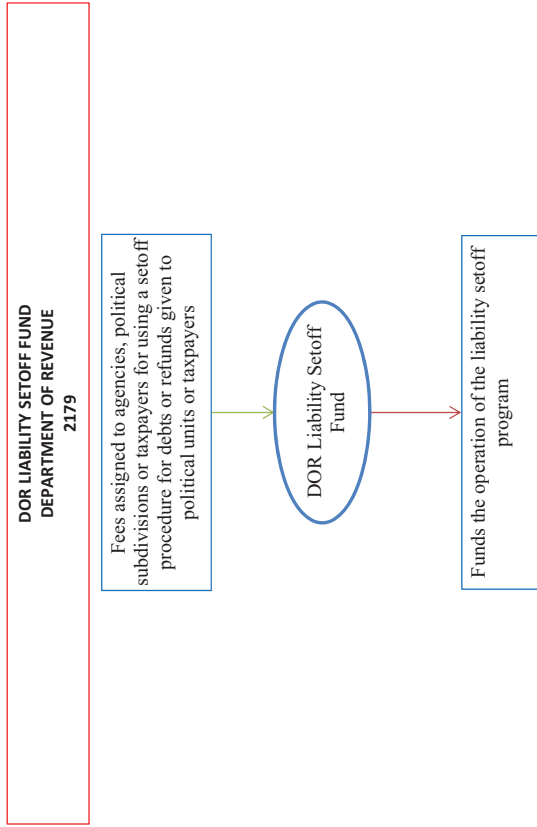
INDUSTRIAL COMMISSION ADMIN FUND
INDUSTRIAL COMMISSION OF ARIZONA
2177



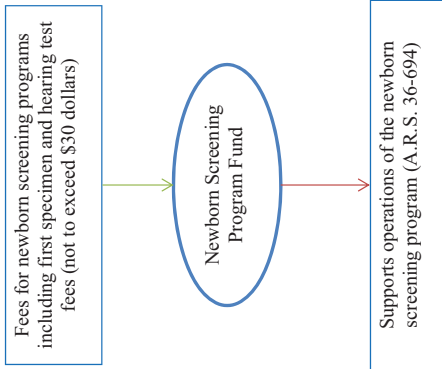


*10% of the fund is transmitted to the emergency response fund to be used for staffing local emergency planning committees and equipping local fire departments, for the development of hazardous materials emergency response teams.

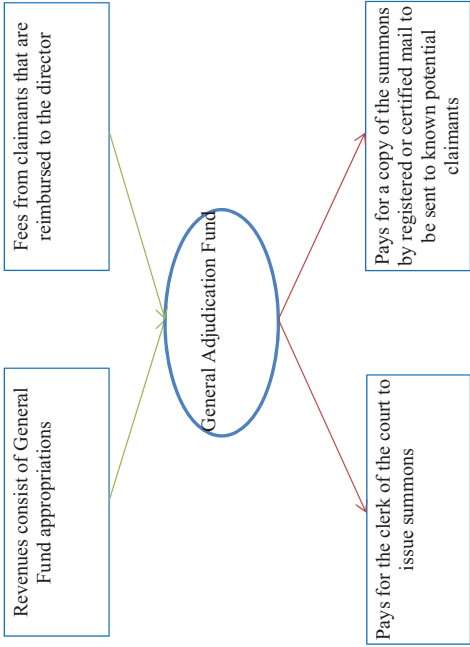
**Also provides matching funds for the Pollution Prevention Act of 1990



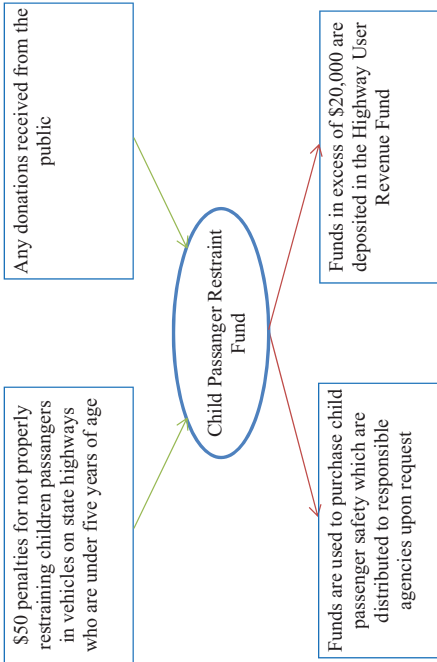
NEWBORN SCREENING PROGRAM FUND
DEPARTMENT OF HEALTH SERVICES
2184



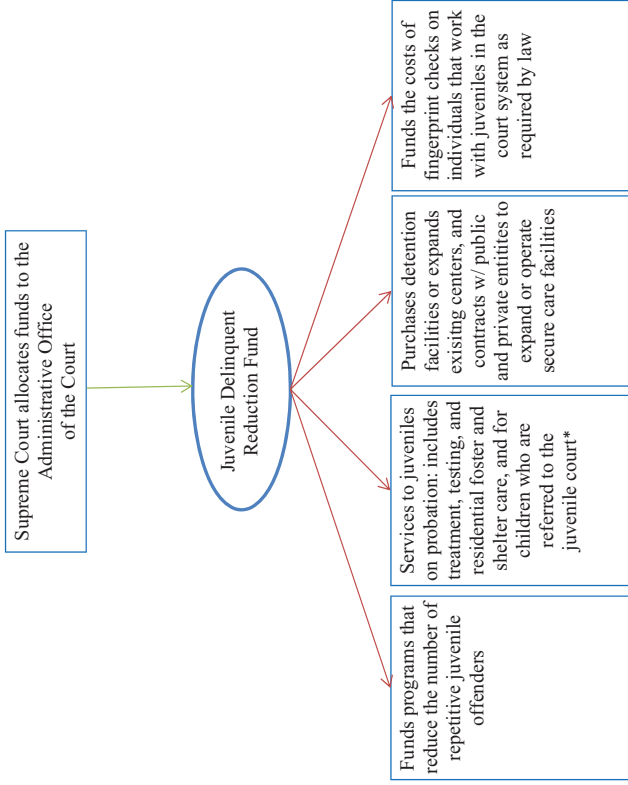
GENERAL ADJUDICATION FUND
DEPARTMENT OF WATER RESOURCES
2191



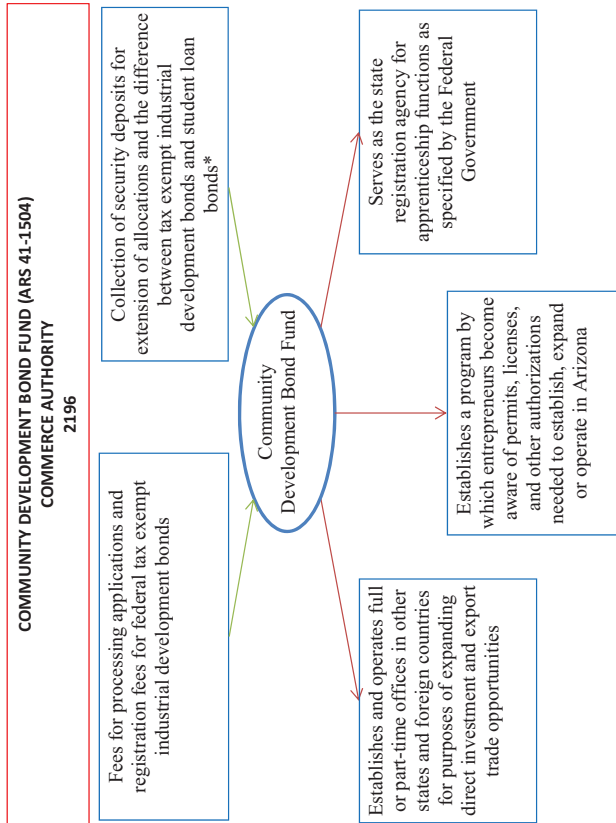
**CHILD PASSENGER RESTRAINT FUND
DEPARTMENT OF ECONOMIC SECURITY
2192**



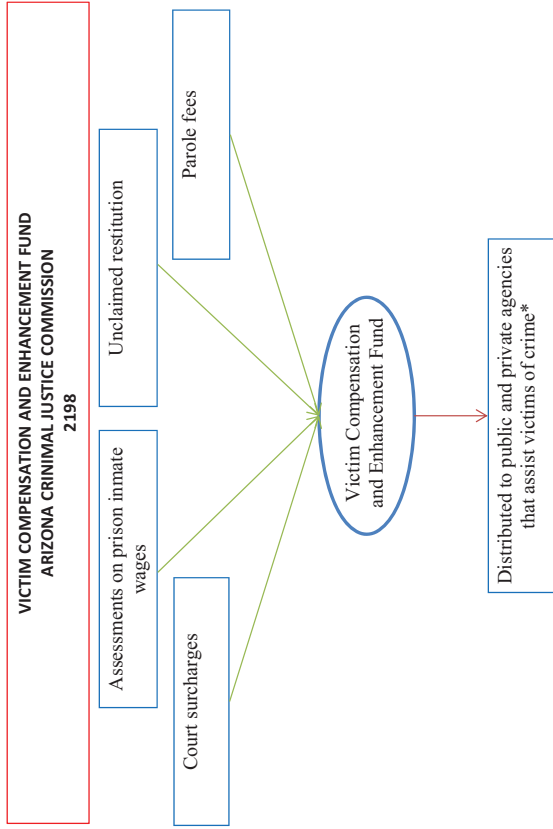
**JUVENILE DELINQUENT REDUCTION FUND
JUDICIARY
2193**



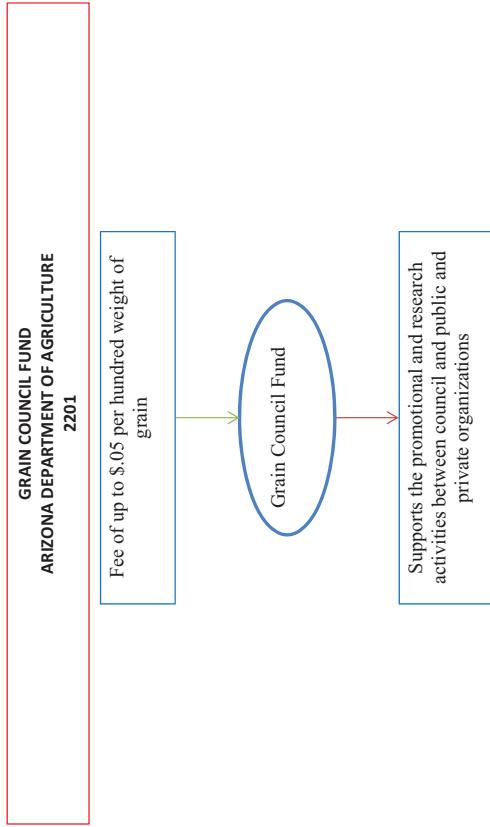
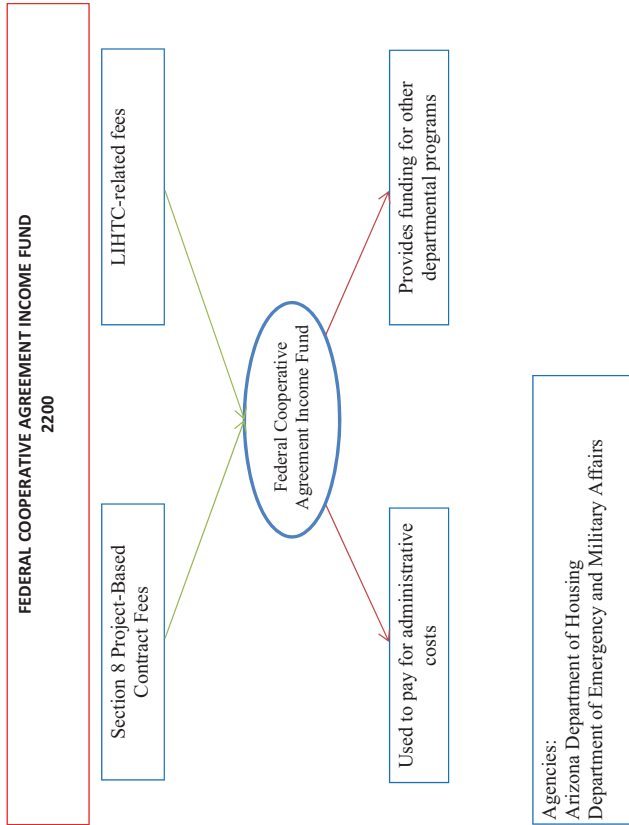
*Applies to those under 21 years of age pursuing high school or equivalent education programs, and those who voluntarily participate in treatment

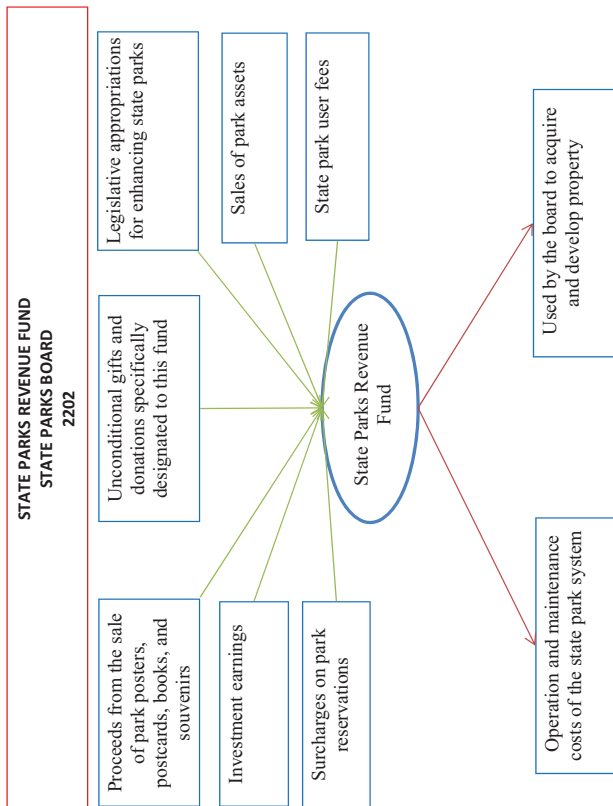


*A.R.S. 41 - 1504 Security deposits forfeited to the authority shall be deposited in the State General Fund.

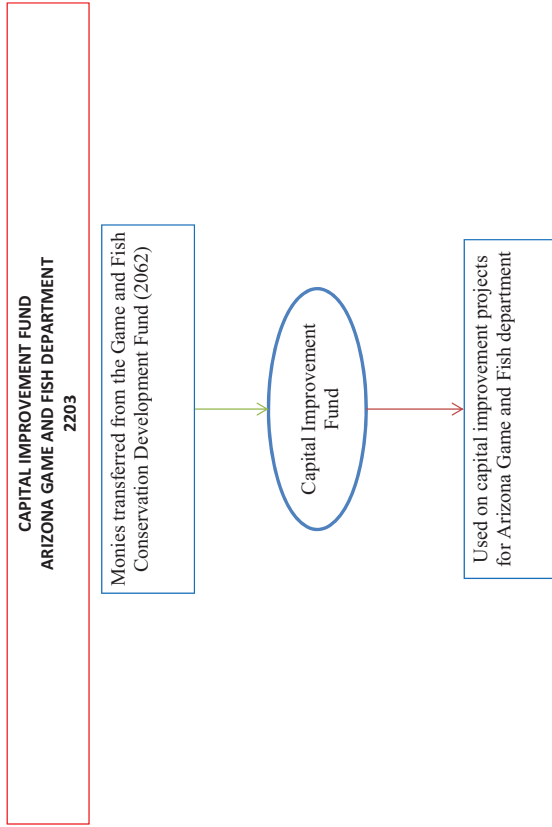


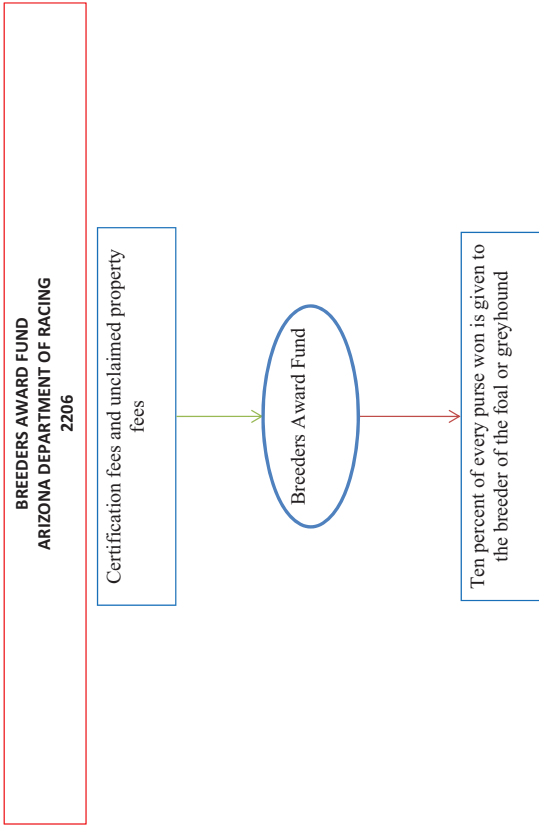
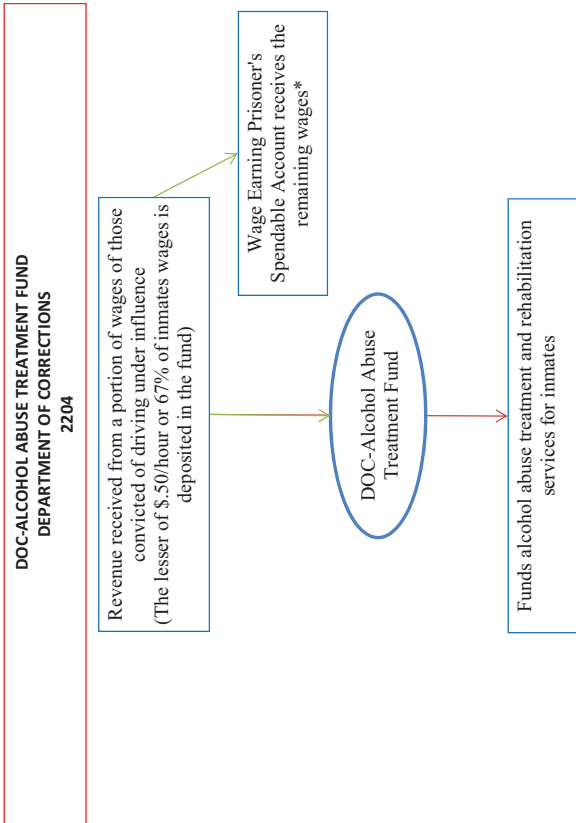
*Note: not more than 50% of these funds should go to members of the Arizona Criminal Justice Commission





*Notes: Effective after August 2012

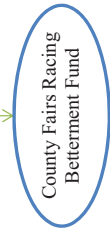




*For a description of how funds are spent in the Wage-Earning Prisoner's Spendable Account see A.R.S. 31-255

COUNTY FAIRS RACING BETTERMENT FUND
ARIZONA DEPARTMENT OF RACING
2207

License fees and unclaimed property monies



Funds are given to county fair associations that conduct racing meetings

WATERFOWL CONSERVATION FUND
ARIZONA GAME AND FISH DEPARTMENT
2209

Sales from waterfowl stamps and artwork

Gifts, grants, and donations

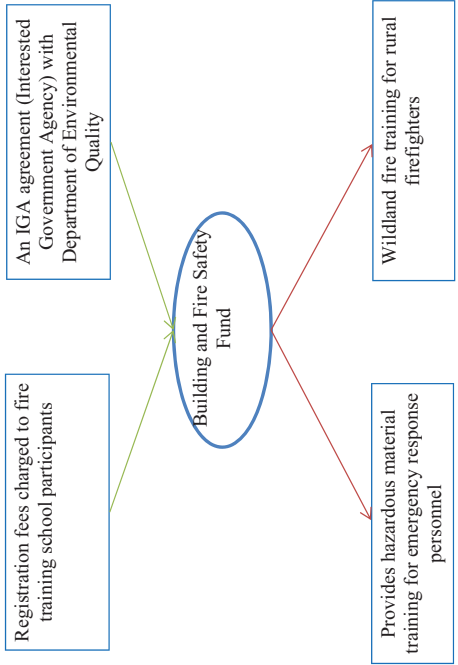


Develops migratory waterfowl habitat

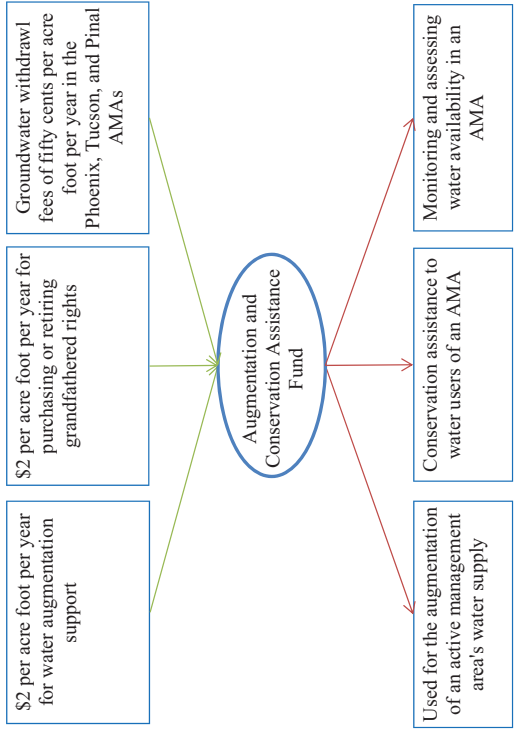
Funds research and manages waterfowl habitat

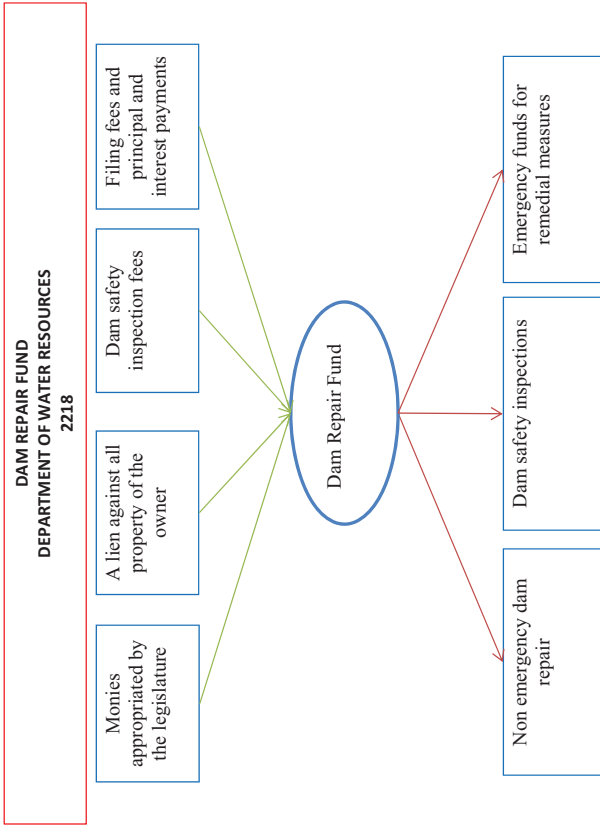
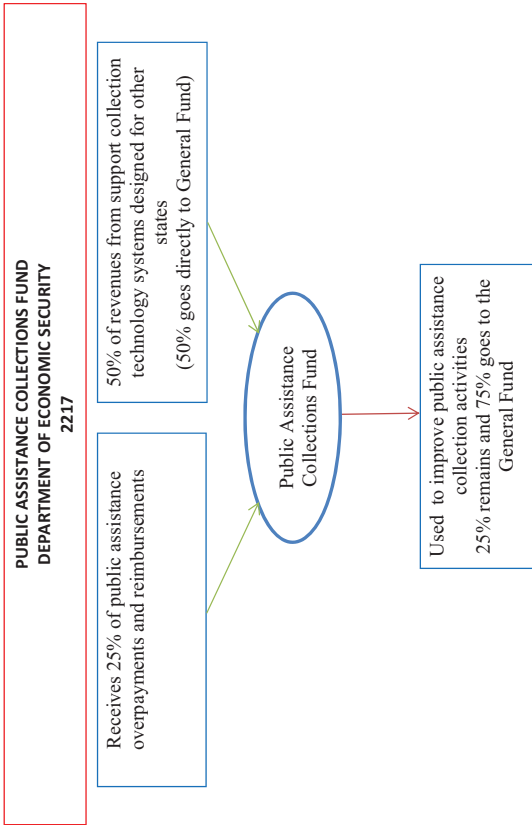
Provides matching funds for grants

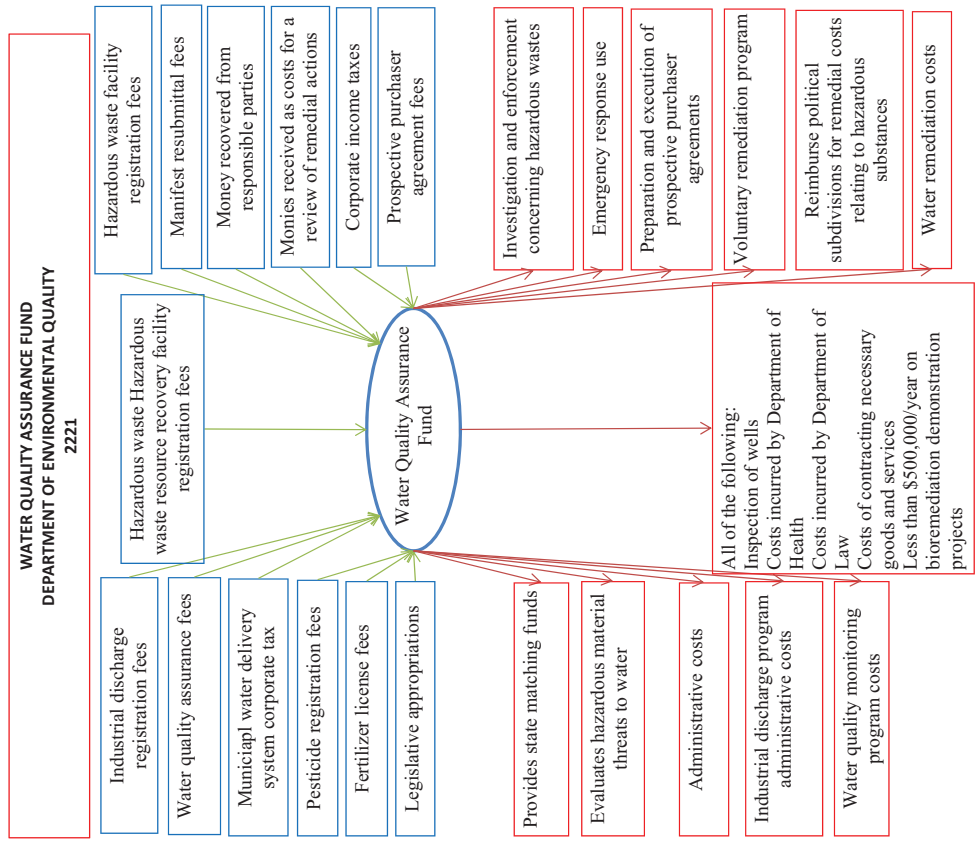
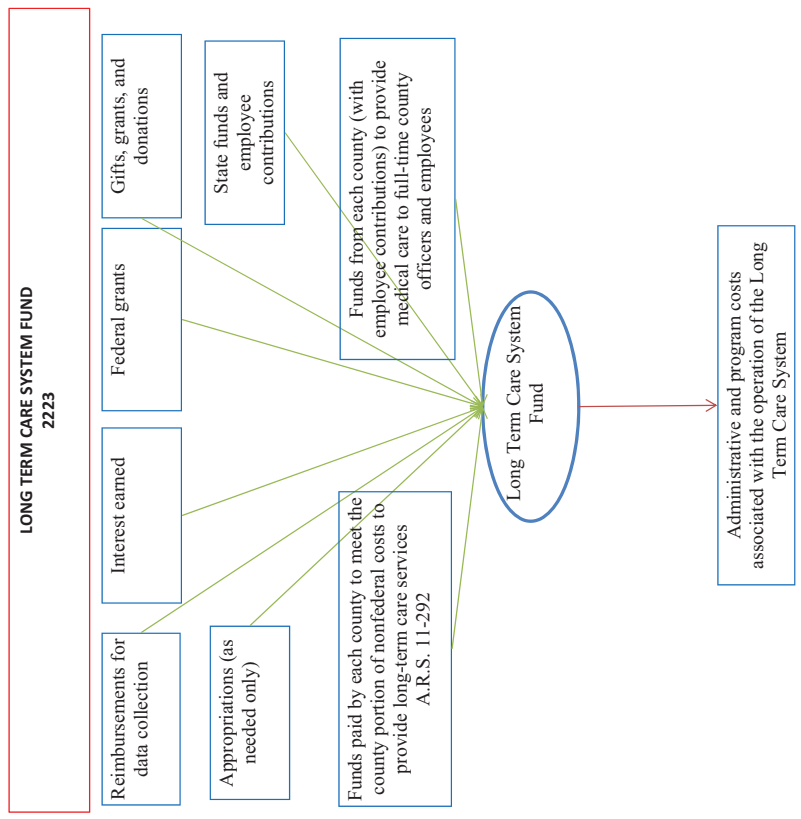
BUILDING AND FIRE SAFETY FUND
DEPARTMENT OF FIRE, BUILDING, AND LIFE SAFETY
2211

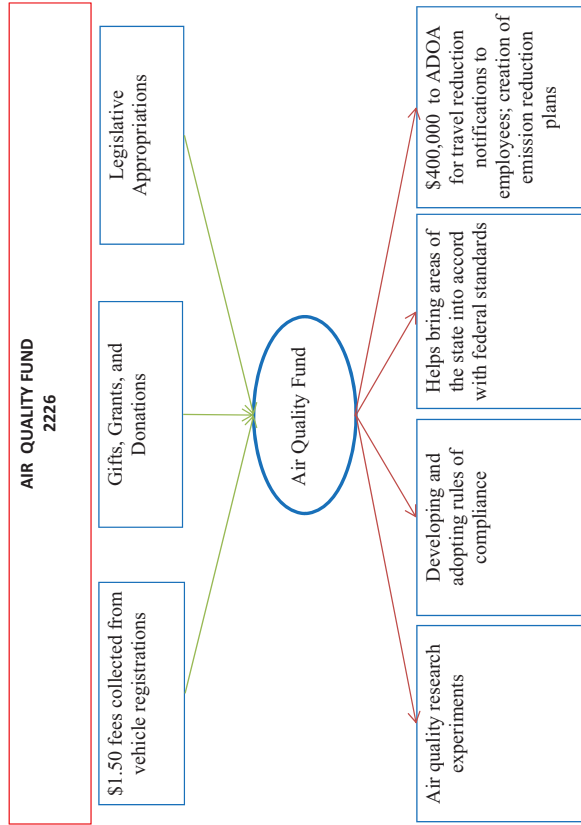
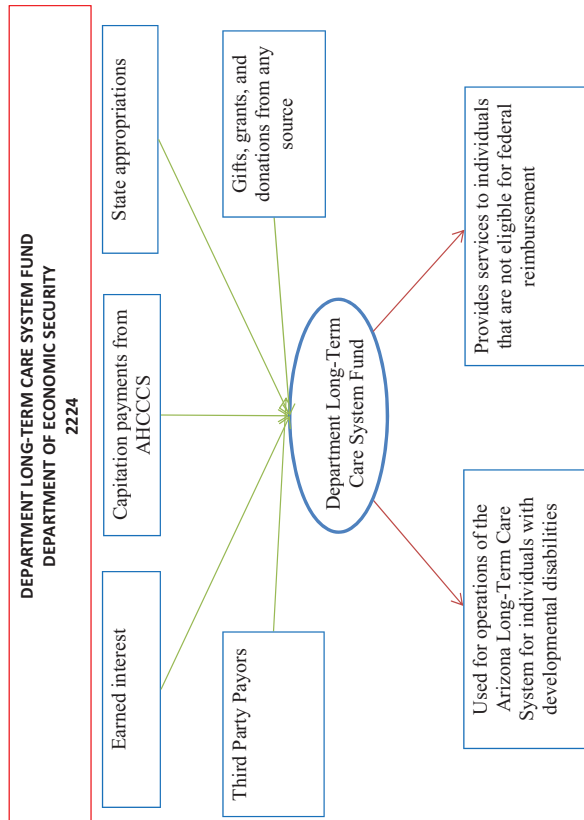


AUGMENTATION AND CONSERVATION ASSISTANCE FUND
DEPARTMENT OF WATER RESOURCES
2213









Agencies:
 Arizona Department of Administration
 Department of Environmental Quality
 Department of Transportation
 Department of Weights and Measures

SUBSTANCE ABUSE SERVICES FUND
DEPARTMENT OF HEALTH SERVICES
2227

Revenues are from 23.6% of the monies in the Medical Services Enhancement Fund



Administrative Expenses

Alcohol and other drug screenings

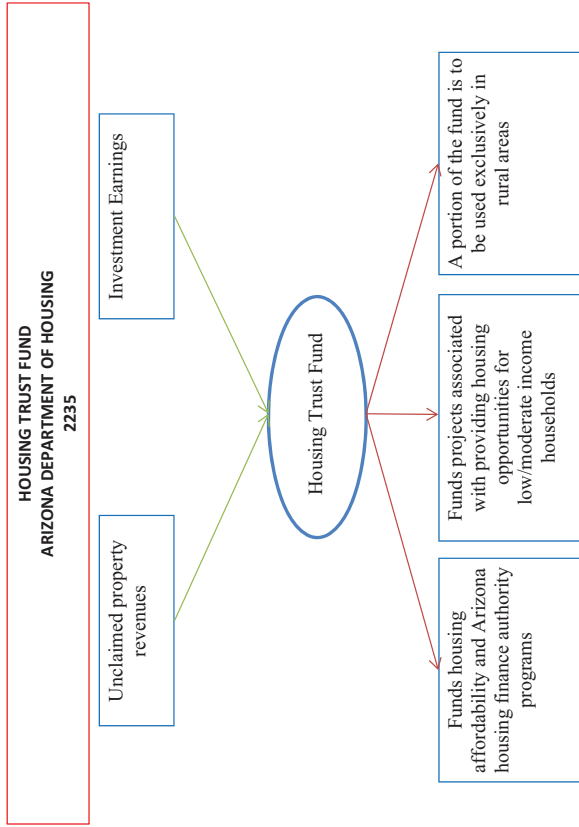
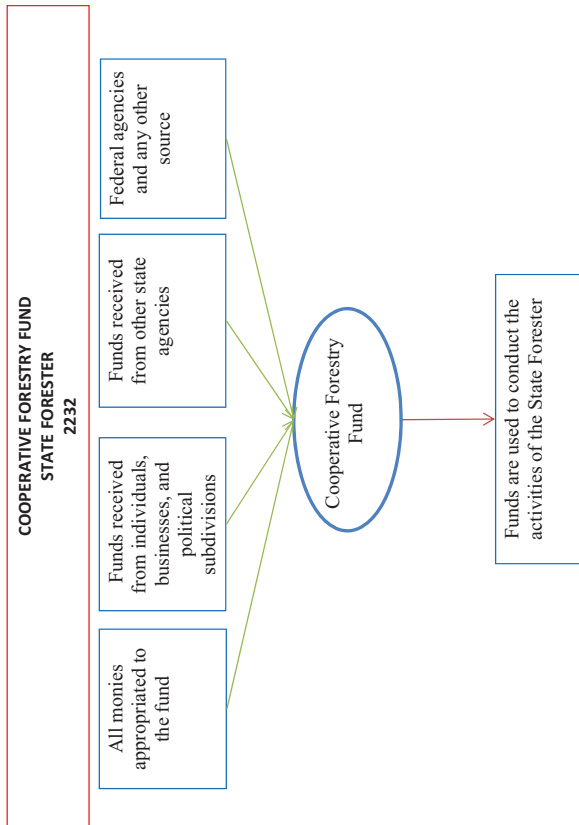
Funds for court ordered education and treatment for offenders in financial need

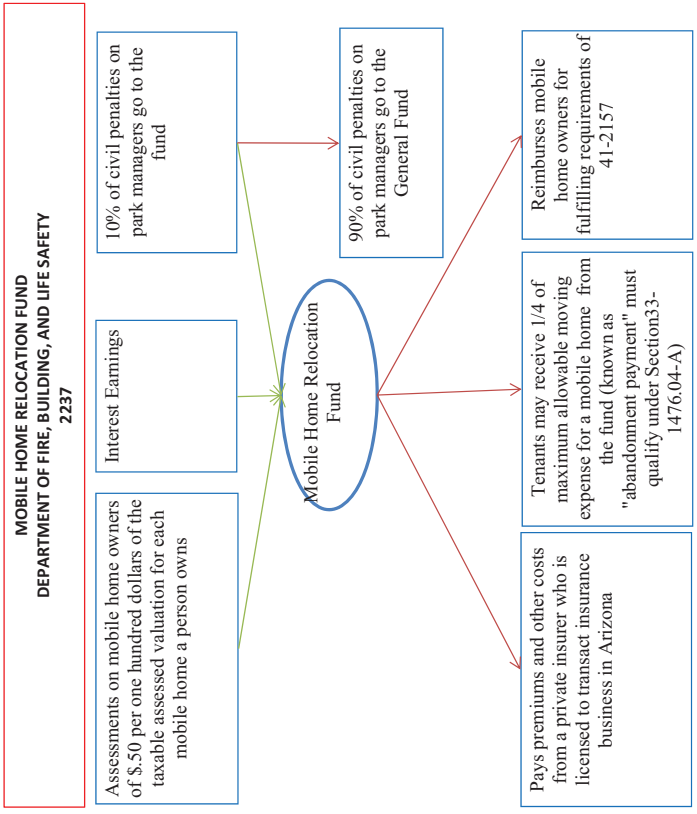
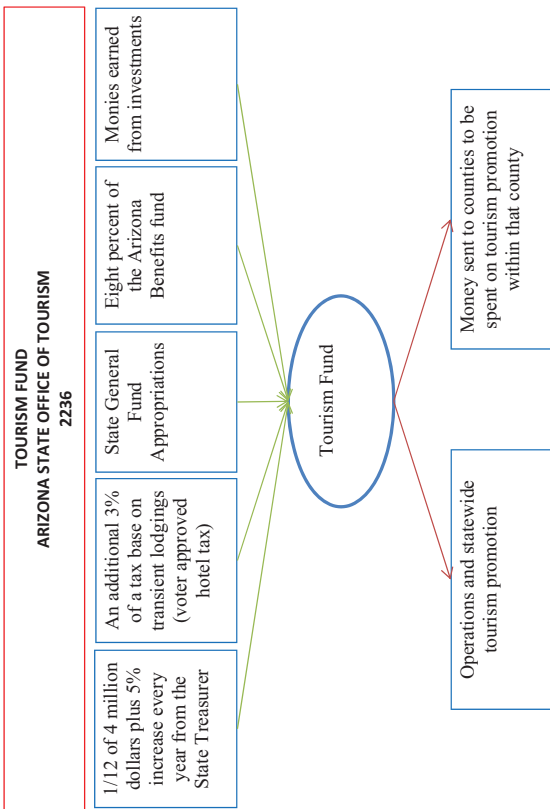
VICTIM WITNESS ASSISTANCE FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2228

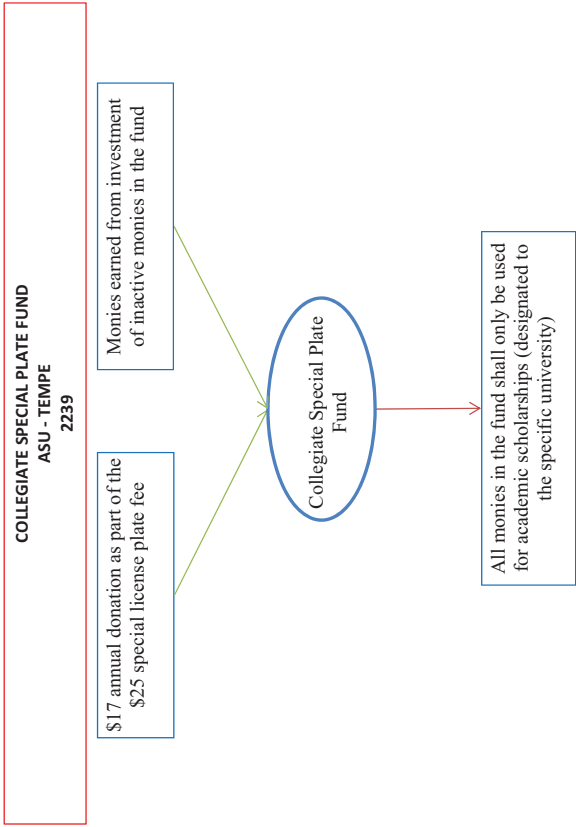
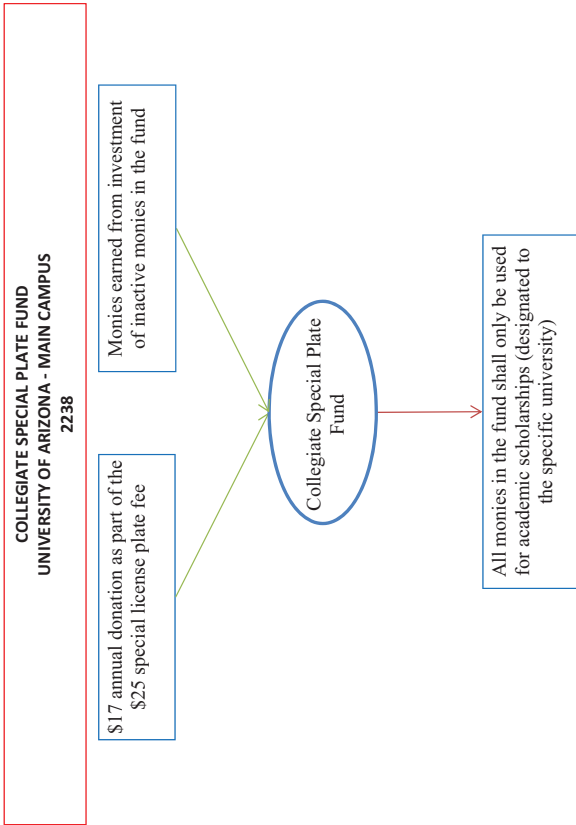
Revenues are from various grants



Funds are used to compensate victims of crime







COLLEGIATE SPECIAL PLATE FUND
NORTHERN ARIZONA UNIVERSITY
2240

\$17 annual donation as part of the \$25 special license plate fee

Monies earned from investment of inactive monies in the fund

Collegiate Special Plate Fund

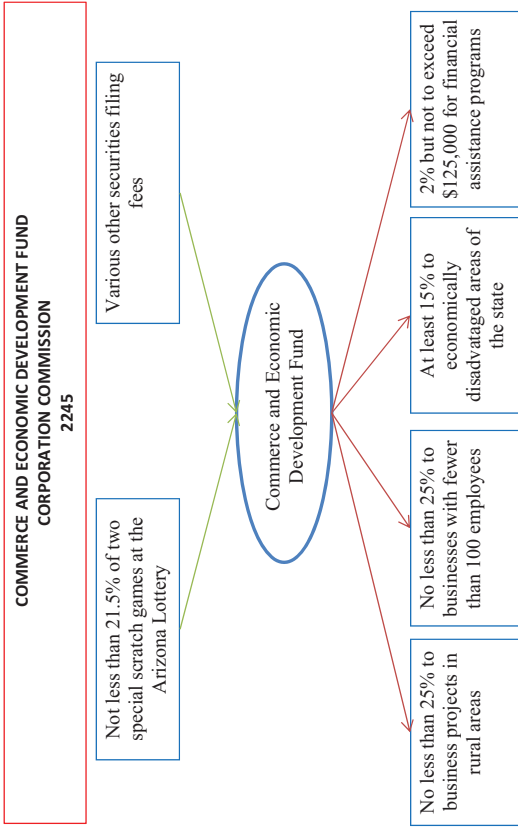
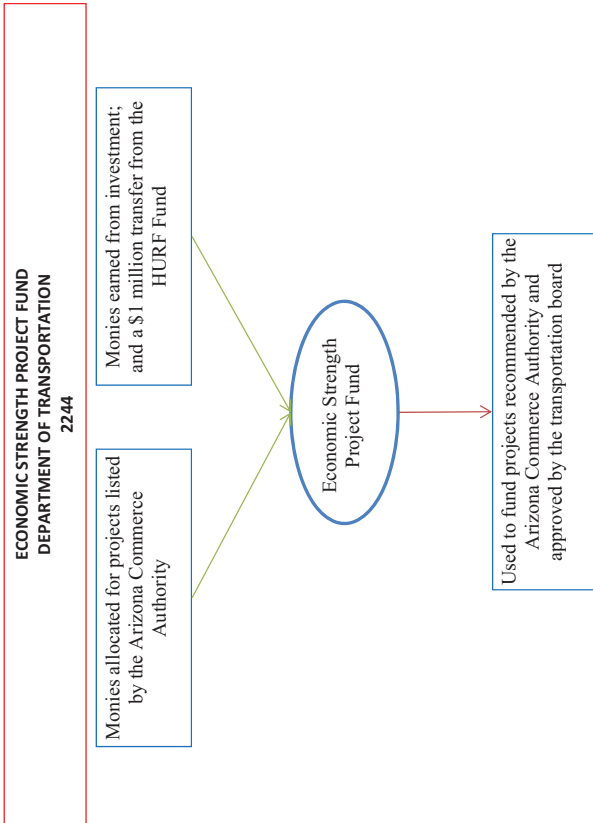
All monies in the fund shall only be used for academic scholarships (designated to the specific university)

