

State of Arizona Executive Budget

STATE FUNDS

FISCAL YEAR 2019

Douglas A. Ducey
GOVERNOR



JANUARY 2018

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-

Table of Contents

State Funds

About the Sources and Uses of Funds	3
Index of Funds by Agency	4
Listing of Funds.....	25
Flow Charts of Revenue Sources and Distribution of Uses.....	413
General Fund Comparative Balance	727

Other

Resources.....	728
Acknowledgement.....	729

Sources and Uses of Funds

Preparing a budget involves analysis of all State funds.

The following pages include financial information and a brief description of nearly a thousand State funds, the General Fund excepted. Each listing depicts summary information for FY 2017 expenditures and for FY 2018 and FY 2019 estimated revenues and expenditures.

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

The FY 2017 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 2018 and FY 2019 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 specified 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 2017 beginning balances reflect cash, cash invested with the State Treasurer, outstanding warrants, and warrants in the process of being printed.

In cases of commitments made before FY 2017 to make expenditures during FY 2017, the expenditures of cash during FY 2017 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" denotes 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, the Legislature transfers monies from specific funds to the General Fund or to the Automation Projects Fund. Those transfers 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	67
Acupuncture Board of Examiners	2412	Acupuncture Board of Examiners Fund	220
Administration, Department of	1107	Personnel Division Fund	31
	1600	Capital Outlay Stabilization Fund	42
	2000ADA	Federal Grant Fund	48
	2017	Cosmetology Board Fund	78
	2025ADA	Statewide Donations Fund	82
	2032	Arizona Highway Patrol Fund	92
	2088	Corrections Fund	117
	2152	Information Technology Fund	140
	2176	DOA 911 Emergency Telecom Service Revolving Fund	148
	2226	Air Quality Fund	162
	2256	Behavioral Health Examiners Fund	172
	2261	State Employee Ride Share Fund	173
	2271	Underground Storage Tank Revolving Fund	178
	2328	Permit Administration Fund	194
	2338	Statewide Monument and Memorial Repair Fund	197
	2391	Public Safety Equipment Fund	211
	2453	State Traffic and Parking Control Fund	239
	2500ADA	IGA and ISA Fund	255
	2503	ADOA Special Events Fund	271
	2531	State Web Portal Fund	278
	2566	Automation Projects Fund	292
	2573	Consumer Restitution and Remediation Revolving Fund	295
	2599	Transparency Website	299
	2601	Credit Card Incentives and Rebate Clearing Fund	302
	2950	Stimulus Statewide Admin Fund	305
	3015	Special Employee Health Fund	312
	3023	Receivership Revolving Fund	314
	3035	E.R.E. / Benefits Administration Fund	319
	3127	Legislative, Executive, Judicial Public Buildings Land Fund	330
	3171ADA	Oil Overcharge Fund	343
	3200	Retiree Accumulated Sick Leave Fund	347
	4203	Admin - AFIS II Collections Fund	365
	4204	Motor Pool Revolving Fund	365
	4208	Special Services Fund	366

Agency Name	AFIS Fund	Fund Name	Page	
Administration, Department of	4213	Co-op St Purchasing Fund	368	
	4214	State Surplus Property Fund	368	
	4215	Admin - Surplus Property/Federal Fund	369	
	4216	Risk Management Fund	370	
	4219	Construction Insurance Fund	371	
	4220	Arizona Financial Information System Collections Fund	371	
	4230	Automation Operations Fund	373	
	4231	Telecommunications Fund	374	
	5005	Certificate of Participation Fund	378	
	5040	2010A Lottery Revenue Bond Debt Service	380	
	9200	Payroll Administration Fund	404	
	Administrative Hearings, Office of	2500HGA	IGA and ISA Fund	265
	African-American Affairs	2397	Commission Of African-American Affairs	214
Agriculture, Department of	1239	Agricultural Consulting/Training Program Fund	33	
	2000AHA	Federal Grant Fund	50	
	2012	Agriculture Commercial Feed Fund	74	
	2013	Cotton Research and Protection Council Fund	75	
	2022	Egg inspection Fund	80	
	2050	Pest Management Trust Fund	101	
	2051	Pesticide Fund	101	
	2054	Agricultural Dangerous Plants	103	
	2064	Agriculture Seed Law Fund	108	
	2065	Livestock Custody Fund	109	
	2081	Fertilizer Materials Fund	115	
	2083	Beef Council Fund	116	
	2113	Arizona Federal/State Inspection Fund	125	
	2138	Nuclear Emergency Management Fund	137	
	2201	Grain Council Fund	155	
	2226	Air Quality Fund	162	
	2259	AZ Iceberg Lettuce Research Fund	172	
	2260	Citrus, Fruit, and Vegetable Revolving Fund	173	
	2297	Aquaculture Fund	187	
	2298	AZ Protected Native Plant Fund	187	
	2299AHA	AZ Citrus Research Council Fund	188	
	2368	Leafy Green Marketing Committee Fund	205	
	2378	Livestock and Crop Conservation Fund	207	
2436	Agriculture Administrative Support Fund	228		
2458	Commodity Promotion Fund	240		

Agency Name	AFIS Fund	Fund Name	Page
Agriculture, Department of	2489	Equine Inspection Fund	250
	2500AHA	IGA and ISA Fund	257
	3011AHA	Agriculture Designated/Donations Fund	310
	9000AHA	Indirect Cost Recovery Fund	398
Arizona Health Care Cost Containment System	1303	Proposition 204 Protection Account (TPTF) Fund	34
	1306	Tobacco Tax and Health Care Fund	35
	1310	Tobacco Products Tax Fund	36
	2000HCA	Federal Grant Fund	57
	2120	AHCCCS Fund	129
	2130	Delivery System Reform Incentive Payment Fund	134
	2223	Long Term Care System Fund	160
	2227HCA	Substance Abuse Services Fund	163
	2409	Children's Health Insurance Program Fund	219
	2438	AHCCCS Intergovernmental Service Fund	229
	2449HCA	Employee Recognition Fund	236
	2468	Arizona Tobacco Litigation Settlement Fund	243
	2478	Budget Neutrality Compliance Fund	246
	2494	Trauma and Emergency Services Fund	252
	2500HCA	IGA and ISA Fund	264
	2532	Hospital Loan Residency Fund	279
	2546	Prescription Drug Rebate Fund	284
	2555HCA	Seriously Mentally Ill Housing Trust Fund	289
	2567	Nursing Facility Provider Assessment Fund	292
	2576	Hospital Assessment	296
3791	AHCCCS - 3rd Party Collection Fund	358	
9691	County Funds Fund	407	
Arizona Historical Society	2025HIA	Statewide Donations	84
	2026HIA	Non Expendable Trust Fund	88
	2125	Historical Society Preservation/Restore Fund	131
	2650	AZ Exposition Museum Centennial Fund	303
	2900	Permanent AZ Historical Soc Revolving Fund	305
Arizona State Retirement System	1401	Retirement System Appropriated Fund	37
	1407	Arizona State Retirement System-Non Appropriated Fund	39
	1408	LTD Trust Fund	39
Arizona State University	1411	ASU Collections - Appropriated Fund	40
	2472	Technology and Research Initiative Fund	244
	8900ASA	Indirect Cost Recovery Fund	382

Agency Name	AFIS Fund	Fund Name	Page
Arizona State University	8901ASA	Loan Fund	385
	8902ASA	Federal Indirect Cost Recovery Fund	386
	8903ASA	Federal Grants Fund	388
	8904ASA	Endowment and Life Income Fund	390
	8905ASA	Designated Funds Fund	392
	8906ASA	Auxiliary Funds Fund	394
	8907ASA	Restricted Funds Fund	396
Arts, Commission on the	2001HUA	Federal Grant Fund	68
	2116	Arizona Commission on the Arts Fund	127
	2569	State Poet Laureate Fund	293
	3034	Budget Stabilization Fund	318
	3043	Arizona Arts Trust Fund	321
Athletic Training, Board of	2583	Athletic Training Fund	298
Attorney General - Department of Law	2000AGA	Federal Grants	49
	2014	Consumer Protection/Fraud Revolving Fund	76
	2016	Attorney General Antitrust Revolving Fund	77
	2057	Prosecuting Attorney Council Fund	106
	2068	Attorney General CJEF Distributions Fund	110
	2131	Attorney General Anti-Racketeering Fund	134
	2132	Attorney General Collection Enforcement Fund	135
	2228	Victim Witness Assistance Fund	163
	2380	Motor Carrier Safety Revolving Fund	208
	2430	Colorado River Land Claims Revolving Fund	226
	2445	State Aid to Indigent Defense Fund	233
	2461	Criminal Case Processing Fund	241
	2500AGA	IGA and ISA Fund	256
	2573	Consumer Restitution and Remediation Revolving Fund	295
	2657	Interagency Service Agreements	304
	3102	AG Trust Fund	323
	3180AGA	Court Ordered Trust Fund	344
	3215	Victims Rights Fund	349
	3217	Internet Crimes Against Children	350
	4216	Risk Management Fund	370
	4240	Attorney General Legal Services Cost Allocation Fund	375
	9000AGA	Indirect Cost Recovery Fund	398
	9006AGA	Private Funds Contributions and Suspense Fund	404
Auditor General	2110	Arizona Water Banking Fund	124
	2242	Audit Services	167

Agency Name	AFIS Fund	Fund Name	Page	
Automobile Theft Authority	1991	Settlement Fund	44	
	2060	Automobile Theft Authority Fund	107	
Barbers, Board of	2007	Board of Barbers Fund	70	
Behavioral Health Examiners, Board of	2256	Behavioral Health Examiners Fund	172	
Board of Education, State	2399	Teacher Certification Fund	215	
Charter Schools, Board for	2319CSA	Charter AZ Online Instruction Processing Fund	191	
	2568	New Charter Application	293	
Child Safety, Department of	2007F	Temporary Assistance for Needy Families (TANF) Fund	71	
	2008F	Child Care and Development Fund	72	
	2009	DCS Expenditure Authority	73	
	2162	Child Abuse Prevention Fund	142	
	2173	Children and Family Services Training Program Fund	145	
	2192	Child Passenger Restraint Fund	152	
	3145CHA	Economic Security Donations Fund	338	
	3152CHA	Economic Security Client Trust Fund	341	
	4216	Risk Management Fund	370	
	Chiropractic Examiners, Board of	2010	Chiropractic Examiners Board Fund	73
	Citizens' Clean Elections Commission	2425	Citizens Clean Election Fund	224
Commerce Authority	1001	Arizona Commerce Authority Carryover	25	
	1237	Work Force Recruitment and Job Training Fund	33	
	2000CAA	Federal Grant Fund	51	
	2196	Community Development Bond Fund	153	
	2498	CEDC Local Communities Fund	254	
	2547	Arizona Commerce Authority Fund	285	
	2548	Arizona Competes Fund	285	
	3005	Application Fees Fund	307	
	3189	Commerce Donations Fund	346	
	9507	Arizona Innovation Accelerator Fund	406	
	9971	RevAZ Fund	409	
	9972	Mexico Trade Office	409	
	Constable Ethics Standards & Training Board	2346	Constable Ethics Standards and Training Fund	199
Corporation Commission	2000CCA	Federal Grant Fund	52	
	2076	Utility Siting Fund	112	
	2172	Utility Regulation Revolving Fund	145	
	2174	Pipeline Safety Revolving Fund	146	
	2175	Residential Utility Consumer Office Revolving Fund	146	
	2264	Security Regulatory and Enforcement Fund	175	
	2321	Utility Surety Fund	192	

Agency Name	AFIS Fund	Fund Name	Page
Corporation Commission	2333	Public Access Fund	195
	2334	Moneys on Demand	196
	2404	Securities Investment Management Fund	216
	2500CCA	IGA and ISA Fund	258
	2548	Arizona Competes Fund	285
	2600	Payment Card Clearing Fund	300
	3043	Arizona Arts Trust Fund	321
	3180CCA	Court Ordered Trust Fund	345
Corrections, Department of	2000DCA	Federal Grant Fund	53
	2088	Corrections Fund	117
	2107	State Education Fund for Correctional Education Fund	122
	2204	DOC - Alcohol Abuse Treatment Fund	156
	2379	Transition Program Fund	208
	2395	Community Corrections Enhancement Fund	213
	2428	Prisoner Spendable Accounts Fund	225
	2449	Employee Recognition Fund	235
	2500DCA	IGA and ISA Fund	259
	2504	Prison Construction and Operations Fund	271
	2505	Inmate Store Proceeds Fund	272
	2515	State DOC Revolving-Transition Fund	274
	2551	DOC Building Renewal & Preventive Maintenance Fund	286
	3140	Penitentiary Land Earnings Fund	335
	3141	State Charitable, Penal & Reformatory Land Earnings Fund	336
	3147	Corrections Donations Fund	339
	3187	DOC Special Services Fund	345
	4002	ARCOR Enterprises Revolving Fund	360
	4216	Risk Management Fund	370
	9000DCA	Indirect Cost Recovery Fund	399
Cosmetology, Board of	2017	Cosmetology Board Fund	78
Criminal Justice Commission	2000JCA	Federal Grant Fund	60
	2134	Criminal Justice Enhancement Fund	136
	2198	Victim Compensation and Assistance Fund	154
	2280	Drug and Gang Prevention Resource Center Fund	183
	2443	State Aid to County Attorneys Fund	231
	2445	State Aid to Indigent Defense Fund	233
	2505	Inmate Store Proceeds Fund	272
	2516	Drug and Gang Enforcement Fund	274

Agency Name	AFIS Fund	Fund Name	Page
Criminal Justice Commission	3140	Penitentiary Land Earnings Fund	335
	3141	State Charitable, Penal & Reformatory Land Earnings Fund	336
Deaf and the Blind, Schools for the	2000SDA	Federal Grant Fund	65
	2011	State Grants Fund	74
	2047	Telecom for the Deaf Fund	99
	2444	Schools for the Deaf and Blind Fund	232
	2486	ASDB Classroom Site Fund	249
	3148	Trust Fund	340
	4221	ASDB Cooperative Services Fund	372
	4222	Facilities Use Fund (Enterprise Fund)	372
Deaf and the Hard of Hearing, Commission for the	2025DFA	Private Grant	82
	2047	Telecom for the Deaf Fund	99
Dental Examiners, Board of	2020	Dental Board Fund	80
Dispensing Opticians, Board of	2046	Dispensing Opticians Board Fund	98
Early Childhood Development and Health Board	2000CDA	Federal Grant Fund	52
	2542	Early Childhood Development and Health Fund	282
Economic Opportunity, Office of	2000EOA	Federal Grant Fund	55
	2254EOA	Clean Water Revolving Fund	171
	2307EOA	Drinking Water Revolving Fund	189
	2311EOA	Greater AZ Development Authority Revolving Fund	190
	2500EOA	IGA and ISA Fund	261
	5352	Arizona Finance Authority Operations Fund	381
	9903	Office of Economic Opportunity Operations Fund	408
	9904	Economic Development Fund	408
	9973	AZ IDA Fund	410
	Economic Security, Department of	1237	Arizona Job Training Fund
1600		Capital Outlay Stabilization Fund	42
2000DEA		Federal Grant Fund	53
2001F		Workforce Investment Grant Fund	67
2007F		Temporary Assistance for Needy Families (TANF) Fund	71
2008F		Child Care and Development Fund	72
2019		Developmentally Disabled Client Trust Fund	79
2066		Special Administration Fund	109
2091		Child Support Enforcement Administration Fund	119
2093		Economic Security Capital Investments Fund	119
2160		Domestic Violence Services Fund	141

Agency Name	AFIS Fund	Fund Name	Page
Economic Security, Department of	2217	Public Assistance Collections Fund	159
	2224	Department Long-Term Care System Fund	161
	2335	Spinal and Head Injuries Trust Fund	196
	2348	Neighbors Helping Neighbors Fund	199
	2449	Employee Recognition Fund	235
	2500DEA	IGA and ISA Fund	259
	2558	Unemployment Special Assessment Fund	290
	3034	Budget Stabilization Fund	318
	3145	Economic Security Donations Fund	337
	3146	DD Client Investment	338
	3152	Economic Security Client Trust Fund	340
	3193	Revenue From State or Local Agency Fund	346
	3207	Special Olympics Fund	348
	4003	Industries for the Blind Fund	360
	4216	Risk Management Fund	370
	4250	Health Services Lottery Fund	376
	7510	Unemployment Insurance Benefits Fund	382
	9991	Statewide Cost Allocation Plan Fund	411
	9998	Non-Lapsing GF ABLE Program	412
	Education, Department of	1006	Academic Contests Fund
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
1017		Character Education Fund	29
2000EDA		Federal Grant Fund	54
2025EDA		Statewide Donations Fund	83
2136		Arizona Youth Farm Loan Fund	136
2145		Broadband Expansion Fund	138
2151		Results-Based Funding Fund	139
2366		Golden Rule Special Plate Fund	205
2399		Teacher Certification Fund	215
2420		Assistance for Education Fund	223
2470		Failing Schools Tutoring Fund	243
2471		Classroom Site Fund	244
2492EDA		Instructional Improvement Fund	252
2500EDA		IGA and ISA Fund	260

Agency Name	AFIS Fund	Fund Name	Page
Education, Department of	2522	Character Education Special Plate Fund	276
	2531	State Web Portal Fund	278
	2535	Arizona Structured English Immersion Fund	279
	2552	Education Learning and Accountability	287
	2566	Automation Projects Fund	292
	2570	Empowerment Scholarship Account Fund	294
	2579	Technology Based Language Development Fund	297
	2580	Professional Development Fund	298
	2595	Tribal College Dual Enrollment Program	299
	2650	AZ Agricultural Youth Special Plate Fund	303
	3034	Budget Stabilization Fund	318
	3138	Public Institution Permanent School Earnings Fund	335
	4209	DOE Internal Services Fund	366
	4210	Education Commodity Fund	367
	4211	Education Printing Fund	367
	9000EDA	Indirect Cost Recovery Fund	400
Emergency and Military Affairs, Department of	1010	Military Installation Fund	27
	2000MAA	Federal Grant Fund	62
	2106	Camp Navajo Fund	122
	2124	National Guard Morale, Welfare and Recreation Fund	131
	2138	Nuclear Emergency Management Fund	137
	2140	National Guard Fund	138
	2349	National Guard Relief Fund	200
	2416	State Armory Property fund	222
	2500MAA	Interagency Service Agreement Fund	267
	2602	Emergency Management Assistance Compact Revolving Fund	303
	9000MAA	Indirect Cost Recovery Fund	402
	Environmental Quality, Department of	2000EVA	Federal Grant Fund
2082		DEQ Emissions Inspection Fund	115
2178		Hazardous Waste Management Fund	150
2221		Water Quality Assurance Revolving Fund	160
2226		Air Quality Fund	162
2271		Underground Storage Tank Revolving Fund	178
2289		Recycling Fund	186
2306		Voluntary Equipment Emissions Reduction Fund	189
2308		Centralized Monitoring Fund	190
2328		Permit Administration Fund	194

Agency Name	AFIS Fund	Fund Name	Page
Environmental Quality, Department of	2365	Voluntary Vehicle Repair and Retrofit Program Fund	204
	2449EVA	Statewide Employee Recognition Gifts/Donations Fund	236
	2500EVA	IGA and ISA Fund	261
	2563	Institutional & Engineering Control Fund	291
	2564	Voluntary Remediation Fund	291
	3006	Specific Site Judgement Fund	307
	3031	Emergency Response Fund	318
	3110	Solid Waste Fee Fund	324
	4100	Water Quality Fee Fund	363
	4150	Safe Drinking Water Program Fund	364
	7000	Indirect Cost Fund	381
	9000EVA	Indirect Cost Recovery Fund	400
	Executive Clemency, Board of	2500PPA	IGA and ISA Fund
Exposition & State Fair	4001	Arizona Exposition and State Fair Fund	359
Financial Institutions, Department of	1997	Mortgage Recovery Fund	47
	1998	Financial Services Fund	47
	2126	Banking Department Revolving Fund	132
	2270	Board of Appraisal Fund	177
	2500BDA	IGA and ISA Fund	257
	2600BDA	Credit Card Clearing Fund	300
	3023	Receivership Revolving Fund	314
	Fingerprinting, Board of	2435	Board of Fingerprinting Fund
Forestry and Fire Management, Department of	2169	Arson Detection Reward Fund	143
	2232	Cooperative Forestry Fund	164
	2360	Fire Suppression Fund	204
	2500FOA	IGA and ISA Fund	262
	2578	Trampoline Court Safety Fund	297
	Funeral Directors & Embalmers, Board of	2026	Funeral Directors and Embalmers Fund
Game & Fish Department	2000GFA	Federal Grant Fund	56
	2027	Game and Fish Fund	88
	2028	Game and Fish Federal Revolving Fund	89
	2029GFA	Wildlife Conservation Enterprise Fund	90
	2036	Land and Water Conservation and Recreation Development Fund	93
	2062	Game and Fish Conservation Dev Fund	108
	2079	Watercraft Licensing Fund	114
	2080	Game and Fish Wildlife Theft Prevention Fund	114
	2127	Game/Non-game Fund	132

Agency Name	AFIS Fund	Fund Name	Page	
Game & Fish Department	2203	Capital Improvement Fund	156	
	2253GFA	Off-highway Vehicle Recreation Fund	171	
	2279	Wildlife Endowment Fund	182	
	2295	Arizona Game and Fish Commission Heritage Fund	186	
	2442	Firearms Safety and Ranges Fund	231	
	2497	Arizona Wildlife Conservation Fund	253	
	2500GFA	IGA and ISA Fund	262	
	2999GFA	Federal Economic Recovery Fund	306	
	3111	Game and Fish Trust Fund	324	
	3709	Game and Fish Special Stamp Collection Fund-For CA	352	
	3712	Game and Fish Big Game Permit	353	
	3714	Game and Fish Kaibab Co-op Fund	353	
	4007	Game and Fish Publications Revolving Fund	361	
	9000GFA	Indirect Cost Recovery Fund	401	
	Gaming, Department of	2015	Greyhound Adoption Program Fund	76
		2018	Racing Administration Fund	78
2122		Lottery Fund	130	
2159		DPS-FBI Fingerprint Fund	141	
2206		Breeders Award Fund	157	
2340		Permanent Tribal-State Compact Fund	198	
2350		Arizona Benefits Fund	200	
2369		Racing Investigation Fund	206	
2393		Mixed Martial Arts Fund	212	
2500GMA		IGA and ISA Fund	263	
2556		Racing Regulation Fund	289	
3720		Racing Commission Bond Deposit Fund	353	
Governor, Office of the		2000GVA	Federal Grant Fund	57
		2037	County Fairs, Livestock and Agricultural Promotion Fund	94
		2277GVA	Drug Treatment and Education Fund	181
		2439	Prevention of Child Abuse Fund	229
	2500GVA	IGA and ISA Fund	264	
	2950	Stimulus Statewide Admin Fund	305	
	3171	Oil Overcharge Fund	343	
	3206	Governor's Endowment Partnership Fund	348	
	9000GVA	Indirect Cost Recovery Fund	401	
Health Services, Department of	1306	Tobacco Tax and Health Care Fund	35	
	1308	Tobacco Tax & Health Care Education Fund	36	
	1344	Tobacco Tax Hlth Care Fund MNMI Account Fund	37	

Agency Name	AFIS Fund	Fund Name	Page
Health Services, Department of	1600	Capital Outlay Stabilization Fund	42
	1995	Health Services Licenses Fund	45
	2000HSA	Federal Grant Fund	59
	2008F	Child Care and Development Fund	72
	2025HSA	Statewide Donations Fund	84
	2061	State Radiologic Technologist Certification Fund	107
	2090	Disease Control Research Fund	118
	2096	Health Research Fund	120
	2138	Nuclear Emergency Management Fund	137
	2171	Emergency Medical Services Operating Fund	144
	2184	Newborn Screening Program Fund	151
	2329	Nursing Care Institution Protection Fund	195
	2388	Laser Safety Fund	210
	2427	Risk Assessment Fund	225
	2541	Smoke-Free Arizona Fund	282
	2544	Medical Marijuana Fund	283
	2554	Radiation Regulatory Fee Fund	288
	2600HSA	Payment Card Clearing Fund	301
	2775	Public Health Emergencies Fund	304
	3010	DHS Donations Fund	309
	3011	ADOT Breast Cervical Cancer Plate Fund	310
	3017	Environmental Lab License Revolving Fund	313
	3036	Child Fatality Review Fund	319
	3038	Oral Health Fund	320
	3039	Vital Records Electronic Systems Fund	320
	3120	The Arizona State Hospital Fund	327
	3128	DHS State Hospital Land Earnings Fund	330
	3306	Medical Student Loan Fund	351
	4202	DHS Internal Services Fund	364
	4250	Health Services Lottery Fund	376
	4500	Intergovernmental and Interagency Service Agreement	376
	4502	Interagency Service Agreement BHS	377
	9001	DHS - Indirect Cost Fund	403
Highway Safety, Governor's Office of	2000GHA	Federal Grant Fund	56
	2422	DUI Abatement	223
	2479	Motorcycle Safety Fund	247
	2480	State Highway Work Zone Safety Fund	247
	2500GHA	IGA and ISA Fund	263

Agency Name	AFIS Fund	Fund Name	Page
Homeland Security, Department of	2000HLA	Federal Grant Fund	58
Homeopathic Medical Examiners, Board of	2041	Homeopathic Medical Examiners Fund	95
House of Representatives	3127	Legislative, Executive, Judicial Public Buildings Land Fund	330
Housing, Department of	2000HDA	Federal Grant Fund	58
	2159	DPS-FBI Fingerprint Fund	141
	2200	Arizona Department of Housing Program Fund	154
	2235	Housing Trust Fund	165
	2237	Mobile Home Relocation Fund	166
	2500HDA	IGA and ISA Fund	265
	2999HDA	Federal Economic Recovery Fund	306
	3090	Manufactured Housing Consumer Recovery Fund	322
	3722	Manufactured Housing Cash Bonds	354
Industrial Commission of Arizona	2000ICA	Federal Grant Fund	59
	2002	Industrial Commission Revolving Fund	68
	2177	Industrial Commission Admin Fund	149
	2180ICA	Special Fund	151
Insurance, Department of	2000IDA	Federal Grant Fund	60
	2034	Insurance Examiners Revolving Fund	93
	2114	Arizona Property and Casualty Insurance Guaranty Fund	126
	2154	Life and Disability Insurance Guaranty Fund	140
	2163	Insurance Department Fingerprinting Fund	142
	2316	Assessment Fund for Voluntary Plans Fund	191
	2377	Captive Insurance Regulatory/Supervision Fund	207
	2467	Health Care Appeals Fund	242
	2473	Financial Surveillance Fund	245
	2500IDA	IGA and ISA Fund	266
	3104	Receivership Liquidation Fund	323
	3727	Insurance Tax Premium Clearing Fund	355
Judiciary	2075	Supreme Court CJEF Disbursements Fund	112
	2084	Grants and Special Revenues Fund	116
	2119	Community Punishment Program Fines Fund	128
	2193	Juvenile Delinquent Reduction Fund	153
	2246	Judicial Collection - Enhancement Fund	168
	2247	Defensive Driving Fund	169
	2275	Court Appointed Special Advocate Fund	180
	2276	Confidential Intermediary Fund	180
	2277COU	Drug Treatment and Education Fund	181

Agency Name	AFIS Fund	Fund Name	Page	
Judiciary	2382	Arizona Lengthy Trial Fund	209	
	2415	Criminal Case Processing and Enforcement Improvement Fund	221	
	2440	Court Reporters Fund	230	
	2446	State Aid to Courts Fund	234	
	2500COU	IGA and ISA Fund	258	
	2516	Drug and Gang Enforcement Fund	274	
	2539	Court of Appeals Collection Enhancement Fund	281	
	3013	County Public Defender Training Fund	312	
	3127	Legislative, Executive, Judicial Public Buildings Land Fund	330	
	3245	Alternative Dispute Resolution Fund	350	
	4250	Health Services Lottery Fund	376	
Juvenile Corrections, Department of	2000DJA	Federal Grant Fund	54	
	2025DJA	Statewide Donations Fund	83	
	2075	Supreme Court CJEF Disbursements Fund	112	
	2281	Juvenile Corrections CJEF Dist Fund	184	
	2323	State Education Fund for Committed Youth Fund	193	
	2449	Employee Recognition Fund	235	
	2476	Department of Juvenile Corrections Restitution Fund	246	
	2487	State Educational System for Committed Youth Class Fund	250	
	3007	Local Cost Sharing Fund	308	
	3024	Department of Juvenile Corrections Fund	315	
	3029	State Charitable, Penal and Reformatory Land Fund	317	
	9000DJA	Indirect Cost Recovery Fund	399	
	Land Department	2024	Land Federal Reclaim Trust Fund	81
2129		CAP Municipal and Industrial Repayment Fund	133	
2212		ISA Fund	158	
2274		Environmental Special Plate Fund	179	
2449LDA		Statewide Employee Recognition Gifts/Donations Fund	237	
2451		State Land Department Fund	239	
2500LDA		IGA and ISA Fund	266	
2526		Due Diligence Fund	277	
3146LDA		Trust Land Management Fund	339	
3201		Riparian Trust Fund	347	
4009		Resource Analysis Revolving Fund	362	
Legislative Council		3127	Legislative, Executive, Judicial Public Buildings Land Fund	330

Agency Name	AFIS Fund	Fund Name	Page
Liquor Licenses and Control, Department of	1996	Liquor Licenses Fund	46
	2000LLA	Federal Grant Fund	61
	2159	DPS-FBI Fingerprint Fund	141
	2500LLA	IGA and ISA Fund	267
	3008	Liquor License Special Collections Fund	308
	3010LLA	J Fund Audit Surcharge	309
	3011LLA	K Fund Enforcement Surcharges	311
	3012LLA	L Fund Enforcement Surcharges	311
	3017LLA	DLLC 17WO Issuance	313
	3018LLA	DLLC 17WR Renewal	314
Lottery Commission	3066	Anti-Racketeering Revolving Fund	322
	2122	Lottery Fund	130
Massage Therapy	3179	Lottery - Prize Fund	344
	2553	Massage Therapy Board Fund	287
Medical Board	2025MEA	Statewide Donations Fund	85
	2038	Medical Examiners Board Fund	94
Mine Inspector	2000MIA	Federal Grant Fund	62
	2400	Federal Education and Training Fund	215
	2408	Abandoned Mine Safety Fund	218
	2511	Aggregate Mining Reclamation Fund	273
Naturopathic Physicians Board of Medical Examiners	2042	Naturopathic Board Fund	96
Navigable Stream Adjudication Commission	2110	Arizona Water Banking Fund	124
Northern Arizona University	1421	NAU Collections - Appropriated Fund	41
	8900NAA	Indirect Cost Recovery Fund	383
	8901NAA	Loan Fund	385
	8902NAA	Federal Indirect Cost Recovery Fund	387
	8903NAA	Federal Grants Fund	389
	8905NAA	Designated Funds Fund	392
	8906NAA	Auxiliary Funds Fund	394
	8907NAA	Restricted Funds Fund	396
Nursing Care Ins. Admin. Examiners	2043	Nursing Care Institution Admin/ACHMC Fund	97
Nursing, Board of	2000BNA	Federal Grant Fund	50
	2044	Nursing Board Fund	97
	2600BNA	Payment Card Clearing Fund	301
Occupational Therapy Examiners, Board of	2263	Occupational Therapy Fund	174
Optometry, Board of	2023	Board of Optometry Fund	81
Osteopathic Examiners, Board of	2048	Osteopathic Examiners Board Fund	100

Agency Name	AFIS Fund	Fund Name	Page
Parks Board	1600	Capital Outlay Stabilization Fund	42
	2000PRA	Federal Grant Fund	64
	2105	State Lake Improvement Fund	121
	2111	Boating Safety Fund	125
	2202	State Parks Revenue Fund	155
	2253	Off-highway Vehicle Recreation Fund	170
	2432	Land Conservation Fund	227
	2448	Partnership Fund	234
	2525	Arizona Trail Fund	277
	3117	State Parks Donations Fund	326
	3124	Yarnell Hill Memorial Fund	329
	3125	Sustainable State Parks and Roads Fund	329
	Personnel Board	1107	Personnel Division Fund
Pharmacy, Board of	2000PMA	Federal Grant Fund	63
	2052PMA	Pharmacy Board Fund	102
	2359PMA	Controlled Substance Prescription Monitoring Program	203
Physical Therapy Examiners, Board of	2053	Physical Therapy Fund	103
Pioneers' Home	2449PIA	Employee Recognition Fund	237
	3129	Pioneers' Home State Charitable Earnings Fund	331
	3130	Pioneers' Home Miners' Hospital Fund	332
	3143	AZ Pioneers' Home - Mine Fund	336
	3144	Pioneers' Home Cemetery Proceeds Fund	337
Podiatry Examiners, Board of	2055POA	Podiatry Examiners Board Fund	104
Postsecondary Education, Commission for	2000PEA	Federal Grant Fund	63
	2128	Postsecondary Education Voucher Fund	133
	2358	Mathematics, Science and Special Education Teacher Student Loan Fund	203
	2402	Private Donations Fund	216
	2405	Postsecondary Education Fund	217
	2530	Postsecondary Education Grant Program Fund	278
	3121	Family College Savings Program Trust Fund	328
Power Authority	1112	Interest Income Fund	32
	1113	Fund Deposits Fund (Power Authority)	32
	9506	APA - General Fund	405
Prescott Historical Society of Arizona	9505	Sharlot Hall Historical Society 501(c)3 Fund	405
Private Postsecondary Education, Board for	2056	Private Postsecondary Education Fund	105
	3027	Student Tuition Recovery Fund	316
Psychologist Examiners, Board of	2058	Psychologist Examiners Board Fund	106

Agency Name	AFIS Fund	Fund Name	Page
Public Safety Personnel Retirement System	1409	Public Safety Personnel Retirement Fund	40
Public Safety, Department of	1999	Capitol Police Towing Fund	48
	2000PSA	Federal Grant Fund	64
	2030	State Highway Fund	91
	2032	Arizona Highway Patrol Fund	92
	2049	DPS Peace Officers Training Fund	100
	2060	Automobile Theft Authority Fund	107
	2108	Safety Enforcement and Transportation Infrastructure Fund	123
	2278	DPS Records Processing Fund	182
	2280PSA	Drug and Gang Prevention Resource Center Fund	183
	2282	Crime Laboratory Assessment Fund	184
	2286	Auto Fingerprint Identification Fund	185
	2322	DPS Administration Fund	192
	2337	DNA Identification System Fund	197
	2380	Motor Carrier Safety Revolving Fund	208
	2386	Families of Fallen Police Officers Special Plate Fund	209
	2391	Public Safety Equipment Fund	211
	2394	Crime Laboratory Operations Fund	212
	2396	Gang and Immigration Intelligence Team Enforcement Mission Fund	213
	2433	Fingerprint Clearance Card Fund	227
	2435	Board of Fingerprinting Fund	228
	2445	State Aid to Indigent Defense Fund	233
	2479	Motorcycle Safety Fund	247
	2490	Department of Public Safety Licensing Fund	251
	2500PSA	IGA and ISA Fund	268
	2510	Parity Compensation Fund	273
	2518	Concealed Weapons Permit Fund	275
	2519	Victims Rights Enforcement Fund	275
	3113	Highway User Revenue Fund	325
	3123	DPS Anti-Racketeering Fund	328
	3702	DPS Criminal Justice Enhancement Fund	352
	4216	Risk Management Fund	370
	9000PSA	Indirect Cost Recovery Fund	402
	9990	DPS Forensics Fund	410
Radiation Regulatory Agency	2000AEA	Federal Grant Fund	49
	2061	State Radiologic Technologist Certification Fund	107

Agency Name	AFIS Fund	Fund Name	Page	
Radiation Regulatory Agency	2138	Nuclear Emergency Management Fund	137	
	2388	Laser Safety Fund	210	
	2500AEA	IGA and ISA Fund	256	
	2554	Radiation Regulatory Fee Fund	288	
Real Estate, Department of	2537	Condo and Planned Community Hearing Office Fund	280	
	3119	Real Estate Recovery Fund	326	
	4011	Real Estate Education Revolving Fund	362	
Regents, Board of	2000BRA	Federal Grant Fund	51	
	2122	Lottery Fund	130	
	2472	Technology and Research Initiative Fund	244	
	3042	University Capital Improvement Lease-to-Own and Bond Fund	321	
	3131	A and M College Land Earnings Fund	332	
	3132	Military Institute Land Earnings Fund	333	
	3134BRA	Universities Land Earnings Fund	334	
	3136	Normal School Land Earnings Fund	334	
	8900BRA	ABOR Local Fund	383	
	Registrar of Contractors	2406	Registrar of Contractors Fund	218
3155		Residential Contractors' Recovery Fund	342	
3721		Registrar of Contractors Cash Bond Fund	354	
3725		Contractors Prompt Pay Complaint fund	355	
Residential Utility Consumer Office	2175UOA	Residential Utility Consumer Office Revolving Fund	147	
Respiratory Care Examiners, Board of	2269	Board of Respiratory Care Examiners Fund	176	
Revenue, Department of	1031	I Didn't Pay Enough Fund	30	
	1306	Tobacco Tax and Health Care Fund	35	
	1520	DOR Unclaimed Property Fund	41	
	1601	Veterans' Income Tax Settlement Fund	43	
	1993	Department of Revenue Administrative Fund	44	
	2166	Revenue Publication Revolving Fund	143	
	2179	DOR Liability Setoff Fund	150	
	2449RVA	Statewide Employee Recognition Gifts/Donations Fund	238	
	2500RVA	IGA and ISA Fund	269	
	2570	Empowerment Scholarship Account Fund	294	
	3745	Escheated Estates Fund	357	
	9510	DOR Collections Fund	406	
	School Facilities Board	2373	Lease to Own Fund (School Facilities Board) Fund	206
		2392	Building Renewal Grant Fund	211
2460		New School Facilities Fund	240	

Agency Name	AFIS Fund	Fund Name	Page	
School Facilities Board	2484	Emergency Deficiencies Correction Fund	248	
	2500SFA	IGA AND ISA FUND	269	
	5010	School Facilities Revenue Bond Debt Service Fund	379	
	5020	School Facilities Revenue Bond Debt Fund	379	
	5030	State School Trust Revenue Bond Debt Service Fund	380	
	9902	Access Our Best Public Schools Fund	407	
Secretary of State, Department of State -	2000STA	Federal Grant Fund	65	
	2006	Arizona Blue Book Fund	69	
	2115	State Library Fund	126	
	2116STA	Library	127	
	2117STA	Btbl-Friends Donations	128	
	2265	Data Processing Acquisition Fund	175	
	2357	Election Systems Improvement Fund	202	
	2387	Notary Bond Fund	210	
	2426	Standing Political Committee Admin Fund	224	
	2431	Records Services Fund	226	
	2521	Election Training Fund	276	
	2557	Address Confidentiality Program Fund	290	
	4008	Gift Shop Revolving Fund	361	
	Senate	2549	Border Security Trust Fund	286
		Technical Registration, Board of	2070	Technical Registration Board Fund
	2071TEA		Technical Registration Bd Investigations	111
Tourism, Office of	2236	Tourism Fund	166	
Transportation, Department of	2005	State Aviation Fund	69	
	2029DTA	Maricopa County Regional Area Road Fund	89	
	2030	State Highway Fund	91	
	2031	Arizona Highways Magazine Fund	92	
	2044DTA	Highway Damage Recovery Account	98	
	2071	Transportation Department Equipment Fund	111	
	2097	ADOT Federal Programs Fund	120	
	2108	Safety Enforcement and Transportation Infrastructure Fund	123	
	2150	Abandoned Vehicles Administration Fund	139	
	2226	Air Quality Fund	162	
	2244	Economic Strength Project Fund	167	
	2266	Cash Deposits Fund	176	
	2272	Vehicle Inspection and Title Enforcement Fund	179	
	2285	Motor Vehicle Liability Insurance Enforcement Fund	185	

Agency Name	AFIS Fund	Fund Name	Page	
Transportation, Department of	2380	Motor Carrier Safety Revolving	208	
	2414	Shared Location & Advertisement Agreement Expense	221	
	2417	Highway Expansion and Extension Loan Program Fund	222	
	2422	Driving Under Influence Abatement Fund	223	
	2449DTA	Statewide Employee Recognition Gifts/Donations Fund	235	
	2463	Grant Anticipation Notes Fund	241	
	2500DTA	IGA and ISA Fund	260	
	2650	Statewide Special Plates Fund	303	
	3113	Highway User Revenue Fund	325	
	3153	ADOT-MVD Clearing	341	
	3701	Local Agency Deposits Fund	351	
	3728	Underground Storage Clearing Account	356	
	3737	Rental Tax and Bond Deposit Fund	356	
	5004	Highway Debt Service Fund	377	
	5008	Debt Service Fund	378	
	9997	Ignition Interlock Device Fund	411	
	Treasurer	2111	Boating Safety Fund	125
		2570	Treasurer Empowerment Scholarship Account Fund	294
		2574	Public Deposit Admin Fund	295
3034		Budget Stabilization Fund	318	
3166		Local Government Investment Pool	342	
3741		Treasurers Banking Investment Services	357	
3795		State Treasurer's Operating Fund	358	
3799		State Treasurer's Management Fund	359	
Tribal Relations, Governor's Office on	2025IAA	Statewide Donations Fund	85	
	4014	Arizona Indian Town Hall Fund	363	
University of Arizona - Health Sciences Center	1402	U of A Main Campus - Collections - Appropriated Fund	38	
	8900UHA	Indirect Cost Recovery Fund	384	
	8902UHA	Federal Indirect Cost Recovery Fund	388	
	8903UHA	Federal Grants Fund	390	
	8904UHA	Endowment and Life Income Fund	391	
	8905UHA	Designated Funds Fund	393	
	8906UHA	Auxiliary Funds Fund	395	
	8907UHA	Restricted Funds Fund	397	
University of Arizona - Main Campus	1402	U of A Main Campus - Collections - Appropriated Fund	38	
	3133	School of Mines Land Fund	333	
	8900UAA	Indirect Cost Recovery Fund	384	
	8901UAA	Loan Fund	386	

Agency Name	AFIS Fund	Fund Name	Page
University of Arizona - Main Campus	8902UAA	Federal Indirect Cost Recovery Fund	387
	8903UAA	Federal Grants Fund	389
	8904UAA	Endowment and Life Income Fund	391
	8905UAA	Designated Funds Fund	393
	8906UAA	Auxiliary Funds Fund	395
	8907UAA	Restricted Funds Fund	397
	Veterans' Services, Department of	1601VSA	Native American Settlement Fund
2000VSA		Federal Grant Fund	66
2077		Veterans' Conservatorship Fund	113
2339		Military Family Relief Fund	198
2355		State Home for Veterans Trust Fund	201
2441		Veterans' Donation Fund	230
2449VSA		Statewide Employee Recognition Gifts/Donations Fund	238
2481		State Veterans' Cemetery Fund	248
2499		Arizona State Veterans' Cemetery Trust Fund	254
2500VSA		IGA and ISA Fund	270
2078		Veterinary Medical Examiners Board Fund	113
Veterinary Medical Examining Board	1021	Flood Warning System Fund	29
	1302	Arizona Water Protection Fund	34
	2000WCA	Federal Grant Fund	66
	2025WCA	Statewide Donations Fund	86
	2110	Arizona Water Banking Fund	124
	2191	General Adjudication Fund	152
	2213	Augmentation and Conservation Assistance Fund	158
	2218	Dam Repair Fund	159
	2304	Arizona Water Quality Fund	188
	2398	Water Resources Fund	214
	2410	Water Resources Publication and Mailing Fund	219
	2411	Water Resources Production and Copying Fund	220
	2474	Purchase and Retirement Fund	245
	2491	Well Administration and Enforcement Fund	251
	2500WCA	IGA and ISA Fund	270
	2509	Assured and Adequate Water Supply Administration Fund	272
	2538	Colorado River Water Use Fee Clearing Fund	281
	2600WCA	Payment Card Clearing Fund	302
	9000WCA	Indirect Cost Recovery Fund	403

Fund Balances and Description Table for All Non-General Funds

Fund Number 1001 **Arizona Commerce Authority Carryover Fund**
 A.R.S. § 35-142
 Revenues to the account come from fund balances from eliminated Department of Commerce funds and are used in creating high quality employment in Arizona through expansion, attraction, and retention of business within Arizona.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	2,440.5	1,819.3	153.1
Revenues Commerce Authority	144.7	396.6	389.2
Sources Total	2,585.2	2,215.9	542.3
Uses			
Non-Appropriated Expenditures Commerce Authority	765.9	2,062.8	491.8
Uses Total	765.9	2,062.8	491.8
Arizona Commerce Authority Carryover Fund Ending Balance	1,819.3	153.1	50.5

Fund Number 1006 **Academic Contests Fund**
 A.R.S. § 35-142 €
 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 2017	FY 2018	FY 2019
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
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 2017	FY 2018	FY 2019
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
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 2017	FY 2018	FY 2019
Sources			
Beginning Balance	6,981.1	8,257.6	6,190.8
Revenues	Department of Education 32,257.5	32,242.1	32,242.1
Sources Total	39,238.6	40,499.7	38,432.9
Uses			
Non-Appropriated Expenditures	Department of Education 30,981.0	34,308.9	34,308.9
COSF Rate Increase	Department of Education 0.0	0.0	0.4
Retirement Adjustment	Department of Education 0.0	0.0	0.1
Uses Total	30,981.0	34,308.9	34,309.4
Special Education Fund Ending Balance	8,257.6	6,190.8	4,123.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 1010 Military Installation Fund
A.R.S. § 26-262
Revenues consist of legislative appropriations from the General Fund. This fund is used to acquire property and development rights to preserve and enhance military installations in Arizona.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	3,722.5	3,509.4	1,788.0
Sources Total	3,722.5	3,509.4	1,788.0
Uses			
Non-Appropriated Expenditures Department of Emergency and Military Affairs	213.1	1,721.4	0.8
Uses Total	213.1	1,721.4	0.8
Military Installation Fund Ending Balance	3,509.4	1,788.0	1,787.2

Fund Number 1014 School Accountability Fund Prop 301 Fund
A.R.S. § 42-5029 €
Revenues from legislative appropriations are used to support the Student Accountability Information System, the Arizona Learns program, Stanford 9 testing, and master teachers assisting failing schools.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	7,409.7	8,037.0	5,837.0
Revenues Department of Education	7,000.0	7,000.0	7,000.0
Sources Total	14,409.7	15,037.0	12,837.0
Uses			
Operating Department of Education Expenditures/Appropriations	6,348.0	7,000.0	7,000.0
Non-Appropriated Expenditures Department of Education	0.0	2,200.0	2,200.0
Legislative Fund Transfers Department of Education	24.7	0.0	0.0
COSF Rate Increase Department of Education	0.0	0.0	8.0
Retirement Adjustment Department of Education	0.0	0.0	3.4
Uses Total	6,372.7	9,200.0	9,211.4
School Accountability Fund Prop 301 Fund Ending Balance	8,037.0	5,837.0	3,625.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 1015 Additional School Days Fund
A.R.S. §42-5029
This fund receives \$86,280,500 each year from the 0.6% Proposition 301 sales tax approved by voters in the November 2000 General Election. Monies are used to offset the cost of five additional school days authorized in the same election.

	FY 2017	FY 2018	FY 2019
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
A.R.S. § 42-5029 €
The fund receives \$7.8 million from the 0.6% Proposition 301 sales tax approved by voters in the November 2000 General Election. Funds are used for school safety programs.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	1,966.1	3,069.1	3,105.4
Revenues Department of Education	7,801.5	7,800.0	7,800.0
Sources Total	9,767.5	10,869.1	10,905.4
Uses			
Non-Appropriated Expenditures Department of Education	6,698.4	7,763.7	7,763.7
Retirement Adjustment Department of Education	0.0	0.0	0.3
Uses Total	6,698.4	7,763.7	7,764.0
School Safety Prop 301 Funds Fund Ending Balance	3,069.1	3,105.4	3,141.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 1017 Character Education Fund

A.R.S. § 42-5029C

The fund receives \$200,000 from the 0.6% Proposition 301 sales tax approved by voters in the November 2000 General Election. Funds are used for matching grants to public schools that provide character education programs.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		90.0	48.7	9.6
Revenues	Department of Education	200.0	200.0	200.0
	Sources Total	290.0	248.7	209.6
Uses				
Non-Appropriated Expenditures	Department of Education	241.3	239.1	199.1
Retirement Adjustment	Department of Education	0.0	0.0	0.1
	Uses Total	241.3	239.1	199.2
	Character Education Fund Ending Balance	48.7	9.6	10.4

Fund Number 1021 Flood Warning System Fund

A.R.S. § 45-1503

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		370.4	385.1	359.1
Revenues	Department of Water Resources	16.1	16.0	16.0
	Sources Total	386.5	401.1	375.1
Uses				
Non-Appropriated Expenditures	Department of Water Resources	1.4	42.0	42.0
	Uses Total	1.4	42.0	42.0
	Flood Warning System Fund Ending Balance	385.1	359.1	333.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 1031 I Didn't Pay Enough Fund

A.R.S. § 43-211

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

	FY 2017	FY 2018	FY 2019
<u>Sources</u>			
Beginning Balance	19.8	0.0	0.0
Revenues	Department of Revenue (19.8)	0.0	0.0
Sources Total	0.0	0.0	0.0
<u>Uses</u>			
Uses Total	0.0	0.0	0.0
I Didn't Pay Enough Fund Ending Balance	0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 1107		Personnel Division Fund		
A.R.S. §41-750				
A pro rata charge of 0.86% of payroll from all State agencies is collected in this fund to cover the costs of personnel administration incurred by the Human Resources Division in the Department of Administration. Of the 0.86% pro rata charge, 0.03% supports the State Personnel Board.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		2,032.8	2,444.1	1,378.0
Revenues	Department of Administration	13,615.9	13,500.0	13,500.0
Revenues	Personnel Board	488.6	489.0	490.0
Sources Total		16,137.3	16,433.1	15,368.0
Uses				
Operating Expenditures/Appropriations	Department of Administration	11,679.6	12,951.5	13,123.4
Operating Expenditures/Appropriations	Personnel Board	323.1	378.1	378.7
Administrative Adjustments	Department of Administration	83.4	247.6	0.0
Administrative Adjustments	Personnel Board	1.6	0.0	0.0
COSF and COP Rent Adjustment	Personnel Board	0.0	0.0	(18.1)
Transfer Due to Fund Balance Cap	Department of Administration	1,307.6	1,477.9	548.5
Transfer Due to Fund Balance Cap	Personnel Board	297.9	0.0	0.0
COSF Rate Increase	Department of Administration	0.0	0.0	18.9
COSF Rate Increase	Personnel Board	0.0	0.0	1.5
IT Pro Rata	Department of Administration	0.0	0.0	5.5
IT Pro Rata	Personnel Board	0.0	0.0	0.1
Retirement Adjustment	Personnel Board	0.0	0.0	0.4
Retirement Adjustment	Department of Administration	0.0	0.0	17.8
Health and Dental Premium	Department of Administration	0.0	0.0	(56.2)
Health and Dental Premium	Personnel Board	0.0	0.0	(1.7)
Uses Total		13,693.2	15,055.1	14,018.8
Personnel Division Fund Ending Balance		2,444.1	1,378.0	1,349.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 1112 Interest Income Fund
A.R.S. § 30-203
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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Power Authority	34.7	7.0	7.0
Sources Total		34.7	7.0	7.0
Uses				
Non-Appropriated Expenditures	Power Authority	34.7	7.0	7.0
Uses Total		34.7	7.0	7.0
Interest Income Fund Ending Balance		0.0	0.0	0.0

Fund Number 1113 Fund Deposits Fund (Power Authority)
A.R.S. § 30-203(A)
Revenues in this fund are a result of the sale of Hoover power and related transmission. These funds are used to pay for the operating expenses of the Power Authority.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Power Authority	28,172.0	22,209.2	22,209.2
Sources Total		28,172.0	22,209.2	22,209.2
Uses				
Non-Appropriated Expenditures	Power Authority	28,172.0	22,209.2	22,209.2
Retirement Adjustment	Power Authority	0.0	0.0	2.0
Uses Total		28,172.0	22,209.2	22,211.2
Fund Deposits Fund (Power Authority) Ending Balance		0.0	0.0	(2.0)

Note: Revenue collections are less than originally projected. Expenditures cannot be greater than the amount of cash available and will be less than the amount appropriated.