AUDIT SERVICES FUND
AUDITOR GENERAL
2242

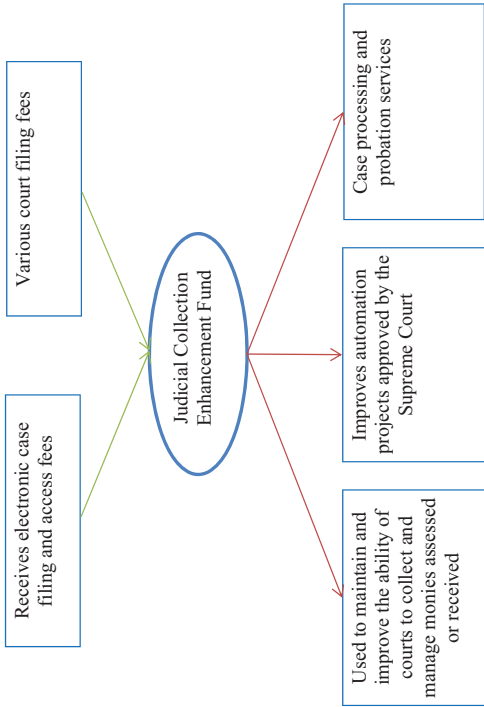
Collected fees from audited entities

Audit Services Fund

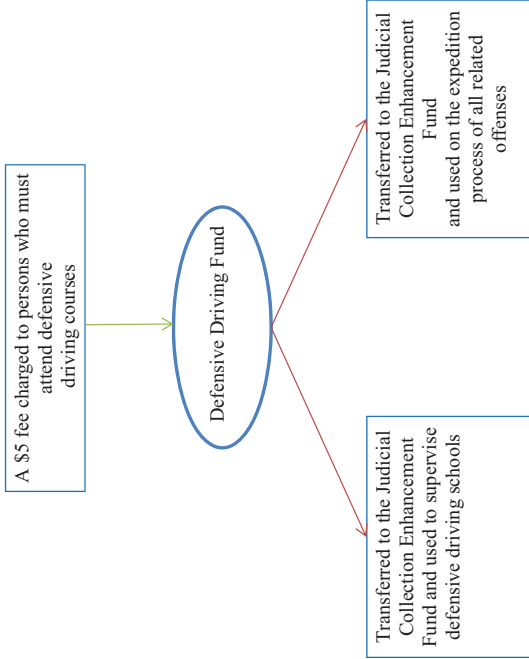
Funds the costs of performing audits

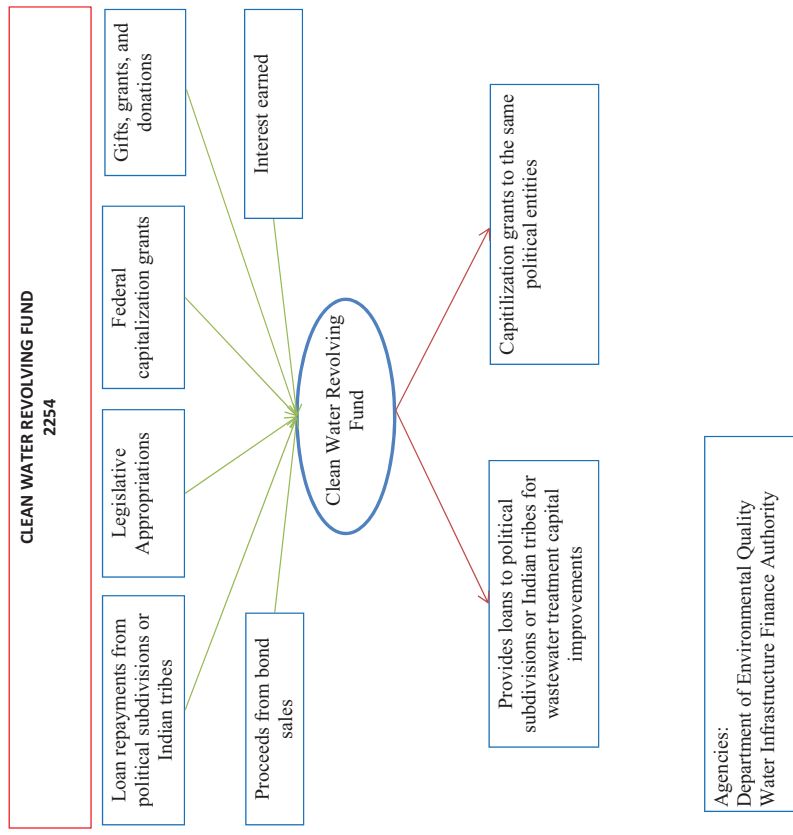
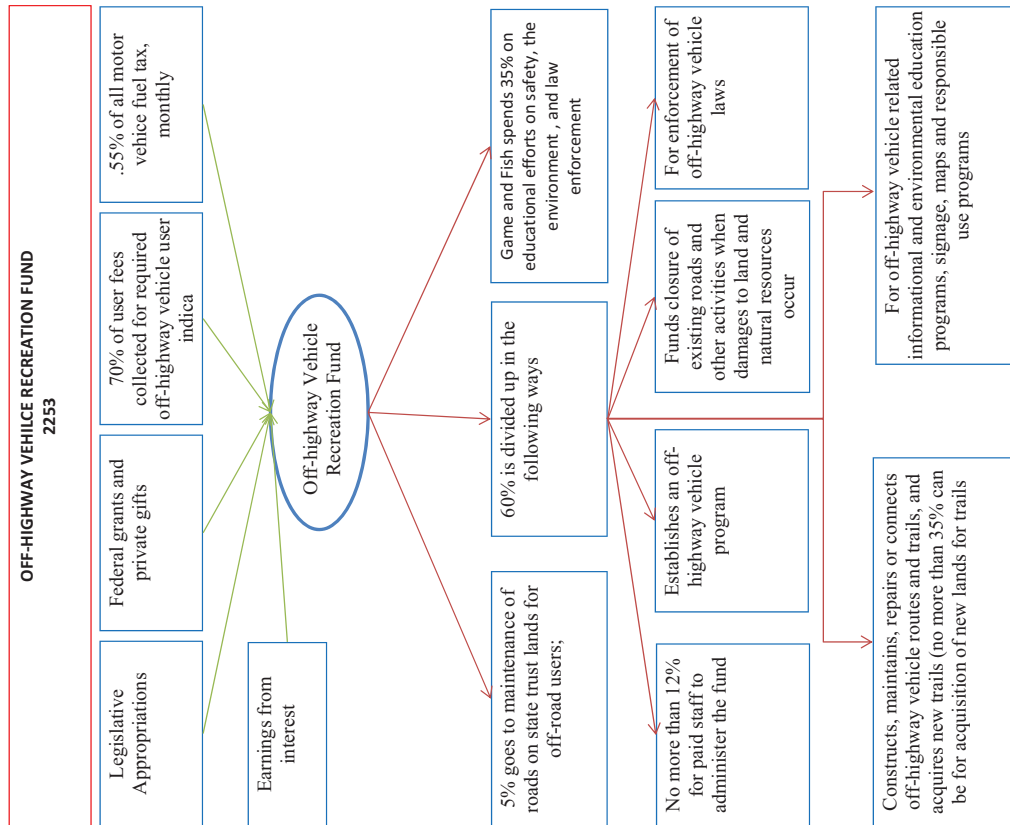


JUDICIAL COLLECTION - ENHANCEMENT FUND
JUDICIARY
22/46



DEFENSIVE DRIVING FUND
JUDICIARY
22/47





BEHAVIORAL HEALTH EXAMINERS FUND
BOARD OF BEHAVIORAL HEALTH EXAMINERS
2256

Revenues from fees, fines, and other sources collected by the

Behavioral Health
Examiners Fund

Certify and regulate professionals in social work, counseling, substance abuse, marriage/family therapy
90%

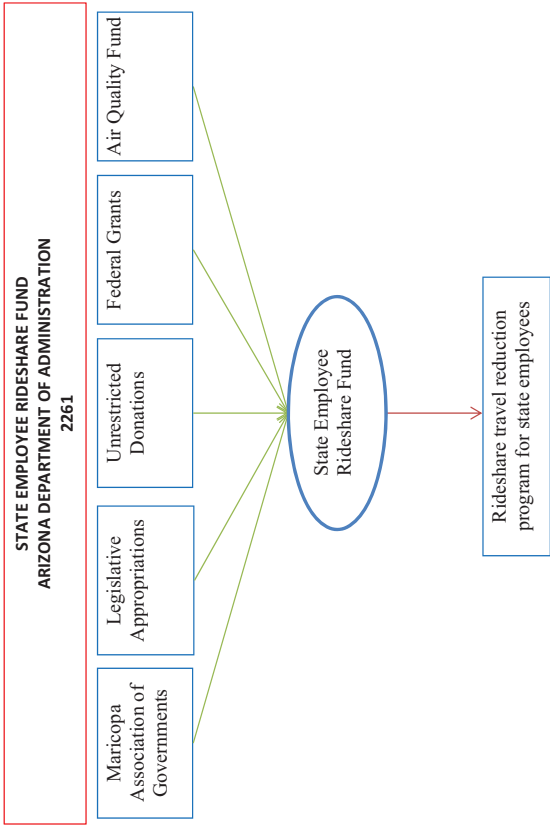
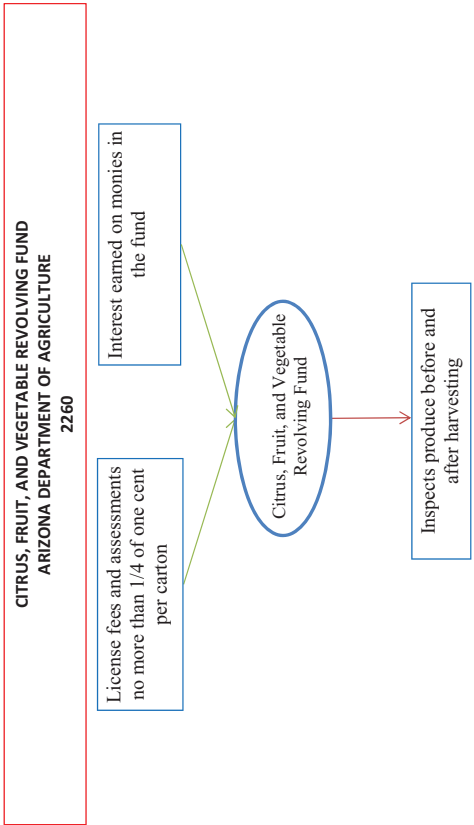
General Fund
10%

AZ ICEBURG LETTUCE RESEARCH FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2259

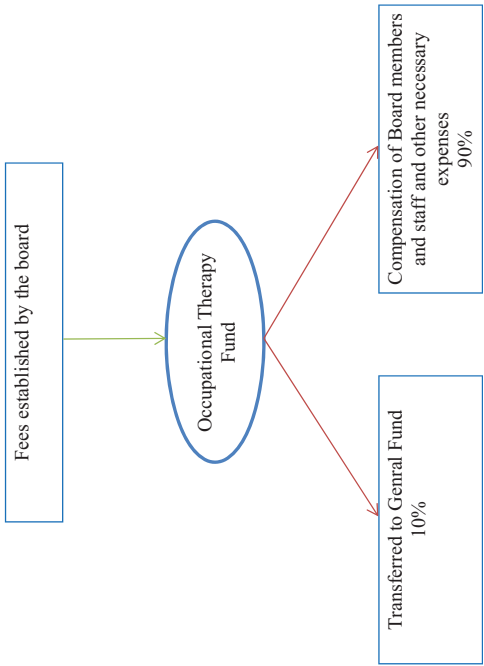
Fee of up one-half cent per carton of packed iceberg lettuce or a bin of 45 lbs. in weight

AZ Iceburg Lettuce
Research Fund

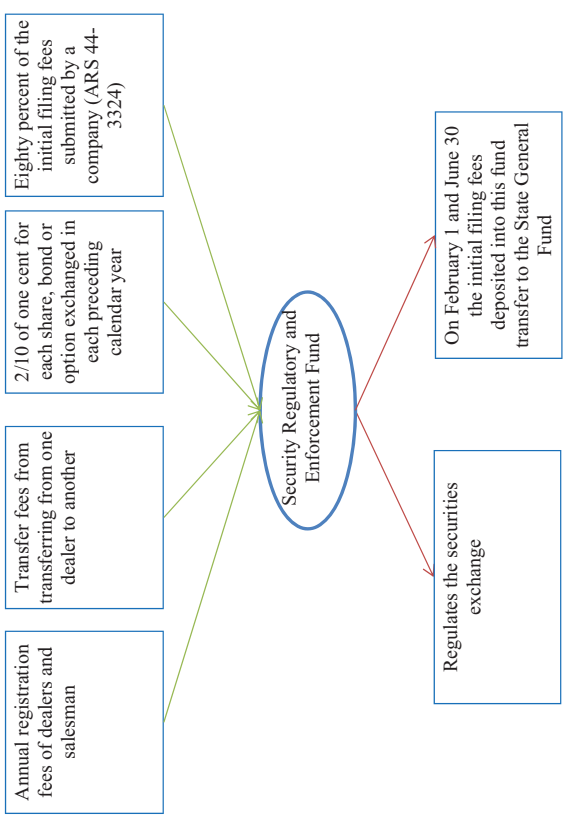
Supports research, development, and survey programs concerning the development of iceberg lettuce



OCCUPATIONAL THERAPY FUND
BOARD OF OCCUPATIONAL THERAPY EXAMINERS
 2263

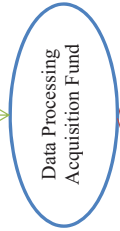


SECURITY REGULATORY AND ENFORCEMENT FUND
CORPORATION COMMISSION
 2264



DATA PROCESSING ACQUISITION FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
2265

Fees (maximum of \$6) received by the Secretary of State for filing financing statements and other documents

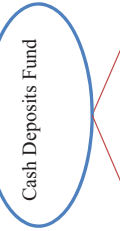


Improves data processing efforts in the office of the Secretary of State

Unencumbered funds reaching above \$250,000 revert back to the General Fund

CASH DEPOSITS FUND
DEPARTMENT OF TRANSPORTATION
2266

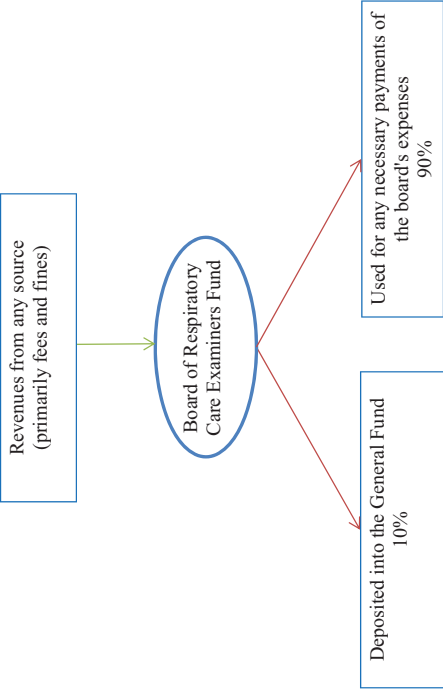
Receives cash advances, reimbursements and deposits



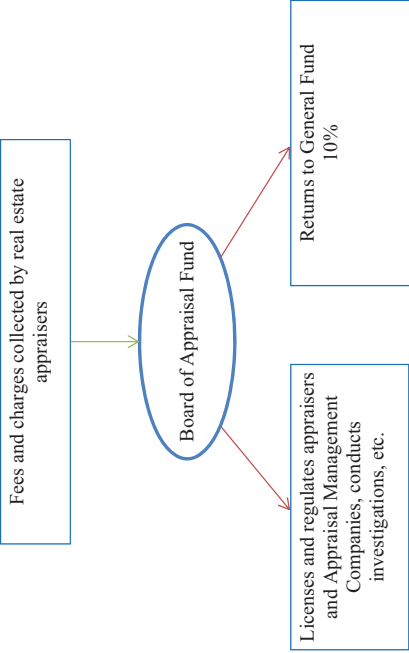
Used on State Park maintenance

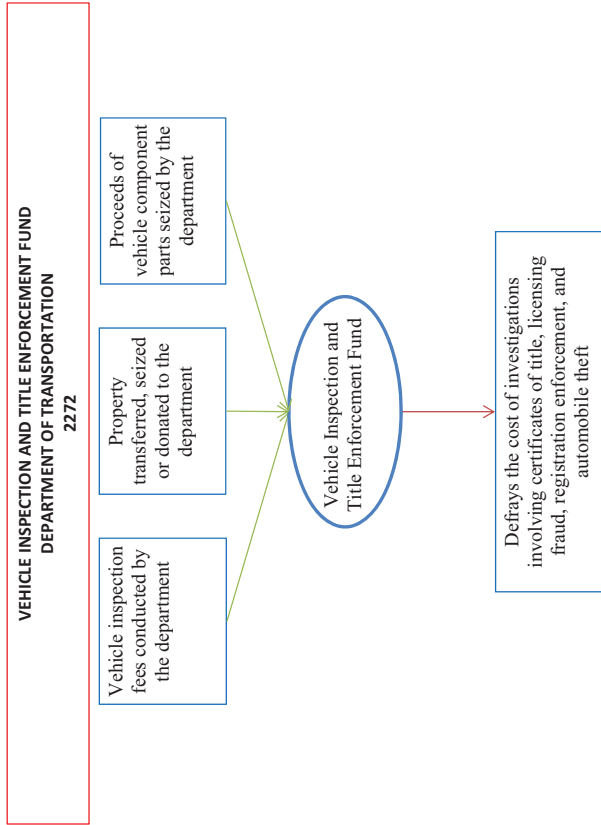
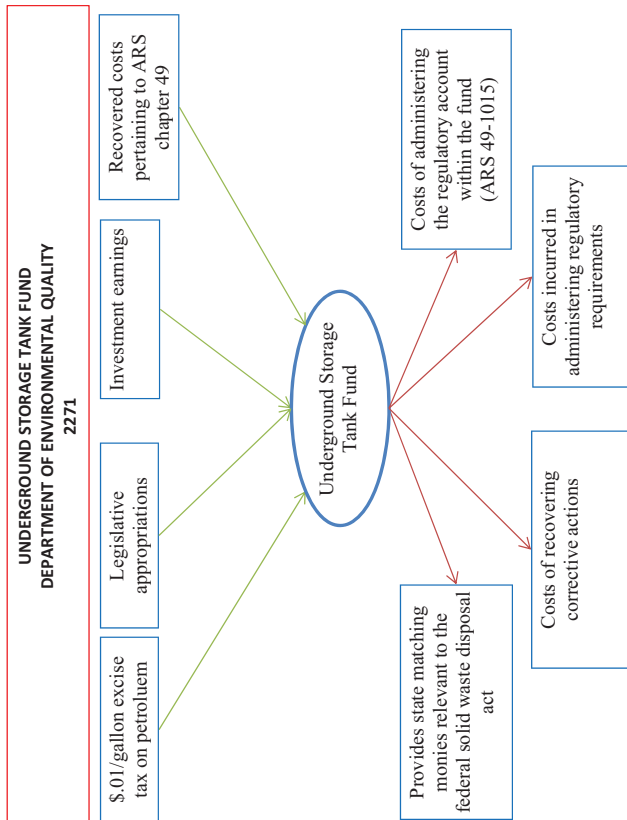
Used on rental property repair

BOARD OF RESPIRATORY CARE EXAMINERS FUND
BOARD OF RESPIRATORY CARE EXAMINERS
2269



BOARD OF APPRAISAL FUND
STATE BOARD OF APPRAISAL
2270





ENVIRONMENTAL SPECIAL PLATE FUND
STATE LAND DEPARTMENT
2274

\$17 of the \$25 charge for the license and renewal of special license plates

Environmental Special Plate Fund

Used by the State Land Department for environmental education programs

COURT APPOINTED SPECIAL ADVOCATE FUND
JUDICIARY
2275

30% of the unclaimed prize winnings of the state lottery (A.R.S. 5-568)

Court Appointed Special Advocate Fund

Used by the Supreme Court to operate and improve the program, by training volunteers to advocate for abused and neglected children in juvenile court proceedings

CONFIDENTIAL INTERMEDIARY FUND
JUDICIARY
2276

Required Fees for the Confidential Intermediary Program



Used on individuals or adoption agencies to establish contacts between adoptive parents and adoptees or birth parents; locating confidential information or establishing contact

DRUG TREATMENT AND EDUCATION FUND
JUDICIARY
2277COU

Revenues are received from alcohol taxes



50% of Funds via the Administrative Office of the Supreme Court to one of 15 superior court probation offices; cover costs of placing persons in drug education and treatment programs

50% of the fund is distributed to the Arizona Parents Commission on Drug Education and Prevention

DRUG TREATMENT AND EDUCATION FUND
OFFICE OF THE GOVERNOR
2277GVA

Revenues from Alcohol Taxes

Drug Treatment and
Education Fund

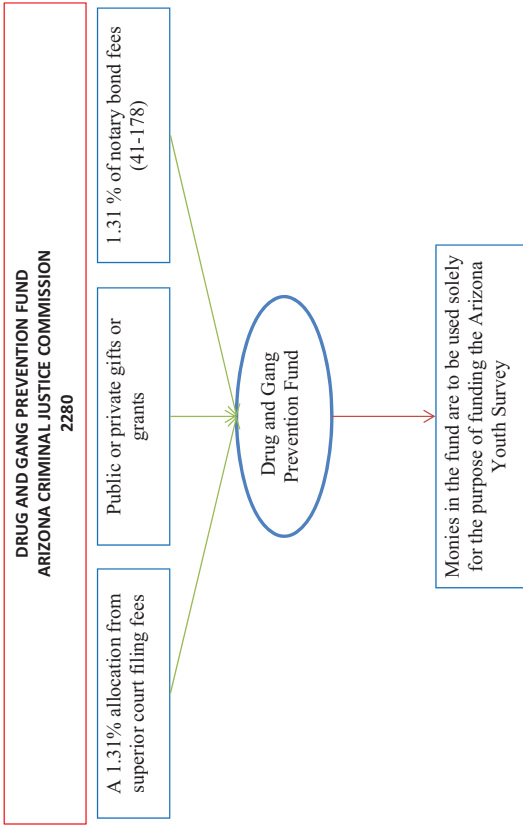
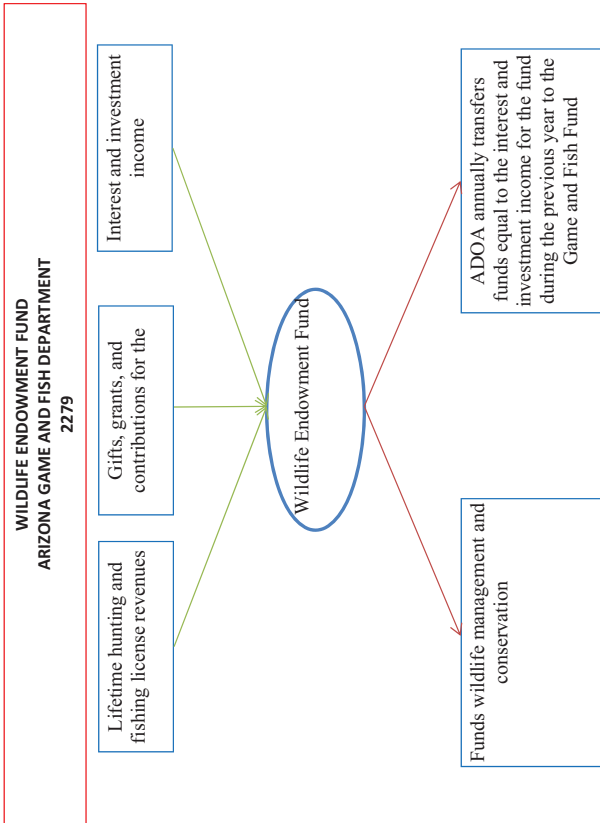
Funds are distributed to the Parent
Commission to help fund drug education
and treatment programs

DPS RECORDS PROCESSING FUND
DEPARTMENT OF PUBLIC SAFETY
2278

Accident reports, fingerprint fees, and
copying fees

DPS Records Processing
Fund

Used for the collection and payment of fees
for department reports and photographs of
traffic accident scenes processed by the
department



**JUVENILE CJEF CORRECTIONS DIST FUND
DEPARTMENT OF JUVENILE CORRECTIONS
2281**

Revenues consist of 1.61% of the Criminal Justice Enhancement Fund

Juvenile CJEF Corrections Dist Fund

Used for the treatment and rehabilitation of youth convicted of drug-related offenses

**CRIME LABORATORY ASSESSMENT FUND
DEPARTMENT OF PUBLIC SAFETY
2282**

2.3 Percent of the Criminal Justice Enhancement Fund

Crime Laboratory Assessment Fund

Provides enhanced crime laboratory services, purchases scientific equipment, educates and trains forensic scientists

22 Percent to the Phoenix Police Department

12 Percent to the Tucson Police Department

7 Percent to the Mesa Police Department

4 Percent to the Scottsdale Police Department

55 Percent to Department of Public Safety

MOTOR VEHICLE LIABILITY INSURANCE FUND
2285

Funds include fees not to exceed \$50 for reinstatement of a motor vehicle registration and license plate



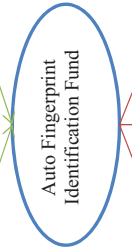
Enforces motor vehicle combined single limit liability insurance regulations

Agencies:
Department of Transportation
Department of Weights and Measures

AUTO FINGERPRINT IDENTIFICATION FUND
DEPARTMENT OF PUBLIC SAFETY
2286

Legislative Appropriations

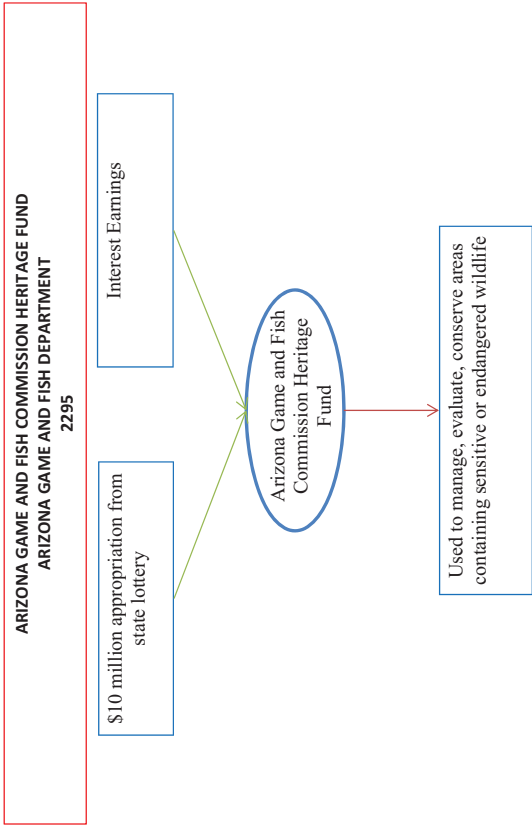
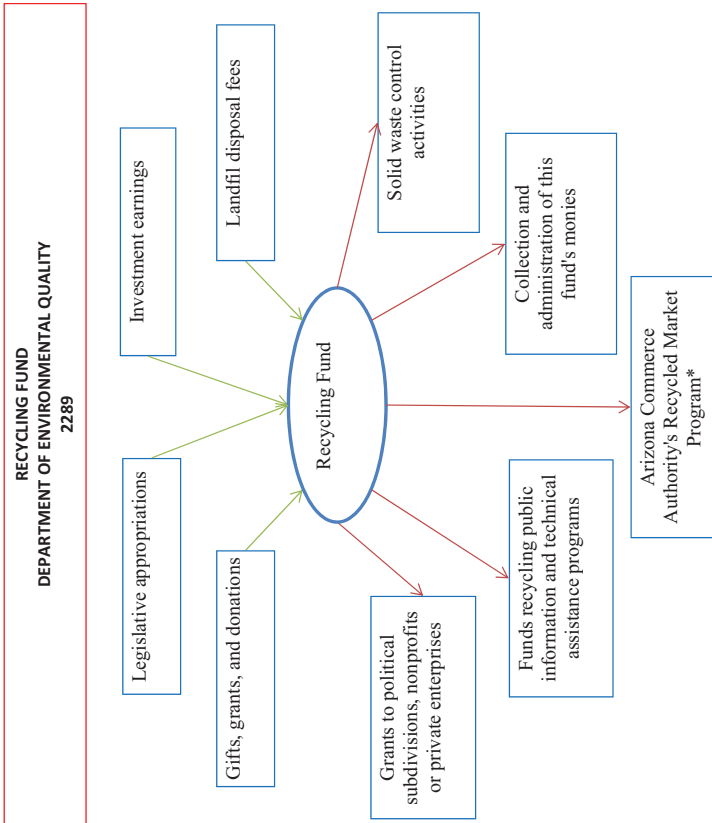
6.46% of the Criminal Justice Enhancement Fund



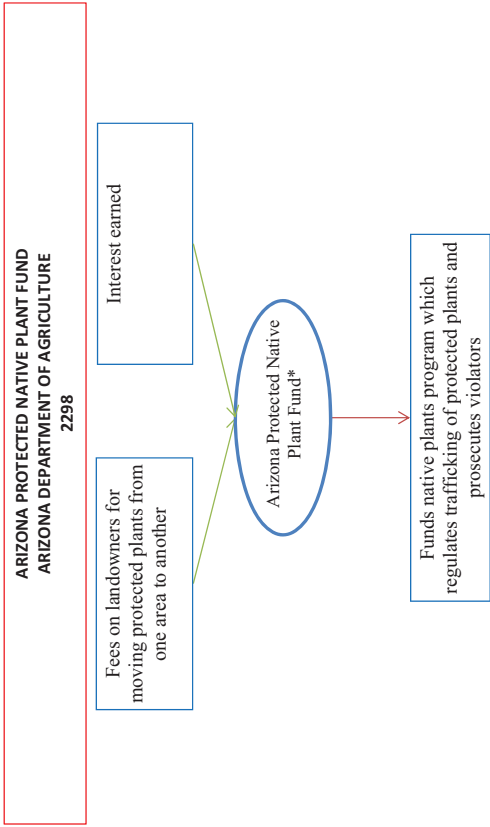
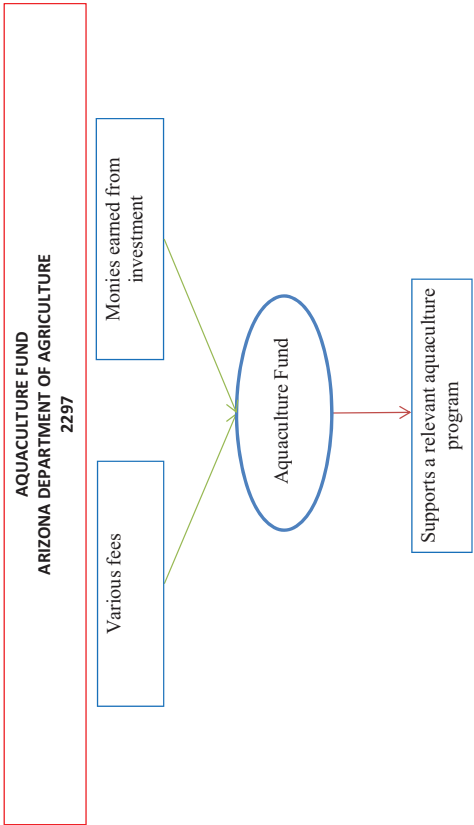
Purchases and installs fingerprint identification equipment

Operates and maintain the system and remote terminals

Funds costs of administering the system



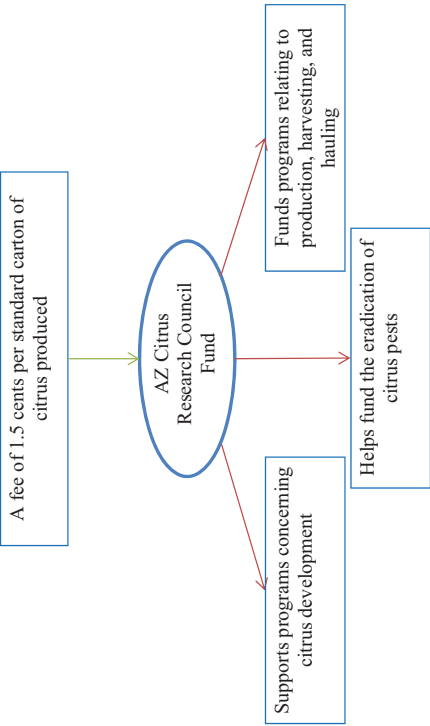
*If the Arizona Commerce Authority does not spend the funds for



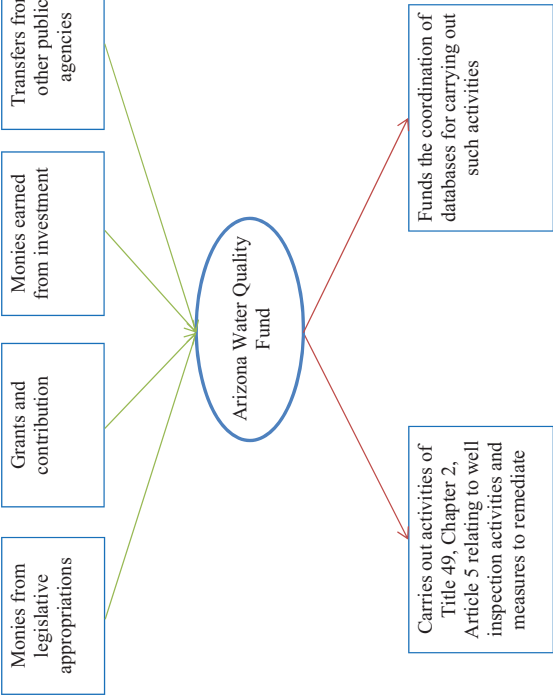
*Fees for protected plants:

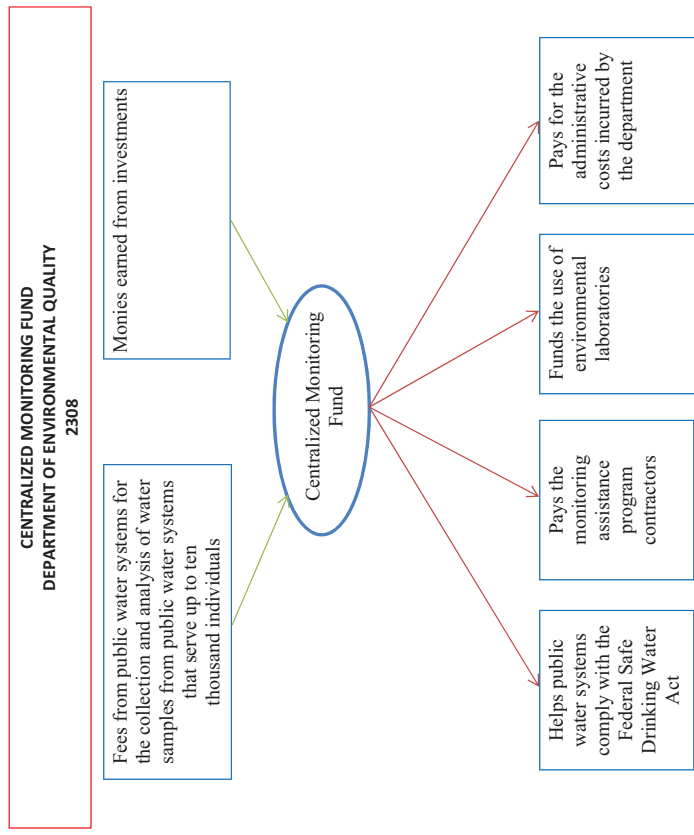
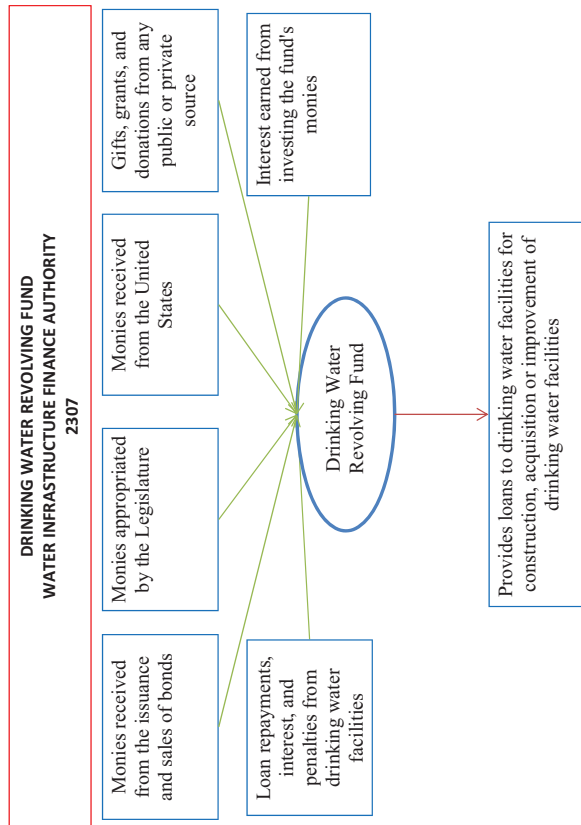
1. For cereus giganteus (saguaro), at least three dollars for each plant.
2. For native plants that the director determines to be useful for revegetation and that cannot be salvaged economically, at a higher fee, at least twenty-five cents per plant.
3. For all other native plants, at least two dollars for each plant.
4. For all receipts for live harvest restricted native plants cut or removed for wood, at least one dollar per cord.
5. For a permit for the by-products or fiber of harvest restricted native plants, at least one dollar per ton.

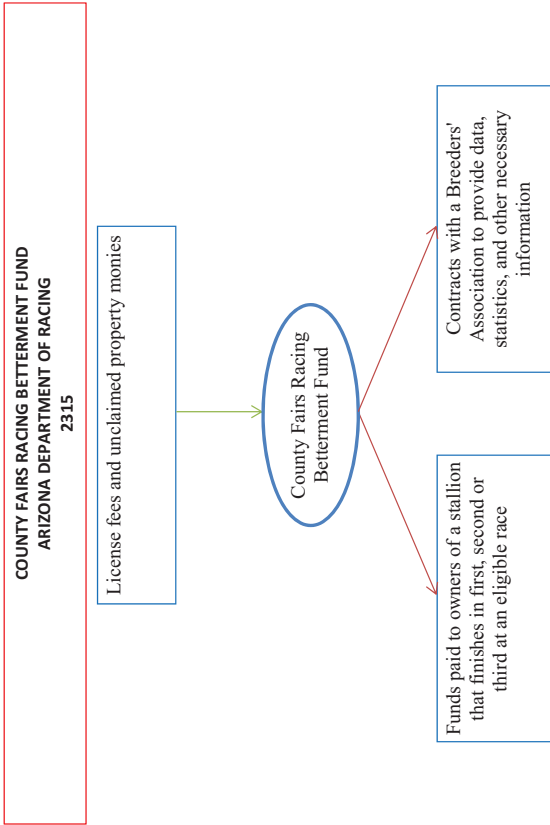
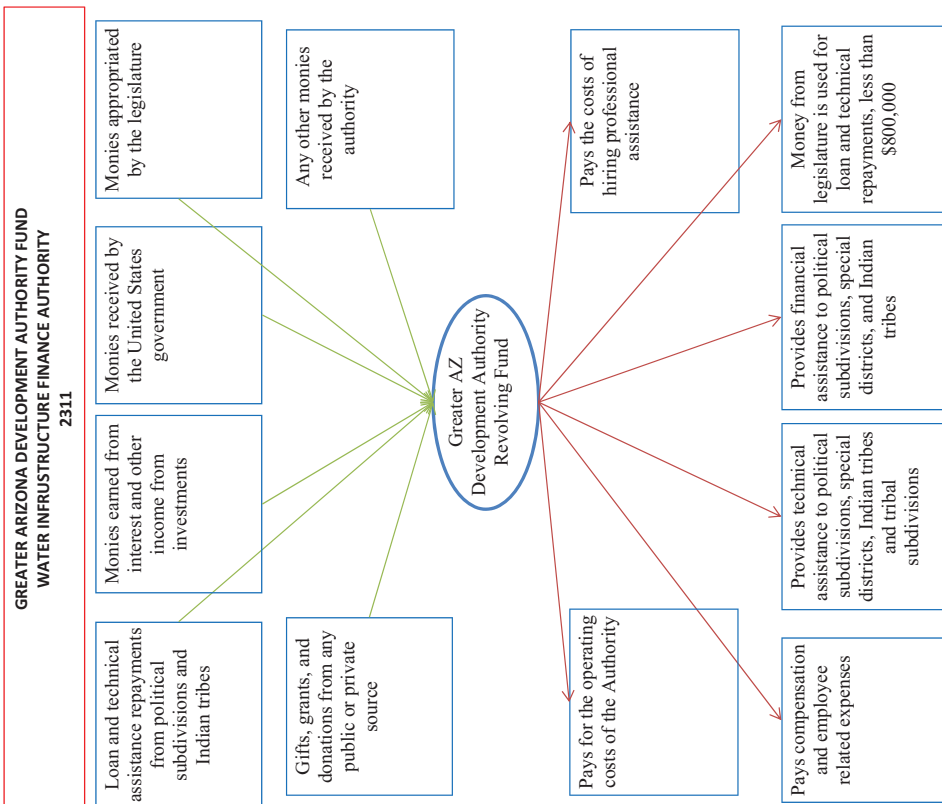
AZ CITRUS RESEARCH COUNCIL FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2299AHA



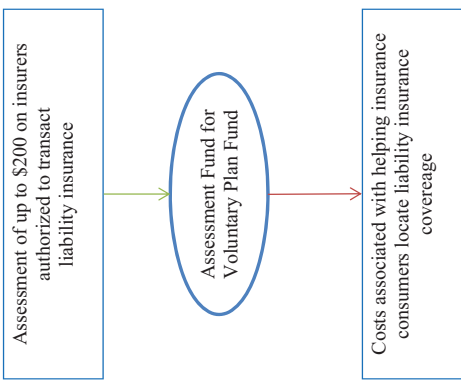
ARIZONA WATER QUALITY FUND
DEPARTMENT OF WATER RESOURCES
2304



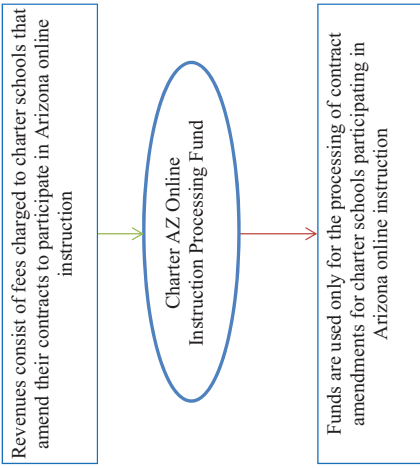




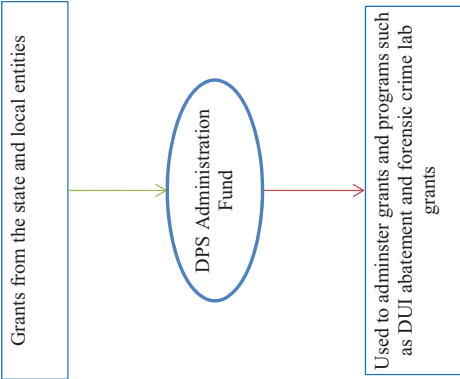
ASSESSMENT FUND FOR VOLUNTARY PLAN FUND
DEPARTMENT OF INSURANCE
2316



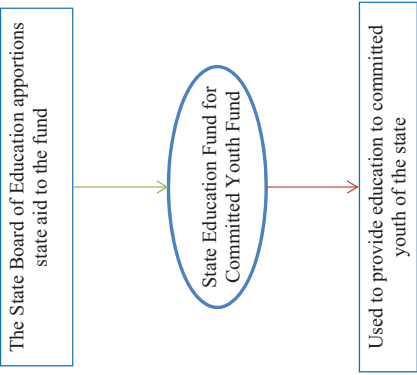
CHARTER AZ ONLINE INSTRUCTION PROCESSING FUND
STATE BOARD FOR CHARTER SCHOOLS
2319



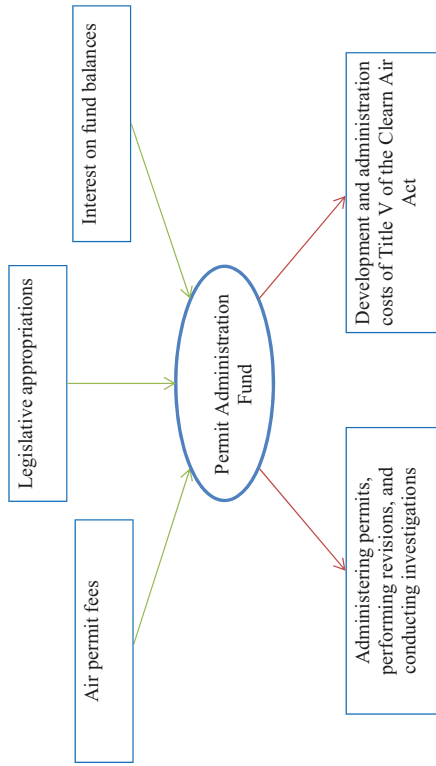
**DPS ADMINISTRATION FUND
DEPARTMENT OF PUBLIC SAFETY
2322**



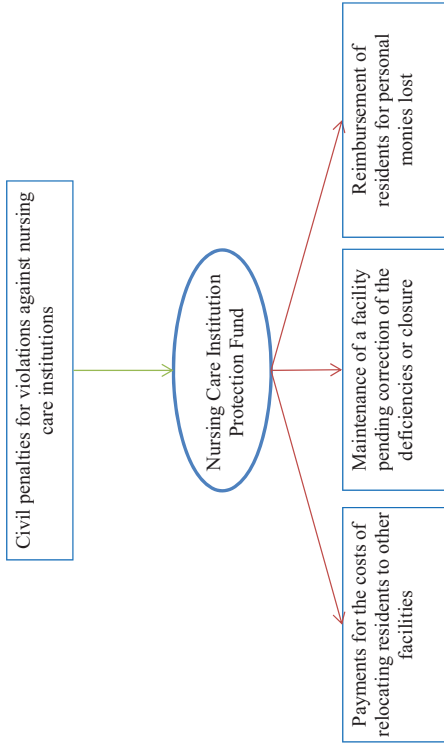
**STATE EDUCATION FUND FOR COMMITTED YOUTH FUND
DEPARTMENT OF JUVENILE CORRECTIONS
2323**



PERMIT ADMINISTRATION FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
2328



NURSING CARE INSTITUTION PROTECTION FUND
DEPARTMENT OF HEALTH SERVICES
2329



REAL ESTATE CONDOMINIUM RECOVERY FUND
DEPARTMENT OF REAL ESTATE
2331

\$10 per condominium unit request fee in Public Report applications paid by developers



Used to compensate consumers who suffer losses due to unfinished condominium projects

PUBLIC ACCESS FUND
CORPORATION COMMISSION
2333

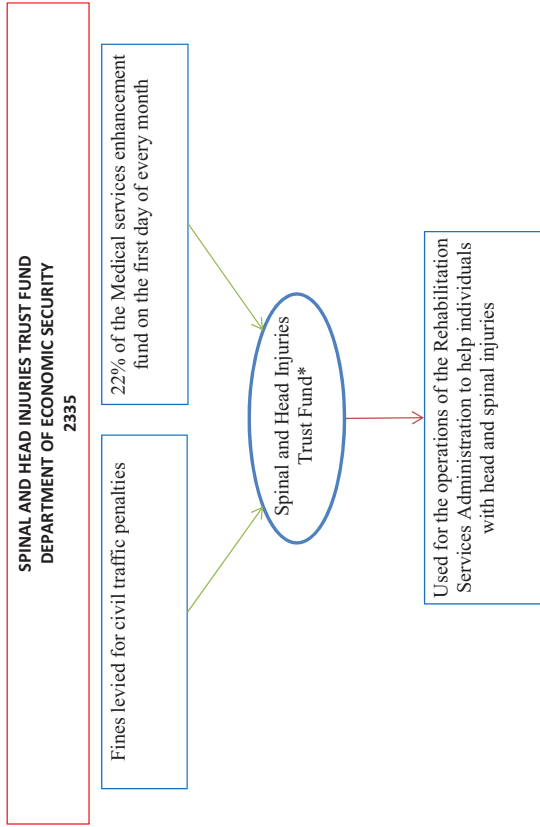
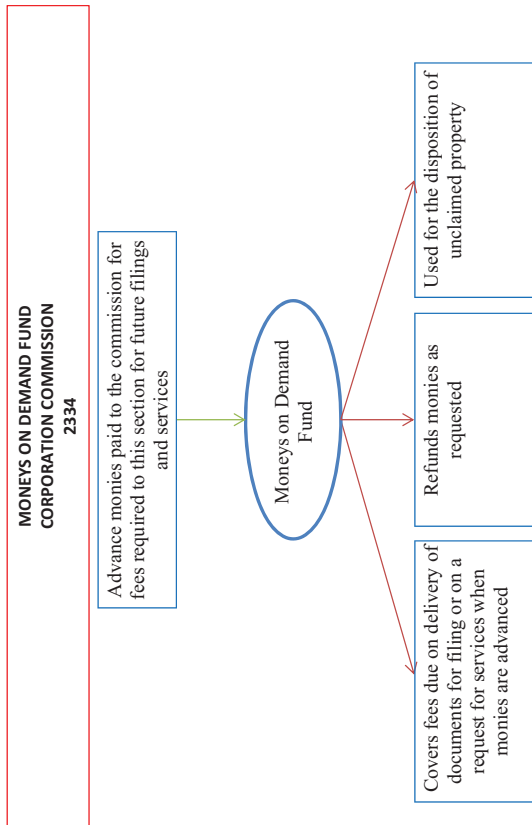
Fees for expedited services, special printouts, reports and tapes

Charges for remote access to the Commission's data system

\$10 incorporation fees for a domestic corporation; \$25 for foreign corporations



Funds are used for improvements to the Commission's data processing system



*Trust fund monies shall be spent on approval of the department of economic security's rehabilitation services administration only, if comparable resources are not available or are not able to be delivered in a timely manner and in accordance with guidelines for the following purposes:

1. Public information, prevention and education of the general public and professionals.
2. Rehabilitation, transitional living and equipment necessary for activities of daily living.
3. A portion of the disease surveillance system and statewide referral services for those with head and spinal injuries.
4. Costs incurred by the advisory council on spinal and head injuries established pursuant to section 41-3201.
5. Administrative costs incurred by the department of economic security to administer the provisions of this article.