Fund Balances and Description Table for All Non-General Funds

Fund Number 1237 **Work Force Recruitment and Job Training Fund**
A.R.S. § 23-769
Consists of Job Training Tax revenues used to provide training for specific employment opportunities with qualified new and expanding businesses, however the tax was repealed in 2015 and this fund and its associated program are scheduled to repeal on January 1, 2021, with unexpended unencumbered monies to be reverted to the General Fund.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		34,177.6	31,742.4	26,492.2
Revenues	Commerce Authority	1,496.1	270.2	270.2
Revenues	Department of Economic Security	164.1	0.0	0.0
Sources Total		35,837.8	32,012.6	26,762.4
Uses				
Non-Appropriated Expenditures	Commerce Authority	4,095.4	5,400.0	5,400.0
Transfer Due to Fund Balance	Department of Economic Security	0.0	120.4	0.0
Cap				
COSF Rate Increase	Department of Economic Security	0.0	0.0	0.8
Uses Total		4,095.4	5,520.4	5,400.8
Work Force Recruitment and Job Training Fund Ending Balance		31,742.4	26,492.2	21,361.6

Fund Number 1239 **Agricultural Consulting/Training Program Fund**
A.R.S. § 5-113(J)
Revenues consist of proceeds from dog and horse racing and the sale of abandoned property. Funds are used for on-site visits to establishments and for consultation, interpreting, and applying alternative methods of complying with statutes, rules, regulations, and standards relating to compliance.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		31.5	31.3	19.6
Sources Total		31.5	31.3	19.6
Uses				
Non-Appropriated Expenditures	Department of Agriculture	0.2	11.7	11.7
COSF Rate Increase	Department of Agriculture	0.0	0.0	2.8
Uses Total		0.2	11.7	14.5
Agricultural Consulting/Training Program Fund Ending Balance		31.3	19.6	5.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 1302		Arizona Water Protection Fund		
A.R.S. § 45-2111				
Revenues in this fund consist of a portion of receipts from the In Lieu fees, and are used for the development and implementation of measures to protect water of sufficient quality and restore rivers and associated riparian habitats.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		2,632.2	2,333.0	2,026.5
Revenues	Department of Water Resources	416.3	270.0	270.0
Sources Total		3,048.5	2,603.0	2,296.5
Uses				
Non-Appropriated Expenditures	Department of Water Resources	715.5	576.5	576.5
IT Pro Rata	Department of Water Resources	0.0	0.0	0.1
Retirement Adjustment	Department of Water Resources	0.0	0.0	0.3
Uses Total		715.5	576.5	576.9
Arizona Water Protection Fund Ending Balance		2,333.0	2,026.5	1,719.6

Fund Number 1303		Proposition 204 Protection Account (TPTF) Fund		
A.R.S. § 36-778				
The Proposition 204 Protection Account Fund consists of taxes levied on various tobacco products and interest earned on these funds. These funds are used as a portion of the state match for the Proposition 204 expansion of the AHCCCS program.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		2,209.7	0.0	0.0
Revenues	Arizona Health Care Cost Containment System	39,426.8	40,413.0	36,824.5
Sources Total		41,636.5	40,413.0	36,824.5
Uses				
Administrative Adjustments	Arizona Health Care Cost Containment System	4,115.5	0.0	0.0
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	37,521.0	40,413.0	36,824.5
Uses Total		41,636.5	40,413.0	36,824.5
Proposition 204 Protection Account (TPTF) Fund Ending Balance		0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 1306		Tobacco Tax and Health Care Fund		
A.R.S. § 36-771				
The Tobacco Tax and Health Care Fund consists of taxes levied on various tobacco products and interest earned on these funds. Funds are used for medical program costs in various state agencies.				
		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		8,282.5	7,608.2	7,608.2
Revenues	Department of Revenue	629.8	684.6	684.6
Revenues	Arizona Health Care Cost Containment System	72,051.0	73,698.2	68,113.8
Sources Total		80,963.3	81,991.0	76,406.6
Uses				
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	72,042.7	72,998.2	67,413.9
Operating Expenditures/Appropriations	Department of Revenue	619.8	684.6	684.6
Administrative Adjustments	Department of Revenue	0.3	0.0	0.0
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	692.3	700.0	700.0
COSF Rate Increase	Department of Revenue	0.0	0.0	0.8
IT Pro Rata	Department of Health Services	0.0	0.0	0.6
IT Pro Rata	Department of Revenue	0.0	0.0	0.1
Health and Dental Premium	Department of Revenue	0.0	0.0	(3.8)
Uses Total		73,355.1	74,382.8	68,796.2
Tobacco Tax and Health Care Fund Ending Balance		7,608.2	7,608.2	7,610.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 1308 Tobacco Tax & Health Care Education Fund

A.R.S. § 36-772

This account receives \$0.23 of each dollar deposited in the Tobacco Tax Health Care Fund and \$0.02 of each dollar deposited in the Tobacco Products Fund. Monies are used for educational and prevention programs related to tobacco use and for prevention and detection of the four leading causes of death in Arizona.

		FY 2017	FY 2018	FY 2019
Sources				
	Beginning Balance	7,244.0	5,025.7	0.0
	Revenues Department of Health Services	17,890.7	16,125.6	15,805.6
	Sources Total	25,134.7	21,151.3	15,805.6
Uses				
	Non-Appropriated Expenditures Department of Health Services	20,109.0	21,151.3	15,802.9
	Retirement Adjustment Department of Health Services	0.0	0.0	2.7
	Uses Total	20,109.0	21,151.3	15,805.6
	Tobacco Tax & Health Care Education Fund Ending Balance	5,025.7	0.0	0.0

Fund Number 1310 Tobacco Products Tax Fund

A.R.S. § 36-770

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

		FY 2017	FY 2018	FY 2019
Sources				
	Beginning Balance	3,352.3	2,301.4	2,301.4
	Revenues Arizona Health Care Cost Containment System	18,778.2	19,244.3	17,535.5
	Sources Total	22,130.5	21,545.7	19,836.9
Uses				
	Operating Expenditures/Appropriations Arizona Health Care Cost Containment System	18,747.2	19,244.3	17,535.5
	Administrative Adjustments Arizona Health Care Cost Containment System	1,081.9	0.0	0.0
	Uses Total	19,829.1	19,244.3	17,535.5
	Tobacco Products Tax Fund Ending Balance	2,301.4	2,301.4	2,301.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 1344 Tobacco Tax Hlth Care Fund MNMI Account Fund

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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		339.5	356.7	349.0
Revenues	Department of Health Services	692.3	692.3	692.3
	Sources Total	1,031.8	1,049.0	1,041.3
Uses				
Operating Expenditures/Appropriations	Department of Health Services	587.4	700.0	700.0
Administrative Adjustments	Department of Health Services	87.7	0.0	0.0
	Uses Total	675.1	700.0	700.0
Tobacco Tax Hlth Care Fund MNMI Account Fund Ending Balance		356.7	349.0	341.3

Fund Number 1401 Retirement System Appropriated Fund

A.R.S. § 38-721(B)

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		228.6	654.5	0.8
Revenues	Arizona State Retirement System	23,669.0	23,373.8	22,442.7
	Sources Total	23,897.7	24,028.3	22,443.5
Uses				
Operating Expenditures/Appropriations	Arizona State Retirement System	22,588.0	22,667.7	22,442.7
Administrative Adjustments	Arizona State Retirement System	541.3	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Arizona State Retirement System	113.9	1,359.8	0.0
IT Pro Rata	Arizona State Retirement System	0.0	0.0	13.3
Retirement Adjustment	Arizona State Retirement System	0.0	0.0	39.1
Health and Dental Premium	Arizona State Retirement System	0.0	0.0	(170.1)
	Uses Total	23,243.2	24,027.5	22,325.0
Retirement System Appropriated Fund Ending Balance		654.5	0.8	118.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 1402		U of A Main Campus - Collections - Appropriated Fund		
		A.R.S. §35-142		
		Consists of tuition, registration fees, and other receipts and balances forward, and used to support the operations and maintenance of the University.		
		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		0.0	0.0	30.0
Revenues	University of Arizona - Main Campus	370,627.6	410,094.7	449,463.8
Revenues	University of Arizona - Health Sciences Center	50,924.8	49,779.0	49,749.0
Sources Total		421,552.4	459,873.7	499,242.8
Uses				
Operating Expenditures/Appropriations	University of Arizona - Main Campus	370,627.6	410,094.7	410,094.7
Operating Expenditures/Appropriations	University of Arizona - Health Sciences Center	50,924.8	49,749.0	49,749.0
Retirement Adjustment	University of Arizona - Health Sciences Center	0.0	0.0	27.3
Retirement Adjustment	University of Arizona - Main Campus	0.0	0.0	395.2
Health and Dental Premium	University of Arizona - Main Campus	0.0	0.0	(2,152.6)
Uses Total		421,552.4	459,843.7	458,113.6
U of A Main Campus - Collections - Appropriated Fund Ending Balance		0.0	30.0	41,129.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 1407		Arizona State Retirement System-Non Appropriated Fund		
A.R.S. § 38-721(C)				
Revenues consist of retirement contributions that are limited in use by statute to expenditures such as investment management fees, consulting fees, rent, retiree payroll, costs for administering the health insurance program for retirees, and legal counsel.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		301.5	0.0	0.0
Revenues	Arizona State Retirement System	119,699.5	167,695.5	150,338.0
Sources Total		120,001.0	167,695.5	150,338.0
Uses				
Non-Appropriated Expenditures	Arizona State Retirement System	120,001.0	151,926.7	150,330.6
Prior Committed or Obligated Expenditures	Arizona State Retirement System	0.0	15,768.8	0.0
IT Pro Rata	Arizona State Retirement System	0.0	0.0	1.8
Retirement Adjustment	Arizona State Retirement System	0.0	0.0	5.6
Uses Total		120,001.0	167,695.5	150,338.0
Arizona State Retirement System-Non Appropriated Fund Ending Balance		0.0	0.0	0.0

Fund Number 1408		LTD Trust Fund		
A.R.S. § 38-797.02				
Revenues consist of monies appropriated from long-term disability contributions that are used to pay costs associated with the Long-Term Disability program.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		6.7	4.1	0.0
Revenues	Arizona State Retirement System	1,863.9	2,500.7	2,200.0
Sources Total		1,870.6	2,504.8	2,200.0
Uses				
Operating Expenditures/Appropriations	Arizona State Retirement System	1,641.0	2,500.0	2,200.0
Administrative Adjustments	Arizona State Retirement System	225.5	4.8	0.0
Uses Total		1,866.5	2,504.8	2,200.0
LTD Trust Fund Ending Balance		4.1	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

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

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		7.3	7.3	7.3
Revenues	Public Safety Personnel Retirement System	11,057.8	12,217.2	12,217.2
	Sources Total	11,065.1	12,224.5	12,224.5
Uses				
Non-Appropriated Expenditures	Public Safety Personnel Retirement System	11,057.8	12,217.2	12,217.2
IT Pro Rata	Public Safety Personnel Retirement System	0.0	0.0	4.5
	Uses Total	11,057.8	12,217.2	12,221.7
	Public Safety Personnel Retirement Fund Ending Balance	7.3	7.3	2.8

Fund Number 1411 ASU Collections - Appropriated Fund
A.R.S. §35-142
Consists of tuition, registration fees, and other receipts and balances forward that are used to support the operations and maintenance of the University.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona State University	667,300.8	681,632.6	695,946.9
	Sources Total	667,300.8	681,632.6	695,946.9
Uses				
Operating Expenditures/Appropriations	Arizona State University	667,300.8	681,632.6	681,632.6
Retirement Adjustment	Arizona State University	0.0	0.0	444.1
Health and Dental Premium	Arizona State University	0.0	0.0	(3,280.7)
	Uses Total	667,300.8	681,632.6	678,796.0
	ASU Collections - Appropriated Fund Ending Balance	0.0	0.0	17,150.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 1421 NAU Collections - Appropriated Fund
A.R.S. §35-142
Consists of tuition, registration fees, and other receipts and balances forward, and used to support the operations and maintenance of the University.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Northern Arizona University	147,283.3	157,431.1	167,506.7
	Sources Total	147,283.3	157,431.1	167,506.7
Uses				
Operating Expenditures/Appropriations	Northern Arizona University	147,283.3	157,431.1	157,431.1
Health and Dental Premium	Northern Arizona University	0.0	0.0	(47.3)
	Uses Total	147,283.3	157,431.1	157,383.8
NAU Collections - Appropriated Fund Ending Balance		0.0	0.0	10,122.9

Fund Number 1520 DOR Unclaimed Property Fund
A.R.S. § 44-313
This fund holds monies received from the sale of abandoned property. Funds are 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 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		1,743.7	1,555.0	1,555.0
Revenues	Department of Revenue	(188.7)	0.0	0.0
	Sources Total	1,555.0	1,555.0	1,555.0
Uses				
	Uses Total	0.0	0.0	0.0
DOR Unclaimed Property Fund Ending Balance		1,555.0	1,555.0	1,555.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 1600		Capital Outlay Stabilization Fund		
A.R.S. § 41-792.01				
Rent charges for certain ADOA-managed buildings are used to support operating and building renewal for ADOA system facilities located in the Phoenix Capitol Complex and the Tucson Governmental Mall area.				
		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		17,107.9	10,149.0	4,054.4
Revenues	Department of Administration	30,531.2	28,054.5	30,437.7
Sources Total		47,639.1	38,203.5	34,492.1
Uses				
Operating Expenditures/Appropriations	Department of Administration	15,316.7	18,159.9	18,659.9
Operating Expenditures/Appropriations	Department of Health Services	1,548.5	1,559.9	1,329.8
Capital Expenditures/Appropriations	Department of Administration	8,516.5	2,600.0	13,878.0
Administrative Adjustments	Department of Administration	1,468.5	1,231.9	0.0
Administrative Adjustments	Department of Health Services	46.0	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Department of Administration	10,594.0	10,597.4	0.0
COSF and COP Rent Adjustment	Department of Administration	0.0	0.0	(534.0)
COSF and COP Rent Adjustment	Department of Health Services	0.0	0.0	(1,329.8)
COSF Rate Increase	Department of Administration	0.0	0.0	50.2
IT Pro Rata	Department of Administration	0.0	0.0	3.5
Retirement Adjustment	Department of Administration	0.0	0.0	11.6
Health and Dental Premium	Department of Administration	0.0	0.0	(54.2)
Uses Total		37,490.1	34,149.1	32,015.0
Capital Outlay Stabilization Fund Ending Balance		10,149.0	4,054.4	2,477.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 1601 Veterans' Income Tax Settlement Fund

Laws 2016, Chapter 125

Created in 2016, the Veterans' Income Tax Settlement Fund consists of legislative appropriations and is used to pay claims made by Native American veterans whose military pay improperly had state income tax withheld by the Department of Defense between 1993 and 2006. Any monies remaining in the fund after the payment of all valid claims by the Department revert to the state General Fund on June 30, 2021.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		0.0	1,952.4	976.3
Revenues	Department of Revenue	2,000.1	(97.6)	(97.6)
	Sources Total	2,000.1	1,854.8	878.7
Uses				
Non-Appropriated Expenditures	Department of Revenue	47.7	878.5	878.5
Retirement Adjustment	Department of Veterans' Services	0.0	0.0	0.1
	Uses Total	47.7	878.5	878.6
	Veterans' Income Tax Settlement Fund Ending Balance	1,952.4	976.3	0.1

Fund Number 1601VSA Native American Settlement Fund

Laws 2017, Chapter 215

This consists of legislative appropriations and is used to pay claims made by Native American veterans whose military pay improperly had state income tax withheld by the Department of Defense between 1993 and 2006. Veterans' Services receives 5% of the fund's beginning balance each year to cover costs associated with administering the fund. Any monies remaining in the fund after the payment of all valid claims revert to the state General Fund on June 30, 2021.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Veterans' Services	0.0	97.6	60.0
	Sources Total	0.0	97.6	60.0
Uses				
Non-Appropriated Expenditures	Department of Veterans' Services	0.0	97.6	60.0
	Uses Total	0.0	97.6	60.0
	Native American Settlement Fund Ending Balance	0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 1991 **Settlement Fund**
A.R.S. § 35-142
Revenue comes from the Sims Metal Management case court order and are used for grants to law enforcement agencies for industry awareness training.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	103.0	29.7	14.9
Sources Total	103.0	29.7	14.9
Uses			
Non-Appropriated Expenditures Automobile Theft Authority	73.3	14.8	0.0
Uses Total	73.3	14.8	0.0
Settlement Fund Ending Balance	29.7	14.9	14.9

Fund Number 1993 **Department of Revenue Administrative Fund**
A.R.S. § 42-1116
Revenues are received from the Unclaimed Property fund in an annual transfer for \$24.5 million and from a fee assessed by DOR on local governments not to exceed \$20.7 million. This fund is used to support general operations at the Department of Revenue.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	4,315.3	6,138.0	2,090.1
Revenues	Department of Revenue 46,006.5	45,255.8	45,255.8
Sources Total	50,321.8	51,393.8	47,345.9
Uses			
Operating Expenditures/Appropriations	Department of Revenue 43,214.9	45,303.7	45,303.7
Administrative Adjustments	Department of Revenue 968.9	0.0	0.0
Legislative Fund Transfers	Department of Revenue 0.0	4,000.0	0.0
COSF Rate Increase	Department of Revenue 0.0	0.0	301.7
IT Pro Rata	Department of Revenue 0.0	0.0	17.5
Health and Dental Premium	Department of Revenue 0.0	0.0	(87.0)
Uses Total	44,183.8	49,303.7	45,535.9
Department of Revenue Administrative Fund Ending Balance	6,138.0	2,090.1	1,810.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 1995	Health Services Licenses Fund			
	A.R.S. § 36-414			
	Monies in this fund are used to provide licensure services, which include the monitoring and enforcement of health and safety standards for health and child care facilities			
			<u>FY 2017</u>	<u>FY 2018</u>
				<u>FY 2019</u>
Sources				
Beginning Balance		5,589.1	5,423.9	4,327.8
Revenues	Department of Health Services	9,276.6	9,776.6	10,276.6
	Sources Total	14,865.7	15,200.5	14,604.4
Uses				
Operating Expenditures/Appropriations	Department of Health Services	8,914.1	9,372.7	11,017.0
Administrative Adjustments	Department of Health Services	527.7	0.0	0.0
IT Pro Rata	Department of Health Services	0.0	0.0	5.3
Proposed Legislative Fund Transfers	Department of Health Services	0.0	1,500.0	1,000.0
Retirement Adjustment	Department of Health Services	0.0	0.0	16.6
Health and Dental Premium	Department of Health Services	0.0	0.0	(89.3)
	Uses Total	9,441.8	10,872.7	11,949.6
	Health Services Licenses Fund Ending Balance	5,423.9	4,327.8	2,654.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 1996 **Liquor Licenses Fund**
A.R.S. § 4-120
The fund, which receives its revenue from liquor license fees, is used for Department operations.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		899.4	250.8	492.8
Revenues	Department of Liquor Licenses and Control	3,210.1	3,289.5	3,370.8
	Sources Total	4,109.5	3,540.3	3,863.6
Uses				
Operating Expenditures/Appropriations	Department of Liquor Licenses and Control	3,858.7	3,047.5	3,138.6
COSF and COP Rent Adjustment	Department of Liquor Licenses and Control	0.0	0.0	(10.0)
COSF Rate Increase	Department of Liquor Licenses and Control	0.0	0.0	2.7
IT Pro Rata	Department of Liquor Licenses and Control	0.0	0.0	1.4
Retirement Adjustment	Department of Liquor Licenses and Control	0.0	0.0	(22.1)
Health and Dental Premium	Department of Liquor Licenses and Control	0.0	0.0	(24.1)
	Uses Total	3,858.7	3,047.5	3,086.5
	Liquor Licenses Fund Ending Balance	250.8	492.8	777.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 1997		Mortgage Recovery Fund		
A.R.S. § 6-991.09				
Revenues consist of assessments levied by the Superintendent of Financial Institutions on licensed loan originators 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.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		2,213.5	2,397.0	2,039.0
Revenues	Department of Financial Institutions	183.5	102.0	105.0
Sources Total		2,397.0	2,499.0	2,144.0
Uses				
Proposed Legislative Fund Transfers	Department of Financial Institutions	0.0	460.0	0.0
Uses Total		0.0	460.0	0.0
Mortgage Recovery Fund Ending Balance		2,397.0	2,039.0	2,144.0

Fund Number 1998		Financial Services Fund		
A.R.S. § 6-991.21				
Revenues are collected from licensing fees paid by loan originators operating in Arizona and used to regulate and license loan originators.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		8,714.7	11,878.4	7,624.1
Revenues	Department of Financial Institutions	4,596.9	3,975.8	4,275.8
Sources Total		13,311.6	15,854.2	11,899.9
Uses				
Operating Expenditures/Appropriations	Department of Financial Institutions	1,428.3	3,226.8	3,958.3
Administrative Adjustments	Department of Financial Institutions	4.9	3.3	0.0
COSF and COP Rent Adjustment	Department of Financial Institutions	0.0	0.0	13.0
IT Pro Rata	Department of Financial Institutions	0.0	0.0	0.6
Proposed Legislative Fund Transfers	Department of Financial Institutions	0.0	5,000.0	0.0
Retirement Adjustment	Department of Financial Institutions	0.0	0.0	5.6
Health and Dental Premium	Department of Financial Institutions	0.0	0.0	(14.0)
Uses Total		1,433.2	8,230.1	3,963.5
Financial Services Fund Ending Balance		11,878.4	7,624.1	7,936.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 1999 Capitol Police Towing Fund
 A.R.S. § 41-795(B)
 Revenues come from administrative charges collected for the release of vehicles that have been towed or immobilized by the Capitol Police. Monies are to be used for law enforcement purposes.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		36.8	0.1	0.1
Revenues	Department of Public Safety	17.3	20.0	20.0
Sources Total		54.1	20.1	20.1
Uses				
Non-Appropriated Expenditures	Department of Public Safety	54.0	20.0	20.0
Uses Total		54.0	20.0	20.0
Capitol Police Towing Fund Ending Balance		0.1	0.1	0.1

Fund Number 2000ADA Federal Grant Fund
 A.R.S. § 35-142
 This fund includes federal grants for bullet proof vests, pandemic planning, and highway safety. The fund also includes grants for the Employment and Population Statistics Office and the Arizona Strategic Enterprise Technology Office.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		233.7	746.2	0.0
Revenues	Department of Administration	4,084.8	940.5	1,687.6
Sources Total		4,318.5	1,686.7	1,687.6
Uses				
Non-Appropriated Expenditures	Department of Administration	3,572.3	1,686.7	1,686.7
IT Pro Rata	Department of Administration	0.0	0.0	0.3
Retirement Adjustment	Department of Administration	0.0	0.0	0.6
Uses Total		3,572.3	1,686.7	1,687.6
Federal Grant Fund Ending Balance		746.2	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000AEA Federal Grant Fund

A.R.S. § 35-142

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

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	30.6	1.7	18.4
Revenues	Radiation Regulatory Agency 231.7	201.3	0.0
Sources Total	262.3	203.0	18.4
Uses			
Non-Appropriated Expenditures	Radiation Regulatory Agency 260.6	184.6	0.0
Uses Total	260.6	184.6	0.0
Federal Grant Fund Ending Balance	1.7	18.4	18.4

Fund Number 2000AGA Federal Grant Fund

A.R.S. § 35-142

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

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	1,461.9	1,517.5	1,517.8
Revenues	Attorney General - Department of Law 5,637.7	7,587.6	7,587.6
Sources Total	7,099.6	9,105.1	9,105.4
Uses			
Non-Appropriated Expenditures	Attorney General - Department of Law 5,582.1	7,587.3	7,587.3
COSF and COP Rent Adjustment	Attorney General - Department of Law 0.0	0.0	(71.1)
COSF Rate Increase	Attorney General - Department of Law 0.0	0.0	9.5
IT Pro Rata	Attorney General - Department of Law 0.0	0.0	2.7
Retirement Adjustment	Attorney General - Department of Law 0.0	0.0	67.4
Uses Total	5,582.1	7,587.3	7,595.8
Federal Grant Fund Ending Balance	1,517.5	1,517.8	1,509.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000AHA Federal Grant Fund

A.R.S. § 35-142

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		466.1	52.6	52.6
Revenues	Department of Agriculture	4,824.6	5,447.8	5,447.8
Sources Total		5,290.7	5,500.4	5,500.4
Uses				
Non-Appropriated Expenditures	Department of Agriculture	5,238.1	5,447.8	5,447.8
COSF Rate Increase	Department of Agriculture	0.0	0.0	5.3
IT Pro Rata	Department of Agriculture	0.0	0.0	1.4
Retirement Adjustment	Department of Agriculture	0.0	0.0	4.7
Uses Total		5,238.1	5,447.8	5,459.2
Federal Grant Fund Ending Balance		52.6	52.6	41.2

Fund Number 2000BNA Federal Grant Fund

A.R.S. § 35-142

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		0.4	0.3	0.3
Revenues	Board of Nursing	414.7	414.7	414.7
Sources Total		415.1	415.0	415.0
Uses				
Non-Appropriated Expenditures	Board of Nursing	414.8	414.7	412.4
IT Pro Rata	Board of Nursing	0.0	0.0	0.3
Retirement Adjustment	Board of Nursing	0.0	0.0	2.3
Uses Total		414.8	414.7	415.0
Federal Grant Fund Ending Balance		0.3	0.3	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000BRA Federal Grant Fund

A.R.S. § 35-142

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

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	303.3	336.1	0.0
Revenues	Board of Regents 890.0	24.1	0.0
Sources Total	1,193.3	360.2	0.0
Uses			
Non-Appropriated Expenditures Board of Regents	857.2	360.2	0.0
Uses Total	857.2	360.2	0.0
Federal Grant Fund Ending Balance	336.1	0.0	0.0

Fund Number 2000CAA Federal Grant Fund

A.R.S. § 35-142

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

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	(621.4)	(378.6)	(378.7)
Revenues	Commerce Authority 1,662.9	1,550.0	1,550.0
Sources Total	1,041.5	1,171.4	1,171.3
Uses			
Non-Appropriated Expenditures Commerce Authority	1,420.1	1,550.1	1,550.1
Uses Total	1,420.1	1,550.1	1,550.1
Federal Grant Fund Ending Balance	(378.6)	(378.7)	(378.8)

Note: Currently the Arizona Commerce Authority only has federal contracts that are on a reimbursement basis. The Fund balances for these Federal contracts will always be negative since the ACA receives quarterly reimbursements after the expenses are incurred.

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000CCA Federal Grant Fund

A.R.S. § 35-142

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		3,653.6	3,778.2	3,953.2
Revenues	Corporation Commission	1,167.8	1,000.0	1,005.0
Sources Total		4,821.4	4,778.2	4,958.2
Uses				
Non-Appropriated Expenditures	Corporation Commission	1,043.2	825.0	825.0
COSF Rate Increase	Corporation Commission	0.0	0.0	0.7
IT Pro Rata	Corporation Commission	0.0	0.0	0.1
Retirement Adjustment	Corporation Commission	0.0	0.0	1.0
Uses Total		1,043.2	825.0	826.8
Federal Grant Fund Ending Balance		3,778.2	3,953.2	4,131.4

Fund Number 2000CDA Federal Grant Fund

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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		6,745.8	8,871.0	5,198.0
Revenues	Early Childhood Development and Health Board	7,805.8	5,485.3	3,086.9
Sources Total		14,551.6	14,356.3	8,284.9
Uses				
Non-Appropriated Expenditures	Early Childhood Development and Health Board	5,680.6	9,158.3	8,284.9
Uses Total		5,680.6	9,158.3	8,284.9
Federal Grant Fund Ending Balance		8,871.0	5,198.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000DCA Federal Grant Fund

A.R.S. § 35-142

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		538.2	558.2	544.0
Revenues	Department of Corrections	7,868.3	8,758.8	8,480.0
Sources Total		8,406.5	9,317.0	9,024.0
Uses				
Non-Appropriated Expenditures	Department of Corrections	7,848.2	8,773.0	8,480.0
IT Pro Rata	Department of Corrections	0.0	0.0	0.2
Retirement Adjustment	Department of Corrections	0.0	0.0	1.4
Uses Total		7,848.2	8,773.0	8,481.6
Federal Grant Fund Ending Balance		558.2	544.0	542.4

Fund Number 2000DEA Federal Grant Fund

A.R.S. § 35-142

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		26,365.0	14,048.3	2,483.6
Revenues	Department of Economic Security	2,041,056.2	2,034,223.8	2,034,223.8
Sources Total		2,067,421.2	2,048,272.1	2,036,707.4
Uses				
Non-Appropriated Expenditures	Department of Economic Security	2,053,372.9	2,045,788.5	2,035,541.1
COSF and COP Rent Adjustment	Department of Economic Security	0.0	0.0	(57.2)
COSF Rate Increase	Department of Economic Security	0.0	0.0	184.9
IT Pro Rata	Department of Economic Security	0.0	0.0	263.0
Retirement Adjustment	Department of Economic Security	0.0	0.0	504.3
Uses Total		2,053,372.9	2,045,788.5	2,036,436.1
Federal Grant Fund Ending Balance		14,048.3	2,483.6	271.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000DJA Federal Grant Fund

A.R.S. § 35-142

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		456.4	687.7	958.7
Revenues	Department of Juvenile Corrections	930.1	930.1	930.1
	Sources Total	1,386.5	1,617.8	1,888.8
Uses				
Non-Appropriated Expenditures	Department of Juvenile Corrections	698.8	659.1	659.1
IT Pro Rata	Department of Juvenile Corrections	0.0	0.0	0.7
Retirement Adjustment	Department of Juvenile Corrections	0.0	0.0	36.9
	Uses Total	698.8	659.1	696.7
	Federal Grant Fund Ending Balance	687.7	958.7	1,192.1

Fund Number 2000EDA Federal Grant Fund

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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		9,837.9	5,236.7	5,629.1
Revenues	Department of Education	1,136,486.5	1,159,279.2	1,159,279.2
	Sources Total	1,146,324.4	1,164,515.9	1,164,908.3
Uses				
Non-Appropriated Expenditures	Department of Education	1,141,087.7	1,158,886.8	1,158,886.8
COSF and COP Rent Adjustment	Department of Education	0.0	0.0	0.1
COSF Rate Increase	Department of Education	0.0	0.0	55.6
IT Pro Rata	Department of Education	0.0	0.0	16.5
Retirement Adjustment	Department of Education	0.0	0.0	54.4
	Uses Total	1,141,087.7	1,158,886.8	1,159,013.4
	Federal Grant Fund Ending Balance	5,236.7	5,629.1	5,894.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000EOA Federal Grant Fund

A.R.S. § 35-142

This fund is made up of federal grants related to water supply management, employment and population statistical analysis, Workforce Innovation and Opportunity Act (WIOA) monies, and other programs. Funds are used to carry out carry out the prescribed grant activities.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		0.0	46.9	5.1
Revenues	Office of Economic Opportunity	18,061.1	20,704.0	20,704.0
Sources Total		18,061.1	20,750.9	20,709.1
Uses				
Non-Appropriated Expenditures	Office of Economic Opportunity	18,014.2	20,745.8	20,745.8
Prior Committed or Obligated Expenditures	Office of Economic Opportunity	0.0	0.0	(46.9)
IT Pro Rata	Office of Economic Opportunity	0.0	0.0	1.1
Retirement Adjustment	Office of Economic Opportunity	0.0	0.0	5.9
Uses Total		18,014.2	20,745.8	20,705.9
Federal Grant Fund Ending Balance		46.9	5.1	3.2

Fund Number 2000EVA Federal Grant Fund

A.R.S. § 35-142

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Environmental Quality	14,740.7	16,646.3	15,484.0
Sources Total		14,740.7	16,646.3	15,484.0
Uses				
Non-Appropriated Expenditures	Department of Environmental Quality	14,740.7	16,646.3	15,458.8
IT Pro Rata	Department of Environmental Quality	0.0	0.0	4.3
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	15.3
Uses Total		14,740.7	16,646.3	15,478.4
Federal Grant Fund Ending Balance		0.0	0.0	5.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000GFA Federal Grant Fund

A.R.S. § 35-142

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

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	138.5	4.5	4.5
Revenues	Game & Fish Department (131.8)	0.0	0.0
Sources Total	6.7	4.5	4.5
Uses			
Non-Appropriated Expenditures Game & Fish Department	2.2	0.0	0.0
Uses Total	2.2	0.0	0.0
Federal Grant Fund Ending Balance	4.5	4.5	4.5

Fund Number 2000GHA Federal Grant Fund

A.R.S. § 35-142

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

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	248.2	112.8	944.0
Revenues	Governor's Office of Highway Safety 8,117.3	9,110.0	9,110.0
Sources Total	8,365.5	9,222.8	10,054.0
Uses			
Non-Appropriated Expenditures Governor's Office of Highway Safety	8,252.7	8,278.8	8,278.8
COSF and COP Rent Adjustment Governor's Office of Highway Safety	0.0	0.0	4.1
COSF Rate Increase Governor's Office of Highway Safety	0.0	0.0	16.9
IT Pro Rata Governor's Office of Highway Safety	0.0	0.0	0.6
Retirement Adjustment Governor's Office of Highway Safety	0.0	0.0	1.9
Uses Total	8,252.7	8,278.8	8,302.3
Federal Grant Fund Ending Balance	112.8	944.0	1,751.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000GVA Federal Grant Fund

A.R.S. § 35-142

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		161.5	0.4	0.2
Revenues	Office of the Governor	16,043.8	27,015.5	24,140.4
	Sources Total	16,205.3	27,015.9	24,140.6
Uses				
Non-Appropriated Expenditures	Office of the Governor	16,204.9	27,015.7	24,137.2
IT Pro Rata	Office of the Governor	0.0	0.0	0.9
Retirement Adjustment	Office of the Governor	0.0	0.0	2.5
	Uses Total	16,204.9	27,015.7	24,140.6
	Federal Grant Fund Ending Balance	0.4	0.2	0.0

Fund Number 2000HCA Federal Grant Fund

A.R.S. § 35-142

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		106.1	776.1	0.0
Revenues	Arizona Health Care Cost Containment System	63,576.7	72,320.5	73,098.9
	Sources Total	63,682.8	73,096.6	73,098.9
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	62,906.7	73,096.6	73,096.6
IT Pro Rata	Arizona Health Care Cost Containment System	0.0	0.0	0.6
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	1.7
	Uses Total	62,906.7	73,096.6	73,098.9
	Federal Grant Fund Ending Balance	776.1	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000HDA Federal Grant Fund

A.R.S. § 35-142

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		3,004.1	5,134.2	3,871.7
Revenues	Department of Housing	80,834.3	81,727.4	88,150.1
Sources Total		83,838.4	86,861.6	92,021.8
Uses				
Non-Appropriated Expenditures	Department of Housing	78,704.2	82,989.9	88,432.9
COSF and COP Rent Adjustment	Department of Housing	0.0	0.0	2.2
IT Pro Rata	Department of Housing	0.0	0.0	1.0
Retirement Adjustment	Department of Housing	0.0	0.0	3.0
Uses Total		78,704.2	82,989.9	88,439.1
Federal Grant Fund Ending Balance		5,134.2	3,871.7	3,582.7

Fund Number 2000HLA Federal Grant Fund

A.R.S. § 35-142

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		0.3	0.0	17.4
Revenues	Department of Homeland Security	22,412.6	20,205.6	20,188.2
Sources Total		22,412.9	20,205.6	20,205.6
Uses				
Non-Appropriated Expenditures	Department of Homeland Security	22,412.9	20,188.2	20,171.2
COSF Rate Increase	Department of Homeland Security	0.0	0.0	30.5
IT Pro Rata	Department of Homeland Security	0.0	0.0	0.9
Retirement Adjustment	Department of Homeland Security	0.0	0.0	3.0
Uses Total		22,412.9	20,188.2	20,205.6
Federal Grant Fund Ending Balance		0.0	17.4	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000HSA Federal Grant Fund

A.R.S. § 35-142

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

		FY 2017	FY 2018	FY 2019
Sources				
	Beginning Balance	4,182.8	3,565.2	3,565.2
	Revenues Department of Health Services	222,673.4	215,738.4	215,738.4
	Sources Total	226,856.2	219,303.6	219,303.6
Uses				
	Non-Appropriated Expenditures Department of Health Services	223,291.0	215,738.4	215,738.4
	IT Pro Rata Department of Health Services	0.0	0.0	16.2
	Retirement Adjustment Department of Health Services	0.0	0.0	45.6
	Uses Total	223,291.0	215,738.4	215,800.2
	Federal Grant Fund Ending Balance	3,565.2	3,565.2	3,503.4

Fund Number 2000ICA Federal Grant Fund

A.R.S. § 35-142

Revenues in the fund are generated by; grants from the U. S. Department of Labor, State matching funds, and the sale of standards for the Occupational Safety and Health Administration (OSHA). The fund pays for programs that support different aspects of labor; safety, employer/employee safety education, and the investigation of fatalities that occur in the workplace.

		FY 2017	FY 2018	FY 2019
Sources				
	Beginning Balance	187.7	382.8	275.1
	Revenues Industrial Commission of Arizona	3,072.1	3,072.1	3,072.1
	Sources Total	3,259.8	3,455.0	3,347.2
Uses				
	Non-Appropriated Expenditures Industrial Commission of Arizona	2,877.0	3,179.9	3,179.9
	IT Pro Rata Industrial Commission of Arizona	0.0	0.0	1.6
	Retirement Adjustment Industrial Commission of Arizona	0.0	0.0	12.9
	Uses Total	2,877.0	3,179.9	3,194.4
	Federal Grant Fund Ending Balance	382.8	275.1	152.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000IDA Federal Grant Fund

A.R.S. § 35-142

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		0.0	0.1	0.1
Revenues	Department of Insurance	208.6	223.3	92.4
	Sources Total	208.6	223.4	92.5
Uses				
Non-Appropriated Expenditures	Department of Insurance	208.5	223.3	92.4
	Uses Total	208.5	223.3	92.4
	Federal Grant Fund Ending Balance	0.1	0.1	0.1

Fund Number 2000JCA Federal Grant Fund

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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		0.0	12.5	277.7
Revenues	Criminal Justice Commission	6,721.1	7,075.5	7,075.5
	Sources Total	6,721.1	7,088.0	7,353.2
Uses				
Non-Appropriated Expenditures	Criminal Justice Commission	6,708.6	6,810.3	6,810.3
IT Pro Rata	Criminal Justice Commission	0.0	0.0	0.4
Retirement Adjustment	Criminal Justice Commission	0.0	0.0	1.2
	Uses Total	6,708.6	6,810.3	6,811.9
	Federal Grant Fund Ending Balance	12.5	277.7	541.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000LLA Federal Grant Fund

A.R.S. § 35-142

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

		FY 2017	FY 2018	FY 2019
<u>Sources</u>				
Beginning Balance		3.2	2.3	14.3
Revenues	Department of Liquor Licenses and Control	291.3	291.3	291.3
	Sources Total	294.5	293.6	305.6
<u>Uses</u>				
Non-Appropriated Expenditures	Department of Liquor Licenses and Control	292.2	279.3	279.3
IT Pro Rata	Department of Liquor Licenses and Control	0.0	0.0	0.2
Retirement Adjustment	Department of Liquor Licenses and Control	0.0	0.0	0.5
	Uses Total	292.2	279.3	280.0
	Federal Grant Fund Ending Balance	2.3	14.3	25.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000MAA Federal Grant Fund

A.R.S. § 35-142

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		2,574.4	2,175.7	3,484.6
Revenues	Department of Emergency and Military Affairs	42,668.2	52,697.9	37,116.8
Sources Total		45,242.6	54,873.6	40,601.4
Uses				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	43,066.9	51,389.0	38,012.7
IT Pro Rata	Department of Emergency and Military Affairs	0.0	0.0	10.9
Retirement Adjustment	Department of Emergency and Military Affairs	0.0	0.0	141.5
Uses Total		43,066.9	51,389.0	38,165.1
Federal Grant Fund Ending Balance		2,175.7	3,484.6	2,436.3

Fund Number 2000MIA Federal Grant Fund

A.R.S. § 35-142

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		19.8	0.0	147.0
Revenues	Mine Inspector	671.3	554.7	293.8
Sources Total		691.1	554.7	440.8
Uses				
Non-Appropriated Expenditures	Mine Inspector	691.2	388.9	388.9
Prior Committed or Obligated Expenditures	Mine Inspector	0.0	18.8	0.0
IT Pro Rata	Mine Inspector	0.0	0.0	0.2
Retirement Adjustment	Mine Inspector	0.0	0.0	0.6
Uses Total		691.2	407.7	389.7
Federal Grant Fund Ending Balance		0.0	147.0	51.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000PEA Federal Grant Fund

A.R.S. § 35-142

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

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	0.0	0.0	11.8
Revenues Commission for Postsecondary Education	0.0	141.5	141.5
Sources Total	0.0	141.5	153.3
Uses			
Non-Appropriated Expenditures Commission for Postsecondary Education	0.0	129.7	129.7
Retirement Adjustment Commission for Postsecondary Education	0.0	0.0	0.1
Uses Total	0.0	129.7	129.8
Federal Grant Fund Ending Balance	0.0	11.8	23.5

Fund Number 2000PMA Federal Grant Fund

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 2017	FY 2018	FY 2019
Sources			
Beginning Balance	5.0	5.0	0.2
Sources Total	5.0	5.0	0.2
Uses			
Prior Committed or Obligated Expenditures Board of Pharmacy	0.0	4.8	0.0
Uses Total	0.0	4.8	0.0
Federal Grant Fund Ending Balance	5.0	0.2	0.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000PRA Federal Grant Fund

A.R.S. § 35-142

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

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		155.0	7.6	7.5
Revenues	Parks Board	4,176.9	4,827.0	4,827.0
Sources Total		4,331.9	4,834.6	4,834.5
Uses				
Non-Appropriated Expenditures	Parks Board	4,324.3	4,827.1	4,813.8
COSF Rate Increase	Parks Board	0.0	0.0	10.9
IT Pro Rata	Parks Board	0.0	0.0	0.6
Retirement Adjustment	Parks Board	0.0	0.0	1.7
Uses Total		4,324.3	4,827.1	4,827.0
Federal Grant Fund Ending Balance		7.6	7.5	7.5

Fund Number 2000PSA Federal Grant Fund

A.R.S. § 35-142

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

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		2,581.4	1,223.4	1,543.1
Revenues	Department of Public Safety	37,490.2	69,120.1	55,053.8
Sources Total		40,071.6	70,343.5	56,596.9
Uses				
Non-Appropriated Expenditures	Department of Public Safety	38,848.2	68,800.4	54,968.9
IT Pro Rata	Department of Public Safety	0.0	0.0	7.5
Retirement Adjustment	Department of Public Safety	0.0	0.0	264.9
Uses Total		38,848.2	68,800.4	55,241.3
Federal Grant Fund Ending Balance		1,223.4	1,543.1	1,355.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000SDA Federal Grant Fund

A.R.S. § 35-142

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

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	499.7	605.1	1,005.4
Revenues	Schools for the Deaf and the Blind 2,325.7	2,613.8	2,400.8
Sources Total	2,825.4	3,218.9	3,406.2
Uses			
Non-Appropriated Expenditures	Schools for the Deaf and the Blind 2,220.3	2,213.5	2,213.5
IT Pro Rata	Schools for the Deaf and the Blind 0.0	0.0	0.9
Retirement Adjustment	Schools for the Deaf and the Blind 0.0	0.0	2.0
Uses Total	2,220.3	2,213.5	2,216.4
Federal Grant Fund Ending Balance	605.1	1,005.4	1,189.8

Fund Number 2000STA Federal Grant Fund

A.R.S. § 35-142

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

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	254.4	227.5	227.5
Revenues	Department of State - Secretary of State 2,990.5	3,368.6	3,412.8
Sources Total	3,244.9	3,596.1	3,640.3
Uses			
Non-Appropriated Expenditures	Department of State - Secretary of State 3,017.4	3,368.6	3,368.6
IT Pro Rata	Department of State - Secretary of State 0.0	0.0	0.5
Retirement Adjustment	Department of State - Secretary of State 0.0	0.0	1.8
Uses Total	3,017.4	3,368.6	3,370.9
Federal Grant Fund Ending Balance	227.5	227.5	269.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2000VSA Federal Grant Fund

A.R.S. § 35-142

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		353.3	396.0	146.0
Revenues	Department of Veterans' Services	1,749.0	909.3	909.3
	Sources Total	2,102.3	1,305.3	1,055.3
Uses				
Non-Appropriated Expenditures	Department of Veterans' Services	1,706.3	1,159.3	1,054.4
IT Pro Rata	Department of Veterans' Services	0.0	0.0	0.2
Retirement Adjustment	Department of Veterans' Services	0.0	0.0	0.7
	Uses Total	1,706.3	1,159.3	1,055.3
	Federal Grant Fund Ending Balance	396.0	146.0	0.0

Fund Number 2000WCA Federal Grant Fund

A.R.S. § 35-142

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		703.6	583.1	669.8
Revenues	Department of Water Resources	424.6	339.8	339.8
	Sources Total	1,128.2	922.9	1,009.6
Uses				
Non-Appropriated Expenditures	Department of Water Resources	545.1	253.1	253.1
IT Pro Rata	Department of Water Resources	0.0	0.0	0.2
Retirement Adjustment	Department of Water Resources	0.0	0.0	0.2
	Uses Total	545.1	253.1	253.5
	Federal Grant Fund Ending Balance	583.1	669.8	756.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2001 Accountancy Board Fund
A.R.S. § 32-705
Funds are used to license, investigate, and conduct examinations of public accountants and certified public accountants. Revenues consist primarily of examination and licensing fees.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		2,515.2	2,799.8	2,527.9
Revenues	Board of Accountancy	1,825.2	1,770.3	1,718.8
Sources Total		4,340.4	4,570.1	4,246.7
Uses				
Operating Expenditures/Appropriations	Board of Accountancy	1,521.7	2,042.2	2,042.2
Administrative Adjustments	Board of Accountancy	18.9	0.0	0.0
COSF and COP Rent Adjustment	Board of Accountancy	0.0	0.0	2.9
IT Pro Rata	Board of Accountancy	0.0	0.0	0.8
Retirement Adjustment	Board of Accountancy	0.0	0.0	2.4
Health and Dental Premium	Board of Accountancy	0.0	0.0	(10.7)
Uses Total		1,540.6	2,042.2	2,037.6
Accountancy Board Fund Ending Balance		2,799.8	2,527.9	2,209.1

Fund Number 2001F Workforce Investment Grant Fund
U.S. Public Law. 105-220
These funds are received by the Department from the U.S. Department of Labor. A minimum of 85% of all WIOA 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 Office. No more than 5% of the funds may be used for statewide administrative activities.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		32,193.8	27,589.0	36,416.5
Revenues	Department of Economic Security	46,549.1	64,867.7	63,476.6
Sources Total		78,742.9	92,456.7	99,893.1
Uses				
Operating Expenditures/Appropriations	Department of Economic Security	42,853.9	56,040.2	56,040.2
Administrative Adjustments	Department of Economic Security	8,300.0	0.0	0.0
COSF Rate Increase	Department of Economic Security	0.0	0.0	1.4
Retirement Adjustment	Department of Economic Security	0.0	0.0	2.9
Uses Total		51,153.9	56,040.2	56,044.5
Workforce Investment Grant Fund Ending Balance		27,589.0	36,416.5	43,848.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2001HUA Federal Grant Fund

A.R.S. § 35-142

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

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	0.0	45.0	45.0
Revenues	Commission on the Arts	833.0	821.6
	Sources Total	833.0	866.6
Uses			
Non-Appropriated Expenditures	Commission on the Arts	788.0	821.6
COSF Rate Increase	Commission on the Arts	0.0	2.5
IT Pro Rata	Commission on the Arts	0.0	0.5
Retirement Adjustment	Commission on the Arts	0.0	1.6
	Uses Total	788.0	821.6
	Federal Grant Fund Ending Balance	45.0	40.4

Fund Number 2002 Industrial Commission Revolving Fund

A.R.S. §35-142

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

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	176.9	173.2	155.6
Revenues	Industrial Commission of Arizona	137.7	122.6
	Sources Total	314.6	278.2
Uses			
Non-Appropriated Expenditures	Industrial Commission of Arizona	141.4	145.0
	Uses Total	141.4	145.0
	Industrial Commission Revolving Fund Ending Balance	173.2	133.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2005 **State Aviation Fund**
A.R.S. § 28-8202
The primary revenue source consists of flight property, aircraft taxes, and fuel taxes. Funds are used for funding operations of the Aviation Division and the five-year Airport Development Program.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		8,234.2	25,868.8	45,065.6
Revenues	Department of Transportation	23,728.3	21,349.9	20,847.6
Sources Total		31,962.5	47,218.7	65,913.2
Uses				
Operating Expenditures/Appropriations	Department of Transportation	1,573.6	2,103.1	1,637.1
Capital Expenditures/Appropriations	Department of Transportation	0.0	0.0	242.0
Non-Appropriated Expenditures	Department of Transportation	4,520.1	50.0	50.0
IT Pro Rata	Department of Transportation	0.0	0.0	0.8
Retirement Adjustment	Department of Transportation	0.0	0.0	2.0
Health and Dental Premium	Department of Transportation	0.0	0.0	(12.8)
Uses Total		6,093.7	2,153.1	1,919.1
State Aviation Fund Ending Balance		25,868.8	45,065.6	63,994.1

Fund Number 2006 **Arizona Blue Book Fund**
A.R.S. § 41-131
Proceeds from sales of the Arizona Blue Book are used to compile, publish, and distribute the book. As the Arizona Blue Book has moved to an electronic format, no further revenue is expected.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</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

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 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		583.2	681.5	697.0
Revenues	Board of Barbers	401.3	401.3	401.3
Sources Total		984.5	1,082.8	1,098.3
Uses				
Operating Expenditures/Appropriations	Board of Barbers	303.0	345.8	391.5
COSF and COP Rent Adjustment	Board of Barbers	0.0	0.0	6.9
Legislative Fund Transfers	Board of Barbers	0.0	40.0	0.0
COSF Rate Increase	Board of Barbers	0.0	0.0	4.2
IT Pro Rata	Board of Barbers	0.0	0.0	0.2
Retirement Adjustment	Board of Barbers	0.0	0.0	0.5
Health and Dental Premium	Board of Barbers	0.0	0.0	(2.4)
Uses Total		303.0	385.8	400.9
Board of Barbers Fund Ending Balance		681.5	697.0	697.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2007F		Temporary Assistance for Needy Families (TANF) Fund		
U.S. Public Law 104-193				
Temporary Assistance for Needy Families (TANF) funds are received from the U.S. Department of Health and Human Services and can be used to assist needy families, reduce dependency of needy parents, prevent out-of-wedlock pregnancies, and encourage the formation and maintenance of two-parent families.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		1,104.7	1,784.0	(62.9)
Revenues	Department of Child Safety	149,472.7	149,472.7	149,472.7
Revenues	Department of Economic Security	71,117.8	71,117.8	71,117.8
Sources Total		221,695.2	222,374.5	220,527.6
Uses				
Operating Expenditures/Appropriations	Department of Child Safety	146,946.5	149,472.7	149,472.7
Operating Expenditures/Appropriations	Department of Economic Security	70,316.7	72,964.7	72,964.7
Administrative Adjustments	Department of Economic Security	2,648.0	0.0	0.0
COSF Rate Increase	Department of Economic Security	0.0	0.0	49.4
Retirement Adjustment	Department of Economic Security	0.0	0.0	28.6
Retirement Adjustment	Department of Child Safety	0.0	0.0	88.8
Uses Total		219,911.2	222,437.4	222,604.2
Temporary Assistance for Needy Families (TANF) Fund Ending Balance		1,784.0	(62.9)	(2,076.6)

Note: Revenue collections are less than originally projected. Expenditures cannot be greater than the amount of cash available and will be less than the amount appropriated.

Fund Balances and Description Table for All Non-General Funds

Fund Number 2008F	Child Care and Development Fund	FY 2017	FY 2018	FY 2019
	Section 418 of the Social Security Act			
	The funds are received as a block grant from the U.S. Department of Health and Human Services. CCDF funds are expended to subsidize low-income, working families' monthly child care expenditures so that they can work or attend training or education. Funds are also expended for eligibility determination, family and provider case management, and licensing and certification of centers and qualifying homes.			
Sources				
Beginning Balance		116.3	(2,121.7)	(9,651.0)
Revenues	Department of Child Safety	27,000.0	27,000.0	27,000.0
Revenues	Department of Economic Security	94,161.3	100,244.7	100,244.7
Revenues	Department of Health Services	887.5	887.5	887.5
	Sources Total	122,165.1	126,010.5	118,481.2
Uses				
Operating Expenditures/Appropriations	Department of Child Safety	27,000.0	27,000.0	27,000.0
Operating Expenditures/Appropriations	Department of Economic Security	87,910.2	107,773.6	107,773.6
Operating Expenditures/Appropriations	Department of Health Services	831.6	887.9	887.9
Administrative Adjustments	Department of Economic Security	8,520.9	0.0	0.0
Administrative Adjustments	Department of Health Services	24.1	0.0	0.0
COSF Rate Increase	Department of Economic Security	0.0	0.0	9.8
Retirement Adjustment	Department of Health Services	0.0	0.0	1.5
Retirement Adjustment	Department of Economic Security	0.0	0.0	17.4
Health and Dental Premium	Department of Health Services	0.0	0.0	(24.1)
	Uses Total	124,286.8	135,661.5	135,666.1
	Child Care and Development Fund Ending Balance	(2,121.7)	(9,651.0)	(17,184.9)

Note: Revenue collections are less than originally projected. Expenditures cannot be greater than the amount of cash available and will be less than the amount appropriated.

Fund Balances and Description Table for All Non-General Funds

Fund Number 2009	Expenditure Authority
	Laws 2016 Ch. 117
	Child safety Expenditure Authority includes all Department funding sources excluding General Fund, the federal Child Care and Development Block Grant, the federal Temporary Assistance for Needy Families block grant, the Child Abuse Prevention fund and the Children and Family Services Training Program fund. The Expenditure Authority appropriation represents a cap for spending, which may exceed actual funds available.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Child Safety	286,763.8	415,540.8	439,304.7
	Sources Total	286,763.8	415,540.8	439,304.7
Uses				
Operating Expenditures/Appropriations	Department of Child Safety	286,763.8	415,540.8	439,170.6
IT Pro Rata	Department of Child Safety	0.0	0.0	115.3
Retirement Adjustment	Department of Child Safety	0.0	0.0	134.1
	Uses Total	286,763.8	415,540.8	439,420.0
	Expenditure Authority Ending Balance	0.0	0.0	(115.3)

Fund Number 2010	Chiropractic Examiners Board Fund
	A.R.S. § 32-906
	Revenues are from fees, fines, and other revenues received by the Board and are used to license, investigate, and conduct examinations of chiropractors.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		247.9	229.7	229.5
Revenues	Board of Chiropractic Examiners	435.5	454.9	458.6
	Sources Total	683.4	684.6	688.1
Uses				
Operating Expenditures/Appropriations	Board of Chiropractic Examiners	451.1	455.1	410.9
Administrative Adjustments	Board of Chiropractic Examiners	2.6	0.0	0.0
COSF and COP Rent Adjustment	Board of Chiropractic Examiners	0.0	0.0	16.3
COSF Rate Increase	Board of Chiropractic Examiners	0.0	0.0	3.5
IT Pro Rata	Board of Chiropractic Examiners	0.0	0.0	0.2
Retirement Adjustment	Board of Chiropractic Examiners	0.0	0.0	0.6
Health and Dental Premium	Board of Chiropractic Examiners	0.0	0.0	(2.4)
	Uses Total	453.7	455.1	429.1
	Chiropractic Examiners Board Fund Ending Balance	229.7	229.5	259.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2011	State Grants Fund			
	A.R.S. § 35-142 (E)			
	Revenue consists of Rehabilitation Services Administration/Vocational Rehabilitation and E-Rate reimbursement claims, as well as 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 that serve hearing and vision impaired students.			
			FY 2017	FY 2018
			FY 2019	
Sources				
Beginning Balance			221.5	6.0
Revenues	Schools for the Deaf and the Blind		442.8	1,570.0
	Sources Total		664.3	1,576.0
Uses				
Non-Appropriated Expenditures	Schools for the Deaf and the Blind		658.3	688.2
IT Pro Rata	Schools for the Deaf and the Blind		0.0	0.0
Retirement Adjustment	Schools for the Deaf and the Blind		0.0	1.0
	Uses Total		658.3	688.2
	State Grants Fund Ending Balance		6.0	887.8
			1,411.0	

Fund Number 2012	Agriculture Commercial Feed Fund			
	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 2017	FY 2018
			FY 2019	
Sources				
Beginning Balance			351.0	465.9
Revenues	Department of Agriculture		367.7	322.9
	Sources Total		718.7	788.8
Uses				
Non-Appropriated Expenditures	Department of Agriculture		252.8	278.5
COSF Rate Increase	Department of Agriculture		0.0	0.0
IT Pro Rata	Department of Agriculture		0.0	0.0
Proposed Legislative Fund Transfers	Department of Agriculture		0.0	79.4
Retirement Adjustment	Department of Agriculture		0.0	0.4
	Uses Total		252.8	278.5
	Agriculture Commercial Feed Fund Ending Balance		465.9	510.3
			472.1	

Fund Balances and Description Table for All Non-General Funds

Fund Number 2013	Cotton Research and Protection Council Fund			
	A.R.S. § 3-1085			
	Revenues include assessments on each bale of cotton, reimbursements for the abatement of nuisance cotton, and penalties. Funds are used to support research programs related to cotton production or protection and to provide a program to refund collected fees as an incentive for boll weevil control.			
			FY 2017	FY 2018
			FY 2019	
Sources				
Beginning Balance			3,220.4	4,737.5
Revenues	Department of Agriculture		3,874.1	2,708.0
		Sources Total	7,094.5	6,178.5
Uses				
Non-Appropriated Expenditures	Department of Agriculture		2,357.0	3,339.0
IT Pro Rata	Department of Agriculture		0.0	0.9
Retirement Adjustment	Department of Agriculture		0.0	2.8
		Uses Total	2,357.0	3,342.7
Cotton Research and Protection Council Fund Ending Balance			4,737.5	2,835.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2014 **Consumer Protection/Fraud Revolving Fund**
A.R.S. § 44-1531
Revenues include any investigative or court costs, attorney fees, or civil penalties recovered as a result of consumer protection or consumer fraud statute enforcement. Monies are used for consumer fraud education and investigative/enforcement operations of the consumer protection division.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		12,384.6	13,457.7	11,665.7
Revenues	Attorney General - Department of Law	5,063.0	4,543.6	4,543.6
Sources Total		17,447.6	18,001.3	16,209.3
Uses				
Operating Expenditures/Appropriations	Attorney General - Department of Law	3,935.7	6,335.6	7,296.9
Administrative Adjustments	Attorney General - Department of Law	38.9	0.0	0.0
COSF and COP Rent Adjustment	Attorney General - Department of Law	0.0	0.0	(79.9)
Legislative Fund Transfers	Attorney General - Department of Law	15.3	0.0	0.0
COSF Rate Increase	Attorney General - Department of Law	0.0	0.0	7.5
IT Pro Rata	Attorney General - Department of Law	0.0	0.0	2.4
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	28.1
Health and Dental Premium	Attorney General - Department of Law	0.0	0.0	(35.9)
Uses Total		3,989.9	6,335.6	7,219.1
Consumer Protection/Fraud Revolving Fund Ending Balance		13,457.7	11,665.7	8,990.2

Fund Number 2015 **Racehorse Adoption Fund**
A.R.S. § 5-113
Revenues come from retired racehorse adoption surcharges collected from fines related to horse racing. Funds are distributed to provide financial assistance to nonprofit enterprises approved by the commission to promote the adoption of retired racehorses.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		0.5	0.8	1.1
Revenues	Department of Gaming	1.7	1.7	1.7
Sources Total		2.2	2.5	2.8
Uses				
Non-Appropriated Expenditures	Department of Gaming	1.4	1.4	1.4
Uses Total		1.4	1.4	1.4
Racehorse Adoption Fund Ending Balance		0.8	1.1	1.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2016	Attorney General Antitrust Revolving Fund		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
	A.R.S. § 41-191				
	Revenues include monies recovered for the State 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 are used for costs and expenses of antitrust enforcement.				
Sources					
Beginning Balance			775.7	1,088.9	1,196.5
Revenues	Attorney General - Department of Law		462.2	353.9	353.9
	Sources Total		1,237.9	1,442.8	1,550.4
Uses					
Operating Expenditures/Appropriations	Attorney General - Department of Law		147.8	246.3	246.3
Administrative Adjustments	Attorney General - Department of Law		0.4	0.0	0.0
COSF and COP Rent Adjustment	Attorney General - Department of Law		0.0	0.0	(151.0)
Legislative Fund Transfers	Attorney General - Department of Law		0.8	0.0	0.0
COSF Rate Increase	Attorney General - Department of Law		0.0	0.0	54.0
IT Pro Rata	Attorney General - Department of Law		0.0	0.0	0.1
Retirement Adjustment	Attorney General - Department of Law		0.0	0.0	0.4
Health and Dental Premium	Attorney General - Department of Law		0.0	0.0	(1.2)
	Uses Total		149.0	246.3	148.6
Attorney General Antitrust Revolving Fund Ending Balance			1,088.9	1,196.5	1,401.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2017 **Cosmetology Board Fund**

A.R.S. § 32-505(A)

Funds are used to administer licensing examinations and licenses, inspect salons and schools, and investigate violations of sanitation requirements and cosmetology procedures. Revenues consist 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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		5,731.0	5,737.7	5,652.0
Revenues	Board of Cosmetology	1,852.2	1,852.2	1,852.2
Sources Total		7,583.2	7,589.9	7,504.2
Uses				
Operating Expenditures/Appropriations	Board of Cosmetology	1,773.9	1,864.5	1,827.6
Operating Expenditures/Appropriations	Department of Administration	0.0	0.0	450.0
Non-Appropriated Expenditures	Board of Cosmetology	71.6	73.4	73.4
COSF and COP Rent Adjustment	Board of Cosmetology	0.0	0.0	82.7
COSF Rate Increase	Board of Cosmetology	0.0	0.0	17.7
IT Pro Rata	Board of Cosmetology	0.0	0.0	0.8
Retirement Adjustment	Board of Cosmetology	0.0	0.0	10.2
Health and Dental Premium	Board of Cosmetology	0.0	0.0	(15.1)
Uses Total		1,845.5	1,937.9	2,447.3
Cosmetology Board Fund Ending Balance		5,737.7	5,652.0	5,056.9

Fund Number 2018 **Racing Administration Fund**

A.R.S. § 5-113

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		23.7	0.0	0.0
Revenues	Department of Gaming	(23.7)	0.0	0.0
Sources Total		0.0	0.0	0.0
Uses				
Uses Total		0.0	0.0	0.0
Racing Administration Fund Ending Balance		0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2019 Developmentally Disabled Client Trust Fund

A.R.S. § 36-572

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

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	104.9	70.2	35.2
Revenues Department of Economic Security	1.0	0.5	0.3
Sources Total	105.9	70.7	35.5
Uses			
Non-Appropriated Expenditures Department of Economic Security	35.7	35.5	35.5
Transfer Due to Fund Balance Department of Economic Security	0.0	0.0	0.0
Cap			
Uses Total	35.7	35.5	35.5
Developmentally Disabled Client Trust Fund Ending Balance	70.2	35.2	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2020		Dental Board Fund		
A.R.S. § 32-1212				
Revenues are the fees, fines, and other revenue received by the Board. Funds are used to license, investigate, and conduct examinations of dentists, denturists, dental hygienists, and dental assistants.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		4,993.3	5,661.2	5,199.7
Revenues	Board of Dental Examiners	1,766.3	768.4	659.2
Sources Total		6,759.6	6,429.6	5,858.9
Uses				
Operating Expenditures/Appropriations	Board of Dental Examiners	1,092.5	1,229.9	1,266.2
Administrative Adjustments	Board of Dental Examiners	5.9	0.0	0.0
COSF and COP Rent Adjustment	Board of Dental Examiners	0.0	0.0	34.3
COSF Rate Increase	Board of Dental Examiners	0.0	0.0	6.9
IT Pro Rata	Board of Dental Examiners	0.0	0.0	0.5
Retirement Adjustment	Board of Dental Examiners	0.0	0.0	1.6
Health and Dental Premium	Board of Dental Examiners	0.0	0.0	(9.2)
Uses Total		1,098.4	1,229.9	1,300.3
Dental Board Fund Ending Balance		5,661.2	5,199.7	4,558.6

Fund Number 2022		Egg Inspection Fund		
A.R.S. § 3-716(A)				
Revenues include inspection fees of not more than three mills per dozen on shell eggs and three mills per pound on eggs sold 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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		676.4	587.6	376.3
Revenues	Department of Agriculture	1,366.3	1,412.1	1,412.1
Sources Total		2,042.7	1,999.7	1,788.4
Uses				
Non-Appropriated Expenditures	Department of Agriculture	1,455.1	1,623.4	1,623.4
COSF Rate Increase	Department of Agriculture	0.0	0.0	3.3
IT Pro Rata	Department of Agriculture	0.0	0.0	0.9
Retirement Adjustment	Department of Agriculture	0.0	0.0	2.6
Uses Total		1,455.1	1,623.4	1,630.2
Egg Inspection Fund Ending Balance		587.6	376.3	158.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2023		Board of Optometry Fund		
A.R.S. § 32-1705				
Funds are used to license and regulate optometrists, and to issue certificates authorizing the use of diagnostic pharmaceutical agents. Revenues consist primarily of examination and licensing fees.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		238.2	289.0	272.2
Revenues	Board of Optometry	254.2	251.3	251.3
Sources Total		492.4	540.3	523.5
Uses				
Operating Expenditures/Appropriations	Board of Optometry	203.4	222.2	244.7
COSF and COP Rent Adjustment	Board of Optometry	0.0	0.0	(1.6)
Legislative Fund Transfers	Board of Optometry	0.0	45.9	0.0
COSF Rate Increase	Board of Optometry	0.0	0.0	1.5
IT Pro Rata	Board of Optometry	0.0	0.0	0.1
Retirement Adjustment	Board of Optometry	0.0	0.0	0.4
Health and Dental Premium	Board of Optometry	0.0	0.0	(1.3)
Uses Total		203.4	268.1	243.8
Board of Optometry Fund Ending Balance		289.0	272.2	279.7

Fund Number 2024		Land Federal Reclaim Trust Fund		
A.R.S. § 37-106				
The fund is used to make payments for federal reclamation project assessments when state land lessees are delinquent. The fund is reimbursed by the lessees and earns interest.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		44.3	44.8	44.8
Revenues	Land Department	0.5	0.0	0.0
Sources Total		44.8	44.8	44.8
Uses				
Uses Total		0.0	0.0	0.0
Land Federal Reclaim Trust Fund Ending Balance		44.8	44.8	44.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2025ADA Statewide Donations Fund

A.R.S. § 35-142

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

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	62.4	50.0	5.5
Revenues	2.9	2.5	2.5
Sources Total	65.3	52.5	8.0
Uses			
Non-Appropriated Expenditures	15.3	4.5	4.5
Prior Committed or Obligated Expenditures	0.0	42.5	0.0
Uses Total	15.3	47.0	4.5
Statewide Donations Fund Ending Balance	50.0	5.5	3.5

Fund Number 2025DFA Statewide Donations Fund

A.R.S. § 35-142

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

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	11.6	11.6	0.0
Sources Total	11.6	11.6	0.0
Uses			
Prior Committed or Obligated Expenditures	0.0	11.6	0.0
Uses Total	0.0	11.6	0.0
Statewide Donations Fund Ending Balance	11.6	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2025DJA Statewide Donations Fund

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 2017	FY 2018	FY 2019
Sources			
Beginning Balance	0.7	1.2	0.2
Revenues	Department of Juvenile Corrections	1.0	1.0
	Sources Total	1.7	1.2
Uses			
Non-Appropriated Expenditures	Department of Juvenile Corrections	0.5	2.0
	Uses Total	0.5	2.0
	Statewide Donations Fund Ending Balance	1.2	0.2

Fund Number 2025EDA Statewide Donations Fund

A.R.S. § 35-142

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

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	356.2	407.5	460.0
Revenues	Department of Education	75.7	56.5
	Sources Total	432.0	516.5
Uses			
Non-Appropriated Expenditures	Department of Education	24.5	4.0
	Uses Total	24.5	4.0
	Statewide Donations Fund Ending Balance	407.5	460.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2025HIA Statewide Donations Fund

A.R.S. § 35-142

Statewide donations are received from membership dues, private donations and grants, donation box revenue, education tours and special program events. Statewide donations cover operating expenses, cost of printing the Journal of Arizona History four times per year, salary & ERE of staff not paid through appropriated dollars or earned income, programming expenses, exhibit production costs, repairs and travel cost.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	879.4	920.7	847.0
Revenues	572.8	484.6	507.3
Sources Total	1,452.2	1,405.3	1,354.3
Uses			
Non-Appropriated Expenditures Arizona Historical Society	531.5	558.3	506.1
Retirement Adjustment Arizona Historical Society	0.0	0.0	0.2
Uses Total	531.5	558.3	506.3
Statewide Donations Fund Ending Balance	920.7	847.0	848.0

Fund Number 2025HSA Statewide Donations Fund

A.R.S. § 35-142

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

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	6.9	7.2	13.0
Revenues	5.8	5.8	5.8
Sources Total	12.7	13.0	18.8
Uses			
Non-Appropriated Expenditures Department of Health Services	5.5	0.0	0.0
Uses Total	5.5	0.0	0.0
Statewide Donations Fund Ending Balance	7.2	13.0	18.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2025IAA Statewide Donations Fund

A.R.S. § 35-142

Revenues come from donations and charges for booth space at Indian Nations and Tribes Legislative Day. This fund is used to implement internal operations and forums for the American Indian people to impart their knowledge on statewide issues.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	5.2	2.1	2.2
Revenues	Governor’s Office on Tribal Relations 30.5	23.0	23.0
Sources Total	35.7	25.1	25.2
Uses			
Non-Appropriated Expenditures Governor’s Office on Tribal Relations	33.6	22.9	22.9
Uses Total	33.6	22.9	22.9
Statewide Donations Fund Ending Balance	2.1	2.2	2.3

Fund Number 2025MEA Statewide Donations Fund

A.R.S. § 35-142

Revenues to this fund are donations to the Arizona Medical Board and are administered by the Arizona Medical Board.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	0.0	10.0	0.0
Revenues	Medical Board 10.0	0.0	0.0
Sources Total	10.0	10.0	0.0
Uses			
Non-Appropriated Expenditures Medical Board	0.0	10.0	0.0
Uses Total	0.0	10.0	0.0
Statewide Donations Fund Ending Balance	10.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2025WCA Statewide Donations Fund

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 2017	FY 2018	FY 2019
<u>Sources</u>			
Beginning Balance	159.6	218.4	212.8
Revenues	64.2	274.8	274.8
Sources Total	223.8	493.2	487.6
<u>Uses</u>			
Non-Appropriated Expenditures Department of Water Resources	5.4	280.4	280.4
Uses Total	5.4	280.4	280.4
Statewide Donations Fund Ending Balance	218.4	212.8	207.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2026	Funeral Directors and Embalmers Fund			
	A.R.S. § 32-1308			
	The fund receives revenues from application, license and renewal fees for use in regulating funeral directors, embalmers, funeral homes, and crematories.			
		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		418.5	479.2	511.4
Revenues	Board of Funeral Directors & Embalmers	437.9	437.9	437.9
	Sources Total	856.4	917.1	949.3
Uses				
Operating Expenditures/Appropriations	Board of Funeral Directors & Embalmers	369.7	378.2	443.1
Administrative Adjustments	Board of Funeral Directors & Embalmers	7.5	0.0	0.0
COSF and COP Rent Adjustment	Board of Funeral Directors & Embalmers	0.0	0.0	(3.5)
Legislative Fund Transfers	Board of Funeral Directors & Embalmers	0.0	27.5	0.0
COSF Rate Increase	Board of Funeral Directors & Embalmers	0.0	0.0	2.6
IT Pro Rata	Board of Funeral Directors & Embalmers	0.0	0.0	0.2
Retirement Adjustment	Board of Funeral Directors & Embalmers	0.0	0.0	0.6
Health and Dental Premium	Board of Funeral Directors & Embalmers	0.0	0.0	(2.9)
	Uses Total	377.2	405.7	440.1
	Funeral Directors and Embalmers Fund Ending Balance	479.2	511.4	509.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2026HIA Non Expendable Trust Fund

A.R.S. § 35-142

This trust fund holds donations limited by specific donor intent. The use of these funds is restricted based on the donor's intent, including the use of the fund balance. Only the interest earned by the fund each year can be expended, per donor restrictions.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		157.2	120.4	108.2
Revenues	Arizona Historical Society	0.9	0.2	0.2
	Sources Total	158.1	120.6	108.4
Uses				
Non-Appropriated Expenditures	Arizona Historical Society	37.7	12.4	0.0
	Uses Total	37.7	12.4	0.0
	Non Expendable Trust Fund Ending Balance	120.4	108.2	108.4

Fund Number 2027 Game and Fish Fund

A.R.S. § 17-261

Revenues are received from the sale of licenses, stamps, and other services of the Department, other than those provided at shooting ranges, and are used for any activity of the Game and Fish Commission.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		16,333.1	21,159.0	11,624.8
Revenues	Game & Fish Department	34,444.5	34,000.6	34,000.6
	Sources Total	50,777.6	55,159.6	45,625.4
Uses				
Operating Expenditures/Appropriations	Game & Fish Department	29,618.6	37,110.6	36,624.9
Capital Expenditures/Appropriations	Game & Fish Department	0.0	3,212.1	981.4
Expenditure/Reserve for Prior Appropriations	Game & Fish Department	0.0	3,212.1	0.0
IT Pro Rata	Game & Fish Department	0.0	0.0	11.7
Retirement Adjustment	Game & Fish Department	0.0	0.0	116.0
Health and Dental Premium	Game & Fish Department	0.0	0.0	(186.3)
	Uses Total	29,618.6	43,534.8	37,547.7
	Game and Fish Fund Ending Balance	21,159.0	11,624.8	8,077.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2028 Game and Fish Federal Revolving Fund
A.R.S. § 17-406
Monies received from the Federal Dingell-Johnson/Pitman-Robertson grants (sportfish and wildlife restoration), U.S. Coast Guard, Endangered Species programs, and other federal grants and from state appropriations are used for sportfish management, hunter safety, wildlife conservation, and boating safety.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		3,269.8	431.2	791.5
Revenues	Game & Fish Department	44,907.6	44,907.7	44,907.7
Sources Total		48,177.4	45,338.9	45,699.2
Uses				
Non-Appropriated Expenditures	Game & Fish Department	47,746.2	44,547.4	44,547.4
IT Pro Rata	Game & Fish Department	0.0	0.0	13.2
Retirement Adjustment	Game & Fish Department	0.0	0.0	61.7
Uses Total		47,746.2	44,547.4	44,622.3
Game and Fish Federal Revolving Fund Ending Balance		431.2	791.5	1,076.9

Fund Number 2029DTA Maricopa County Regional Area Road Fund
A.R.S. § 28-6302
This fund is a special revenue fund that receives Maricopa County Transportation Excise Tax monies that are used for the construction of certain state highways and arterial streets within Maricopa County.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		382,744.4	412,373.1	259,624.5
Revenues	Department of Transportation	512,289.8	640,758.4	381,654.4
Sources Total		895,034.2	1,053,131.5	641,278.9
Uses				
Non-Appropriated Expenditures	Department of Transportation	482,661.1	0.0	0.0
Prior Committed or Obligated Expenditures	Department of Transportation	0.0	793,507.0	491,931.0
IT Pro Rata	Department of Transportation	0.0	0.0	4.0
Retirement Adjustment	Department of Transportation	0.0	0.0	0.3
Uses Total		482,661.1	793,507.0	491,935.3
Maricopa County Regional Area Road Fund Ending Balance		412,373.1	259,624.5	149,343.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2029GFA Wildlife Conservation Enterprise Fund

A.R.S. §28-6302

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

	FY 2017	FY 2018	FY 2019
<u>Sources</u>			
Beginning Balance	63.3	113.4	435.7
Revenues Game & Fish Department	1,057.3	1,057.3	1,057.3
Sources Total	1,120.6	1,170.7	1,493.0
<u>Uses</u>			
Non-Appropriated Expenditures Game & Fish Department	1,007.2	735.0	735.0
Retirement Adjustment Game & Fish Department	0.0	0.0	0.6
Uses Total	1,007.2	735.0	735.6
Wildlife Conservation Enterprise Fund Ending Balance	113.4	435.7	757.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2030	State Highway Fund		FY 2017	FY 2018	FY 2019
	A.R.S. § 28-6991				
	Monies in the fund consist of statutory transfers from the Highway User Revenue Fund, Federal grants, and miscellaneous fees. 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.				
			<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources					
Beginning Balance			550,567.8	658,247.0	685,080.6
Revenues	Department of Transportation		1,164,592.8	1,203,357.2	1,466,514.4
Revenues	Department of Public Safety		7,301.8	8,713.5	8,713.5
	Sources Total		1,722,462.4	1,870,317.7	2,160,308.5
Uses					
Operating Expenditures/Appropriations	Department of Transportation		335,234.2	361,130.8	384,911.9
Operating Expenditures/Appropriations	Department of Public Safety		7,301.8	8,713.5	13,913.5
Capital Expenditures/Appropriations	Department of Transportation		157,313.5	325,126.0	336,136.0
Administrative Adjustments	Department of Transportation		4,255.6	3,854.7	0.0
Expenditure/Reserve for Prior Appropriations	Department of Transportation		0.0	16,919.2	0.0
Non-Appropriated Expenditures	Department of Transportation		560,110.3	5,471.5	5,471.5
COSF and COP Rent Adjustment	Department of Transportation		0.0	0.0	(127.8)
Prior Committed or Obligated Expenditures	Department of Transportation		0.0	464,021.4	1,007,309.9
COSF Rate Increase	Department of Public Safety		0.0	0.0	7.1
IT Pro Rata	Department of Transportation		0.0	0.0	164.8
Retirement Adjustment	Department of Transportation		0.0	0.0	426.1
Retirement Adjustment	Department of Public Safety		0.0	0.0	133.0
Health and Dental Premium	Department of Public Safety		0.0	0.0	(679.6)
Health and Dental Premium	Department of Transportation		0.0	0.0	(2,524.6)
	Uses Total		1,064,215.4	1,185,237.1	1,745,141.8
	State Highway Fund Ending Balance		658,247.0	685,080.6	415,166.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2031 Arizona Highways Magazine Fund

A.R.S. § 28-7315

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

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		3,746.1	4,272.6	4,544.4
Revenues	Department of Transportation	4,979.2	4,861.6	4,879.7
	Sources Total	8,725.3	9,134.2	9,424.1
Uses				
Non-Appropriated Expenditures	Department of Transportation	4,452.7	4,589.8	4,589.8
IT Pro Rata	Department of Transportation	0.0	0.0	1.1
Retirement Adjustment	Department of Transportation	0.0	0.0	3.2
	Uses Total	4,452.7	4,589.8	4,594.1
	Arizona Highways Magazine Fund Ending Balance	4,272.6	4,544.4	4,830.0

Fund Number 2032 Arizona Highways Patrol Fund

A.R.S. § 41-1752

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

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		7,774.4	7,683.8	5,892.7
Revenues	Department of Public Safety	24,021.6	24,948.8	25,865.6
	Sources Total	31,796.0	32,632.6	31,758.3
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	24,112.2	25,474.4	25,474.4
Operating Expenditures/Appropriations	Department of Administration	0.0	0.0	2,806.2
Expenditure/Reserve for Prior Appropriations	Department of Public Safety	0.0	1,265.5	0.0
Retirement Adjustment	Department of Public Safety	0.0	0.0	356.4
Health and Dental Premium	Department of Public Safety	0.0	0.0	(289.0)
	Uses Total	24,112.2	26,739.9	28,348.0
	Arizona Highways Patrol Fund Ending Balance	7,683.8	5,892.7	3,410.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 2034 Insurance Examiners Revolving Fund
A.R.S. § 20-159
Revenues from invoices to insurers and other regulated entities are used to pay expenses associated with examining the affairs, transactions, accounts, records, and assets of the insurers and regulated entities.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	1,701.4	1,365.6	935.1
Revenues Department of Insurance	3,273.9	4,100.0	4,100.0
Sources Total	4,975.3	5,465.6	5,035.1
Uses			
Non-Appropriated Expenditures Department of Insurance	3,609.7	4,530.5	4,530.5
COSF and COP Rent Adjustment Department of Insurance	0.0	0.0	(6.5)
IT Pro Rata Department of Insurance	0.0	0.0	0.6
Retirement Adjustment Department of Insurance	0.0	0.0	1.7
Uses Total	3,609.7	4,530.5	4,526.3
Insurance Examiners Revolving Fund Ending Balance	1,365.6	935.1	508.8

Fund Number 2036 Land and Water Conservation and Recreation Development Fund
A.R.S. § 17-267
The fund is designed to pay for recreation benefits in connection with the fish and wildlife restoration projects. The fund is subject to legislative appropriation.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	31.8	31.8	31.8
Sources Total	31.8	31.8	31.8
Uses			
Uses Total	0.0	0.0	0.0
Land and Water Conservation and Recreation Development Fund Ending Balance	31.8	31.8	31.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2037 **County Fairs, Livestock and Agricultural Promotion Fund**
A.R.S. § 5-113 ©
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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		275.3	252.2	252.1
Revenues	Office of the Governor	1,779.5	1,779.5	1,779.5
Sources Total		2,054.8	2,031.7	2,031.6
Uses				
Non-Appropriated Expenditures	Office of the Governor	1,802.6	1,779.6	1,779.6
Uses Total		1,802.6	1,779.6	1,779.6
County Fairs, Livestock and Agricultural Promotion Fund Ending Balance		252.2	252.1	252.0

Fund Number 2038 **Medical Examiners Board Fund**
A.R.S. § 32-1406
Funds are used to license, regulate, and conduct examinations of medical doctors and physician's assistants. Revenues are provided by the monies collected by the Board from the examination and licensing of physicians and physician assistants.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		5,851.2	5,886.9	5,800.2
Revenues	Medical Board	6,715.1	6,975.2	7,055.5
Sources Total		12,566.3	12,862.1	12,855.7
Uses				
Operating Expenditures/Appropriations	Medical Board	6,606.0	6,841.9	6,859.3
Administrative Adjustments	Medical Board	73.4	55.0	0.0
Non-Appropriated Expenditures	Medical Board	0.0	165.0	165.0
COSF and COP Rent Adjustment	Medical Board	0.0	0.0	(49.8)
COSF Rate Increase	Medical Board	0.0	0.0	34.4
IT Pro Rata	Medical Board	0.0	0.0	3.0
Retirement Adjustment	Medical Board	0.0	0.0	10.1
Health and Dental Premium	Medical Board	0.0	0.0	(34.7)
Uses Total		6,679.4	7,061.9	6,987.3
Medical Examiners Board Fund Ending Balance		5,886.9	5,800.2	5,868.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2041	Homeopathic Medical Examiners Fund	FY 2017	FY 2018	FY 2019
	A.R.S. § 32-2906			
	Revenues are the fees, fines, and other revenue received by the Board. Funds are used to license and regulate medical physicians who practice homeopathy.			
Sources				
Beginning Balance		8.7	19.6	4.9
Revenues	Board of Homeopathic Medical Examiners	76.5	74.3	72.2
	Sources Total	85.2	93.9	77.1
Uses				
Operating Expenditures/Appropriations	Board of Homeopathic Medical Examiners	65.5	89.0	90.0
COSF and COP Rent Adjustment	Board of Homeopathic Medical Examiners	0.0	0.0	0.4
COSF Rate Increase	Board of Homeopathic Medical Examiners	0.0	0.0	1.2
Retirement Adjustment	Board of Homeopathic Medical Examiners	0.0	0.0	0.1
Health and Dental Premium	Board of Homeopathic Medical Examiners	0.0	0.0	(1.0)
	Uses Total	65.5	89.0	90.7
Homeopathic Medical Examiners Fund Ending Balance		19.6	4.9	(13.6)

Note: Revenue collections are less than originally projected. Expenditures cannot be greater than the amount of cash available and will be less than the amount appropriated.

Fund Balances and Description Table for All Non-General Funds

Fund Number 2042		Naturopathic Board Fund		
		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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		717.2	921.0	1,081.8
Revenues	Naturopathic Physicians Board of Medical Examiners	366.8	366.8	366.8
Sources Total		1,084.0	1,287.8	1,448.6
Uses				
Operating Expenditures/Appropriations	Naturopathic Physicians Board of Medical Examiners	162.3	206.0	184.5
Administrative Adjustments	Naturopathic Physicians Board of Medical Examiners	0.7	0.0	0.0
COSF and COP Rent Adjustment	Naturopathic Physicians Board of Medical Examiners	0.0	0.0	(1.4)
COSF Rate Increase	Naturopathic Physicians Board of Medical Examiners	0.0	0.0	1.5
IT Pro Rata	Naturopathic Physicians Board of Medical Examiners	0.0	0.0	0.1
Retirement Adjustment	Naturopathic Physicians Board of Medical Examiners	0.0	0.0	0.3
Health and Dental Premium	Naturopathic Physicians Board of Medical Examiners	0.0	0.0	(1.7)
Uses Total		163.0	206.0	183.3
Naturopathic Board Fund Ending Balance		921.0	1,081.8	1,265.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 2043 Nursing Care Institution Admin/ACHMC Fund

A.R.S. § 36-446.08

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		403.1	516.6	452.7
Revenues	Nursing Care Ins. Admin. Examiners	484.2	390.1	493.4
Sources Total		887.3	906.7	946.1
Uses				
Operating Expenditures/Appropriations	Nursing Care Ins. Admin. Examiners	370.7	426.5	450.9
COSF and COP Rent Adjustment	Nursing Care Ins. Admin. Examiners	0.0	0.0	(8.7)
Legislative Fund Transfers	Nursing Care Ins. Admin. Examiners	0.0	27.5	0.0
COSF Rate Increase	Nursing Care Ins. Admin. Examiners	0.0	0.0	3.3
IT Pro Rata	Nursing Care Ins. Admin. Examiners	0.0	0.0	0.2
Retirement Adjustment	Nursing Care Ins. Admin. Examiners	0.0	0.0	0.7
Health and Dental Premium	Nursing Care Ins. Admin. Examiners	0.0	0.0	(3.1)
Uses Total		370.7	454.0	443.3
Nursing Care Institution Admin/ACHMC Fund Ending Balance		516.6	452.7	502.8

Fund Number 2044 Nursing Board Fund

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.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		3,708.7	4,121.8	3,008.3
Revenues	Board of Nursing	5,188.7	3,747.0	3,798.0
Sources Total		8,897.4	7,868.8	6,806.3
Uses				
Operating Expenditures/Appropriations	Board of Nursing	4,775.6	4,860.5	4,538.4
COSF and COP Rent Adjustment	Board of Nursing	0.0	0.0	151.8
COSF Rate Increase	Board of Nursing	0.0	0.0	34.4
IT Pro Rata	Board of Nursing	0.0	0.0	2.8
Retirement Adjustment	Board of Nursing	0.0	0.0	6.9
Health and Dental Premium	Board of Nursing	0.0	0.0	(33.4)
Uses Total		4,775.6	4,860.5	4,700.9
Nursing Board Fund Ending Balance		4,121.8	3,008.3	2,105.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2044DTA Highway Damage Recovery Fund

A.R.S. § 28-6994

Fund revenue consists of monies received for damage caused to state highways, portions of highways forming state routes, and other state property in the right-of-way. Monies are used for maintenance of state highways, portions of highways, and state routes.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		0.0	0.0	500.0
Revenues	Department of Transportation	0.0	3,500.0	4,000.0
	Sources Total	0.0	3,500.0	4,500.0
Uses				
Operating Expenditures/Appropriations	Department of Transportation	0.0	3,000.0	4,000.0
	Uses Total	0.0	3,000.0	4,000.0
	Highway Damage Recovery Fund Ending Balance	0.0	500.0	500.0

Fund Number 2046 Dispensing Opticians Board Fund

A.R.S. § 32-1686

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		303.5	325.5	318.2
Revenues	Board of Dispensing Opticians	158.5	175.9	148.4
	Sources Total	462.0	501.4	466.6
Uses				
Operating Expenditures/Appropriations	Board of Dispensing Opticians	119.4	155.7	148.5
Administrative Adjustments	Board of Dispensing Opticians	17.1	0.0	0.0
COSF and COP Rent Adjustment	Board of Dispensing Opticians	0.0	0.0	0.1
Legislative Fund Transfers	Board of Dispensing Opticians	0.0	27.5	0.0
COSF Rate Increase	Board of Dispensing Opticians	0.0	0.0	1.2
IT Pro Rata	Board of Dispensing Opticians	0.0	0.0	0.1
Retirement Adjustment	Board of Dispensing Opticians	0.0	0.0	0.2
Health and Dental Premium	Board of Dispensing Opticians	0.0	0.0	(1.0)
	Uses Total	136.5	183.2	149.1
	Dispensing Opticians Board Fund Ending Balance	325.5	318.2	317.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2047		Telecommunication Fund for the Deaf Fund		
A.R.S. § 36-1947				
A 1.1% tax is levied on the gross income derived from providing exchange access services which connect landline phones to local telecommunications networks. Revenues are used to provide telecommunication devices and services for the Deaf, Hard of Hearing, Deaf Blind, and persons with speech difficulties. Revenues are also used to operate the Commission for the Deaf and the Hard of Hearing.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		7,030.5	9,401.6	10,303.5
Revenues	Commission for the Deaf and the Hard of Hearing	5,411.4	5,524.5	5,639.2
Sources Total		12,441.8	14,926.1	15,942.8
Uses				
Operating Expenditures/Appropriations	Schools for the Deaf and the Blind	0.0	0.0	2,070.0
Operating Expenditures/Appropriations	Commission for the Deaf and the Hard of Hearing	3,040.2	4,622.6	4,622.6
COSF and COP Rent Adjustment	Commission for the Deaf and the Hard of Hearing	0.0	0.0	(2.8)
IT Pro Rata	Commission for the Deaf and the Hard of Hearing	0.0	0.0	0.9
Retirement Adjustment	Commission for the Deaf and the Hard of Hearing	0.0	0.0	3.2
Health and Dental Premium	Commission for the Deaf and the Hard of Hearing	0.0	0.0	(11.0)
Uses Total		3,040.2	4,622.6	6,682.9
Telecommunication Fund for the Deaf Fund Ending Balance		9,401.6	10,303.5	9,259.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 2048 Osteopathic Examiners Board Fund
A.R.S. § 32-1805
Revenues are the fees, fines, and other revenue received by the Board. Funds are used to license and regulate medical physicians who practice osteopathic medicine. Licensure renewal occurs on a biennial basis.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		1,730.2	1,885.7	1,910.7
Revenues	Board of Osteopathic Examiners	1,028.5	960.1	960.1
Sources Total		2,758.7	2,845.8	2,870.8
Uses				
Operating Expenditures/Appropriations	Board of Osteopathic Examiners	847.7	913.1	913.1
Administrative Adjustments	Board of Osteopathic Examiners	25.3	22.0	0.0
COSF and COP Rent Adjustment	Board of Osteopathic Examiners	0.0	0.0	(11.1)
COSF Rate Increase	Board of Osteopathic Examiners	0.0	0.0	4.6
IT Pro Rata	Board of Osteopathic Examiners	0.0	0.0	0.4
Health and Dental Premium	Board of Osteopathic Examiners	0.0	0.0	(4.6)
Uses Total		873.0	935.1	902.4
Osteopathic Examiners Board Fund Ending Balance		1,885.7	1,910.7	1,968.4

Fund Number 2049 DPS Peace Officers Training Fund
A.R.S. § 41-1825
The fund receives 16.64% of Criminal Justice Enhancement Fund 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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		1,185.9	893.6	1,333.8
Revenues	Department of Public Safety	5,161.8	5,952.5	5,144.2
Sources Total		6,347.7	6,846.1	6,478.0
Uses				
Non-Appropriated Expenditures	Department of Public Safety	5,454.1	5,512.3	5,512.3
IT Pro Rata	Department of Public Safety	0.0	0.0	1.5
Retirement Adjustment	Department of Public Safety	0.0	0.0	4.4
Uses Total		5,454.1	5,512.3	5,518.2
DPS Peace Officers Training Fund Ending Balance		893.6	1,333.8	959.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2050 Pest Management Fund

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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		2,684.4	5,499.7	5,508.9
Revenues	Department of Agriculture	4,307.6	1,609.2	1,609.2
Sources Total		6,992.0	7,108.9	7,118.1
Uses				
Non-Appropriated Expenditures	Department of Agriculture	1,492.3	1,600.0	1,600.0
COSF Rate Increase	Department of Agriculture	0.0	0.0	11.5
IT Pro Rata	Department of Agriculture	0.0	0.0	0.2
Proposed Legislative Fund Transfers	Department of Agriculture	0.0	0.0	2,127.3
Retirement Adjustment	Department of Agriculture	0.0	0.0	2.9
Uses Total		1,492.3	1,600.0	3,741.9
Pest Management Fund Ending Balance		5,499.7	5,508.9	3,376.2

Fund Number 2051 Pesticide Fund

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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		479.6	660.3	734.0
Revenues	Department of Agriculture	493.8	408.0	493.8
Sources Total		973.4	1,068.3	1,227.8
Uses				
Non-Appropriated Expenditures	Department of Agriculture	313.1	334.3	334.3
COSF Rate Increase	Department of Agriculture	0.0	0.0	2.8
Proposed Legislative Fund Transfers	Department of Agriculture	0.0	0.0	380.0
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.4
Uses Total		313.1	334.3	717.5
Pesticide Fund Ending Balance		660.3	734.0	510.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 2052PMA Pharmacy Board Fund

A.R.S. § 32-1907

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		4,545.1	5,374.2	5,979.3
Revenues	Board of Pharmacy	3,495.9	3,495.9	3,674.6
Sources Total		8,041.0	8,870.1	9,653.9
Uses				
Operating Expenditures/Appropriations	Board of Pharmacy	2,666.8	2,294.7	2,180.2
Non-Appropriated Expenditures	Board of Pharmacy	0.0	596.1	596.1
COSF Rate Increase	Board of Pharmacy	0.0	0.0	27.0
IT Pro Rata	Board of Pharmacy	0.0	0.0	1.2
Retirement Adjustment	Board of Pharmacy	0.0	0.0	3.7
Health and Dental Premium	Board of Pharmacy	0.0	0.0	(13.4)
Uses Total		2,666.8	2,890.8	2,794.8
Pharmacy Board Fund Ending Balance		5,374.2	5,979.3	6,859.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2053 Physical Therapy Fund

A.R.S. § 32-2004

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		663.9	1,180.6	824.8
Revenues	Board of Physical Therapy Examiners	955.7	138.1	899.1
Sources Total		1,619.6	1,318.7	1,723.9
Uses				
Operating Expenditures/Appropriations	Board of Physical Therapy Examiners	437.9	448.0	486.4
Administrative Adjustments	Board of Physical Therapy Examiners	1.1	0.0	0.0
COSF and COP Rent Adjustment	Board of Physical Therapy Examiners	0.0	0.0	13.7
Legislative Fund Transfers	Board of Physical Therapy Examiners	0.0	45.9	0.0
COSF Rate Increase	Board of Physical Therapy Examiners	0.0	0.0	2.7
IT Pro Rata	Board of Physical Therapy Examiners	0.0	0.0	0.2
Retirement Adjustment	Board of Physical Therapy Examiners	0.0	0.0	0.6
Health and Dental Premium	Board of Physical Therapy Examiners	0.0	0.0	(4.1)
Uses Total		439.0	493.9	499.5
Physical Therapy Fund Ending Balance		1,180.6	824.8	1,224.4

Fund Number 2054 Agriculture Dangerous Plants Fund

A.R.S. § 3-214.01

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		107.3	105.8	68.6
Revenues	Department of Agriculture	92.9	90.0	90.0
Sources Total		200.2	195.8	158.6
Uses				
Non-Appropriated Expenditures	Department of Agriculture	94.4	127.2	127.2
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.1
Uses Total		94.4	127.2	127.3
Agriculture Dangerous Plants Fund Ending Balance		105.8	68.6	31.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 2055POA Podiatry Examiners Board Fund

A.R.S. § 32-806

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		177.5	179.7	140.0
Revenues	Board of Podiatry Examiners	137.6	137.5	137.7
Sources Total		315.1	317.2	277.7
Uses				
Operating Expenditures/Appropriations	Board of Podiatry Examiners	135.4	149.7	160.1
COSF and COP Rent Adjustment	Board of Podiatry Examiners	0.0	0.0	0.8
Legislative Fund Transfers	Board of Podiatry Examiners	0.0	27.5	0.0
COSF Rate Increase	Board of Podiatry Examiners	0.0	0.0	1.2
IT Pro Rata	Board of Podiatry Examiners	0.0	0.0	0.1
Retirement Adjustment	Board of Podiatry Examiners	0.0	0.0	0.2
Health and Dental Premium	Board of Podiatry Examiners	0.0	0.0	(0.8)
Uses Total		135.4	177.2	161.6
Podiatry Examiners Board Fund Ending Balance		179.7	140.0	116.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2056	Private Postsecondary Education Fund	FY 2017	FY 2018	FY 2019
A.R.S. § 32-3004				
Revenues from annual license filing fees paid by private postsecondary education institutions that are based on each institution's gross tuition revenues. License fees are used to support the regulatory activities of the Board.				
Sources				
Beginning Balance		364.1	409.3	308.1
Revenues	Board for Private Postsecondary Education	433.0	400.0	400.0
Sources Total		797.1	809.3	708.1
Uses				
Operating Expenditures/Appropriations	Board for Private Postsecondary Education	396.3	421.0	333.4
Administrative Adjustments	Board for Private Postsecondary Education	(8.5)	0.0	0.0
COSF and COP Rent Adjustment	Board for Private Postsecondary Education	0.0	0.0	2.1
Legislative Fund Transfers	Board for Private Postsecondary Education	0.0	80.2	0.0
COSF Rate Increase	Board for Private Postsecondary Education	0.0	0.0	3.4
IT Pro Rata	Board for Private Postsecondary Education	0.0	0.0	0.2
Retirement Adjustment	Board for Private Postsecondary Education	0.0	0.0	0.8
Health and Dental Premium	Board for Private Postsecondary Education	0.0	0.0	(2.5)
Uses Total		387.8	501.2	337.4
Private Postsecondary Education Fund Ending Balance		409.3	308.1	370.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2057 Prosecuting Attorney Council Fund
A.R.S. § 41-1830
Revenues are derived from 3.03 percent of the court penalty assessments deposited into the Criminal Justice Enhancement Fund. Other revenues may include contributions, grants, donations, or other financial assistance from individuals or organizations having an interest in prosecution training. Monies are used for costs of training, technical assistance for prosecuting attorneys of the state and any political subdivisions, and for the operation of the Arizona Prosecuting Attorneys' Advisory Council.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		986.3	985.7	985.5
Revenues	Attorney General - Department of Law	1,022.2	1,022.0	1,022.0
Sources Total		2,008.5	2,007.7	2,007.5
Uses				
Non-Appropriated Expenditures	Attorney General - Department of Law	1,022.8	1,022.2	1,022.2
Uses Total		1,022.8	1,022.2	1,022.2
Prosecuting Attorney Council Fund Ending Balance		985.7	985.5	985.3

Fund Number 2058 Psychologist Examiners Board Fund
A.R.S. § 32-2065
Revenue is derived from applications for licensure, original licensing fees, the biennial renewal of licenses, the verification of licenses, and publication and reproduction fees. The Fund is used to license and regulate professionals in the field of psychology and behavior analysis in Arizona.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		802.8	1,019.3	1,075.9
Revenues	Board of Psychologist Examiners	662.9	628.9	628.9
Sources Total		1,465.7	1,648.2	1,704.8
Uses				
Operating Expenditures/Appropriations	Board of Psychologist Examiners	446.4	480.6	497.9
COSF and COP Rent Adjustment	Board of Psychologist Examiners	0.0	0.0	(4.3)
Legislative Fund Transfers	Board of Psychologist Examiners	0.0	91.7	0.0
COSF Rate Increase	Board of Psychologist Examiners	0.0	0.0	3.2
IT Pro Rata	Board of Psychologist Examiners	0.0	0.0	0.2
Retirement Adjustment	Board of Psychologist Examiners	0.0	0.0	0.7
Health and Dental Premium	Board of Psychologist Examiners	0.0	0.0	(3.1)
Uses Total		446.4	572.3	494.6
Psychologist Examiners Board Fund Ending Balance		1,019.3	1,075.9	1,210.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2060		Automobile Theft Authority Fund		
A.R.S. § 41-3451				
Revenues include a semi-annual fee of fifty cents per vehicle insured under a motor vehicle liability insurance policy issued by the insurer. Funds are used to provide financial support to law enforcement and prosecution agencies for motor vehicle theft prosecution and prevention programs.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		3,719.2	4,748.1	5,924.3
Revenues	Automobile Theft Authority	6,256.9	6,477.6	6,669.9
Revenues	Department of Public Safety	3,000.0	0.0	0.0
Sources Total		12,976.1	11,225.7	12,594.2
Uses				
Operating Expenditures/Appropriations	Automobile Theft Authority	5,227.5	5,301.4	0.0
COSF and COP Rent Adjustment	Automobile Theft Authority	0.0	0.0	9.1
Legislative Fund Transfers	Automobile Theft Authority	3,000.5	0.0	0.0
IT Pro Rata	Automobile Theft Authority	0.0	0.0	0.3
Retirement Adjustment	Automobile Theft Authority	0.0	0.0	1.0
Health and Dental Premium	Automobile Theft Authority	0.0	0.0	(3.5)
Uses Total		8,228.0	5,301.4	6.9
Automobile Theft Authority Fund Ending Balance		4,748.1	5,924.3	12,587.3

Fund Number 2061		State Radiologic Technologist Certification Fund		
A.R.S. § 32-2823				
Funds are used to certify individuals who work in Arizona medical facilities and operate X-ray equipment and to adjudicate complaints. Revenues consist primarily of examination and licensing fees.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		72.9	89.2	80.8
Revenues	Radiation Regulatory Agency	265.4	265.4	265.4
Sources Total		338.3	354.6	346.2
Uses				
Operating Expenditures/Appropriations	Radiation Regulatory Agency	249.1	273.8	0.0
Administrative Adjustments	Radiation Regulatory Agency	0.0	0.0	273.8
Uses Total		249.1	273.8	273.8
State Radiologic Technologist Certification Fund Ending Balance		89.2	80.8	72.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2062		Game and Fish Conservation Dev Fund		
A.R.S. § 17-282				
Repository for surcharge collections from the sale of hunting and fishing licenses, trout stamps, and from combination fishing/hunting licenses. Monies are transferred to the Capital Improvement Fund to be used to acquire, maintain, or renovate the Department's facilities.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		1,946.8	1,076.9	1,277.2
Revenues	Game & Fish Department	1,286.6	1,208.0	1,208.0
Sources Total		3,233.4	2,284.9	2,485.2
Uses				
Non-Appropriated Expenditures Game & Fish Department		2,156.5	1,007.7	1,007.7
Uses Total		2,156.5	1,007.7	1,007.7
Game and Fish Conservation Dev Fund Ending Balance		1,076.9	1,277.2	1,477.5

Fund Number 2064		Agriculture Seed Law Fund		
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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		179.6	238.9	272.3
Revenues	Department of Agriculture	113.3	94.8	94.8
Sources Total		292.9	333.7	367.1
Uses				
Non-Appropriated Expenditures Department of Agriculture		54.0	61.4	61.4
COSF Rate Increase	Department of Agriculture	0.0	0.0	1.2
IT Pro Rata	Department of Agriculture	0.0	0.0	0.2
Proposed Legislative Fund Transfers	Department of Agriculture	0.0	0.0	250.0
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.1
Uses Total		54.0	61.4	312.9
Agriculture Seed Law Fund Ending Balance		238.9	272.3	54.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2065 Livestock Custody Fund
A.R.S. § 3-1377
Revenues include reimbursements to the Department of Agriculture for expenses incurred in the handling, feeding, care, and auctioning of livestock that are stray or seized. Funds are used for costs associated with the seizure of livestock when ownership is questionable.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		287.5	260.8	142.5
Revenues	Department of Agriculture	34.8	34.8	34.8
Sources Total		322.3	295.6	177.3
Uses				
Operating Expenditures/Appropriations	Department of Agriculture	0.0	0.0	20.0
Non-Appropriated Expenditures	Department of Agriculture	61.5	153.1	153.1
Uses Total		61.5	153.1	173.1
Livestock Custody Fund Ending Balance		260.8	142.5	4.2

Fund Number 2066 Special Administration Fund
A.R.S. § 23-705
Comprised of late fees charged to an employer for failure to file quarterly contribution and wage reports on time. The 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 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		3,774.1	2,403.5	3,157.7
Revenues	Department of Economic Security	3,942.6	3,706.0	3,483.7
Sources Total		7,716.7	6,109.5	6,641.4
Uses				
Operating Expenditures/Appropriations	Department of Economic Security	5,313.2	2,951.8	4,122.8
IT Pro Rata	Department of Economic Security	0.0	0.0	0.7
Proposed Legislative Fund Transfers	Department of Economic Security	0.0	0.0	11.0
Retirement Adjustment	Department of Economic Security	0.0	0.0	3.4
Health and Dental Premium	Department of Economic Security	0.0	0.0	(13.9)
Uses Total		5,313.2	2,951.8	4,124.0
Special Administration Fund Ending Balance		2,403.5	3,157.7	2,517.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2068 Attorney General CJEF Distributions Fund
A.R.S. § 41-2401
Revenues are from court penalty assessments that are deposited into the Criminal Justice Enhancement Fund. Of the assessments collected, the Attorney General receives 9.35 percent for allocation to county attorneys for the purpose of enhancing prosecutorial efforts.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		755.9	661.0	330.5
Revenues	Attorney General - Department of Law	3,154.4	3,154.4	3,154.4
Sources Total		3,910.3	3,815.4	3,484.9
Uses				
Non-Appropriated Expenditures	Attorney General - Department of Law	3,249.3	3,484.9	3,484.9
Uses Total		3,249.3	3,484.9	3,484.9
Attorney General CJEF Distributions Fund Ending Balance		661.0	330.5	0.0

Fund Number 2070 Technical Registration Board Fund
A.R.S. § 32-109
Funds are generated primarily from licensing fees and are used to license, investigate, and conduct examinations of alarm services, architects, engineers, geologists, home inspectors, land surveyors, and landscape architects.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		2,626.9	2,860.6	2,816.6
Revenues	Board of Technical Registration	2,495.5	2,486.1	2,486.1
Sources Total		5,122.4	5,346.7	5,302.7
Uses				
Operating Expenditures/Appropriations	Board of Technical Registration	2,261.8	2,233.7	2,298.7
Administrative Adjustments	Board of Technical Registration	0.0	296.4	0.0
COSF and COP Rent Adjustment	Board of Technical Registration	0.0	0.0	4.9
IT Pro Rata	Board of Technical Registration	0.0	0.0	1.0
Retirement Adjustment	Board of Technical Registration	0.0	0.0	3.3
Health and Dental Premium	Board of Technical Registration	0.0	0.0	(17.6)
Uses Total		2,261.8	2,530.1	2,290.3
Technical Registration Board Fund Ending Balance		2,860.6	2,816.6	3,012.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2071 Transportation Department Equipment Fund
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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		1,343.0	1,368.5	1,088.9
Revenues	Department of Transportation	24,211.1	24,196.7	24,196.7
Sources Total		25,554.1	25,565.2	25,285.6
Uses				
Operating Expenditures/Appropriations	Department of Transportation	16,536.8	18,726.3	18,726.3
Administrative Adjustments	Department of Transportation	(173.7)	0.0	0.0
Non-Appropriated Expenditures	Department of Transportation	7,822.5	5,750.0	5,750.0
IT Pro Rata	Department of Transportation	0.0	0.0	8.3
Retirement Adjustment	Department of Transportation	0.0	0.0	26.0
Health and Dental Premium	Department of Transportation	0.0	0.0	(151.0)
Uses Total		24,185.6	24,476.3	24,359.6
Transportation Department Equipment Fund Ending Balance		1,368.5	1,088.9	926.0

Fund Number 2071TEA Technical Registration Bd Investigations
A.R.S. § 32-128.H
This fund receives revenues from court assessments and other misconduct-related fees and fines. The fund is used to conduct investigations and hearings for complaints against regulated professions and occupations.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		336.1	109.9	108.5
Revenues	Board of Technical Registration	67.1	32.0	32.0
Sources Total		403.2	141.9	140.5
Uses				
Non-Appropriated Expenditures	Board of Technical Registration	293.4	33.4	33.4
Uses Total		293.4	33.4	33.4
Technical Registration Bd Investigations Ending Balance		109.9	108.5	107.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2075 Supreme Court CJEF Disbursements Fund

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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		5,623.2	6,499.7	2,356.3
Revenues	Judiciary	5,991.0	5,691.4	5,406.8
Sources Total		11,614.1	12,191.1	7,763.1
Uses				
Operating Expenditures/Appropriations	Judiciary	5,037.9	9,834.8	9,834.8
Administrative Adjustments	Judiciary	76.5	0.0	0.0
IT Pro Rata	Judiciary	0.0	0.0	2.0
Retirement Adjustment	Judiciary	0.0	0.0	6.9
Uses Total		5,114.4	9,834.8	9,843.7
Supreme Court CJEF Disbursements Fund Ending Balance		6,499.7	2,356.3	(2,080.6)

Note: Revenue collections are less than originally projected. Expenditures cannot be greater than the amount of cash available and will be less than the amount appropriated.