DNA IDENTIFICATION SYSTEM FUND
DEPARTMENT OF PUBLIC SAFETY
2337

1.28% of the Criminal Justice Enhancement Fund

Six percent of fines and penalties, for criminal offenses and civil traffic violations

DNA Identification System Fund

Funds part of the operating expenses of the Power Authority

MILITARY FAMILY RELIEF FUND
DEPARTMENT OF VETERANS' SERVICES
2339

Private donations (that qualify for a tax credit), grants, bequests and any other monies

Monies earned from investment credited to fund by State Treasurer

Military Family Relief Fund

Six month living expenses stipend to dependents of service members who died in the line of duty

5% of donations used by director for administering the fund

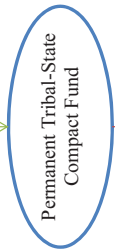
Aid to family members, service members or former service members for living expenses and other expenses

Financial aid to family members for temporary residence near medical facility where service member is being

Unencumbered funds transferred into the Veterans' Donations Fund on December 31, 2018

PERMANENT TRIBAL-STATE COMPACT FUND
DEPARTMENT OF GAMING
2340

Revenues from tribal shares of regulatory costs



Funds are used to reimburse Department of Gaming's administrative and regulatory expenses

ARIZONA ESCROW GUARANTY FUND
STATE DEPARTMENT OF FINANCIAL INSTITUTIONS
2341

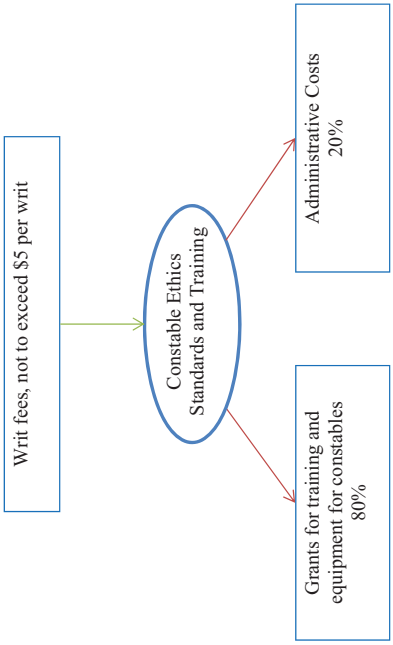
Revenues include a one time contribution of \$5,000 for each real property escrow plus three per cent of gross escrow fees charged for closing any sale or loan transaction



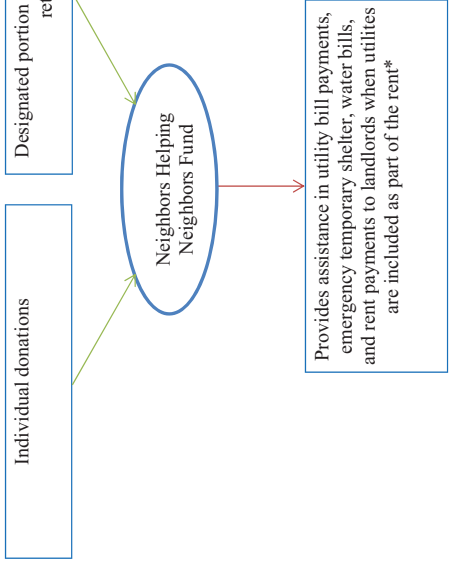
Pays claims against insolvent escrow agents

Agencies:
State Department of Financial Institutions

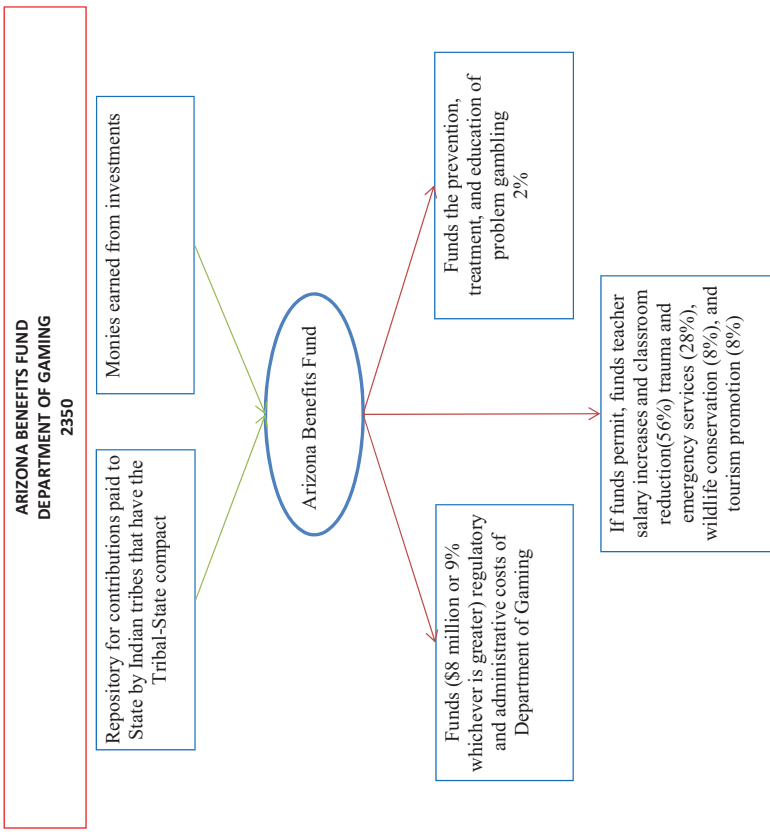
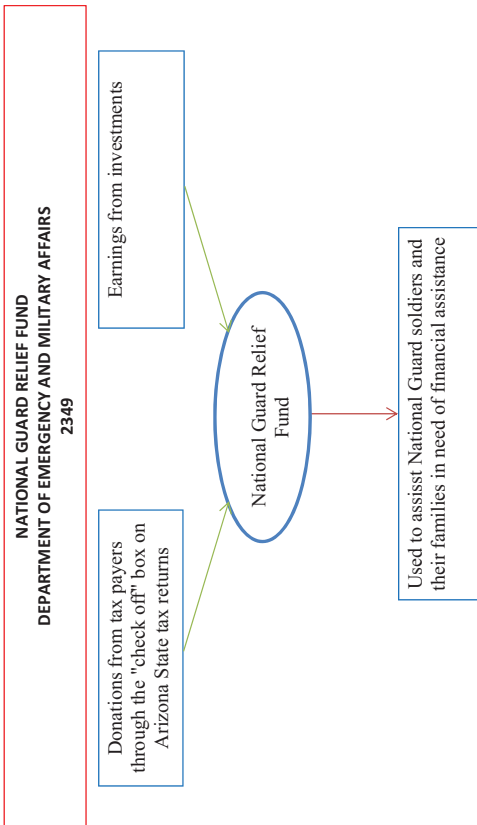
CONSTABLE ETHICS STANDARDS AND TRAINING FUND
CONSTABLE ETHICS STANDARDS AND TRAINING BOARD
 2346



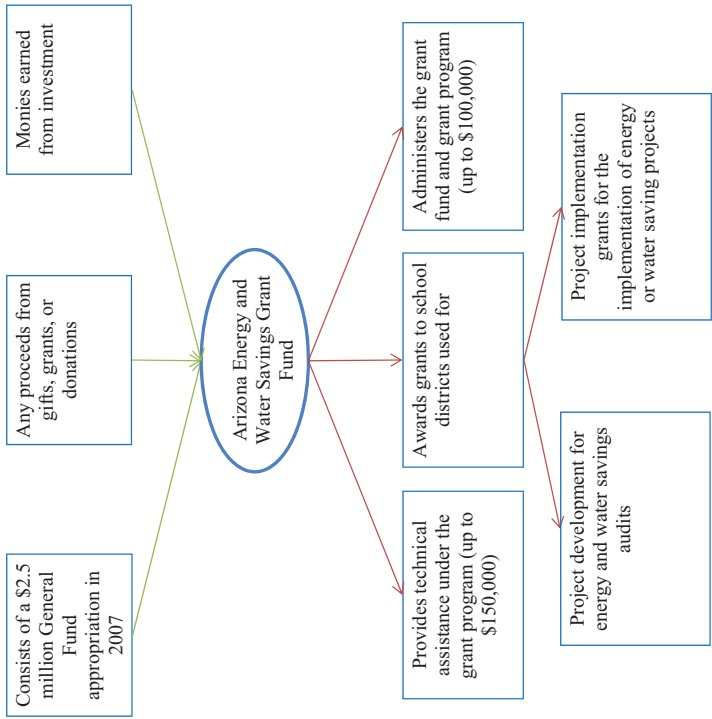
NEIGHBORS HELPING NEIGHBORS FUND
DEPARTMENT OF ECONOMIC SECURITY
 2348



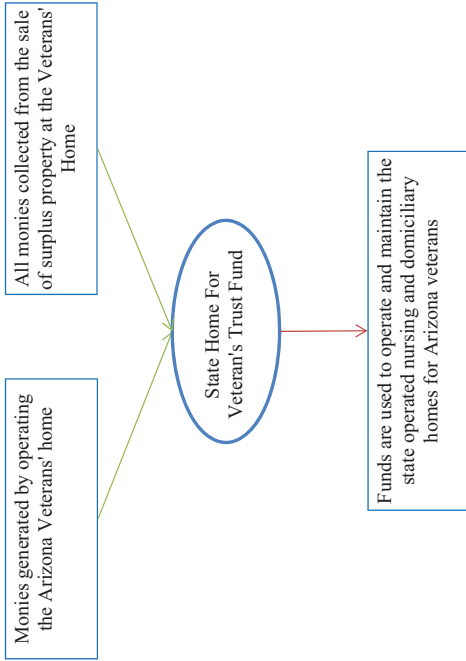
*Qualifying individuals must have income at or below 125% of the federal poverty level, be sixty years of age or older, or handicapped and income at 150% of poverty level or lower

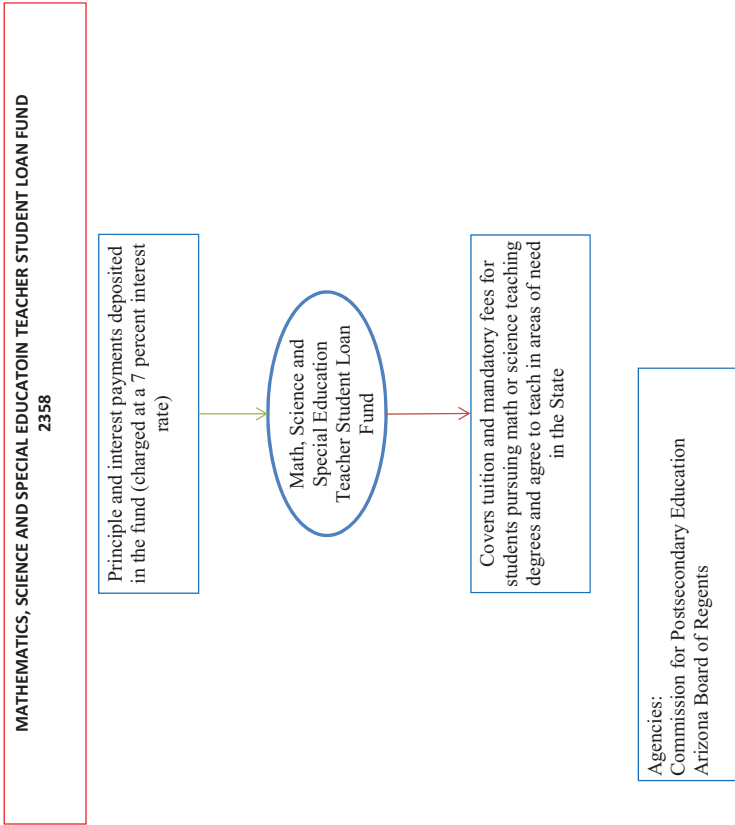
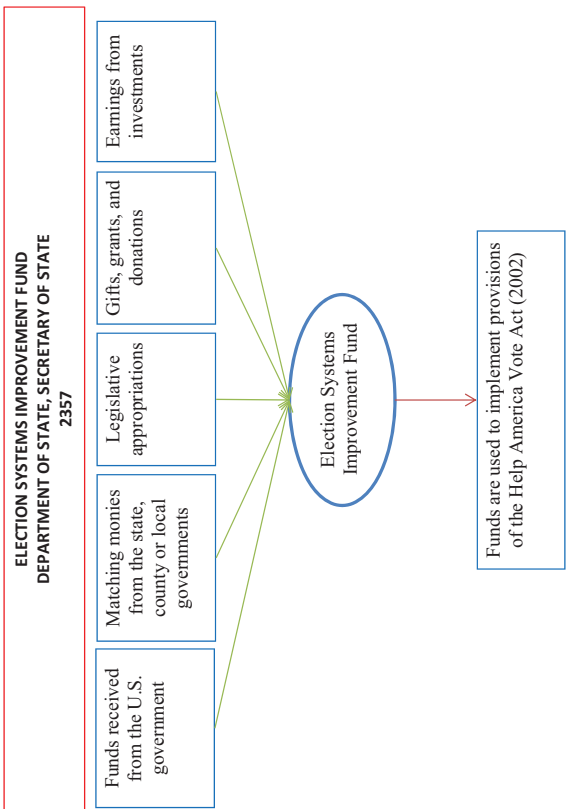


ARIZONA ENERGY AND WATER SAVINGS GRANT FUND
SCHOOL FACILITIES BOARD
 2351

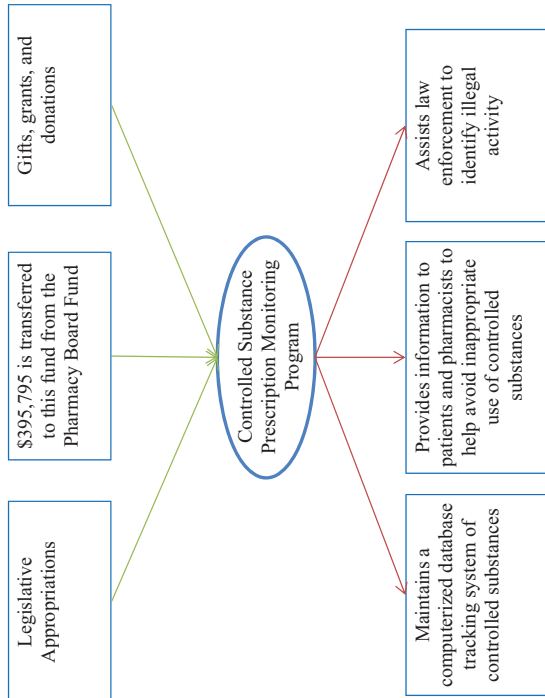


STATE HOME FOR VETERANS TRUST FUND
DEPARTMENT OF VETERANS' SERVICES
 2355

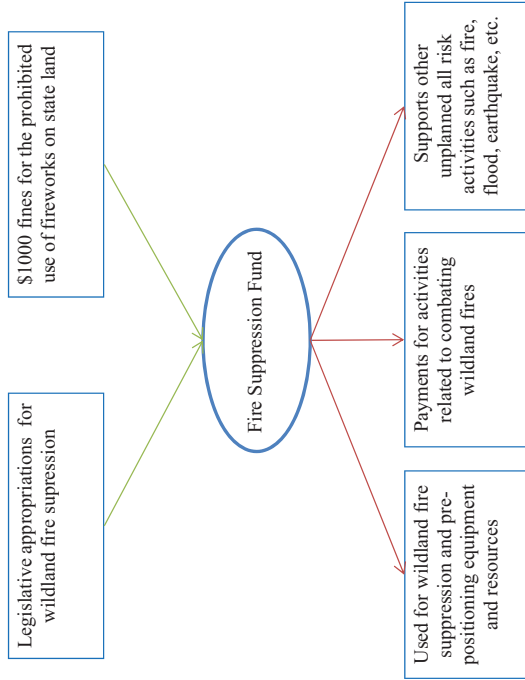




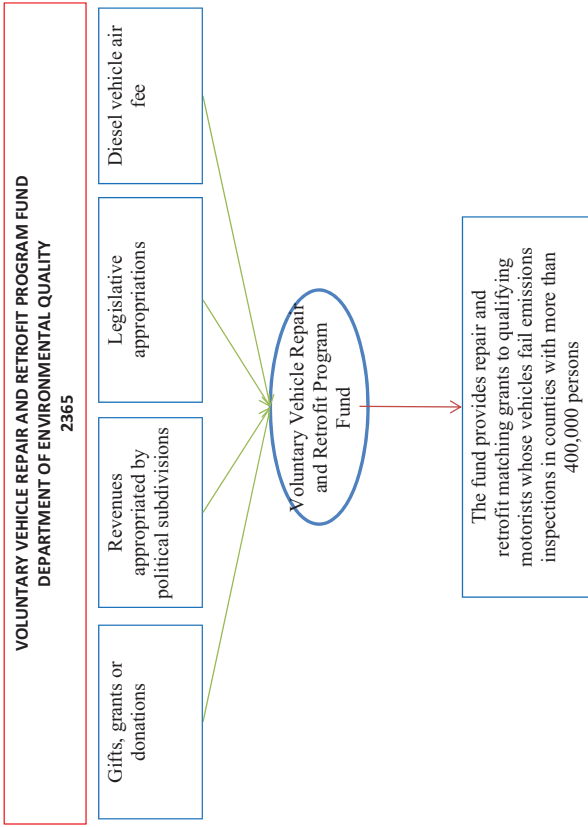
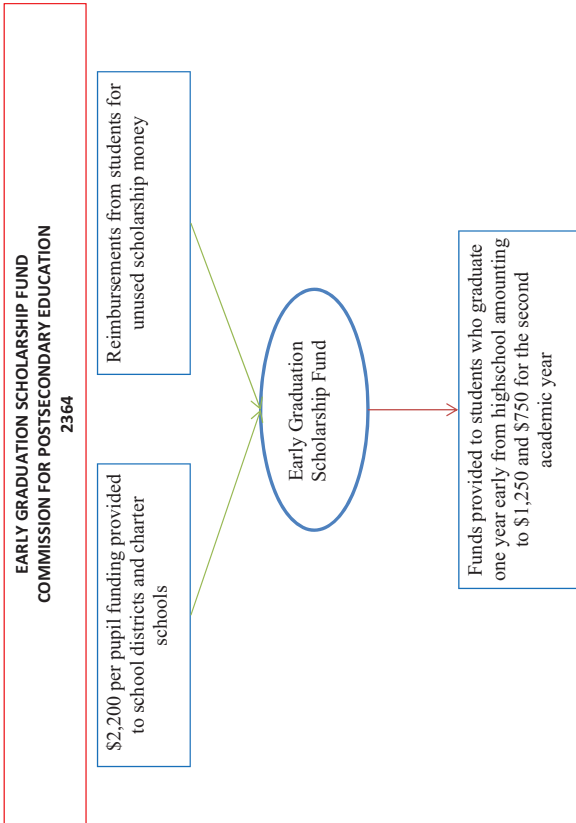
**CONTROLLED SUBSTANCE PRESCRIPTION MONITORING PROGRAM
ARIZONA STATE BOARD OF PHARMACY
2359**



**FIRE SUPPRESSION FUND
STATE FORESTER
2360**



*If the unobligated balance of the fund exceeds \$2 million at the end of any calendar year, the excess is transferred to the State General Fund.



GOLDEN RULE SPECIAL PLATE FUND
DEPARTMENT OF EDUCATION
2366

Of a \$25 special plate license fee \$17 is deposited in this fund

Golden Rule Special Plate Fund

No more than 10% may be spent on administrative costs

Monies are transferred to a private golden rule foundation with 501(c)(3) status to provide golden rule programs in Arizona schools

CAPITAL POST-CONVICTION DEFENDER OFFICE FUND
STATE CAPITAL POST-CONVICTION PUBLIC DEFENDER OFFICE
2367

Revenue from counties billed 1/2 fees and expenses for representation of clients

Monies received from gifts and grants

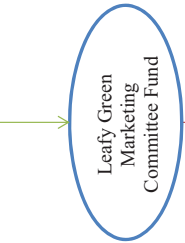
Capital Post-Conviction Defender Office Fund

Used to pay agency expenditures from representation of capital conviction client appeals

Employs not more than three deputies and not more than four other employees and establishes and operates any offices as needed

LEAFY GREEN MARKETING COMMITTEE FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2368

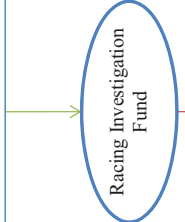
Assessments on commodities of the Arizona Leafy Green Product Shipper Marketing Agreement



Funds are used to ensure compliance with accepted food safety practices

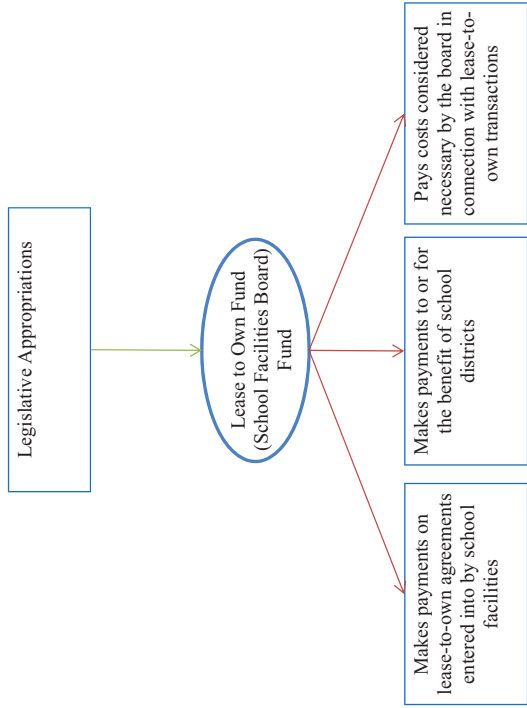
RACING INVESTIGATION FUND
ARIZONA DEPARTMENT OF RACING
2369

Monies deposited by persons, partnerships, associations or corporations that hold a racing permit

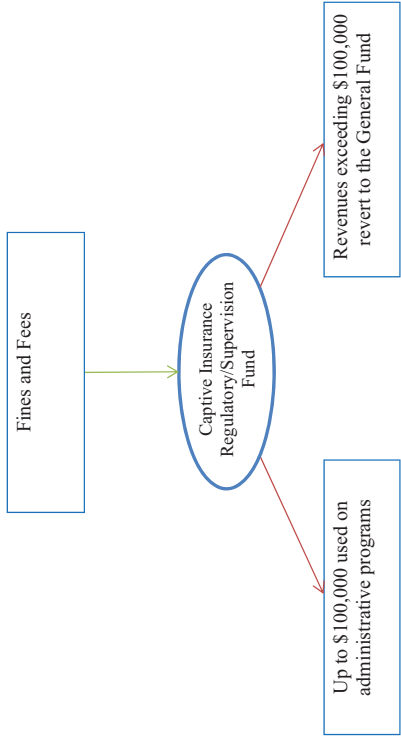


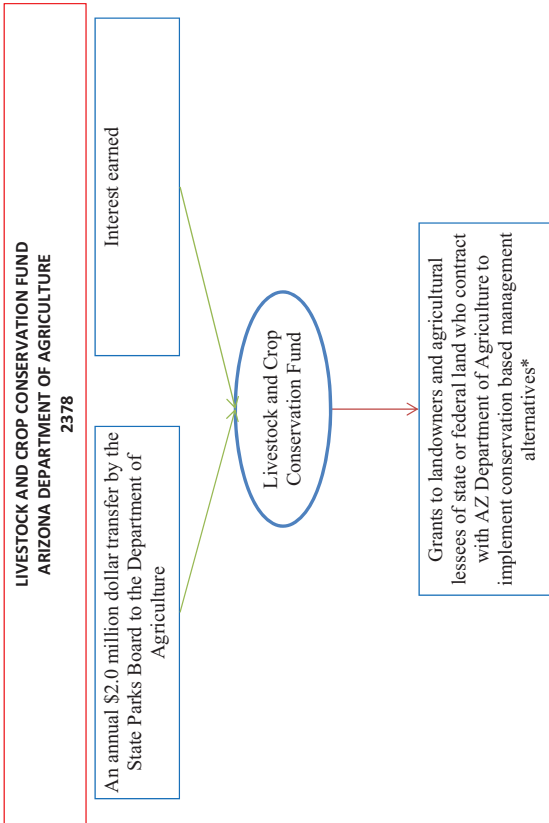
Used to offset the projected cost of investigations

LEASE TO OWN FUND (SCHOOL FACILITIES BOARD) FUND
SCHOOL FACILITIES BOARD
2373

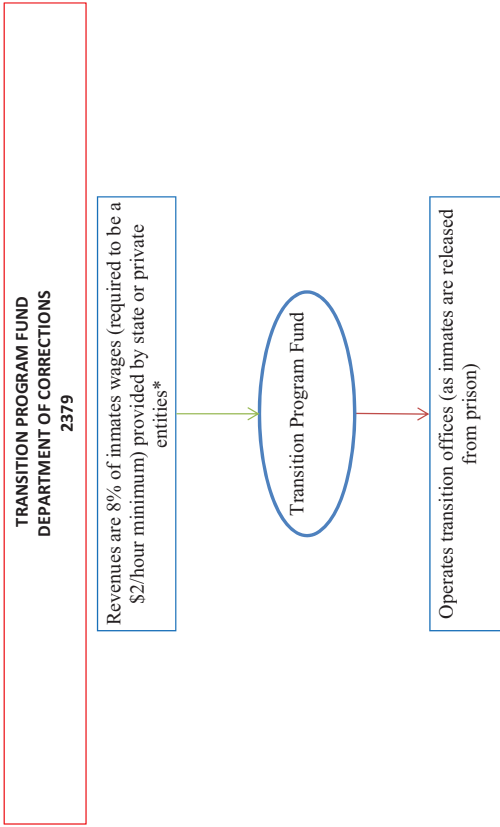


CAPTIVE INSURANCE REGULATORY/SUPERVISION FUND
DEPARTMENT OF INSURANCE
2377





*No more than 50% of the fund may be granted in a single county in a given year. No more than 10% may be used for purposes of administering the program in a fiscal year.

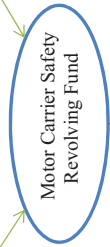


*Only 5% of wages are taken from inmates that are not guilty of Title 28 Chapter 4 "D.U.I." violations

MOTOR CARRIER SAFETY FUND
2380

Legislative Appropriations

Private grants and donations

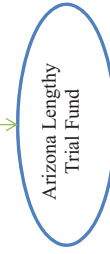


Funds are distributed to ADOT, the Attorney General, and the Department of Public Safety for motor carrier safety

Agencies:
Attorney General - Department of Law
Department of Public Safety

ARIZONA LENGTHY TRIAL FUND
JUDICIARY
2382

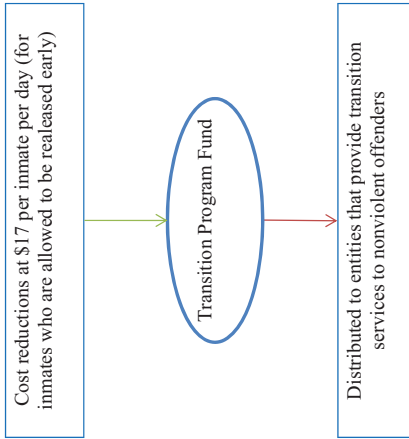
Additional filing fees established by the Supreme Court



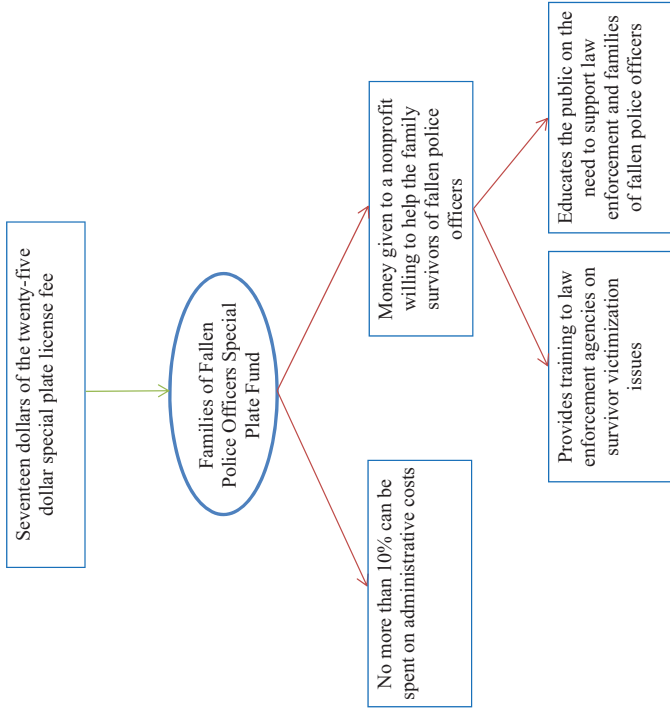
Compensation payments to jurors who serve longer than 5 days on a trial

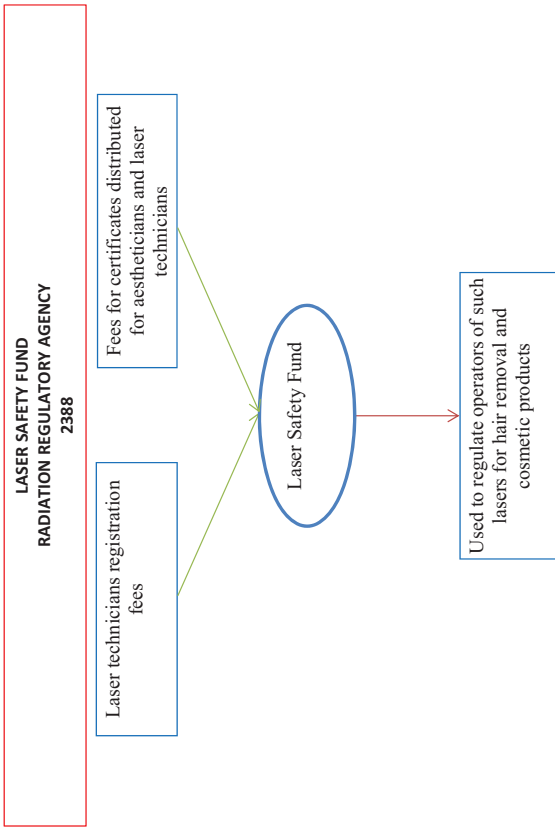
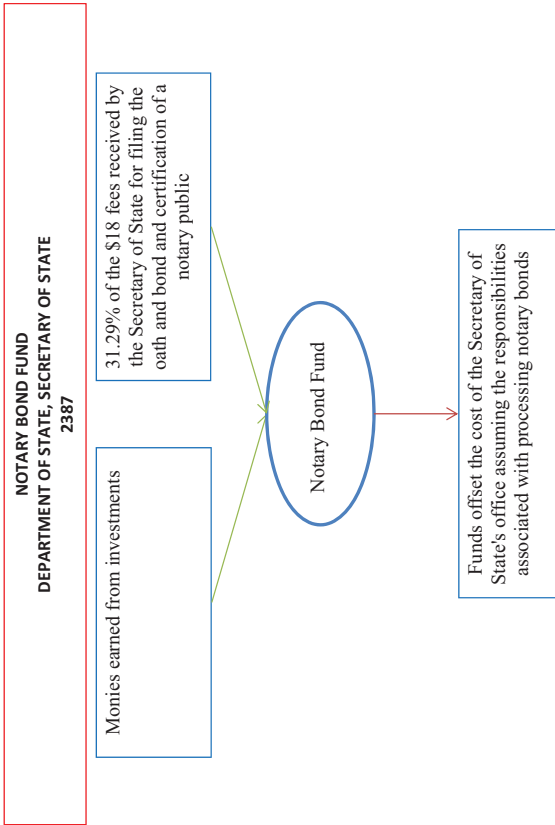
No more than 3 percent can be used on administrative costs

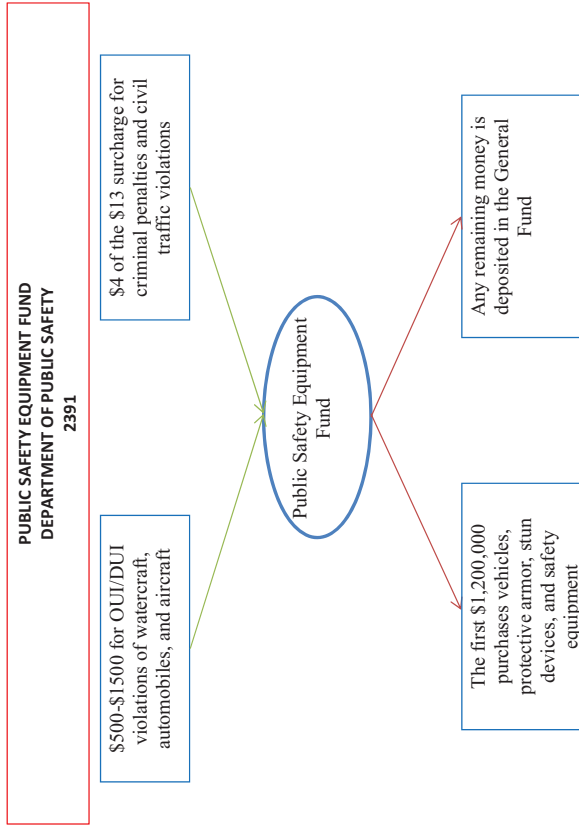
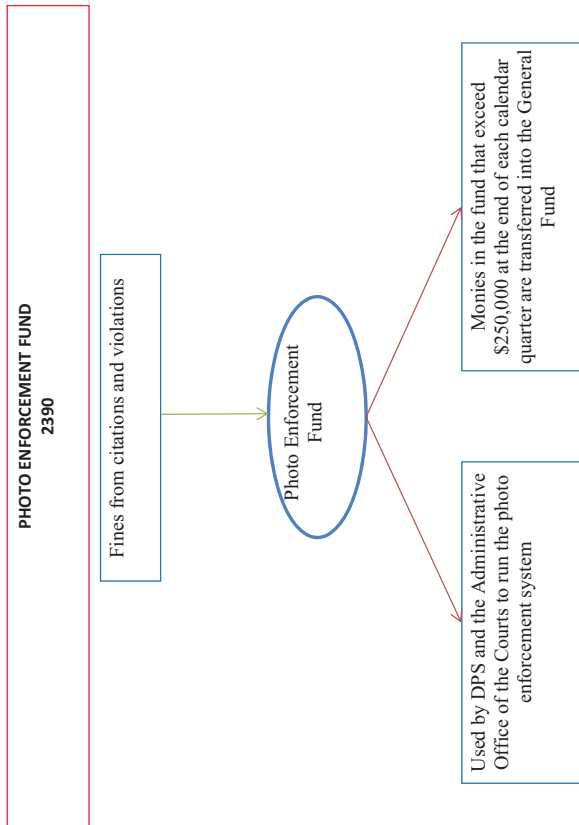
TRANSITION PROGRAM FUND
DEPARTMENT OF CORRECTIONS
2383



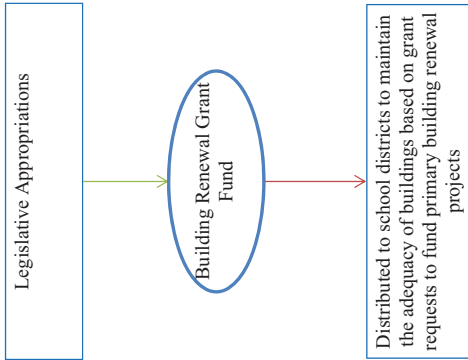
FAMILIES OF FALLEN POLICE OFFICERS SPECIAL PLATE FUND
DEPARTMENT OF PUBLIC SAFETY
2386



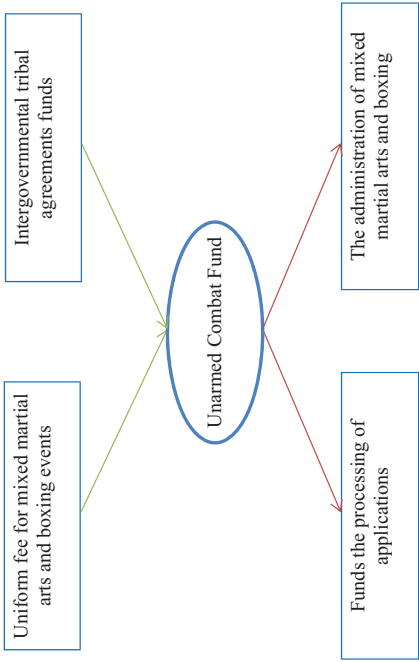


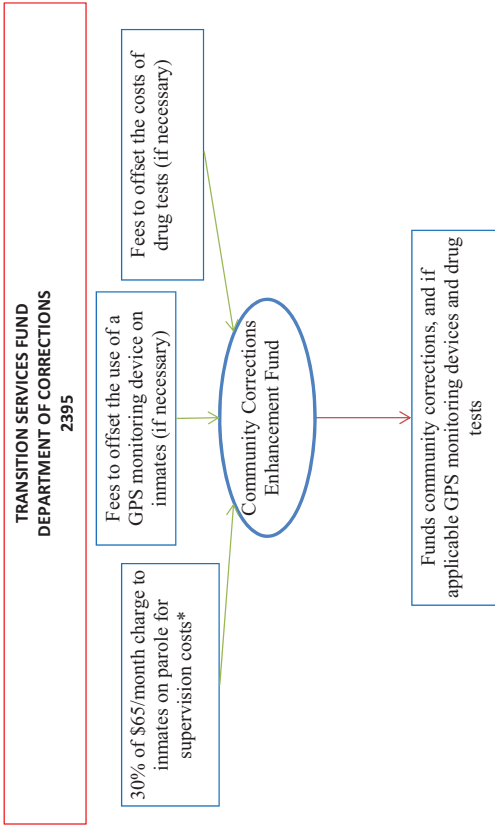
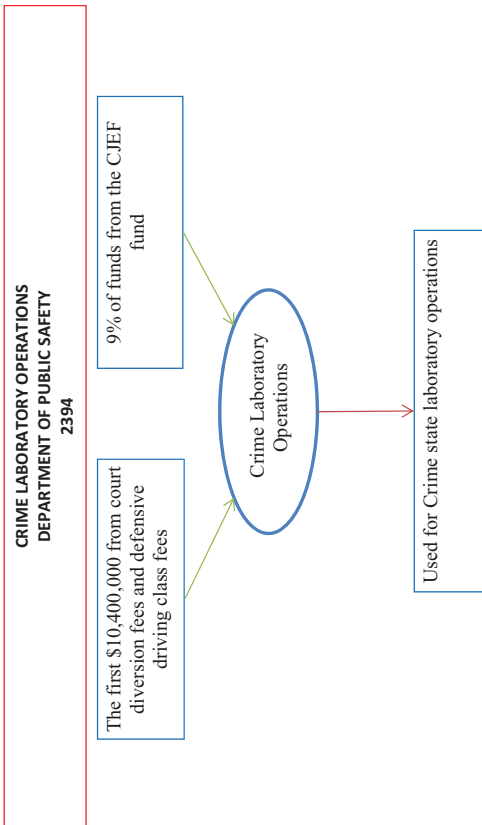


BUILDING RENEWAL GRANT FUND
SCHOOL FACILITIES BOARD
2392



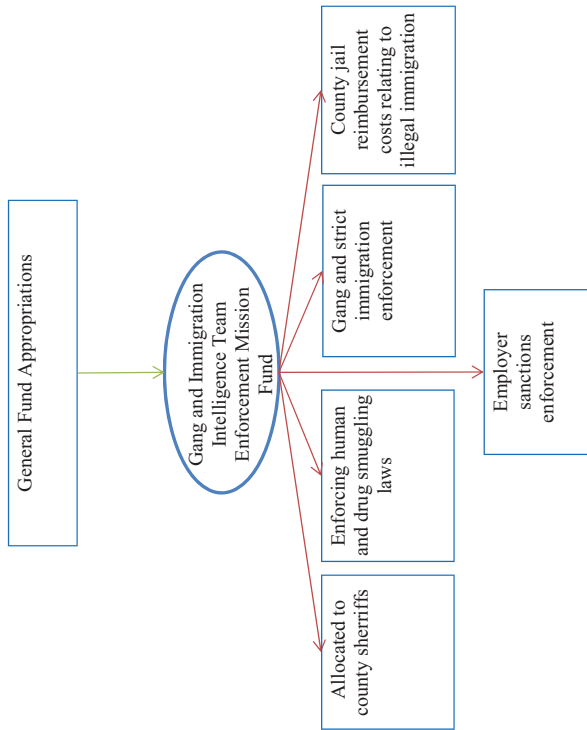
UNARMED COMBAT FUND
ARIZONA DEPARTMENT OF RACING
2393



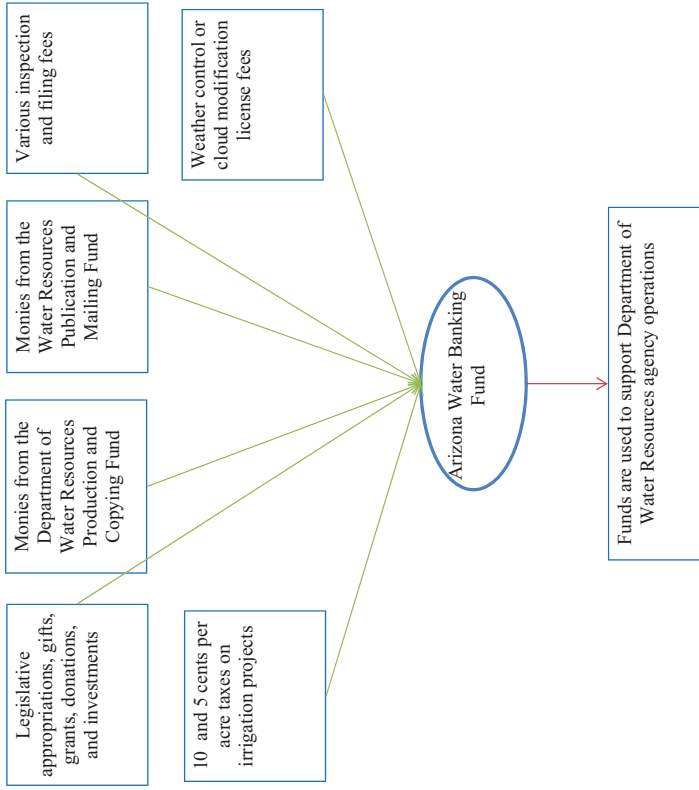


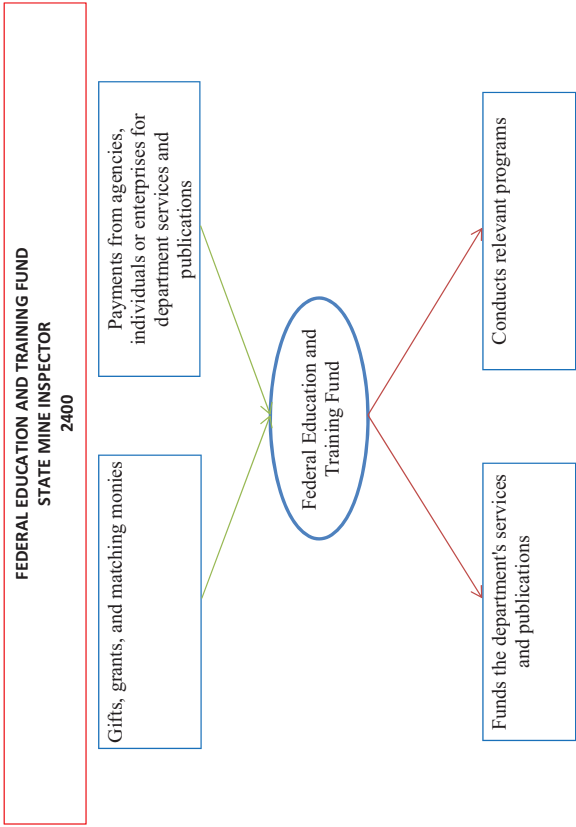
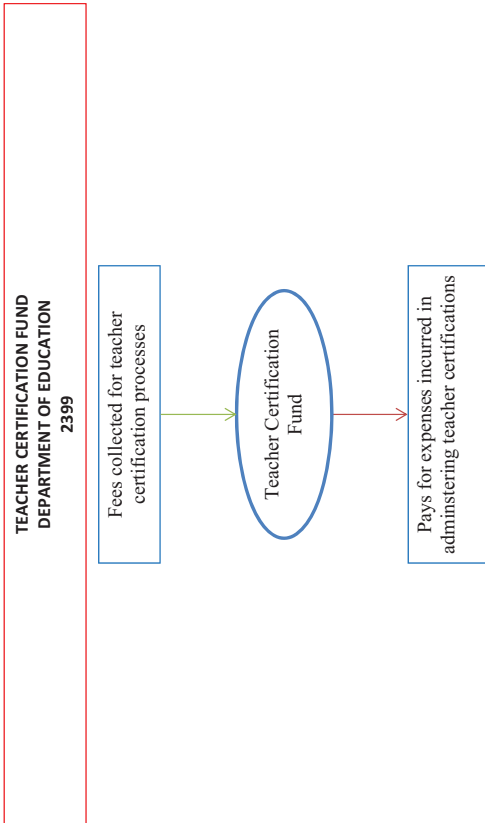
*The remaining 70% of the maximum \$65 month fee goes to the Victim Compensation and Assistance Fund

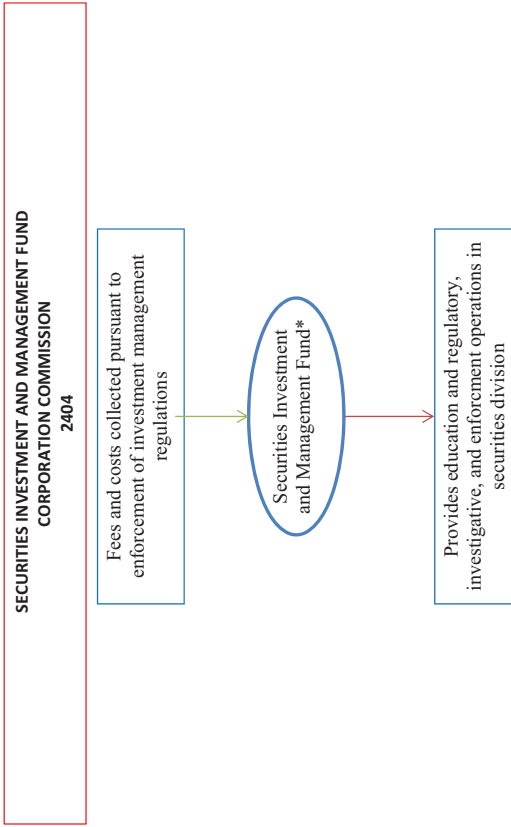
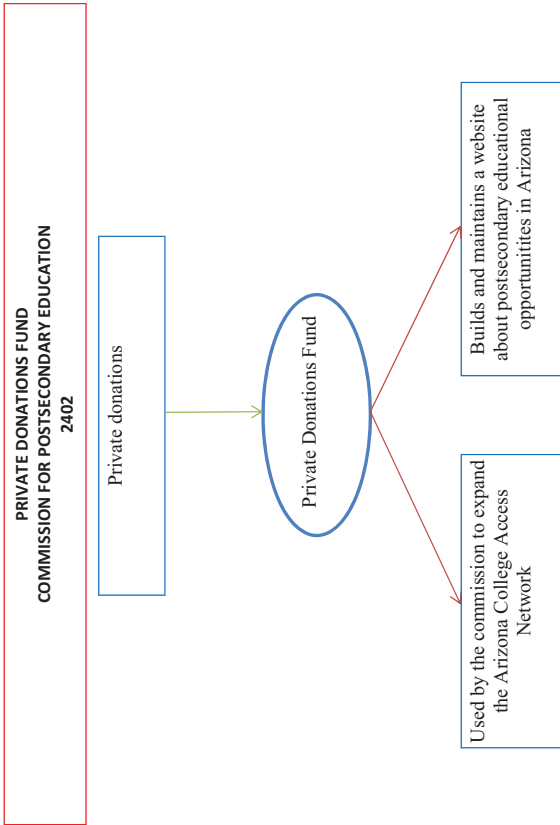
GANG AND IMMIGRATION INTELLIGENCE TEAM ENFORCEMENT MISSION FUND
DEPARTMENT OF PUBLIC SAFETY
2396