Fund Number 2076 Utility Siting Fund

A.R.S. § 40-360.09

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		28.5	49.8	59.8
Revenues	Corporation Commission	21.3	10.0	10.0
Sources Total		49.8	59.8	69.8
Uses				
Uses Total		0.0	0.0	0.0
Utility Siting Fund Ending Balance		49.8	59.8	69.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2077		Veterans' Conservatorship Fund		
A.R.S. § 14-5414				
This fund receives revenues from fees charged for fiduciary services provided to clients and is capped at 5% of assets held in trust for each client. Funds are used to provide financial guardian and conservatorship services to incapacitated veterans. This program was discontinued in FY 2018.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		154.5	4.9	4.9
Revenues	Department of Veterans' Services	153.1	0.0	0.0
Sources Total		307.6	4.9	4.9
Uses				
Operating Expenditures/Appropriations	Department of Veterans' Services	302.7	0.0	0.0
IT Pro Rata	Department of Veterans' Services	0.0	0.0	0.2
Uses Total		302.7	0.0	0.2
Veterans' Conservatorship Fund Ending Balance		4.9	4.9	4.7

Fund Number 2078		Veterinary Medical Examiners Board Fund		
A.R.S. § 32-2205				
Revenues consist primarily of license and applications fees. Funds are used to license and regulate veterinarians, veterinary technicians, and veterinary premises.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		1,782.9	2,498.3	1,987.2
Revenues	Veterinary Medical Examining Board	1,220.4	81.9	1,198.9
Sources Total		3,003.3	2,580.2	3,186.1
Uses				
Operating Expenditures/Appropriations	Veterinary Medical Examining Board	503.0	590.0	604.4
Administrative Adjustments	Veterinary Medical Examining Board	2.0	3.0	0.0
COSF and COP Rent Adjustment	Veterinary Medical Examining Board	0.0	0.0	(1.9)
COSF Rate Increase	Veterinary Medical Examining Board	0.0	0.0	5.4
IT Pro Rata	Veterinary Medical Examining Board	0.0	0.0	0.2
Retirement Adjustment	Veterinary Medical Examining Board	0.0	0.0	1.0
Health and Dental Premium	Veterinary Medical Examining Board	0.0	0.0	(3.1)
Uses Total		505.0	593.0	606.0
Veterinary Medical Examiners Board Fund Ending Balance		2,498.3	1,987.2	2,580.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2079		Watercraft Licensing Fund		
		A.R.S. § 5-323		
		Revenues are generated from registration fees and licensing taxes of watercraft. Subject to legislative appropriation, the fund is used to administer and enforce boating laws and provide educational programs on boat safety.		
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		6,158.6	7,361.6	5,042.6
Revenues	Game & Fish Department	4,570.6	4,515.4	4,515.4
Sources Total		10,729.2	11,877.0	9,558.0
Uses				
Operating Expenditures/Appropriations	Game & Fish Department	3,367.6	5,834.4	4,848.4
IT Pro Rata	Game & Fish Department	0.0	0.0	1.1
Proposed Legislative Fund Transfers	Game & Fish Department	0.0	1,000.0	1,500.0
Retirement Adjustment	Game & Fish Department	0.0	0.0	3.2
Health and Dental Premium	Game & Fish Department	0.0	0.0	(22.6)
Uses Total		3,367.6	6,834.4	6,330.1
Watercraft Licensing Fund Ending Balance		7,361.6	5,042.6	3,227.9

Fund Number 2080		Game and Fish Wildlife Theft Prevention Fund		
		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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		143.0	134.6	80.5
Revenues	Game & Fish Department	175.4	206.7	206.7
Sources Total		318.4	341.3	287.2
Uses				
Non-Appropriated Expenditures	Game & Fish Department	183.8	260.8	260.8
IT Pro Rata	Game & Fish Department	0.0	0.0	0.1
Retirement Adjustment	Game & Fish Department	0.0	0.0	1.0
Uses Total		183.8	260.8	261.9
Game and Fish Wildlife Theft Prevention Fund Ending Balance		134.6	80.5	25.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 2081		Fertilizer Materials Fund		
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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		493.2	564.8	618.4
Revenues	Department of Agriculture	326.2	375.5	375.5
Sources Total		819.4	940.3	993.9
Uses				
Non-Appropriated Expenditures	Department of Agriculture	254.6	321.9	321.9
COSF Rate Increase	Department of Agriculture	0.0	0.0	2.8
IT Pro Rata	Department of Agriculture	0.0	0.0	1.5
Proposed Legislative Fund Transfers	Department of Agriculture	0.0	0.0	425.5
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.6
Uses Total		254.6	321.9	752.3
Fertilizer Materials Fund Ending Balance		564.8	618.4	241.6

Fund Number 2082		DEQ Emissions Inspection Fund		
A.R.S. § 49-544				
Revenues consist of monies appropriated by the Legislature, receipts from issuance of certificates to owners of fleet emissions stations, and reimbursements from contractors. The fund supports the operations, testing, and administration of the vehicle emission testing program.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		16,257.9	13,253.2	8,980.6
Revenues	Department of Environmental Quality	26,035.8	28,337.5	28,337.5
Sources Total		42,293.7	41,590.7	37,318.1
Uses				
Operating Expenditures/Appropriations	Department of Environmental Quality	29,040.5	30,610.1	29,610.1
IT Pro Rata	Department of Environmental Quality	0.0	0.0	1.1
Proposed Legislative Fund Transfers	Department of Environmental Quality	0.0	2,000.0	1,000.0
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	2.8
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	(23.8)
Uses Total		29,040.5	32,610.1	30,590.2
DEQ Emissions Inspection Fund Ending Balance		13,253.2	8,980.6	6,727.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 2083 Beef Council Fund
A.R.S. § 3-1236
Revenues include an amount not to exceed one dollar per head on cattle that is collected from producers when brand inspections are done. Funds are used for promotion of beef and beef products, and development of new markets through such promotion. The council may not use more than 5% for administration purposes.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		34.7	49.9	53.1
Revenues	Department of Agriculture	317.0	303.2	303.2
Sources Total		351.7	353.1	356.3
Uses				
Non-Appropriated Expenditures	Department of Agriculture	301.8	300.0	300.0
Uses Total		301.8	300.0	300.0
Beef Council Fund Ending Balance		49.9	53.1	56.3

Fund Number 2084 Grants and Special Revenues Fund
A.R.S. § 35-142
Revenues consist of primarily federal, state, local, and private grants, which are restricted in their use to specific activities consistent with the purpose of the grant.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		19,979.0	18,724.1	13,338.7
Revenues	Judiciary	16,300.8	15,910.1	16,568.8
Sources Total		36,279.8	34,634.2	29,907.5
Uses				
Non-Appropriated Expenditures	Judiciary	17,555.7	21,295.5	21,295.5
IT Pro Rata	Judiciary	0.0	0.0	3.7
Retirement Adjustment	Judiciary	0.0	0.0	15.2
Uses Total		17,555.7	21,295.5	21,314.4
Grants and Special Revenues Fund Ending Balance		18,724.1	13,338.7	8,593.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2088

Corrections Fund

A.R.S. § 41-1641

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

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		18,115.4	19,035.7	7,514.4
Revenues	Department of Corrections	34,242.8	31,012.6	31,012.6
	Sources Total	52,358.2	50,048.3	38,527.0
Uses				
Operating Expenditures/Appropriations	Department of Administration	422.9	573.6	573.6
Operating Expenditures/Appropriations	Department of Corrections	21,931.5	32,812.3	32,812.3
Administrative Adjustments	Department of Administration	2.4	0.0	0.0
Administrative Adjustments	Department of Corrections	10,965.8	9,148.0	0.0
IT Pro Rata	Department of Administration	0.0	0.0	0.2
Proposed Legislative Fund Transfers	Department of Corrections	0.0	0.0	500.0
Retirement Adjustment	Department of Administration	0.0	0.0	0.8
Health and Dental Premium	Department of Administration	0.0	0.0	(1.9)
	Uses Total	33,322.6	42,533.9	33,885.0
	Corrections Fund Ending Balance	19,035.7	7,514.4	4,642.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2090	Disease Control Research Fund			
	A.R.S. § 36-274			
	Revenues to the fund consist of monies received from the State Lottery, funds appropriated by the state legislature, interest income, and any gifts, contributions, or other monies received by the Commission. Funds are awarded to medical research contracts focused on the causes, prevention, and treatment of disease.			
			FY 2017	FY 2018
			FY 2019	
Sources				
Beginning Balance			4,724.3	5,279.0
Revenues	Department of Health Services		2,645.0	2,463.8
	Sources Total		7,369.3	7,742.8
Uses				
Operating Expenditures/Appropriations	Department of Health Services		83.4	0.0
Non-Appropriated Expenditures	Department of Health Services		2,006.9	3,055.2
IT Pro Rata	Department of Health Services		0.0	0.0
Retirement Adjustment	Department of Health Services		0.0	0.3
	Uses Total		2,090.3	3,055.2
	Disease Control Research Fund Ending Balance		5,279.0	4,687.6
			3,125.0	

Fund Balances and Description Table for All Non-General Funds

Fund Number 2091 Child Support Enforcement Administration Fund

42.U.S.C. § 657

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		3,410.4	2,799.3	(5,205.9)
Revenues	Department of Economic Security	40,405.2	51,561.7	51,389.6
	Sources Total	43,815.6	54,361.0	46,183.7
Uses				
Operating Expenditures/Appropriations	Department of Economic Security	8,019.0	17,267.4	17,267.4
Non-Appropriated Expenditures	Department of Economic Security	32,997.3	42,299.5	42,299.5
COSF Rate Increase	Department of Economic Security	0.0	0.0	5.8
IT Pro Rata	Department of Economic Security	0.0	0.0	18.5
Retirement Adjustment	Department of Economic Security	0.0	0.0	82.4
Health and Dental Premium	Department of Economic Security	0.0	0.0	(380.9)
	Uses Total	41,016.3	59,566.9	59,292.7
Child Support Enforcement Administration Fund Ending Balance		2,799.3	(5,205.9)	(13,109.0)

Note: Revenue collections are less than originally projected. Expenditures cannot be greater than the amount of cash available and will be less than the amount appropriated.

Fund Number 2093 Economic Security CPA Investments Fund

A.R.S. § 4-116

Revenues consist of 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 may expend the funds for buildings, equipment, or other capital investments.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		393.4	405.5	202.8
Revenues	Department of Economic Security	44.4	40.0	39.9
	Sources Total	437.8	445.5	242.7
Uses				
Non-Appropriated Expenditures	Department of Economic Security	32.3	242.7	242.7
	Uses Total	32.3	242.7	242.7
Economic Security CPA Investments Fund Ending Balance		405.5	202.8	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2096 **Health Research Fund**
A.R.S. § 36-275
Fund monies come from 5% of the Tobacco Tax and Health Care Fund revenues and 5% of the Tobacco Products Fund revenues and are used for a wide variety of medical research studies including basic scientific research, translational research, and clinical research.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		10,367.5	10,426.2	4,856.4
Revenues	Department of Health Services	7,949.4	7,508.2	7,384.2
Sources Total		18,316.9	17,934.4	12,240.6
Uses				
Operating Expenditures/Appropriations	Department of Health Services	3,501.3	4,000.0	3,000.0
Administrative Adjustments	Department of Health Services	498.8	0.0	0.0
Non-Appropriated Expenditures	Department of Health Services	3,890.6	9,078.0	8,239.9
IT Pro Rata	Department of Health Services	0.0	0.0	0.1
Retirement Adjustment	Department of Health Services	0.0	0.0	0.3
Uses Total		7,890.7	13,078.0	11,240.3
Health Research Fund Ending Balance		10,426.2	4,856.4	1,000.3

Fund Number 2097 **ADOT Federal Programs Fund**
A.R.S. § 35-142
Revenues consist of a variety of federal grants. Grants include: Federal Highway Materials Program, Federal Highway Fatality File, and Federal Transit Planning Assistance.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		(141.4)	1,284.3	25,417.9
Revenues	Department of Transportation	23,248.6	24,133.6	24,531.3
Sources Total		23,107.2	25,417.9	49,949.2
Uses				
Non-Appropriated Expenditures	Department of Transportation	21,822.9	0.0	0.0
IT Pro Rata	Department of Transportation	0.0	0.0	0.6
Retirement Adjustment	Department of Transportation	0.0	0.0	0.6
Uses Total		21,822.9	0.0	1.2
ADOT Federal Programs Fund Ending Balance		1,284.3	25,417.9	49,948.0

Note: An expenditure that occurred in FY 2017, and was paid using FY 2017 revenue, was attributed to the 13th month of FY 2016, resulting in a negative FY 2017 beginning balance. The fund did not have a negative cash balance at the beginning of FY 2017.

Fund Balances and Description Table for All Non-General Funds

Fund Number 2105 State Lake Improvement Fund

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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		9,681.8	8,878.8	919.4
Revenues	Parks Board	8,590.5	8,664.3	8,751.2
Sources Total		18,272.3	17,543.1	9,670.6
Uses				
Capital Expenditures/Appropriations	Parks Board	958.9	0.0	0.0
Expenditure/Reserve for Prior Appropriations	Parks Board	0.0	8,301.4	0.0
Non-Appropriated Expenditures	Parks Board	8,434.6	8,322.3	8,322.3
COSF and COP Rent Adjustment	Parks Board	0.0	0.0	(141.0)
IT Pro Rata	Parks Board	0.0	0.0	3.4
Retirement Adjustment	Parks Board	0.0	0.0	11.1
Uses Total		9,393.5	16,623.7	8,195.8
State Lake Improvement Fund Ending Balance		8,878.8	919.4	1,474.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2106 **Camp Navajo Fund**
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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		12,802.0	10,591.4	6,831.6
Revenues	Department of Emergency and Military Affairs	11,598.2	13,343.7	15,059.7
Sources Total		24,400.2	23,935.1	21,891.3
Uses				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	13,808.8	17,103.5	15,681.2
IT Pro Rata	Department of Emergency and Military Affairs	0.0	0.0	5.0
Retirement Adjustment	Department of Emergency and Military Affairs	0.0	0.0	15.9
Uses Total		13,808.8	17,103.5	15,702.1
Camp Navajo Fund Ending Balance		10,591.4	6,831.6	6,189.2

Fund Number 2107 **State Education Fund for Correctional Education Fund**
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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		923.8	994.5	977.2
Revenues	Department of Corrections	680.6	657.7	657.7
Sources Total		1,604.4	1,652.2	1,634.9
Uses				
Operating Expenditures/Appropriations	Department of Corrections	609.9	675.0	675.0
IT Pro Rata	Department of Corrections	0.0	0.0	0.4
Retirement Adjustment	Department of Corrections	0.0	0.0	54.6
Health and Dental Premium	Department of Corrections	0.0	0.0	(3.3)
Uses Total		609.9	675.0	726.7
State Education Fund for Correctional Education Fund Ending Balance		994.5	977.2	908.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2108		Safety Enforcement and Transportation Infrastructure Fund		
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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		517.7	763.7	569.9
Revenues	Department of Transportation	1,821.2	1,528.0	1,576.0
Revenues	Department of Public Safety	1,809.2	1,810.0	1,810.0
Sources Total		4,148.1	4,101.7	3,955.9
Uses				
Operating Expenditures/Appropriations	Department of Transportation	1,832.6	1,897.4	1,497.5
Operating Expenditures/Appropriations	Department of Public Safety	1,551.8	1,634.4	1,634.4
IT Pro Rata	Department of Transportation	0.0	0.0	0.8
Retirement Adjustment	Department of Transportation	0.0	0.0	2.3
Retirement Adjustment	Department of Public Safety	0.0	0.0	25.7
Health and Dental Premium	Department of Public Safety	0.0	0.0	(10.0)
Health and Dental Premium	Department of Transportation	0.0	0.0	(17.5)
Uses Total		3,384.4	3,531.8	3,133.2
Safety Enforcement and Transportation Infrastructure Fund Ending Balance		763.7	569.9	822.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2110		Arizona Water Banking Fund		
A.R.S. § 45-2425				
The fund receives revenue from fees associated with the purchase, lease, storage, accreditation, and delivery of Colorado River water to municipalities and industrial users. The fund is used to purchase and store the unused portion of Arizona's Colorado River water allotment.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		5,437.7	3,824.0	2,191.1
Revenues	Navigable Stream Adjudication Commission	200.0	200.0	200.0
Revenues	Department of Water Resources	16,966.3	4,120.0	4,320.0
Sources Total		22,604.0	8,144.0	6,711.1
Uses				
Operating Expenditures/Appropriations	Navigable Stream Adjudication Commission	185.2	200.0	200.0
Operating Expenditures/Appropriations	Department of Water Resources	0.0	1,211.4	1,211.4
Operating Expenditures/Appropriations	Auditor General	0.0	200.0	0.0
Administrative Adjustments	Department of Water Resources	308.2	0.0	0.0
Non-Appropriated Expenditures	Department of Water Resources	18,286.6	4,341.5	4,341.5
IT Pro Rata	Department of Water Resources	0.0	0.0	0.2
Retirement Adjustment	Department of Water Resources	0.0	0.0	0.6
Uses Total		18,780.0	5,952.9	5,753.7
Arizona Water Banking Fund Ending Balance		3,824.0	2,591.1	957.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2111 Boating Safety Fund

A.R.S. § 5-383

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Treasurer	2,183.8	2,183.8	2,183.8
Sources Total		2,183.8	2,183.8	2,183.8
Uses				
Operating Expenditures/Appropriations	Treasurer	2,183.8	2,183.8	2,183.8
Uses Total		2,183.8	2,183.8	2,183.8
Boating Safety Fund Ending Balance		0.0	0.0	0.0

Fund Number 2113 Arizona Federal/State Inspection Fund

A.R.S. § 3-499

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		1,793.2	2,121.7	2,075.4
Revenues	Department of Agriculture	3,108.1	3,044.2	3,044.2
Sources Total		4,901.3	5,165.9	5,119.6
Uses				
Non-Appropriated Expenditures	Department of Agriculture	2,779.6	3,090.5	3,090.5
COSF Rate Increase	Department of Agriculture	0.0	0.0	1.9
IT Pro Rata	Department of Agriculture	0.0	0.0	0.1
Retirement Adjustment	Department of Agriculture	0.0	0.0	4.9
Uses Total		2,779.6	3,090.5	3,097.4
Arizona Federal/State Inspection Fund Ending Balance		2,121.7	2,075.4	2,022.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2114 Arizona Property and Casualty Insurance Guaranty Fund

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, casualty and workers' compensation insurers that are approved by the Board subject to limitations established in law.

		FY 2017	FY 2018	FY 2019
Sources				
	Beginning Balance	244,136.0	233,916.4	223,499.9
	Revenues Department of Insurance	1,913.5	1,800.0	1,660.0
	Sources Total	246,049.5	235,716.4	225,159.9
Uses				
	Non-Appropriated Expenditures Department of Insurance	12,133.1	12,216.5	12,216.5
	IT Pro Rata Department of Insurance	0.0	0.0	0.2
	Retirement Adjustment Department of Insurance	0.0	0.0	0.7
	Uses Total	12,133.1	12,216.5	12,217.4
	Arizona Property and Casualty Insurance Guaranty Fund Ending Balance	233,916.4	223,499.9	212,942.5

Fund Number 2115 State Library Fund

A.R.S. § 41-151.06

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 2017	FY 2018	FY 2019
Sources				
	Beginning Balance	207.4	201.9	156.9
	Revenues Department of State - Secretary of State	28.8	28.8	28.8
	Sources Total	236.2	230.7	185.7
Uses				
	Non-Appropriated Expenditures Department of State - Secretary of State	34.3	73.8	73.8
	IT Pro Rata Department of State - Secretary of State	0.0	0.0	0.1
	Uses Total	34.3	73.8	73.9
	State Library Fund Ending Balance	201.9	156.9	111.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2116 Arizona Commission on the Arts Fund

A.R.S. § 41-983

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

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	119.4	225.3	194.3
Revenues Commission on the Arts	1,853.2	234.0	99.0
Sources Total	1,972.5	459.3	293.3
Uses			
Non-Appropriated Expenditures Commission on the Arts	1,747.3	265.0	265.0
COSF Rate Increase Commission on the Arts	0.0	0.0	4.9
Uses Total	1,747.3	265.0	269.9
Arizona Commission on the Arts Fund Ending Balance	225.3	194.3	23.4

Fund Number 2116STA Library

A.R.S. § 41-151.06

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 2017	FY 2018	FY 2019
Sources			
Beginning Balance	99.7	105.6	101.4
Revenues Department of State - Secretary of State	25.8	15.8	15.8
Sources Total	125.5	121.4	117.2
Uses			
Non-Appropriated Expenditures Department of State - Secretary of State	19.9	20.0	20.0
Uses Total	19.9	20.0	20.0
Library Ending Balance	105.6	101.4	97.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2117STA Btbl-Friends Donations

A.R.S. § 41-151.06

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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		590.4	1,191.3	1,306.6
Revenues	Department of State - Secretary of State	751.2	266.5	266.5
Sources Total		1,341.6	1,457.8	1,573.1
Uses				
Non-Appropriated Expenditures	Department of State - Secretary of State	150.3	151.2	151.2
Retirement Adjustment	Department of State - Secretary of State	0.0	0.0	0.3
Uses Total		150.3	151.2	151.5
Btbl-Friends Donations Ending Balance		1,191.3	1,306.6	1,421.6

Fund Number 2119 Community Punishment Program Fines Fund

A.R.S. § 12-299.01

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		195.2	199.4	100.2
Revenues	Judiciary	18.3	18.3	18.3
Sources Total		213.5	217.7	118.5
Uses				
Non-Appropriated Expenditures	Judiciary	14.1	117.5	117.5
Uses Total		14.1	117.5	117.5
Community Punishment Program Fines Fund Ending Balance		199.4	100.2	1.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2120 **AHCCCS Fund**
A.R.S. § 36-2913
The fund consists of federal match for Title XIX programs. In the actual year, funds also include the county portion of state match.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		129,735.6	23,372.0	23,372.0
Revenues	Arizona Health Care Cost Containment System	7,407,555.9	7,761,770.7	8,493,537.6
Sources Total		7,537,291.5	7,785,142.7	8,516,909.6
Uses				
Administrative Adjustments	Arizona Health Care Cost Containment System	361,215.6	0.0	0.0
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	7,152,703.9	7,761,770.7	8,493,537.6
COSF Rate Increase	Arizona Health Care Cost Containment System	0.0	0.0	1.5
IT Pro Rata	Arizona Health Care Cost Containment System	0.0	0.0	31.7
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	96.5
Uses Total		7,513,919.5	7,761,770.7	8,493,667.3
AHCCCS Fund Ending Balance		23,372.0	23,372.0	23,242.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 2122 Lottery Fund
A.R.S. § 5-521
Revenues are derived from Lottery sales and are used for Arizona Lottery operating costs and are distributed to beneficiaries according to statute.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		36,272.4	47,627.6	20,789.1
Revenues	Lottery Commission	852,066.5	887,760.0	1,009,107.7
Revenues	Board of Regents	4,864.9	4,864.9	4,864.9
Revenues	Department of Gaming	300.0	300.0	300.0
Sources Total		893,503.8	940,552.5	1,035,061.7
Uses				
Operating Expenditures/Appropriations	Lottery Commission	99,356.1	114,420.9	131,550.7
Operating Expenditures/Appropriations	Department of Gaming	300.0	300.0	300.0
Capital Expenditures/Appropriations	Lottery Commission	83.1	122.2	126.3
Administrative Adjustments	Lottery Commission	4,397.2	3,580.0	0.0
Expenditure/Reserve for Prior Appropriations	Lottery Commission	0.0	35.0	0.0
Non-Appropriated Expenditures	Lottery Commission	736,874.9	792,943.0	841,585.3
Non-Appropriated Expenditures	Board of Regents	4,864.9	4,864.9	4,864.9
Legislative Fund Transfers	Lottery Commission	0.0	3,497.4	0.0
IT Pro Rata	Lottery Commission	0.0	0.0	3.8
Retirement Adjustment	Lottery Commission	0.0	0.0	14.4
Health and Dental Premium	Lottery Commission	0.0	0.0	(62.9)
Uses Total		845,876.2	919,763.4	978,382.5
Lottery Fund Ending Balance		47,627.6	20,789.1	56,679.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2124		National Guard Morale, Welfare and Recreation Fund		
A.R.S. § 26-153				
Revenues include fees from national guard member special license plates, disposition of unserviceable military property belonging to this state, and any other monies received by the National Guard from state and federal revenue producing military activities relating to morale, welfare, and recreation. Funds are used for morale, welfare, recreational activities, and support personnel for the National Guard.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		149.1	189.7	54.7
Revenues	Department of Emergency and Military Affairs	59.7	75.0	75.0
Sources Total		208.8	264.7	129.7
Uses				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	19.1	210.0	110.0
Uses Total		19.1	210.0	110.0
National Guard Morale, Welfare and Recreation Fund Ending Balance		189.7	54.7	19.7

Fund Number 2125		Historical Society Preservation/Restore Fund		
A.R.S. § 41-825				
Monies are received for research and photo requests provided by the museum's library staff. Funds are used for copying, preserving, and restoring historic photographs and negatives.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		27.0	32.4	46.1
Revenues	Arizona Historical Society	35.0	35.0	35.0
Sources Total		62.0	67.4	81.1
Uses				
Non-Appropriated Expenditures	Arizona Historical Society	29.6	21.3	28.9
IT Pro Rata	Arizona Historical Society	0.0	0.0	0.2
Uses Total		29.6	21.3	29.1
Historical Society Preservation/Restore Fund Ending Balance		32.4	46.1	52.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2126 Banking Department Revolving Fund
A.R.S. § 6-135
Revenues include any recovered investigative costs, or attorney's fees and civil penalties recovered by the state. Funds are used to investigate and prosecute civil actions against financial entities in Arizona. Any unencumbered balance at the end of the fiscal year above \$200,000 is transferred to the Receivership Revolving Fund.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		200.0	169.6	209.8
Revenues	Department of Financial Institutions	731.6	900.0	900.0
Sources Total		931.6	1,069.6	1,109.8
Uses				
Non-Appropriated Expenditures	Department of Financial Institutions	762.0	859.8	859.8
Retirement Adjustment	Department of Financial Institutions	0.0	0.0	0.2
Uses Total		762.0	859.8	860.0
Banking Department Revolving Fund Ending Balance		169.6	209.8	249.8

Fund Number 2127 Game/Non-game Fund
A.R.S. § 17-268
Revenues are generated from the Arizona income tax non-game check-off. Subject to legislative appropriation, the fund is used for the development and evaluation of information about non-game birds, fish, amphibians, and their habitats.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		112.5	198.3	198.3
Revenues	Game & Fish Department	196.5	346.8	346.8
Sources Total		309.0	545.1	545.1
Uses				
Operating Expenditures/Appropriations	Game & Fish Department	110.7	346.8	346.8
IT Pro Rata	Game & Fish Department	0.0	0.0	0.1
Retirement Adjustment	Game & Fish Department	0.0	0.0	0.6
Health and Dental Premium	Game & Fish Department	0.0	0.0	(0.6)
Uses Total		110.7	346.8	346.9
Game/Non-game Fund Ending Balance		198.3	198.3	198.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2128 Postsecondary Education Voucher Fund

A.R.S. § 15-1854

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

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	19.6	1.0	6.3
Revenues Commission for Postsecondary Education	12.1	6.8	5.0
Sources Total	31.7	7.8	11.3
Uses			
Non-Appropriated Expenditures Commission for Postsecondary Education	30.7	1.5	1.5
Uses Total	30.7	1.5	1.5
Postsecondary Education Voucher Fund Ending Balance	1.0	6.3	9.8

Fund Number 2129 CAP Municipal and Industrial Repayment Fund

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 2017	FY 2018	FY 2019
Sources			
Beginning Balance	5.3	5.3	5.3
Sources Total	5.3	5.3	5.3
Uses			
Uses Total	0.0	0.0	0.0
CAP Municipal and Industrial Repayment Fund Ending Balance	5.3	5.3	5.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 2130		Delivery System Reform Incentive Payment Fund		
A.R.S. § 36-2930.04				
Revenues from intergovernmental transfers and federal funds will be used for projects to improve health care system coordination, integration and data analytics as applied to healthcare delivery.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona Health Care Cost Containment System	0.0	6,344.4	21,773.1
Sources Total		0.0	6,344.4	21,773.1
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	0.0	6,344.4	21,773.1
Uses Total		0.0	6,344.4	21,773.1
Delivery System Reform Incentive Payment Fund Ending Balance		0.0	0.0	0.0

Fund Number 2131		Attorney General Anti-Racketeering Fund		
A.R.S. § 13-2314				
Revenues include any prosecution and investigation costs recovered for the State as a result of enforcement of civil and criminal statutes pertaining to any racketeering offense. Monies in the fund may be used for the investigation and prosecution of any offense included in the definition of racketeering, funding of gang prevention programs, substance abuse prevention/education programs, and witness protection.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		35,250.4	24,961.0	20,534.3
Revenues	Attorney General - Department of Law	7,650.5	9,100.0	9,100.0
Sources Total		42,900.9	34,061.0	29,634.3
Uses				
Non-Appropriated Expenditures	Attorney General - Department of Law	17,939.9	13,526.7	13,526.7
COSF and COP Rent Adjustment	Attorney General - Department of Law	0.0	0.0	(159.6)
COSF Rate Increase	Attorney General - Department of Law	0.0	0.0	45.6
IT Pro Rata	Attorney General - Department of Law	0.0	0.0	2.8
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	80.7
Uses Total		17,939.9	13,526.7	13,496.2
Attorney General Anti-Racketeering Fund Ending Balance		24,961.0	20,534.3	16,138.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2132		Attorney General Collection Enforcement Fund		
A.R.S. § 41-191				
Revenues are from collected debts to the State, or to any agency, board, commission, or department of the state from proceedings initiated by the Attorney General. Thirty-five percent of all monies recovered by the Attorney General are deposited in the Collection Enforcement Revolving Fund and are used as necessary for the collection of debts owed to the State.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		1,297.7	113.2	(351.3)
Revenues	Attorney General - Department of Law	5,158.4	6,456.4	6,456.4
Sources Total		6,456.1	6,569.6	6,105.1
Uses				
Operating Expenditures/Appropriations	Attorney General - Department of Law	6,282.0	6,920.9	6,920.9
Administrative Adjustments	Attorney General - Department of Law	9.4	0.0	0.0
COSF and COP Rent Adjustment	Attorney General - Department of Law	0.0	0.0	(7.5)
Legislative Fund Transfers	Attorney General - Department of Law	51.5	0.0	0.0
COSF Rate Increase	Attorney General - Department of Law	0.0	0.0	22.6
IT Pro Rata	Attorney General - Department of Law	0.0	0.0	3.5
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	16.8
Health and Dental Premium	Attorney General - Department of Law	0.0	0.0	(45.4)
Uses Total		6,342.9	6,920.9	6,910.9
Attorney General Collection Enforcement Fund Ending Balance		113.2	(351.3)	(805.8)

Note: Revenue collections are less than originally projected. Expenditures cannot be greater than the amount of cash available and will be less than the amount appropriated.

Fund Balances and Description Table for All Non-General Funds

Fund Number 2134		Criminal Justice Enhancement Fund		
A.R.S. § 41-2401				
Monies consist of a portion of the Criminal Justice Enhancement Fund and a portion of Fill the Gap funds for state full service crime labs which are used for agency operations and for grants to local law enforcement agencies.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		2,078.8	609.9	602.2
Revenues	Criminal Justice Commission	1,897.3	1,154.9	1,108.7
Sources Total		3,976.1	1,764.8	1,710.9
Uses				
Operating Expenditures/Appropriations	Criminal Justice Commission	497.4	651.3	651.3
Non-Appropriated Expenditures	Criminal Justice Commission	2,868.8	511.3	511.3
IT Pro Rata	Criminal Justice Commission	0.0	0.0	0.4
Retirement Adjustment	Criminal Justice Commission	0.0	0.0	0.8
Health and Dental Premium	Criminal Justice Commission	0.0	0.0	(2.8)
Uses Total		3,366.2	1,162.6	1,161.0
Criminal Justice Enhancement Fund Ending Balance		609.9	602.2	549.9

Fund Number 2136		Arizona Youth Farm Loan Fund		
A.R.S. § 15-1158				
Revenues consist of interest earnings from the investment of trust funds held by the federal government as a trustee for the Arizona Rural Rehabilitation Corporation and are used to provide loans to young persons, under age 25, who are interested in attending organized agricultural programs with the intent to farm.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		160.0	161.8	137.6
Revenues	Department of Education	1.8	1.8	1.8
Sources Total		161.8	163.6	139.4
Uses				
Non-Appropriated Expenditures	Department of Education	0.0	26.0	26.0
Uses Total		0.0	26.0	26.0
Arizona Youth Farm Loan Fund Ending Balance		161.8	137.6	113.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2138		Nuclear Emergency Management Fund		
A.R.S. § 26-306.02				
Revenues are from an assessment levied against a consortium of corporations that operate the Palo Verde Nuclear Generating Station. Funds are used for the development and maintenance of a state plan for off-site response to an emergency caused by an accident at a nuclear generating station, and to provide for the preparation of radiological emergency response plans.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		29.5	33.2	5.4
Revenues	Radiation Regulatory Agency	789.7	789.6	0.0
Revenues	Department of Agriculture	198.4	275.0	275.0
Revenues	Department of Health Services	0.0	0.0	789.7
Revenues	Department of Emergency and Military Affairs	1,424.4	1,438.4	1,438.4
Sources Total		2,442.0	2,536.2	2,508.5
Uses				
Operating Expenditures/Appropriations	Radiation Regulatory Agency	0.0	789.7	0.0
Operating Expenditures/Appropriations	Department of Agriculture	0.0	275.0	275.0
Operating Expenditures/Appropriations	Department of Health Services	0.0	0.0	789.7
Operating Expenditures/Appropriations	Department of Emergency and Military Affairs	1,426.9	1,438.4	1,438.4
Non-Appropriated Expenditures	Radiation Regulatory Agency	803.7	5.8	0.0
Non-Appropriated Expenditures	Department of Agriculture	178.2	0.0	0.0
Prior Committed or Obligated Expenditures	Department of Agriculture	0.0	21.9	0.0
IT Pro Rata	Department of Agriculture	0.0	0.0	0.6
IT Pro Rata	Department of Emergency and Military Affairs	0.0	0.0	0.4
IT Pro Rata	Department of Health Services	0.0	0.0	0.4
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.5
Retirement Adjustment	Department of Emergency and Military Affairs	0.0	0.0	1.1
Retirement Adjustment	Department of Health Services	0.0	0.0	1.1
Uses Total		2,408.8	2,530.8	2,507.2
Nuclear Emergency Management Fund Ending Balance		33.2	5.4	1.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 2140 National Guard Fund
 A.R.S. § 26-152
 The national guard fund is established consisting of monies appropriated to the National Guard and monies from the rental or use of armories. The monies are continuously appropriated to the department for the maintenance of armories.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		94.8	132.3	22.3
Revenues	Department of Emergency and Military Affairs	96.5	90.0	90.0
	Sources Total	191.3	222.3	112.3
Uses				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	59.0	200.0	100.0
	Uses Total	59.0	200.0	100.0
	National Guard Fund Ending Balance	132.3	22.3	12.3

Fund Number 2145 Broadband Expansion Fund
 A.R.S. § 15-249.07
 Revenues consist of legislative appropriations and are used to provide state matching monies for certified broadband connectivity construction projects for qualified applicants.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Education	0.0	3,000.0	0.0
	Sources Total	0.0	3,000.0	0.0
Uses				
Non-Appropriated Expenditures	Department of Education	0.0	3,000.0	0.0
	Uses Total	0.0	3,000.0	0.0
	Broadband Expansion Fund Ending Balance	0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2150 Abandoned Vehicles Administration Fund
A.R.S. § 28-4804
Monies in the fund consist of fees issued to owners of abandoned vehicles requiring towing or disposal. Funds are used for towing and disposal costs incurred by the department.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	0.0	0.0	0.0
Revenues Department of Transportation	0.0	916.7	1,000.0
Sources Total	0.0	916.7	1,000.0
Uses			
Non-Appropriated Expenditures Department of Transportation	0.0	916.7	1,000.0
Uses Total	0.0	916.7	1,000.0
Abandoned Vehicles Administration Fund Ending Balance	0.0	0.0	0.0

Fund Number 2151 Results-Based Funding Fund
A.R.S. § 15-249.08
Revenues consist of legislative appropriations and are distributed to district and charter schools that have qualified for Results-Based Funding.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	0.0	0.0	0.0
Revenues Department of Education	0.0	37,600.0	41,800.0
Sources Total	0.0	37,600.0	41,800.0
Uses			
Non-Appropriated Expenditures Department of Education	0.0	37,600.0	37,600.0
Uses Total	0.0	37,600.0	37,600.0
Results-Based Funding Fund Ending Balance	0.0	0.0	4,200.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2152 Information Technology Fund

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.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		2,826.5	3,099.6	3,160.1
Revenues	Department of Administration	3,731.1	3,510.0	6,239.4
Sources Total		6,557.6	6,609.6	9,399.5
Uses				
Operating Expenditures/Appropriations	Department of Administration	2,908.7	2,948.9	8,774.6
Administrative Adjustments	Department of Administration	18.0	0.6	0.0
Legislative Fund Transfers	Department of Administration	531.3	500.0	0.0
IT Pro Rata	Department of Administration	0.0	0.0	0.8
Retirement Adjustment	Department of Administration	0.0	0.0	4.8
Health and Dental Premium	Department of Administration	0.0	0.0	(7.7)
Uses Total		3,458.0	3,449.5	8,772.5
Information Technology Fund Ending Balance		3,099.6	3,160.1	627.0

Fund Number 2154 Life and Disability Insurance Guaranty Fund

A.R.S. § 20-683

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		28,475.7	27,387.1	17,638.5
Revenues	Department of Insurance	2,430.2	4,600.0	9,550.0
Sources Total		30,905.9	31,987.1	27,188.5
Uses				
Non-Appropriated Expenditures	Department of Insurance	3,518.8	14,348.6	14,348.6
IT Pro Rata	Department of Insurance	0.0	0.0	0.1
Retirement Adjustment	Department of Insurance	0.0	0.0	0.4
Uses Total		3,518.8	14,348.6	14,349.1
Life and Disability Insurance Guaranty Fund Ending Balance		27,387.1	17,638.5	12,839.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2159 DPS-FBI Fingerprint Fund
A.R.S. § 5-104(N) and A.R.S. § 5-107.01E
The fund provides a separate accounting for the collection and payment of fees for fingerprint processing. Fees for fingerprints are transferred to DPS.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		0.0	0.0	0.6
Revenues	Department of Housing	6.2	5.9	5.9
Revenues	Department of Liquor Licenses and Control	2.1	0.0	0.0
Revenues	Department of Gaming	52.5	50.0	50.0
Sources Total		60.8	55.9	56.5
Uses				
Non-Appropriated Expenditures	Department of Housing	5.3	5.3	5.3
Non-Appropriated Expenditures	Department of Gaming	55.5	50.0	50.0
Uses Total		60.8	55.3	55.3
DPS-FBI Fingerprint Fund Ending Balance		0.0	0.6	1.2

Fund Number 2160 Domestic Violence Shelter Fund
A.R.S. § 12-284.03
The Domestic Violence Shelter Fund receives 8.87% of various filing, copy, and administrative fees charged by the Superior Court. The Domestic Violence Shelter Fund provides financial assistance to shelters for victims of domestic violence through contracts for shelter services, including crisis interventions, advocacy and support services, and information and referral services. Shelters receive funds in two installments, on July 1 and January 1 of each year.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		2,194.9	1,516.6	293.9
Revenues	Department of Economic Security	2,745.4	2,777.3	2,777.3
Sources Total		4,940.3	4,293.9	3,071.2
Uses				
Operating Expenditures/Appropriations	Department of Economic Security	3,423.7	4,000.0	4,000.0
Uses Total		3,423.7	4,000.0	4,000.0
Domestic Violence Shelter Fund Ending Balance		1,516.6	293.9	(928.8)

Note: Revenues to this fund are not projected to support the entirety of the appropriation, however, the Executive recommendation is unchanged in case revenues increase.

Fund Balances and Description Table for All Non-General Funds

Fund Number 2162 Child Abuse Prevention Fund
A.R.S. § 36-3504
Revenues from court fees, fees paid for copies of death certificates, license plate revenues and donations, are used to provide financial assistance to community child abuse and neglect prevention programs and family resource programs.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		1,228.2	1,341.4	638.1
Revenues	Department of Child Safety	755.8	756.0	756.0
	Sources Total	1,984.0	2,097.4	1,394.1
Uses				
Operating Expenditures/Appropriations	Department of Child Safety	642.6	1,459.3	1,459.3
	Uses Total	642.6	1,459.3	1,459.3
	Child Abuse Prevention Fund Ending Balance	1,341.4	638.1	(65.2)

Note: Revenue collections are less than originally projected. Expenditures cannot be greater than the amount of cash available and will be less than the amount appropriated.

Fund Number 2163 Insurance Department Fingerprinting Fund
A.R.S. § 41-1750
Revenues from fees collected from license applicants who are required to submit fingerprint cards are transferred to the Department of Public Safety to pay for state and federal criminal background checks.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		16.6	11.8	11.8
Revenues	Department of Insurance	(4.8)	0.0	0.0
	Sources Total	11.8	11.8	11.8
Uses				
	Uses Total	0.0	0.0	0.0
	Insurance Department Fingerprinting Fund Ending Balance	11.8	11.8	11.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2166		Revenue Publication Revolving Fund		
A.R.S. § 42-1004				
This fund receives revenues from receipts from the sale of Department tax-related publications, and fee registrations collected from tax practitioner workshops. Monies in the fund are used to offset costs of publishing and distributing tax-related publications and costs associated with presentation of workshops to educate and inform tax preparers of the latest changes to Arizona taxation regulations.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		28.7	32.0	40.5
Revenues	Department of Revenue	18.8	18.8	18.8
Sources Total		47.5	50.8	59.3
Uses				
Non-Appropriated Expenditures	Department of Revenue	15.5	10.3	10.3
Uses Total		15.5	10.3	10.3
Revenue Publication Revolving Fund Ending Balance		32.0	40.5	49.0

Fund Number 2169		Arson Detection Reward Fund		
A.R.S. § 41-2167				
Revenues include monies from forfeiture of bail posted for arson convictions, court-imposed fines, and donations. Monies in the fund are used to provide awards for information leading to convictions of arson cases.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		0.0	110.7	110.7
Revenues	Department of Forestry and Fire Management	110.7	0.0	0.0
Sources Total		110.7	110.7	110.7
Uses				
Uses Total		0.0	0.0	0.0
Arson Detection Reward Fund Ending Balance		110.7	110.7	110.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2171		Emergency Medical Services Operating Fund		
		A.R.S. § 36-2218		
		Funds are used for local and state emergency medical services systems. The fund receives 48.9% of the Medical Service Enhancement Fund revenues, which are collected from a 13% surcharge on fines charged from criminal offenses and civil motor vehicle statute violations.		
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		5,748.5	4,877.8	2,888.0
Revenues	Department of Health Services	4,482.4	4,258.3	4,054.4
Sources Total		10,230.9	9,136.1	6,942.4
Uses				
Operating Expenditures/Appropriations	Department of Health Services	5,061.7	6,248.1	5,748.1
Administrative Adjustments	Department of Health Services	279.0	0.0	0.0
Transfer Due to Fund Balance Cap	Department of Health Services	12.4	0.0	0.0
IT Pro Rata	Department of Health Services	0.0	0.0	1.7
Retirement Adjustment	Department of Health Services	0.0	0.0	5.2
Health and Dental Premium	Department of Health Services	0.0	0.0	(19.1)
Uses Total		5,353.1	6,248.1	5,735.9
Emergency Medical Services Operating Fund Ending Balance		4,877.8	2,888.0	1,206.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2172		Utility Regulation Revolving Fund		
A.R.S. § 40-408				
Revenues consist of annual assessments against public utilities regulated by the Commission. Funds are used to conduct research and analysis to the elected commissioners on all matters relating to the regulation of public service corporations.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		4,185.6	17,639.1	16,451.0
Revenues	Corporation Commission	27,089.5	13,087.8	17,206.5
Sources Total		31,275.1	30,726.9	33,657.5
Uses				
Operating Expenditures/Appropriations	Corporation Commission	13,636.0	14,275.9	14,275.9
COSF Rate Increase	Corporation Commission	0.0	0.0	90.2
IT Pro Rata	Corporation Commission	0.0	0.0	9.6
Retirement Adjustment	Corporation Commission	0.0	0.0	26.8
Health and Dental Premium	Corporation Commission	0.0	0.0	(106.5)
Uses Total		13,636.0	14,275.9	14,296.0
Utility Regulation Revolving Fund Ending Balance		17,639.1	16,451.0	19,361.5

Fund Number 2173		Children and Family Services Training Program Fund		
A.R.S. § 8-241				
The Children and Family Services Training Program Fund receives 90% of paid fees assigned to parents of children in foster care and copying fees for Child Protective Services files. The 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.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		23.3	78.4	(73.6)
Revenues	Department of Child Safety	55.1	55.1	55.1
Sources Total		78.4	133.5	(18.5)
Uses				
Operating Expenditures/Appropriations	Department of Child Safety	0.0	207.1	207.1
Uses Total		0.0	207.1	207.1
Children and Family Services Training Program Fund Ending Balance		78.4	(73.6)	(225.6)

Note: Revenue collections are less than originally projected. Expenditures cannot be greater than the amount of cash available and will be less than the amount appropriated.

Fund Balances and Description Table for All Non-General Funds

Fund Number 2174 Pipeline Safety Revolving Fund

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 2017	FY 2018	FY 2019
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 Number 2175 Residential Utility Consumer Office Revolving Fund

A.R.S. § 40-409

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

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	0.0	596.9	0.0
Revenues Corporation Commission	596.9	(596.9)	0.0
Sources Total	596.9	0.0	0.0
Uses			
Uses Total	0.0	0.0	0.0
Residential Utility Consumer Office Revolving Fund Ending Balance	596.9	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2175UOA Residential Utility Consumer Office Revolving Fund

A.R.S. § 40-409

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

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		503.3	580.8	475.9
Revenues	Residential Utility Consumer Office	1,230.4	1,331.4	1,344.3
Sources Total		1,733.7	1,912.2	1,820.2
Uses				
Operating Expenditures/Appropriations	Residential Utility Consumer Office	1,150.0	1,344.3	1,344.3
Administrative Adjustments	Residential Utility Consumer Office	2.9	3.2	0.0
Expenditure/Reserve for Prior Appropriations	Residential Utility Consumer Office	0.0	88.8	0.0
COSF and COP Rent Adjustment	Residential Utility Consumer Office	0.0	0.0	3.0
IT Pro Rata	Residential Utility Consumer Office	0.0	0.0	0.6
Proposed Legislative Fund Transfers	Residential Utility Consumer Office	0.0	0.0	60.0
Retirement Adjustment	Residential Utility Consumer Office	0.0	0.0	2.3
Health and Dental Premium	Residential Utility Consumer Office	0.0	0.0	(7.7)
Uses Total		1,152.9	1,436.3	1,402.5
Residential Utility Consumer Office Revolving Fund Ending Balance		580.8	475.9	417.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2176		DOA 911 Emergency Telecom Service Revolving Fund		
A.R.S. § 41-704(B)				
Revenues are generated through a telecommunications services excise tax rate of \$0.20 per month for both wireline and wireless phones. Funds are used to implement and operate emergency telecommunication services (911) through political subdivisions of the state.				
		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		5,955.2	7,910.0	6,777.6
Revenues	Department of Administration	18,624.5	18,018.0	18,018.0
Sources Total		24,579.7	25,928.0	24,795.6
Uses				
Non-Appropriated Expenditures	Department of Administration	16,669.7	18,107.2	18,107.2
Prior Committed or Obligated Expenditures	Department of Administration	0.0	1,043.2	0.0
IT Pro Rata	Department of Administration	0.0	0.0	0.3
Retirement Adjustment	Department of Administration	0.0	0.0	0.9
Uses Total		16,669.7	19,150.4	18,108.4
DOA 911 Emergency Telecom Service Revolving Fund Ending Balance		7,910.0	6,777.6	6,687.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2177 Industrial Commission Admin Fund
 A.R.S. § 23-1081
 Revenues come from an annual tax on worker’s compensation premiums that cannot exceed 3% and funds are used for the expenses of the Industrial Commission in administering and enforcing all applicable labor, occupational safety and health, and workers compensation laws, rules, and regulations.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
<u>Sources</u>				
Beginning Balance		8,291.8	10,811.3	13,233.5
Revenues	Industrial Commission of Arizona	20,945.5	23,900.0	19,600.0
	Sources Total	29,237.3	34,711.3	32,833.5
<u>Uses</u>				
Operating Expenditures/Appropriations	Industrial Commission of Arizona	18,292.2	20,110.4	20,110.4
Administrative Adjustments	Industrial Commission of Arizona	133.8	350.0	0.0
Legislative Fund Transfers	Industrial Commission of Arizona	0.0	1,017.4	0.0
IT Pro Rata	Industrial Commission of Arizona	0.0	0.0	9.0
Proposed Legislative Fund Transfers	Industrial Commission of Arizona	0.0	0.0	7,000.0
Retirement Adjustment	Industrial Commission of Arizona	0.0	0.0	22.1
Health and Dental Premium	Industrial Commission of Arizona	0.0	0.0	(137.5)
	Uses Total	18,426.0	21,477.8	27,004.0
Industrial Commission Admin Fund Ending Balance		10,811.3	13,233.5	5,829.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2178 Hazardous Waste Management Fund
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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		2,034.2	2,752.5	1,042.7
Revenues	Department of Environmental Quality	2,023.1	1,534.5	1,534.5
Sources Total		4,057.4	4,287.0	2,577.2
Uses				
Operating Expenditures/Appropriations	Department of Environmental Quality	1,304.9	1,744.3	1,744.3
IT Pro Rata	Department of Environmental Quality	0.0	0.0	0.6
Proposed Legislative Fund Transfers	Department of Environmental Quality	0.0	1,500.0	0.0
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	2.0
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	(5.8)
Uses Total		1,304.9	3,244.3	1,741.1
Hazardous Waste Management Fund Ending Balance		2,752.5	1,042.7	836.1

Fund Number 2179 DOR Liability Setoff Fund
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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		3,060.6	3,706.9	1,302.8
Revenues	Department of Revenue	977.9	2,000.0	1,000.0
Sources Total		4,038.5	5,706.9	2,302.8
Uses				
Operating Expenditures/Appropriations	Department of Revenue	331.6	404.1	804.1
Legislative Fund Transfers	Department of Revenue	0.0	4,000.0	0.0
COSF Rate Increase	Department of Revenue	0.0	0.0	1.2
IT Pro Rata	Department of Revenue	0.0	0.0	0.2
Health and Dental Premium	Department of Revenue	0.0	0.0	(3.7)
Uses Total		331.6	4,404.1	801.8
DOR Liability Setoff Fund Ending Balance		3,706.9	1,302.8	1,501.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2180ICA Special Fund

A.R.S. § 23-1065

The main sources of funding comes from workers compensation taxes for both insurance companies that write workers compensation insurance in Arizona and also from Self-Insured employers doing business in the State of Arizona. The fund also generates revenue from the externally managed investment pool and also from rent collected from the two buildings owned and operated by the Special Fund. One of which is in Phoenix and the other in Tucson. The fund is used to pay for medical, rehabilitation, compensation, and retraining programs for injured workers in Arizona.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		1,220.5	2,153.7	2,632.9
Revenues	Industrial Commission of Arizona	16,321.5	18,183.1	18,214.9
	Sources Total	17,542.0	20,336.8	20,847.8
Uses				
Non-Appropriated Expenditures	Industrial Commission of Arizona	15,388.3	17,703.9	17,703.9
	Uses Total	15,388.3	17,703.9	17,703.9
	Special Fund Ending Balance	2,153.7	2,632.9	3,143.9

Fund Number 2184 Newborn Screening Program Fund

A.R.S. § 36-694

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		2,009.9	3,070.9	2,862.3
Revenues	Department of Health Services	8,109.8	7,466.3	7,722.8
	Sources Total	10,119.7	10,537.2	10,585.1
Uses				
Operating Expenditures/Appropriations	Department of Health Services	6,798.8	7,674.9	7,674.9
Administrative Adjustments	Department of Health Services	211.5	0.0	0.0
Transfer Due to Fund Balance Cap	Department of Health Services	38.4	0.0	0.0
IT Pro Rata	Department of Health Services	0.0	0.0	1.2
Retirement Adjustment	Department of Health Services	0.0	0.0	3.5
Health and Dental Premium	Department of Health Services	0.0	0.0	(3.7)
	Uses Total	7,048.7	7,674.9	7,675.9
	Newborn Screening Program Fund Ending Balance	3,070.9	2,862.3	2,909.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2191 General Adjudication Fund

A.R.S. § 45-260

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

		FY 2017	FY 2018	FY 2019
Sources				
	Beginning Balance	33.6	30.7	15.7
	Revenues Department of Water Resources	9.3	9.0	9.0
	Sources Total	42.9	39.7	24.7
Uses				
	Non-Appropriated Expenditures Department of Water Resources	12.2	24.0	24.0
	Uses Total	12.2	24.0	24.0
	General Adjudication Fund Ending Balance	30.7	15.7	0.7

Fund Number 2192 Child Passenger Restraint Fund

A.R.S. § 28-907

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 2017	FY 2018	FY 2019
Sources				
	Beginning Balance	32.7	164.8	299.8
	Revenues Department of Child Safety	132.1	135.0	140.0
	Sources Total	164.8	299.8	439.8
Uses				
	Uses Total	0.0	0.0	0.0
	Child Passenger Restraint Fund Ending Balance	164.8	299.8	439.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2193 **Juvenile Delinquent Reduction Fund**
 A.R.S. § 8-322
 Revenues stem from both the State General Fund and through a reimbursement agreement with the Department of Economic Security and are used for juvenile probation programs required as a condition of diversion. Programs include treatment, testing, and independent living programs.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		9,564.0	5,524.9	1,862.2
Revenues	Judiciary	575.6	356.6	990.4
Sources Total		10,139.6	5,881.5	2,852.6
Uses				
Non-Appropriated Expenditures	Judiciary	964.7	2,169.3	2,169.3
Legislative Fund Transfers	Judiciary	3,650.0	1,850.0	0.0
IT Pro Rata	Judiciary	0.0	0.0	1.1
Retirement Adjustment	Judiciary	0.0	0.0	2.6
Uses Total		4,614.7	4,019.3	2,173.0
Juvenile Delinquent Reduction Fund Ending Balance		5,524.9	1,862.2	679.6

Fund Number 2196 **Community Development Bond Fund**
 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. Applicants must meet bond criteria of federal internal revenue code and state allocation statutes. Beginning in FY 2017, the administration of the program was transferred to the Arizona Finance Authority.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		241.8	0.0	0.0
Revenues	Commerce Authority	144.6	0.0	0.0
Sources Total		386.4	0.0	0.0
Uses				
Non-Appropriated Expenditures	Commerce Authority	386.4	0.0	0.0
Uses Total		386.4	0.0	0.0
Community Development Bond Fund Ending Balance		0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2198 **Victim Compensation and Assistance Fund**
A.R.S. § 41-2407
Revenues are received from court surcharges, assessments on prison inmate wages, unclaimed restitution, and parole fees and money in the fund is used to compensate and assist crime victims.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		4,248.9	4,450.7	3,555.5
Revenues	Criminal Justice Commission	3,432.2	3,327.4	3,194.3
Sources Total		7,681.1	7,778.1	6,749.8
Uses				
Operating Expenditures/Appropriations	Criminal Justice Commission	3,230.4	4,222.6	4,222.6
IT Pro Rata	Criminal Justice Commission	0.0	0.0	0.1
Retirement Adjustment	Criminal Justice Commission	0.0	0.0	0.3
Health and Dental Premium	Criminal Justice Commission	0.0	0.0	(1.2)
Uses Total		3,230.4	4,222.6	4,221.8
Victim Compensation and Assistance Fund Ending Balance		4,450.7	3,555.5	2,528.0

Fund Number 2200 **Arizona Department of Housing Program Fund**
A.R.S. § 35-142(€)
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.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		6,887.7	12,778.2	11,713.2
Revenues	Department of Housing	10,813.1	7,968.1	7,985.2
Sources Total		17,700.8	20,746.3	19,698.4
Uses				
Non-Appropriated Expenditures	Department of Housing	4,922.6	9,033.1	8,571.0
COSF and COP Rent Adjustment	Department of Housing	0.0	0.0	9.1
IT Pro Rata	Department of Housing	0.0	0.0	2.6
Proposed Legislative Fund Transfers	Department of Housing	0.0	0.0	2,000.0
Retirement Adjustment	Department of Housing	0.0	0.0	10.2
Uses Total		4,922.6	9,033.1	10,592.9
Arizona Department of Housing Program Fund Ending Balance		12,778.2	11,713.2	9,105.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2201 Grain Council Fund
A.R.S. § 3-587
This fund consists of assessments on commercial grain sales. Monies in the fund support the promotional and research activities between the Grain Council and public or private organizations.