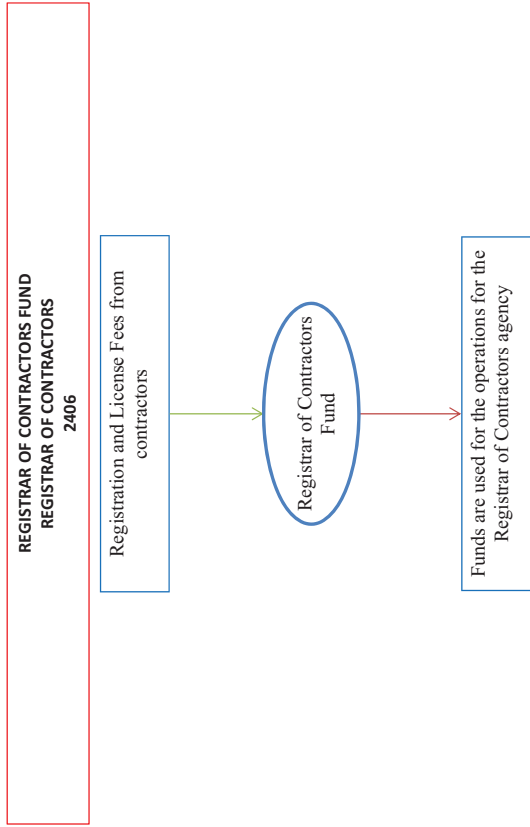
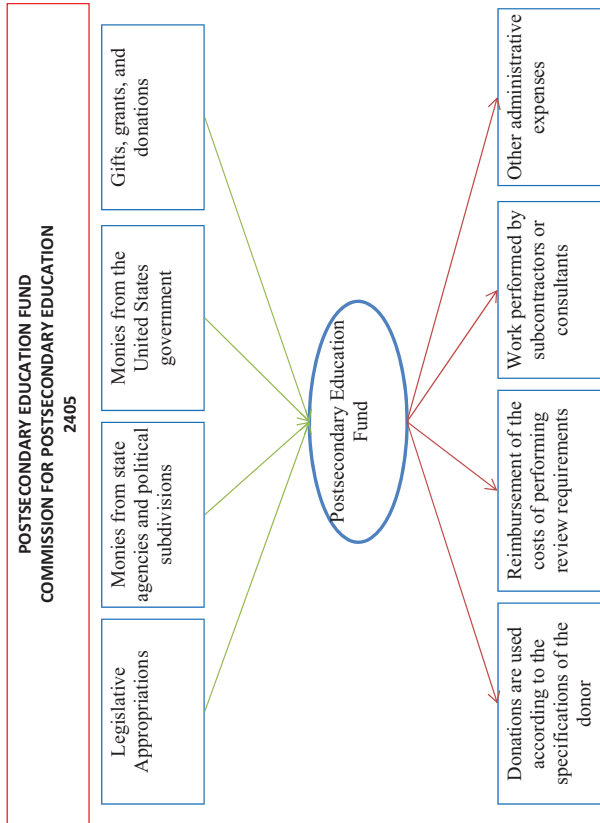
WATER RESOURCES FUND
DEPARTMENT OF WATER RESOURCES
2398

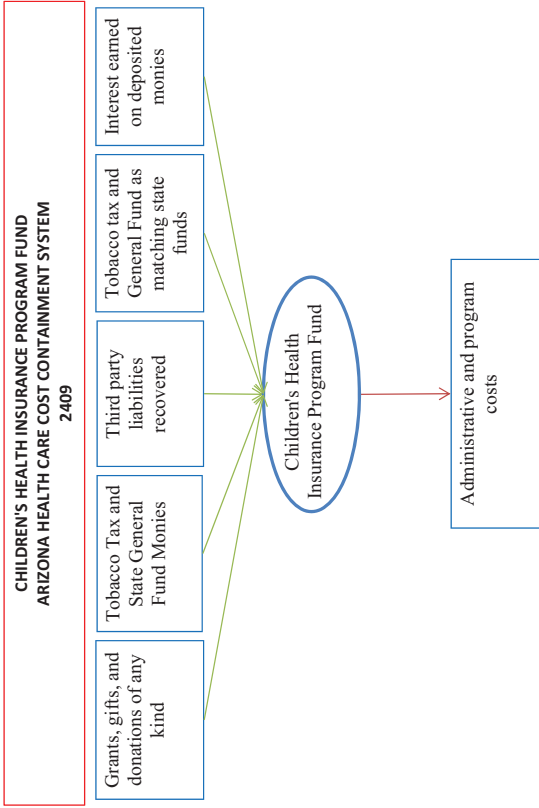
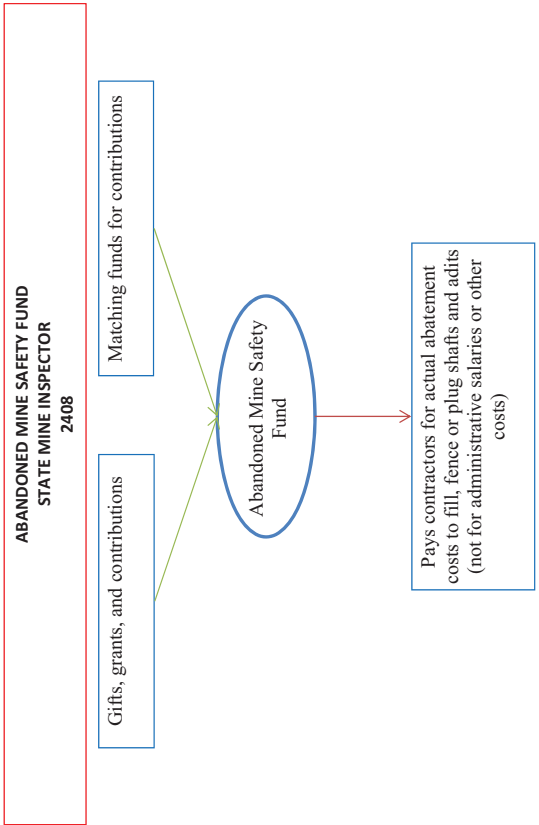






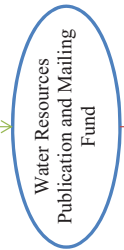
*If amount in fund exceeds 100,000 on Dec. 31, the excess is deposited into the General Fund





WATER RESOURCES PUBLICATION AND MAILING FUND
DEPARTMENT OF WATER RESOURCES
2410

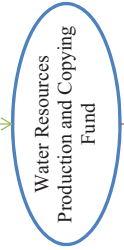
Monies paid to the department for the publication and mailing of legal notices as required by law



Pays for the expenses incurred by publishing and mailing legal notices as required by law

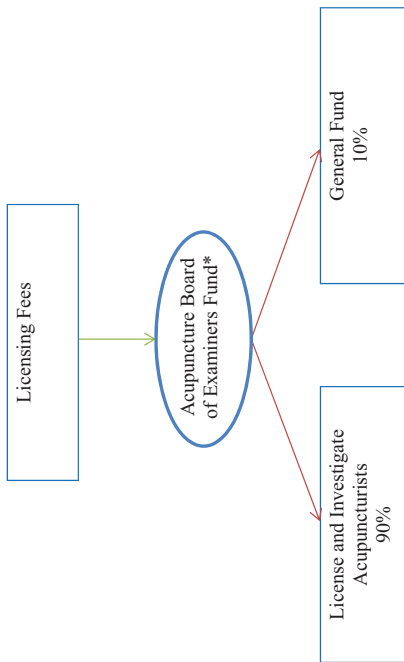
WATER RESOURCES PRODUCTION AND COPYING FUND
DEPARTMENT OF WATER RESOURCES
2411

Monies paid to the department for publications and for copies of department

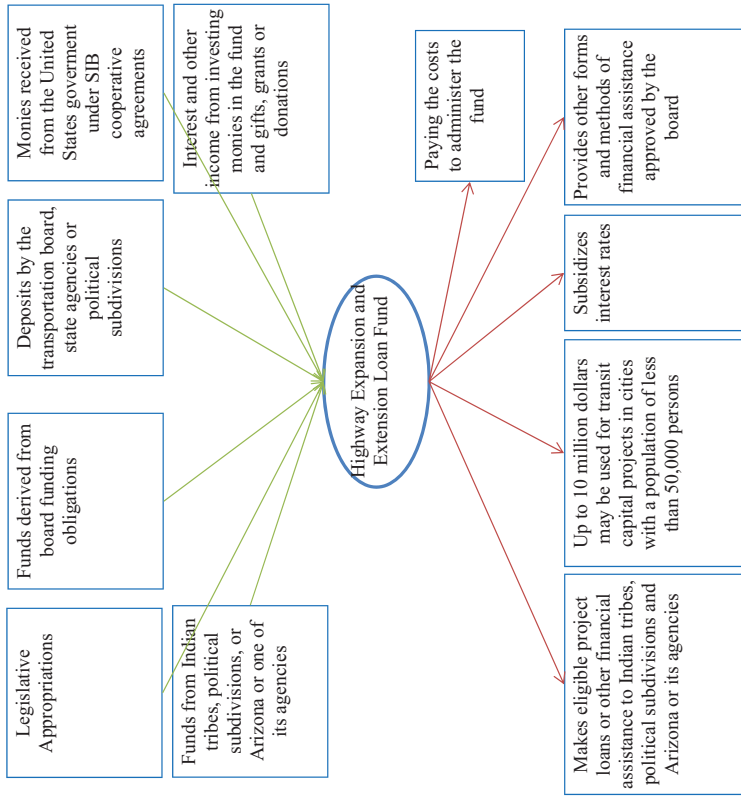


Used to produce the publications and copies of department records

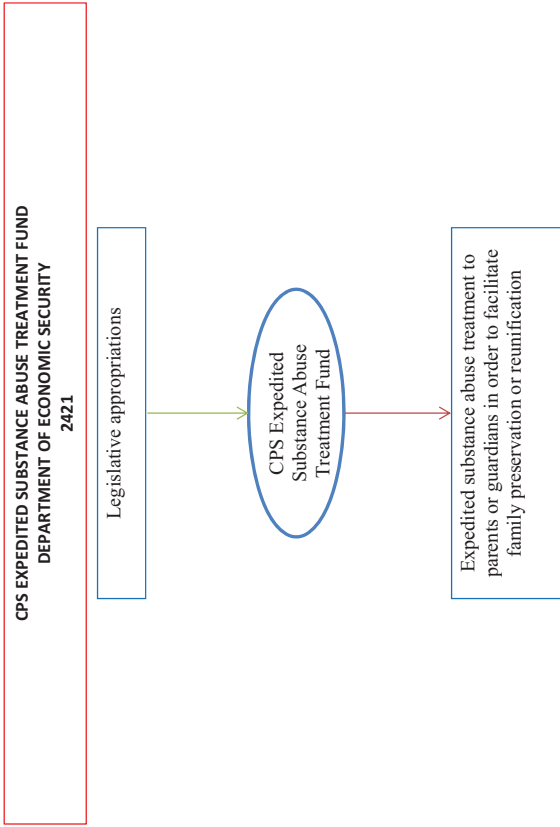
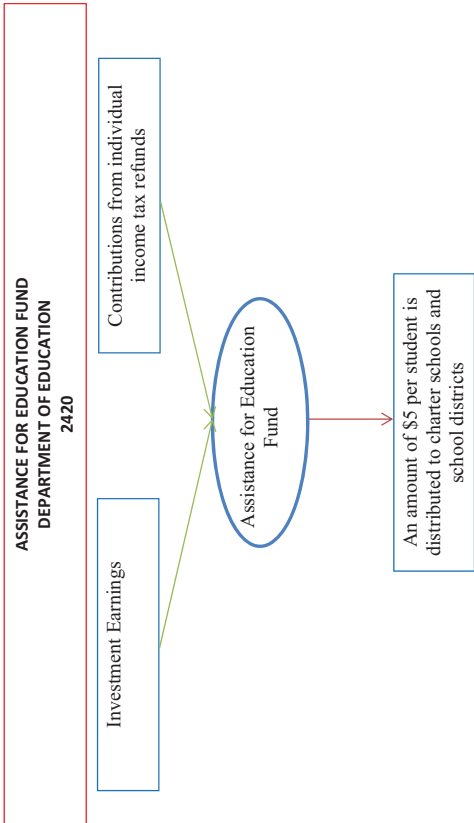
ACUPUNCTURE BOARD OF EXAMINERS FUND
ACUPUNCTURE BOARD OF EXAMINERS
 2412

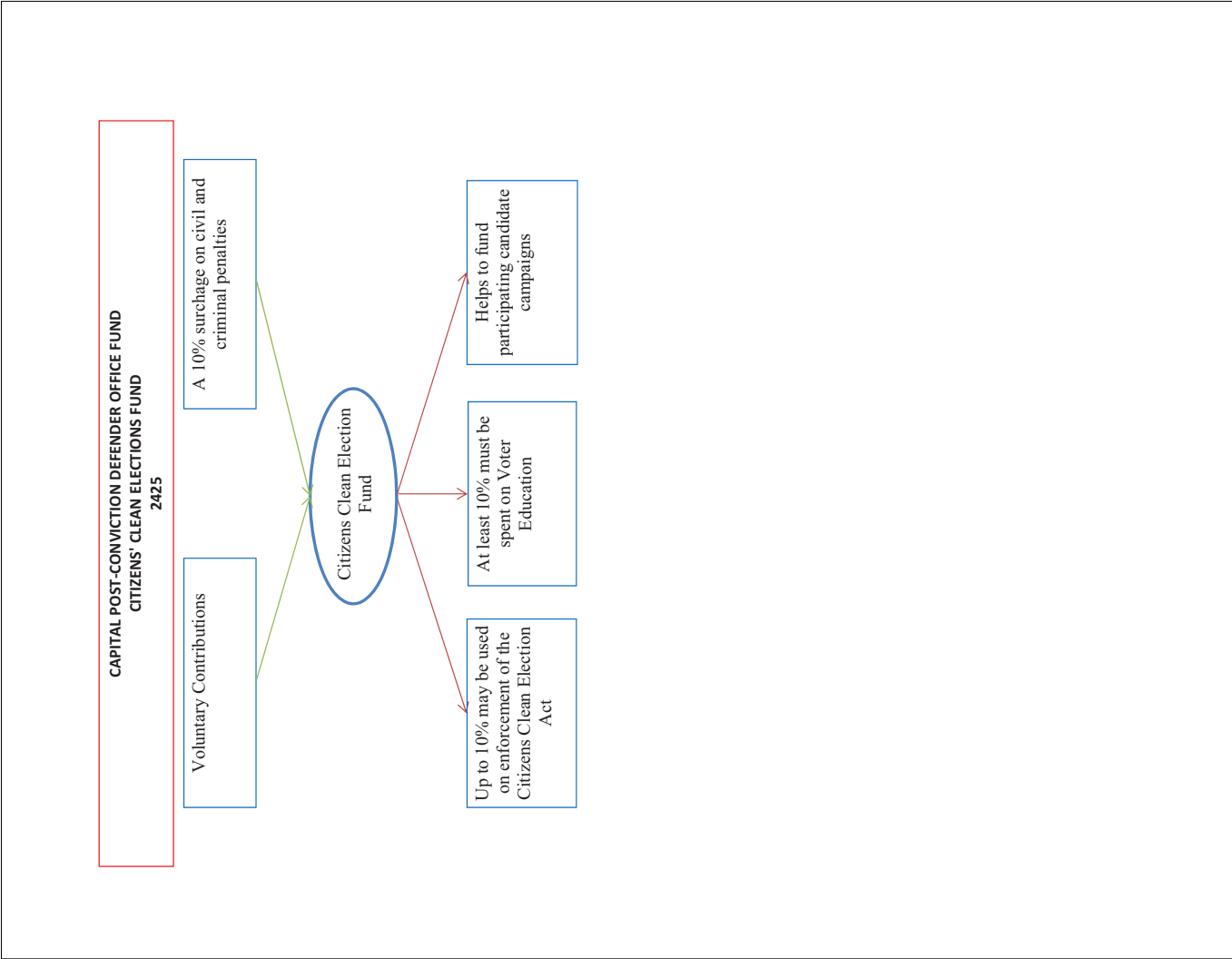
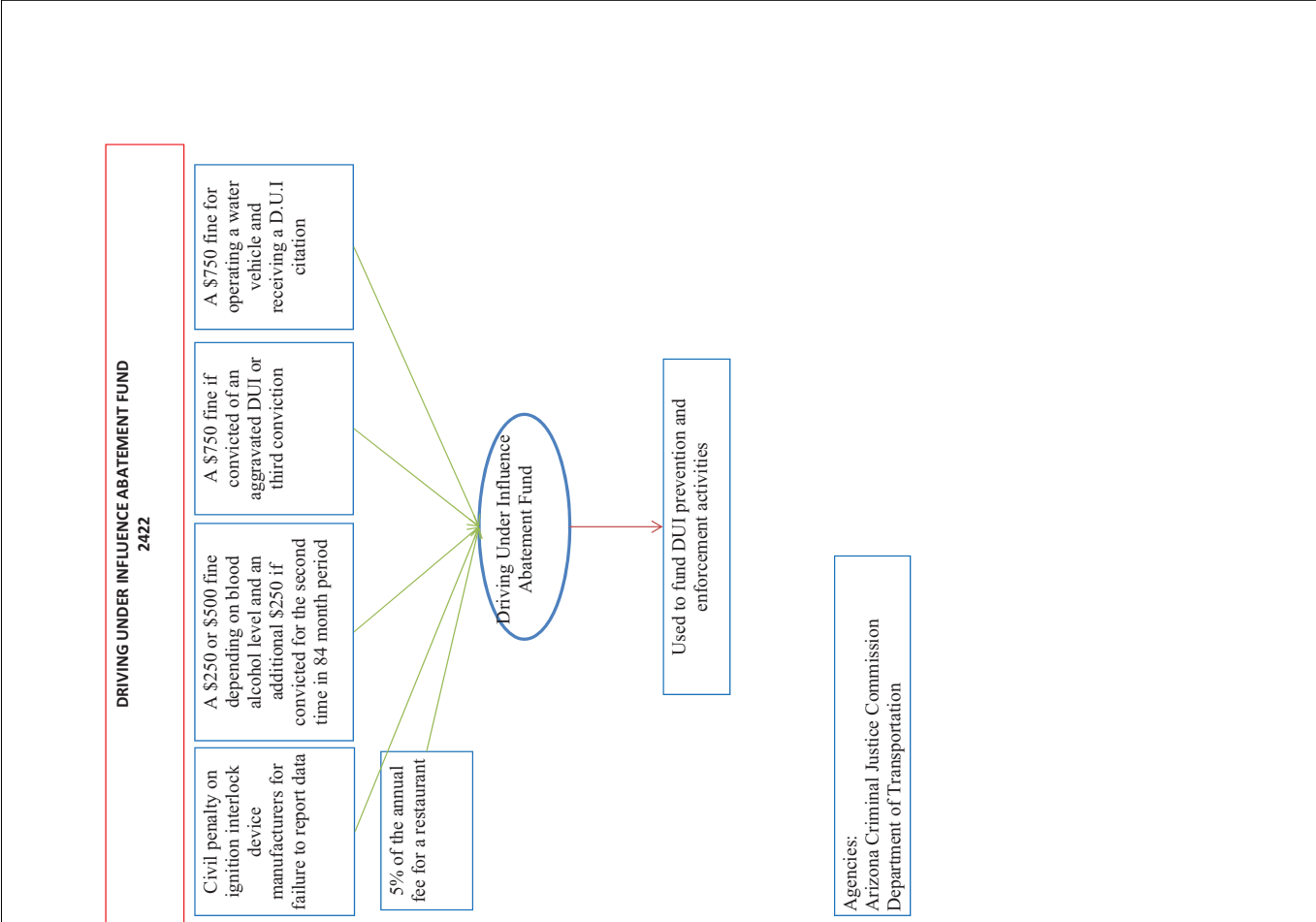


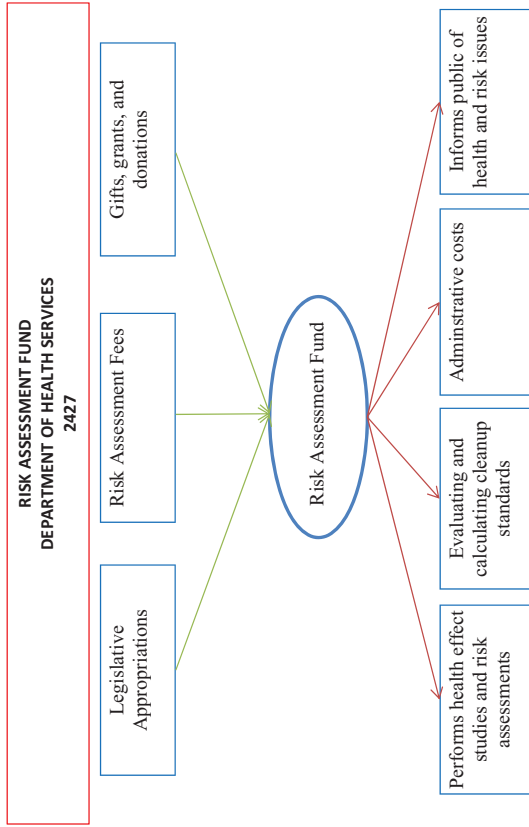
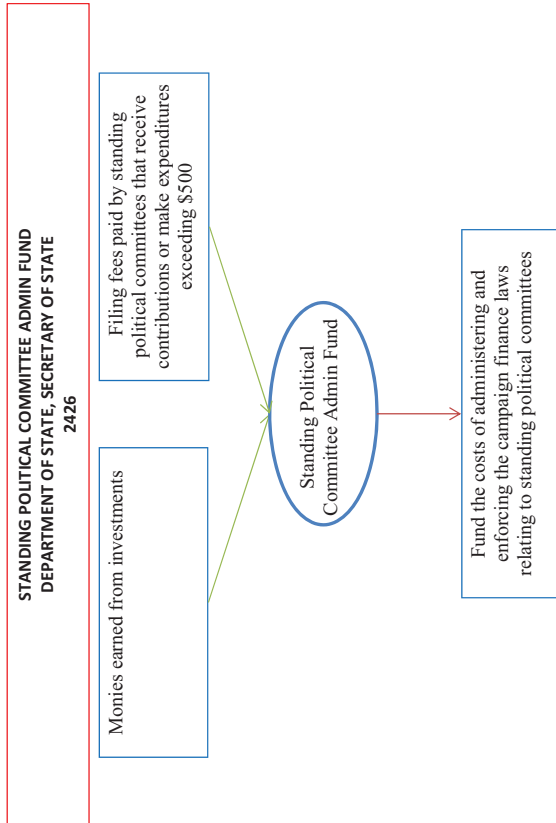
HIGHWAY EXPANSION AND EXTENSION LOAN FUND
DEPARTMENT OF TRANSPORTATION
 2417



*Collections from penalties go directly to the General Fund

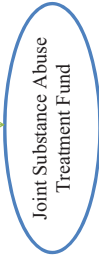






JOINT SUBSTANCE ABUSE TREATMENT FUND
DEPARTMENT OF ECONOMIC SECURITY
2429

Legislative appropriations



Supports Arizona Families
 F.I.R.S.T. program by helping
 parents or guardians whose
 substance abuse hurts families

Helps Cash Assistance recipients
 whose substance abuse prevents
 them from obtaining employment

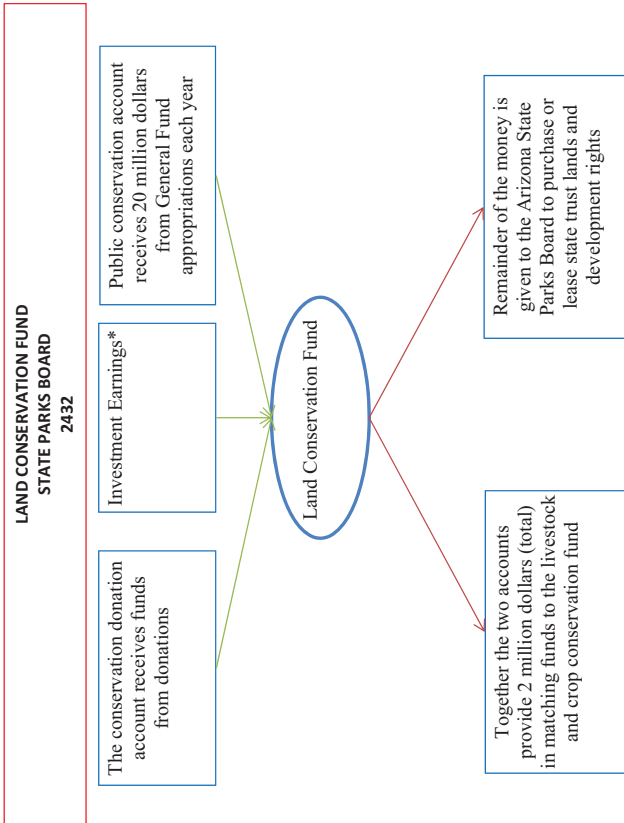
RECORD SERVICES FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
2431

Fees charged to state agencies and
 political subdivisions for services
 provided

Fees to state agencies and political
 subdivisions for expenses incurred
 by the state library in obtaining
 copies of required reports



Used for the preservation and management
 of records and to perform the various duties
 of the director



* Notes:
Investment Earnings are used for the two main expense functions (however, any amount above \$500,000 for investment earnings is used for the purpose of operating State parks



**BOARD OF FINGERPRINTING FUND
2435**

Monies appropriated by the legislature

Fees established by the board

Developmentally Disabled Client Trust Fund

Used to employ personnel subject to fee monies that are collected and to the budget approved by board members

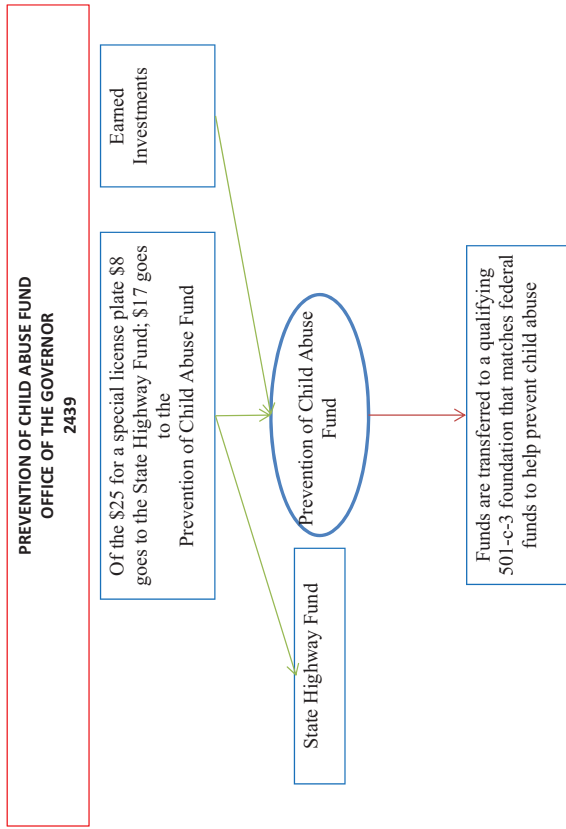
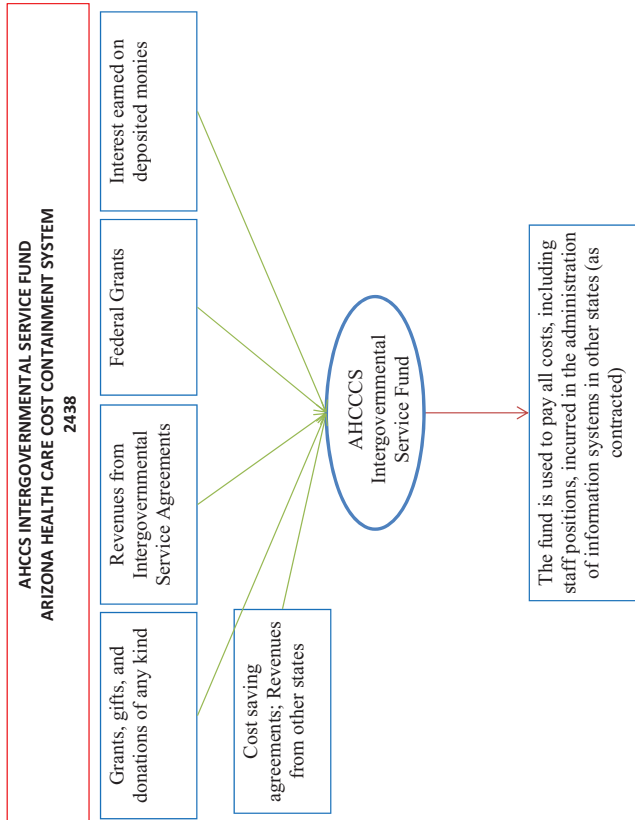
**AGRICULTURE ADMINISTRATIVE SUPPORT FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2436**

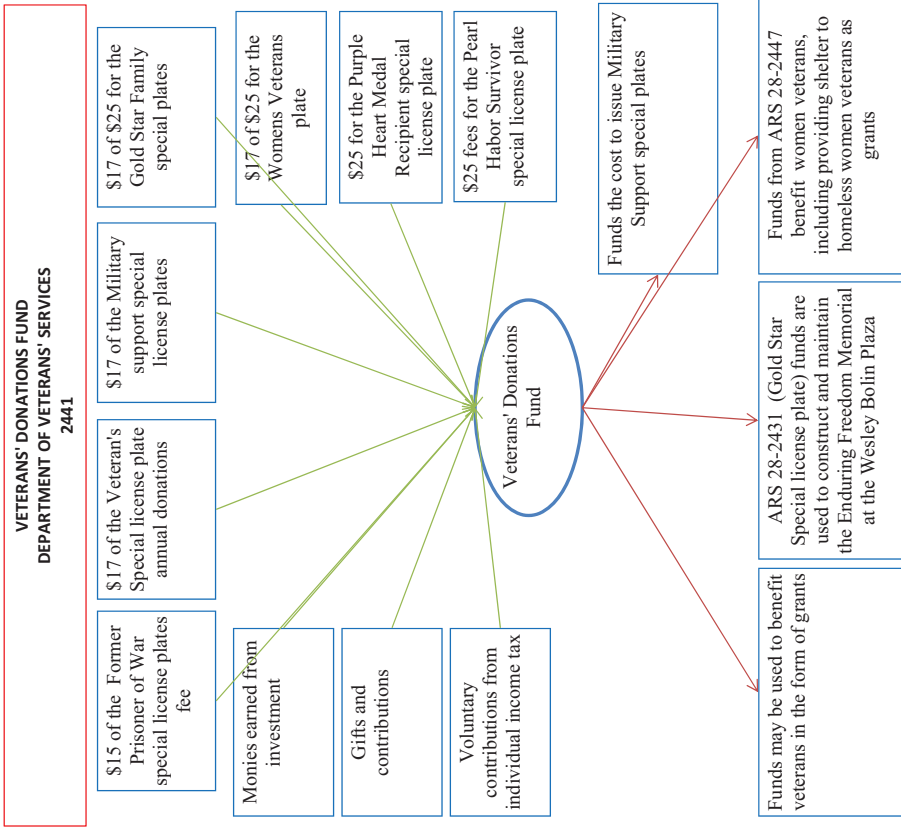
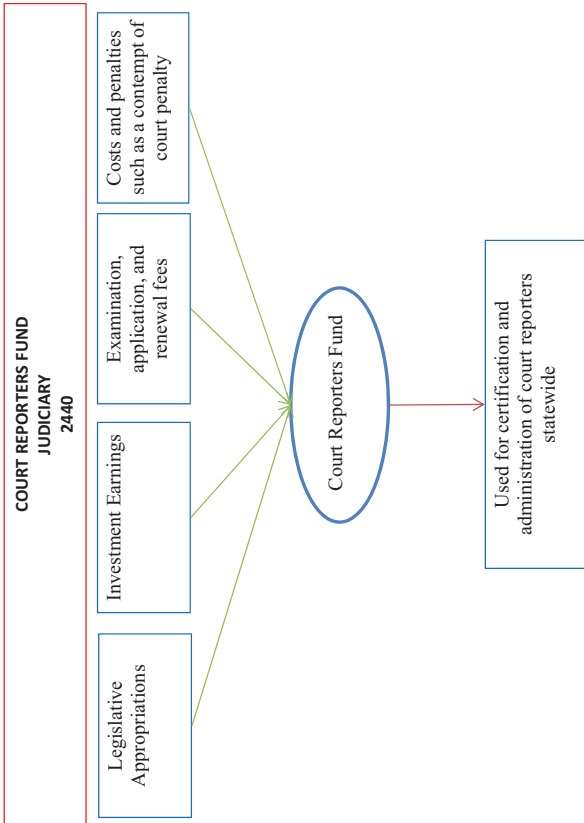
Funds are collected from the following agencies Based on interagency agreements

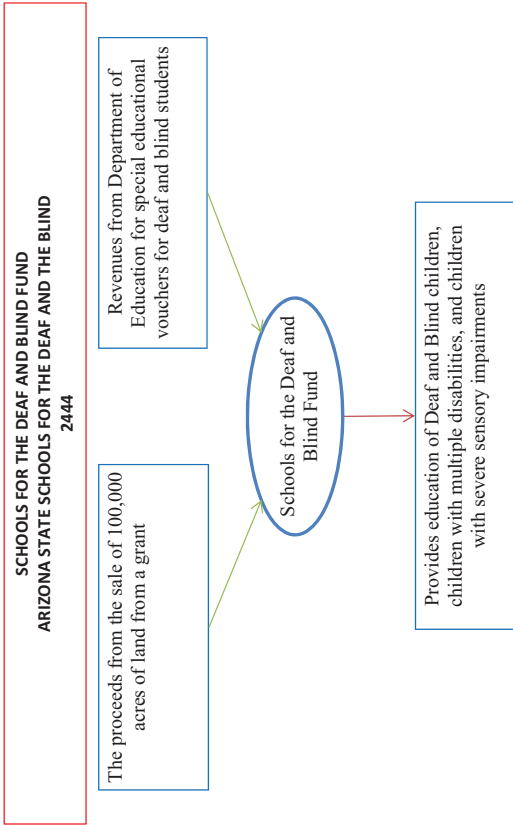
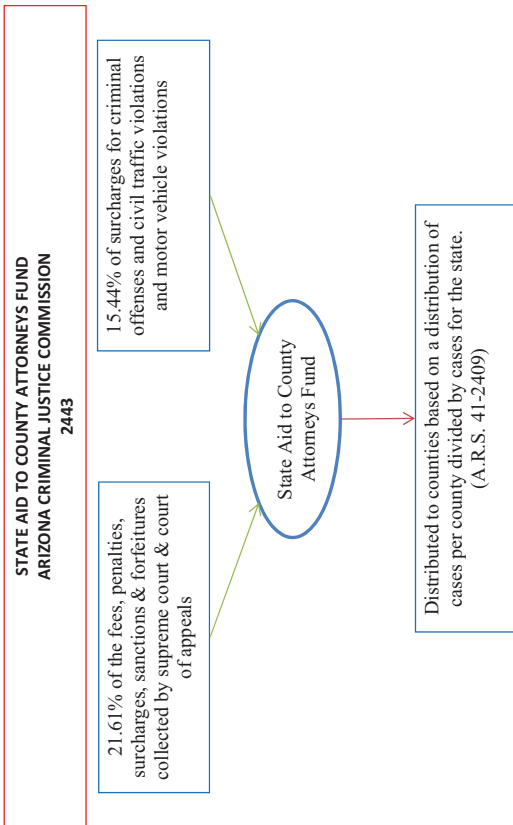
- 1. Agricultural Employment Relations Board
- 2. Arizona Citrus Research Council
- 3. Grain Research and Promotion Council
- 4. Iceberg Lettuce Research Council

Agriculture Administrative Support Fund

Provides administrative support to the Agricultural Employment Relations Board and commodity councils







STATE AID TO INDIGENT DEFENSE FUND
ARIZONA CRIMINAL JUSTICE COMMISSION
 2445

20.53% of the fees, surcharges, sanctions & forfeitures collected by supreme court and court of appeals

14.66% of surcharges for criminal offenses, civil traffic violations, and motor vehicle violations



Provides state aid to the county public defender and legal defender and contracts indigent defense counsel for the processing of criminal cases

STATE AID TO COURTS FUND
JUDICIARY
 2446

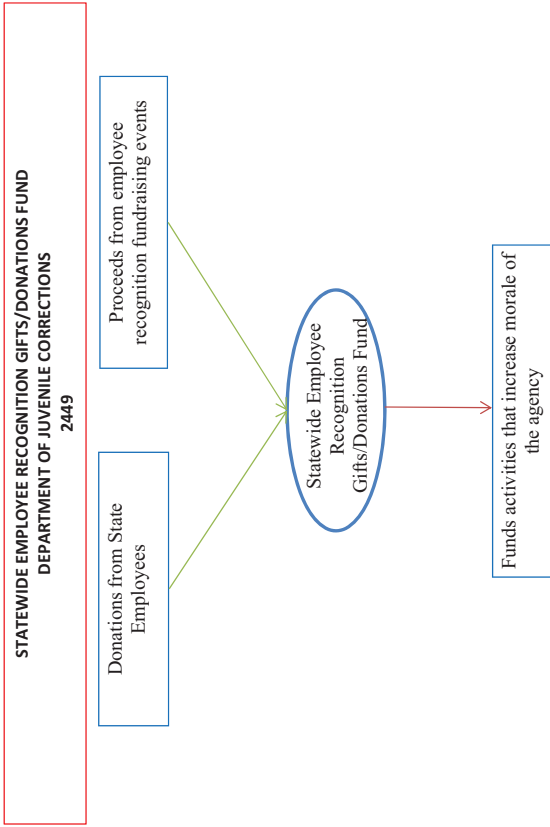
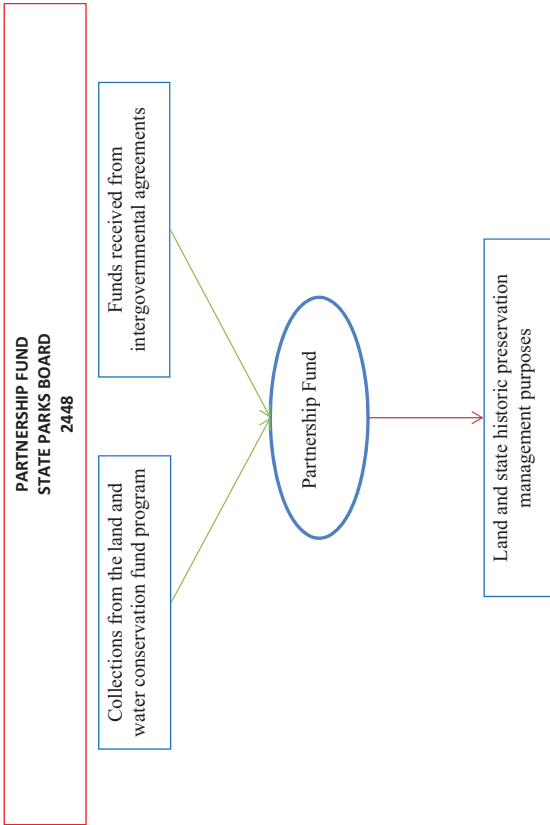
Legislative Appropriations

Fines and penalties for criminal offenses and motor vehicle violations

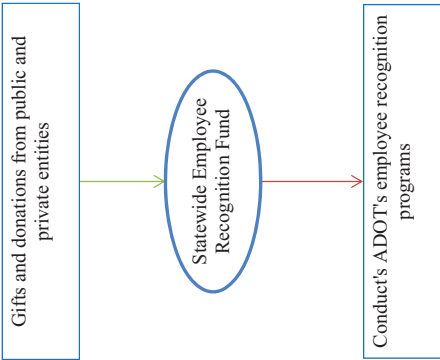
Court filing fees



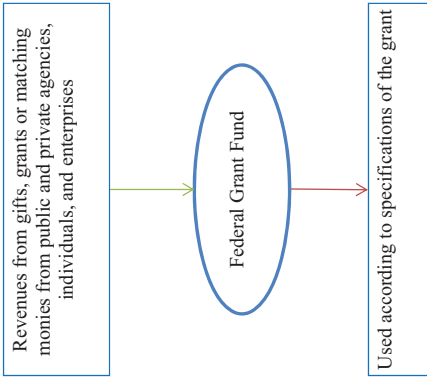
Each county receives state aid to the Superior Court based on population and quantity of felonies for processing criminal cases



STATEWIDE EMPLOYEE RECOGNITION FUND
DEPARTMENT OF TRANSPORTATION
2499DTA

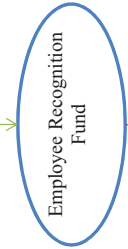


STATEWIDE EMPLOYEE RECOGNITION GIFTS/DONATIONS FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
2449EVA



**EMPLOYEE RECOGNITION FUND
ARIZONA PIONEERS' HOME
2449PIA**

Proceeds from the sales of candy and snacks and auctioned goods from donations



Funds employee recognition and appreciation events for the department

**STATEWIDE EMPLOYEE RECOGNITION FUND
DEPARTMENT OF REVENUE
2449RVA**

Consists of donations from fund-raising activities, contributions or services from employees



Used for employee recognition programs in the Department of Revenue

STATEWIDE EMPLOYEE/RECOGNITION GIFTS FUND
DEPARTMENT OF VETERANS' SERVICES
2449VSA

Revenues include donations from agency State employees

Employee recognition fund raising events

Statewide Employee Recognition Gifts/Donations Fund

Funds are used to recognize outstanding employee performance

Conducts events that enhance agency morale

STATE LAND DEPARTMENT FUND
STATE LAND DEPARTMENT
2451

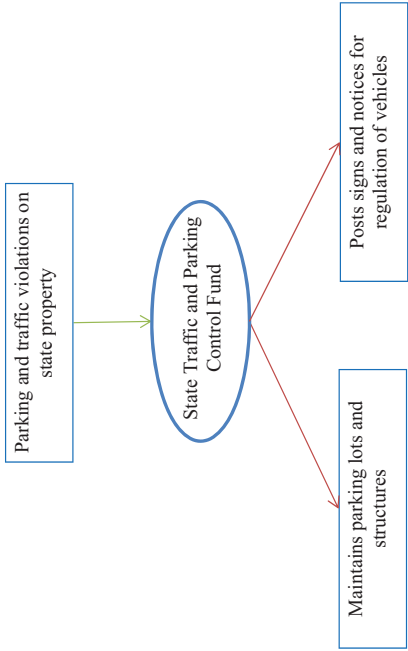
Reimbursements from the purchaser or lessee

State Land Department Fund

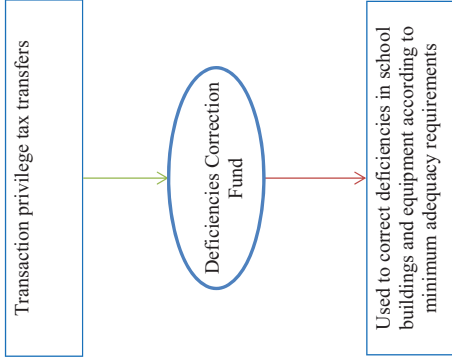
Used to pay for zoning and application fees

Pays for advertising for land sales

STATE TRAFFIC AND PARKING CONTROL FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
2453

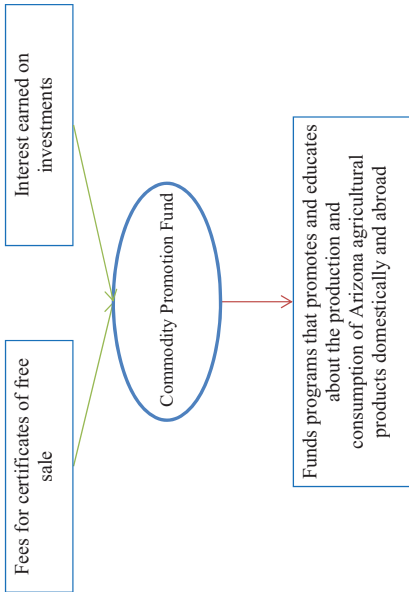


DEFICIENCIES CORRECTION FUND
SCHOOL FACILITIES BOARD
2455

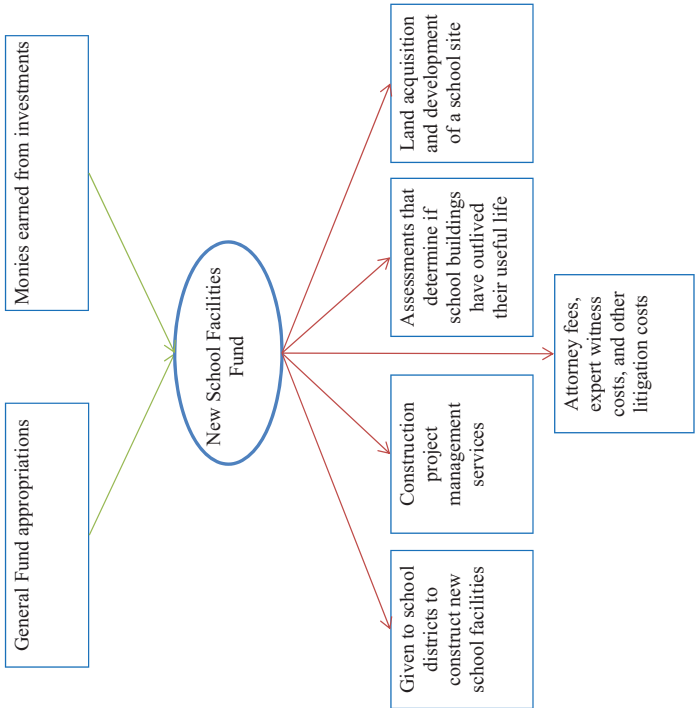


Agencies:
School Facilities Board

COMMODITY PROMOTION FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2458

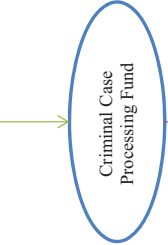


NEW SCHOOL FACILITIES FUND
SCHOOL FACILITIES BOARD
2460



CRIMINAL CASE PROCESSING FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2461

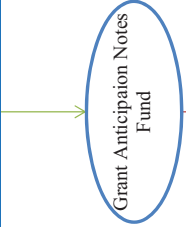
.35% of a 7% surcharge on all criminal, motor vehicle, and game and fish statute violations, and redirected court collections



Funds are used to process criminal cases

GRANT ANTICIPATION NOTES FUND
DEPARTMENT OF TRANSPORTATION
2463

Grant revenues received by the director of ADOT



Provides payments for the costs of certain projects; and reimburses the Director for expenses made previously on projects

**HEALTH CARE APPEALS FUND
DEPARTMENT OF INSURANCE
2467**

Charges to an appealing member's health care insurer for amounts owed to the independent review organization