			<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources					
Beginning Balance			234.8	223.6	177.7
Revenues	Department of Agriculture		139.1	99.0	99.0
		Sources Total	373.9	322.6	276.7
Uses					
Non-Appropriated Expenditures	Department of Agriculture		150.3	144.9	144.9
		Uses Total	150.3	144.9	144.9
		Grain Council Fund Ending Balance	223.6	177.7	131.8

Fund Number 2202 State Parks Revenue Fund
A.R.S. § 41-511.11(B)
Revenues consist of monies from state park user fees, concession fees and other revenue generating activities. The fund includes two accounts: half of the monies in the fund are designed to be used for operations of state parks; the other half of the monies in the fund are for use by Arizona State Parks Board, with the prior approval of the Joint Committee on Capital Review, for acquisition and development of state parks.

			<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources					
Beginning Balance			12,072.6	16,410.2	12,940.4
Revenues	Parks Board		18,177.0	18,958.0	20,037.0
		Sources Total	30,249.6	35,368.2	32,977.4
Uses					
Operating Expenditures/Appropriations	Parks Board		13,338.4	14,401.5	14,801.5
Capital Expenditures/Appropriations	Parks Board		501.1	5,300.0	7,500.0
Expenditure/Reserve for Prior Appropriations	Parks Board		0.0	2,726.3	0.0
COSF Rate Increase	Parks Board		0.0	0.0	10.3
IT Pro Rata	Parks Board		0.0	0.0	4.8
Retirement Adjustment	Parks Board		0.0	0.0	45.3
Health and Dental Premium	Parks Board		0.0	0.0	(88.4)
		Uses Total	13,839.5	22,427.8	22,273.5
		State Parks Revenue Fund Ending Balance	16,410.2	12,940.4	10,703.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 2203 Capital Improvement Fund
A.R.S. § 17-292
Consists of monies transferred from the Conservation Development Fund. The fund is used for capital improvement projects including construction, maintenance, and renovation of the Department's facilities.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		163.3	1,316.8	1,316.8
Revenues	Game & Fish Department	2,154.7	1,001.2	1,001.2
Sources Total		2,318.0	2,318.0	2,318.0
Uses				
Operating Expenditures/Appropriations	Game & Fish Department	1,001.2	1,001.2	1,001.2
Capital Expenditures/Appropriations	Game & Fish Department	0.0	0.0	450.0
Uses Total		1,001.2	1,001.2	1,451.2
Capital Improvement Fund Ending Balance		1,316.8	1,316.8	866.8

Fund Number 2204 DOC - Alcohol Abuse Treatment Fund
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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		1,152.1	1,283.0	1,153.1
Revenues	Department of Corrections	470.1	457.9	457.9
Sources Total		1,622.2	1,740.9	1,611.0
Uses				
Operating Expenditures/Appropriations	Department of Corrections	311.4	555.5	555.5
Administrative Adjustments	Department of Corrections	27.8	32.3	0.0
Uses Total		339.2	587.8	555.5
DOC - Alcohol Abuse Treatment Fund Ending Balance		1,283.0	1,153.1	1,055.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2206 Breeders Award Fund
 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 2017	FY 2018	FY 2019
Sources			
Beginning Balance	10.3	9.1	9.5
Revenues Department of Gaming	235.4	285.4	285.4
Sources Total	245.7	294.5	294.9
Uses			
Non-Appropriated Expenditures Department of Gaming	236.6	285.0	285.0
Uses Total	236.6	285.0	285.0
Breeders Award Fund Ending Balance	9.1	9.5	9.9

Fund Number 2211 Building and Fire Safety Fund
 A.R.S. § 41-2141
 Sources of revenue include an IGA with the Department of Environmental Quality and registration fees charged to fire training school participants. Monies in the fund are used to provide hazardous material training for emergency response personnel and wildland fire training for rural firefighters.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	15.3	0.0	0.0
Sources Total	15.3	0.0	0.0
Building and Fire Safety Fund Ending Balance	15.3	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2212 **ISA Fund**
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 2017	FY 2018	FY 2019
Sources			
Beginning Balance	136.2	136.2	136.2
Sources Total	136.2	136.2	136.2
Uses			
Uses Total	0.0	0.0	0.0
ISA Fund Ending Balance	136.2	136.2	136.2

Fund Number 2213 **Augmentation and Conservation Assistance Fund**
A.R.S. § 45-615
For developing water supply augmentation projects, such as groundwater recharge projects, and for conservation programs in active water management areas. The source of funds is a portion of the annual groundwater withdrawal fee.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	2,347.6	2,483.5	2,443.5
Revenues Department of Water Resources	892.8	880.0	880.0
Sources Total	3,240.4	3,363.5	3,323.5
Uses			
Non-Appropriated Expenditures Department of Water Resources	756.9	920.0	920.0
Uses Total	756.9	920.0	920.0
Augmentation and Conservation Assistance Fund Ending Balance	2,483.5	2,443.5	2,403.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2217 Public Assistance Collections Fund

A.R.S. § 46-295

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		259.7	315.9	(46.2)
Revenues	Department of Economic Security	62.8	60.0	60.0
Sources Total		322.5	375.9	13.8
Uses				
Operating Expenditures/Appropriations	Department of Economic Security	6.6	422.1	422.1
Retirement Adjustment	Department of Economic Security	0.0	0.0	0.6
Health and Dental Premium	Department of Economic Security	0.0	0.0	(0.1)
Uses Total		6.6	422.1	422.6
Public Assistance Collections Fund Ending Balance		315.9	(46.2)	(408.8)

Note: Revenue collections are less than originally projected. Expenditures cannot be greater than the amount of cash available and will be less than the amount appropriated.

Fund Number 2218 Dam Repair Fund

A.R.S. § 45-1212

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		3,342.7	4,414.3	2,852.3
Revenues	Department of Water Resources	1,072.1	(60.0)	440.0
Sources Total		4,414.8	4,354.3	3,292.3
Uses				
Non-Appropriated Expenditures	Department of Water Resources	0.5	1,502.0	1,502.0
Uses Total		0.5	1,502.0	1,502.0
Dam Repair Fund Ending Balance		4,414.3	2,852.3	1,790.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 2221		Water Quality Assurance Revolving Fund		
A.R.S. § 49-282				
Primary revenues consist of set annual transfers from corporate income tax as well as miscellaneous fees and penalties. The monies are to be used for state matching monies or to meet such other obligations as are prescribed by state and federal laws, risk assessments, pollution investigations, and feasibility studies.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		3,655.3	6,321.2	4,050.2
Revenues	Department of Environmental Quality	14,711.8	15,484.9	15,000.0
Sources Total		18,367.1	21,806.1	19,050.2
Uses				
Non-Appropriated Expenditures	Department of Environmental Quality	12,045.8	16,155.9	16,155.9
Prior Committed or Obligated Expenditures	Department of Environmental Quality	0.0	1,600.0	0.0
IT Pro Rata	Department of Environmental Quality	0.0	0.0	1.7
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	6.7
Uses Total		12,045.8	17,755.9	16,164.3
Water Quality Assurance Revolving Fund Ending Balance		6,321.2	4,050.2	2,885.9

Fund Number 2223		Long Term Care System Fund		
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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		37,892.9	30,149.0	0.0
Revenues	Arizona Health Care Cost Containment System	2,024,667.7	1,951,761.4	2,082,698.4
Sources Total		2,062,560.6	1,981,910.4	2,082,698.4
Uses				
Administrative Adjustments	Arizona Health Care Cost Containment System	79,288.6	0.0	0.0
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	1,953,122.9	1,981,910.4	2,082,698.4
Uses Total		2,032,411.5	1,981,910.4	2,082,698.4
Long Term Care System Fund Ending Balance		30,149.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2224 Department Long-Term Care System Fund

A.R.S. § 36-2953

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		87,701.6	12,167.8	372.0
Revenues	Department of Economic Security	941,113.2	1,049,099.2	1,153,666.7
Sources Total		1,028,814.8	1,061,267.0	1,154,038.7
Uses				
Operating Expenditures/Appropriations	Department of Economic Security	26,559.6	26,561.5	26,561.5
Administrative Adjustments	Department of Economic Security	14,493.4	0.0	0.0
Non-Appropriated Expenditures	Department of Economic Security	853,682.1	1,016,739.7	1,084,610.0
Prior Committed or Obligated Expenditures	Department of Economic Security	97,859.5	0.0	0.0
Legislative Fund Transfers	Department of Economic Security	24,052.4	0.0	0.0
Transfer Due to Fund Balance Cap	Department of Economic Security	0.0	17,593.8	0.0
COSF Rate Increase	Department of Economic Security	0.0	0.0	135.1
IT Pro Rata	Department of Economic Security	0.0	0.0	15.9
Retirement Adjustment	Department of Economic Security	0.0	0.0	171.5
Health and Dental Premium	Department of Economic Security	0.0	0.0	(1.1)
Uses Total		1,016,647.0	1,060,895.0	1,111,492.9
Department Long-Term Care System Fund Ending Balance		12,167.8	372.0	42,545.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2226		Air Quality Fund		
A.R.S. § 49-551				
Revenues consist 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.				
		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		12,467.6	12,243.1	7,122.3
Revenues	Department of Agriculture	1,434.4	1,441.5	1,441.5
Revenues	Department of Transportation	161.7	161.7	161.7
Revenues	Department of Environmental Quality	6,522.0	7,927.6	7,927.6
Sources Total		20,585.7	21,773.9	16,653.1
Uses				
Operating Expenditures/Appropriations	Department of Administration	406.0	927.3	927.3
Operating Expenditures/Appropriations	Department of Agriculture	1,369.7	1,441.5	1,441.5
Operating Expenditures/Appropriations	Department of Transportation	161.6	161.7	324.2
Operating Expenditures/Appropriations	Department of Environmental Quality	6,404.6	7,381.9	7,381.9
Administrative Adjustments	Department of Agriculture	0.0	51.2	0.0
Administrative Adjustments	Department of Environmental Quality	0.7	0.0	0.0
IT Pro Rata	Department of Agriculture	0.0	0.0	0.2
IT Pro Rata	Department of Environmental Quality	0.0	0.0	1.2
Proposed Legislative Fund Transfers	Department of Administration	0.0	188.0	0.0
Proposed Legislative Fund Transfers	Department of Environmental Quality	0.0	4,500.0	0.0
Retirement Adjustment	Department of Agriculture	0.0	0.0	1.9
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	5.5
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	(12.3)
Health and Dental Premium	Department of Agriculture	0.0	0.0	(4.3)
Uses Total		8,342.6	14,651.6	10,067.1
Air Quality Fund Ending Balance		12,243.1	7,122.3	6,586.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2227HCA Substance Abuse Services Fund

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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		0.0	2,777.1	2,777.1
Revenues	Arizona Health Care Cost Containment System	5,027.3	2,250.2	2,250.2
Sources Total		5,027.3	5,027.3	5,027.3
Uses				
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	2,250.2	2,250.2	2,250.2
Uses Total		2,250.2	2,250.2	2,250.2
Substance Abuse Services Fund Ending Balance		2,777.1	2,777.1	2,777.1

Fund Number 2228 Victim Witness Assistance Fund

A.R.S. § 35-142

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		0.0	3.8	3.8
Revenues	Attorney General - Department of Law	18.1	0.0	0.0
Sources Total		18.1	3.8	3.8
Uses				
Non-Appropriated Expenditures	Attorney General - Department of Law	14.3	0.0	0.0
Uses Total		14.3	0.0	0.0
Victim Witness Assistance Fund Ending Balance		3.8	3.8	3.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2232 **Cooperative Forestry Fund**
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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		3,015.2	6,347.8	5,585.4
Revenues	Department of Forestry and Fire Management	10,837.7	7,229.1	7,229.1
Sources Total		13,852.9	13,576.9	12,814.5
Uses				
Non-Appropriated Expenditures	Department of Forestry and Fire Management	7,505.1	7,991.5	7,991.5
IT Pro Rata	Department of Forestry and Fire Management	0.0	0.0	0.9
Retirement Adjustment	Department of Forestry and Fire Management	0.0	0.0	3.1
Uses Total		7,505.1	7,991.5	7,995.5
Cooperative Forestry Fund Ending Balance		6,347.8	5,585.4	4,819.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2235 Housing Trust Fund
A.R.S. § 41-3955
This fund receives \$2.5 million in proceeds from state's unclaimed property revenues, as well as interest income and, occasionally, prior year reimbursements from the federal government. The fund is primarily used to provide matching funds for federal housing programs and homeless prevention and aid to shelters. The appropriated portion of the fund is for the purposes of administering the programs within the Housing Trust Fund.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		14,807.6	19,802.6	14,823.4
Revenues	Department of Housing	14,089.9	8,885.1	8,816.9
Sources Total		28,897.5	28,687.7	23,640.3
Uses				
Operating Expenditures/Appropriations	Department of Housing	318.5	323.2	323.2
Non-Appropriated Expenditures	Department of Housing	8,776.4	13,441.1	13,617.3
COSF and COP Rent Adjustment	Department of Housing	0.0	0.0	1.0
IT Pro Rata	Department of Housing	0.0	0.0	0.2
Proposed Legislative Fund Transfers	Department of Housing	0.0	100.0	100.0
Retirement Adjustment	Department of Housing	0.0	0.0	0.6
Health and Dental Premium	Department of Housing	0.0	0.0	(2.8)
Uses Total		9,094.9	13,864.3	14,039.5
Housing Trust Fund Ending Balance		19,802.6	14,823.4	9,600.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2236 Tourism Fund
A.R.S. § 41-2306
Revenues are from the General Fund, a portion of hotel taxes, car rental surcharges, and contributions paid to 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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		3,412.8	2,631.5	2,631.5
Revenues	Office of Tourism	21,436.6	21,762.6	22,278.3
Sources Total		24,849.4	24,394.1	24,909.8
Uses				
Non-Appropriated Expenditures	Office of Tourism	22,217.9	21,762.6	21,762.6
IT Pro Rata	Office of Tourism	0.0	0.0	1.6
Retirement Adjustment	Office of Tourism	0.0	0.0	5.6
Uses Total		22,217.9	21,762.6	21,769.8
Tourism Fund Ending Balance		2,631.5	2,631.5	3,140.0

Fund Number 2237 Mobile Home Relocation Fund
A.R.S. § 33-1476.02
Funds are used to pay premiums and other costs of purchasing insurance coverage for tenant relocation costs from a private licensed insurer. Sources of revenue include assessments collected from mobile home owners and interest earnings.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		0.0	7,967.0	7,699.3
Revenues	Department of Housing	8,393.2	124.6	127.6
Sources Total		8,393.2	8,091.6	7,826.9
Uses				
Non-Appropriated Expenditures	Department of Housing	426.2	392.3	392.3
IT Pro Rata	Department of Housing	0.0	0.0	0.1
Retirement Adjustment	Department of Housing	0.0	0.0	0.2
Uses Total		426.2	392.3	392.6
Mobile Home Relocation Fund Ending Balance		7,967.0	7,699.3	7,434.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 2242 Audit Services Fund
A.R.S. § 41-1279
Revenues are generated by fees on those entities being audited, and are used to perform audits and related services.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		843.1	789.6	549.4
Revenues	Auditor General	2,445.6	1,800.0	1,800.0
Sources Total		3,288.7	2,589.6	2,349.4
Uses				
Non-Appropriated Expenditures	Auditor General	2,499.1	2,040.2	2,040.2
IT Pro Rata	Auditor General	0.0	0.0	1.4
Uses Total		2,499.1	2,040.2	2,041.6
Audit Services Fund Ending Balance		789.6	549.4	307.8

Fund Number 2244 Economic Strength Project Fund
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.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		1,012.0	1,523.0	1,034.0
Revenues	Department of Transportation	1,011.4	1,011.0	1,011.0
Sources Total		2,023.4	2,534.0	2,045.0
Uses				
Non-Appropriated Expenditures	Department of Transportation	500.4	0.0	0.0
Prior Committed or Obligated Expenditures	Department of Transportation	0.0	1,000.0	1,000.0
Proposed Legislative Fund Transfers	Department of Transportation	0.0	500.0	0.0
Uses Total		500.4	1,500.0	1,000.0
Economic Strength Project Fund Ending Balance		1,523.0	1,034.0	1,045.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2246 Judicial Collection - Enhancement Fund

A.R.S. § 12-116.01

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		3,651.2	3,683.2	4,120.8
Revenues	Judiciary	15,332.9	16,171.0	16,678.5
Sources Total		18,984.1	19,854.2	20,799.3
Uses				
Operating Expenditures/Appropriations	Judiciary	15,193.0	20,799.3	20,799.3
Administrative Adjustments	Judiciary	107.9	(5,065.9)	0.0
IT Pro Rata	Judiciary	0.0	0.0	6.3
Retirement Adjustment	Judiciary	0.0	0.0	19.7
Health and Dental Premium	Judiciary	0.0	0.0	(9.7)
Uses Total		15,300.9	15,733.4	20,815.6
Judicial Collection - Enhancement Fund Ending Balance		3,683.2	4,120.8	(16.3)

Note: Revenue collections are less than originally projected. Expenditures cannot be greater than the amount of cash available and will be less than the amount appropriated.

Fund Balances and Description Table for All Non-General Funds

Fund Number 2247 Defensive Driving Fund

A.R.S. § 12-114

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

		FY 2017	FY 2018	FY 2019
<u>Sources</u>				
Beginning Balance		1,052.7	1,412.4	698.4
Revenues	Judiciary	3,405.3	3,404.4	3,507.6
Sources Total		4,458.0	4,816.8	4,206.0
<u>Uses</u>				
Operating Expenditures/Appropriations	Judiciary	3,046.6	4,205.9	4,205.9
Administrative Adjustments	Judiciary	(1.0)	(87.5)	0.0
IT Pro Rata	Judiciary	0.0	0.0	1.6
Retirement Adjustment	Judiciary	0.0	0.0	5.2
Health and Dental Premium	Judiciary	0.0	0.0	(4.4)
Uses Total		3,045.6	4,118.4	4,208.3
Defensive Driving Fund Ending Balance		1,412.4	698.4	(2.3)

Note: Revenue collections are less than originally projected. Expenditures cannot be greater than the amount of cash available and will be less than the amount appropriated.

Fund Balances and Description Table for All Non-General Funds

Fund Number 2253		Off-highway Vehicle Recreation Fund		
A.R.S. § 28-1176				
Revenues of the fund consist of a portion of receipts collected from motor vehicle fuel license taxes 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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		4,468.7	5,668.1	3,668.1
Revenues	Parks Board	3,027.5	3,027.5	3,027.5
Sources Total		7,496.2	8,695.6	6,695.6
Uses				
Non-Appropriated Expenditures	Parks Board	1,828.1	3,027.5	3,027.5
COSF and COP Rent Adjustment	Parks Board	0.0	0.0	(0.6)
COSF Rate Increase	Parks Board	0.0	0.0	1.5
IT Pro Rata	Parks Board	0.0	0.0	0.6
Proposed Legislative Fund Transfers	Parks Board	0.0	2,000.0	0.0
Retirement Adjustment	Parks Board	0.0	0.0	0.2
Uses Total		1,828.1	5,027.5	3,029.2
Off-highway Vehicle Recreation Fund Ending Balance		5,668.1	3,668.1	3,666.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2253GFA Off-highway Vehicle Recreation Fund

A.R.S. § 28-1176

Revenues of the fund consist of a portion of receipts collected from motor vehicle fuel license taxes 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 2017	FY 2018	FY 2019
Sources				
	Beginning Balance	669.2	607.0	480.0
	Revenues Game & Fish Department	1,776.0	1,775.0	1,775.0
	Sources Total	2,445.2	2,382.0	2,255.0
Uses				
	Non-Appropriated Expenditures Game & Fish Department	1,838.2	1,902.0	1,902.0
	IT Pro Rata Game & Fish Department	0.0	0.0	0.6
	Retirement Adjustment Game & Fish Department	0.0	0.0	4.5
	Uses Total	1,838.2	1,902.0	1,907.1
	Off-highway Vehicle Recreation Fund Ending Balance	607.0	480.0	347.9

Fund Number 2254EOA Clean Water Revolving Fund

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 2017	FY 2018	FY 2019
Sources				
	Beginning Balance	50,921.1	82,731.9	42,922.2
	Revenues Office of Economic Opportunity	95,647.0	50,528.6	50,528.6
	Sources Total	146,568.1	133,260.5	93,450.8
Uses				
	Non-Appropriated Expenditures Office of Economic Opportunity	63,836.2	90,338.3	90,338.3
	IT Pro Rata Office of Economic Opportunity	0.0	0.0	0.7
	Retirement Adjustment Office of Economic Opportunity	0.0	0.0	0.4
	Uses Total	63,836.2	90,338.3	90,339.4
	Clean Water Revolving Fund Ending Balance	82,731.9	42,922.2	3,111.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2256 Behavioral Health Examiners Fund
 A.R.S. § 32-3254
 Revenues are from the fees, fines, and other revenue collected by the Board, and are used to certify and regulate behavioral health professionals in the fields of social work, counseling, marriage and family therapy, and substance abuse counseling.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		1,826.3	2,062.1	2,414.3
Revenues	Board of Behavioral Health Examiners	1,777.8	2,130.0	1,955.6
Sources Total		3,604.1	4,192.1	4,369.9
Uses				
Operating Expenditures/Appropriations	Board of Behavioral Health Examiners	1,542.0	1,777.8	1,695.4
Operating Expenditures/Appropriations	Department of Administration	0.0	0.0	450.0
COSF and COP Rent Adjustment	Board of Behavioral Health Examiners	0.0	0.0	68.3
COSF Rate Increase	Board of Behavioral Health Examiners	0.0	0.0	15.5
IT Pro Rata	Board of Behavioral Health Examiners	0.0	0.0	0.8
Retirement Adjustment	Board of Behavioral Health Examiners	0.0	0.0	2.6
Health and Dental Premium	Board of Behavioral Health Examiners	0.0	0.0	(11.2)
Uses Total		1,542.0	1,777.8	2,221.4
Behavioral Health Examiners Fund Ending Balance		2,062.1	2,414.3	2,148.5

Fund Number 2259 AZ Iceberg Lettuce Research Fund
 A.R.S. § 3-526.04
 This fund consists of assessments on iceberg lettuce that is prepared for market. Monies in the fund support research, development, and survey programs concerning varietal development on iceberg lettuce.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		71.2	64.8	64.8
Revenues	Department of Agriculture	92.1	100.0	100.0
Sources Total		163.3	164.8	164.8
Uses				
Non-Appropriated Expenditures	Department of Agriculture	98.5	100.0	100.0
Uses Total		98.5	100.0	100.0
AZ Iceberg Lettuce Research Fund Ending Balance		64.8	64.8	64.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2260 Citrus, Fruit, and Vegetable Revolving Fund
A.R.S. § 3-447
Revenues are from dealer, shipper, and packer licenses and assessments against each shipper in an amount of not more than one and one-fourth cents per standard carton, or the equivalent weight, of each kind of fruit and vegetable, including citrus, shipped and regulated. Funds are used to inspect produce before and after harvesting to ensure that marketed products meet both standards of quality and packaging requirements.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		197.6	220.3	186.4
Revenues	Department of Agriculture	355.2	361.1	335.1
Sources Total		552.8	581.4	521.5
Uses				
Non-Appropriated Expenditures	Department of Agriculture	332.5	395.0	395.0
COSF Rate Increase	Department of Agriculture	0.0	0.0	3.7
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.6
Uses Total		332.5	395.0	399.3
Citrus, Fruit, and Vegetable Revolving Fund Ending Balance		220.3	186.4	122.2

Fund Number 2261 State Employee Ride Share Fund
A.R.S. § 41-101.03
Revenues from the Air Quality Fund and the Maricopa Association of Governments are used to operate a travel reduction program for the transportation of State employees between their residences and their places of work.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		662.4	797.1	484.2
Revenues	Department of Administration	440.6	521.0	521.0
Sources Total		1,103.0	1,318.1	1,005.2
Uses				
Non-Appropriated Expenditures	Department of Administration	305.9	833.9	833.9
IT Pro Rata	Department of Administration	0.0	0.0	0.1
Retirement Adjustment	Department of Administration	0.0	0.0	0.6
Uses Total		305.9	833.9	834.6
State Employee Ride Share Fund Ending Balance		797.1	484.2	170.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2263		Occupational Therapy Fund		
A.R.S. § 32-3405				
Revenues are from the fees, fines, and other revenues collected by the Board, which are used to license and regulate occupational therapists and occupational therapy assistants.				
		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		612.6	659.6	647.1
Revenues	Board of Occupational Therapy Examiners	208.2	217.1	205.7
Sources Total		820.8	876.7	852.8
Uses				
Operating Expenditures/Appropriations	Board of Occupational Therapy Examiners	161.2	183.7	180.3
COSF and COP Rent Adjustment	Board of Occupational Therapy Examiners	0.0	0.0	9.3
Legislative Fund Transfers	Board of Occupational Therapy Examiners	0.0	45.9	0.0
COSF Rate Increase	Board of Occupational Therapy Examiners	0.0	0.0	1.9
IT Pro Rata	Board of Occupational Therapy Examiners	0.0	0.0	0.1
Retirement Adjustment	Board of Occupational Therapy Examiners	0.0	0.0	0.3
Health and Dental Premium	Board of Occupational Therapy Examiners	0.0	0.0	(1.8)
Uses Total		161.2	229.6	190.1
Occupational Therapy Fund Ending Balance		659.6	647.1	662.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2264 Security Regulatory and Enforcement Fund

A.R.S. § 44-2039

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

			<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources					
Beginning Balance			7,362.2	1,699.6	1,949.3
Revenues	Corporation Commission		(838.2)	5,219.0	5,219.0
		Sources Total	6,524.0	6,918.6	7,168.3
Uses					
Operating Expenditures/Appropriations	Corporation Commission		4,824.4	4,969.3	4,969.3
COSF Rate Increase	Corporation Commission		0.0	0.0	92.8
IT Pro Rata	Corporation Commission		0.0	0.0	2.7
Retirement Adjustment	Corporation Commission		0.0	0.0	8.7
Health and Dental Premium	Corporation Commission		0.0	0.0	(5.2)
		Uses Total	4,824.4	4,969.3	5,068.3
		Security Regulatory and Enforcement Fund Ending Balance	1,699.6	1,949.3	2,100.0

Fund Number 2265 Data Processing Acquisition Fund

A.R.S. § 41-127

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

			<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources					
Beginning Balance			327.3	249.2	253.2
Revenues	Department of State - Secretary of State		78.9	79.0	79.0
		Sources Total	406.2	328.2	332.2
Uses					
Non-Appropriated Expenditures	Department of State - Secretary of State		157.0	75.0	200.0
		Uses Total	157.0	75.0	200.0
		Data Processing Acquisition Fund Ending Balance	249.2	253.2	132.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2266 Cash Deposits Fund
A.R.S. § 35-142
This fund receives cash advances, reimbursements, and deposits that are used for state park maintenance and rental property repair.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		400.2	1,050.7	0.0
Revenues	Department of Transportation	650.5	(1,050.7)	0.0
	Sources Total	1,050.7	0.0	0.0
Uses				
	Uses Total	0.0	0.0	0.0
	Cash Deposits Fund Ending Balance	1,050.7	0.0	0.0

Fund Number 2269 Board of Respiratory Care Examiners Fund
A.R.S. § 32-3505
Revenues come from the fees, fines, and other revenue received by the Board. Funds are used to license and regulate respiratory care practitioners.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		216.2	250.4	205.9
Revenues	Board of Respiratory Care Examiners	332.1	327.9	330.1
	Sources Total	548.2	578.3	536.0
Uses				
Operating Expenditures/Appropriations	Board of Respiratory Care Examiners	297.8	323.3	323.5
Administrative Adjustments	Board of Respiratory Care Examiners	0.0	5.0	0.0
COSF and COP Rent Adjustment	Board of Respiratory Care Examiners	0.0	0.0	(10.1)
Legislative Fund Transfers	Board of Respiratory Care Examiners	0.0	44.1	0.0
COSF Rate Increase	Board of Respiratory Care Examiners	0.0	0.0	2.2
IT Pro Rata	Board of Respiratory Care Examiners	0.0	0.0	0.2
Retirement Adjustment	Board of Respiratory Care Examiners	0.0	0.0	0.5
Health and Dental Premium	Board of Respiratory Care Examiners	0.0	0.0	(2.1)
	Uses Total	297.8	372.4	314.2
	Board of Respiratory Care Examiners Fund Ending Balance	250.4	205.9	221.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2270		Board of Appraisal Fund		
A.R.S. § 32-3608(A)				
This fund consists of fees and charges paid by real estate appraisers that are used to license, certify, and regulate appraisers and Appraisal Management Companies.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		377.3	478.9	0.0
Revenues	Department of Financial Institutions	642.5	126.8	0.0
Sources Total		1,019.8	605.7	0.0
Uses				
Operating Expenditures/Appropriations	Department of Financial Institutions	538.7	85.1	0.0
Administrative Adjustments	Department of Financial Institutions	2.1	6.4	0.0
Transfer Due to Fund Balance Cap	Department of Financial Institutions	0.0	514.2	0.0
Uses Total		540.8	605.7	0.0
Board of Appraisal Fund Ending Balance		478.9	0.0	0.0

Note: Laws 2017, Chapter 334 eliminated the Board of Appraisal Fund on August 9, 2017 and transferred any unencumbered monies remaining in the fund to the General Fund.

Fund Balances and Description Table for All Non-General Funds

Fund Number 2271		Underground Storage Tank Revolving Fund		
A.R.S. § 49-1015				
Revenues consist of a portion of excise tax on regulated petroleum products. The fund supports the Department of Environmental Quality - initiated corrective action on leaking tanks, executing required tank regulations, fund administration, loans, and reimbursements to tank owners for taking corrective and remediation actions.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		65,808.7	71,554.9	49,256.7
Revenues	Department of Environmental Quality	33,597.5	31,433.6	31,433.6
Sources Total		99,406.2	102,988.5	80,690.3
Uses				
Operating Expenditures/Appropriations	Department of Administration	0.0	0.0	1,400.0
Operating Expenditures/Appropriations	Department of Environmental Quality	40.4	22.0	6,574.0
Non-Appropriated Expenditures	Department of Environmental Quality	27,810.9	40,509.8	40,509.8
Legislative Fund Transfers	Department of Environmental Quality	0.0	3,200.0	0.0
IT Pro Rata	Department of Environmental Quality	0.0	0.0	1.8
Proposed Legislative Fund Transfers	Department of Environmental Quality	0.0	10,000.0	10,000.0
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	6.4
Uses Total		27,851.3	53,731.8	58,492.0
Underground Storage Tank Revolving Fund Ending Balance		71,554.9	49,256.7	22,198.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 2272 Vehicle Inspection and Title Enforcement Fund
A.R.S. § 28-2012
Revenues are from inspections fees and are used to defray costs of investigations involving certificates of title, licensing fraud, registration enforcement, and other related issues.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		1,948.6	2,664.1	1,580.7
Revenues	Department of Transportation	2,150.7	2,381.0	2,614.0
	Sources Total	4,099.3	5,045.1	4,194.7
Uses				
Operating Expenditures/Appropriations	Department of Transportation	1,435.2	1,464.4	1,464.4
IT Pro Rata	Department of Transportation	0.0	0.0	0.8
Proposed Legislative Fund Transfers	Department of Transportation	0.0	2,000.0	1,128.0
Retirement Adjustment	Department of Transportation	0.0	0.0	2.1
Health and Dental Premium	Department of Transportation	0.0	0.0	(8.5)
	Uses Total	1,435.2	3,464.4	2,586.8
Vehicle Inspection and Title Enforcement Fund Ending Balance		2,664.1	1,580.7	1,607.9

Fund Number 2274 Environmental Special Plate Fund
A.R.S. § 28-2413
The fund receives a portion of the proceeds from the sale of Environmental Special License Plates and is used for environmental education.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		43.1	26.0	(120.6)
Revenues	Land Department	130.5	114.0	102.0
	Sources Total	173.6	140.0	(18.6)
Uses				
Operating Expenditures/Appropriations	Land Department	147.5	260.6	260.6
Administrative Adjustments	Land Department	0.1	0.0	0.0
	Uses Total	147.6	260.6	260.6
Environmental Special Plate Fund Ending Balance		26.0	(120.6)	(279.2)

Note: Revenue collections are less than originally projected. Expenditures cannot be greater than the amount of cash available and will be less than the amount appropriated.

Fund Balances and Description Table for All Non-General Funds

Fund Number 2275 Court Appointed Special Advocate Fund

A.R.S. § 8-524

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		2,748.3	4,361.2	4,389.6
Revenues	Judiciary	4,993.8	3,377.0	3,440.1
Sources Total		7,742.1	7,738.2	7,829.7
Uses				
Operating Expenditures/Appropriations	Judiciary	2,876.7	3,348.5	3,598.5
Administrative Adjustments	Judiciary	4.2	0.1	0.0
Legislative Fund Transfers	Judiciary	500.0	0.0	0.0
IT Pro Rata	Judiciary	0.0	0.0	0.4
Retirement Adjustment	Judiciary	0.0	0.0	1.3
Health and Dental Premium	Judiciary	0.0	0.0	(3.2)
Uses Total		3,380.9	3,348.6	3,597.0
Court Appointed Special Advocate Fund Ending Balance		4,361.2	4,389.6	4,232.7

Fund Number 2276 Confidential Intermediary Fund

A.R.S. § 8-134

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		520.3	623.1	479.0
Revenues	Judiciary	321.8	349.5	325.6
Sources Total		842.1	972.6	804.6
Uses				
Operating Expenditures/Appropriations	Judiciary	219.0	493.6	493.6
IT Pro Rata	Judiciary	0.0	0.0	0.2
Retirement Adjustment	Judiciary	0.0	0.0	0.8
Health and Dental Premium	Judiciary	0.0	0.0	(2.8)
Uses Total		219.0	493.6	491.8
Confidential Intermediary Fund Ending Balance		623.1	479.0	312.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2277COU Drug Treatment and Education Fund

A.R.S. § 13-901.02

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		2,647.2	3,165.0	3,332.7
Revenues	Judiciary	5,634.5	5,332.1	5,395.7
Sources Total		8,281.7	8,497.1	8,728.4
Uses				
Operating Expenditures/Appropriations	Judiciary	502.4	502.9	502.9
Administrative Adjustments	Judiciary	(0.1)	0.0	0.0
Non-Appropriated Expenditures	Judiciary	4,364.4	4,411.5	4,411.5
Legislative Fund Transfers	Judiciary	250.0	250.0	0.0
IT Pro Rata	Judiciary	0.0	0.0	0.6
Retirement Adjustment	Judiciary	0.0	0.0	2.2
Uses Total		5,116.7	5,164.4	4,917.2
Drug Treatment and Education Fund Ending Balance		3,165.0	3,332.7	3,811.2

Fund Number 2277GVA Drug Treatment and Education Fund

Proposition 200, November 1996

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		3,634.5	4,293.4	3,585.6
Revenues	Office of the Governor	4,905.0	4,500.0	4,500.0
Sources Total		8,539.5	8,793.4	8,085.6
Uses				
Non-Appropriated Expenditures	Office of the Governor	4,246.1	5,207.8	5,207.8
IT Pro Rata	Office of the Governor	0.0	0.0	0.2
Retirement Adjustment	Office of the Governor	0.0	0.0	0.6
Uses Total		4,246.1	5,207.8	5,208.6
Drug Treatment and Education Fund Ending Balance		4,293.4	3,585.6	2,877.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2278 DPS Records Processing Fund

A.R.S. § 41-1750

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

		FY 2017	FY 2018	FY 2019
Sources				
	Beginning Balance	714.7	1,035.7	978.5
	Revenues Department of Public Safety	5,291.1	5,304.0	5,304.0
	Sources Total	6,005.8	6,339.7	6,282.5
Uses				
	Non-Appropriated Expenditures Department of Public Safety	4,970.1	5,361.2	5,361.2
	IT Pro Rata Department of Public Safety	0.0	0.0	0.6
	Retirement Adjustment Department of Public Safety	0.0	0.0	2.4
	Uses Total	4,970.1	5,361.2	5,364.2
	DPS Records Processing Fund Ending Balance	1,035.7	978.5	918.3

Fund Number 2279 Wildlife Endowment Fund

A.R.S. § 17-271

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

		FY 2017	FY 2018	FY 2019
Sources				
	Beginning Balance	2,436.8	2,643.3	2,822.3
	Revenues Game & Fish Department	206.5	195.2	195.2
	Sources Total	2,643.3	2,838.5	3,017.5
Uses				
	Operating Game & Fish Department	0.0	16.2	25.0
	Expenditures/Appropriations			
	Uses Total	0.0	16.2	25.0
	Wildlife Endowment Fund Ending Balance	2,643.3	2,822.3	2,992.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2280 Drug and Gang Prevention Resource Center Fund
A.R.S. § 41-2402
Revenues are received from a 1.31% allocation from superior court filing fees and are used for prevention projects and studies to reduce drug and gang-related crime.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		1,971.9	2,013.6	2,033.6
Revenues	Criminal Justice Commission	624.4	625.0	625.0
Sources Total		2,596.3	2,638.6	2,658.6
Uses				
Operating Expenditures/Appropriations	Criminal Justice Commission	582.7	605.0	605.0
COSF and COP Rent Adjustment	Criminal Justice Commission	0.0	0.0	5.0
IT Pro Rata	Criminal Justice Commission	0.0	0.0	0.2
Retirement Adjustment	Criminal Justice Commission	0.0	0.0	0.7
Health and Dental Premium	Criminal Justice Commission	0.0	0.0	(0.3)
Uses Total		582.7	605.0	610.6
Drug and Gang Prevention Resource Center Fund Ending Balance		2,013.6	2,033.6	2,048.0

Fund Number 2280PSA Drug and Gang Prevention Resource Center Fund
A.R.S. § 41-2402
Revenues are received from a 1.31% allocation from superior court filing fees and are used for prevention projects and studies to reduce drug and gang-related crime.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Public Safety	1,000.0	0.0	758.1
Sources Total		1,000.0	0.0	758.1
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	1,000.0	0.0	758.1
Uses Total		1,000.0	0.0	758.1
Drug and Gang Prevention Resource Center Fund Ending Balance		0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2281 Juvenile Corrections CJEF Dist Fund
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.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		1,236.4	939.9	148.3
Revenues	Department of Juvenile Corrections	543.2	516.0	490.2
	Sources Total	1,779.6	1,455.9	638.5
Uses				
Operating Expenditures/Appropriations	Department of Juvenile Corrections	516.0	531.3	531.3
Capital Expenditures/Appropriations	Department of Juvenile Corrections	323.7	776.3	0.0
	Uses Total	839.7	1,307.6	531.3
Juvenile Corrections CJEF Dist Fund Ending Balance		939.9	148.3	107.2

Fund Number 2282 Crime Laboratory Assessment Fund
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 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		438.6	281.5	233.5
Revenues	Department of Public Safety	713.1	822.3	(233.5)
	Sources Total	1,151.7	1,103.8	0.0
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	870.2	870.3	0.0
	Uses Total	870.2	870.3	0.0
Crime Laboratory Assessment Fund Ending Balance		281.5	233.5	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2285 Motor Vehicle Liability Insurance Enforcement Fund

A.R.S. § 28-4151

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		4,703.8	5,543.1	7,555.7
Revenues	Department of Transportation	3,239.1	3,345.0	3,432.0
Sources Total		7,942.9	8,888.1	10,987.7
Uses				
Operating Expenditures/Appropriations	Department of Transportation	2,395.1	1,332.4	2,982.3
Administrative Adjustments	Department of Transportation	4.7	0.0	0.0
IT Pro Rata	Department of Transportation	0.0	0.0	0.7
Retirement Adjustment	Department of Transportation	0.0	0.0	1.8
Health and Dental Premium	Department of Transportation	0.0	0.0	(14.2)
Uses Total		2,399.8	1,332.4	2,970.6
Motor Vehicle Liability Insurance Enforcement Fund Ending Balance		5,543.1	7,555.7	8,017.1

Fund Number 2286 Auto Fingerprint Identification Fund

A.R.S. § 41-2414

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		1,609.4	2,715.5	2,060.4
Revenues	Department of Public Safety	2,002.8	2,309.7	(2,060.4)
Sources Total		3,612.2	5,025.2	0.0
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	896.7	2,919.7	0.0
Administrative Adjustments	Department of Public Safety	0.0	45.1	0.0
Uses Total		896.7	2,964.8	0.0
Auto Fingerprint Identification Fund Ending Balance		2,715.5	2,060.4	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2289 Recycling Fund
A.R.S. § 49-837
Revenues in the fund consist of monies derived from landfill disposal fees. Subject to legislative appropriation, the fund is designed to provide grants to public and private enterprises for recycling activities in the areas of support research, demonstration projects, market development, public education, and information.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		2,229.6	3,964.7	1,822.6
Revenues	Department of Environmental Quality	2,652.1	2,219.2	2,219.2
Sources Total		4,881.7	6,183.9	4,041.8
Uses				
Operating Expenditures/Appropriations	Department of Environmental Quality	915.3	2,361.3	2,361.3
Administrative Adjustments	Department of Environmental Quality	1.7	0.0	0.0
IT Pro Rata	Department of Environmental Quality	0.0	0.0	0.4
Proposed Legislative Fund Transfers	Department of Environmental Quality	0.0	2,000.0	0.0
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	1.7
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	(5.0)
Uses Total		917.0	4,361.3	2,358.4
Recycling Fund Ending Balance		3,964.7	1,822.6	1,683.4

Fund Number 2295 Arizona Game and Fish Commission Heritage Fund
A.R.S. § 17-297
This voter-approved fund receives revenue from an annual appropriation of \$10 million plus interest and is used to manage, evaluate, conserve areas containing sensitive or endangered biological features and wildlife. The fund is not voter protected.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		14,814.4	16,965.9	17,491.3
Revenues	Game & Fish Department	10,463.9	10,122.5	10,122.5
Sources Total		25,278.2	27,088.4	27,613.8
Uses				
Non-Appropriated Expenditures	Game & Fish Department	8,312.3	9,597.1	9,597.1
IT Pro Rata	Game & Fish Department	0.0	0.0	2.8
Retirement Adjustment	Game & Fish Department	0.0	0.0	10.7
Uses Total		8,312.3	9,597.1	9,610.6
Arizona Game and Fish Commission Heritage Fund Ending Balance		16,965.9	17,491.3	18,003.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2297 Aquaculture Fund
A.R.S. § 3-2913
This fund consists of licensing fees for facilities where aquatic organisms are raised, such as fish hatcheries.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		28.6	33.7	32.5
Revenues	Department of Agriculture	5.1	5.0	5.0
Sources Total		33.7	38.7	37.5
Uses				
Non-Appropriated Expenditures	Department of Agriculture	0.0	6.2	6.2
Uses Total		0.0	6.2	6.2
Aquaculture Fund Ending Balance		33.7	32.5	31.3

Fund Number 2298 AZ Protected Native Plant Fund
A.R.S. § 3-913
Revenues include fees for issuing permits, tags, seals from landowners moving protected plants. Funds are used for the costs of administering the native plants program, which regulates the traffic in Arizona plants and prosecutes violators.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		48.8	38.4	23.0
Revenues	Department of Agriculture	68.5	68.4	68.4
Sources Total		117.3	106.8	91.4
Uses				
Non-Appropriated Expenditures	Department of Agriculture	78.9	83.8	83.8
COSF Rate Increase	Department of Agriculture	0.0	0.0	1.4
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.1
Uses Total		78.9	83.8	85.3
AZ Protected Native Plant Fund Ending Balance		38.4	23.0	6.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2299AHA AZ Citrus Research Council Fund

A.R.S. § 3-468.04

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

		FY 2017	FY 2018	FY 2019
Sources				
	Beginning Balance	88.2	81.3	54.3
	Revenues Department of Agriculture	43.9	39.8	39.8
	Sources Total	132.1	121.1	94.1
Uses				
	Non-Appropriated Expenditures Department of Agriculture	50.8	66.8	66.8
	Uses Total	50.8	66.8	66.8
	AZ Citrus Research Council Fund Ending Balance	81.3	54.3	27.3

Fund Number 2304 Arizona Water Quality Fund

A.R.S. § 45-618

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

		FY 2017	FY 2018	FY 2019
Sources				
	Beginning Balance	510.3	497.4	497.4
	Revenues Department of Water Resources	134.8	134.8	134.8
	Sources Total	645.1	632.2	632.2
Uses				
	Non-Appropriated Expenditures Department of Water Resources	147.7	134.8	134.8
	IT Pro Rata Department of Water Resources	0.0	0.0	0.1
	Retirement Adjustment Department of Water Resources	0.0	0.0	0.2
	Uses Total	147.7	134.8	135.1
	Arizona Water Quality Fund Ending Balance	497.4	497.4	497.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2306 **Voluntary Equipment Emissions Reduction Fund**
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 2017	FY 2018	FY 2019
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 Number 2307EOA **Drinking Water Revolving Fund**
A.R.S. § 49-1241
Fund receives revenue from State contributions to provide match requirement for contribution appropriated by the US Congress, which flow through the United States Environmental Protection Agency. The program provides financial assistance and make loans to eligible drinking water systems for the purpose of constructing, acquiring, or improving drinking water facilities.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	0.0	45,101.1	31,747.7
Revenues Office of Economic Opportunity	65,352.9	35,645.4	35,645.4
Sources Total	65,352.9	80,746.5	67,393.1
Uses			
Non-Appropriated Expenditures Office of Economic Opportunity	20,251.8	48,998.8	48,998.8
COSF and COP Rent Adjustment Office of Economic Opportunity	0.0	0.0	2.6
IT Pro Rata Office of Economic Opportunity	0.0	0.0	0.2
Retirement Adjustment Office of Economic Opportunity	0.0	0.0	1.0
Uses Total	20,251.8	48,998.8	49,002.6
Drinking Water Revolving Fund Ending Balance	45,101.1	31,747.7	18,390.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2308 Centralized Monitoring Fund

A.R.S. § 49-360

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		980.7	1,109.6	728.2
Revenues	Department of Environmental Quality	873.8	872.1	872.1
Sources Total		1,854.5	1,981.7	1,600.3
Uses				
Non-Appropriated Expenditures	Department of Environmental Quality	744.9	753.5	753.5
Proposed Legislative Fund Transfers	Department of Environmental Quality	0.0	500.0	0.0
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	0.1
Uses Total		744.9	1,253.5	753.6
Centralized Monitoring Fund Ending Balance		1,109.6	728.2	846.7

Fund Number 2311EOA Greater AZ Development Authority Revolving Fund

A.R.S. § 41-1554.03

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		13,390.6	13,469.8	12,230.8
Revenues	Office of Economic Opportunity	112.7	112.4	112.4
Sources Total		13,503.3	13,582.2	12,343.2
Uses				
Non-Appropriated Expenditures	Office of Economic Opportunity	33.5	32.4	32.4
Proposed Legislative Fund Transfers	Office of Economic Opportunity	0.0	1,319.0	0.0
Uses Total		33.5	1,351.4	32.4
Greater AZ Development Authority Revolving Fund Ending Balance		13,469.8	12,230.8	12,310.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2316 Assessment Fund for Voluntary Plans Fund
 A.R.S. § 20-2201
 Revenues from assessments of insurers authorized to write liability insurance are used to pay the costs associated with helping insurance consumers locate liability insurance coverage.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	294.3	294.3	294.3
Sources Total	294.3	294.3	294.3
Uses			
COSF and COP Rent Adjustment Department of Insurance	0.0	0.0	(1.8)
Uses Total	0.0	0.0	(1.8)
Assessment Fund for Voluntary Plans Fund Ending Balance	294.3	294.3	296.1

Fund Number 2319CSA Charter AZ Online Instruction Processing Fund
 A.R.S. § 15-183 (X)
 Revenues consist of fees collected from charter schools and are used to process contract amendments necessary for the charter schools to participate in Arizona Online Instruction.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	3.0	0.0	0.0
Revenues Board for Charter Schools	3.0	3.0	3.0
Sources Total	6.0	3.0	3.0
Uses			
Non-Appropriated Expenditures Board for Charter Schools	6.0	3.0	3.0
Uses Total	6.0	3.0	3.0
Charter AZ Online Instruction Processing Fund Ending Balance	0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2321 Utility Surety Fund
A.R.S. § 40-321
Monies in the fund consist of deposits ordered by the Commission from public utilities as penalties for violations. Funds are used for the benefit of customers of public service corporations who have lost service as a result of violations.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		0.3	0.3	0.3
Revenues	Corporation Commission	0.0	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
A.R.S. § 35-142 (E)
Revenue for this fund comes from state and local grants, donations for the administration of state and local grants (such as DUI Abatement, ACJC Forensic Crime Lab grants), and other monies that do not fit the intended use of some other fund.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		1,688.2	1,983.5	2,692.7
Revenues	Department of Public Safety	2,185.8	2,185.0	2,185.0
	Sources Total	3,874.0	4,168.5	4,877.7
Uses				
Non-Appropriated Expenditures	Department of Public Safety	1,890.5	1,475.8	1,475.8
IT Pro Rata	Department of Public Safety	0.0	0.0	1.0
Retirement Adjustment	Department of Public Safety	0.0	0.0	20.4
	Uses Total	1,890.5	1,475.8	1,497.2
	DPS Administration Fund Ending Balance	1,983.5	2,692.7	3,380.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2323		State Education Fund for Committed Youth Fund		
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.				
		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		81.3	365.0	(59.4)
Revenues	Department of Juvenile Corrections	1,320.5	975.9	975.9
Sources Total		1,401.8	1,340.9	916.5
Uses				
Operating Expenditures/Appropriations	Department of Juvenile Corrections	1,036.8	1,591.2	1,591.2
Administrative Adjustments	Department of Juvenile Corrections	0.0	(190.9)	0.0
IT Pro Rata	Department of Juvenile Corrections	0.0	0.0	0.3
Retirement Adjustment	Department of Juvenile Corrections	0.0	0.0	108.1
Uses Total		1,036.8	1,400.3	1,699.6
State Education Fund for Committed Youth Fund Ending Balance		365.0	(59.4)	(783.1)

Note: Revenue collections are less than originally projected. Expenditures cannot be greater than the amount of cash available and will be less than the amount appropriated.

Fund Balances and Description Table for All Non-General Funds

Fund Number 2328		Permit Administration Fund		
A.R.S. § 49-455				
Revenues consist of monies appropriated by the Legislature, interest on fund balances, and air permit fees. The fund supports the implementation of air quality provisions related to inspection, permitting, and compliance of stationary regulated air emitting sources.				
		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		8,822.9	9,481.0	1,229.7
Revenues	Department of Environmental Quality	6,107.5	5,625.0	5,625.0
Sources Total		14,930.4	15,106.0	6,854.7
Uses				
Operating Expenditures/Appropriations	Department of Environmental Quality	5,449.5	10,876.3	7,163.0
Operating Expenditures/Appropriations	Department of Administration	0.0	0.0	1,000.0
IT Pro Rata	Department of Environmental Quality	0.0	0.0	2.5
Proposed Legislative Fund Transfers	Department of Environmental Quality	0.0	3,000.0	0.0
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	8.0
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	(29.3)
Uses Total		5,449.5	13,876.3	8,144.2
Permit Administration Fund Ending Balance		9,481.0	1,229.7	(1,289.5)

Note: Revenue collections are less than originally projected. Expenditures cannot be greater than the amount of cash available and will be less than the amount appropriated.

Fund Balances and Description Table for All Non-General Funds

Fund Number 2329 Nursing Care Institution Protection Fund
A.R.S. § 36-431.02
The fund is used to pay the cost of placing residents of a nursing home that is closed for violations into a different nursing home that is in full compliance. Revenues to this fund are provided from fines and administrative penalties assessed against nursing care institutions. Expenditure of these funds are subject to federal approval and limited by federal regulation as to the purposes of their use.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		2,102.2	2,193.0	2,193.0
Revenues	Department of Health Services	113.5	138.2	138.2
	Sources Total	2,215.7	2,331.2	2,331.2
Uses				
Operating Expenditures/Appropriations	Department of Health Services	22.7	138.2	138.2
	Uses Total	22.7	138.2	138.2
Nursing Care Institution Protection Fund Ending Balance		2,193.0	2,193.0	2,193.0

Fund Number 2333 Public Access Fund
A.R.S. § 10-122
Revenues consist of fees charged for expedited services, special computer printouts, reports, and tapes. The Commission also charges for remote access to the Commission's data processing system. Funds are used for improvements to the Commission's data processing system.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		1,643.0	3,267.5	4,094.7
Revenues	Corporation Commission	7,528.3	7,465.3	7,465.3
	Sources Total	9,171.3	10,732.8	11,560.0
Uses				
Operating Expenditures/Appropriations	Corporation Commission	5,903.8	6,638.1	6,638.1
COSF Rate Increase	Corporation Commission	0.0	0.0	109.7
IT Pro Rata	Corporation Commission	0.0	0.0	3.0
Retirement Adjustment	Corporation Commission	0.0	0.0	8.9
Health and Dental Premium	Corporation Commission	0.0	0.0	(47.6)
	Uses Total	5,903.8	6,638.1	6,712.1
Public Access Fund Ending Balance		3,267.5	4,094.7	4,847.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 2334 Monies on Demand Fund

A.R.S. § 10-122

The Monies On Demand Fund contains deposits made by Customers of the Corporations Division that maintain On Demand Accounts. The client balances allow for fax filings, multiple business filings, etc., without delay for lack of payment in advance or having multiple accounts' fees paid with separate checks. As the customer completes their filings and incurs expenses, funds are moved from the Monies On Demand account into the appropriate revenue account.

			FY 2017	FY 2018	FY 2019
Sources					
Beginning Balance			562.7	569.9	569.9
Revenues	Corporation Commission		7.2	0.0	0.0
	Sources Total		569.9	569.9	569.9
Uses					
		Uses Total	0.0	0.0	0.0
	Monies on Demand Fund Ending Balance		569.9	569.9	569.9

Fund Number 2335 Spinal and Head Injuries Trust Fund

A.R.S. § 41-3203

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

			FY 2017	FY 2018	FY 2019
Sources					
Beginning Balance			3,012.1	2,791.4	2,455.4
Revenues	Department of Economic Security		2,031.1	1,990.4	1,950.6
	Sources Total		5,043.2	4,781.8	4,406.0
Uses					
Operating Expenditures/Appropriations	Department of Economic Security		2,251.8	2,326.4	4,226.4
COSF Rate Increase	Department of Economic Security		0.0	0.0	0.5
IT Pro Rata	Department of Economic Security		0.0	0.0	0.1
Retirement Adjustment	Department of Economic Security		0.0	0.0	0.8
Health and Dental Premium	Department of Economic Security		0.0	0.0	(1.6)
	Uses Total		2,251.8	2,326.4	4,226.2
	Spinal and Head Injuries Trust Fund Ending Balance		2,791.4	2,455.4	179.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2337		DNA Identification System Fund		
A.R.S. § 41-2419				
Funds received from a 1.28% allocation from the Criminal Justice Enhancement Fund (CJEF) surcharge on fines and penalties, as well as an additional 3% surcharge on fines and penalties, are used to fund the DNA identification unit at the Department of Public Safety.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		222.6	57.1	53.0
Revenues	Department of Public Safety	4,471.8	4,966.0	(53.0)
Sources Total		4,694.4	5,023.1	0.0
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	4,637.3	4,970.1	0.0
Uses Total		4,637.3	4,970.1	0.0
DNA Identification System Fund Ending Balance		57.1	53.0	0.0

Fund Number 2338		Statewide Monument and Memorial Repair Fund		
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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		219.5	219.5	219.5
Sources Total		219.5	219.5	219.5
Uses				
Non-Appropriated Expenditures	Department of Administration	0.0	0.0	25.3
Uses Total		0.0	0.0	25.3
Statewide Monument and Memorial Repair Fund Ending Balance		219.5	219.5	194.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2339 Military Family Relief Fund
A.R.S. § 41-608.04
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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		5,726.8	6,017.8	6,039.9
Revenues	Department of Veterans' Services	1,160.2	1,040.0	1,040.0
Sources Total		6,887.0	7,057.8	7,079.9
Uses				
Non-Appropriated Expenditures	Department of Veterans' Services	869.2	1,017.9	1,017.9
Retirement Adjustment	Department of Veterans' Services	0.0	0.0	0.1
Uses Total		869.2	1,017.9	1,018.0
Military Family Relief Fund Ending Balance		6,017.8	6,039.9	6,061.9

Fund Number 2340 Permanent Tribal-State Compact Fund
A.R.S. § 5-601(G)
This fund receives revenues from certification fees received from individuals and companies who are required by the Tribal-State compact to be state certified. Revenues are to be used to reimburse the cost incurred by the Department of Gaming in performing background investigations.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		1,644.5	1,801.8	1,786.2
Revenues	Department of Gaming	1,645.7	2,089.8	2,089.8
Sources Total		3,290.2	3,891.6	3,876.0
Uses				
Operating Expenditures/Appropriations	Department of Gaming	1,488.5	2,105.4	2,105.4
IT Pro Rata	Department of Gaming	0.0	0.0	0.9
Health and Dental Premium	Department of Gaming	0.0	0.0	(14.2)
Uses Total		1,488.5	2,105.4	2,092.1
Permanent Tribal-State Compact Fund Ending Balance		1,801.8	1,786.2	1,783.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 2346 Constable Ethics Standards and Training Fund

A.R.S. § 22-138

Revenues come from writ fees, which are set by the Board of Supervisors, 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 and 20% of revenues may be used for administrative costs.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		324.7	322.7	178.7
Revenues	Constable Ethics Standards & Training Board	296.4	301.4	306.5
	Sources Total	621.1	624.1	485.2
Uses				
Non-Appropriated Expenditures	Constable Ethics Standards & Training Board	298.4	445.4	445.4
	Uses Total	298.4	445.4	445.4
	Constable Ethics Standards and Training Fund Ending Balance	322.7	178.7	39.8

Fund Number 2348 Neighbors Helping Neighbors Fund

A.R.S. § 43-615

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		19.8	36.8	37.8
Revenues	Department of Economic Security	52.3	36.0	36.0
	Sources Total	72.1	72.8	73.8
Uses				
Non-Appropriated Expenditures	Department of Economic Security	35.3	35.0	35.0
	Uses Total	35.3	35.0	35.0
	Neighbors Helping Neighbors Fund Ending Balance	36.8	37.8	38.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2349 National Guard Relief Fund
A.R.S. § 26-183
Pursuant to Laws 2015 Chapter 208, this fund is to be eliminated. Additionally, the voluntary contribution space on the individual income tax return form that directs monies to the fund is removed and any unexpended, unencumbered money left in the fund is to be transferred to the Department of Veterans' Services for distribution to a nonprofit organization that provides financial assistance to Arizona National Guard Members and their families.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	1,321.1	1,321.1	1,321.1
Sources Total	1,321.1	1,321.1	1,321.1
Uses			
Uses Total	0.0	0.0	0.0
National Guard Relief Fund Ending Balance	1,321.1	1,321.1	1,321.1

Fund Number 2350 Arizona Benefits Fund
A.R.S. § 5-601.02
This fund was established to be the repository for contributions paid to the State by Indian Tribes who have Tribal-State compacts. The monies in the fund are used to fund the regulatory and administrative functions of the Department of Gaming. Monies are also used for the prevention and treatment of, and education concerning problem gambling.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	2,686.9	2,147.9	1,730.4
Revenues	9,014.2	10,633.4	11,172.6
Sources Total	11,701.1	12,781.3	12,903.0
Uses			
Operating Expenditures/Appropriations	9,553.3	11,050.9	11,036.7
COSF and COP Rent Adjustment	0.0	0.0	12.6
COSF Rate Increase	0.0	0.0	3.2
IT Pro Rata	0.0	0.0	4.1
Retirement Adjustment	0.0	0.0	18.8
Uses Total	9,553.3	11,050.9	11,075.4
Arizona Benefits Fund Ending Balance	2,147.9	1,730.4	1,827.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2355		State Home for Veterans Trust Fund		
A.R.S. § 41-608.01				
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.				
		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		8,913.6	13,128.7	14,040.5
Revenues	Department of Veterans' Services	34,002.7	36,404.5	39,262.1
Sources Total		42,916.3	49,533.2	53,302.6
Uses				
Operating Expenditures/Appropriations	Department of Veterans' Services	29,787.6	35,492.7	35,563.8
IT Pro Rata	Department of Veterans' Services	0.0	0.0	13.0
Retirement Adjustment	Department of Veterans' Services	0.0	0.0	43.5
Health and Dental Premium	Department of Veterans' Services	0.0	0.0	(207.1)
Uses Total		29,787.6	35,492.7	35,413.2
State Home for Veterans Trust Fund Ending Balance		13,128.7	14,040.5	17,889.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2357	Election Systems Improvement Fund	FY 2017	FY 2018	FY 2019
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.				
Sources				
Beginning Balance		3,985.7	2,970.1	291.0
Revenues	Department of State - Secretary of State	39.1	20.0	0.0
Sources Total		4,024.8	2,990.1	291.0
Uses				
Operating Expenditures/Appropriations	Department of State - Secretary of State	1,458.1	2,943.7	2,943.7
Administrative Adjustments	Department of State - Secretary of State	(403.4)	(244.6)	0.0
IT Pro Rata	Department of State - Secretary of State	0.0	0.0	0.1
Health and Dental Premium	Department of State - Secretary of State	0.0	0.0	(1.6)
Uses Total		1,054.7	2,699.1	2,942.2
Election Systems Improvement Fund Ending Balance		2,970.1	291.0	(2,651.3)

Note: Revenue collections are less than originally projected. Expenditures cannot be greater than the amount of cash available and will be less than the amount appropriated

Fund Balances and Description Table for All Non-General Funds

Fund Number 2358		Mathematics, Science and Special Education Teacher Student Loan Fund		
A.R.S. § 15-1784				
Funds are transferred from the General Fund. The Board grants loans to defray in-state tuition, fees, and instructional materials costs of students pursuing a teaching degree in the STEM fields.				
		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		302.0	314.8	364.8
Revenues	Commission for Postsecondary Education	205.8	451.5	451.5
Sources Total		507.8	766.3	816.3
Uses				
Non-Appropriated Expenditures Commission for Postsecondary Education		193.0	401.5	401.5
Uses Total		193.0	401.5	401.5
Mathematics, Science and Special Education Teacher Student Loan Fund Ending Balance		314.8	364.8	414.8

Fund Number 2359PMA		Controlled Substance Prescription Monitoring Program		
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.				
		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		81.3	187.6	178.4
Revenues	Board of Pharmacy	1,254.3	1,254.3	1,254.3
Sources Total		1,335.6	1,441.9	1,432.7
Uses				
Non-Appropriated Expenditures Board of Pharmacy		1,148.0	1,263.5	1,263.5
IT Pro Rata	Board of Pharmacy	0.0	0.0	0.3
Retirement Adjustment	Board of Pharmacy	0.0	0.0	0.9
Uses Total		1,148.0	1,263.5	1,264.7
Controlled Substance Prescription Monitoring Program Ending Balance		187.6	178.4	168.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2360 **Fire Suppression Fund**
A.R.S. § 37-623.02
Revenue is received from state appropriations and reimbursements from land owners and is used to fight wildland fires.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		3,230.9	205.0	3,779.5
Revenues	Department of Forestry and Fire Management	47,726.0	34,817.8	32,391.2
Sources Total		50,956.9	35,022.8	36,170.7
Uses				
Non-Appropriated Expenditures	Department of Forestry and Fire Management	50,751.9	31,243.3	31,243.3
IT Pro Rata	Department of Forestry and Fire Management	0.0	0.0	2.2
Retirement Adjustment	Department of Forestry and Fire Management	0.0	0.0	6.5
Uses Total		50,751.9	31,243.3	31,252.0
Fire Suppression Fund Ending Balance		205.0	3,779.5	4,918.7

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

Fund Number 2365 **Voluntary Vehicle Repair and Retrofit Program Fund**
A.R.S. § 49-474.03
Consists of monies appropriated by the Legislature and a portion of fees collected from non-compliance to the Clean Air Act. Programs exist in counties with a population exceeding 400,000 persons and are designed to reduce vehicle emissions. The fund provides repair and retrofit matching grants to qualifying motorists whose vehicles fail emissions inspections.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		2,325.5	3,410.5	935.5
Revenues	Department of Environmental Quality	1,085.0	1,030.0	1,030.0
Sources Total		3,410.5	4,440.5	1,965.5
Uses				
Non-Appropriated Expenditures	Department of Environmental Quality	0.0	1,005.0	1,005.0
Proposed Legislative Fund Transfers	Department of Environmental Quality	0.0	2,500.0	0.0
Uses Total		0.0	3,505.0	1,005.0
Voluntary Vehicle Repair and Retrofit Program Fund Ending Balance		3,410.5	935.5	960.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2366 Golden Rule Special Plate Fund
A.R.S. §15-243
Revenues from the annual sales of Golden Rule license plate are used to promote the golden rule in schools.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		0.0	0.0	5.9
Revenues	Department of Education	219.1	225.0	225.0
	Sources Total	219.1	225.0	230.9
Uses				
Non-Appropriated Expenditures	Department of Education	219.1	219.1	219.1
	Uses Total	219.1	219.1	219.1
	Golden Rule Special Plate Fund Ending Balance	0.0	5.9	11.8

Fund Number 2368 Leafy Green Marketing Committee Fund
A.R.S. § 3-419
This fund consists of assessments on commodities in the Arizona Leafy Green Product Shipper Marketing Agreement used to ensure compliance with accepted food safety practices.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		487.0	457.2	312.4
Revenues	Department of Agriculture	369.2	260.5	260.5
	Sources Total	856.2	717.7	572.9
Uses				
Non-Appropriated Expenditures	Department of Agriculture	399.0	405.3	405.3
	Uses Total	399.0	405.3	405.3
	Leafy Green Marketing Committee Fund Ending Balance	457.2	312.4	167.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2369 **Racing Investigation Fund**
 A.R.S. § 41-705
 The fund receives revenue from applicants for permits to hold a race meet in Arizona. The fund is used to offset the cost incurred by the Department for the investigation of any entity applying for a permit.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	20.4	30.6	30.6
Revenues	Department of Gaming 10.2	0.0	0.0
Sources Total	30.6	30.6	30.6
Uses			
Uses Total	0.0	0.0	0.0
Racing Investigation Fund Ending Balance	30.6	30.6	30.6

Fund Number 2373 **Lease to Own Fund (School Facilities Board) Fund**
 A.R.S. § 15-2004
 Revenues to the fund are derived from General Fund appropriations to pay for debt service on lease-to-own agreements entered into for new school construction.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	4,579.3	8,345.0	1,565.1
Revenues	School Facilities Board 170,006.6	169,761.7	134,297.2
Sources Total	174,585.9	178,106.7	135,862.3
Uses			
Non-Appropriated Expenditures School Facilities Board	166,240.9	176,541.6	134,297.2
Uses Total	166,240.9	176,541.6	134,297.2
Lease to Own Fund (School Facilities Board) Fund Ending Balance	8,345.0	1,565.1	1,565.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2377 Captive Insurance Regulatory/Supervision Fund

A.R.S. § 20-1098.18

Revenues from captive insurer license and renewal fees are used to pay the costs of administering the captive insurance program. Any year-end balance exceeding \$100,000 is reverted to the General Fund after the close of the fiscal year. Beginning at the close of FY 2018, this cap will be raised to \$200,000 in accordance with Laws 2017, Chapter 281.

			FY 2017	FY 2018	FY 2019
Sources					
Beginning Balance			491.3	447.6	449.9
Revenues	Department of Insurance		617.7	610.8	610.8
		Sources Total	1,109.0	1,058.4	1,060.7
Uses					
Non-Appropriated Expenditures	Department of Insurance		270.1	260.9	392.7
COSF and COP Rent Adjustment	Department of Insurance		0.0	0.0	(0.6)
Transfer Due to Fund Balance	Department of Insurance		391.3	347.6	249.9
Cap					
IT Pro Rata	Department of Insurance		0.0	0.0	0.2
Retirement Adjustment	Department of Insurance		0.0	0.0	0.5
		Uses Total	661.4	608.5	642.7
		Captive Insurance Regulatory/Supervision Fund Ending Balance	447.6	449.9	418.0

Fund Number 2378 Livestock and Crop Conservation Fund

A.R.S. § 41-511.23

In 2011 General Fund was 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.

			FY 2017	FY 2018	FY 2019
Sources					
Beginning Balance			1,114.0	641.5	418.3
Revenues	Department of Agriculture		8.8	9.3	3.5
		Sources Total	1,122.8	650.8	421.8
Uses					
Non-Appropriated Expenditures	Department of Agriculture		481.3	232.5	232.5
COSF Rate Increase	Department of Agriculture		0.0	0.0	1.8
		Uses Total	481.3	232.5	234.3
		Livestock and Crop Conservation Fund Ending Balance	641.5	418.3	187.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2379		Transition Program Fund		
A.R.S. § 31-284				
Revenue is received from an 8% share of prison inmate wages and is used, upon appropriation, to operate transition offices for inmates as they are released from prison.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		1,544.6	1,750.4	1,920.4
Revenues	Department of Corrections	2,564.5	2,748.7	2,748.7
Sources Total		4,109.1	4,499.1	4,669.1
Uses				
Operating Expenditures/Appropriations	Department of Corrections	2,221.1	2,400.1	3,385.0
Administrative Adjustments	Department of Corrections	137.6	178.6	0.0
Uses Total		2,358.7	2,578.7	3,385.0
Transition Program Fund Ending Balance		1,750.4	1,920.4	1,284.1

Fund Number 2380		Motor Carrier Safety Revolving Fund		
A.R.S. § 28-5203				
Revenues consist of appropriations and monies received from private grants or donations. Monies in the fund are continuously appropriated to the Department to be used by Arizona Department of Transportation, the Attorney General, and the Department of Public Safety for motor carrier safety.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		82.3	64.0	52.5
Revenues	Attorney General - Department of Law	5.0	3.6	3.6
Revenues	Department of Transportation	7.7	6.0	6.0
Revenues	Department of Public Safety	7.6	8.0	8.0
Sources Total		102.6	81.6	70.1
Uses				
Non-Appropriated Expenditures Department of Transportation		36.6	27.0	6.0
Non-Appropriated Expenditures Department of Public Safety		2.0	2.1	2.1
Uses Total		38.6	29.1	8.1
Motor Carrier Safety Revolving Fund Ending Balance		64.0	52.5	62.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2382 **Arizona Lengthy Trial Fund**
A.R.S. § 21-222
Monies for the fund are received from a \$15 surcharge on filings in Superior Court. Funds are used to pay full or partial earnings replacement or supplementation to jurors who serve as petit jurors for more than five days and who receive less than full compensation.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		197.8	(180.7)	(300.0)
Revenues	Judiciary	706.7	706.7	706.7
Sources Total		904.5	526.0	406.7
Uses				
Non-Appropriated Expenditures	Judiciary	785.2	626.0	626.0
Legislative Fund Transfers	Judiciary	300.0	200.0	0.0
Uses Total		1,085.2	826.0	626.0
Arizona Lengthy Trial Fund Ending Balance		(180.7)	(300.0)	(219.3)

Note: Revenue collections are less than originally projected. Expenditures cannot be greater than the amount of cash available and will be less than the amount appropriated.

Fund Number 2386 **Families of Fallen Police Officers Special Plate Fund**
A.R.S. § 41-1721
Revenues come from the fees from Family of Fallen Police Officers special license plates and are used to provide grants to non-profit organizations that provide services to the families of police officers who were killed in the line of duty.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		0.6	0.3	0.2
Revenues	Department of Public Safety	266.0	270.0	270.0
Sources Total		266.6	270.3	270.2
Uses				
Non-Appropriated Expenditures	Department of Public Safety	266.3	270.1	270.1
Uses Total		266.3	270.1	270.1
Families of Fallen Police Officers Special Plate Fund Ending Balance		0.3	0.2	0.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2387 Notary Bond Fund
A.R.S. § 41-314
Notary bond fees are collected in this fund and distributed according to statutory formula. The Secretary of State's office receives a portion of these fees to defray the costs of processing the bonds.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		172.0	44.9	193.1
Revenues	Department of State - Secretary of State	(14.7)	250.0	300.0
Sources Total		157.3	294.9	493.1
Uses				
Non-Appropriated Expenditures	Department of State - Secretary of State	112.4	101.8	101.8
IT Pro Rata	Department of State - Secretary of State	0.0	0.0	0.1
Retirement Adjustment	Department of State - Secretary of State	0.0	0.0	0.2
Uses Total		112.4	101.8	102.1
Notary Bond Fund Ending Balance		44.9	193.1	391.0

Fund Number 2388 Laser Safety Fund
A.R.S. § 32-3234
Laser technician fees are collected to fund the registration and regulation of aestheticians who wish to perform cosmetic procedures using lasers or intense pulse light devices.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		4.3	3.5	2.8
Revenues	Radiation Regulatory Agency	47.8	47.8	0.0
Revenues	Department of Health Services	0.0	0.0	48.5
Sources Total		52.1	51.3	51.3
Uses				
Non-Appropriated Expenditures	Radiation Regulatory Agency	48.6	48.5	0.0
Non-Appropriated Expenditures	Department of Health Services	0.0	0.0	48.5
Retirement Adjustment	Department of Health Services	0.0	0.0	0.1
Uses Total		48.6	48.5	48.6
Laser Safety Fund Ending Balance		3.5	2.8	2.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2391 Public Safety Equipment Fund
A.R.S. § 41-1723
Revenues are from DUI and OUI penalties as well as from a \$4 surcharge on civil violations. Revenues are used to purchase vehicles, ballistic vests, electronic stun devices, and other safety equipment.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		14,467.3	8,372.0	4,181.6
Revenues	Department of Public Safety	(3,312.0)	943.6	3,535.5
Sources Total		11,155.3	9,315.6	7,717.1
Uses				
Operating Expenditures/Appropriations	Department of Administration	0.0	0.0	1,250.0
Operating Expenditures/Appropriations	Department of Public Safety	2,783.3	3,893.7	3,893.7
Administrative Adjustments	Department of Public Safety	0.0	109.5	0.0
Expenditure/Reserve for Prior Appropriations	Department of Public Safety	0.0	130.8	0.0
Legislative Fund Transfers	Department of Public Safety	0.0	1,000.0	0.0
Proposed Legislative Fund Transfers	Department of Public Safety	0.0	0.0	22.0
Uses Total		2,783.3	5,134.0	5,165.7
Public Safety Equipment Fund Ending Balance		8,372.0	4,181.6	2,551.4

Fund Number 2392 Building Renewal Grant Fund
A.R.S. § 15-2032
Revenues to the fund consist of legislative appropriations and are distributed as grants to school districts to fund primary building renewal projects.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		36,587.0	41,401.6	41,401.6
Revenues	School Facilities Board	31,667.9	43,835.8	51,835.8
Sources Total		68,254.9	85,237.4	93,237.4
Uses				
Non-Appropriated Expenditures	School Facilities Board	26,853.3	43,835.8	51,835.8
Uses Total		26,853.3	43,835.8	51,835.8
Building Renewal Grant Fund Ending Balance		41,401.6	41,401.6	41,401.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2393 **Mixed Martial Arts Fund**

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 2017	FY 2018	FY 2019
Sources			
Beginning Balance	51.3	53.6	34.2
Revenues Department of Gaming	31.5	39.0	39.0
Sources Total	82.8	92.6	73.2
Uses			
Non-Appropriated Expenditures Department of Gaming	29.2	58.4	58.4
COSF and COP Rent Adjustment Department of Gaming	0.0	0.0	0.2
Uses Total	29.2	58.4	58.6
Mixed Martial Arts Fund Ending Balance	53.6	34.2	14.6

Fund Number 2394 **Crime Laboratory Operations**

A.R.S. § 41-1772

Revenues from defensive driving surcharges and a 9% allocation of Criminal Justice Enhancement Fund monies are used for the operation of the State crime labs.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	1,697.3	0.1	(300.0)
Revenues Department of Public Safety	11,520.9	13,311.2	0.0
Sources Total	13,218.2	13,311.3	(300.0)
Uses			
Operating Department of Public Safety Expenditures/Appropriations	13,218.1	13,611.3	0.0
Uses Total	13,218.1	13,611.3	0.0
Crime Laboratory Operations Ending Balance	0.1	(300.0)	(300.0)

Note: Revenue collections are less than originally projected. Expenditures cannot be greater than the amount of cash available and will be less than the amount appropriated.

Fund Balances and Description Table for All Non-General Funds

Fund Number 2395 Community Corrections Enhancement Fund
 A.R.S. § 31-418
 The Community Corrections Fund consists of monies received by prisoners during the time that the prisoner remains on community supervision. Monies in the fund are used for Community Corrections.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	351.8	377.4	263.9
Revenues Department of Corrections	471.9	390.1	390.1
Sources Total	823.7	767.5	654.0
Uses			
Non-Appropriated Expenditures Department of Corrections	446.4	503.6	503.6
Uses Total	446.4	503.6	503.6
Community Corrections Enhancement Fund Ending Balance	377.4	263.9	150.4

Fund Number 2396 Gang and Immigraton Intelligence Team Enforcement Mission Fund
 A.R.S. § 41-1724
 Revenues consist of General Fund appropriations in the GIITEM SLI and from a \$4 surcharge on civil fines and fees. Revenues are used in support of the GIITEM program.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	2,784.5	2,982.8	1,937.9
Revenues Department of Public Safety	4,715.7	3,410.1	4,509.8
Sources Total	7,500.2	6,392.9	6,447.7
Uses			
Operating Expenditures/Appropriations Department of Public Safety	4,517.4	2,527.7	2,527.7
Administrative Adjustments Department of Public Safety	0.0	17.8	0.0
Expenditure/Reserve for Prior Appropriations Department of Public Safety	0.0	506.1	0.0
Non-Appropriated Expenditures Department of Public Safety	0.0	1,403.4	1,403.4
IT Pro Rata Department of Public Safety	0.0	0.0	0.1
Retirement Adjustment Department of Public Safety	0.0	0.0	11.0
Uses Total	4,517.4	4,455.0	3,942.2
Gang and Immigraton Intelligence Team Enforcement Mission Fund Ending Balance	2,982.8	1,937.9	2,505.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2397 **Commission Of African-American Affairs**
A.R.S. §41-533
The fund consists of public and private donations and grants. The fund shall be used for the commission’s operations.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		0.8	0.3	0.3
Revenues	African-American Affairs	7.3	15.0	15.0
	Sources Total	8.1	15.3	15.3
Uses				
Non-Appropriated Expenditures	African-American Affairs	7.8	15.0	15.0
	Uses Total	7.8	15.0	15.0
	Commission Of African-American Affairs Ending Balance	0.3	0.3	0.3

Fund Number 2398 **Water Resources Fund**
A.R.S. § 45-117
Consists of fees collected by the Department of Water Resources that support agency operations.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		3,786.5	3,641.6	3,417.7
Revenues	Department of Water Resources	463.7	417.5	417.5
	Sources Total	4,250.2	4,059.1	3,835.2
Uses				
Operating Expenditures/Appropriations	Department of Water Resources	608.6	641.4	941.4
IT Pro Rata	Department of Water Resources	0.0	0.0	0.4
Retirement Adjustment	Department of Water Resources	0.0	0.0	0.3
	Uses Total	608.6	641.4	942.1
	Water Resources Fund Ending Balance	3,641.6	3,417.7	2,893.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2399 **Teacher Certification Fund**

A.R.S. § 15-248.02

Revenues consist of fees collected by the Arizona Department of Education from teachers and other school personnel who apply for professional certification. Funds are used for operation of the department's Teacher Certification program.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		84.0	94.3	(368.9)
Revenues	Department of Education	1,987.8	1,900.0	1,900.0
Sources Total		2,071.8	1,994.3	1,531.1
Uses				
Operating Expenditures/Appropriations	State Board of Education	163.5	0.0	0.0
Operating Expenditures/Appropriations	Department of Education	1,814.0	2,363.2	2,363.2
COSF Rate Increase	Department of Education	0.0	0.0	18.1
IT Pro Rata	Department of Education	0.0	0.0	1.1
Retirement Adjustment	Department of Education	0.0	0.0	2.7
Health and Dental Premium	Department of Education	0.0	0.0	(12.3)
Uses Total		1,977.5	2,363.2	2,372.8
Teacher Certification Fund Ending Balance		94.3	(368.9)	(841.7)

Note: Revenue collections are less than originally projected. Expenditures cannot be greater than the amount of cash available and will be less than the amount appropriated.

Fund Number 2400 **Federal Education and Training Fund**

A.R.S. § 49-104 B.7

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		0.0	37.7	55.5
Revenues	Mine Inspector	73.3	51.0	51.0
Sources Total		73.3	88.7	106.5
Uses				
Non-Appropriated Expenditures	Mine Inspector	35.6	33.1	33.1
Prior Committed or Obligated Expenditures	Mine Inspector	0.0	0.1	0.0
Uses Total		35.6	33.2	33.1
Federal Education and Training Fund Ending Balance		37.7	55.5	73.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2402 Private Donations Fund

A.R.S. § 35-142

This is a fund is used to expand the Arizona College Access Network and to build and maintain a website that provides information about postsecondary educational opportunities in Arizona.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		32.3	30.6	61.2
Revenues	Commission for Postsecondary Education	84.0	125.0	125.0
Sources Total		116.3	155.6	186.2
Uses				
Non-Appropriated Expenditures	Commission for Postsecondary Education	85.7	94.4	94.4
Retirement Adjustment	Commission for Postsecondary Education	0.0	0.0	0.1
Uses Total		85.7	94.4	94.5
Private Donations Fund Ending Balance		30.6	61.2	91.7

Fund Number 2404 Securities Investment Management Fund

A.R.S. § 44-3298

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		1,540.8	1,770.5	1,772.9
Revenues	Corporation Commission	3,075.9	3,065.0	3,131.0
Sources Total		4,616.7	4,835.5	4,903.9
Uses				
Operating Expenditures/Appropriations	Corporation Commission	666.8	717.5	717.5
Transfer Due to Fund Balance Cap	Corporation Commission	2,179.4	2,345.1	2,371.8
IT Pro Rata	Corporation Commission	0.0	0.0	0.5
Retirement Adjustment	Corporation Commission	0.0	0.0	1.6
Health and Dental Premium	Corporation Commission	0.0	0.0	(35.8)
Uses Total		2,846.2	3,062.6	3,055.6
Securities Investment Management Fund Ending Balance		1,770.5	1,772.9	1,848.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 2405		Postsecondary Education Fund		
A.R.S. § 15-1853				
Revenues to the fund consist of state and institutional funds related to the Leveraging Educational Assistance Partnership. Additionally, the private and corporate donations are used to assist in the operating costs associated with the Arizona College and Career Guide, the Arizona Minority Educational Policy Analysis Center, and the Twelve Plus Partnership.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		131.7	(141.3)	(204.5)
Revenues	Commission for Postsecondary Education	1,245.9	1,477.9	1,503.1
Sources Total		1,377.6	1,336.6	1,298.6
Uses				
Operating Expenditures/Appropriations	Commission for Postsecondary Education	1,518.9	1,541.1	1,541.1
IT Pro Rata	Commission for Postsecondary Education	0.0	0.0	0.1
Retirement Adjustment	Commission for Postsecondary Education	0.0	0.0	0.4
Health and Dental Premium	Commission for Postsecondary Education	0.0	0.0	(4.2)
Uses Total		1,518.9	1,541.1	1,537.4
Postsecondary Education Fund Ending Balance		(141.3)	(204.5)	(238.8)

Note: Revenue collections are less than originally projected. Expenditures cannot be greater than the amount of cash available and will be less than the amount appropriated.

Fund Balances and Description Table for All Non-General Funds

Fund Number 2406		Registrar of Contractors Fund		
A.R.S. § 32-1107				
Consists of registration and license fees from contractors. These monies are to be used for the operations of the Registrar of Contractors agency.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		9,914.5	8,901.8	4,333.0
Revenues	Registrar of Contractors	7,678.4	7,699.6	7,960.2
Sources Total		17,592.9	16,601.4	12,293.2
Uses				
Operating Expenditures/Appropriations	Registrar of Contractors	8,691.1	12,268.4	12,268.4
COSF and COP Rent Adjustment	Registrar of Contractors	0.0	0.0	(5.0)
COSF Rate Increase	Registrar of Contractors	0.0	0.0	69.9
IT Pro Rata	Registrar of Contractors	0.0	0.0	4.7
Retirement Adjustment	Registrar of Contractors	0.0	0.0	17.0
Health and Dental Premium	Registrar of Contractors	0.0	0.0	(61.8)
Uses Total		8,691.1	12,268.4	12,293.2
Registrar of Contractors Fund Ending Balance		8,901.8	4,333.0	0.0

Fund Number 2408		Abandoned Mine Safety Fund		
A.R.S. § 27-131				
Revenues include gifts, grants, contributions, and monies that may be appropriated by the legislature to match the gifts, grants, and contributions based on the preceding year's expenditures. Fund are used to pay contractors for actual abatement costs to fill, fence, or plug shafts.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		131.1	134.7	130.3
Revenues	Mine Inspector	10.0	0.0	0.0
Sources Total		141.1	134.7	130.3
Uses				
Non-Appropriated Expenditures	Mine Inspector	6.4	4.4	4.4
Uses Total		6.4	4.4	4.4
Abandoned Mine Safety Fund Ending Balance		134.7	130.3	125.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 2409 Children's Health Insurance Program Fund
A.R.S. § 36-2995
Consists of Federal Title XXI funds and member premiums, which are used to provide health coverage for children eligible for the KidsCare program administered by AHCCCS, and related administrative costs.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		1,941.3	2,476.3	0.0
Revenues	Arizona Health Care Cost Containment System	25,476.4	115,211.9	119,948.6
Sources Total		27,417.7	117,688.2	119,948.6
Uses				
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	24,779.4	117,688.2	119,948.6
Administrative Adjustments	Arizona Health Care Cost Containment System	162.0	0.0	0.0
IT Pro Rata	Arizona Health Care Cost Containment System	0.0	0.0	0.2
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	3.9
Health and Dental Premium	Arizona Health Care Cost Containment System	0.0	0.0	(4.3)
Uses Total		24,941.4	117,688.2	119,948.4
Children's Health Insurance Program Fund Ending Balance		2,476.3	0.0	0.2

Fund Number 2410 Water Resources Publication and Mailing Fund
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.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		9.2	7.1	10.1
Revenues	Department of Water Resources	0.0	5.0	5.0
Sources Total		9.2	12.1	15.1
Uses				
Non-Appropriated Expenditures	Department of Water Resources	2.1	2.0	2.0
Uses Total		2.1	2.0	2.0
Water Resources Publication and Mailing Fund Ending Balance		7.1	10.1	13.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2411 **Water Resources Production and Copying Fund**
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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		17.5	9.5	7.5
Revenues	Department of Water Resources	2.6	2.0	2.0
Sources Total		20.1	11.5	9.5
Uses				
Non-Appropriated Expenditures	Department of Water Resources	10.6	4.0	4.0
Uses Total		10.6	4.0	4.0
Water Resources Production and Copying Fund Ending Balance		9.5	7.5	5.5

Fund Number 2412 **Acupuncture Board of Examiners Fund**
A.R.S. § 32-3905
Revenues are from the fees, fines, and other revenues received by the Board, and are used to license and investigate acupuncturists.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		167.7	171.0	102.1
Revenues	Acupuncture Board of Examiners	162.5	162.5	162.5
Sources Total		330.2	333.5	264.6
Uses				
Operating Expenditures/Appropriations	Acupuncture Board of Examiners	159.2	185.5	169.6
COSF and COP Rent Adjustment	Acupuncture Board of Examiners	0.0	0.0	0.7
Legislative Fund Transfers	Acupuncture Board of Examiners	0.0	45.9	0.0
COSF Rate Increase	Acupuncture Board of Examiners	0.0	0.0	1.2
IT Pro Rata	Acupuncture Board of Examiners	0.0	0.0	0.1
Retirement Adjustment	Acupuncture Board of Examiners	0.0	0.0	0.2
Uses Total		159.2	231.4	171.8
Acupuncture Board of Examiners Fund Ending Balance		171.0	102.1	92.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2414 Shared Location & Advertisement Agreement Expense

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 2017	FY 2018	FY 2019
Sources			
Beginning Balance	37.1	87.5	86.0
Revenues Department of Transportation	54.4	8.5	24.0
Sources Total	91.5	96.0	110.0
Uses			
Non-Appropriated Expenditures Department of Transportation	4.0	10.0	30.0
Uses Total	4.0	10.0	30.0
Shared Location & Advertisement Agreement Expense Ending Balance	87.5	86.0	80.0

Fund Number 2415 Criminal Case Processing and Enforcement Improvement Fund

A.R.S. §12-102.01

The Criminal Case Processing and Enforcement Improvement Fund is established consisting of monies appropriated to the fund. The purpose of the fund is to improve the processing of criminal cases in the Superior Court and the justice courts and the enforcement of court orders, including the collection of court ordered fees, fines, penalties, assessments, sanctions, and forfeitures. The Supreme Court shall allocate monies in the fund to counties for the planning and implementation of collaborative projects that are designed to improve the processing of criminal cases and the enforcement of court orders, including the collection of court ordered fees, fines, penalties, assessments, sanctions, and forfeitures.

	FY 2017	FY 2018	FY 2019
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 2416 **State Armory Property fund**
A.R.S. §26-231
This fund receives money from the sale of surplus armory real property and can be expended on the construction or capital improvement of National Guard armories.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		0.0	960.2	960.2
Revenues	Department of Emergency and Military Affairs	960.2	0.0	0.0
Sources Total		960.2	960.2	960.2
Uses				
Uses Total		0.0	0.0	0.0
State Armory Property fund Ending Balance		960.2	960.2	960.2

Fund Number 2417 **Highway Expansion and Extension Loan Program Fund**
A.R.S. § 28-7674
Revenues consist of legislative appropriations, federal receipts, loan repayments and interests, and funding obligations issues by the State Transportation Board. The Highway Expansion and Extension Loan Program provides the state and its communities with an innovative financing mechanism to accelerate the funding of road construction projects.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		59,293.3	59,950.8	30,400.8
Revenues	Department of Transportation	657.5	450.0	230.0
Sources Total		59,950.8	60,400.8	30,630.8
Uses				
Capital Expenditures/Appropriations	Department of Transportation	0.0	30,000.0	30,000.0
Uses Total		0.0	30,000.0	30,000.0
Highway Expansion and Extension Loan Program Fund Ending Balance		59,950.8	30,400.8	630.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2420 Assistance for Education Fund
 A.R.S. § 15-973.01
 Funded through collections from state income tax refunds (the check box for education) and are used to provide grants to school districts and charters.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		111.6	95.8	95.8
Revenues	Department of Education	28.4	28.5	28.5
Sources Total		140.0	124.3	124.3
Uses				
Non-Appropriated Expenditures	Department of Education	44.2	28.5	28.5
Uses Total		44.2	28.5	28.5
Assistance for Education Fund Ending Balance		95.8	95.8	95.8

Fund Number 2422 Driving Under Influence Abatement Fund
 A.R.S. § 28-1304
 The fund consists of \$250 fines paid by offenders convicted of extreme DUI and are used to fund DUI prevention and enforcement activities.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		1,063.3	1,150.8	1,232.8
Revenues	Department of Transportation	153.2	152.2	151.9
Revenues	Governor's Office of Highway Safety	1,334.0	1,334.0	1,334.0
Sources Total		2,550.5	2,637.0	2,718.7
Uses				
Operating Expenditures/Appropriations	Department of Transportation	149.3	153.4	153.4
Non-Appropriated Expenditures	Governor's Office of Highway Safety	1,250.4	1,250.8	1,250.8
IT Pro Rata	Department of Transportation	0.0	0.0	0.1
Health and Dental Premium	Department of Transportation	0.0	0.0	(0.7)
Uses Total		1,399.7	1,404.2	1,403.6
Driving Under Influence Abatement Fund Ending Balance		1,150.8	1,232.8	1,315.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2425 Citizens Clean Election Fund
A.R.S. § 16-940
Revenue is derived from an additional surcharge of 10 percent imposed on civil and criminal fines, voluntary contributions, qualifying contributions received by participating candidates, and civil penalties assessed against violators of the Citizens Clean Elections Act. Up to 10 percent of revenues may be used to enforce the Citizens Clean Elections Act and at least 10 percent must be spent on voter education. Revenues also help fund participating candidate campaigns.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		26,318.7	26,664.0	25,319.6
Revenues	Citizens' Clean Elections Commission	7,532.0	7,155.6	6,797.8
	Sources Total	33,850.7	33,819.6	32,117.4
Uses				
Non-Appropriated Expenditures	Citizens' Clean Elections Commission	7,186.7	8,500.0	11,500.0
COSF Rate Increase	Citizens' Clean Elections Commission	0.0	0.0	11.7
IT Pro Rata	Citizens' Clean Elections Commission	0.0	0.0	0.5
Retirement Adjustment	Citizens' Clean Elections Commission	0.0	0.0	6.7
	Uses Total	7,186.7	8,500.0	11,518.9
	Citizens Clean Election Fund Ending Balance	26,664.0	25,319.6	20,598.5

Fund Number 2426 Standing Political Committee Admin Fund
A.R.S. § 41-128
Revenues consist of filing fees paid by standing political committees in registering with the Secretary of State's Office. Monies in the fund are used to administer and enforce the campaign finance laws relating to standing political committees.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		63.5	63.8	64.1
Revenues	Department of State - Secretary of State	0.3	0.3	0.3
	Sources Total	63.8	64.1	64.4
Uses				
	Uses Total	0.0	0.0	0.0
	Standing Political Committee Admin Fund Ending Balance	63.8	64.1	64.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2427 Risk Assessment Fund
 A.R.S. § 36-1693
 Monies received from the Department of Environmental Quality for public health risk assessments services performed by the Department of Health Services.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		39.4	52.2	52.6
Revenues	Department of Health Services	60.4	60.4	60.4
	Sources Total	99.8	112.6	113.0
Uses				
Non-Appropriated Expenditures	Department of Health Services	47.6	60.0	60.0
Retirement Adjustment	Department of Health Services	0.0	0.0	0.1
	Uses Total	47.6	60.0	60.1
	Risk Assessment Fund Ending Balance	52.2	52.6	52.9

Fund Number 2428 Prisoner Spendable Accounts Fund
 A.R.S. § 31-230
 This is a trust account for inmates. Revenues are received from inmate deposits and provide for inmate expenditures.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		13,752.9	13,752.9	13,752.9
	Sources Total	13,752.9	13,752.9	13,752.9
Uses				
	Uses Total	0.0	0.0	0.0
	Prisoner Spendable Accounts Fund Ending Balance	13,752.9	13,752.9	13,752.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 2430 **Colorado River Land Claims Revolving Fund**
A.R.S. § 41-191
Revenues include monies recovered by the State from the settlement of the State's sovereign land claims and are used to investigate and prosecute the State's claims of ownership of sovereign lands in the vicinity of the Colorado river.

	FY 2017	FY 2018	FY 2019
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**
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 2017	FY 2018	FY 2019
Sources			
Beginning Balance	576.6	548.8	820.7
Revenues	Department of State - Secretary of State 868.4	1,000.0	1,000.0
Sources Total	1,445.0	1,548.8	1,820.7
Uses			
Operating Expenditures/Appropriations	Department of State - Secretary of State 692.7	751.8	1,351.8
Administrative Adjustments	Department of State - Secretary of State 203.5	(23.7)	0.0
IT Pro Rata	Department of State - Secretary of State 0.0	0.0	0.2
Retirement Adjustment	Department of State - Secretary of State 0.0	0.0	0.6
Health and Dental Premium	Department of State - Secretary of State 0.0	0.0	(6.8)
Uses Total	896.2	728.1	1,345.8
Records Services Fund Ending Balance	548.8	820.7	474.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 2432 **Land Conservation Fund**
A.R.S. § 41-511.23
Revenues consisted of interest and a \$20 million annual transfer from the State General Fund, ending in FY 2011. The fund provides matching grants to purchase state trust lands for open space and conservation purposes.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	374.2	264.8	14.8
Sources Total	374.2	264.8	14.8
Uses			
Non-Appropriated Expenditures Parks Board	109.4	250.0	250.0
COSF and COP Rent Adjustment Parks Board	0.0	0.0	(11.3)
Uses Total	109.4	250.0	238.7
Land Conservation Fund Ending Balance	264.8	14.8	(223.9)

Note: Revenue collections are less than originally projected. Expenditures cannot be greater than the amount of cash available and will be less than the amount appropriated.

Fund Number 2433 **Fingerprint Clearance Card Fund**
A.R.S. § 41-1758.06
Revenue from charges on fingerprint clearance card applicants are used for criminal history searches on job applicants for selected positions.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	21.5	2,804.3	1,428.3
Revenues	Department of Public Safety	7,600.5	7,600.5
Sources Total	7,622.0	10,404.8	9,028.8
Uses			
Operating Expenditures/Appropriations	Department of Public Safety	0.0	700.0
Non-Appropriated Expenditures	Department of Public Safety	4,817.7	5,933.5
Legislative Fund Transfers	Department of Public Safety	0.0	1,343.0
IT Pro Rata	Department of Public Safety	0.0	0.0
Proposed Legislative Fund Transfers	Department of Public Safety	0.0	1,000.0
Retirement Adjustment	Department of Public Safety	0.0	0.0
Uses Total	4,817.7	8,976.5	6,645.2
Fingerprint Clearance Card Fund Ending Balance	2,804.3	1,428.3	2,383.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2435 **Board of Fingerprinting Fund**
A.R.S. § 41-619.56
Revenues come from fees charged for obtaining a fingerprint clearance card and are used to operate the Board of Fingerprinting.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		2,057.5	2,540.0	2,826.4
Revenues	Board of Fingerprinting	1,031.7	910.0	910.0
Revenues	Department of Public Safety	1,079.1	1,079.1	1,079.1
Sources Total		4,168.3	4,529.1	4,815.5
Uses				
Non-Appropriated Expenditures	Board of Fingerprinting	591.5	623.6	623.6
Non-Appropriated Expenditures	Department of Public Safety	1,036.8	1,079.1	1,079.1
IT Pro Rata	Board of Fingerprinting	0.0	0.0	0.3
Retirement Adjustment	Board of Fingerprinting	0.0	0.0	1.1
Uses Total		1,628.3	1,702.7	1,704.1
Board of Fingerprinting Fund Ending Balance		2,540.0	2,826.4	3,111.4

Fund Number 2436 **Agriculture Administrative Support Fund**
A.R.S. § 3-108
The fund consists of money collected from the Agricultural Employment Relations Board, Arizona Citrus Research Council, Arizona Grain Research and Promotion Council, and Arizona Iceberg Lettuce Research Council based on negotiated interagency agreements to cover costs incurred by the Department in providing administrative support to the AERB and commodity councils.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		58.4	57.9	57.9
Revenues	Department of Agriculture	40.3	40.3	40.3
Sources Total		98.7	98.2	98.2
Uses				
Non-Appropriated Expenditures	Department of Agriculture	40.8	40.3	40.3
COSF Rate Increase	Department of Agriculture	0.0	0.0	0.4
IT Pro Rata	Department of Agriculture	0.0	0.0	0.2
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.1
Uses Total		40.8	40.3	41.0
Agriculture Administrative Support Fund Ending Balance		57.9	57.9	57.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2438		AHCCCS Intergovernmental Service Fund		
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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		2,853.7	1,771.0	1,442.7
Revenues	Arizona Health Care Cost Containment System	7,052.4	7,806.8	7,806.8
Sources Total		9,906.1	9,577.8	9,249.5
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	8,135.1	8,135.1	8,135.1
IT Pro Rata	Arizona Health Care Cost Containment System	0.0	0.0	0.4
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	9.6
Uses Total		8,135.1	8,135.1	8,145.1
AHCCCS Intergovernmental Service Fund Ending Balance		1,771.0	1,442.7	1,104.4

Fund Number 2439		Prevention of Child Abuse Fund		
A.R.S. § 41-109				
Revenue is received from the sale and renewal of these child abuse prevention special plates and is used for programs to prevent child abuse.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		134.2	130.0	129.9
Revenues	Office of the Governor	237.0	231.5	231.5
Sources Total		371.2	361.5	361.4
Uses				
Non-Appropriated Expenditures	Office of the Governor	241.2	231.6	231.6
Uses Total		241.2	231.6	231.6
Prevention of Child Abuse Fund Ending Balance		130.0	129.9	129.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2440 Court Reporters Fund

A.R.S. § 32-4007

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

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	165.9	72.7	136.8
Revenues Judiciary	9.5	170.3	17.9
Sources Total	175.4	243.0	154.7
Uses			
Non-Appropriated Expenditures Judiciary	102.7	106.2	106.2
IT Pro Rata Judiciary	0.0	0.0	0.1
Retirement Adjustment Judiciary	0.0	0.0	0.2
Uses Total	102.7	106.2	106.5
Court Reporters Fund Ending Balance	72.7	136.8	48.2

Fund Number 2441 Veterans' Donation Fund

A.R.S. § 41-608

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

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	3,116.5	3,292.1	3,303.8
Revenues Department of Veterans' Services	2,585.8	2,163.0	2,328.0
Sources Total	5,702.3	5,455.1	5,631.8
Uses			
Non-Appropriated Expenditures Department of Veterans' Services	2,410.2	2,151.3	2,151.3
Retirement Adjustment Department of Veterans' Services	0.0	0.0	0.1
Uses Total	2,410.2	2,151.3	2,151.4
Veterans' Donation Fund Ending Balance	3,292.1	3,303.8	3,480.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2442		Firearms Safety and Ranges Fund		
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.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		49.5	62.6	75.1
Revenues	Game & Fish Department	48.8	48.3	48.3
Sources Total		98.3	110.9	123.4
Uses				
Non-Appropriated Expenditures	Game & Fish Department	35.7	35.8	35.8
Uses Total		35.7	35.8	35.8
Firearms Safety and Ranges Fund Ending Balance		62.6	75.1	87.6

Fund Number 2443		State Aid to County Attorneys Fund		
A.R.S. § 11-539				
The fund consists of supplemental charges on criminal and civil traffic fines. The funds are distributed by formula to the counties for the processing of criminal cases.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		204.3	270.3	50.2
Revenues	Criminal Justice Commission	793.8	753.6	722.5
Sources Total		998.1	1,023.9	772.7
Uses				
Operating Expenditures/Appropriations	Criminal Justice Commission	727.8	973.7	973.7
Uses Total		727.8	973.7	973.7
State Aid to County Attorneys Fund Ending Balance		270.3	50.2	(201.0)

Note: Revenue collections are less than originally projected. Expenditures cannot be greater than the amount of cash available and will be less than the amount appropriated.