Health Care Appeals Fund

Compensation for independent review organizations for performing medical reviews

Procurement of independent review organizations

Implementation and maintenance of the external review process

**ARIZONA TOBACCO LITIGATION SETTLEMENT FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2468**

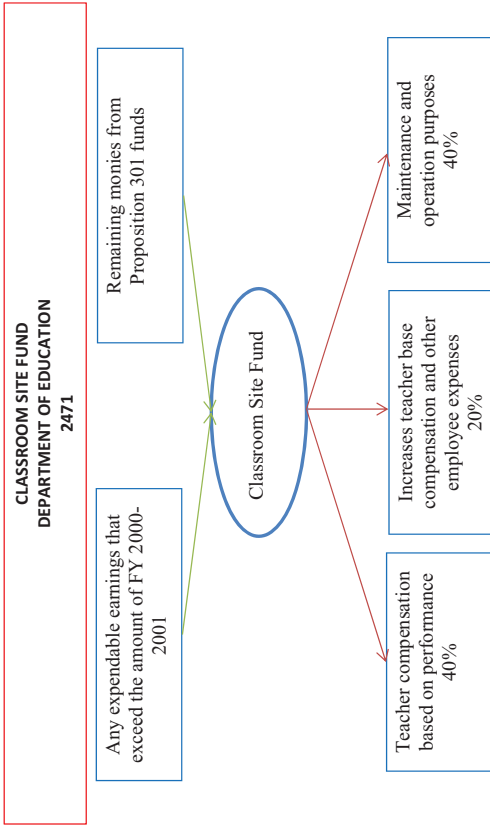
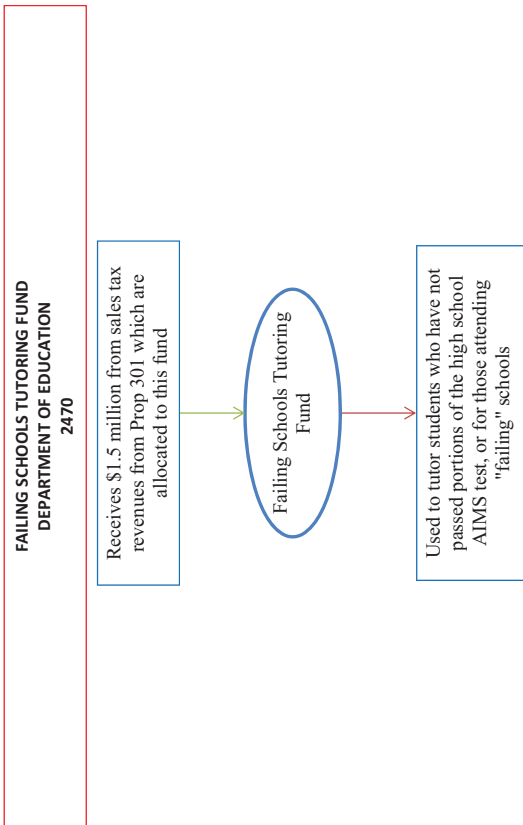
Payments received by Arizona for the Master Settlement Agreement between states and tobacco companies in 1998

Monies earned from investment deposited into the fund

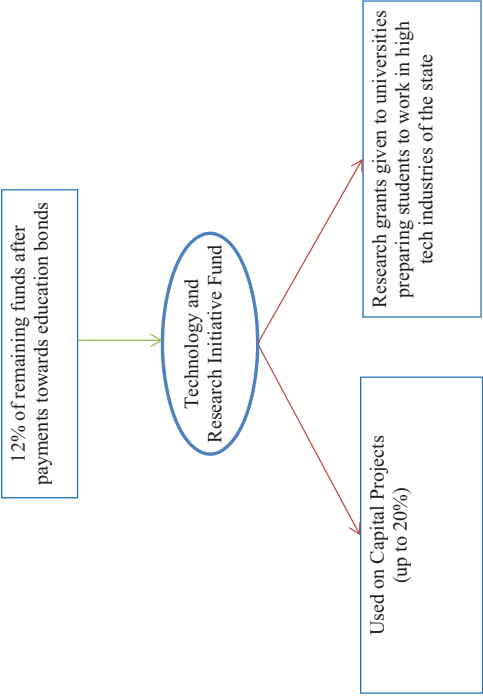
Arizona Tobacco Litigation Settlement Fund

Funds and fully implements programs to eligible persons

Expands coverage in the AHCCCS including the premium sharing program as approved by the voters or by the legislature

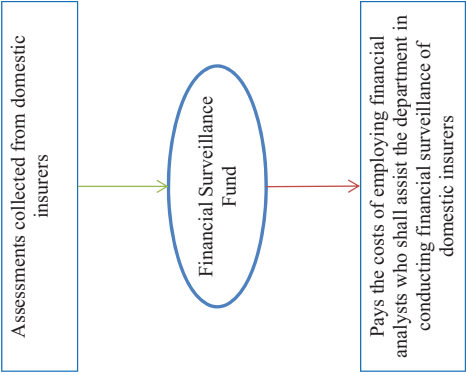


**TECHNOLOGY AND RESEARCH INITIATIVE FUND
2472**

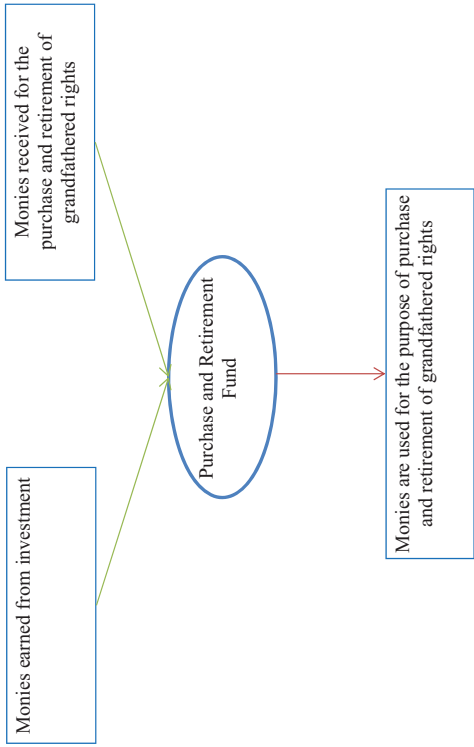


Agencies:
Arizona Board of Regents
ASU - Polytechnic
ASU - West

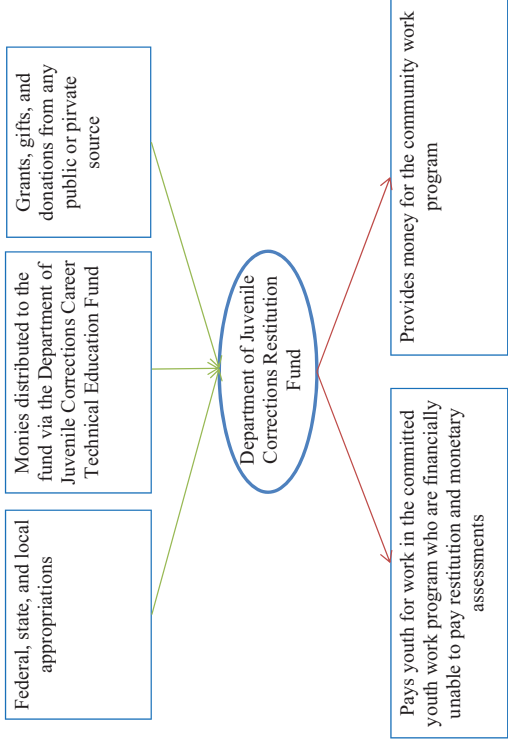
**FINANCIAL SURVEILLANCE FUND
DEPARTMENT OF INSURANCE
2473**



PURCHASE AND RETIREMENT FUND
DEPARTMENT OF WATER RESOURCES
2474



DEPARTMENT OF JUVENILE CORRECTIONS RESTITUTION FUND
DEPARTMENT OF JUVENILE CORRECTIONS
2476



BUDGET NEUTRALITY COMPLIANCE FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2478

Third party liability recoveries

Contributions from counties

Legislative appropriations; investment earnings

Budget Neutrality Compliance Fund

Pays for programs that AZ Tobacco Litigation Settlement Fund can't cover

Earnings from investments transfer to Arizona Tobacco Litigation Settlement Fund

MOTORCYCLE SAFETY FUND
2479

Gifts, grants, and donations

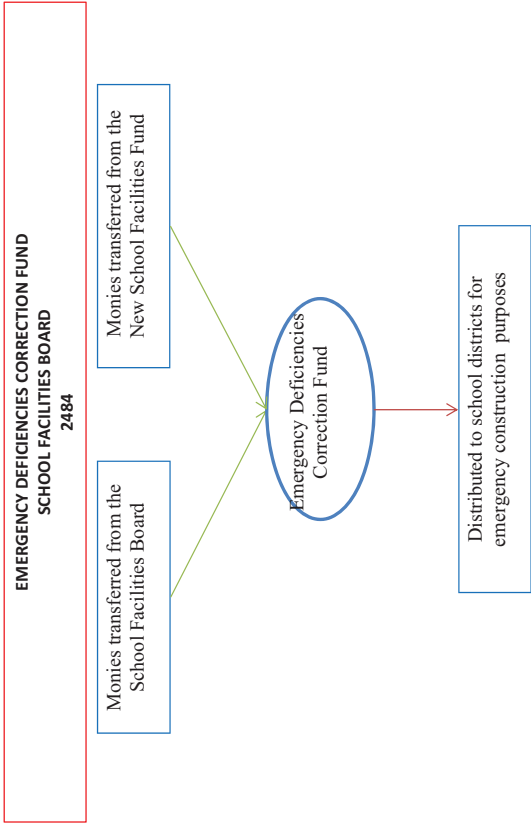
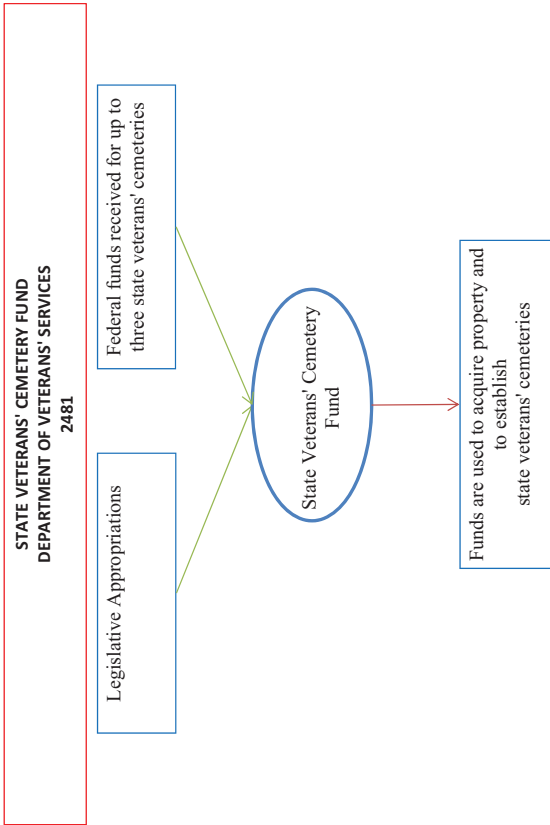
Investment Earnings

\$1 of each motorcycle registration fee

Motorcycle Safety Fund

Supports voluntary motorcycle education programs (including material costs)

Up to 10% of the fund may be used on administrative costs



ASDB CLASSROOM SITE FUND
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND
 2486

Revenues are derived from .6% of the transaction privilege tax



Addresses teacher pay (base and performance)

Funds maintenance and operations items (AIMS, dropout prevention, class size, reduction, teacher training, etc.)

STATE EDUCATIONAL SYSTEM FOR COMMITTED YOUTH CLASS FUND
DEPARTMENT OF JUVENILE CORRECTIONS
 2487

Funds from the Classroom Site Fund in the same apportionment process as school districts and charter schools



Teacher base salary increases

Operations and maintenance expenses

EQUINE INSPECTION FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2489

Inspection fees for processing ownership and transportation of horses



Issuance of horse ownership and transportation certificates

DEPARTMENT OF PUBLIC SAFETY LICENSING FUND
DEPARTMENT OF PUBLIC SAFETY
2490

Fees for private investigator and security guard applications



Covers costs of regulating the private investigator and security guard industry

WELL ADMINISTRATION AND ENFORCEMENT FUND
DEPARTMENT OF WATER RESOURCES
2491

Intention to drill filing fees (either \$150 or \$100 depending on type of well to be drilled)

A \$150 application fee to construct a new well or replace an old well by building in a new location

Moneys earned from investment

Well Administration and Enforcement Fund

Provides for the costs of the department concerning the administration of wells

For compliance monitoring, investigation and enforcement activities relating to the construction, abandonment and capping of wells

INSTRUCTIONAL IMPROVEMENT FUND
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND
2492

Fund consists of 56% from Indian Gaming as stated by Proposition 202

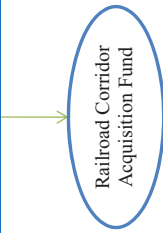
Instructional Improvement Fund*

Funds are distributed to counties and school districts by formula for teacher compensation increases, class size reductions, dropout prevention, and instructional improvement programs

*For an explanation of the county breakdown formula see A.R.S. 15-979

RAILROAD CORRIDOR ACQUISITION FUND
DEPARTMENT OF TRANSPORTATION
2493

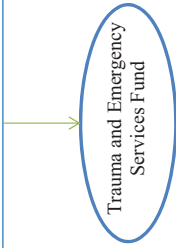
Revenues include fees collected from proponents of a preferred alternative railroad route or site



Funds pay for the costs of consultants, review processes, and hearings

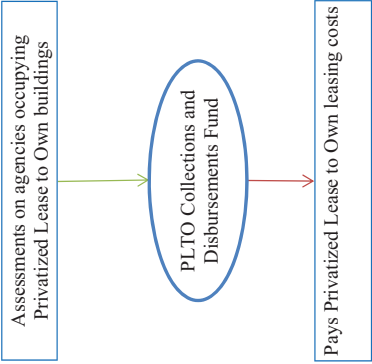
TRAUMA AND EMERGENCY SERVICES FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2494

Fund consists of 28% of tribal gaming revenues

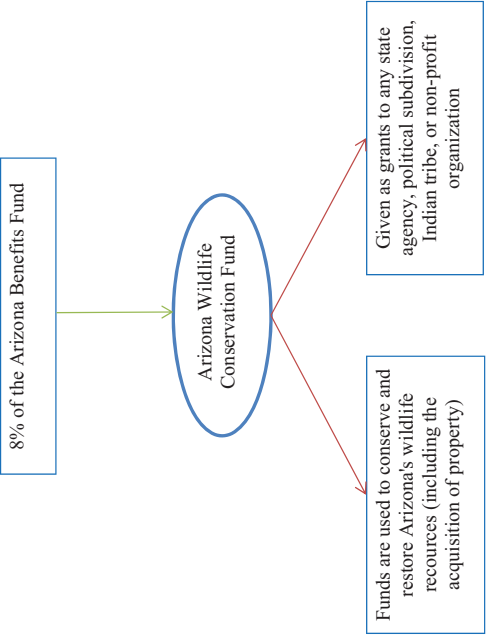


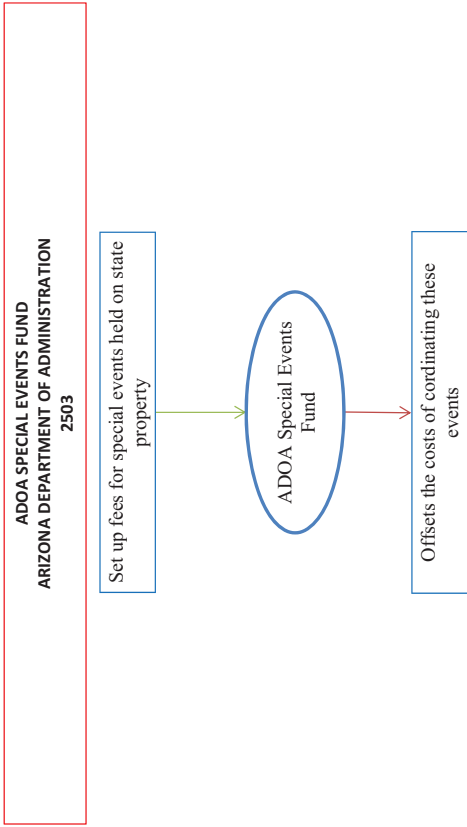
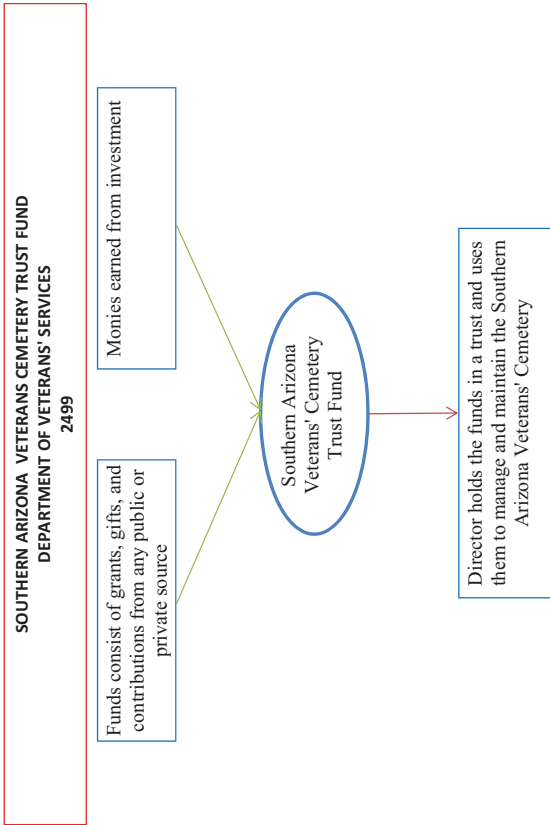
Reimburses Arizona hospitals for unrecovered trauma and emergency services costs

PLTO COLLECTIONS AND DISBURSEMENTS FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
2495



ARIZONA WILDLIFE CONSERVATION FUND
ARIZONA GAME AND FISH DEPARTMENT
2497





**PRISON CONSTRUCTION AND OPERATIONS FUND
DEPARTMENT OF CORRECTIONS
2504**

Fines for operating watercraft,
automobiles, and aircraft while intoxicated

Prison Construction and
Operations Fund

Used to pay for any costs related to prison
construction and department support and
maintenance

**INNATE STORE PROCEEDS FUND
DEPARTMENT OF CORRECTIONS
2505**

State's share of inmate store proceeds

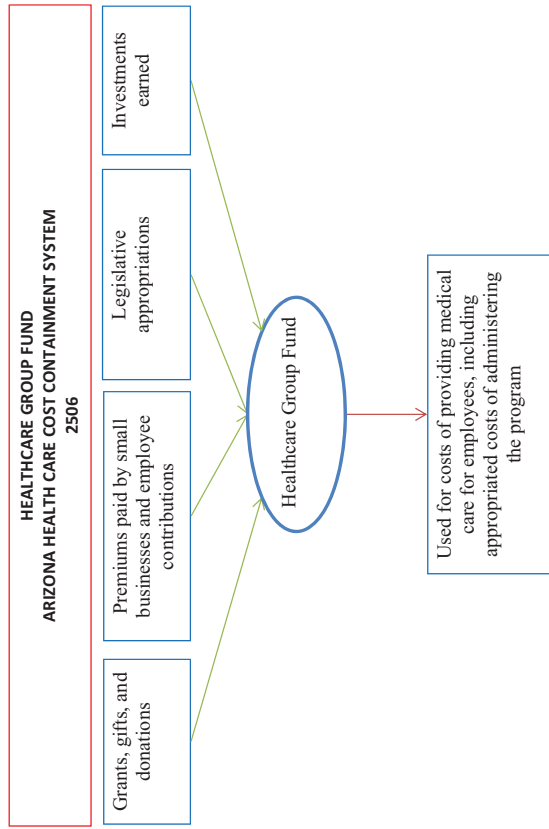
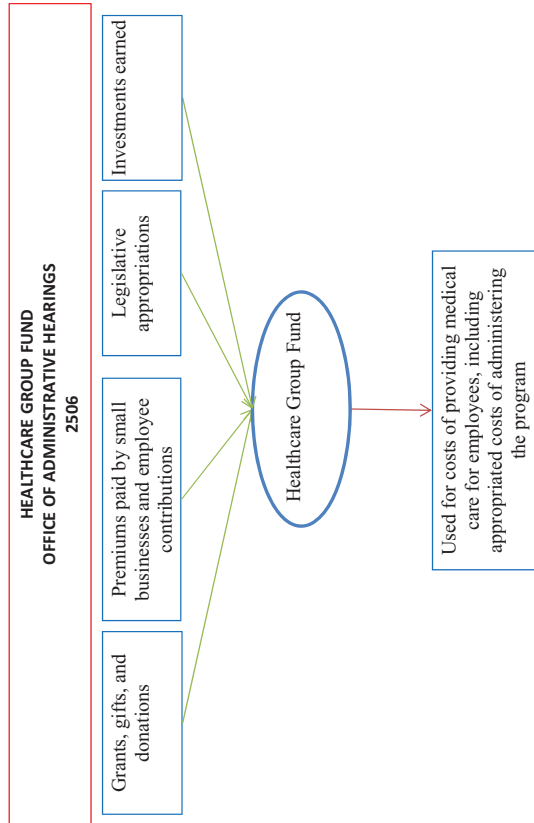
Inmate Store Proceeds
Fund

\$500,000 Goes to
DOC Building
Renewal &
Preventive
Maintenance Fund

Incentive pay for
officers

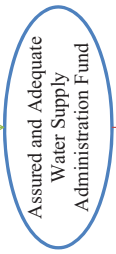
Inmate activities

Safety equipment or
other needs



ASSURED AND ADEQUATE WATER SUPPLY FUND
DEPARTMENT OF WATER RESOURCES
2509

Fees for certificates of Assured Water Supplies for contractors

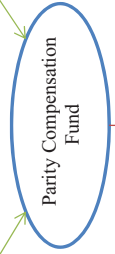


Used to offset the costs of evaluating the Assured Water Supply of the specified location

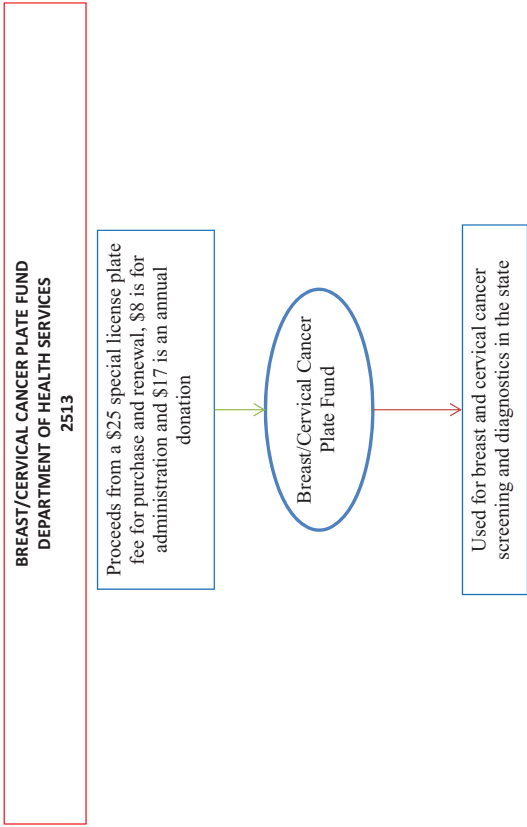
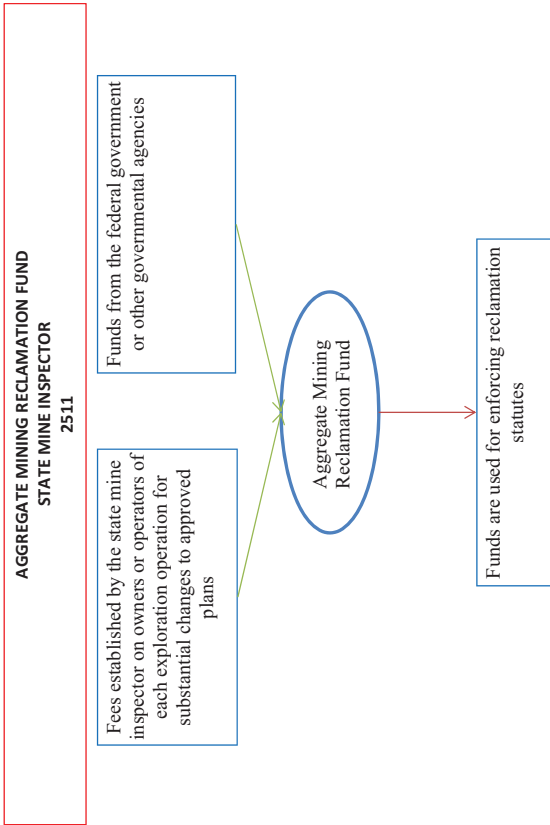
PARITY COMPENSATION FUND
DEPARTMENT OF PUBLIC SAFETY
2510

Legislative Appropriations

1.51 percent of vehicle license taxes



Pays for salaries and benefits of law enforcement personnel



STATE DOC REVOLVING -TRANSITION FUND
DEPARTMENT OF CORRECTIONS
2515

3 percent of tax revenues on all sealed spirituous liquor

7 percent of taxes on vinous and malt liquors and ciders

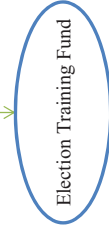


Offender participation in appropriate drug treatment or education programs

Implementation of parole or community supervision for those in possession or use of marijuana, or other dangerous or narcotic drugs

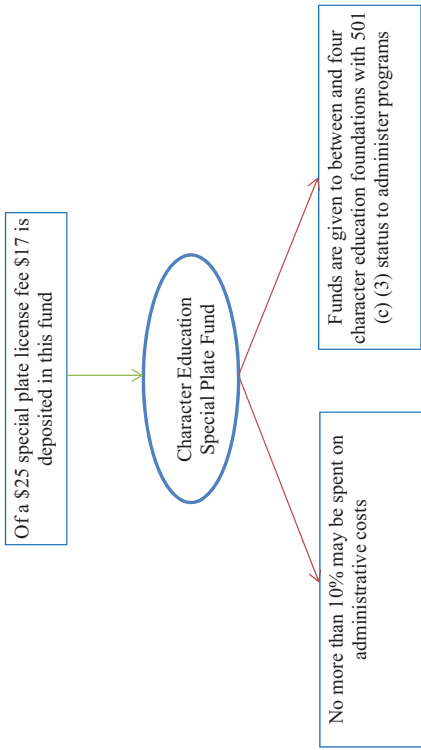
ELECTION TRAINING FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
2521

Reimbursements from cities and towns that want to participate in the election training

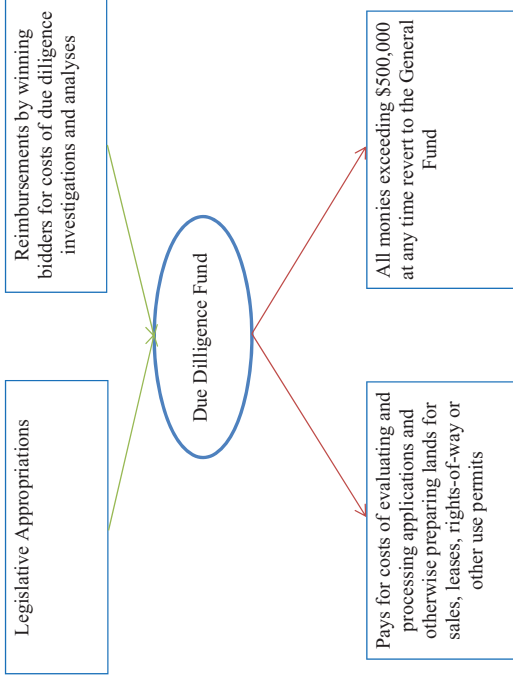


Pays the costs of training officials from cities and towns to accurately administer elections

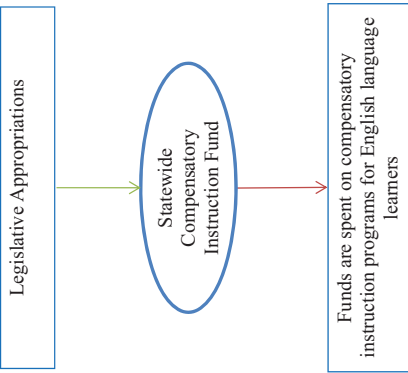
CHARACTER EDUCATION SPECIAL PLATE FUND
DEPARTMENT OF EDUCATION
2522



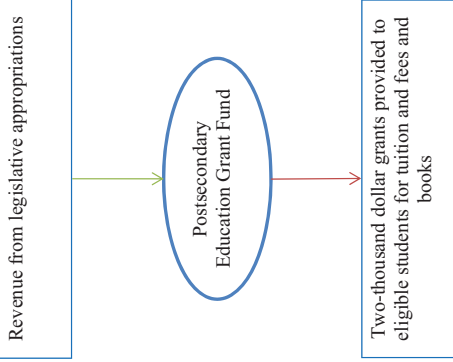
STATE LAND DEPARTMENT FUND
STATE LAND DEPARTMENT
2526

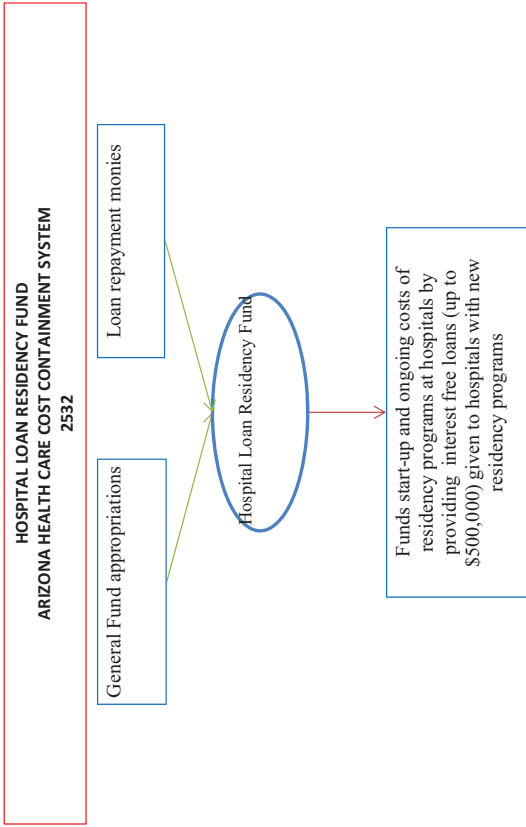
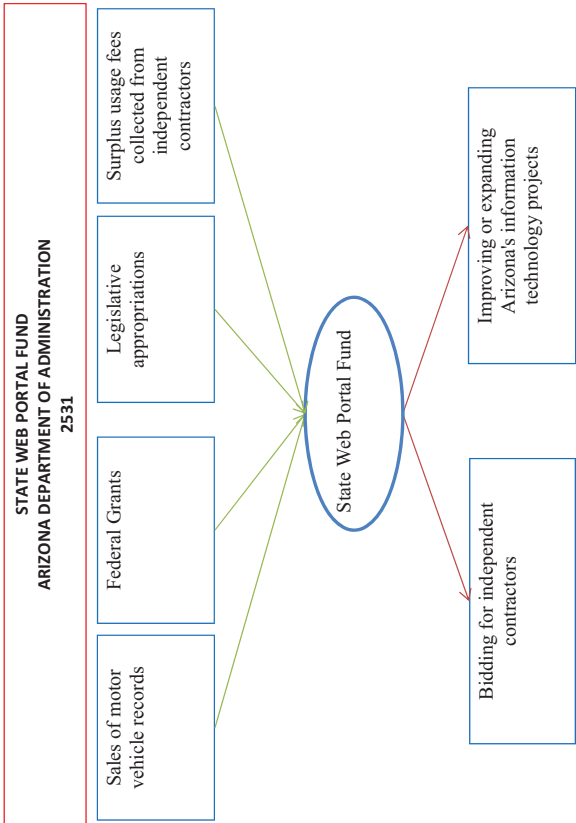


STATEWIDE COMPENSATORY INSTRUCTION FUND
DEPARTMENT OF EDUCATION
2528



POSTSECONDARY EDUCATION GRANT FUND
COMMISSION FOR POSTSECONDARY EDUCATION
2530





ARIZONA STRUCTURED ENGLISH IMMERSION FUND
DEPARTMENT OF EDUCATION
2535

General Fund Appropriations

Arizona Structured
English Immersion Fund

Funding for local level English immersion
programs established by school districts and
charter schools

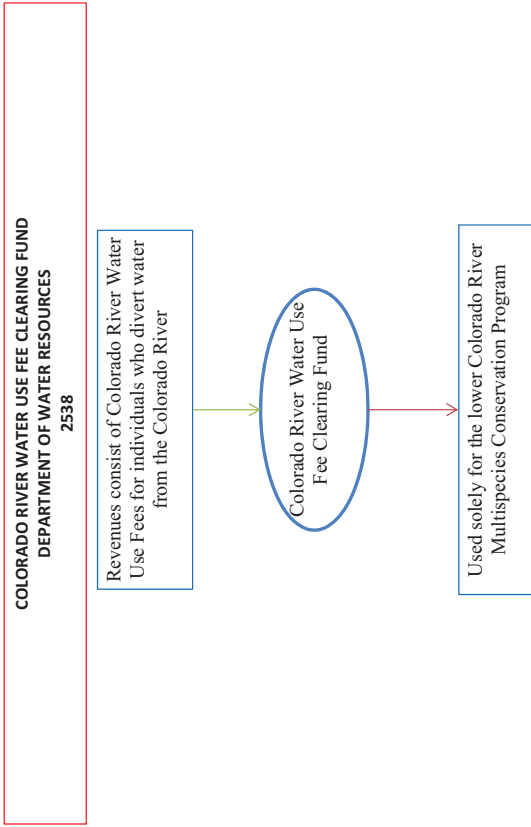
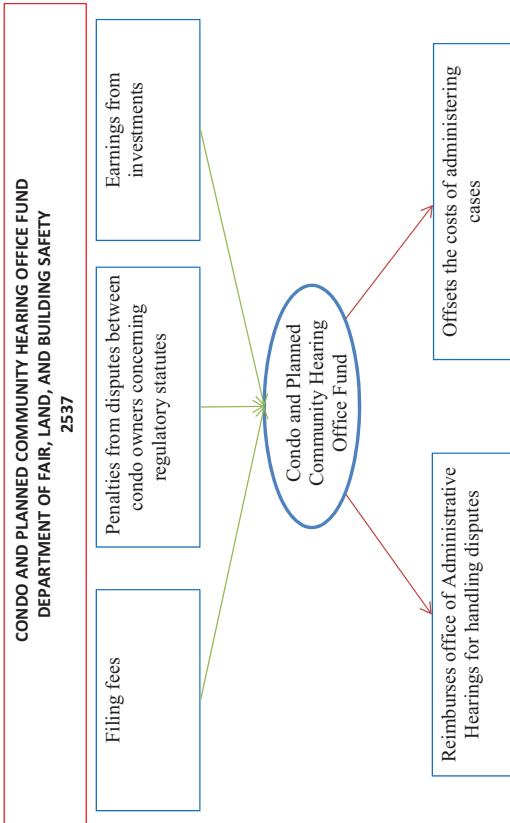
WILDLIFE HABITAT RESTORATION FUND
ARIZONA GAME AND FISH DEPARTMENT
2536

Legislative Appropriations

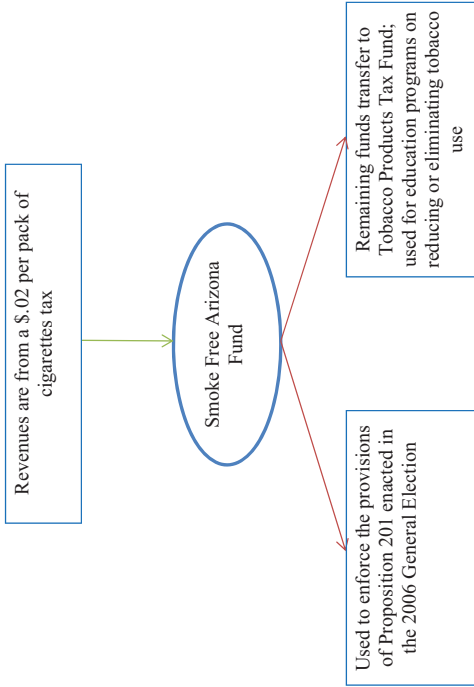
Investment Earnings

Wildlife Habitat
Restoration Fund

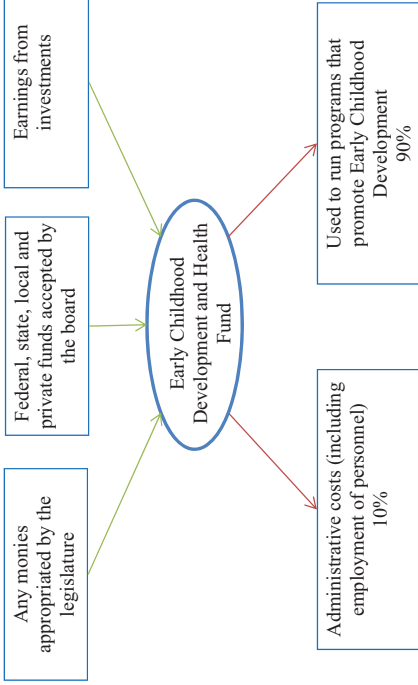
Used on specific wildlife enhancement and
restoration projects

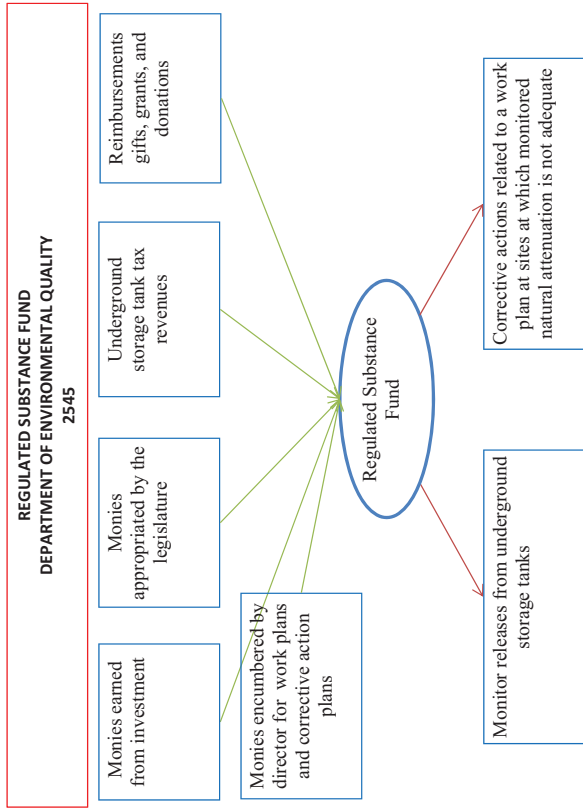
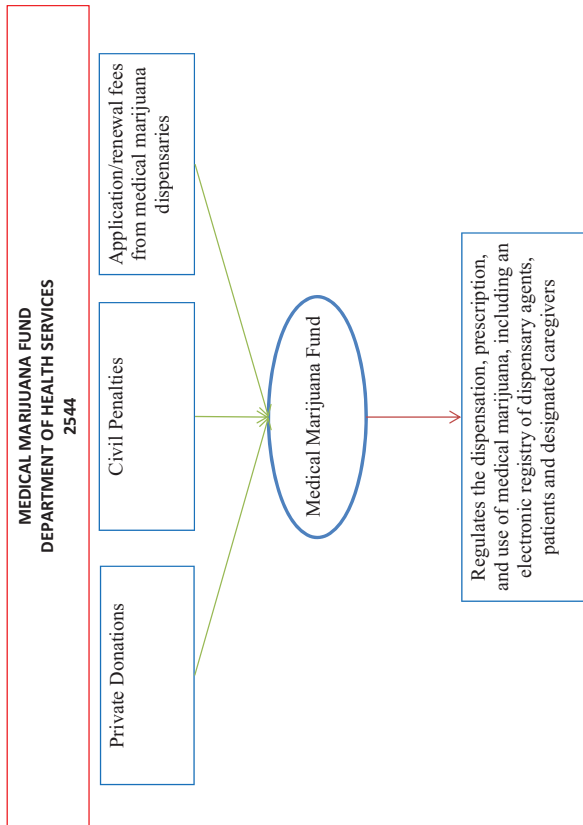


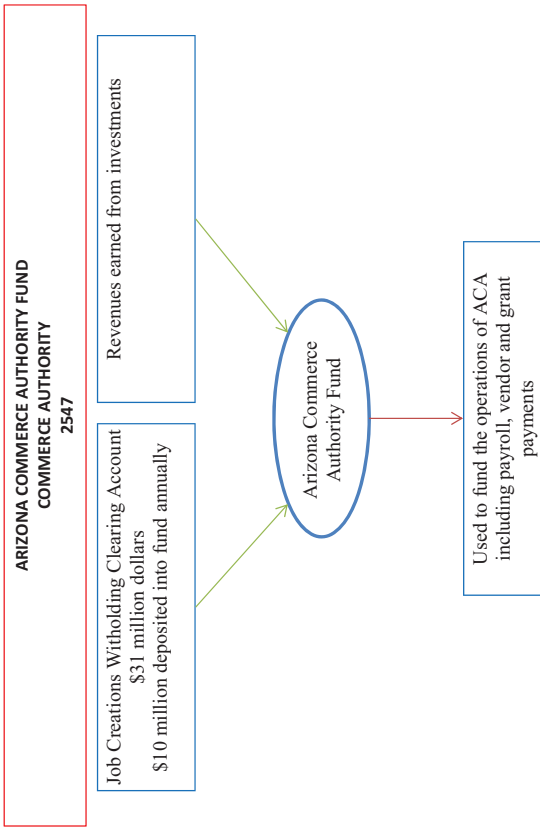
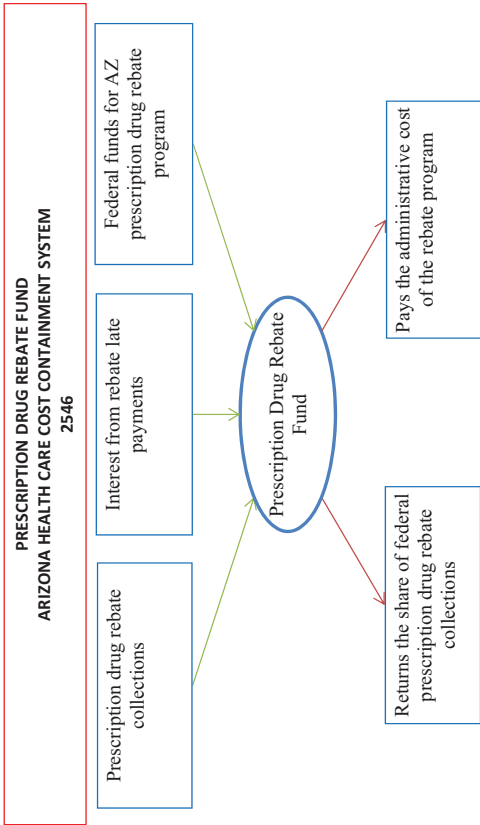
SMOKE FREE ARIZONA FUND
DEPARTMENT OF HEALTH SERVICES
2541

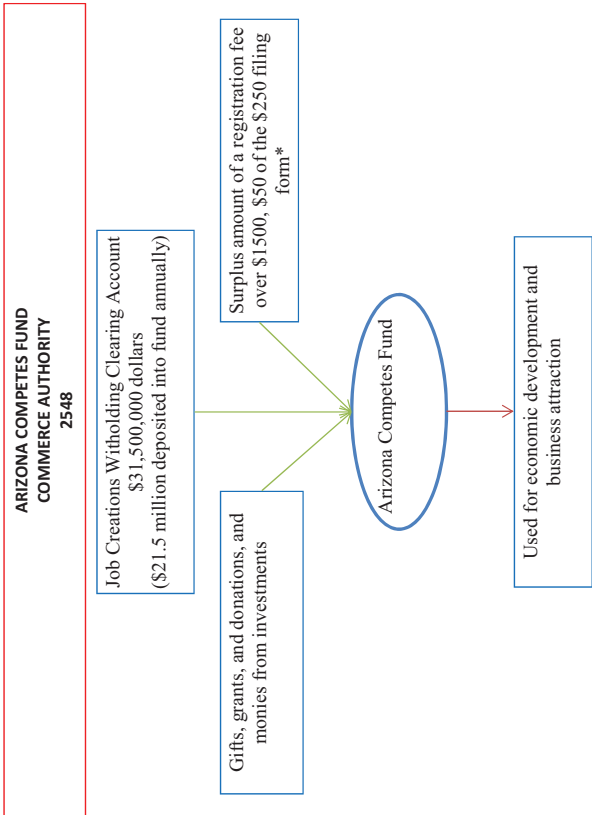


EARLY CHILDHOOD DEVELOPMENT AND HEALTH FUND
EARLY CHILDHOOD DEVELOPMENT AND HEALTH BOARD
2542

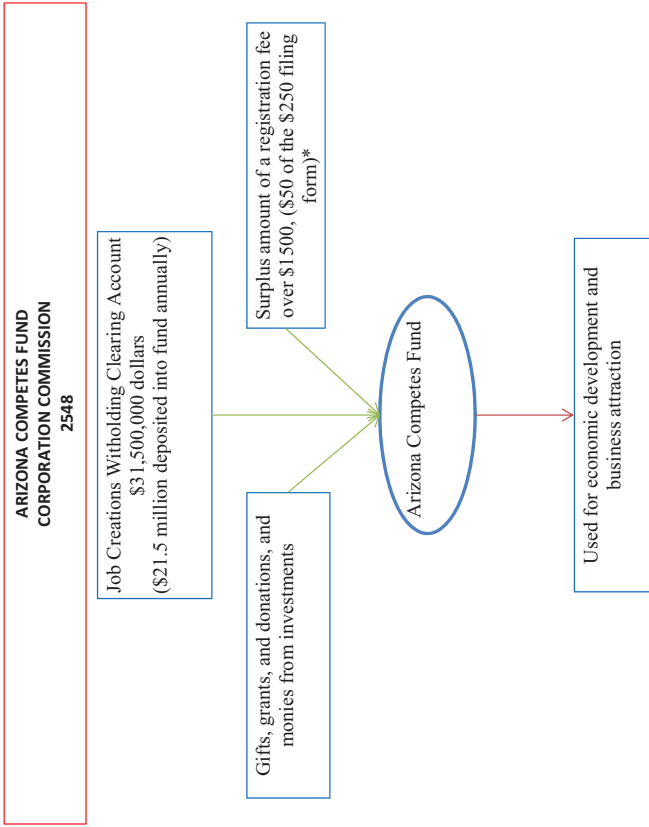




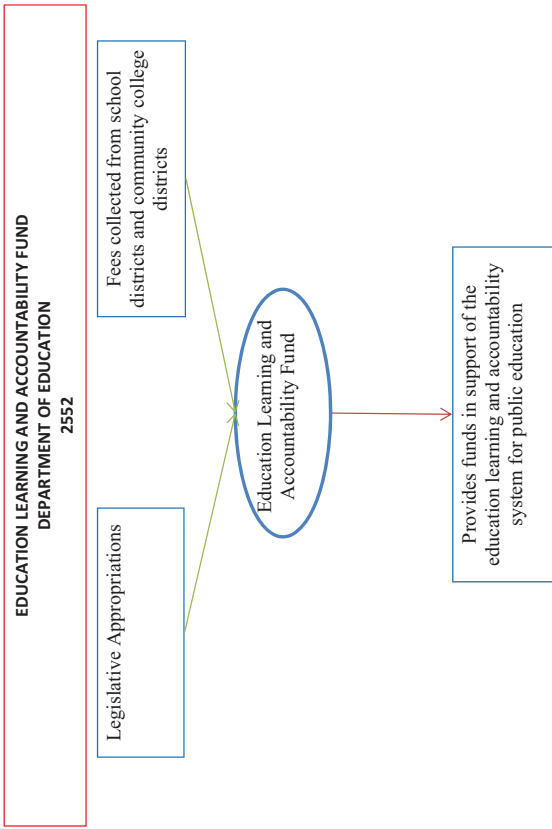
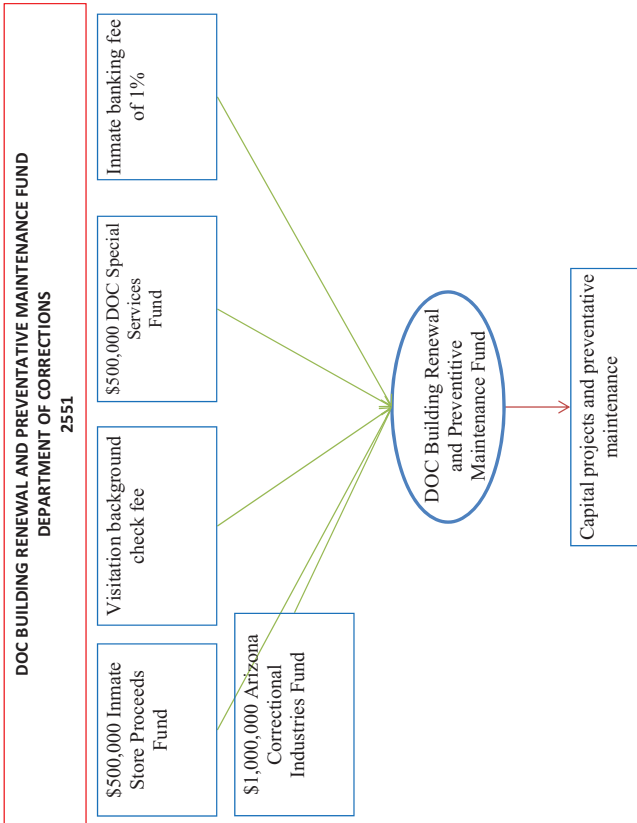