Fund Balances and Description Table for All Non-General Funds

Fund Number 2444 Schools for the Deaf and Blind Fund
 A.R.S. § 15-1304
 Fund consists of money obtained from the Department of Education Special Education Voucher Fund, and expendable receipts from the State Land Trust. Funds are used for the education of Deaf and Blind children, children with multiple disabilities, and children with multiple disabilities and severe sensory impairments.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		510.9	1,510.6	1,402.6
Revenues	Schools for the Deaf and the Blind	12,464.8	11,770.7	11,770.7
Sources Total		12,975.7	13,281.3	13,173.3
Uses				
Operating Expenditures/Appropriations	Schools for the Deaf and the Blind	11,465.1	11,878.7	11,878.7
IT Pro Rata	Schools for the Deaf and the Blind	0.0	0.0	7.6
Retirement Adjustment	Schools for the Deaf and the Blind	0.0	0.0	22.4
Health and Dental Premium	Schools for the Deaf and the Blind	0.0	0.0	(23.9)
Uses Total		11,465.1	11,878.7	11,884.8
Schools for the Deaf and Blind Fund Ending Balance		1,510.6	1,402.6	1,288.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2445 State Aid to Indigent Defense Fund

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 2017	FY 2018	FY 2019
<u>Sources</u>				
Beginning Balance		652.9	844.2	751.9
Revenues	Attorney General - Department of Law	76.1	0.0	0.0
Revenues	Criminal Justice Commission	753.3	0.0	0.0
Revenues	Department of Public Safety	757.2	700.0	700.0
Sources Total		2,239.5	1,544.2	1,451.9
<u>Uses</u>				
Operating Expenditures/Appropriations	Criminal Justice Commission	833.3	0.0	0.0
Operating Expenditures/Appropriations	Department of Public Safety	561.9	700.0	700.0
Administrative Adjustments	Attorney General - Department of Law	0.1	0.0	0.0
Administrative Adjustments	Department of Public Safety	0.0	92.3	0.0
Uses Total		1,395.3	792.3	700.0
State Aid to Indigent Defense Fund Ending Balance		844.2	751.9	751.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 2446 State Aid to Courts Fund

A.R.S. § 12-102.02

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		194.4	194.6	681.7
Revenues	Judiciary	2,132.6	2,258.0	2,263.3
Sources Total		2,326.9	2,452.6	2,945.0
Uses				
Operating Expenditures/Appropriations	Judiciary	2,132.3	2,945.1	2,945.1
Administrative Adjustments	Judiciary	0.0	(1,174.2)	0.0
Retirement Adjustment	Judiciary	0.0	0.0	0.1
Uses Total		2,132.3	1,770.9	2,945.2
State Aid to Courts Fund Ending Balance		194.6	681.7	(0.2)

Note: Revenue collections are less than originally projected. Expenditures cannot be greater than the amount of cash available and will be less than the amount appropriated.

Fund Number 2448 Partnership Fund

A.R.S. § 41-511.04

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		318.8	460.4	460.5
Revenues	Parks Board	692.9	2,696.9	2,696.9
Sources Total		1,011.7	3,157.3	3,157.4
Uses				
Non-Appropriated Expenditures	Parks Board	551.3	2,696.8	2,696.8
IT Pro Rata	Parks Board	0.0	0.0	0.1
Retirement Adjustment	Parks Board	0.0	0.0	0.2
Uses Total		551.3	2,696.8	2,697.1
Partnership Fund Ending Balance		460.4	460.5	460.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 2449 Statewide Employee Recognition Gifts/Donations Fund

A.R.S. § 41-709

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

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	3.3	6.4	5.9
Revenues Department of Economic Security	8.5	8.5	8.5
Revenues Department of Juvenile Corrections	2.7	2.7	2.7
Sources Total	14.5	17.6	17.1
Uses			
Non-Appropriated Expenditures Department of Economic Security	4.9	8.5	8.5
Non-Appropriated Expenditures Department of Juvenile Corrections	3.2	3.2	3.2
Uses Total	8.1	11.7	11.7
Statewide Employee Recognition Gifts/Donations Fund Ending Balance	6.4	5.9	5.4

Fund Number 2449DTA Statewide Employee Recognition Gifts/Donations Fund

A.R.S. § 28-1304

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

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	25.3	26.6	21.1
Revenues Department of Transportation	7.6	7.5	7.5
Sources Total	32.9	34.1	28.6
Uses			
Non-Appropriated Expenditures Department of Transportation	6.3	13.0	13.0
Uses Total	6.3	13.0	13.0
Statewide Employee Recognition Gifts/Donations Fund Ending Balance	26.6	21.1	15.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2449EVA Statewide Employee Recognition Gifts/Donations Fund

A.R.S. § 41-776, 35-142(A) and A.R.S. § 35-131(G)

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 2017	FY 2018	FY 2019
Sources			
Beginning Balance	4.7	5.9	7.9
Revenues	4.3	6.4	6.4
Sources Total	9.0	12.3	14.3
Uses			
Non-Appropriated Expenditures Department of Environmental Quality	3.1	4.4	4.4
Uses Total	3.1	4.4	4.4
Statewide Employee Recognition Gifts/Donations Fund Ending Balance	5.9	7.9	9.9

Fund Number 2449HCA Employee Recognition Fund

A.R.S. § 36-2903

Revenue come from private donations from employees and other entities, including fund raising by the AHCCCS Recognition Team. These funds are used to promote employee recognition in the form of awards, mentoring, and other activities aimed at building morale and improving the quality of work life at AHCCCS.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	0.0	2.0	2.6
Revenues	3.4	2.0	2.0
Sources Total	3.4	4.0	4.6
Uses			
Non-Appropriated Expenditures Arizona Health Care Cost Containment System	1.4	1.4	1.4
Uses Total	1.4	1.4	1.4
Employee Recognition Fund Ending Balance	2.0	2.6	3.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2449LDA Statewide Employee Recognition Gifts/Donations Fund

A.R.S. § 41-709

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

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	1.8	1.2	1.2
Revenues	0.1	1.0	1.0
Sources Total	1.8	2.2	2.2
Uses			
Non-Appropriated Expenditures Land Department	0.7	1.0	1.0
Uses Total	0.7	1.0	1.0
Statewide Employee Recognition Gifts/Donations Fund Ending Balance	1.2	1.2	1.2

Fund Number 2449PIA Employee Recognition Fund

A.R.S. § 41-709

Revenues come from sales of candy and snacks, and auction events via donated goods. This fund is used for employee recognition/appreciation events as determined by the agency's employee appreciation committee.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	0.0	9.7	23.5
Revenues	19.6	20.0	20.0
Sources Total	19.6	29.7	43.5
Uses			
Non-Appropriated Expenditures Pioneers' Home	9.9	6.2	6.2
Uses Total	9.9	6.2	6.2
Employee Recognition Fund Ending Balance	9.7	23.5	37.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 2449RVA Statewide Employee Recognition Gifts/Donations Fund

A.R.S. § 41-776

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

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	4.5	3.7	2.0
Revenues	0.1	0.3	0.3
Sources Total	4.6	4.0	2.3
Uses			
Non-Appropriated Expenditures Department of Revenue	0.9	2.0	2.0
Uses Total	0.9	2.0	2.0
Statewide Employee Recognition Gifts/Donations Fund Ending Balance	3.7	2.0	0.3

Fund Number 2449VSA Statewide Employee Recognition Gifts/Donations Fund

A.R.S. § 41-709

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 2017	FY 2018	FY 2019
Sources			
Beginning Balance	6.5	7.2	6.7
Revenues	2.0	1.5	1.5
Sources Total	8.5	8.7	8.2
Uses			
Non-Appropriated Expenditures Department of Veterans' Services	1.3	2.0	2.0
Uses Total	1.3	2.0	2.0
Statewide Employee Recognition Gifts/Donations Fund Ending Balance	7.2	6.7	6.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2451 State Land Department Fund

A.R.S. § 37-107

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 2017	FY 2018	FY 2019
Sources			
Beginning Balance	43.5	80.7	80.7
Revenues Land Department	337.0	370.0	370.0
Sources Total	380.5	450.7	450.7
Uses			
Non-Appropriated Expenditures Land Department	299.8	370.0	370.0
Uses Total	299.8	370.0	370.0
State Land Department Fund Ending Balance	80.7	80.7	80.7

Fund Number 2453 State Traffic and Parking Control Fund

A.R.S. § 41-796(G)

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

	FY 2017	FY 2018	FY 2019
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 2458		Commodity Promotion Fund		
A.R.S. § 3-109.02				
Revenues are derived from a fee for the issuance of certificates of free sale. A certificate of free sale is a document that authenticates that a commodity is generally and freely sold in domestic channels of trade. 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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		14.3	12.3	10.8
Revenues	Department of Agriculture	8.8	7.5	7.5
Sources Total		23.1	19.8	18.3
Uses				
Non-Appropriated Expenditures	Department of Agriculture	10.4	9.0	9.0
Legislative Fund Transfers	Department of Agriculture	0.4	0.0	0.0
Uses Total		10.8	9.0	9.0
Commodity Promotion Fund Ending Balance		12.3	10.8	9.3

Fund Number 2460		New School Facilities Fund		
A.R.S. § 15-2041				
Revenues to the fund are derived from appropriations by the legislature and certificate of participation proceeds. Monies are distributed in order to fund new construction of K-12 schools.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		2,545.1	11,206.4	898.4
Revenues	School Facilities Board	24,253.2	87,008.4	89,136.4
Sources Total		26,798.3	98,214.8	90,034.8
Uses				
Non-Appropriated Expenditures	School Facilities Board	15,591.9	97,316.4	89,136.4
Uses Total		15,591.9	97,316.4	89,136.4
New School Facilities Fund Ending Balance		11,206.4	898.4	898.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2461		Criminal Case Processing Fund		
A.R.S. § 41-2421				
Fund revenues are received from the State Treasurer for 0.35 percent share of a 7 percent surcharge on criminal, motor vehicle, and game and fish statute violations, and a portion of redirected court collections. Funds are used for the processing of criminal cases.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		167.1	223.5	166.8
Revenues	Attorney General - Department of Law	86.8	67.2	67.2
Sources Total		253.9	290.7	234.0
Uses				
Non-Appropriated Expenditures	Attorney General - Department of Law	30.4	123.9	123.9
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	0.1
Uses Total		30.4	123.9	124.0
Criminal Case Processing Fund Ending Balance		223.5	166.8	110.0

Fund Number 2463		Grant Anticipation Notes Fund		
A.R.S. § 28-7615				
This fund receives revenues from the Federal Highway Administration under various grant agreements and is used for the repayment of Grant Anticipation notes.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		0.0	11.7	10,065.7
Revenues	Department of Transportation	35,505.5	126,040.0	51,071.0
Sources Total		35,505.5	126,051.7	61,136.7
Uses				
Non-Appropriated Expenditures	Department of Transportation	35,493.8	0.0	0.0
Prior Committed or Obligated Expenditures	Department of Transportation	0.0	115,986.0	60,990.0
Uses Total		35,493.8	115,986.0	60,990.0
Grant Anticipation Notes Fund Ending Balance		11.7	10,065.7	146.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2464 Serious Mental Illness Services Fund
 A.R.S. § 36-503.2
 Laws 2000, Fifth Special Session, Chapter 1 created the Serious Mental Illness Services Fund which received \$50 million of Tobacco Settlement monies. The fund is dedicated to one-time expenditures for community housing, vocational rehabilitation, and support services that will assist persons with serious mental illness.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	2.9	0.0	0.0
Sources Total	2.9	0.0	0.0
Serious Mental Illness Services Fund Ending Balance	2.9	0.0	0.0

Fund Number 2467 Health Care Appeals Fund
 A.R.S. § 20-2540
 Revenues from invoices to insurers are used to compensate procured independent review organizations for reviewing health care appeal cases that involve issues of medical necessity and to pay expenses relating to implementing and maintaining the external independent review process.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	114.4	89.8	91.7
Revenues Department of Insurance	310.4	326.6	326.6
Sources Total	424.8	416.4	418.3
Uses			
Non-Appropriated Expenditures Department of Insurance	335.0	324.7	324.7
COSF and COP Rent Adjustment Department of Insurance	0.0	0.0	(0.9)
IT Pro Rata Department of Insurance	0.0	0.0	0.1
Retirement Adjustment Department of Insurance	0.0	0.0	0.2
Uses Total	335.0	324.7	324.1
Health Care Appeals Fund Ending Balance	89.8	91.7	94.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2468 Arizona Tobacco Litigation Settlement Fund

A.R.S. § 36-2901.02

Revenues in the fund are from payments received by the State for the Master Settlement Agreement between tobacco companies and the states entered into on November 23, 1998, along with interest on those funds. The funds are used as part of the State match for the Proposition 204 AHCCCS expansion, approved by the voters on November 7, 2000.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona Health Care Cost Containment System	101,521.7	87,000.0	87,000.0
Sources Total		101,521.7	87,000.0	87,000.0
Uses				
Administrative Adjustments	Arizona Health Care Cost Containment System	0.0	8,000.0	0.0
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	101,521.7	79,000.0	87,000.0
Uses Total		101,521.7	87,000.0	87,000.0
Arizona Tobacco Litigation Settlement Fund Ending Balance		0.0	0.0	0.0

Fund Number 2470 Failing Schools Tutoring Fund

A.R.S. § 15-241.01

Revenues consist of a portion of the 0.6% sales tax approved by voters through passage of Proposition 301 in November 2000. Funds are used to provide tutoring for students who have not yet passed portions of the high school AIMS test or who attend "failing" schools.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		1,443.6	879.4	497.9
Revenues	Department of Education	1,500.0	1,500.0	1,500.0
Sources Total		2,943.6	2,379.4	1,997.9
Uses				
Non-Appropriated Expenditures	Department of Education	2,063.8	1,881.5	1,881.5
Legislative Fund Transfers	Department of Education	0.4	0.0	0.0
IT Pro Rata	Department of Education	0.0	0.0	0.1
Retirement Adjustment	Department of Education	0.0	0.0	0.1
Uses Total		2,064.2	1,881.5	1,881.7
Failing Schools Tutoring Fund Ending Balance		879.4	497.9	116.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2471 Classroom Site Fund
A.R.S. § 15-977
Revenues consist of remaining monies allocated from Proposition 301. Funds are used to provide additional funding for teacher compensation increases based on performance (40%); teacher base salary increases (20%); and class size reduction, AIMS intervention programs, teacher development, dropout prevention, and teacher liability insurance premiums (40%).

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		68,249.5	83,319.8	42,222.3
Revenues	Department of Education	495,825.1	514,948.0	534,239.0
	Sources Total	564,074.6	598,267.8	576,461.3
Uses				
Non-Appropriated Expenditures	Department of Education	480,754.8	556,045.5	566,045.5
	Uses Total	480,754.8	556,045.5	566,045.5
	Classroom Site Fund Ending Balance	83,319.8	42,222.3	10,415.8

Fund Number 2472 Technology and Research Initiative Fund
A.R.S. § 15-1648
Revenues are derived from a portion of the 0.6% sales tax authorized by voters through Proposition 301 in November 2000. Funds are used for technology and research (new economy) initiatives. Up to 20% of the monies may be used for capital projects, including debt service.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Arizona State University	3,600.0	3,600.0	3,600.0
Revenues	Board of Regents	72,397.9	75,491.0	78,208.7
	Sources Total	75,997.9	79,091.0	81,808.7
Uses				
Operating Expenditures/Appropriations	Arizona State University	3,600.0	3,600.0	3,600.0
Non-Appropriated Expenditures	Board of Regents	72,397.9	75,491.0	78,208.7
	Uses Total	75,997.9	79,091.0	81,808.7
	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

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.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	552.2	475.8	407.2
Revenues Department of Insurance	321.9	400.1	390.0
Sources Total	874.1	875.9	797.2
Uses			
Non-Appropriated Expenditures Department of Insurance	398.3	468.7	468.7
COSF and COP Rent Adjustment Department of Insurance	0.0	0.0	(1.8)
IT Pro Rata Department of Insurance	0.0	0.0	0.3
Retirement Adjustment Department of Insurance	0.0	0.0	0.9
Uses Total	398.3	468.7	468.1
Financial Surveillance Fund Ending Balance	475.8	407.2	329.1

Fund Number 2474 Purchase and Retirement Fund

A.R.S. § 45-615.3

This fund consist of fees levied on land and from groundwater withdrawal fees. Monies are used to finance the purchase and retirement of grandfathered rights for the applicable active management area.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	138.2	139.7	140.6
Revenues Department of Water Resources	1.5	1.0	1.0
Sources Total	139.7	140.7	141.6
Uses			
Non-Appropriated Expenditures Department of Water Resources	0.0	0.1	0.1
Uses Total	0.0	0.1	0.1
Purchase and Retirement Fund Ending Balance	139.7	140.6	141.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2476 **Department of Juvenile Corrections Restitution Fund**
A.R.S. § 41-2826
The fund consists of appropriated, grant, and donated monies paid to youth who participate in the committed youth work program and has court ordered restitution or monetary assessment. The monies are used to pay these court determined fines.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	164.0	164.0	164.0
Sources Total	164.0	164.0	164.0
Uses			
Uses Total	0.0	0.0	0.0
Department of Juvenile Corrections Restitution Fund Ending Balance	164.0	164.0	164.0

Fund Number 2478 **Budget Neutrality Compliance Fund**
A.R.S. § 36-2928
This fund is a pass-through fund for county contributions for use by the Department of Economic Security for eligibility determinations.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	880.5	890.8	0.0
Revenues	Arizona Health Care Cost Containment System	3,563.3	3,655.3
Sources Total	4,443.8	4,546.1	3,788.2
Uses			
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	2,672.5	3,655.3
Administrative Adjustments	Arizona Health Care Cost Containment System	880.5	890.8
Uses Total	3,553.0	4,546.1	3,788.2
Budget Neutrality Compliance Fund Ending Balance	890.8	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2479 Motorcycle Safety Fund

A.R.S. § 28-2010

The fund consists of \$1 of the motorcycle registration fee, which is to be used for motorcycle safety education programs.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		175.7	175.7	285.7
Revenues	Department of Public Safety	0.0	205.0	205.0
Revenues	Governor's Office of Highway Safety	0.0	205.0	205.0
	Sources Total	175.7	585.7	695.7
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	0.0	205.0	205.0
Non-Appropriated Expenditures	Governor's Office of Highway Safety	0.0	95.0	95.0
	Uses Total	0.0	300.0	300.0
	Motorcycle Safety Fund Ending Balance	175.7	285.7	395.7

Fund Number 2480 State Highway Work Zone Safety Fund

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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		247.4	221.6	111.3
Revenues	Governor's Office of Highway Safety	9.7	9.7	9.7
	Sources Total	257.1	231.3	121.0
Uses				
Non-Appropriated Expenditures	Governor's Office of Highway Safety	35.5	120.0	120.0
	Uses Total	35.5	120.0	120.0
	State Highway Work Zone Safety Fund Ending Balance	221.6	111.3	1.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2481		State Veterans' Cemetery Fund		
A.R.S. § 41-608.02				
This fund originally received revenues from a transfer from the Veterans' Home Trust Fund to construct the Southern Arizona Cemetery. New revenues come from federal grants from Department of Veterans Affairs. Funds are used for construction costs associated with building new Veterans' cemeteries.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		26.0	21.1	0.1
Revenues	Department of Veterans' Services	247.3	346.3	0.0
Sources Total		273.3	367.4	0.1
Uses				
Non-Appropriated Expenditures	Department of Veterans' Services	252.2	367.3	0.0
Uses Total		252.2	367.3	0.0
State Veterans' Cemetery Fund Ending Balance		21.1	0.1	0.1

Fund Number 2484		Emergency Deficiencies Correction Fund		
A.R.S. § 15-2022				
Revenues to the fund consist of monies transferred from the Deficiencies Correction Fund or the New School Facilities Fund and are distributed to school districts for capital projects where there is a serious threat to the functioning of the school district or public safety.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		1,569.9	1,507.2	606.1
Revenues	School Facilities Board	200.0	0.0	0.0
Sources Total		1,769.9	1,507.2	606.1
Uses				
Non-Appropriated Expenditures	School Facilities Board	262.7	901.1	0.0
Uses Total		262.7	901.1	0.0
Emergency Deficiencies Correction Fund Ending Balance		1,507.2	606.1	606.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2485 English Learner Class Personnel Bonus Fund
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 2017	FY 2018	FY 2019
Sources			
Beginning Balance	28.3	0.0	0.0
Sources Total	28.3	0.0	0.0
English Learner Class Personnel Bonus Fund Ending Balance	28.3	0.0	0.0

Fund Number 2486 ASDB Classroom Site Fund
A.R.S. § 15-1305
Revenues are derived from a 0.6% transaction privilege tax authorized by voter-approved Proposition 301 specifically to address teacher pay (base and performance) and a menu of maintenance and operations items (AIMS intervention and dropout prevention, class size reduction, and teacher training).

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	1,098.9	722.5	722.6
Revenues Schools for the Deaf and the Blind	1,822.2	1,822.2	1,822.2
Sources Total	2,921.1	2,544.7	2,544.8
Uses			
Non-Appropriated Expenditures Schools for the Deaf and the Blind	2,198.6	1,822.1	1,822.1
IT Pro Rata Schools for the Deaf and the Blind	0.0	0.0	1.1
Retirement Adjustment Schools for the Deaf and the Blind	0.0	0.0	4.4
Uses Total	2,198.6	1,822.1	1,827.6
ASDB Classroom Site Fund Ending Balance	722.5	722.6	717.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2487 State Educational System for Committed Youth Class Fund

A.R.S. § 15-1373

Forty percent of the revenues from monies received from the Department of Education shall be used for teacher compensation increases based on performance and employment related expenses, twenty percent of the monies for teacher base salary increases and employment related expenses, and forty percent of the monies for maintenance and operation purposes

		FY 2017	FY 2018	FY 2019
<u>Sources</u>				
Beginning Balance		435.9	404.0	328.5
Revenues	Department of Juvenile Corrections	136.9	133.3	129.7
	Sources Total	572.8	537.3	458.2
<u>Uses</u>				
Non-Appropriated Expenditures	Department of Juvenile Corrections	168.8	208.8	208.8
IT Pro Rata	Department of Juvenile Corrections	0.0	0.0	0.1
Retirement Adjustment	Department of Juvenile Corrections	0.0	0.0	0.4
Health and Dental Premium	Department of Juvenile Corrections	0.0	0.0	(1.8)
	Uses Total	168.8	208.8	207.5
	State Educational System for Committed Youth Class Fund Ending Balance	404.0	328.5	250.7

Fund Number 2489 Equine Inspection Fund

A.R.S. § 3-1345.01

Revenues include inspection fees for processing ownership and transportation of horses. Monies are used for issuance of horse ownership and transportation certificates.

		FY 2017	FY 2018	FY 2019
<u>Sources</u>				
Beginning Balance		0.9	1.1	1.3
Revenues	Department of Agriculture	0.2	0.2	0.2
	Sources Total	1.1	1.3	1.5
<u>Uses</u>				
	Uses Total	0.0	0.0	0.0
	Equine Inspection Fund Ending Balance	1.1	1.3	1.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2490 Department of Public Safety Licensing Fund

A.R.S. § 32-2408

Fees are collected from private investigators and security guard license applicants. The monies collected are used to fund the operating costs of regulating the security guard and private investigator industries.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		237.6	373.2	199.5
Revenues	Department of Public Safety	1,176.9	882.7	882.7
	Sources Total	1,414.5	1,255.9	1,082.2
Uses				
Non-Appropriated Expenditures	Department of Public Safety	1,041.3	1,056.4	1,056.4
IT Pro Rata	Department of Public Safety	0.0	0.0	0.5
Retirement Adjustment	Department of Public Safety	0.0	0.0	14.2
	Uses Total	1,041.3	1,056.4	1,071.1
	Department of Public Safety Licensing Fund Ending Balance	373.2	199.5	11.1

Fund Number 2491 Well Administration and Enforcement Fund

A.R.S. § 45-606

Revenues include filing fees paid to the Department. Funds may be expended for compliance monitoring, investigation and enforcement activities of the Department pertaining to the construction, replacement, deepening, and abandonment of wells and capping of open wells.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		582.5	939.7	1,297.8
Revenues	Department of Water Resources	428.1	428.0	428.0
	Sources Total	1,010.6	1,367.7	1,725.8
Uses				
Non-Appropriated Expenditures	Department of Water Resources	70.9	69.9	69.9
IT Pro Rata	Department of Water Resources	0.0	0.0	0.1
Retirement Adjustment	Department of Water Resources	0.0	0.0	0.2
	Uses Total	70.9	69.9	70.2
	Well Administration and Enforcement Fund Ending Balance	939.7	1,297.8	1,655.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2492EDA Instructional Improvement Fund

A.R.S. § 15-979

Fund receives 56% of total shared revenue from Indian gaming as authorized by Proposition 202 (2002 General Election). Funds are distributed by formula to school districts and charter schools and may be expended for teacher compensation increases, class size reductions, dropout prevention, and instructional improvement programs.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	11,964.2	1,049.1	1,280.3
Revenues	45,867.0	45,231.2	45,231.2
Sources Total	57,831.2	46,280.3	46,511.5
Uses			
Non-Appropriated Expenditures Department of Education	56,782.1	45,000.0	45,000.0
Uses Total	56,782.1	45,000.0	45,000.0
Instructional Improvement Fund Ending Balance	1,049.1	1,280.3	1,511.5

Fund Number 2494 Trauma and Emergency Services Fund

A.R.S. § 36-2903.07

Revenue is from 28% of tribal gaming revenues received as a result of Prop. 202, after deductions are taken for Gaming administrative and problem gambling programs. Funds are used to reimburse Arizona hospitals for unrecovered trauma center and emergency services costs.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	6,390.7	6,690.1	6,690.1
Revenues	22,395.3	24,089.7	24,089.7
Sources Total	28,786.0	30,779.8	30,779.8
Uses			
Non-Appropriated Expenditures Arizona Health Care Cost Containment System	22,095.9	24,089.7	24,089.7
Uses Total	22,095.9	24,089.7	24,089.7
Trauma and Emergency Services Fund Ending Balance	6,690.1	6,690.1	6,690.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2495 **PLTO Collections and Disbursements Fund**
 A.R.S. § 35-142(E)
 Revenues derived from assessments on agencies occupying space in Privatized Lease to Own (PLTO) buildings are used to pay annual PLTO lease costs.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	1,738.3	0.0	0.0
Sources Total	1,738.3	0.0	0.0
PLTO Collections and Disbursements Fund Ending Balance	1,738.3	0.0	0.0

Fund Number 2497 **Arizona Wildlife Conservation Fund**
 A.R.S. § 17-299
 Revenues are received from tribal gaming and are used to conserve, enhance, and restore wildlife and habitats.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	7,366.1	7,665.0	6,336.2
Revenues Game & Fish Department	6,500.6	6,500.0	6,500.0
Sources Total	13,866.6	14,165.0	12,836.2
Uses			
Non-Appropriated Expenditures Game & Fish Department	6,201.6	7,828.8	7,828.8
IT Pro Rata Game & Fish Department	0.0	0.0	1.2
Retirement Adjustment Game & Fish Department	0.0	0.0	3.5
Uses Total	6,201.6	7,828.8	7,833.5
Arizona Wildlife Conservation Fund Ending Balance	7,665.0	6,336.2	5,002.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2498 **CEDC Local Communities Fund**
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 2017	FY 2018	FY 2019
Sources			
Beginning Balance	0.1	0.0	0.0
Sources Total	0.1	0.0	0.0
Uses			
Non-Appropriated Expenditures Commerce Authority	0.1	0.0	0.0
Uses Total	0.1	0.0	0.0
CEDC Local Communities Fund Ending Balance	0.0	0.0	0.0

Fund Number 2499 **Arizona State Veterans' Cemetery Trust Fund**
A.R.S. § 41-608.03
The fund receives burial fees and cemetery plot allowances from the interment of eligible veterans buried at State Veterans' Cemeteries. These revenues are used to help offset a portion of the costs of operating the facility.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	646.6	846.9	1,231.9
Revenues	Department of Veterans' Services	458.9	652.3
Sources Total	1,105.5	1,499.2	1,886.2
Uses			
Non-Appropriated Expenditures Department of Veterans' Services	258.6	267.3	267.3
Retirement Adjustment	Department of Veterans' Services	0.0	0.1
Uses Total	258.6	267.3	267.4
Arizona State Veterans' Cemetery Trust Fund Ending Balance	846.9	1,231.9	1,618.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2500 Interagency Service Agreement Fund
A.R.S. § 35-142
This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	130,178.1	0.0	0.0
Sources Total	130,178.1	0.0	0.0
Uses			
Uses Total	0.0	0.0	0.0
Interagency Service Agreement Fund Ending Balance	130,178.1	0.0	0.0

Fund Number 2500ADA IGA and ISA Fund
A.R.S. § 35-142
This fund was established for State agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements not reported in other funds.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	4,190.4	3,296.7	21.3
Revenues	7,807.3	5,900.0	6,100.0
Sources Total	11,997.7	9,196.7	6,121.3
Uses			
Non-Appropriated Expenditures	8,701.0	6,075.4	6,075.4
Prior Committed or Obligated Expenditures	0.0	3,100.0	0.0
IT Pro Rata	0.0	0.0	0.9
Retirement Adjustment	0.0	0.0	2.8
Uses Total	8,701.0	9,175.4	6,079.1
IGA and ISA Fund Ending Balance	3,296.7	21.3	42.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2500AEA IGA and ISA Fund

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		0.0	52.7	24.0
Revenues	Radiation Regulatory Agency	81.4	0.0	0.0
Sources Total		81.4	52.7	24.0
Uses				
Non-Appropriated Expenditures	Radiation Regulatory Agency	28.7	28.7	0.0
Uses Total		28.7	28.7	0.0
IGA and ISA Fund Ending Balance		52.7	24.0	24.0

Fund Number 2500AGA IGA and ISA Fund

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		3,211.0	2,138.1	39.3
Revenues	Attorney General - Department of Law	20,738.2	27,356.7	29,418.4
Sources Total		23,949.2	29,494.8	29,457.7
Uses				
Non-Appropriated Expenditures	Attorney General - Department of Law	21,811.1	29,455.5	29,455.5
COSF and COP Rent Adjustment	Attorney General - Department of Law	0.0	0.0	(6.1)
COSF Rate Increase	Attorney General - Department of Law	0.0	0.0	3.9
IT Pro Rata	Attorney General - Department of Law	0.0	0.0	10.8
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	53.7
Uses Total		21,811.1	29,455.5	29,517.8
IGA and ISA Fund Ending Balance		2,138.1	39.3	(60.1)

Note: Revenue collections are less than originally projected. Expenditures cannot be greater than the amount of cash available and will be less than the amount appropriated.

Fund Balances and Description Table for All Non-General Funds

Fund Number 2500AHA IGA and ISA Fund

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	59.6	2.9	0.0
Revenues	0.0	(2.9)	0.0
Sources Total	59.6	0.0	0.0
Uses			
Non-Appropriated Expenditures Department of Agriculture	56.7	0.0	0.0
Uses Total	56.7	0.0	0.0
IGA and ISA Fund Ending Balance	2.9	0.0	0.0

Fund Number 2500BDA IGA and ISA Fund

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	1.1	0.0	0.0
Sources Total	1.1	0.0	0.0
Uses			
Non-Appropriated Expenditures Department of Financial Institutions	1.1	0.0	0.0
Uses Total	1.1	0.0	0.0
IGA and ISA Fund Ending Balance	0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2500CCA IGA and ISA Fund

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	4.5	6.2	6.2
Revenues	1.7	0.0	0.0
Sources Total	6.2	6.2	6.2
Uses			
Uses Total	0.0	0.0	0.0
IGA and ISA Fund Ending Balance	6.2	6.2	6.2

Fund Number 2500COU IGA and ISA Fund

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	51.6	51.6	51.6
Sources Total	51.6	51.6	51.6
Uses			
Uses Total	0.0	0.0	0.0
IGA and ISA Fund Ending Balance	51.6	51.6	51.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2500DCA IGA and ISA Fund

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	1,318.5	2,743.9	1.4
Revenues Department of Corrections	7,451.5	4,054.3	54.3
Sources Total	8,770.0	6,798.2	55.7
Uses			
Non-Appropriated Expenditures Department of Corrections	6,026.1	6,796.8	53.6
IT Pro Rata Department of Corrections	0.0	0.0	0.4
Retirement Adjustment Department of Corrections	0.0	0.0	1.7
Uses Total	6,026.1	6,796.8	55.7
IGA and ISA Fund Ending Balance	2,743.9	1.4	0.0

Fund Number 2500DEA IGA and ISA Fund

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	2,180.0	2,099.6	0.0
Sources Total	2,180.0	2,099.6	0.0
Uses			
Non-Appropriated Expenditures Department of Economic Security	80.4	2,099.6	0.0
Uses Total	80.4	2,099.6	0.0
IGA and ISA Fund Ending Balance	2,099.6	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2500DTA IGA and ISA Fund

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		0.0	66.6	66.6
Revenues	Department of Transportation	238.3	240.0	240.0
	Sources Total	238.3	306.6	306.6
Uses				
Non-Appropriated Expenditures	Department of Transportation	171.7	240.0	240.0
IT Pro Rata	Department of Transportation	0.0	0.0	0.1
Retirement Adjustment	Department of Transportation	0.0	0.0	0.6
	Uses Total	171.7	240.0	240.7
	IGA and ISA Fund Ending Balance	66.6	66.6	65.9

Fund Number 2500EDA IGA and ISA Fund

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		757.5	1,335.6	1,689.5
Revenues	Department of Education	4,971.0	5,000.0	5,000.0
	Sources Total	5,728.5	6,335.6	6,689.5
Uses				
Non-Appropriated Expenditures	Department of Education	4,392.9	4,646.1	4,646.1
IT Pro Rata	Department of Education	0.0	0.0	0.3
Retirement Adjustment	Department of Education	0.0	0.0	0.2
	Uses Total	4,392.9	4,646.1	4,646.6
	IGA and ISA Fund Ending Balance	1,335.6	1,689.5	2,042.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 2500EOA IGA and ISA Fund

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		0.0	0.0	0.1
Revenues	Office of Economic Opportunity	86.0	2,830.1	601.0
Sources Total		86.0	2,830.1	601.1
Uses				
Non-Appropriated Expenditures	Office of Economic Opportunity	86.0	2,830.0	600.7
IT Pro Rata	Office of Economic Opportunity	0.0	0.0	0.1
Retirement Adjustment	Office of Economic Opportunity	0.0	0.0	0.3
Uses Total		86.0	2,830.0	601.1
IGA and ISA Fund Ending Balance		0.0	0.1	0.0

Fund Number 2500EVA IGA and ISA Fund

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Environmental Quality	5,937.2	7,453.8	8,253.8
Sources Total		5,937.2	7,453.8	8,253.8
Uses				
Non-Appropriated Expenditures	Department of Environmental Quality	5,937.2	7,453.8	8,253.8
IT Pro Rata	Department of Environmental Quality	0.0	0.0	1.1
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	4.1
Uses Total		5,937.2	7,453.8	8,259.0
IGA and ISA Fund Ending Balance		0.0	0.0	(5.2)

Fund Balances and Description Table for All Non-General Funds

Fund Number 2500FOA IGA and ISA Fund

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	0.0	42.9	42.9
Revenues	59.8	0.0	0.0
Department of Forestry and Fire Management			
Sources Total	59.8	42.9	42.9
Uses			
Non-Appropriated Expenditures	16.9	0.0	0.0
Department of Forestry and Fire Management			
Uses Total	16.9	0.0	0.0
IGA and ISA Fund Ending Balance	42.9	42.9	42.9

Fund Number 2500GFA IGA and ISA Fund

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	2.0	2.0	2.0
Sources Total	2.0	2.0	2.0
Uses			
Uses Total	0.0	0.0	0.0
IGA and ISA Fund Ending Balance	2.0	2.0	2.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2500GHA IGA and ISA Fund

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		545.5	398.9	275.0
Revenues	Governor's Office of Highway Safety	368.2	368.2	368.2
	Sources Total	913.7	767.1	643.2
Uses				
Non-Appropriated Expenditures	Governor's Office of Highway Safety	514.8	492.1	492.1
IT Pro Rata	Governor's Office of Highway Safety	0.0	0.0	0.1
Retirement Adjustment	Governor's Office of Highway Safety	0.0	0.0	0.3
	Uses Total	514.8	492.1	492.5
	IGA and ISA Fund Ending Balance	398.9	275.0	150.7

Fund Number 2500GMA IGA and ISA Fund

A.R.S. § 35-142

Funds have been provided to the Department from Risk Management in order to cover costs for outside legal counsel.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		70.1	820.4	950.4
Revenues	Department of Gaming	2,175.0	1,450.0	1,450.0
	Sources Total	2,245.1	2,270.4	2,400.4
Uses				
Non-Appropriated Expenditures	Department of Gaming	1,424.7	1,320.0	1,320.0
	Uses Total	1,424.7	1,320.0	1,320.0
	IGA and ISA Fund Ending Balance	820.4	950.4	1,080.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2500GVA IGA and ISA Fund

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		0.0	282.3	219.3
Revenues	Office of the Governor	1,029.1	650.0	650.0
Sources Total		1,029.1	932.3	869.3
Uses				
Non-Appropriated Expenditures	Office of the Governor	746.8	713.0	713.0
IT Pro Rata	Office of the Governor	0.0	0.0	0.3
Retirement Adjustment	Office of the Governor	0.0	0.0	0.9
Uses Total		746.8	713.0	714.2
IGA and ISA Fund Ending Balance		282.3	219.3	155.1

Fund Number 2500HCA IGA and ISA Fund

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		64,417.8	20,123.3	20,123.3
Revenues	Arizona Health Care Cost Containment System	901,024.1	633,618.5	649,176.8
Sources Total		965,441.9	653,741.8	669,300.1
Uses				
Administrative Adjustments	Arizona Health Care Cost Containment System	362,639.0	0.0	0.0
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	582,679.6	633,618.5	649,176.8
Proposed Legislative Fund Transfers	Arizona Health Care Cost Containment System	0.0	0.0	5,900.0
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	4.9
Uses Total		945,318.6	633,618.5	655,081.7
IGA and ISA Fund Ending Balance		20,123.3	20,123.3	14,218.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2500HDA IGA and ISA Fund

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Housing	14,961.7	2,965.1	3,050.8
Sources Total		14,961.7	2,965.1	3,050.8
Uses				
Non-Appropriated Expenditures	Department of Housing	14,961.7	2,965.1	3,050.4
Transfer Due to Fund Balance	Department of Housing	0.0	0.0	0.0
Cap				
IT Pro Rata	Department of Housing	0.0	0.0	0.2
Retirement Adjustment	Department of Housing	0.0	0.0	0.2
Uses Total		14,961.7	2,965.1	3,050.8
IGA and ISA Fund Ending Balance		0.0	0.0	0.0

Fund Number 2500HGA IGA and ISA Fund

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		102.0	102.0	102.0
Revenues	Office of Administrative Hearings	828.1	812.6	812.6
Sources Total		930.1	914.6	914.6
Uses				
Non-Appropriated Expenditures	Office of Administrative Hearings	828.1	812.6	812.6
COSF and COP Rent Adjustment	Office of Administrative Hearings	0.0	0.0	(34.4)
COSF Rate Increase	Office of Administrative Hearings	0.0	0.0	21.2
IT Pro Rata	Office of Administrative Hearings	0.0	0.0	0.4
Retirement Adjustment	Office of Administrative Hearings	0.0	0.0	1.2
Uses Total		828.1	812.6	801.0
IGA and ISA Fund Ending Balance		102.0	102.0	113.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2500IDA IGA and ISA Fund

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	4.4	1.1	1.1
Sources Total	4.4	1.1	1.1
Uses			
Non-Appropriated Expenditures Department of Insurance	3.3	0.0	0.0
Uses Total	3.3	0.0	0.0
IGA and ISA Fund Ending Balance	1.1	1.1	1.1

Fund Number 2500LDA IGA and ISA Fund

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	24.0	24.0	24.0
Sources Total	24.0	24.0	24.0
Uses			
Uses Total	0.0	0.0	0.0
IGA and ISA Fund Ending Balance	24.0	24.0	24.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2500LLA IGA and ISA Fund

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

			<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources					
Beginning Balance			0.0	26.8	13.4
Revenues	Department of Liquor Licenses and Control		27.7	0.0	0.0
		Sources Total	27.7	26.8	13.4
Uses					
Non-Appropriated Expenditures	Department of Liquor Licenses and Control		0.9	13.4	13.4
		Uses Total	0.9	13.4	13.4
		IGA and ISA Fund Ending Balance	26.8	13.4	0.0

Fund Number 2500MAA IGA and ISA Fund

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

			<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources					
Beginning Balance			557.3	714.5	244.4
Revenues	Department of Emergency and Military Affairs		1,045.3	548.7	641.8
		Sources Total	1,602.6	1,263.2	886.2
Uses					
Non-Appropriated Expenditures	Department of Emergency and Military Affairs		888.1	1,018.8	669.8
IT Pro Rata	Department of Emergency and Military Affairs		0.0	0.0	0.6
Retirement Adjustment	Department of Emergency and Military Affairs		0.0	0.0	1.3
		Uses Total	888.1	1,018.8	671.7
		IGA and ISA Fund Ending Balance	714.5	244.4	214.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2500PPA IGA and ISA Fund

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		27.4	15.7	0.0
Revenues	Board of Executive Clemency	43.7	41.0	41.0
Sources Total		71.1	56.7	41.0
Uses				
Non-Appropriated Expenditures	Board of Executive Clemency	55.4	41.0	40.9
Prior Committed or Obligated Expenditures	Board of Executive Clemency	0.0	15.7	0.0
Retirement Adjustment	Board of Executive Clemency	0.0	0.0	0.1
Uses Total		55.4	56.7	41.0
IGA and ISA Fund Ending Balance		15.7	0.0	0.0

Fund Number 2500PSA IGA and ISA Fund

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		1,588.0	1,650.2	1,465.7
Revenues	Department of Public Safety	8,835.3	10,000.0	10,000.0
Sources Total		10,423.3	11,650.2	11,465.7
Uses				
Non-Appropriated Expenditures	Department of Public Safety	8,773.1	10,184.5	10,184.5
COSF Rate Increase	Department of Public Safety	0.0	0.0	3.8
IT Pro Rata	Department of Public Safety	0.0	0.0	3.7
Retirement Adjustment	Department of Public Safety	0.0	0.0	94.6
Uses Total		8,773.1	10,184.5	10,286.6
IGA and ISA Fund Ending Balance		1,650.2	1,465.7	1,179.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2500RVA IGA and ISA Fund

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	575.3	278.6	278.6
Revenues	876.0	11,986.0	986.0
Sources Total	1,451.3	12,264.6	1,264.6
Uses			
Non-Appropriated Expenditures Department of Revenue	1,172.7	11,986.0	986.0
COSF Rate Increase Department of Revenue	0.0	0.0	0.3
IT Pro Rata Department of Revenue	0.0	0.0	0.4
Uses Total	1,172.7	11,986.0	986.7
IGA and ISA Fund Ending Balance	278.6	278.6	277.9

Fund Number 2500SFA

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	389.2	14.7	0.0
Sources Total	389.2	14.7	0.0
Uses			
Non-Appropriated Expenditures School Facilities Board	374.5	14.7	0.0
Uses Total	374.5	14.7	0.0
Ending Balance	14.7	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2500VSA IGA and ISA Fund

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

			<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources					
Beginning Balance			120.3	0.0	0.0
Revenues	Department of Veterans' Services		(120.3)	1,000.0	1,000.1
		Sources Total	0.0	1,000.0	1,000.1
Uses					
Non-Appropriated Expenditures	Department of Veterans' Services		0.0	1,000.0	1,000.0
Retirement Adjustment	Department of Veterans' Services		0.0	0.0	0.1
		Uses Total	0.0	1,000.0	1,000.1
		IGA and ISA Fund Ending Balance	0.0	0.0	0.0

Fund Number 2500WCA IGA and ISA Fund

A.R.S. § 35-142

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

			<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources					
Beginning Balance			524.5	550.7	434.7
Revenues	Department of Water Resources		231.0	231.0	231.0
		Sources Total	755.5	781.7	665.7
Uses					
Non-Appropriated Expenditures	Department of Water Resources		204.8	230.0	230.0
IT Pro Rata	Department of Water Resources		0.0	0.0	0.1
Proposed Legislative Fund Transfers	Department of Water Resources		0.0	117.0	0.0
Retirement Adjustment	Department of Water Resources		0.0	0.0	0.2
		Uses Total	204.8	347.0	230.3
		IGA and ISA Fund Ending Balance	550.7	434.7	435.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2503 ADOA Special Events Fund

A.R.S. § 35-142(E)

Set-up fees from special events held on State property are deposited in this fund to help offset the cost of coordinating such events.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	10.6	2.2	3.2
Revenues Department of Administration	7.9	10.0	10.0
Sources Total	18.5	12.2	13.2
Uses			
Non-Appropriated Expenditures Department of Administration	16.4	9.0	9.0
Uses Total	16.4	9.0	9.0
ADOA Special Events Fund Ending Balance	2.2	3.2	4.2

Fund Number 2504 Prison Construction and Operations Fund

A.R.S. § 41-1651

Revenues are received from increased surcharges on DUI fines and are used for the operation or construction of prisons.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	1,288.0	7,557.8	330.2
Revenues Department of Corrections	11,291.8	11,300.0	11,300.0
Sources Total	12,579.8	18,857.8	11,630.2
Uses			
Operating Department of Corrections	5,022.0	12,500.0	12,500.0
Expenditures/Appropriations			
Administrative Adjustments Department of Corrections	0.0	6,027.6	0.0
Uses Total	5,022.0	18,527.6	12,500.0
Prison Construction and Operations Fund Ending Balance	7,557.8	330.2	(869.8)

Note: Revenue collections are less than originally projected. Expenditures cannot be greater than the amount of cash available and will be less than the amount appropriated.

Fund Balances and Description Table for All Non-General Funds

Fund Number 2505		Inmate Store Proceeds Fund		
A.R.S. § 41-1604				
Revenue is received from the State's share of the inmate stores proceeds and is used for inmate activities, incentive pay for officers, safety equipment, or other needs of the Department.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		3,423.6	5,244.7	5,457.2
Revenues	Department of Corrections	8,454.8	6,748.8	6,748.8
Revenues	Criminal Justice Commission	0.0	750.0	0.0
Sources Total		11,878.4	12,743.5	12,206.0
Uses				
Operating Expenditures/Appropriations	Department of Corrections	0.0	386.3	1,340.4
Operating Expenditures/Appropriations	Criminal Justice Commission	0.0	750.0	0.0
Non-Appropriated Expenditures	Department of Corrections	5,633.7	5,400.0	5,400.0
Legislative Fund Transfers	Department of Corrections	1,000.0	750.0	0.0
Uses Total		6,633.7	7,286.3	6,740.4
Inmate Store Proceeds Fund Ending Balance		5,244.7	5,457.2	5,465.6

Fund Number 2509		Assured and Adequate Water Supply Administration Fund		
A.R.S. § 45-580				
This fund consists of application fees paid by cities, towns, and private water companies who are required to have the Department of Water Resources evaluate the adequacy of their water supply. An appropriation from this fund is then used to offset costs associated with the Department's evaluation of these applications.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		415.1	567.3	437.0
Revenues	Department of Water Resources	152.2	136.5	123.1
Sources Total		567.3	703.8	560.1
Uses				
Operating Expenditures/Appropriations	Department of Water Resources	0.0	266.8	266.8
Retirement Adjustment	Department of Water Resources	0.0	0.0	0.6
Health and Dental Premium	Department of Water Resources	0.0	0.0	(0.3)
Uses Total		0.0	266.8	267.1
Assured and Adequate Water Supply Administration Fund Ending Balance		567.3	437.0	293.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2510		Parity Compensation Fund		
A.R.S. § 41-1720				
This fund was established to help fund law enforcement salaries and benefits. It draws revenues from a 1.51% distribution of the vehicle license taxes that are otherwise slated to go to the state highway fund.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		3,347.2	4,379.6	4,357.3
Revenues	Department of Public Safety	3,161.8	3,400.0	3,600.0
Sources Total		6,509.0	7,779.6	7,957.3
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	2,129.4	3,422.3	3,422.3
Retirement Adjustment	Department of Public Safety	0.0	0.0	44.8
Health and Dental Premium	Department of Public Safety	0.0	0.0	(14.9)
Uses Total		2,129.4	3,422.3	3,452.2
Parity Compensation Fund Ending Balance		4,379.6	4,357.3	4,505.1

Fund Number 2511		Aggregate Mining Reclamation Fund		
A.R.S. § 27-1233				
Revenues for this fund are received from fees assessed on owners of mines that need to be reclaimed and are used to enforce the reclamation statutes.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		147.3	145.7	51.8
Revenues	Mine Inspector	19.0	19.0	19.0
Sources Total		166.3	164.7	70.8
Uses				
Operating Expenditures/Appropriations	Mine Inspector	20.6	112.9	112.9
Uses Total		20.6	112.9	112.9
Aggregate Mining Reclamation Fund Ending Balance		145.7	51.8	(42.1)

Note: Revenue collections are less than originally projected. Expenditures cannot be greater than the amount of cash available and will be less than the amount appropriated.