*The final filing of the form, if separate from the initial filing, shall be accompanied by a filing fee of one hundred dollars that is allocated to the Arizona competes fund established by section 41-1545.01

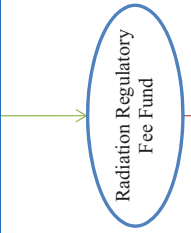


Agencies:
Corporation Commission
Commerce Authority



RADIATION REGULATORY FEE FUND
RADIATION REGULATORY AGENCY
2554

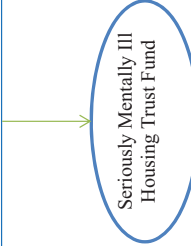
Licensing and registration fees directed by law to be deposited in the fund



Used for department operations

SERIOUSLY MENTALLY ILL HOUSING TRUST FUND
DEPARTMENT OF HEALTH SERVICES
2555

2 million dollars from the proceeds from selling abandoned property



Strictly used for housing projects for the seriously mentally ill

RACING REGULATION FUND
ARIZONA DEPARTMENT OF RACING
2556

Grants or donations

Annual license fees and permit fees

Racing Regulation Fund

Used for the department's racing regulations

ADDRESS CONFIDENTIALITY PROGRAM FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
2557

Monies earned from investment

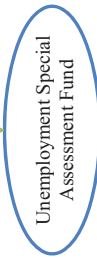
95 percent of \$50 fines for stalking and domestic violence charges

Address Confidentiality Program Fund

Funds are used to offset the administration costs of the Address Confidentiality Program

UNEMPLOYMENT SPECIAL ASSESSMENT FUND
DEPARTMENT OF ECONOMIC SECURITY
2558

An assessment on employers levied in 2012 and 2013 to pay off federal loan advances for the unemployment insurance program



Used to pay the interest and principal of a U.S. Treasury loan for unemployment benefits issued in 2010 (\$243 million loan)

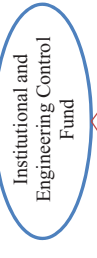
INSTITUTIONAL AND ENGINEERING CONTROL FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
2563

Gifts, grants or donations

Fees for restoring and using Engineering Controls

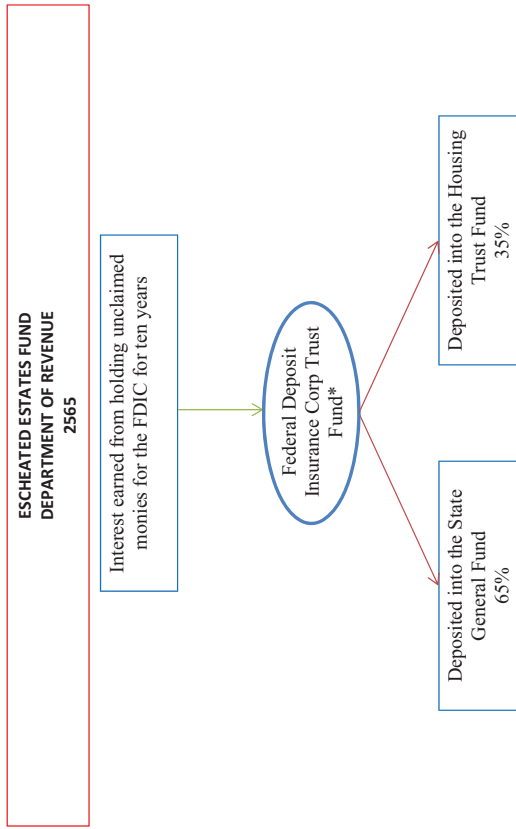
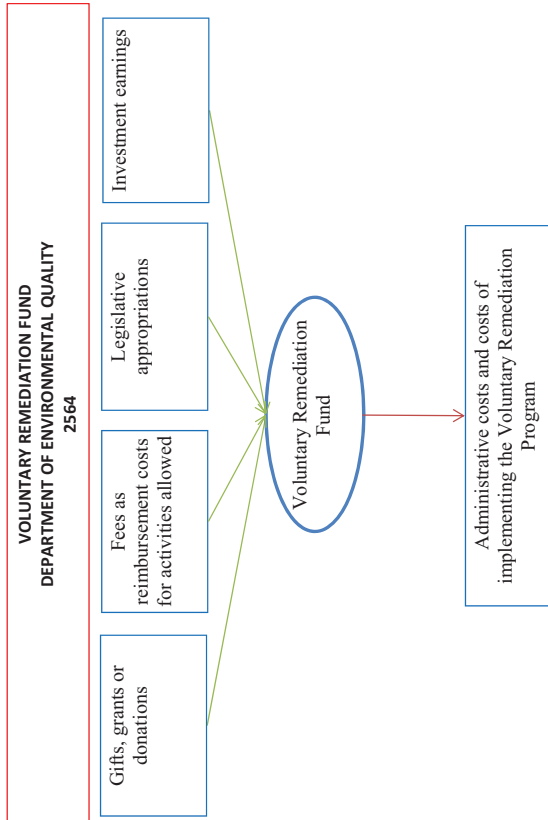
Legislative appropriations

Earnings on investments

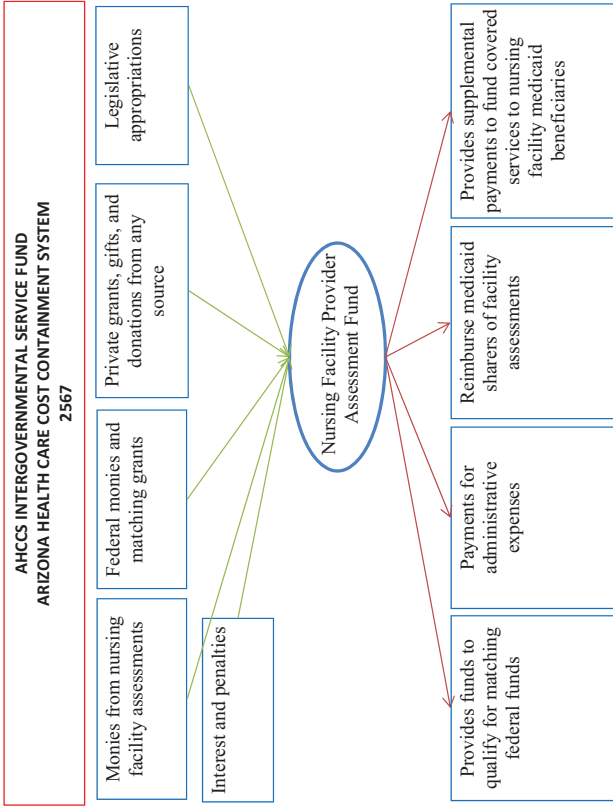
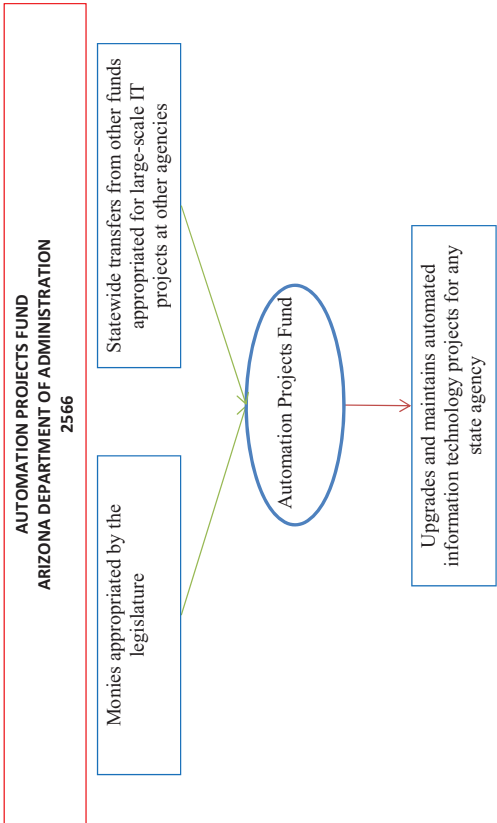


Implementation of Soil Remediation Efforts

Costs of restoring Engineering Controls



*The FDIC allows Arizona to hold these funds and generate interest but the principal must be returned to rightful claimants or to the FDIC after 10 years time



EMPOWERMENT SCHOLARSHIP ACCOUNT FUND
DEPARTMENT OF EDUCATION
2570

Five percent of all scholarship funds are retained in this fund

Empowerment
Scholarship Account
Fund

One percent of scholarship funds is transferred to the State Treasurer Empowerment Scholarship Account

Remaining funds are used for the department's costs in administering empowerment scholarship accounts

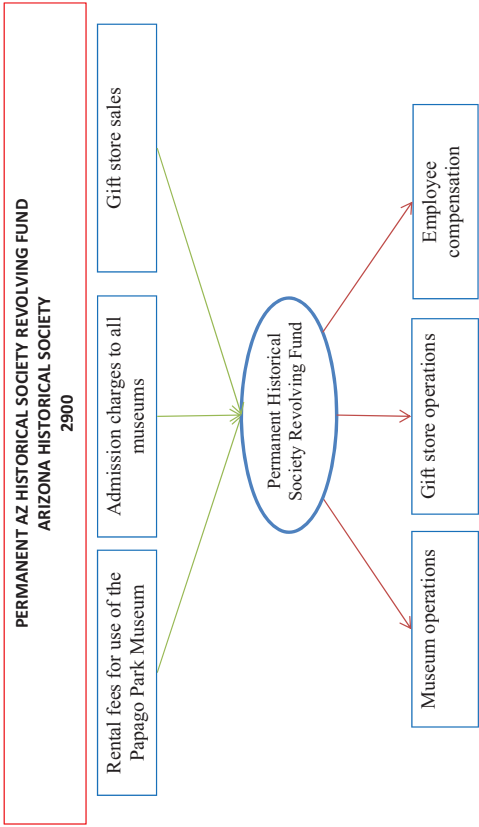
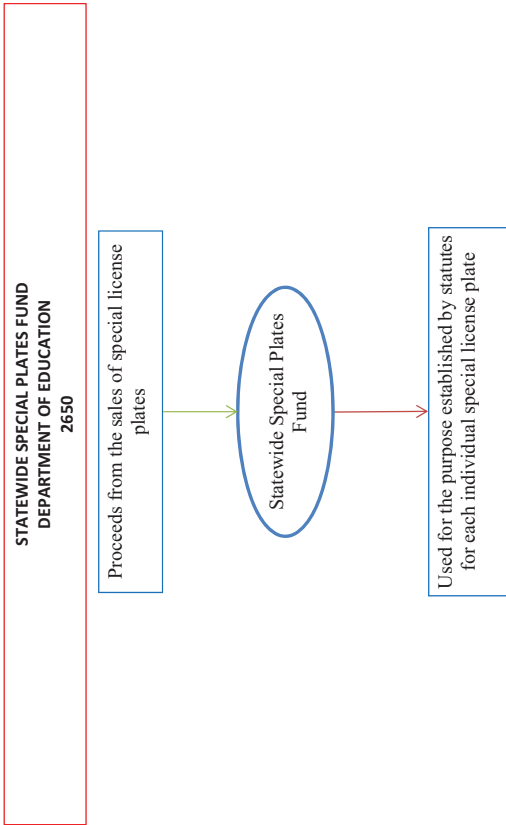
ATHLETIC TRAINING FUND
STATE BOARD OF ATHLETIC TRAINING
2583

Athletic trainer license fees and any other funds received

Athletic Training Fund

Deposited in the General Fund
10%

Used to license and regulate athletic trainers
90%



STATEWIDE STIMULUS ADMIN FUND
2950

Monies received from other state agencies
eligible for the federal recovery act

Statewide Stimulus
Admin Fund

Used for accounting and reporting as
dictated by federal requirements

FEDERAL ECONOMIC RECOVERY FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
2999ADA

Funds received from American Recovery
and Reinvestment Act of 2009 (ARRA)

Federal Economic
Recovery Fund

Used by DOA according to
federal guidelines

FEDERAL ECONOMIC RECOVERY FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2999AGA

Funds received from American Recovery
and Reinvestment Act of 2009 (ARRA)

Federal Economic
Recovery Fund

Used according to
federal guidelines

FEDERAL ECONOMIC RECOVERY FUND
CORPORATION COMMISSION
2999CCA

Funds received from American Recovery
and Reinvestment Act of 2009 (ARRA)

Federal Economic
Recovery Fund

Used according to specifications of the
grant

**FEDERAL ECONOMIC RECOVERY FUND
EARLY CHILDHOOD DEVELOPMENT AND HEALTH FUND
2999CDA**

Federal grant from
U.S. Department of Health and Human
Services



Federal Grant Fund



Used to increase collaboration between
regional councils and grantee partners in
providing early childhood services in the
state

**FEDERAL ECONOMIC RECOVERY FUND
DEPARTMENT OF CORRECTIONS
2999DCA**

Funds received from the American
Recovery and Reinvestment Act of 2009
(ARRA)



Federal Economic
Recovery Fund



Funds are used according to guidelines
established by the Federal Government

FEDERAL ECONOMIC RECOVERY FUND
DEPARTMENT OF EDUCATION
2999EDA

Funds received from the American Recovery and Reinvestment Act (2009)



Used according to federal guidelines

FEDERAL ECONOMIC RECOVERY FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
2999EVA

Funds received from the Recovery and Reinvestment Act (2009)



Used according to federal guidelines

FEDERAL ECONOMIC RECOVERY FUND
ARIZONA GAME AND FISH DEPARTMENT
2999GFA

Funds received from the American
Recovery and Reinvestment Act (2009)

Federal Economic

Used according to federal guidelines

FEDERAL ECONOMIC RECOVERY FUND
ARIZONA GAME AND FISH DEPARTMENT
2999GSA

Funds received from the American
Recovery and Reinvestment Act (2009)

Federal Economic
Recovery Fund

Funds are for the National Geothermal
Database system, but 80% passes on to
other state agencies or universities (Arizona
Geological University being the most
important)

**FEDERAL ECONOMIC RECOVERY FUND
OFFICE OF THE GOVERNOR
2999GVA**

Funds received from the American Recovery and Reinvestment Act, ARRA (2009)



Federal Economic Recovery Fund



Funds are for the National Geothermal Database system, but 80% passes on to other state agencies or universities (Arizona Geological University being the most important)

**FEDERAL ECONOMIC RECOVERY FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2999HCA**

Revenue from American Recovery and Reinvestment Act



Federal Economic Recovery Fund



Funds are used as specified in the grants

**FEDERAL ECONOMIC RECOVERY FUND
ARIZONA DEPARTMENT OF HOUSING
2999HDA**

Funds received from the American Recovery and Reinvestment Act ARRA (2009)

Federal Economic Recovery Fund

Used according to guidelines established by the federal government

**FEDERAL ECONOMIC RECOVERY FUND
DEPARTMENT OF HEALTH SERVICES
2999HSA**

Funds received from the American Recovery and Reinvestment Act ARRA (2009)

Federal Economic Recovery Fund

Used according to guidelines established by the federal government

**FEDERAL ECONOMIC RECOVERY FUND
ARIZONA CRIMINAL JUSTICE COMMISSION
29991CA**

Funds received from American Recovery and Reinvestment Act of 2009 (ARRA)



Used according to specifications of the grant

**FEDERAL ECONOMIC RECOVERY FUND
STATE LAND DEPARTMENT
29991DA**

Funds received from the American Recovery and Reinvestment Act of 2009



Used in accordance with guidelines established by the federal government

FEDERAL ECONOMIC RECOVERY FUND
DEPARTMENT OF PUBLIC SAFETY
2999PSA

Funds received from the American Recovery and Reinvestment Act (2009)



Used According to federal guidelines

FEDERAL ECONOMIC RECOVERY FUND
SCHOOL FACILITIES BOARD
2999SFA

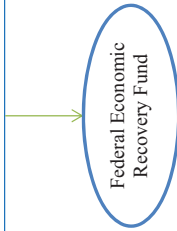
Funds are received from the American Recovery and Reinvestment Act of 2009



Used according to federal guidelines

FEDERAL ECONOMIC RECOVERY FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
29995TA

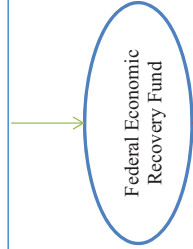
Funds are received from the American Recovery and Reinvestment Act of 2009



Used according to federal guidelines

FEDERAL ECONOMIC RECOVERY FUND
DEPARTMENT OF VETERANS' SERVICES
2999VSA

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA)



Used according to federal guidelines

**APPLICATION FEES FUND
COMMERCE AUTHORITY
3005**

Tax credit processing fees equal to 1% of the tax credits being refunded

Application Fees Fund

Pays for the administrative costs of the Commerce Authority's tax credit programs

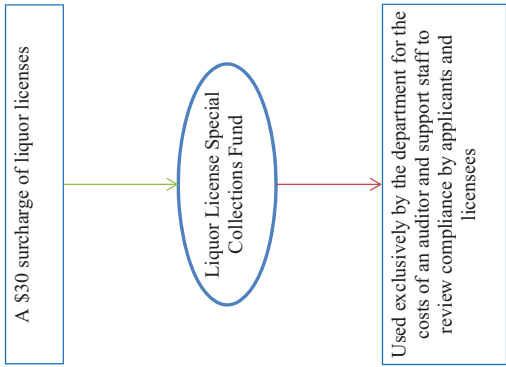
**SPECIFIC SITE JUDGMENT FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
3006**

Proceeds from legal judgments and court settlement agreements

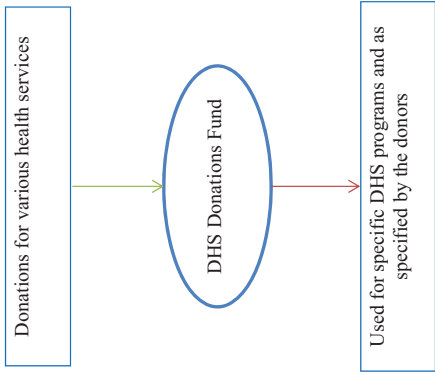
Specific Site Judgment Fund

Implements the directives established in the court judgments and agreements

**LIQUOR LICENSE SPECIAL COLLECTIONS FUND
DEPARTMENT OF LIQUOR LICENSES AND CONTROL
3008**



**DHS DONATIONS FUND
3010**



COUNTY PUBLIC DEFENDERS TRAINING FUND
JUDICIARY
3013

2\$ for every 20\$ issued as the court's Time Payment Fee



Revenues are transferred to each county public defender office and are used exclusively for public defender training

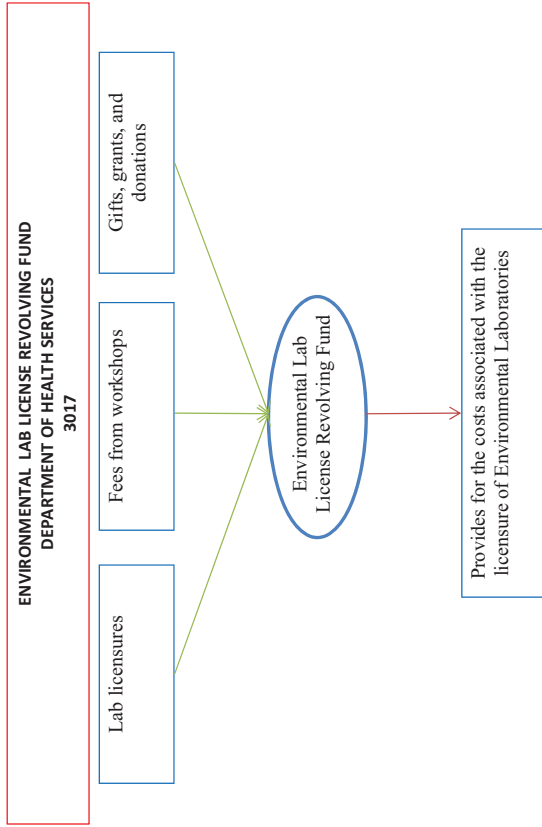
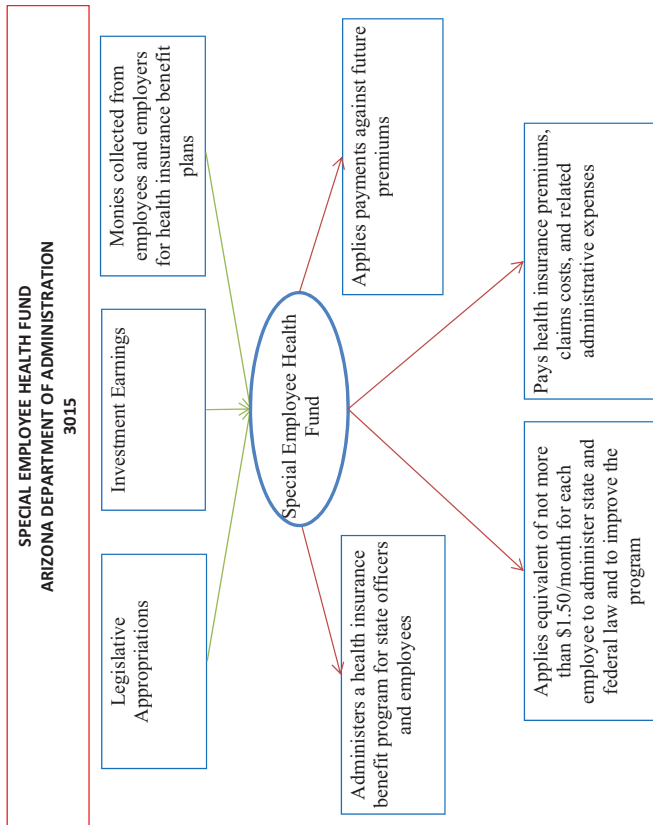
ARIZONA ARTS TRUST FUND
3014

1/3 of the Corporation Commission's Filing Fees for the annual report of domestic and foreign corporations

Monies earned from investment



Awards grants to individuals and organizations that promote the arts



RECEIVERSHIP REVOLVING FUND
STATE DEPARTMENT OF FINANCIAL INSTITUTIONS
3023

Fees in receiverships in which the superintendent was the receiver

Banking Department Revolving Fund Transfers

Receivership Revolving Fund

May be used to pay any cost by the department as long as the superintendent was the receiver

DEPARTMENT OF JUVENILE CORRECTIONS FUND
DEPARTMENT OF JUVENILE CORRECTIONS
3024

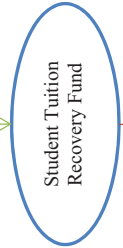
Federal and private grants or other gifts and property

Department of Juvenile Corrections Fund

Used on warrants drawn by the Department of Administration

**STUDENT TUITION RECOVERY FUND
STATE BOARD FOR PRIVATE POSTSECONDARY EDUCATION
3027**

A \$10 per student assessment against private postsecondary institutions



Compensates students who are injured by such institutions

**STATE CHARITABLE, PENAL AND REFORMATORY LAND FUND
DEPARTMENT OF JUVENILE CORRECTIONS
3029**

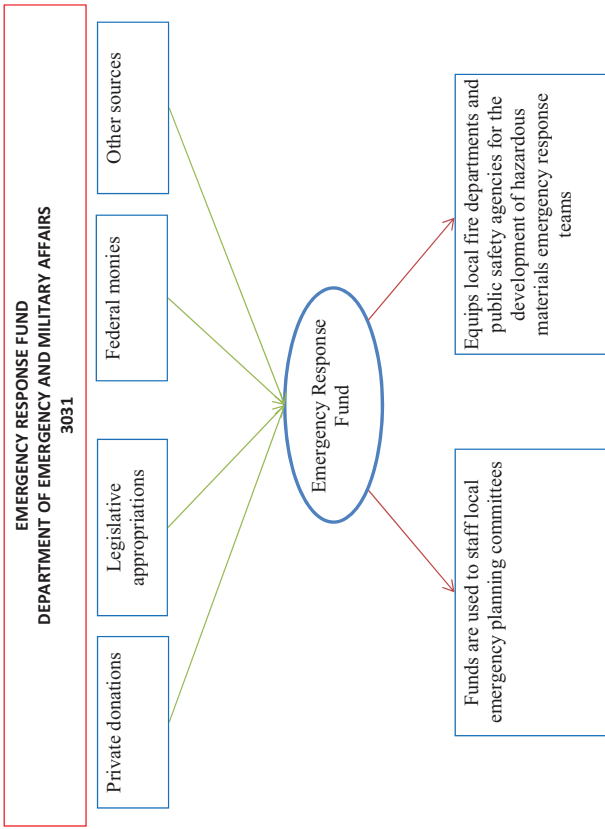
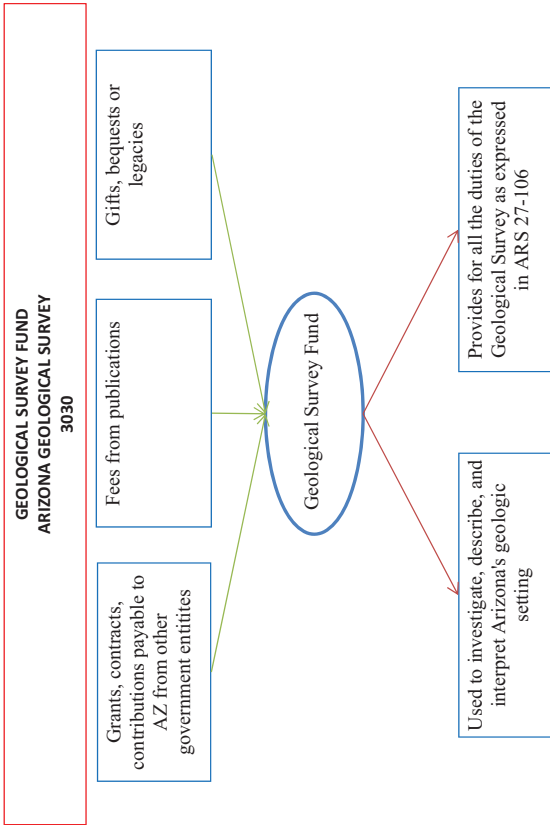
The proceeds of all lands granted to this state by the United States for the respective purposes named

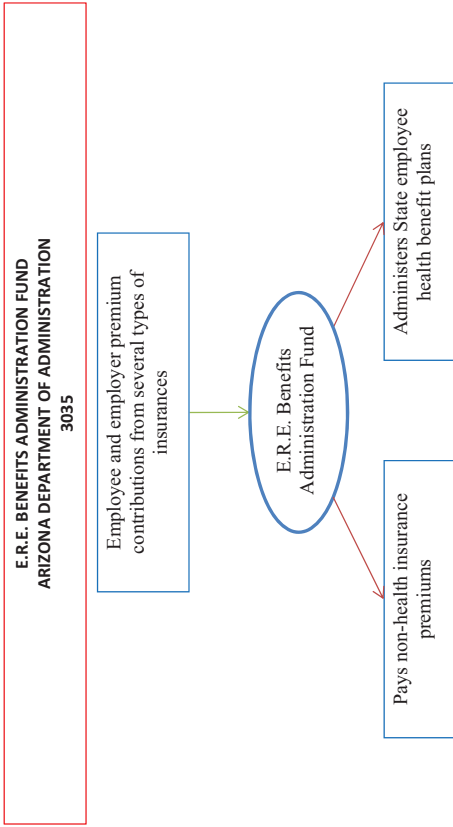
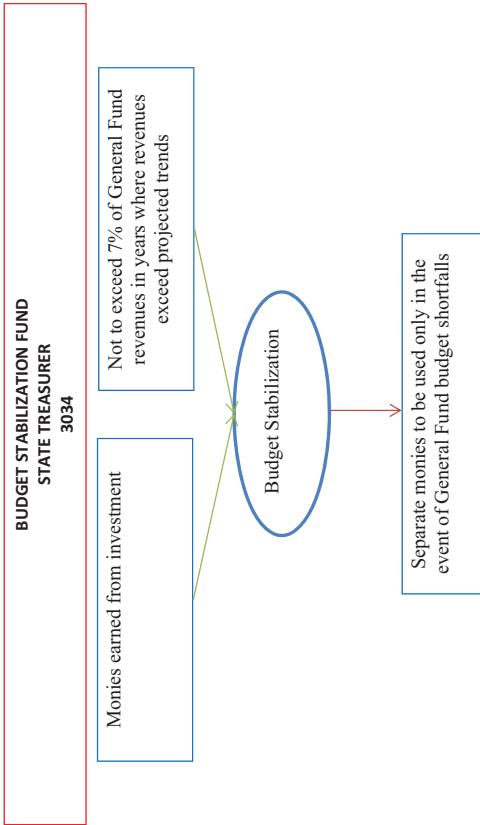
All property donated by individuals for such purposes unless otherwise specified

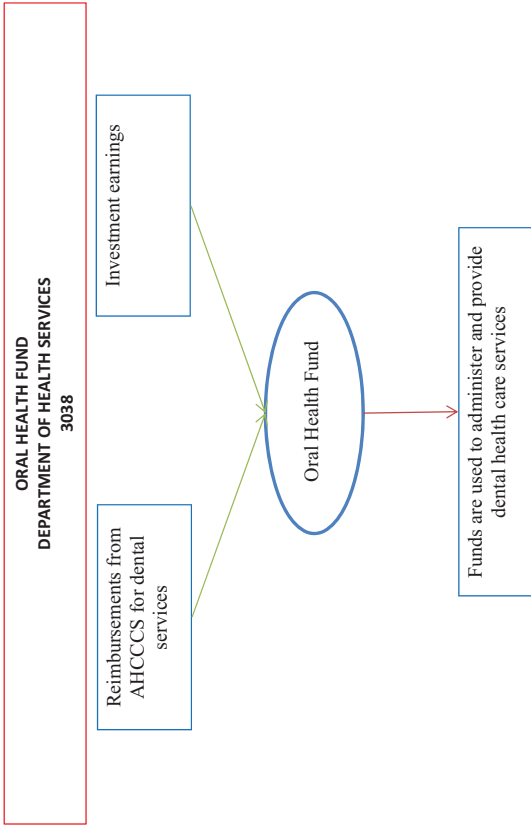
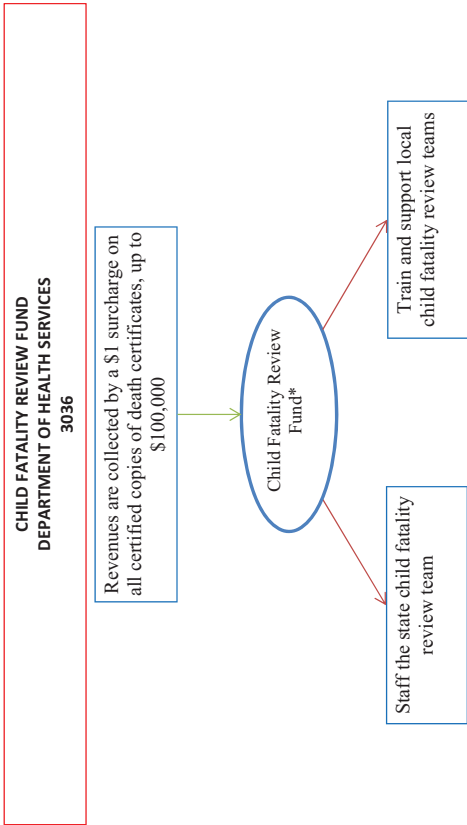
The sale of timber, mineral, gravel or other natural products or property from lands granted or donated



Supports the state's juvenile institutions and reformatories

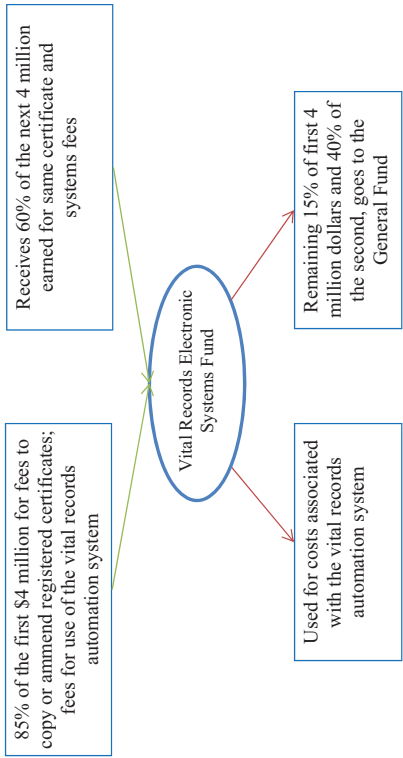




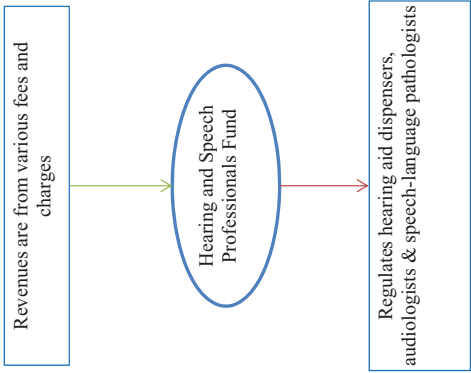


* Any amount above \$100,000 will be transferred to the Child Abuse Prevention Fund (DES)

VITAL RECORDS ELECTRONIC SYSTEMS FUND
DEPARTMENT OF HEALTH SERVICES
3039



HEARING AND SPEECH PROFESSIONALS FUND
DEPARTMENT OF HEALTH SERVICES
3041



UNIVERSITY CAPITAL IMPROVEMENT LEASE-TO-OWN AND BOND FUND
ARIZONA BOARD OF REGENTS
3042

Momies provided by the Board of Regents

Legislative Appropriations

Remaining funds from the state Lottery Fund after deposits into the Arizona Competes Fund

University Capital Improvement Lease-to-Own and Bond Fund

Payments are made on bond agreements

MANUFACTURED HOUSING CONSUMER RECOVERY FUND
DEPARTMENT OF FIRE, BUILDING, AND LIFE SAFETY
3090

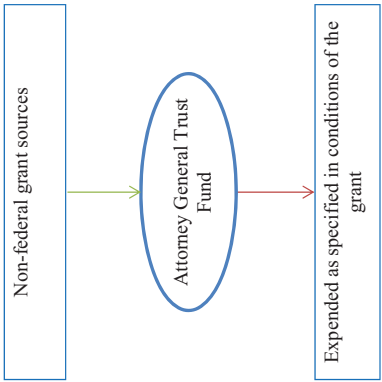
Fees charged to dealers and brokers

Manufactured Housing Consumer Recovery Fund

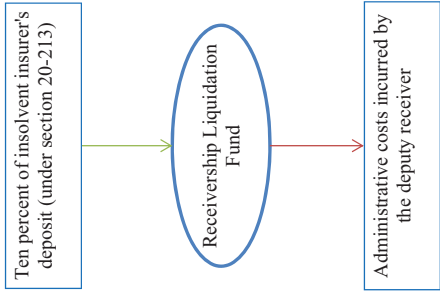
Provides education in connection with the manufactured housing industry

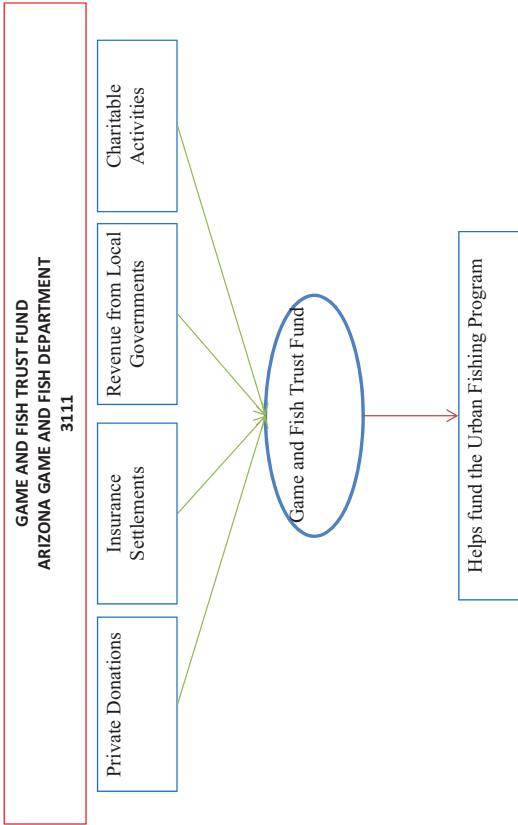
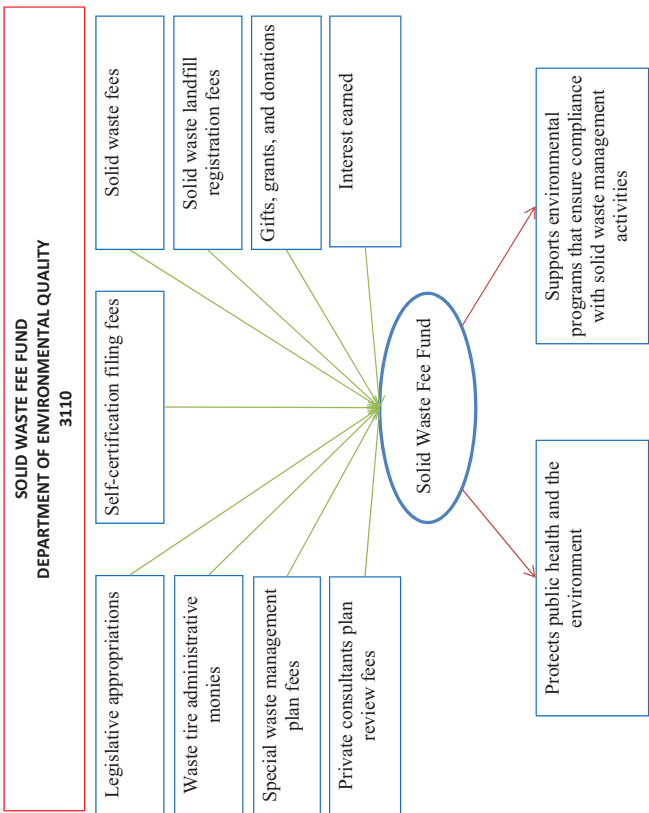
Makes payments on damage claims filed by consumers of manufactured homes

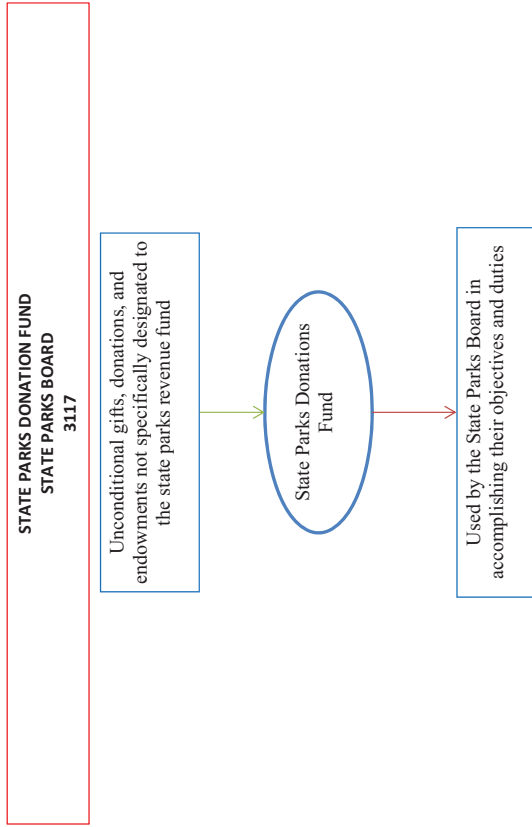
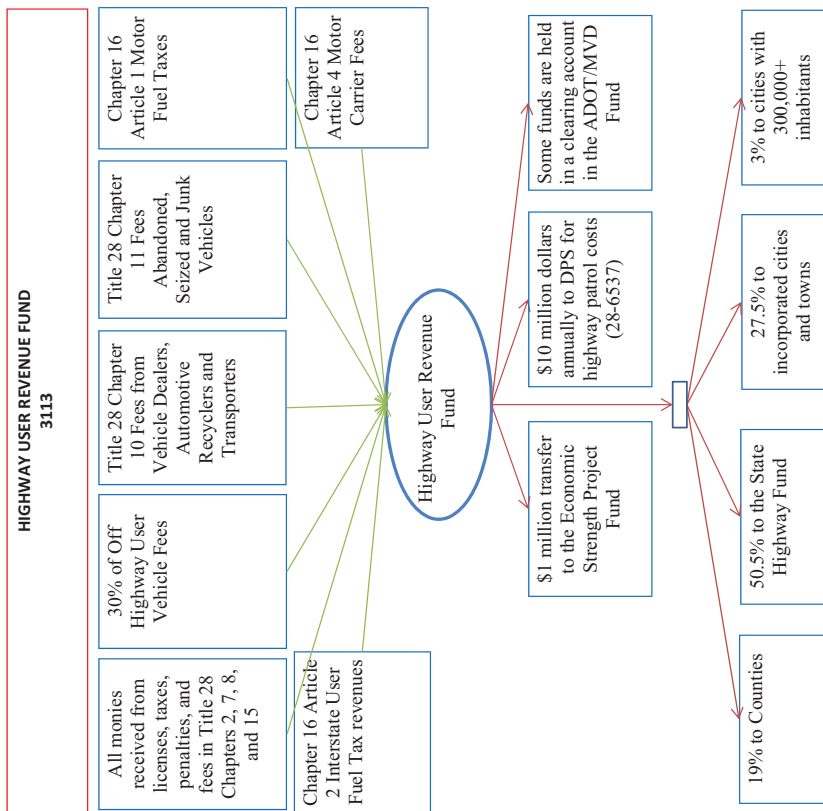
**ATTORNEY GENERAL TRUST FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
3102**



**RECEIVERSHIP LIQUIDATION FUND
DEPARTMENT OF INSURANCE
3104**







REAL ESTATE RECOVERY FUND
DEPARTMENT OF REAL ESTATE
31.19

Revenues are from applications for a real estate license or a cemetery broker's certificate



Used on behalf of persons aggrieved by any act, transaction or conduct of a licensed real estate or cemetery broker or salesperson that violates the law

THE ARIZONA STATE HOSPITAL FUND
DEPARTMENT OF HEALTH SERVICES
31.20

Title XIX reimbursements

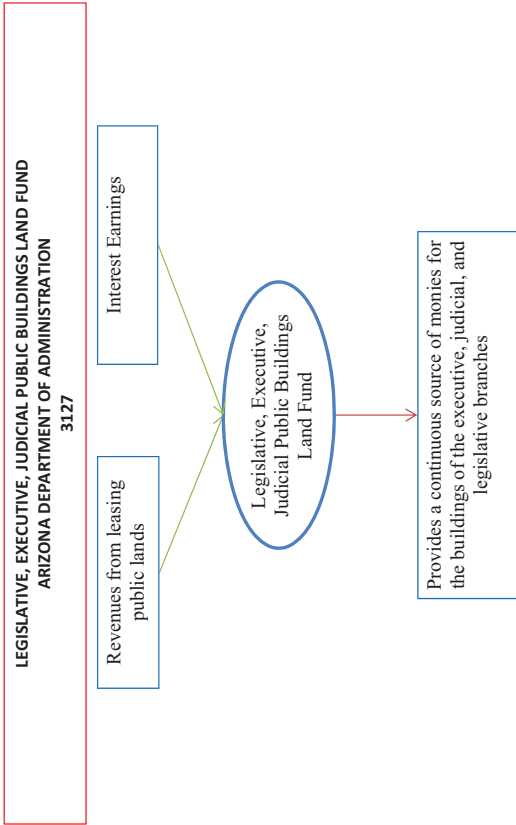
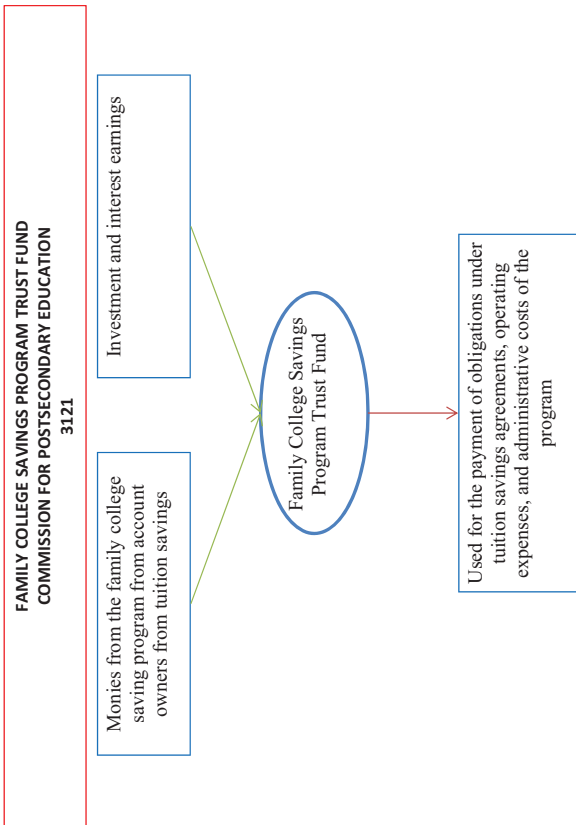
Restoration to Competency Revenues

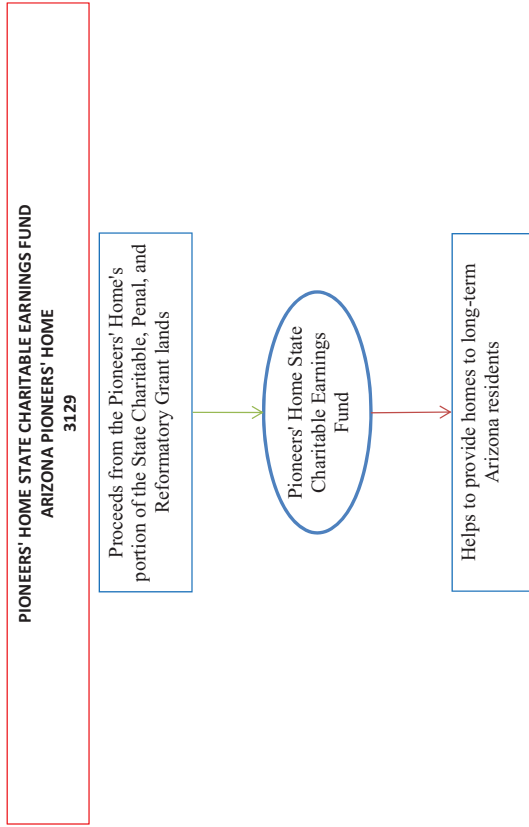
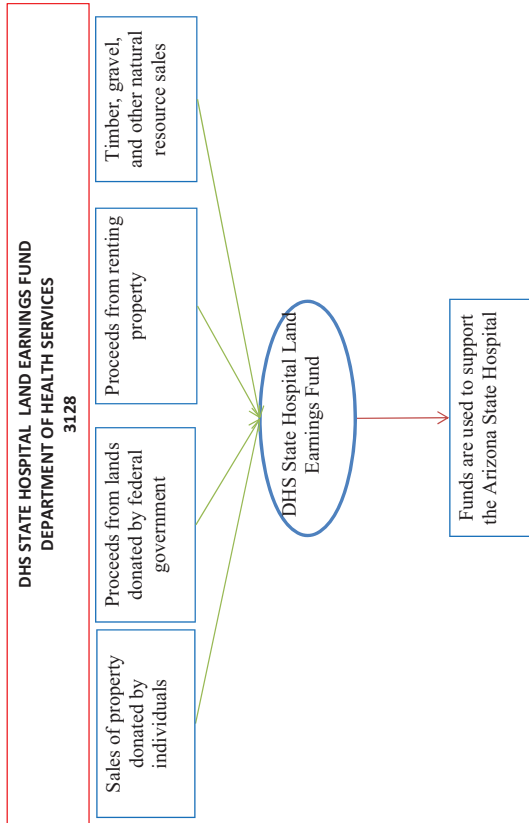
Collections from the Regional Behavioral Health Authorities



Used for the treatment of patients at the Arizona State Hospital

Community Placement Services





PIONEERS' HOME MINERS' HOSPITAL FUND
ARIZONA PIONEERS' HOME
3130

Proceeds from lands granted to Arizona by the United States

Pioneers' Home Miners' Hospital Fund

Helps fulfill the Pioneers' Home mission to provide a home for Arizona pioneers and disabled miners

A AND M COLLEGE LAND EARNINGS FUND
ARIZONA BOARD OF REGENTS
3131

Land grants from the United States

Donations from private individuals

Sales from timber, mineral, gravel, and other natural products

A and M College Land Earnings Fund

Interest and proceeds from the rental of land is used to operate Agricultural and Mining colleges

MILITARY INSTITUTE LAND EARNINGS FUND
ARIZONA BOARD OF REGENTS
3132

- Land grants from the United States
- Donations from private individuals
- Sales from timber, mineral, gravel, and other natural products



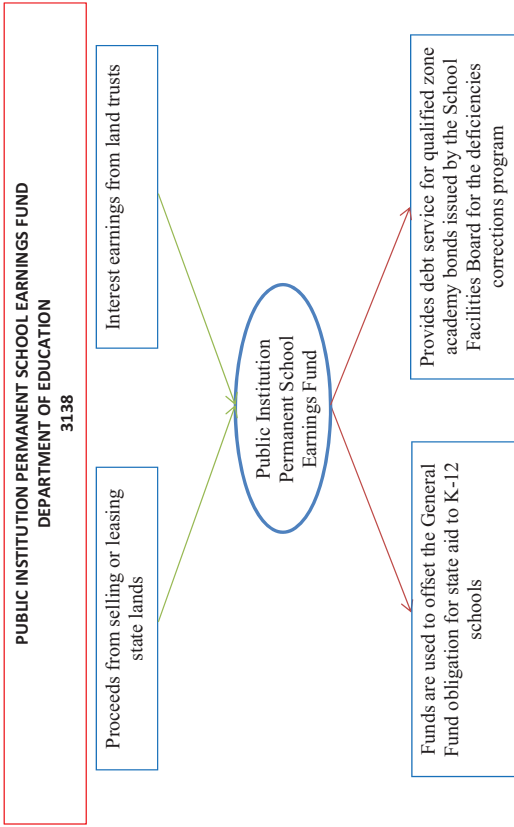
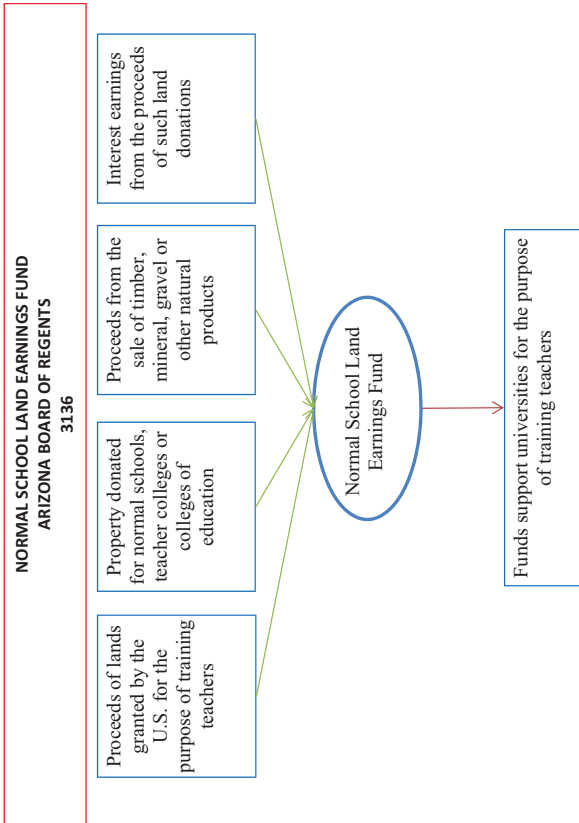
These perpetual funds are to be used to benefit military institutions

UNIVERSITIES LAND FUND
ARIZONA BOARD OF REGENTS
3134

- Land grants from the United States
- Donations from private individuals
- Sales from timber, mineral, gravel, and other natural products



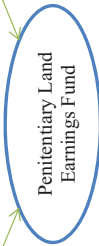
Funds are used to support the universities of the State



PENITENTIARY LAND EARNINGS FUND
DEPARTMENT OF CORRECTIONS
31.40

Revenue from the expendable earnings of the State Land Trust

Private donations and the sale of natural resources on designated lands

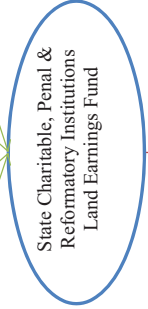


Used for the support of state prisons

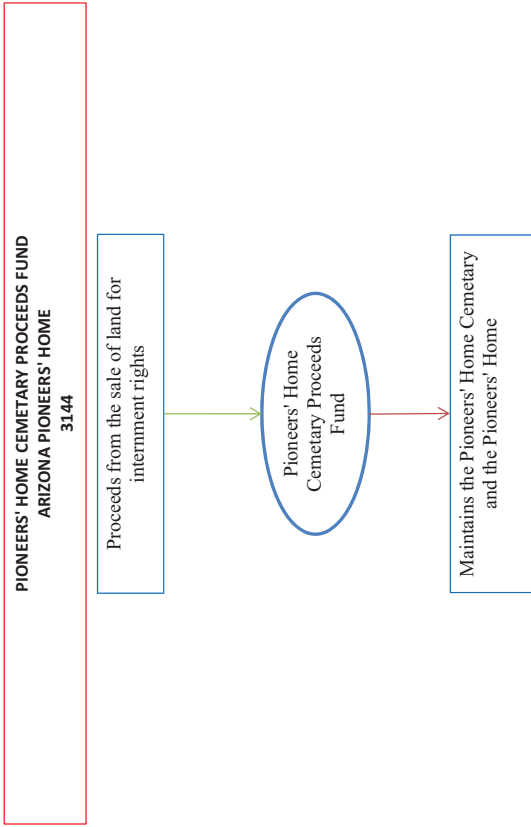
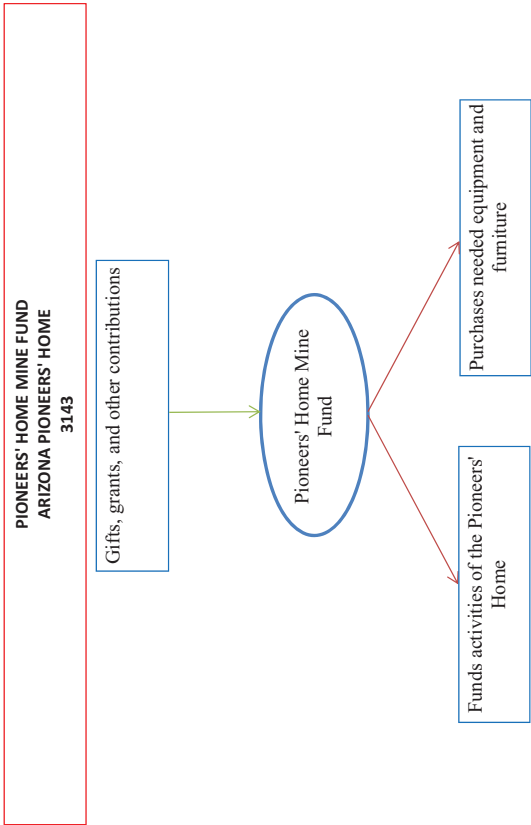
STATE CHARITABLE, PENAL AND REFORMATORY LAND EARNINGS FUND
DEPARTMENT OF CORRECTIONS
31.41

Proceeds from the sale of timber, mineral, gravel or other natural products or property

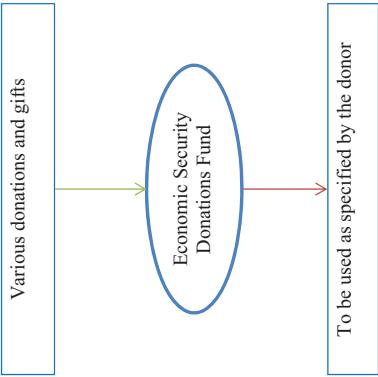
Proceeds of lands granted to Arizona by the United States and individuals



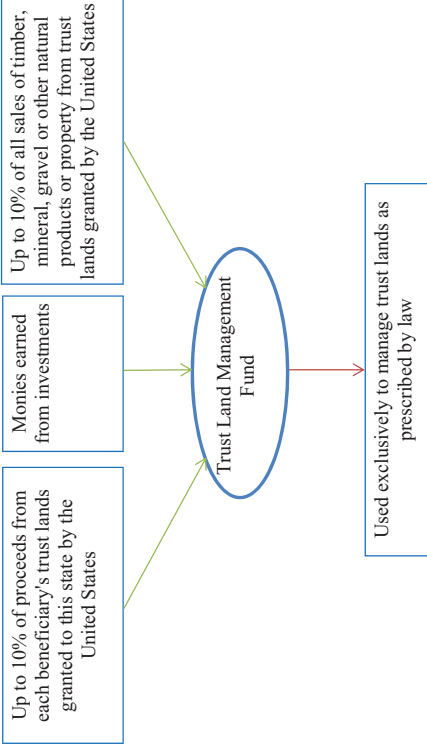
Used for the benefit of institutions of the department (the support of state prisons)

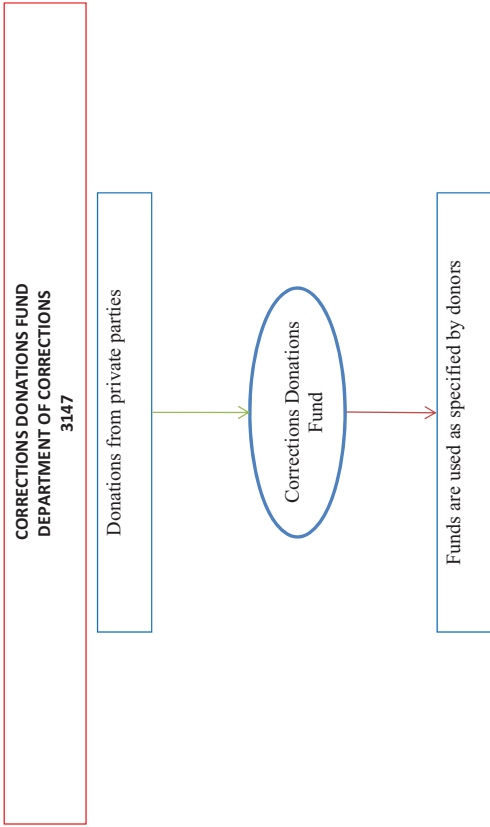
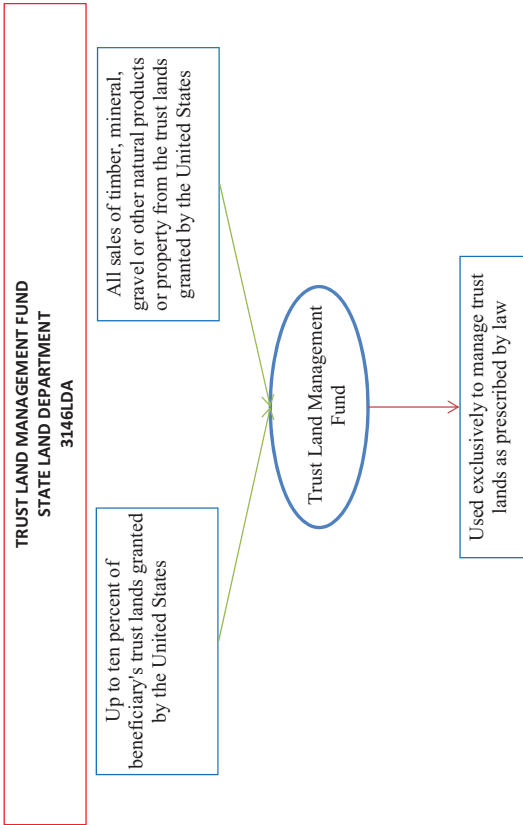


ECONOMIC SECURITY DONATIONS FUND
DEPARTMENT OF ECONOMIC SECURITY
31.45



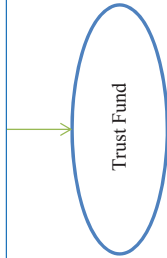
TRUST LAND MANAGEMENT FUND
DEPARTMENT OF ECONOMIC SECURITY
31.46





**TRUST FUND
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND
31.48**

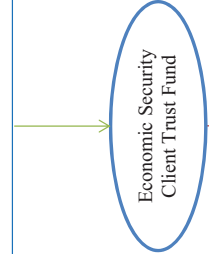
Trust interest earnings allocated by the Board of Directors School For the Deaf and the Blind



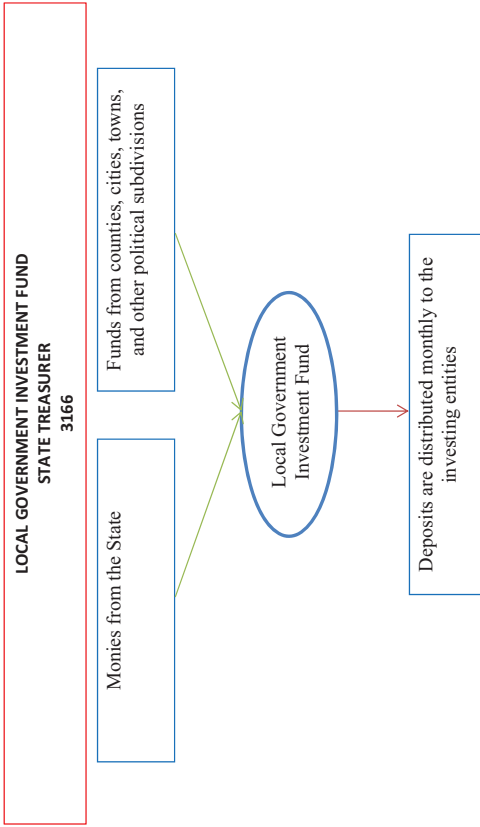
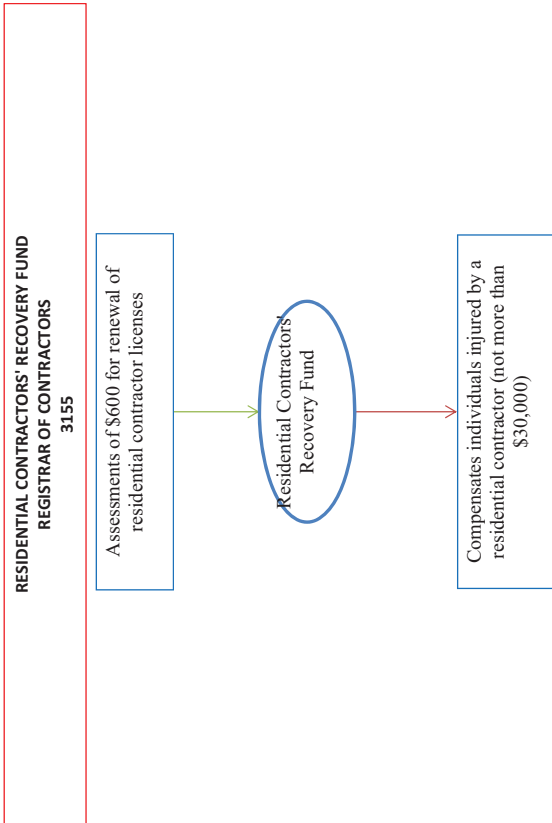
Provides services offered at schools that are not statutorily required or not available through federal or state appropriation

**ECONOMIC SECURITY CLIENT TRUST FUND
DEPARTMENT OF ECONOMIC SECURITY
31.52**

Fund consists of benefits payable to a client in the Department's custody (primarily social security payments)



Funds are used to reimburse the Department for the cost of care for the client



OIL OVERCHARGE FUND
OFFICE OF THE GOVERNOR
3171

Money received by the state as the result of oil overcharge settlements

Oil Overcharge Fund

Energy related loans and grants

Funds projects designed to promote energy development and conservation

LOTTERY PRIZE FUND
ARIZONA STATE LOTTERY COMMISSION
3179

Not less than 50% of the total annual revenues accruing from the sale of lottery tickets

Lottery Prize Fund*

To award prize winners

*Note:
30% of all unclaimed prize money after a 180 day period is deposited in the court appointed special advocate fund (A.R.S. 8-524)

COURT ORDERED TRUST FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
31.80AGA

Settlement and court ordered restitution monies

Court Ordered Trust Fund

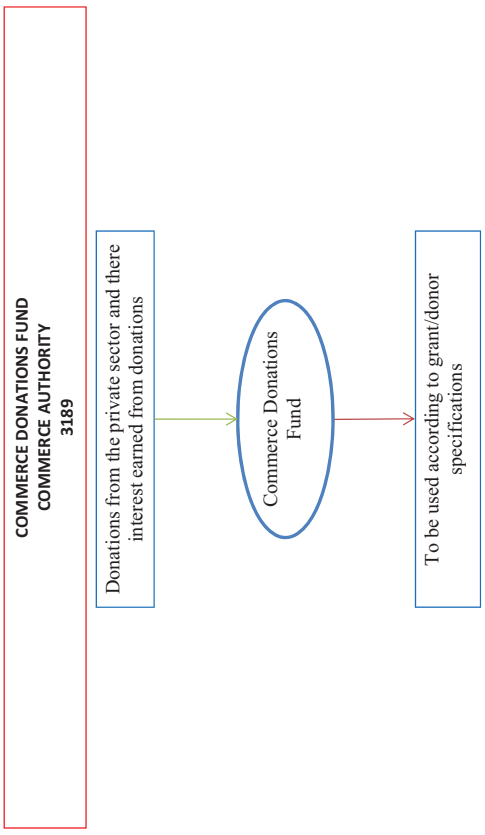
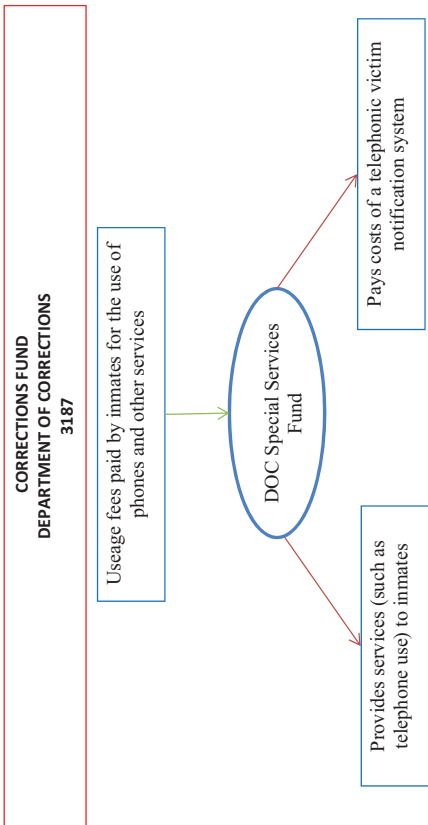
Funds are disbursed according to settlement agreements

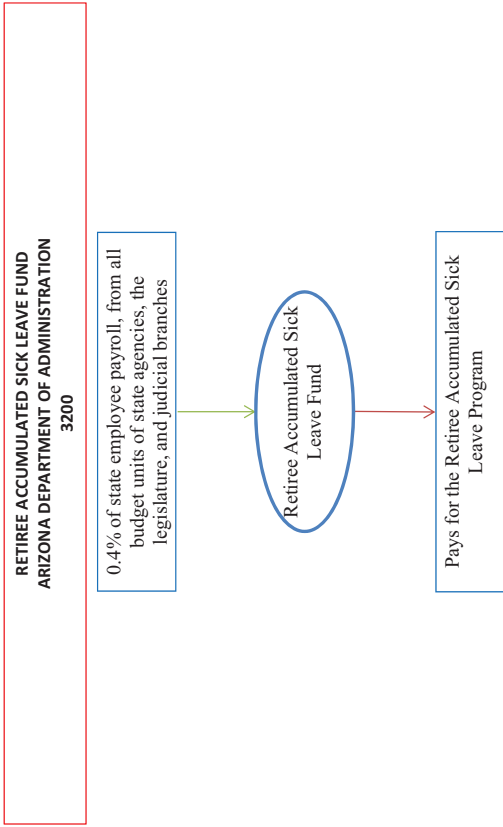
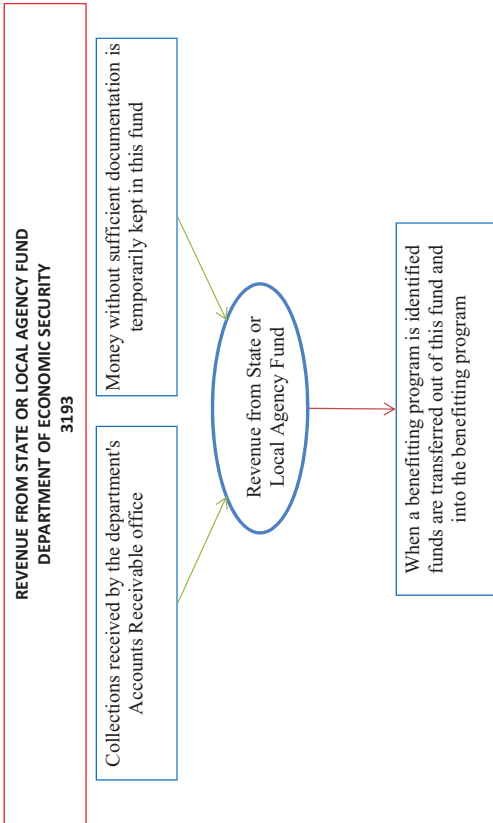
COURT ORDERED TRUST FUND
CORPORATION COMMISSION
31.80CCA

Restitution funds from security law violations

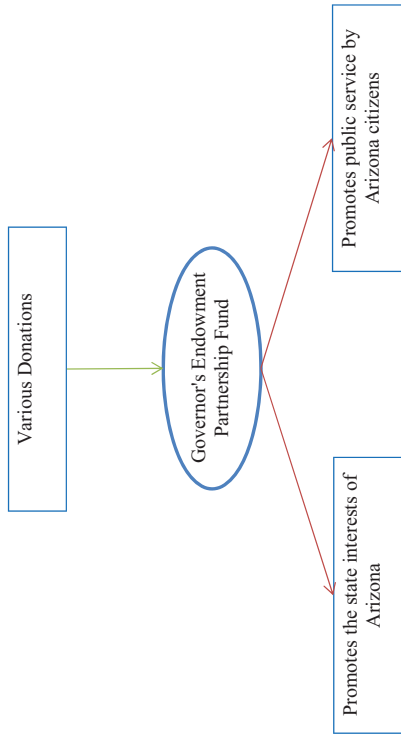
Court Ordered Trust Fund

Funds are invested with the State Treasurer and periodically given to investors

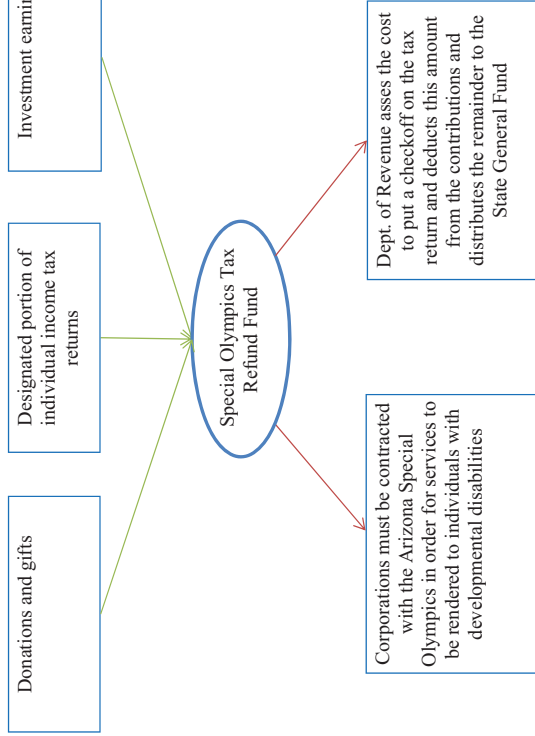


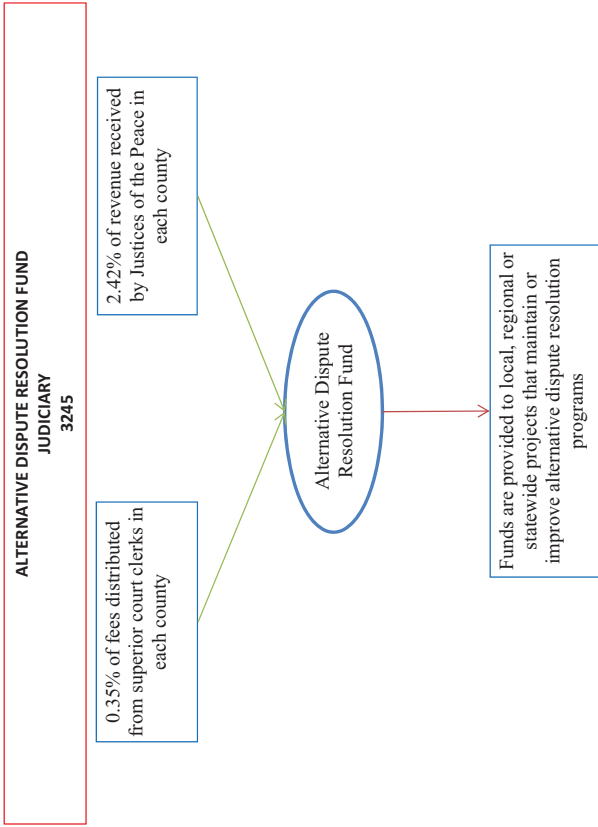
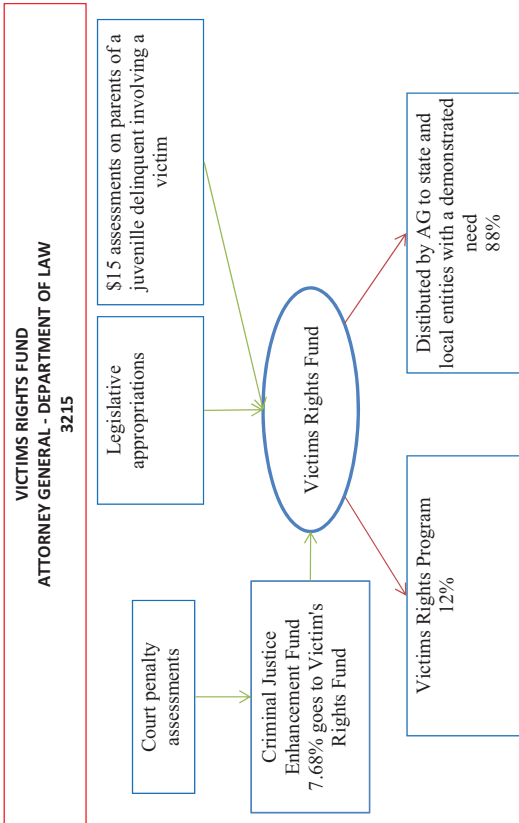


GOVERNOR'S ENDOWMENT PARTNERSHIP FUND
OFFICE OF THE GOVERNOR
 3206

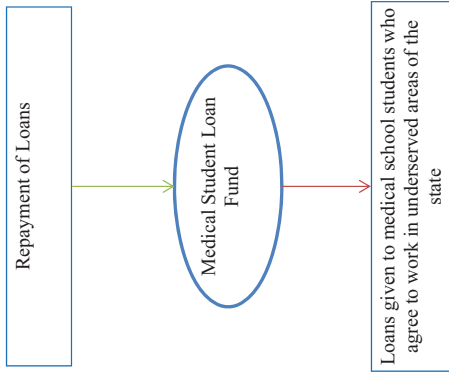


SPECIAL OLYMPICS FUND
DEPARTMENT OF ECONOMIC SECURITY
 3207

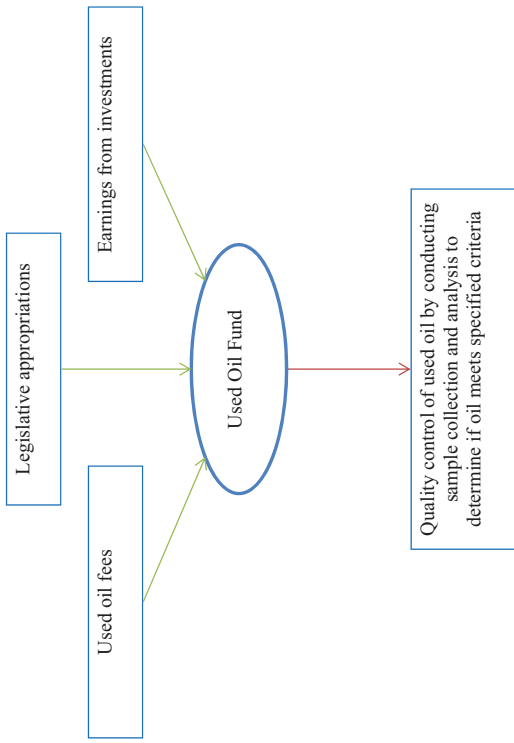




MEDICAL STUDENT LOAN FUND
DEPARTMENT OF HEALTH SERVICES
3306



USED OIL FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
3500



LOCAL AGENCY DEPOSITS FUND
DEPARTMENT OF TRANSPORTATION
3701

Funds from both the federal governments
and local governments

Local Agency Deposits
Fund

Pays for local agency sponsored county
and secondary road construction projects

DPS CRIMINAL JUSTICE ENHANCEMENT FUND
DEPARTMENT OF PUBLIC SAFETY
3702

7.28% of the CJEF fund is given to DPS

DPS Criminal Justice
Enhancement Fund

Funds are used on department operations

GAME AND FISH SPECIAL STAMP COLLECTION FUND-FOR CA
ARIZONA GAME AND FISH DEPARTMENT

3/709

The handling of licenses and special use permits on shared waters with California

Game and Fish Special Stamp Collection Fund-for CA

By April 30 of each year both states will make an audit report and remit the appropriate sales to the other state

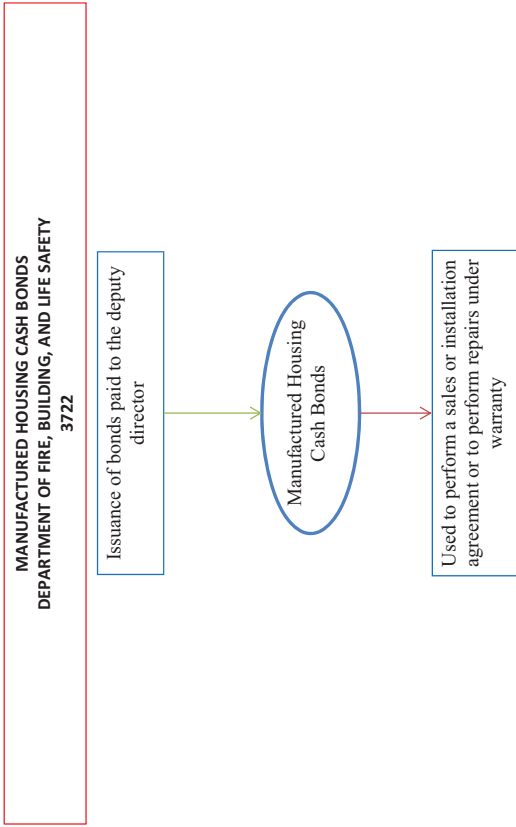
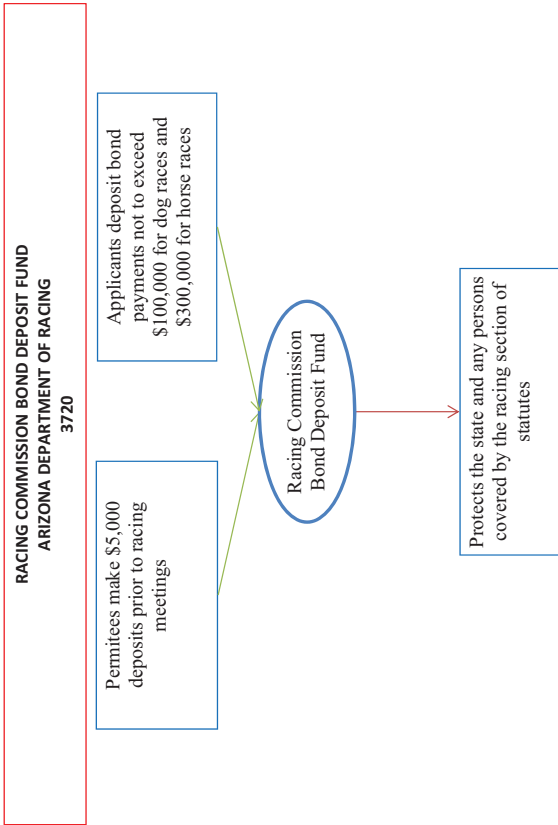
GAME AND FISH KAIBAB CO-OP FUND
ARIZONA GAME AND FISH DEPARTMENT

3/714

Sales of the Kaibab habitat management stamp

Game and Fish Kaibab Co-op Fund

Used by the U.S. Forest Service to provide wildlife habitat management on the Kaibab Plateau



**RECEIVERSHIP LIQUIDATION FUND
DEPARTMENT OF INSURANCE
3727**

Taxes on Vehicle Insurance Premiums

Taxes on Fire Insurance Premiums

Insurance Tax Premium Clearing Fund

Helps fund the Department of Public Safety Personnel Retirement System

Transferred to municipal fire districts to pay fire fighter pension obligations

**RENTAL TAX AND BOND DEPOSIT FUND
DEPARTMENT OF TRANSPORTATION
3737**

Highway Rentals Property Rentals Account

Privilege Tax Account

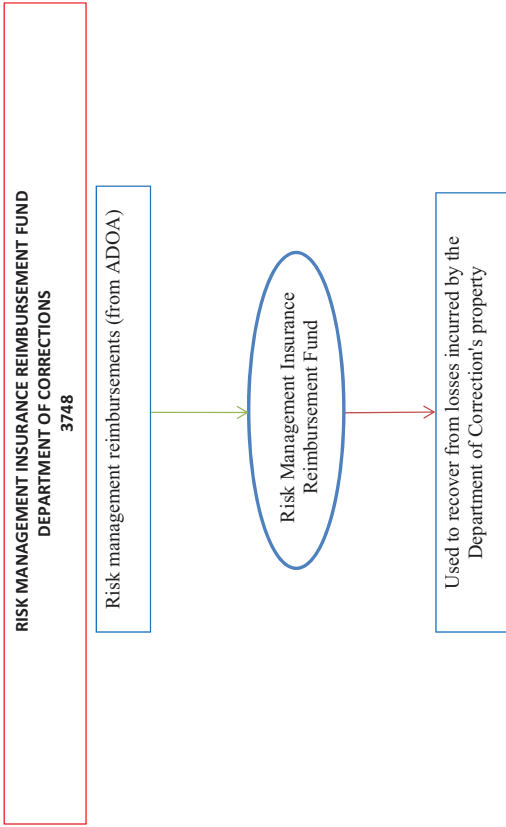
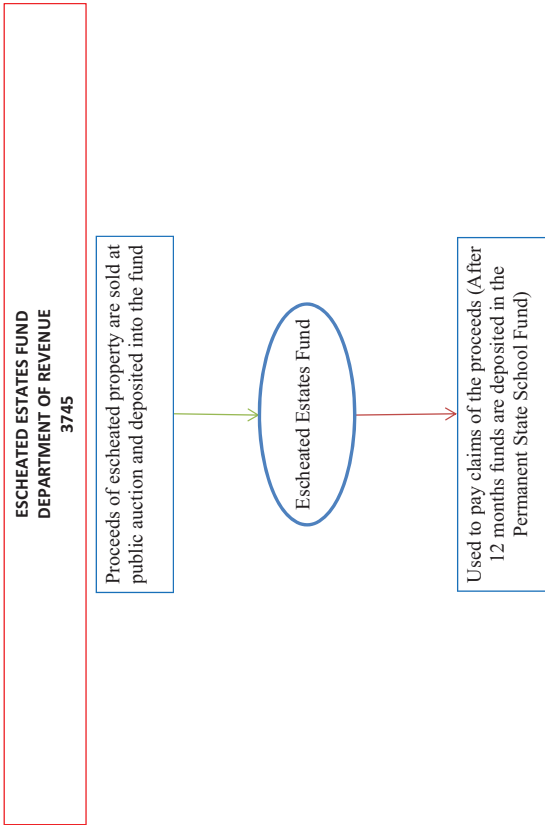
MVD bond deposits

MVD financial responsibility deposits

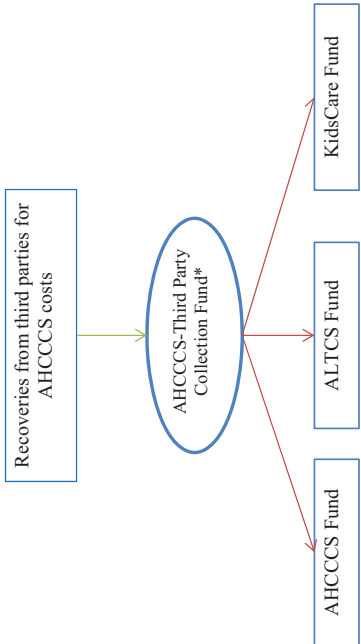
Rental Tax and Bond Deposit Fund

Used to collect 24% of ADOT's rental income from condemned properties for distribution to the local county

Used to collect monies from renters of properties previously acquired by ADOT for use in future highway development

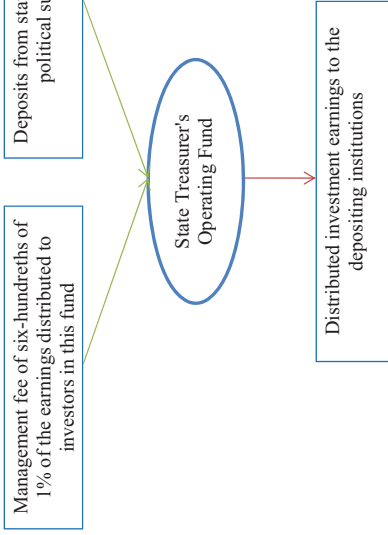


**AHCCCS - 3RD PARTY COLLECTION FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
3791**



*Contractor's fees are included in expenditures

**STATE TREASURER'S OPERATING FUND
STATE TREASURER
3795**



RAILROAD CORRIDOR ACQUISITION FUND
DEPARTMENT OF TRANSPORTATION
3803

Proceeds received from the sale and delivery of the bonds for the Highway Bond Proceeds Fund

Highway Bond Proceeds Fund

Spent on any lawful purpose not inconsistent with the resolution(s) authorizing the bonds

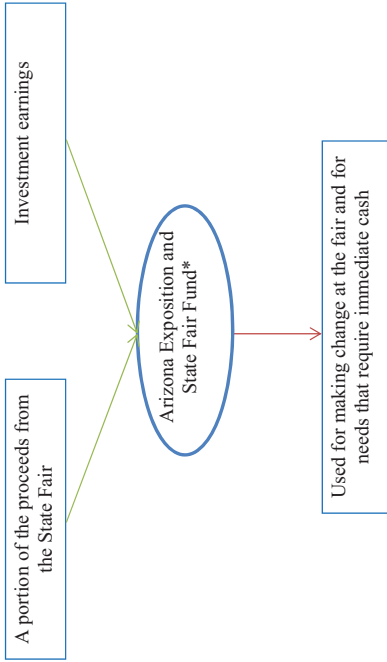
BUILDING AND SAFETY REGULATION FUND
DEPARTMENT OF FIRE, BUILDING, AND LIFE SAFETY
3838

Licensing permits and inspection fees from State Fire Marshal and Office of Manufactured Housing

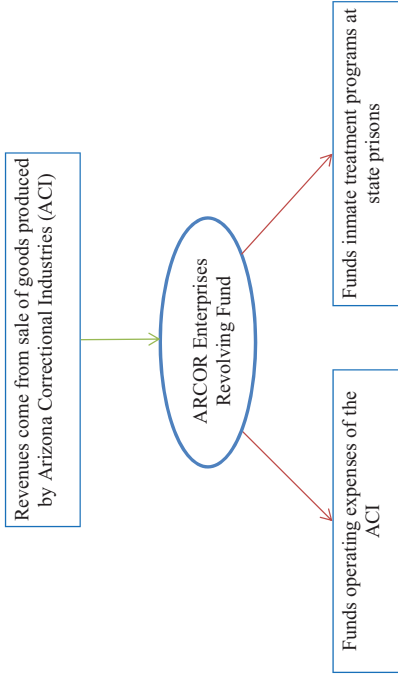
Building and Safety Regulation Fund

Monies in the fund are used to operate the Manufactured Homes and State Fire Marshal programs

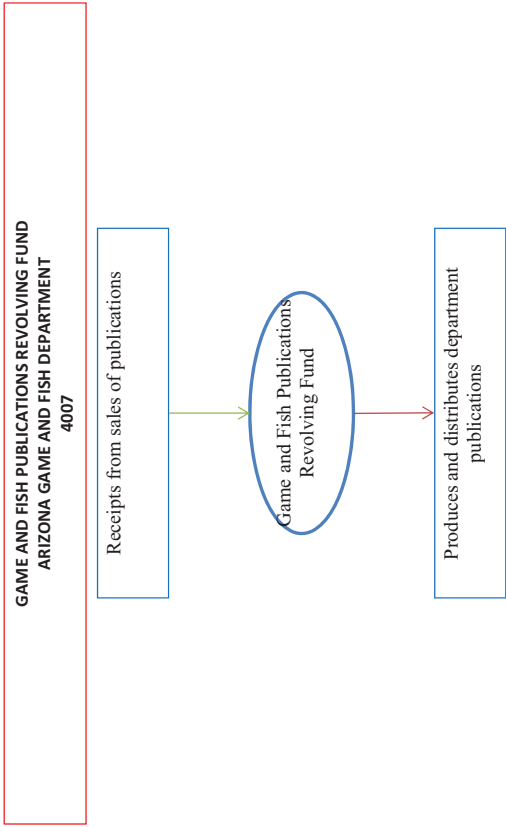
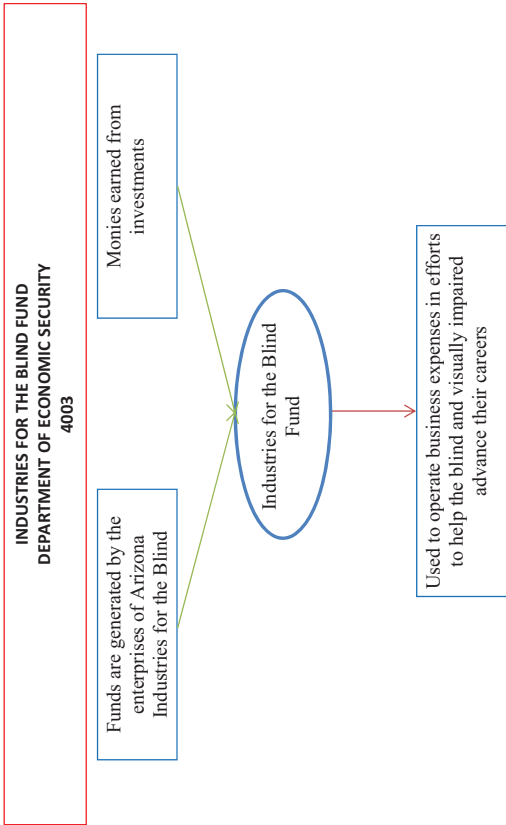
**ARIZONA EXPOSITION AND STATE FAIR FUND
ARIZONA EXPOSITION AND STATE FAIR
4001**



**ARCOR ENTERPRISES REVOLVING FUND
DEPARTMENT OF CORRECTIONS
4002**

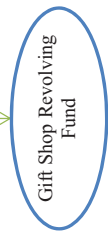


*Monies from this fund do not revert back to the General Fund. The Fund's balance cannot exceed \$20,000 except for the period of October 1 to November 30 when the fund cannot exceed \$50,000.



FEDERAL ECONOMIC RECOVERY FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
4008

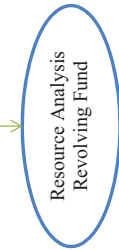
Sales of merchandise from the Department's Gift Shop at the Capitol Museum



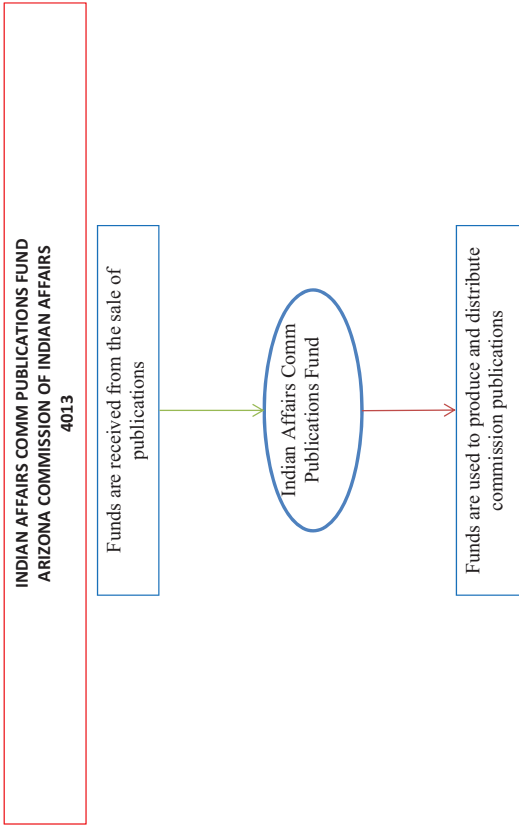
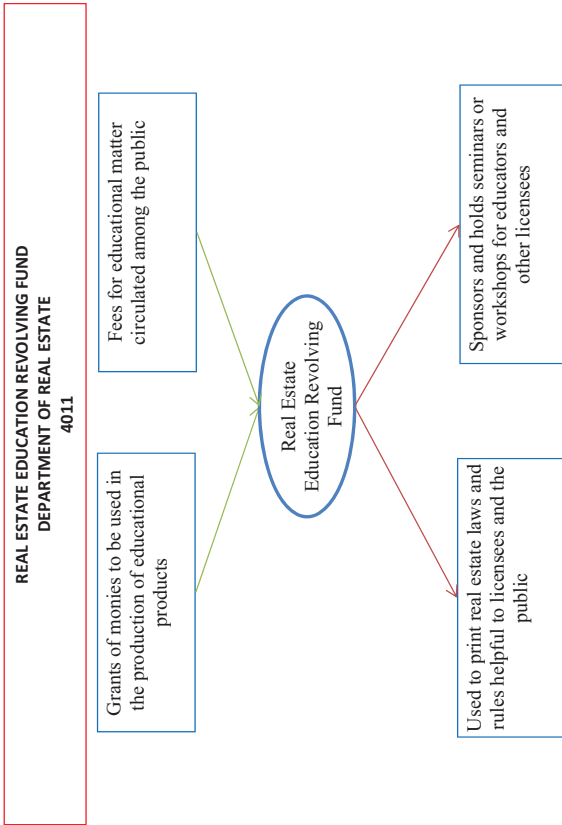
Proceeds are used to purchase additional merchandise and cover operation costs

RESOURCE ANALYSIS REVOLVING FUND
STATE LAND DEPARTMENT
4009

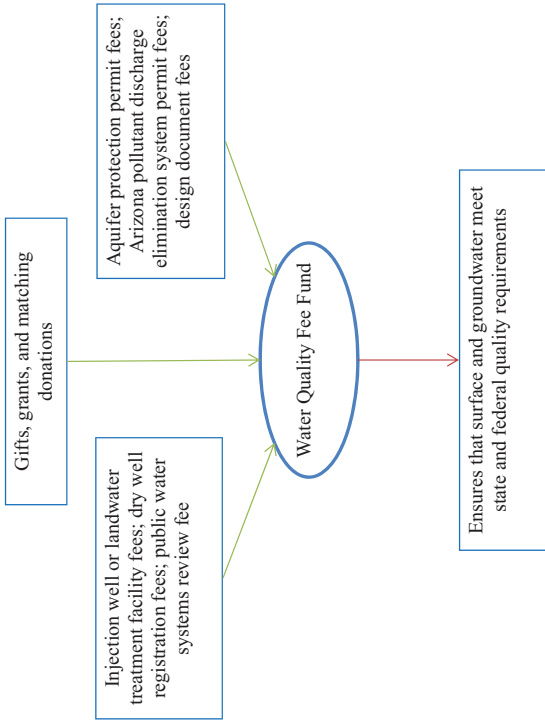
Monies received from the Resource Analysis Division (from the sale of department-provided GIS products)



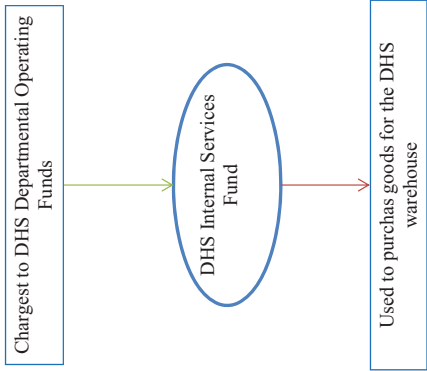
Supports state's GIS system (equipment, software and supplies, contract services, maps, maintenance, and training)

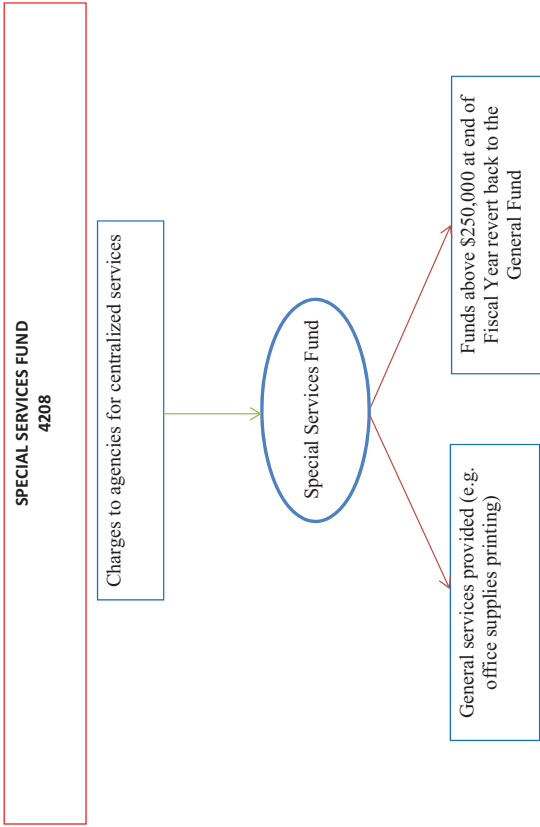
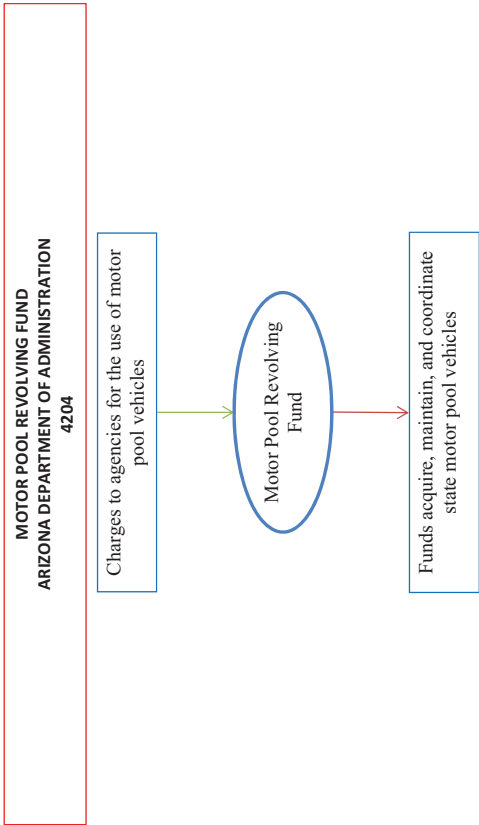


WATER QUALITY FEE FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
4100



DHS INTERNAL SERVICES FUND
DEPARTMENT OF HEALTH SERVICES
4202





DOE INTERNAL SERVICES FUND
DEPARTMENT OF EDUCATION
4209

Receives the federal cost allocation monies for the Arizona Department of Education



Used to support the administrative costs associated with federal programs

EDUCATION COMMODITY FUND
DEPARTMENT OF EDUCATION
4210

Fees received from school districts that participate in the federal commodities program



Supports the administrative functions of the program

"Excess funds" are to be used to reduce fees that school districts are charged

**EDUCATION PRINTING FUND
DEPARTMENT OF EDUCATION
4211**

Publications made for the public at a reasonable cost



Production and distribution costs

**CO-OP ST PURCHASING FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
4213**

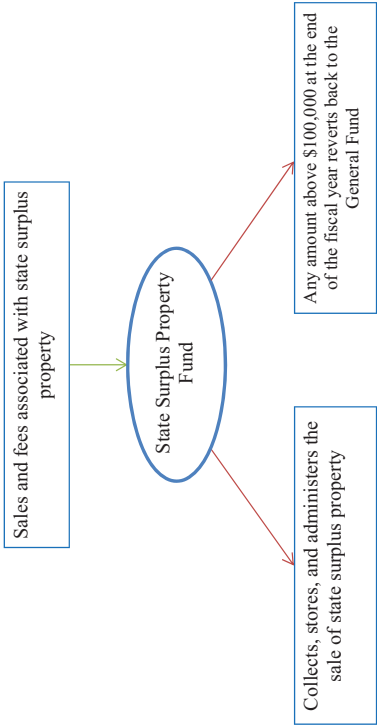
A 1% administrative fee charged to vendors when they use state contracts



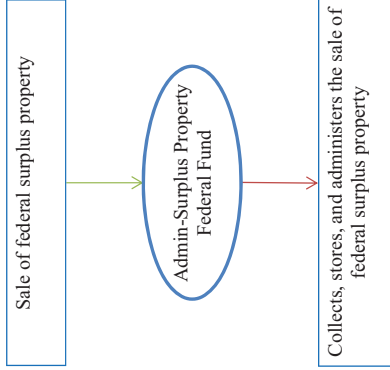
Operates and maintains the automated procurement system

Administers and supports the membership list

STATE SURPLUS PROPERTY FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
4214



ADMIN - SURPLUS PROPERTY/FEDERAL FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
4215



RISK MANAGEMENT REVOLVING FUND
42.16

An annual invoice of all state agencies, boards, and commissions, for the Risk Management Program

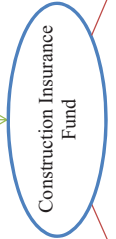


Pays for the State's property, liability, and workers' compensation losses

Purchases insurance coverage for losses not covered under the State's self-insured limits

CONSTRUCTION INSURANCE FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
42.19

Annual invoice of all state agencies in relation to construction estimates and architect engineering contracts



Property and liability losses

Purchases insurance coverage for losses not covered under self-insured limits

ASDB COOPERATIVE SERVICES FUND
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND
4221

Revenues from tuition

Special education voucher money

ASDB Cooperative

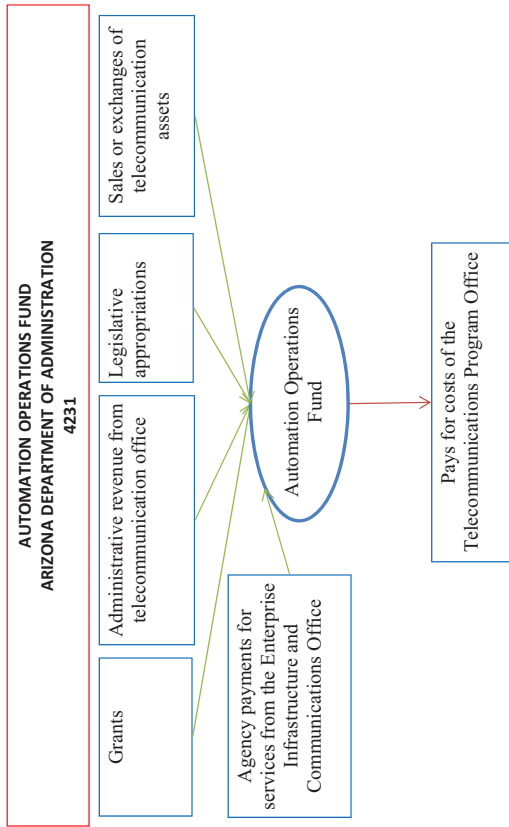
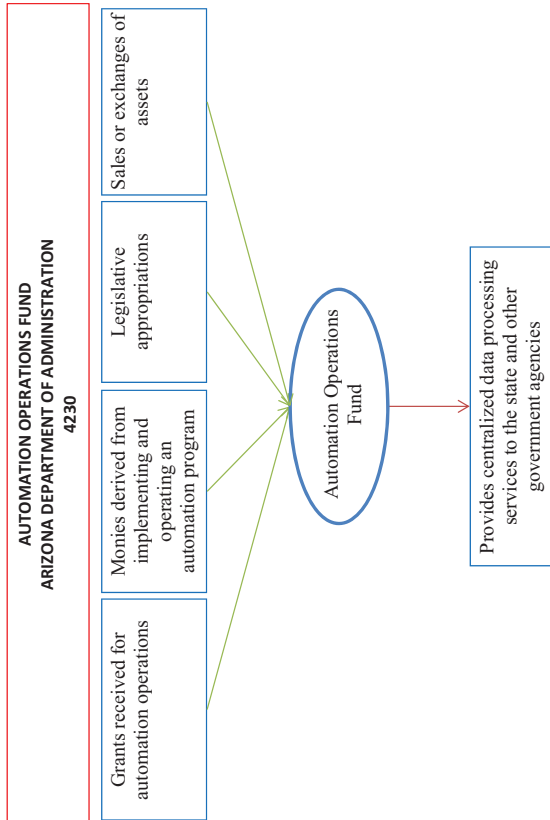
Supports educational programs and
supplemental services for the five state
regional cooperatives

FACILITIES USE FUND (ENTERPRISE FUND)
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND
4222

Rental fees for use of school auditorium for
nonschool events

Facilities Use Fund
(Enterprise Fund)

Funds may be used only to pay costs
associated with operating facilities for the
purpose for which the monies were received



ATTORNEY GENERAL LEGAL SERVICES COST ALLOCATION FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
42/40

Revenue comes from a pro-rata charge on all state funded payroll expenses of most state

Attorney General Legal Services Cost Allocation Fund

Provides legal services for state agencies

HIGHWAY DEBT SERVICE FUND
DEPARTMENT OF TRANSPORTATION
5004

Funds are received from the State Highway Fund

Highway Debt Service Fund

Pays interest and principal of Highway Revenue Bond and Grant Anticipation Notes

**CERTIFICATE OF PARTICIPATION FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
5005**

Revenues from various state agencies billed for participation in program



Makes payments on Certificates of Participation

**DEBT SERVICE FUND
DEPARTMENT OF TRANSPORTATION
5008**

Transportation Excise Tax Revenues



Used on freeways and other routes in the state highway system

Major arterial streets and intersection improvements

SCHOOL FACILITIES REVENUE BOND DEBT SERVICE FUND
SCHOOL FACILITIES BOARD
5010

Monies transferred from the Permanent State School Fund

General Fund transfers as necessary as determined by insufficient funds from the Permanent State School Fund

School Facilities Revenue Bond Debt Service Fund

Used to pay that fiscal year's debt service on outstanding state school facilities revenue bonds

STATE SCHOOL TRUST REVENUE FUND
SCHOOL FACILITIES BOARD
5030

Funds transferred from the State Treasurer's Office

Proceeds of state lands and resources not designated for a specific purpose

State School Trust Revenue Fund

Pays the outstanding debt service for that fiscal year

INDIRECT COST FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
7000

Assessment revenues and federal funds



Used for administrative personnel and overhead costs in carrying out assessments

UNEMPLOYMENT INSURANCE BENEFITS FUND
DEPARTMENT OF ECONOMIC SECURITY
7510

Revenues consist of unemployment insurance assessments against employers.



Paid to individuals who have lost employment through no fault of their own and are actively seeking employment

INDIRECT COST RECOVERY FUND
ASU - TEMPE
8900ASA

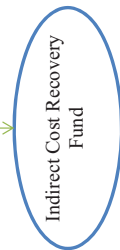
Revenue from non-federal research grants



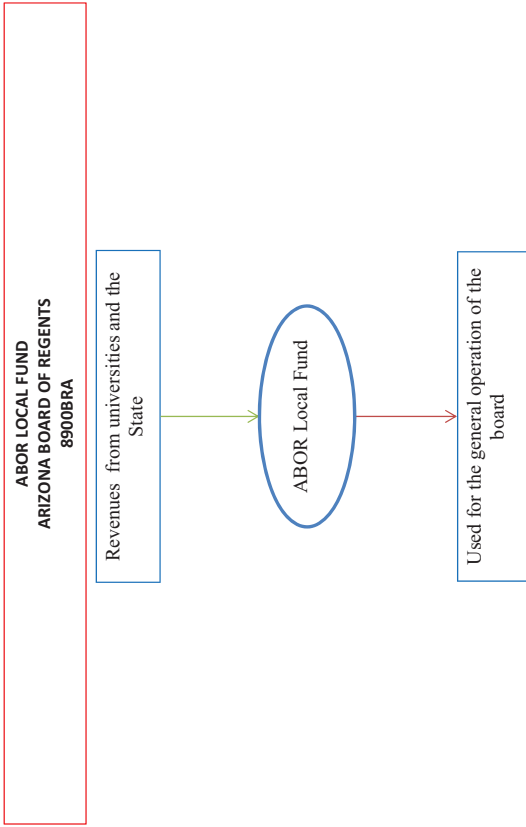
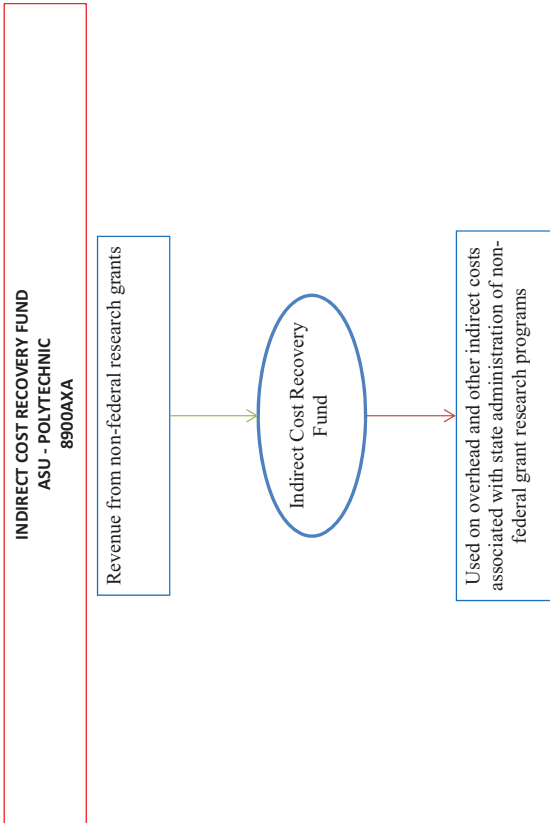
Used on overhead and other indirect costs associated with state administration of non-federal grant research programs

INDIRECT COST RECOVERY FUND
ASU - WEST
8900AWA

Revenue from non-federal research grants



Used on overhead and other indirect costs associated with state administration of non-federal grant research programs



INDIRECT COST RECOVERY FUND
NORTHERN ARIZONA UNIVERSITY
8900NAA

Revenue from non-federal research grants



Used on overhead and other indirect costs associated with state administration of non-federal grant research programs

INDIRECT COST RECOVERY FUND
UNIVERSITY OF ARIZONA - MAIN CAMPUS
8900UAA

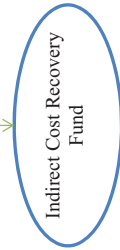
Revenue from non-federal research grants



Used on overhead and other indirect costs associated with state administration of non-federal grant research programs

INDIRECT COST RECOVERY FUND
UNIVERSITY OF ARIZONA - HEALTH SCIENCES CENTER
8900UHA

Revenue from non-federal research grants



Used on overhead and other indirect costs associated with state administration of non-federal grant research programs

FEDERAL INDIRECT COST RECOVERY FUND
ASU - TEMPE
890ZASA

Revenue from federal research grants



Used on overhead and other indirect costs associated with state administration of federal grant research programs

FEDERAL INDIRECT COST RECOVERY FUND
ASU - WEST
8902AWA

Revenue from federal research grants

Federal Indirect Cost
Recovery Fund

Used on overhead and other indirect costs
associated with state administration of
federal grant research programs

FEDERAL INDIRECT COST RECOVERY FUND
ASU - POLYTECHNIC
8902AXA

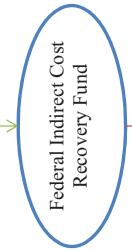
Revenue from federal research grants

Federal Indirect Cost
Recovery Fund

Used on overhead and other indirect costs
associated with state administration of
federal grant research programs

FEDERAL INDIRECT COST RECOVERY FUND
NORTHERN ARIZONA UNIVERSITY
890ZNAA

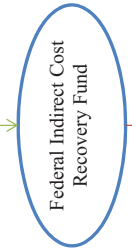
Revenue from federal research grants



Used on overhead and other indirect costs associated with state administration of federal grant research programs

FEDERAL INDIRECT COST RECOVERY FUND
UNIVERSITY OF ARIZONA - MAIN CAMPUS
890ZUAA

Revenue from federal research grants



Used on overhead and other indirect costs associated with state administration of federal grant research programs

FEDERAL INDIRECT COST RECOVERY FUND
UNIVERSITY OF ARIZONA - HEALTH SCIENCES CENTER
8902UHA

Revenue from federal research grants

Federal Indirect Cost
Recovery Fund

Used on overhead and other indirect costs
associated with state administration of
federal grant research programs

FEDERAL GRANTS FUND
ASU - TEMPE
8903ASA

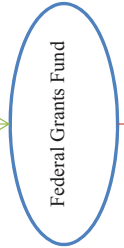
Funds from various federal grants and
contracts

Federal Grants Fund

Used according to federal specifications of
the grants

FEDERAL GRANTS FUND
ASU - WEST
8903AWA

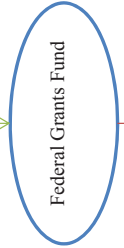
Funds from various federal grants and contracts



Used according to federal specifications of the grants

FEDERAL GRANTS FUND
ASU - POLYTECHNIC
8903AXA

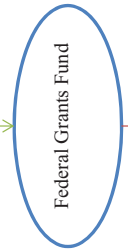
Funds from various federal grants and contracts



Used according to federal specifications of the grants

FEDERAL GRANTS FUND
NORTHERN ARIZONA UNIVERSITY
8903NAA

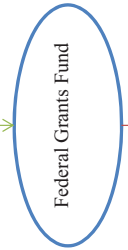
Funds from various federal grants and contracts



Used according to federal specifications of the grants

FEDERAL GRANTS FUND
UNIVERSITY OF ARIZONA - MAIN CAMPUS
8903UAA

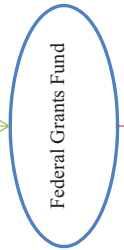
Funds from various federal grants and contracts



Used according to federal specifications of the grants

FEDERAL GRANTS FUND
UNIVERSITY OF ARIZONA - HEALTH SCIENCES CENTER
8903UHA

Funds from various federal grants and contracts



Used according to federal specifications of the grants

ENDOWMENT AND LIFE INCOME FUND
ASU - TEMPE
8904ASA

Revenues from the interest income on invested endowment and life gifts

A portion of AFAT trust student fees

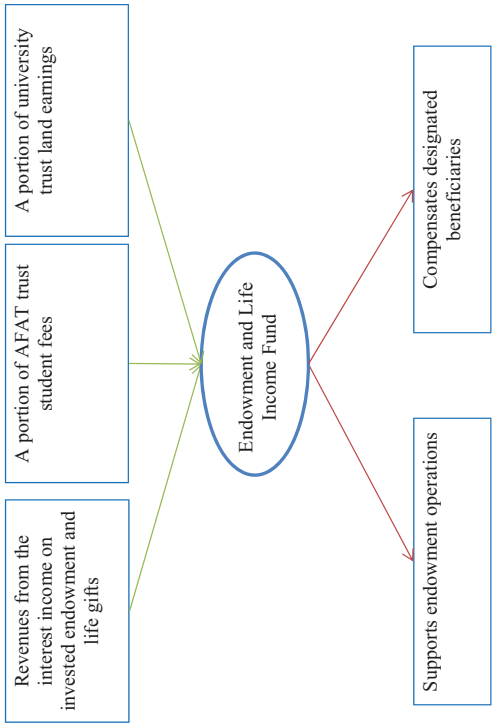
A portion of university trust land earnings



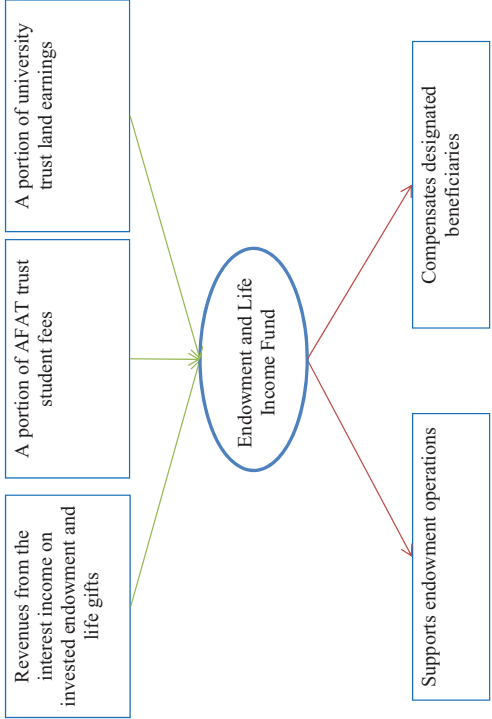
Supports endowment operations

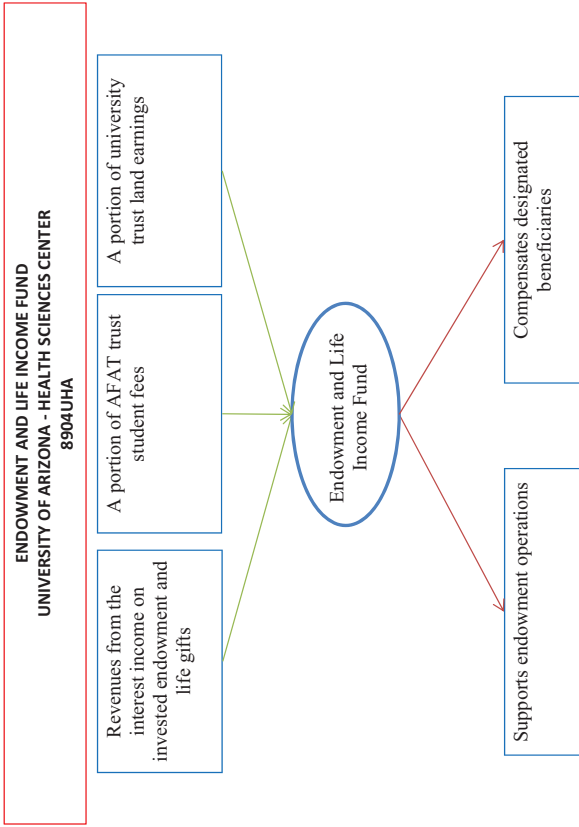
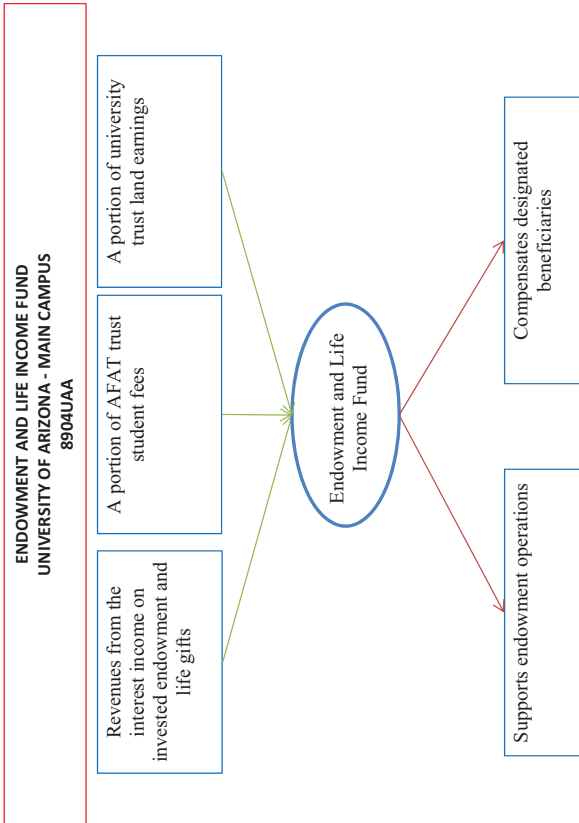
Compensates designated beneficiaries

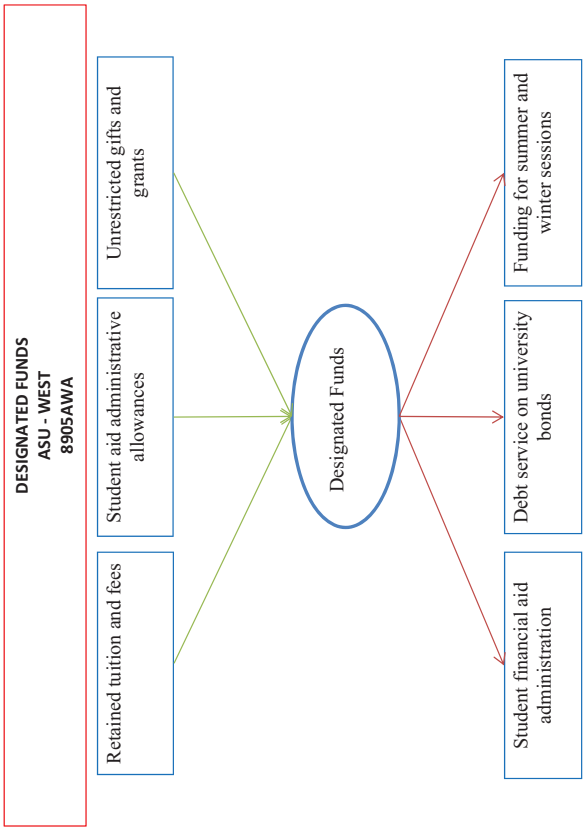
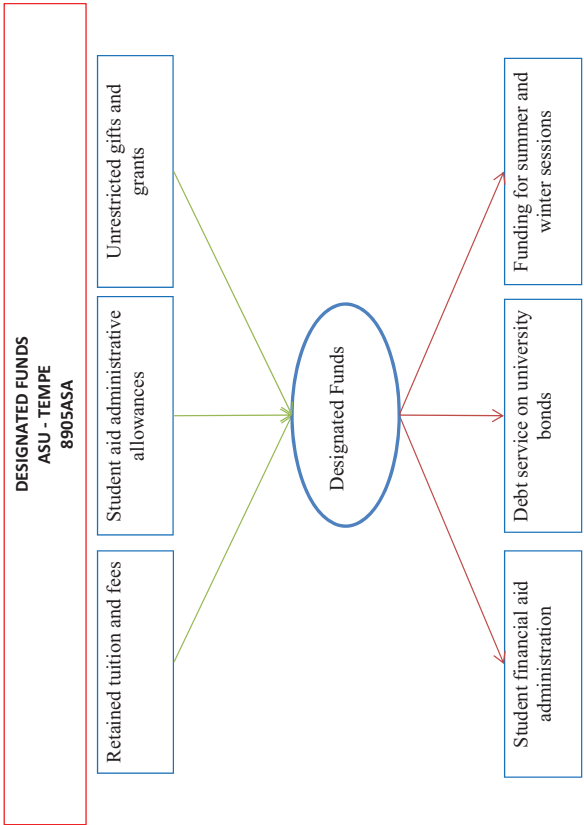
ENDOWMENT AND LIFE INCOME FUND
ASU - WEST
8904AWA

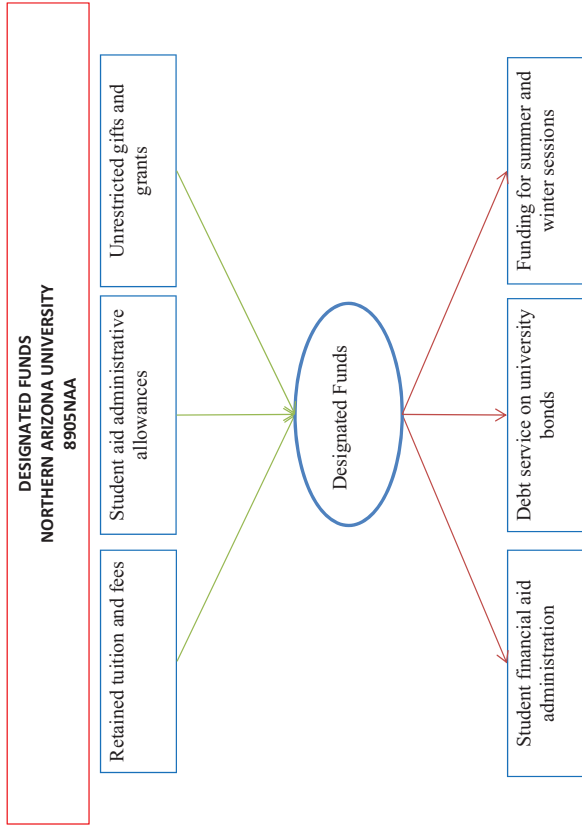
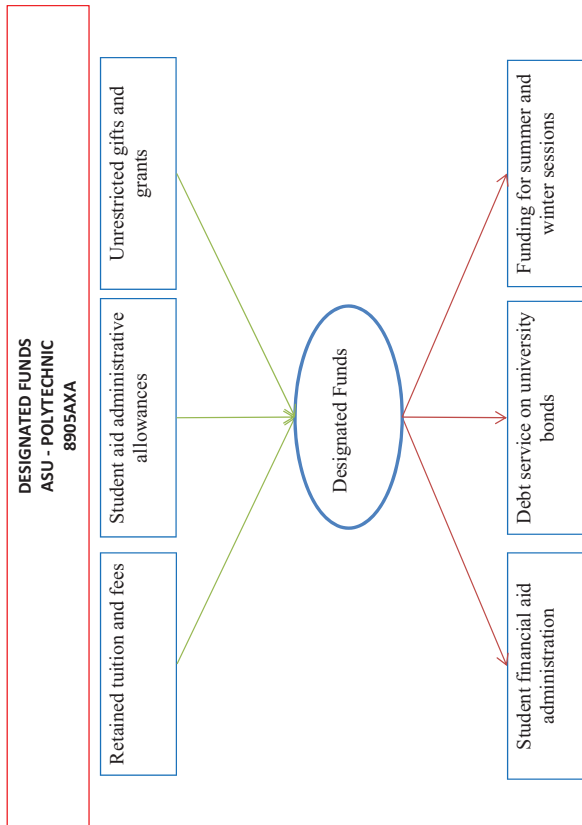


ENDOWMENT AND LIFE INCOME FUND
ASU - POLYTECHNIC
8904AXA





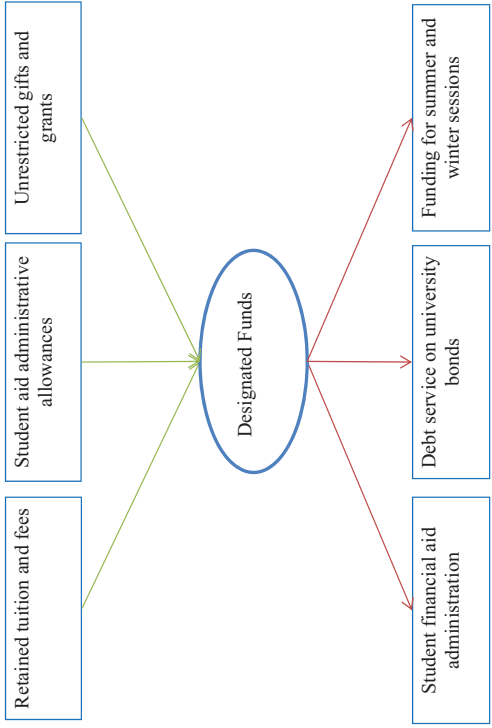




DESIGNATED FUNDS
UNIVERSITY OF ARIZONA - MAIN CAMPUS
 8905UAA



DESIGNATED FUNDS
UNIVERSITY OF ARIZONA - HEALTH SCIENCES CENTER
 8905UHA



AUXILIARY FUNDS FUND
ASU - TEMPE
8906ASA

Revenues from self-supporting university services



Provides non-academic services to students, faculty, and staff (e.g. student housing, bookstores, athletics)

AUXILIARY FUNDS FUND
ASU - WEST
8906AWA

Revenues from self-supporting university services



Provides non-academic services to students, faculty, and staff (e.g. student housing, bookstores, athletics)

AUXILIARY FUNDS FUND
ASU - POLYTECHNIC
8906AXA

Revenues from self-supporting university services



Provides non-academic services to students, faculty, and staff (e.g. student housing, bookstores, athletics)

AUXILIARY FUNDS FUND
NORTHERN ARIZONA UNIVERSITY
8906NAA

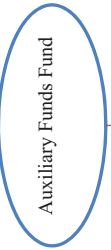
Revenues from self-supporting university services



Provides non-academic services to students, faculty, and staff (e.g. student housing, bookstores, athletics)

AUXILIARY FUNDS FUND
UNIVERSITY OF ARIZONA - MAIN CAMPUS
8906UAA

Revenues from self-supporting university services



Provides non-academic services to students, faculty, and staff (e.g. student housing, bookstores, athletics)

AUXILIARY FUNDS FUND
UNIVERSITY OF ARIZONA - HEALTH SCIENCES CENTER
8906UHA

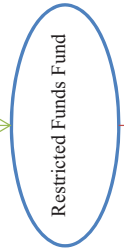
Revenues from self-supporting university services



Provides non-academic services to students, faculty, and staff (e.g. student housing, bookstores, athletics)

RESTRICTED FUNDS FUND
ASU - TEMPE
8907ASA

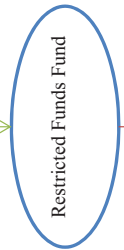
Funds from private and non-federal grants
(includes 30I TRF grants and a portion of
AFAT student fees)



Supports operating and research purposes
specified by the donating agency

RESTRICTED FUNDS FUND
ASU - WEST
8907AWA

Funds from private and non-federal grants
(includes 30I TRF grants and a portion of
AFAT student fees)



Supports operating and research purposes
specified by the donating agency

RESTRICTED FUNDS FUND
ASU - POLYTECHNIC
8907AXA

Funds from private and non-federal grants
(includes 301 TRF grants and a portion of
AFAT student fees)



Restricted Funds Fund



Supports operating and research purposes
specified by the donating agency

RESTRICTED FUNDS FUND
NORTHERN ARIZONA UNIVERSITY
8907NAA

Funds from private and non-federal grants
(includes 301 TRF grants and a portion of
AFAT student fees)



Restricted Funds Fund



Supports operating and research purposes
specified by the donating agency

RESTRICTED FUNDS FUND
UNIVERSITY OF ARIZONA - MAIN CAMPUS
8907UAA

Funds from private and non-federal grants
(includes 301 TRF grants and a portion of
AFAT student fees)



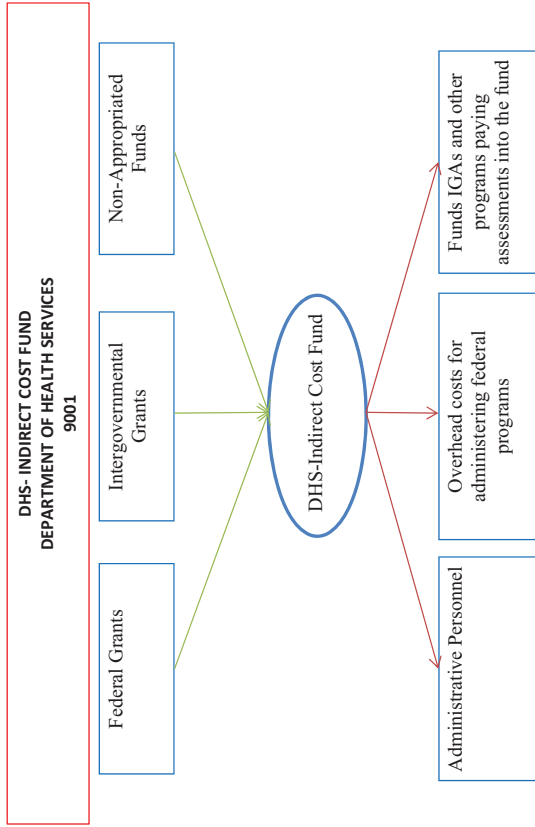
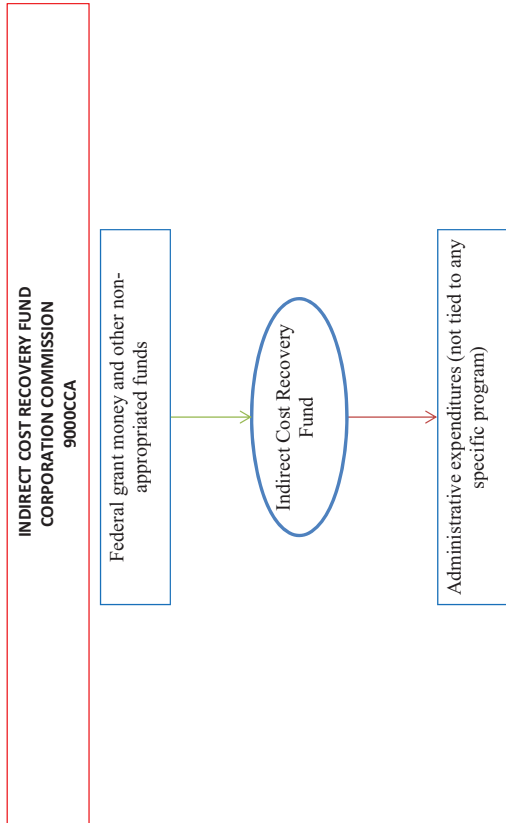
Supports operating and research purposes
specified by the donating agency

RESTRICTED FUNDS FUND
UNIVERSITY OF ARIZONA - HEALTH SCIENCES CENTER
8907UHA

Funds from private and non-federal grants
(includes 301 TRF grants and a portion of
AFAT student fees)

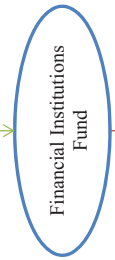


Supports operating and research purposes
specified by the donating agency



FINANCIAL INSTITUTIONS FUND
STATE DEPARTMENT OF FINANCIAL INSTITUTIONS
9099

Licensing fees, industry assessments, and examination fees



Used on department operations

NON-APPROPRIATED RESTRICTED FUNDS FUND
ARIZONA HISTORICAL SOCIETY
9950

Revenues are from interest from the trust principle



Funds are expended according to specifications of the trust

**APA - GENERAL FUND
POWER AUTHORITY
9506**

Proceeds from the sale of supplemental energy



APA General Fund



Used to purchase supplemental energy that is sold to customers

**ARIZONA INNOVATION ACCELERATOR FUND
COMMERCE AUTHORITY
9507**

Revenues are from a U.S. Treasury appropriation given to states with programs that provide additional capital for small businesses.



Arizona Innovation Accelerator Fund



Allows ACA to prove up to 49.9% of the finance package for public and private

CORPORATION FOR SKILLED WORKFORCE FUND
COMMERCE AUTHORITY
9508

Funding comes from a contract with the
Department of Economic Security

Corporation for Skilled
Workforce Fund

Used to align Arizona human capital
development efforts with economic growth
and job creation efforts

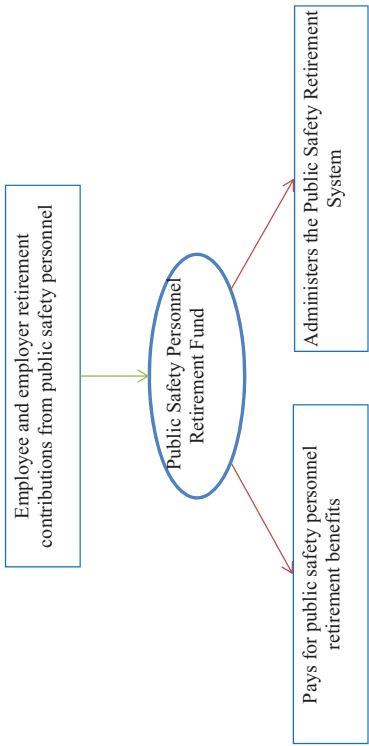
COUNTY FUNDS FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
9691

County contributions for the AHCCCS ALTCS
Funds (forecast revenues only)

County Funds
Fund

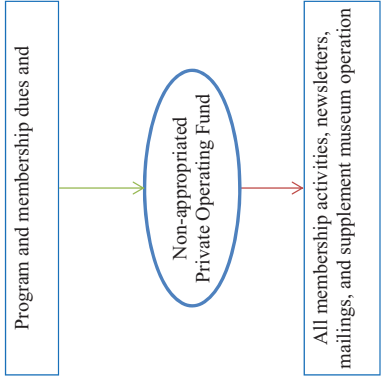
A portion of the state match for AHCCCS
programs

PUBLIC SAFETY PERSONNEL RETIREMENT FUND
STATE TREASURER
9901



Agencies:
Arizona State Retirement System
State Treasurer

NON-APPROPRIATED PRIVATE OPERATING FUND
ARIZONA HISTORICAL SOCIETY
9947



NON-APPROPRIATED RESTRICTED FUNDS FUND
ARIZONA HISTORICAL SOCIETY
9948

Donations from individuals and organizations

Non-appropriated Restricted Funds Fund

Used on exhibits or programs based on the donor's request

NON-APPROPRIATED PRIVATE GRANTS FUND
ARIZONA HISTORICAL SOCIETY
9949

Grants from private foundations and local governments

Non-appropriated Private Grants Fund

Pays for programs, salaries, and ERE

Used according to donor specifications

Comparative Balance Sheet

	June 30, 2014	June 30, 2013	Change
ASSETS			
Cash With The State Treasurer	1,275,523	1,483,012	(207,489)
Less: Payments Outstanding	220,361	38,569	181,792
Net Cash With The State Treasurer	1,055,162	1,444,443	(389,281)
Cash Not With The State Treasurer	179	178	1
Total Cash	1,055,341	1,444,621	(389,280)
Net Receivables	2,756	3,357	(601)
TOTAL ASSETS	<u>1,058,097</u>	<u>1,447,978</u>	<u>(389,881)</u>
LIABILITIES			
Claims Payable	24,471	33,665	(9,194)
Other Payables	9,323	5,180	4,143
TOTAL LIABILITIES	<u>33,794</u>	<u>38,845</u>	<u>(5,051)</u>
FUND BALANCE			
Restricted:			
Budget Stabilization Fund	455,334	454,102	1,232
School Accountability Account (Proposition 301)	12,684	9,113	3,571
Reserved For:			
Continuing Appropriations	54,073	50,265	3,808
Revolving Funds	179	178	1
Unreserved	502,033	895,475	(393,442)
TOTAL FUND BALANCE	<u>1,024,303</u>	<u>1,409,133</u>	<u>(384,830)</u>
TOTAL LIABILITIES AND FUND BALANCE	1,058,097	1,447,978	(389,881)

Resources

Visit the Governor's Office of Strategic Planning and Budgeting at www.azospb.gov

Budget

FY 2016 Executive Budget – Summary

FY 2016 Executive Budget – State Agency Budgets

FY 2016 Executive Budget – Sources and Uses of State Funds and Appendix

Statement of Federal Funds for Fiscal Years 2014 through 2016

Calculation of the Appropriation Limit for Fiscal Years 2013 and 2014

Strategic Planning

[Five-Year Strategic Plans for State Agencies and the Master List of State Government Programs](#) includes:

- Expenditures for each function or program of state government
- Goals and performance measures for Fiscal Years 2014 through 2016
- Agencies' strategic issues and strategies for addressing them for the next five years
- Agencies' resource needs for the next five years

Historical Perspective

[Revenue and Expenditure Data](#)

[Executive Budgets and Strategic Planning Documents from Previous Years](#)

Monthly Updates

Year-to-Date General Fund Revenue Collections

Monthly Budget Reports, including (a) Agencies' Statements of Year-to-Date Revenues and Expenditures for Every Fund, and Projections for the Remainder of the Fiscal Year and (b) Agencies' Statements of Year-to-Date Expenditures from Appropriations, and Projections for the Remainder of the Fiscal Year.

<http://www.azospb.gov/index.html>

State Agency Technical Resources

[Agency Budget Development Software and Training Resources](#)

[Managing for Results](#), Arizona's Strategic Planning Handbook (recognized by the Council of State Governments as an Exemplary State Management Program)

Other Helpful Links

[Arizona's Official Website](#)

[Governor's Website](#)

[The Arizona Experience Website](#)

[State Agencies' Websites](#)

Searchable database of the State accounting system ([Openbooks](#))

[Arizona Employment Statistics](#)

[Arizona Population Statistics](#)

[FY 2015 Appropriations Report](#)

Acknowledgement

Governor Ducey gratefully acknowledges the skilled and dedicated efforts of the staff of the Governor's Office of Strategic Planning and Budgeting.

DIRECTOR	John Arnold
ASSISTANT DIRECTORS	Bret Cloninger Bill Greeney
BUDGET AND PROJECT MANAGERS	Brandon Nee Scott Selin
SENIOR BUDGET ANALYSTS	Laura Johnson Illya Riske
BUDGET ANALYSTS	Rebecca Dial Jerry Hale Elizabeth Hansen Fletcher Montzingo Christopher Olvey Will Palmisano Kevin Rich Kaitlin Thompson
BUDGET AND OPERATIONS ANALYST	Michael Williams
ECONOMIST	Glenn Farley
SYSTEMS ANALYST	Tao Jin
OFFICE MANAGER	Pamela Ray