Fund Balances and Description Table for All Non-General Funds

Fund Number 2515 **State DOC Revolving-Transition Fund**
A.R.S. § 42-3106
Revenues are received from taxes on tobacco and alcohol and are used for substance abuse treatment and education.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		3,701.5	1,863.3	1,267.8
Revenues	Department of Corrections	3,991.6	3,685.9	3,685.9
	Sources Total	7,693.1	5,549.2	4,953.7
Uses				
Non-Appropriated Expenditures	Department of Corrections	5,329.7	4,281.4	4,281.4
Legislative Fund Transfers	Department of Corrections	500.0	0.0	0.0
	Uses Total	5,829.7	4,281.4	4,281.4
State DOC Revolving-Transition Fund Ending Balance		1,863.3	1,267.8	672.3

Fund Number 2516 **Drug and Gang Enforcement Fund**
A.R.S. § 41-2402
Revenue from fines for felony drug offense convictions are used to provide grants to state, county, and local agencies and to support agency operations and the Statistical Analysis Center.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		0.0	402.1	625.8
Revenues	Judiciary	1,057.9	1,057.9	1,057.9
Revenues	Criminal Justice Commission	4,692.4	4,700.0	4,700.0
	Sources Total	5,750.3	6,160.0	6,383.7
Uses				
Non-Appropriated Expenditures	Judiciary	1,049.8	1,058.2	1,058.2
Non-Appropriated Expenditures	Criminal Justice Commission	4,298.4	4,476.0	4,476.0
IT Pro Rata	Criminal Justice Commission	0.0	0.0	0.4
Retirement Adjustment	Criminal Justice Commission	0.0	0.0	1.5
	Uses Total	5,348.2	5,534.2	5,536.1
Drug and Gang Enforcement Fund Ending Balance		402.1	625.8	847.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2518 Concealed Weapons Permit Fund

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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		2,630.8	5,332.9	1,770.2
Revenues	Department of Public Safety	4,193.9	4,200.0	4,200.0
Sources Total		6,824.7	9,532.9	5,970.2
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	1,491.8	1,420.0	1,420.0
Administrative Adjustments	Department of Public Safety	0.0	1,842.7	0.0
Legislative Fund Transfers	Department of Public Safety	0.0	2,500.0	0.0
IT Pro Rata	Department of Public Safety	0.0	0.0	0.5
Proposed Legislative Fund Transfers	Department of Public Safety	0.0	2,000.0	0.0
Retirement Adjustment	Department of Public Safety	0.0	0.0	1.8
Health and Dental Premium	Department of Public Safety	0.0	0.0	(6.1)
Uses Total		1,491.8	7,762.7	1,416.2
Concealed Weapons Permit Fund Ending Balance		5,332.9	1,770.2	4,554.0

Fund Number 2519 Victims' Rights Enforcement Fund

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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		874.5	940.2	843.7
Revenues	Department of Public Safety	962.0	903.5	858.3
Sources Total		1,836.5	1,843.7	1,702.0
Uses				
Non-Appropriated Expenditures	Department of Public Safety	896.3	1,000.0	1,000.0
Uses Total		896.3	1,000.0	1,000.0
Victims' Rights Enforcement Fund Ending Balance		940.2	843.7	702.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2521 **Election Training Fund**
A.R.S. § 16-407
The Election Training Fund accounts for monies received by the Secretary of State as reimbursement for municipal election training costs.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	5.2	6.4	3.4
Revenues Department of State - Secretary of State	1.5	3.5	1.5
Sources Total	6.7	9.9	4.9
Uses			
Non-Appropriated Expenditures Department of State - Secretary of State	0.3	6.5	5.6
Uses Total	0.3	6.5	5.6
Election Training Fund Ending Balance	6.4	3.4	(0.7)

Fund Number 2522 **Character Education Special Plate Fund**
A.R.S. § 15-719
Fund receives \$17 for each Character Education license plate and is used for character education programs in schools.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	0.0	0.0	0.0
Revenues Department of Education	30.6	31.5	31.5
Sources Total	30.6	31.5	31.5
Uses			
Non-Appropriated Expenditures Department of Education	30.6	31.5	31.5
Uses Total	30.6	31.5	31.5
Character Education Special Plate Fund Ending Balance	0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2525 **Arizona Trail Fund**
A.R.S. § 41-511.15
The purpose of this fund is the maintenance and preservation of the Arizona State Trail. It is supported by General Fund appropriation and any applicable donations.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		0.0	41.9	0.1
Revenues	Parks Board	150.0	0.0	0.0
Sources Total		150.0	41.9	0.1
Uses				
Non-Appropriated Expenditures	Parks Board	108.2	41.8	0.0
Uses Total		108.2	41.8	0.0
Arizona Trail Fund Ending Balance		41.9	0.1	0.1

Fund Number 2526 **Due Diligence Fund**
A.R.S. § 37-110
Monies in the fund allow the Land Department the ability to pay the upfront 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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		44.8	55.7	55.7
Revenues	Land Department	10.9	500.0	500.0
Sources Total		55.7	555.7	555.7
Uses				
Operating Expenditures/Appropriations	Land Department	0.0	500.0	500.0
Uses Total		0.0	500.0	500.0
Due Diligence Fund Ending Balance		55.7	55.7	55.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2530 **Postsecondary Education Grant Program Fund**
A.R.S. § 15-1855
Revenues to the fund consist of legislative appropriations and loan repayments and are used to administer the Postsecondary Education Grant Program and provide forgivable loans to eligible students attending private postsecondary institutions.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		84.4	0.0	0.0
Revenues	Commission for Postsecondary Education	(84.4)	0.0	0.0
Sources Total		0.0	0.0	0.0
Uses				
Uses Total		0.0	0.0	0.0
Postsecondary Education Grant Program Fund Ending Balance		0.0	0.0	0.0

Fund Number 2531 **State Web Portal Fund**
A.R.S. § 41-3506
Revenues for the fund are generated through the sale of motor vehicle records, largely to insurance companies for use in their underwriting duties. Monies in the fund may be used for web portal expenses and other information technology projects.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		5,826.2	5,150.2	1,941.8
Revenues	Department of Administration	9,109.6	8,400.0	8,400.0
Sources Total		14,935.8	13,550.2	10,341.8
Uses				
Operating Expenditures/Appropriations	Department of Administration	3,368.6	5,551.6	8,568.6
Operating Expenditures/Appropriations	Department of Education	500.0	0.0	0.0
Administrative Adjustments	Department of Administration	261.9	991.2	0.0
Legislative Fund Transfers	Department of Administration	5,655.1	5,065.6	0.0
IT Pro Rata	Department of Administration	0.0	0.0	0.3
Retirement Adjustment	Department of Administration	0.0	0.0	3.2
Health and Dental Premium	Department of Administration	0.0	0.0	(5.5)
Uses Total		9,785.6	11,608.4	8,566.6
State Web Portal Fund Ending Balance		5,150.2	1,941.8	1,775.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2532 Hospital Loan Residency Fund
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.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		900.0	900.0	0.0
Sources Total		900.0	900.0	0.0
Uses				
Proposed Legislative Fund Transfers	Arizona Health Care Cost Containment System	0.0	900.0	0.0
Uses Total		0.0	900.0	0.0
Hospital Loan Residency Fund Ending Balance		900.0	0.0	0.0

Fund Number 2534 Arizona Scholarships for Pupils with Disabilities
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.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		729.9	0.0	0.0
Sources Total		729.9	0.0	0.0
Arizona Scholarships for Pupils with Disabilities Ending Balance		729.9	0.0	0.0

Fund Number 2535 Arizona Structured English Immersion Fund
A.R.S. § 15-756.04
Revenue from legislative appropriations are used to provide English language instruction to English Language Learners.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		2,818.3	3,235.5	3,500.1
Revenues	Department of Education	4,963.6	4,960.4	4,960.4
Sources Total		7,781.9	8,195.9	8,460.5
Uses				
Non-Appropriated Expenditures Department of Education		4,546.4	4,695.8	4,695.8
Uses Total		4,546.4	4,695.8	4,695.8
Arizona Structured English Immersion Fund Ending Balance		3,235.5	3,500.1	3,764.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2536 **Wildlife Habitat Restoration and Enhancement Fund**
 A.R.S. § 17-471
 Revenues consist of legislative appropriations and are used for specific wildlife habitat restoration and enhancement projects.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	0.4	0.0	0.0
Sources Total	0.4	0.0	0.0
Wildlife Habitat Restoration and Enhancement Fund Ending Balance	0.4	0.0	0.0

Fund Number 2537 **Condo and Planned Community Hearing Office Fund**
 A.R.S. § 32-2199.05
 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.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	0.0	4.8	7.3
Revenues	Department of Real Estate	21.8	19.5
Sources Total	21.8	24.3	26.8
Uses			
Non-Appropriated Expenditures	Department of Real Estate	17.0	17.0
Uses Total	17.0	17.0	17.0
Condo and Planned Community Hearing Office Fund Ending Balance	4.8	7.3	9.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2538 Colorado River Water Use Fee Clearing Fund

A.R.S. § 45-580

This fund consists of revenues from the Colorado River water use fee. This levy may be assessed and collected from each person who diverts and consumptively uses water from the mainstream of the Colorado River. Monies in this fund support the Lower Colorado River Multispecies Conservation Program.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	0.2	3.5	0.0
Revenues Department of Water Resources	21.3	3.5	7.0
Sources Total	21.5	7.0	7.0
Uses			
Non-Appropriated Expenditures Department of Water Resources	18.0	7.0	7.0
Uses Total	18.0	7.0	7.0
Colorado River Water Use Fee Clearing Fund Ending Balance	3.5	0.0	0.0

Fund Number 2539 Court of Appeals Collection Enhancement Fund

A.R.S. § 12-120.31©

Revenues are received from 8.36% of court of appeals fees and costs. Monies must be used to improve, maintain, and enhance the ability to collect and manage monies assessed or received by the court, to improve court automation, and to improve case processing or the administration of justice.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	303.5	303.5	303.5
Sources Total	303.5	303.5	303.5
Uses			
Health and Dental Premium Judiciary	0.0	0.0	(20.6)
Uses Total	0.0	0.0	(20.6)
Court of Appeals Collection Enhancement Fund Ending Balance	303.5	303.5	324.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 2541 **Smoke-Free Arizona Fund**
A.R.S. § 36-601
Revenues are from a \$0.02 per pack tax on cigarettes originally passed by voters through Proposition 201 of 2006, the Smoke Free Arizona Act. The Smoke Free Arizona Act banned smoking in most enclosed public places, but exempted retail tobacco stores, veteran and fraternal clubs, hotel rooms designated as smoking rooms, and outdoor patios. The fund is used for enforcement of that act and for education programs to reduce or eliminate tobacco use.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		639.3	930.4	715.4
Revenues	Department of Health Services	2,911.9	2,785.0	2,702.2
Sources Total		3,551.2	3,715.4	3,417.6
Uses				
Non-Appropriated Expenditures	Department of Health Services	2,620.8	3,000.0	3,000.0
IT Pro Rata	Department of Health Services	0.0	0.0	0.4
Retirement Adjustment	Department of Health Services	0.0	0.0	1.3
Uses Total		2,620.8	3,000.0	3,001.7
Smoke-Free Arizona Fund Ending Balance		930.4	715.4	415.9

Fund Number 2542 **Early Childhood Development and Health Fund**
A.R.S. § 8-1181
This fund receives revenues generated from an additional tax levied on tobacco products and is detailed in A.R.S. § 42-3371. The fund is used for statewide program grants (10% of the fund) and regional programs (90% of the fund) that focus on improving early childhood health and education in Arizona.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		370,924.0	372,185.3	366,062.9
Revenues	Early Childhood Development and Health Board	132,043.1	128,686.1	128,506.1
Sources Total		502,967.1	500,871.4	494,569.0
Uses				
Non-Appropriated Expenditures	Early Childhood Development and Health Board	130,781.8	134,808.5	134,808.5
IT Pro Rata	Early Childhood Development and Health Board	0.0	0.0	9.5
Retirement Adjustment	Early Childhood Development and Health Board	0.0	0.0	30.8
Uses Total		130,781.8	134,808.5	134,848.8
Early Childhood Development and Health Fund Ending Balance		372,185.3	366,062.9	359,720.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2544 Medical Marijuana Fund

A.R.S. § 36-2817

The fund receives application and renewal fees from medical marijuana dispensaries, civil penalties and private donations. The fund is used to regulate dispensation, prescription, and use of medical marijuana, including an electronic registry of dispensary agents, patients, and designated caregivers.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	20,046.9	33,242.9	41,348.8
Revenues Department of Health Services	24,851.9	25,032.0	28,786.8
Sources Total	44,898.8	58,274.9	70,135.6
Uses			
Non-Appropriated Expenditures Department of Health Services	11,655.9	16,926.1	16,926.1
IT Pro Rata Department of Health Services	0.0	0.0	1.4
Retirement Adjustment Department of Health Services	0.0	0.0	5.4
Uses Total	11,655.9	16,926.1	16,932.9
Medical Marijuana Fund Ending Balance	33,242.9	41,348.8	53,202.7

Fund Number 2545 Regulated Substance Fund

A.R.S. § 28-2419

This fund receives transfers from the Underground Storage Tank Revolving Fund as that fund closes. The fund will receive revenue from a fee on underground storage tanks for monitoring underground storage tanks and cleaning up leaks from underground storage tanks.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	34,875.1	0.0	0.0
Sources Total	34,875.1	0.0	0.0
Uses			
Uses Total	0.0	0.0	0.0
Regulated Substance Fund Ending Balance	34,875.1	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2546		Prescription Drug Rebate Fund		
A.R.S. § 36-2930				
The fund receives funds (recorded in the state accounting system not as revenues but as contra-expenses) from drug manufacturers, who are required by the federal health reform bill to pay rebates to the state for drugs dispensed to individuals enrolled in a Medicaid Managed Care Organization. The federal share of these rebates is refunded to the federal government and the state portion is used for the state medicaid match.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		86,938.0	98,845.8	91,659.2
Revenues	Arizona Health Care Cost Containment System	39.6	14,897.5	0.0
Sources Total		86,977.6	113,743.3	91,659.2
Uses				
Operating Expenditures/Appropriations	Arizona Health Care Cost Containment System	113,740.0	145,691.2	145,491.2
Administrative Adjustments	Arizona Health Care Cost Containment System	160.8	0.0	0.0
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	(155,769.0)	(123,607.1)	(122,036.7)
Legislative Fund Transfers	Arizona Health Care Cost Containment System	30,000.0	0.0	0.0
Proposed Legislative Fund Transfers	Arizona Health Care Cost Containment System	0.0	0.0	30,000.0
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	0.6
Health and Dental Premium	Arizona Health Care Cost Containment System	0.0	0.0	(0.5)
Uses Total		(11,868.2)	22,084.1	53,454.6
Prescription Drug Rebate Fund Ending Balance		98,845.8	91,659.2	38,204.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2547 **Arizona Commerce Authority Fund**
A.R.S. § 41-1506
Revenues consist primarily of tax withholdings and are used to fund the operations of the Arizona Commerce Authority.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	1,476.3	1,756.0	998.9
Sources Total	1,476.3	1,756.0	998.9
Uses			
Non-Appropriated Expenditures Commerce Authority	(279.7)	757.1	296.1
Uses Total	(279.7)	757.1	296.1
Arizona Commerce Authority Fund Ending Balance	1,756.0	998.9	702.8

Fund Number 2548 **Arizona Competes Fund**
A.R.S. § 41-1545.01; A.R.S. § 5-572; A.R.S. § 44-1843; A.R.S. § 44-3324
Revenues consist of tax withholdings, state lottery fund deposits, and various Corporation Commission filing and registration fees. Monies are used to enhance economic development efforts, including deal closing grants to Arizona businesses.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	29,328.3	44,192.6	44,604.2
Revenues Commerce Authority	12,024.7	3,911.6	3,911.6
Revenues Corporation Commission	(64.4)	0.0	0.0
Sources Total	41,288.6	48,104.2	48,515.8
Uses			
Non-Appropriated Expenditures Commerce Authority	(2,904.0)	3,500.0	3,500.0
Uses Total	(2,904.0)	3,500.0	3,500.0
Arizona Competes Fund Ending Balance	44,192.6	44,604.2	45,015.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2549 **Border Security Trust Fund**
A.R.S. § 41-113
Revenues are from public and private donations and will be used to fund the construction and maintenance of a physical or virtual fence along the Arizona-Mexico border.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	270.1	270.1	270.1
Sources Total	270.1	270.1	270.1
Uses			
Uses Total	0.0	0.0	0.0
Border Security Trust Fund Ending Balance	270.1	270.1	270.1

Fund Number 2551 **DOC Building Renewal & Preventive Maintenance Fund**
A.R.S. § 41-797
The source of revenue for this fund is from the following sources: Corrections Fund annual transfer - \$2,500,000; Inmate Store Proceeds Fund annual transfer - \$500,000; DOC Special Service Fund annual transfer - \$500,000; Arizona Correctional Industries Fund - \$1,000,000; visitation background check fee; and a one percent inmate banking fee. Uses of the monies are for capital projects and preventive maintenance.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	4,843.1	5,608.5	1,291.7
Revenues	Department of Corrections	5,613.4	7,057.9
Sources Total	10,456.5	12,666.4	6,899.6
Uses			
Capital Expenditures/Appropriations	Department of Corrections	1,406.2	6,914.3
Administrative Adjustments	Department of Corrections	2,886.6	4,058.1
Expenditure/Reserve for Prior Appropriations	Department of Corrections	555.2	402.3
Proposed Legislative Fund Transfers	Department of Corrections	0.0	0.0
Uses Total	4,848.0	11,374.7	5,964.3
DOC Building Renewal & Preventive Maintenance Fund Ending Balance	5,608.5	1,291.7	935.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 2552 Education Learning and Accountability

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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		205.1	130.4	0.0
Revenues	Department of Education	7,300.0	7,300.0	5,300.0
Sources Total		7,505.1	7,430.4	5,300.0
Uses				
Non-Appropriated Expenditures	Department of Education	7,347.9	7,430.4	5,292.5
Legislative Fund Transfers	Department of Education	26.8	0.0	0.0
COSF Rate Increase	Department of Education	0.0	0.0	1.0
IT Pro Rata	Department of Education	0.0	0.0	1.1
Retirement Adjustment	Department of Education	0.0	0.0	5.4
Uses Total		7,374.7	7,430.4	5,300.0
Education Learning and Accountability Ending Balance		130.4	0.0	0.0

Fund Number 2553 Massage Therapy Board Fund

A.R.S. § 32-4205

The fund receives revenues from application, renewal, reinstatement, and late renewal fees for use in regulating massage therapists.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		1,092.9	1,234.8	1,356.1
Revenues	Massage Therapy	585.6	587.4	587.4
Sources Total		1,678.5	1,822.2	1,943.5
Uses				
Operating Expenditures/Appropriations	Massage Therapy	413.7	466.1	469.8
Administrative Adjustments	Massage Therapy	30.0	0.0	0.0
COSF and COP Rent Adjustment	Massage Therapy	0.0	0.0	(10.7)
COSF Rate Increase	Massage Therapy	0.0	0.0	3.7
IT Pro Rata	Massage Therapy	0.0	0.0	0.2
Retirement Adjustment	Massage Therapy	0.0	0.0	0.6
Health and Dental Premium	Massage Therapy	0.0	0.0	(3.0)
Uses Total		443.7	466.1	460.6
Massage Therapy Board Fund Ending Balance		1,234.8	1,356.1	1,482.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 2554 Radiation Regulatory Fee Fund
A.R.S. § 30-658
This fund consists of revenues earned from licensing and registration fee increases, and is used for general operations of the agency.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		48.8	108.2	140.6
Revenues	Radiation Regulatory Agency	615.3	615.3	615.3
	Sources Total	664.1	723.5	755.9
Uses				
Operating Expenditures/Appropriations	Radiation Regulatory Agency	555.9	582.9	0.0
Administrative Adjustments	Department of Health Services	0.0	0.0	582.9
	Uses Total	555.9	582.9	582.9
	Radiation Regulatory Fee Fund Ending Balance	108.2	140.6	173.0

Fund Number 2555 Seriously Mentally Ill Housing Trust Fund
A.R.S. § 41-3955.01
The fund consists of monies received pursuant to A.R.S. § 44-313 and can only be used for housing projects for the seriously mentally ill.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		3,957.0	0.0	0.0
	Sources Total	3,957.0	0.0	0.0
Uses				
	Uses Total	0.0	0.0	0.0
	Seriously Mentally Ill Housing Trust Fund Ending Balance	3,957.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2555HCA Seriously Mentally Ill Housing Trust Fund

A.R.S. § 41-3955.01

The fund consists of monies received pursuant to A.R.S. § 44-313 and is can only be used for housing projects for the seriously mentally ill.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		0.0	5,766.2	4,625.3
Revenues	Arizona Health Care Cost Containment System	6,292.4	2,000.0	2,000.0
	Sources Total	6,292.4	7,766.2	6,625.3
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	526.2	3,140.9	3,140.9
	Uses Total	526.2	3,140.9	3,140.9
	Seriously Mentally Ill Housing Trust Fund Ending Balance	5,766.2	4,625.3	3,484.4

Fund Number 2556 Racing Regulation Fund

A.R.S. § 5-113.01

The fund derives revenues from various racing industry sources, including regulatory wagering assessment, dark day assessment, license fees and pari-mutuel tax revenues. The fund uses these revenues to support the mission of the Division of Racing.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		1,195.8	1,910.3	1,320.9
Revenues	Department of Gaming	2,781.6	1,578.5	1,578.5
	Sources Total	3,977.4	3,488.8	2,899.4
Uses				
Operating Expenditures/Appropriations	Department of Gaming	2,067.1	2,167.9	2,167.9
COSF and COP Rent Adjustment	Department of Gaming	0.0	0.0	2.8
IT Pro Rata	Department of Gaming	0.0	0.0	1.2
Retirement Adjustment	Department of Gaming	0.0	0.0	2.6
Health and Dental Premium	Department of Gaming	0.0	0.0	(19.1)
	Uses Total	2,067.1	2,167.9	2,155.4
	Racing Regulation Fund Ending Balance	1,910.3	1,320.9	744.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2557		Address Confidentiality Program Fund		
A.R.S. § 41-169				
Revenues in this fund come from a \$50 assessment, which may be added to any penalty assessed to a person convicted of a sexual offense, stalking, or domestic violence. Funds are used to administer the Address Confidentiality Program.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		302.0	330.2	237.8
Revenues	Department of State - Secretary of State	288.6	253.1	223.1
Sources Total		590.6	583.3	460.9
Uses				
Non-Appropriated Expenditures	Department of State - Secretary of State	260.4	345.5	345.5
IT Pro Rata	Department of State - Secretary of State	0.0	0.0	0.2
Retirement Adjustment	Department of State - Secretary of State	0.0	0.0	0.7
Uses Total		260.4	345.5	346.4
Address Confidentiality Program Fund Ending Balance		330.2	237.8	114.5

Fund Number 2558		Unemployment Special Assessment Fund		
Laws 2011, Chapter 218				
Established 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 when the balance was not adequate; 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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		2,402.7	1,802.2	0.0
Revenues	Department of Economic Security	267.1	0.0	0.0
Sources Total		2,669.8	1,802.2	0.0
Uses				
Non-Appropriated Expenditures	Department of Economic Security	867.6	0.0	0.0
Transfer Due to Fund Balance Cap	Department of Economic Security	0.0	1,802.2	0.0
Uses Total		867.6	1,802.2	0.0
Unemployment Special Assessment Fund Ending Balance		1,802.2	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2563 Institutional & Engineering Control Fund
A.R.S. § 49-159
Revenues in the fund are costs of restoring engineering controls that are recovered, monies paid into the fund, grants, and legislative appropriations. The fund is used to cover costs for implementation of certain soil remediation standards; repair and restoration of Engineering Controls.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	80.2	63.7	56.5
Revenues Department of Environmental Quality	18.2	17.5	17.5
Sources Total	98.4	81.2	74.0
Uses			
Non-Appropriated Expenditures Department of Environmental Quality	34.6	24.7	24.7
Uses Total	34.6	24.7	24.7
Institutional & Engineering Control Fund Ending Balance	63.7	56.5	49.3

Fund Number 2564 Voluntary Remediation Fund
A.R.S. § 49-187
Revenues in the fund consist of fees collected as reimbursement of costs to the department for activities allowed; gifts, grants, and legislative appropriations. Monies in the fund are used for the implementation of the Voluntary Remediation Program.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	400.9	264.4	125.0
Revenues Department of Environmental Quality	175.4	176.0	251.0
Sources Total	576.3	440.4	376.0
Uses			
Non-Appropriated Expenditures Department of Environmental Quality	312.0	315.4	315.4
IT Pro Rata Department of Environmental Quality	0.0	0.0	0.2
Retirement Adjustment Department of Environmental Quality	0.0	0.0	0.4
Uses Total	312.0	315.4	316.0
Voluntary Remediation Fund Ending Balance	264.4	125.0	60.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2566 Automation Projects Fund
A.R.S. § 41-714
The fund is used to implement, upgrade, and maintain automation and information technology projects for any State agency. Monies in the fund are continuously appropriated.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		30,009.9	42,724.0	(2,020.7)
Revenues	Department of Administration	47,769.5	46,161.9	33,452.6
	Sources Total	77,779.4	88,885.9	31,431.9
Uses				
Operating Expenditures/Appropriations	Department of Administration	26,064.7	58,764.9	33,452.6
Administrative Adjustments	Department of Administration	8,990.7	32,141.7	0.0
IT Pro Rata	Department of Administration	0.0	0.0	2.1
Retirement Adjustment	Department of Administration	0.0	0.0	4.9
	Uses Total	35,055.4	90,906.6	33,459.6
	Automation Projects Fund Ending Balance	42,724.0	(2,020.7)	(2,027.7)

Note: Due to the large nature of these projects, it is likely appropriation authority will not be expended entirely in the first year. The agency will not spend more than what's available in the fund.

Fund Number 2567 Nursing Facility Provider Assessment Fund
A.R.S. § 36-2999.53
This non-appropriated fund receives revenue from a nursing facility provider tax. These funds are matched with federal funds and then used make supplemental payments back to the nursing facilities.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		6,717.0	15,600.2	15,625.1
Revenues	Arizona Health Care Cost Containment System	85,690.4	108,999.7	110,194.2
	Sources Total	92,407.4	124,599.9	125,819.3
Uses				
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	76,807.2	108,974.8	110,194.2
Retirement Adjustment	Arizona Health Care Cost Containment System	0.0	0.0	0.3
	Uses Total	76,807.2	108,974.8	110,194.5
	Nursing Facility Provider Assessment Fund Ending Balance	15,600.2	15,625.1	15,624.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2568 New Charter Application Processing Fund
A.R.S. § 15-183.01
Revenues consist of fees assessed for the processing of new charter applications. Monies are used for contracted services to review and evaluate new applications.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		91.2	78.2	78.2
Revenues	Board for Charter Schools	13.0	58.5	58.5
	Sources Total	104.2	136.7	136.7
Uses				
Non-Appropriated Expenditures	Board for Charter Schools	26.0	58.5	58.5
	Uses Total	26.0	58.5	58.5
	New Charter Application Processing Fund Ending Balance	78.2	78.2	78.2

Fund Number 2569 State Poet Laureate Fund
A.R.S. § 41-988
The State Poet Laureate fund provides monies for the Poet Laureate stipend as well as covering expenses incurred in selecting the Poet Laureate. The fund receives revenues from private donations.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		2.5	2.5	2.5
Revenues	Commission on the Arts	0.0	0.0	2.5
	Sources Total	2.5	2.5	5.0
Uses				
Non-Appropriated Expenditures	Commission on the Arts	0.0	0.0	2.5
	Uses Total	0.0	0.0	2.5
	State Poet Laureate Fund Ending Balance	2.5	2.5	2.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2570		Empowerment Scholarship Account Fund		
A.R.S. § 15-2402				
Revenues consist of monies retained by the Department of Education for administration of Empowerment Scholarship Accounts. The Department may retain up to 5% of the base support level for each student with an empowerment scholarship account, of which the Department shall transfer 1% to the state treasurer for deposit in the State Treasurer Empowerment Scholarship Account Fund.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		1,672.5	2,693.9	3,752.4
Revenues	Department of Education	1,835.7	2,260.5	2,260.5
Revenues	Treasurer	79.4	304.4	304.4
Revenues	Department of Revenue	0.0	50.0	50.0
Sources Total		3,587.6	5,308.8	6,367.3
Uses				
Operating Expenditures/Appropriations	Department of Education	813.1	1,202.0	1,202.0
Operating Expenditures/Appropriations	Treasurer	79.4	304.4	304.4
Operating Expenditures/Appropriations	Department of Revenue	0.0	50.0	50.0
Legislative Fund Transfers	Department of Education	1.2	0.0	0.0
IT Pro Rata	Department of Education	0.0	0.0	0.2
Retirement Adjustment	Department of Education	0.0	0.0	1.8
Health and Dental Premium	Department of Education	0.0	0.0	(2.5)
Uses Total		893.7	1,556.4	1,555.9
Empowerment Scholarship Account Fund Ending Balance		2,693.9	3,752.4	4,811.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 2573 Consumer Restitution and Remediation Revolving Fund

A.R.S. § 44-1531.02

The Consumer Remediation Subaccount consists of monies collected as a result of a settlement to rectify violations of consumer protection laws, other than monies collected for the benefit of specific, identifiable persons. The Consumer Restitution Subaccount is to be used for monies collected from lawsuits intended to compensate a specific, identifiable person, including the State, for economic loss resulting from violations of consumer protections laws.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		7,908.8	15,460.6	19,508.1
Revenues	Attorney General - Department of Law	8,947.1	6,155.4	6,155.4
	Sources Total	16,855.9	21,616.0	25,663.5
Uses				
Operating Expenditures/Appropriations	Attorney General - Department of Law	0.0	0.0	1,489.0
Non-Appropriated Expenditures	Attorney General - Department of Law	1,395.3	2,107.9	2,107.9
Non-Appropriated Expenditures	Department of Administration	0.0	0.0	1,489.0
	Uses Total	1,395.3	2,107.9	5,085.9
	Consumer Restitution and Remediation Revolving Fund Ending Balance	15,460.6	19,508.1	20,577.6

Fund Number 2574 Public Deposit Admin Fund

A.R.S. § 35-1212

Revenues consist of fees assessed on eligible public depositories holding uninsured monies and are used to cover the Arizona State Treasurer's costs associated with administering the Pooled Collateral program.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		146.1	237.2	245.4
Revenues	Treasurer	91.1	91.1	91.1
	Sources Total	237.2	328.3	336.5
Uses				
Non-Appropriated Expenditures	Treasurer	0.0	82.9	82.9
	Uses Total	0.0	82.9	82.9
	Public Deposit Admin Fund Ending Balance	237.2	245.4	253.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 2575 Performance Incentive Fund
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 2017	FY 2018	FY 2019
Sources			
Beginning Balance	6,053.4	0.0	0.0
Sources Total	6,053.4	0.0	0.0
Uses			
Uses Total	0.0	0.0	0.0
Performance Incentive Fund Ending Balance	6,053.4	0.0	0.0

Fund Number 2576 Hospital Assessment Fund
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 2017	FY 2018	FY 2019
Sources			
Beginning Balance	26,334.7	28,901.7	15,758.2
Revenues	Arizona Health Care Cost Containment System	264,478.0	290,000.0
Sources Total	290,812.7	318,901.7	341,347.5
Uses			
Administrative Adjustments	Arizona Health Care Cost Containment System	23,643.8	16,630.9
Non-Appropriated Expenditures	Arizona Health Care Cost Containment System	238,267.2	286,512.6
Transfer Due to Fund Balance Cap	Arizona Health Care Cost Containment System	0.0	0.0
Uses Total	261,911.0	303,143.5	325,589.3
Hospital Assessment Fund Ending Balance	28,901.7	15,758.2	15,758.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 2578 Trampoline Court Safety Fund

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 2017	FY 2018	FY 2019
Sources			
Beginning Balance	2.3	6.9	6.9
Revenues	4.6	0.0	0.0
Department of Forestry and Fire Management			
Sources Total	6.9	6.9	6.9
Uses			
Uses Total	0.0	0.0	0.0
Trampoline Court Safety Fund Ending Balance	6.9	6.9	6.9

Fund Number 2579 Technology Based Language Development Fund

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 2017	FY 2018	FY 2019
Sources			
Beginning Balance	546.8	232.3	0.0
Sources Total	546.8	232.3	0.0
Uses			
Non-Appropriated Expenditures Department of Education	314.5	232.3	0.0
Uses Total	314.5	232.3	0.0
Technology Based Language Development Fund Ending Balance	232.3	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2580 Professional Development Fund

A.R.S. § 15-237.01

The department of education professional development revolving fund is established as a separate account on the books of the department for use for expenses incurred for producing and delivering professional development courses and content.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		160.2	151.3	151.3
Revenues	Department of Education	247.7	2,700.0	2,700.0
Sources Total		407.9	2,851.3	2,851.3
Uses				
Operating Expenditures/Appropriations	Department of Education	249.4	2,700.0	2,700.0
Legislative Fund Transfers	Department of Education	7.2	0.0	0.0
Uses Total		256.6	2,700.0	2,700.0
Professional Development Fund Ending Balance		151.3	151.3	151.3

Fund Number 2583 Athletic Training Fund

A.R.S. § 32-4105

Fund revenues are from fees, fines, and other revenues collected by the Board of Athletic Training, and are used to license and regulate athletic trainers.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		168.9	188.3	146.0
Revenues	Board of Athletic Training	130.0	124.2	143.3
Sources Total		298.9	312.5	289.3
Uses				
Operating Expenditures/Appropriations	Board of Athletic Training	110.6	120.6	123.6
Legislative Fund Transfers	Board of Athletic Training	0.0	45.9	0.0
IT Pro Rata	Board of Athletic Training	0.0	0.0	0.1
Retirement Adjustment	Board of Athletic Training	0.0	0.0	0.2
Health and Dental Premium	Board of Athletic Training	0.0	0.0	(0.9)
Uses Total		110.6	166.5	123.0
Athletic Training Fund Ending Balance		188.3	146.0	166.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 2595		Tribal College Dual Enrollment Program		
A.R.S. § 15-244.01				
Consists of 15% of unclaimed lottery prize money up to \$250,000 per fiscal year, other monies appropriated by the legislature, and gifts, grants, devises, and other contributions that are used to compensate tribal colleges for tuition and fees that are waived to allow high school students to attend classes at tribal college campuses, including classes that are provided electronically.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		160.7	289.5	289.5
Revenues	Department of Education	251.8	250.0	250.0
Sources Total		412.5	539.5	539.5
Uses				
Operating Expenditures/Appropriations	Department of Education	123.0	250.0	250.0
Uses Total		123.0	250.0	250.0
Tribal College Dual Enrollment Program Ending Balance		289.5	289.5	289.5

Fund Number 2599		Transparency Website Fund		
A.R.S. § 35-142 E				
Revenues into the fund consist of charges to local governments that utilize the State's transparency website. Uses consist of costs to maintain the transparency website for public use.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		57.9	32.1	16.5
Revenues	Department of Administration	22.0	22.0	22.0
Sources Total		79.9	54.1	38.5
Uses				
Non-Appropriated Expenditures	Department of Administration	47.8	37.6	37.6
Uses Total		47.8	37.6	37.6
Transparency Website Fund Ending Balance		32.1	16.5	0.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 2600 Payment Card Clearing Fund
 A.R.S. § 35-142
 Funding source is from various fees charged to the public for licensing and other activities. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	1,038.6	6,033.3	1,038.6
Revenues Corporation Commission	4,994.7	(4,994.7)	0.0
Sources Total	6,033.3	1,038.6	1,038.6
Uses			
Uses Total	0.0	0.0	0.0
Payment Card Clearing Fund Ending Balance	6,033.3	1,038.6	1,038.6

Fund Number 2600BDA Payment Card Clearing Fund
 A.R.S. § 35-142
 Funding source is from various fees charged to the public for licensing and other activities. The fund is set up as a pass-through account for deposits coming into the Treasurer's Office from fees paid by payment cards.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	0.0	2.9	0.0
Sources Total	0.0	2.9	0.0
Uses			
Administrative Adjustments Department of Financial Institutions	(2.9)	2.9	0.0
Uses Total	(2.9)	2.9	0.0
Payment Card Clearing Fund Ending Balance	2.9	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2600BNA Payment Card Clearing Fund

A.R.S. § 32-1611

Revenue is from various fees charged to the RN/LPNs and CNAs for licensing. The fund is set up as a pass through of deposits coming into the Treasurer's Office from fees paid by payment cards. From this fund, all revenue is posted to the Nursing Board Fund and the General Fund.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	0.0	0.0	0.0
Revenues	91.2	0.0	0.0
Sources Total	91.2	0.0	0.0
Payment Card Clearing Fund Ending Balance	91.2	0.0	0.0

Fund Number 2600HSA Payment Card Clearing Fund

A.R.S. § 35-142

Funding is from various fees charged to the public for licensing and other activities. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	19.8	54.8	89.8
Revenues	35.0	35.0	35.0
Sources Total	54.8	89.8	124.8
Uses			
Uses Total	0.0	0.0	0.0
Payment Card Clearing Fund Ending Balance	54.8	89.8	124.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 2600WCA Payment Card Clearing Fund

A.R.S. § 35-142

Funding source is from various fees charged to the public for licensing and other activities. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	11.4	25.6	0.0
Revenues	14.2	(25.6)	0.0
Sources Total	25.6	0.0	0.0
Uses			
Uses Total	0.0	0.0	0.0
Payment Card Clearing Fund Ending Balance	25.6	0.0	0.0

Fund Number 2601 Credit Card Incentives and Rebate Clearing Fund

A.R.S. § 35-142C

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 2017	FY 2018	FY 2019
Sources			
Beginning Balance	305.4	423.0	423.0
Revenues	117.6	0.0	0.0
Sources Total	423.0	423.0	423.0
Uses			
Uses Total	0.0	0.0	0.0
Credit Card Incentives and Rebate Clearing Fund Ending Balance	423.0	423.0	423.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2602 Emergency Management Assistance Compact Revolving Fund
A.R.S. § 26-403
Revenues consist of appropriated funds and reimbursements for expenses incurred by the State while rendering aid under the emergency management assistance compact. The fund is used for costs incurred by the State while assisting other states with emergencies or natural disasters.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		0.0	279.6	279.6
Revenues	Department of Emergency and Military Affairs	300.0	0.0	0.0
Sources Total		300.0	279.6	279.6
Uses				
Operating Expenditures/Appropriations	Department of Emergency and Military Affairs	20.4	0.0	0.0
Uses Total		20.4	0.0	0.0
Emergency Management Assistance Compact Revolving Fund Ending Balance		279.6	279.6	279.6

Fund Number 2650 Statewide Special Plates Fund
A.R.S. § 28-2448
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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		1,136.0	1,108.1	1,124.4
Revenues	Department of Transportation	2,316.3	2,607.5	2,889.5
Revenues	Department of Education	169.2	175.0	175.0
Sources Total		3,621.5	3,890.6	4,188.9
Uses				
Non-Appropriated Expenditures	Department of Transportation	2,038.8	2,597.0	2,814.0
Non-Appropriated Expenditures	Department of Education	169.2	169.2	169.2
Non-Appropriated Expenditures	Arizona Historical Society	305.4	0.0	0.0
Uses Total		2,513.4	2,766.2	2,983.2
Statewide Special Plates Fund Ending Balance		1,108.1	1,124.4	1,205.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 2657 Interagency Service Agreements
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 the interagency service agreements.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		1,646.2	2,212.9	(267.0)
Revenues	Attorney General - Department of Law	15,632.8	14,020.9	16,500.8
Sources Total		17,279.0	16,233.8	16,233.8
Uses				
Operating Expenditures/Appropriations	Attorney General - Department of Law	14,995.6	16,500.8	16,500.8
Administrative Adjustments	Attorney General - Department of Law	70.5	0.0	0.0
IT Pro Rata	Attorney General - Department of Law	0.0	0.0	10.0
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	45.8
Health and Dental Premium	Attorney General - Department of Law	0.0	0.0	(115.4)
Uses Total		15,066.1	16,500.8	16,441.2
Interagency Service Agreements Ending Balance		2,212.9	(267.0)	(207.4)

Note: Revenue collections are less than originally projected. Expenditures cannot be greater than the amount of cash available and will be less than the amount appropriated.

Fund Number 2775 Public Health Emergencies Fund
A.R.S. § 36-122
Monies in this fund are from legislative appropriations. The fund is to be used following the declaration of a state of emergency by the Governor.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Health Services	0.0	500.0	0.0
Sources Total		0.0	500.0	0.0
Uses				
Non-Appropriated Expenditures	Department of Health Services	0.0	500.0	0.0
Uses Total		0.0	500.0	0.0
Public Health Emergencies Fund Ending Balance		0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 2900 **Permanent AZ Historical Soc Revolving Fund**
 A.R.S. § 41-826
 The fund consists of all monies received by the society from the operation of gift shops, book shops, food service facilities, and charges for the use of or admission into any of the society's facilities. Facility rental funds are used for staffing, repairs and maintenance for the Museums.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		214.0	97.6	104.2
Revenues	Arizona Historical Society	568.8	553.9	579.4
	Sources Total	782.8	651.5	683.6
Uses				
Non-Appropriated Expenditures	Arizona Historical Society	685.2	547.3	544.8
IT Pro Rata	Arizona Historical Society	0.0	0.0	0.5
Retirement Adjustment	Arizona Historical Society	0.0	0.0	0.5
	Uses Total	685.2	547.3	545.8
	Permanent AZ Historical Soc Revolving Fund Ending Balance	97.6	104.2	137.8

Fund Number 2950 **Stimulus Statewide Admin Fund**
 U. S. Office of Management and Budget Circular
 Monies received from other state agencies eligible for federal recovery act awards are used for accounting and reporting as prescribed by federal requirements.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		571.5	571.5	571.5
	Sources Total	571.5	571.5	571.5
Uses				
	Uses Total	0.0	0.0	0.0
	Stimulus Statewide Admin Fund Ending Balance	571.5	571.5	571.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 2999GFA Federal Economic Recovery Fund

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	16.6	17.5	17.5
Sources Total	16.6	17.5	17.5
Uses			
Non-Appropriated Expenditures Game & Fish Department	(0.9)	0.0	0.0
Uses Total	(0.9)	0.0	0.0
Federal Economic Recovery Fund Ending Balance	17.5	17.5	17.5

Fund Number 2999HDA Federal Economic Recovery Fund

A.R.S. § 35-142

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	476.9	631.3	631.3
Revenues	154.4	0.0	0.0
Sources Total	631.3	631.3	631.3
Uses			
Uses Total	0.0	0.0	0.0
Federal Economic Recovery Fund Ending Balance	631.3	631.3	631.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 3005 Application Fees Fund
A.R.S. § 35-142
Revenues to the fund consist of tax credit processing fees equal to 1% of the tax credits being refunded and are used for administrative costs of the Authority's tax credit programs.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	1,045.3	2,253.3	2,684.9
Revenues Commerce Authority	821.6	901.4	901.4
Sources Total	1,866.9	3,154.7	3,586.3
Uses			
Non-Appropriated Expenditures Commerce Authority	(386.4)	469.8	469.8
Uses Total	(386.4)	469.8	469.8
Application Fees Fund Ending Balance	2,253.3	2,684.9	3,116.5

Fund Number 3006 Specific Site Judgement Fund
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 2017	FY 2018	FY 2019
Sources			
Beginning Balance	704.5	668.5	628.6
Revenues Department of Environmental Quality	0.1	0.1	0.1
Sources Total	704.6	668.6	628.7
Uses			
Non-Appropriated Expenditures Department of Environmental Quality	36.1	40.0	40.0
Uses Total	36.1	40.0	40.0
Specific Site Judgement Fund Ending Balance	668.5	628.6	588.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 3007 Local Cost Sharing Fund

A.R.S. § 41-2833

Revenue collected from counties is used to support costs of youths at DJC.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Juvenile Corrections	11,260.0	11,260.0	11,260.0
	Sources Total	11,260.0	11,260.0	11,260.0
Uses				
Operating Expenditures/Appropriations	Department of Juvenile Corrections	11,260.0	11,260.0	11,260.0
	Uses Total	11,260.0	11,260.0	11,260.0
	Local Cost Sharing Fund Ending Balance	0.0	0.0	0.0

Fund Number 3008 Liquor License Special Collections Fund

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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		789.0	2,910.0	3,941.1
Revenues	Department of Liquor Licenses and Control	2,121.0	1,031.1	1,031.1
	Sources Total	2,910.0	3,941.1	4,972.2
Uses				
IT Pro Rata	Department of Liquor Licenses and Control	0.0	0.0	0.4
	Uses Total	0.0	0.0	0.4
	Liquor License Special Collections Fund Ending Balance	2,910.0	3,941.1	4,971.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 3010 DHS Donations Fund
A.R.S. § 36-132
Revenues include donations for various health-related purposes. The funds are used for specific DHS programs and purposes as designated by donors.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		1,146.2	1,248.0	1,214.2
Revenues	Department of Health Services	273.4	273.4	273.4
Sources Total		1,419.6	1,521.4	1,487.6
Uses				
Non-Appropriated Expenditures	Department of Health Services	171.6	307.2	307.2
Retirement Adjustment	Department of Liquor Licenses and Control	0.0	0.0	0.4
Uses Total		171.6	307.2	307.6
DHS Donations Fund Ending Balance		1,248.0	1,214.2	1,180.0

Fund Number 3010LLA J Fund Audit Surcharge
A.R.S. § 4-209
Revenues are generated by a thirty dollar surcharge on liquor licenses. The funds are used for costs associated with auditing liquor statute compliance.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		65.5	54.1	43.3
Revenues	Department of Liquor Licenses and Control	168.8	168.8	168.8
Sources Total		234.3	222.9	212.1
Uses				
Non-Appropriated Expenditures	Department of Liquor Licenses and Control	180.2	179.6	179.6
Retirement Adjustment	Department of Liquor Licenses and Control	0.0	0.0	0.4
Uses Total		180.2	179.6	180.0
J Fund Audit Surcharge Ending Balance		54.1	43.3	32.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 3011 ADOT Breast Cervical Cancer Plate

A.R.S. § 28-2423

This fund consists of revenues from special plate fees and renewals. Of the \$25 fee, \$8 is for administrative costs deposited to the State Highway Fund and \$17 is deposited into the Breast and Cervical Cancer Screening and Diagnostic Special Plate Fund. These funds are used for breast and cervical cancer screening and diagnostic and outreach services.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		703.3	888.8	564.1
Revenues	Department of Health Services	191.5	196.3	196.3
Sources Total		894.8	1,085.1	760.4
Uses				
Non-Appropriated Expenditures	Department of Health Services	6.0	521.0	521.0
Retirement Adjustment	Department of Liquor Licenses and Control	0.0	0.0	0.5
Uses Total		6.0	521.0	521.5
ADOT Breast Cervical Cancer Plate Ending Balance		888.8	564.1	238.9

Fund Number 3011AHA Agriculture Designated/Donations Fund

A.R.S. § 35-142

The fund was established to provide a separate accounting, by cost center, for various non-federal fee, grant, or contribution supported programs. These include fees for services of the State Agricultural Laboratory, fees for phytosanitary certifications, interstate agreements for port of entry operations, interagency agreements and 5% of Beef Council surcharges.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		709.3	745.1	514.2
Revenues	Department of Agriculture	519.0	612.7	612.7
Sources Total		1,228.3	1,357.8	1,126.9
Uses				
Operating Expenditures/Appropriations	Department of Agriculture	0.0	0.0	80.0
Non-Appropriated Expenditures	Department of Agriculture	476.5	843.6	843.6
Legislative Fund Transfers	Department of Agriculture	6.7	0.0	0.0
COSF Rate Increase	Department of Agriculture	0.0	0.0	10.0
IT Pro Rata	Department of Agriculture	0.0	0.0	0.2
Retirement Adjustment	Department of Agriculture	0.0	0.0	1.1
Uses Total		483.2	843.6	934.9
Agriculture Designated/Donations Fund Ending Balance		745.1	514.2	192.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 3011LLA K Fund Enforcement Surcharges

A.R.S. § 4-209

Revenues are generated by a thirty-five dollar surcharge on liquor licenses. The funds are used for costs associated with investigating licensees who have been the subject of multiple complaints to the department.

		FY 2017	FY 2018	FY 2019
Sources				
	Beginning Balance	140.8	133.9	127.9
	Revenues Department of Liquor Licenses and Control	406.4	406.4	406.4
	Sources Total	547.2	540.3	534.3
Uses				
	Non-Appropriated Expenditures Department of Liquor Licenses and Control	413.3	412.4	412.4
	Retirement Adjustment Department of Liquor Licenses and Control	0.0	0.0	0.5
	Uses Total	413.3	412.4	412.9
	K Fund Enforcement Surcharges Ending Balance	133.9	127.9	121.4

Fund Number 3012LLA L Fund Enforcement Surcharges

A.R.S. § 4-209

Revenues are generated by a twenty dollar surcharge on liquor licenses. The funds are used for costs associated with neighborhood association interaction and the liquor enforcement management unit.

		FY 2017	FY 2018	FY 2019
Sources				
	Beginning Balance	63.2	53.3	42.5
	Revenues Department of Liquor Licenses and Control	356.0	356.0	356.0
	Sources Total	419.2	409.3	398.5
Uses				
	Non-Appropriated Expenditures Department of Liquor Licenses and Control	365.9	366.8	366.8
	Retirement Adjustment Department of Liquor Licenses and Control	0.0	0.0	0.5
	Uses Total	365.9	366.8	367.3
	L Fund Enforcement Surcharges Ending Balance	53.3	42.5	31.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 3013 **County Public Defender Training Fund**
A.R.S. § 12-117
Revenue for the fund consists of \$2 of the \$20 Time Payment Fee. Funds are allocated to each county Public Defender Office exclusively for training.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	175.0	171.1	107.7
Revenues Judiciary	553.7	553.7	553.7
Sources Total	728.7	724.8	661.4
Uses			
Non-Appropriated Expenditures Judiciary	557.6	617.1	617.1
Uses Total	557.6	617.1	617.1
County Public Defender Training Fund Ending Balance	171.1	107.7	44.3

Fund Number 3015 **Special Employee Health Fund**
A.R.S. § 38-654
Revenues collected through health and dental insurance premiums are used to pay medical claims, dental insurance premiums, and the administrative and operating costs of the Benefits Office.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	314,574.2	152,768.3	134,855.9
Revenues Department of Administration	807,564.3	903,276.3	871,134.9
Sources Total	1,122,138.5	1,056,044.6	1,005,990.8
Uses			
Operating Expenditures/Appropriations Department of Administration	4,884.8	5,302.0	5,302.0
Administrative Adjustments Department of Administration	201.0	115.6	0.0
Non-Appropriated Expenditures Department of Administration	885,384.4	915,771.1	937,771.1
Legislative Fund Transfers Department of Administration	78,900.0	0.0	0.0
IT Pro Rata Department of Administration	0.0	0.0	1.9
Retirement Adjustment Department of Administration	0.0	0.0	7.3
Health and Dental Premium Department of Administration	0.0	0.0	(27.5)
Uses Total	969,370.2	921,188.7	943,054.8
Special Employee Health Fund Ending Balance	152,768.3	134,855.9	62,936.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 3017 Environmental Lab License Revolving Fund
 A.R.S. § 36-495
 This fund provides for the costs associated with the licensure of Environmental Laboratories by the Department of Health Services. Revenues are provided by fees collected for environmental lab licensure, fees derived from the Department-sponsored workshops, and monies from gifts, grants, and donations.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		661.8	570.7	392.6
Revenues	Department of Health Services	752.3	752.3	752.3
Sources Total		1,414.1	1,323.0	1,144.9
Uses				
Operating Expenditures/Appropriations	Department of Health Services	841.2	930.4	930.4
Transfer Due to Fund Balance Cap	Department of Health Services	2.2	0.0	0.0
IT Pro Rata	Department of Health Services	0.0	0.0	0.4
Retirement Adjustment	Department of Health Services	0.0	0.0	1.1
Health and Dental Premium	Department of Health Services	0.0	0.0	(1.3)
Uses Total		843.4	930.4	930.6
Environmental Lab License Revolving Fund Ending Balance		570.7	392.6	214.3

Fund Number 3017LLA DLLC 17W0 Issuance
 A.R.S. § 4-203.04
 Revenues are generated by a direct shipment application issuance fee. The funds are used for administrative costs associated with the direct shipment license.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		0.0	118.8	164.2
Revenues	Department of Liquor Licenses and Control	118.8	45.4	45.4
Sources Total		118.8	164.2	209.6
Uses				
Uses Total		0.0	0.0	0.0
DLLC 17W0 Issuance Ending Balance		118.8	164.2	209.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 3018LLA DLLC 17WR Renewal

A.R.S. § 4-203.04

Revenues are generated by a direct shipment license renewal fee. The funds are used for administrative costs associated with the direct shipment license, auditing, and enforcement.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		0.0	22.2	132.2
Revenues	Department of Liquor Licenses and Control	22.2	110.0	127.7
	Sources Total	22.2	132.2	259.9
Uses				
	Uses Total	0.0	0.0	0.0
	DLLC 17WR Renewal Ending Balance	22.2	132.2	259.9

Fund Number 3023 Receivership Revolving Fund

A.R.S. § 6-135.01

Revenues include monies awarded and received as fees and costs in receiverships in which the superintendent was the receiver and monies received from the Banking Department Revolving Fund. Monies in the fund may be used to pay any costs incurred by the Department arising out of the administration of a receivership in which the superintendent is the receiver.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		2,033.5	2,167.7	2,099.7
Revenues	Department of Financial Institutions	579.6	457.0	0.2
	Sources Total	2,613.1	2,624.7	2,099.9
Uses				
Non-Appropriated Expenditures	Department of Administration	0.0	0.0	500.0
Non-Appropriated Expenditures	Department of Financial Institutions	445.4	475.0	411.0
Proposed Legislative Fund Transfers	Department of Financial Institutions	0.0	50.0	0.0
	Uses Total	445.4	525.0	911.0
	Receivership Revolving Fund Ending Balance	2,167.7	2,099.7	1,188.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 3024 Department of Juvenile Corrections Fund

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 2017	FY 2018	FY 2019
<u>Sources</u>			
Beginning Balance	76.9	69.2	73.8
Revenues Department of Juvenile Corrections	15.0	21.7	21.7
Sources Total	91.9	90.9	95.5
<u>Uses</u>			
Non-Appropriated Expenditures Department of Juvenile Corrections	22.7	17.1	17.1
Uses Total	22.7	17.1	17.1
Department of Juvenile Corrections Fund Ending Balance	69.2	73.8	78.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 3027		Student Tuition Recovery Fund		
A.R.S. § 32-3072				
Revenues are from school assessments of tuition of newly enrolled students up to a maximum of \$10 per assessed student. Regionally accredited private postsecondary institutions, such as the University of Phoenix and Grand Canyon University, are exempt from assessments. The Board levies an assessment only when the fund's balance falls below \$500,000. The fund is used to compensate students who suffer financial damages as a result of an institution ceasing operations.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		798.6	401.0	340.5
Revenues	Board for Private Postsecondary Education	22.9	244.0	243.0
Sources Total		821.5	645.0	583.5
Uses				
Non-Appropriated Expenditures	Board for Private Postsecondary Education	420.5	304.5	304.5
COSF and COP Rent Adjustment	Board for Private Postsecondary Education	0.0	0.0	0.6
COSF Rate Increase	Board for Private Postsecondary Education	0.0	0.0	0.9
IT Pro Rata	Board for Private Postsecondary Education	0.0	0.0	0.1
Retirement Adjustment	Board for Private Postsecondary Education	0.0	0.0	0.4
Uses Total		420.5	304.5	306.5
Student Tuition Recovery Fund Ending Balance		401.0	340.5	277.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 3029		State Charitable, Penal and Reformatory Land Fund		
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.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		2,617.0	3,148.6	2,740.2
Revenues	Department of Juvenile Corrections	2,495.2	2,864.2	2,864.2
Sources Total		5,112.2	6,012.8	5,604.4
Uses				
Operating Expenditures/Appropriations	Department of Juvenile Corrections	1,963.6	3,272.6	4,272.6
IT Pro Rata	Department of Juvenile Corrections	0.0	0.0	0.3
Health and Dental Premium	Department of Juvenile Corrections	0.0	0.0	(156.8)
Uses Total		1,963.6	3,272.6	4,116.1
State Charitable, Penal and Reformatory Land Fund Ending Balance		3,148.6	2,740.2	1,488.3

Fund Number 3030		Geological Survey Fund		
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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		189.0	0.0	0.0
Sources Total		189.0	0.0	0.0
Geological Survey Fund Ending Balance		189.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 3031		Emergency Response Fund		
A.R.S. § 26-343				
Revenues consist of fees assessed by the Arizona Department of Environmental Quality related to hazardous waste management. Funds are used to staff local emergency planning committees and to equip local fire departments, fire districts, and public safety agencies for the development of hazardous materials emergency response teams.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		632.4	594.9	817.9
Revenues	Department of Environmental Quality	72.7	355.8	306.3
Sources Total		705.1	950.7	1,124.2
Uses				
Operating Expenditures/Appropriations	Department of Environmental Quality	110.1	132.8	132.8
Uses Total		110.1	132.8	132.8
Emergency Response Fund Ending Balance		594.9	817.9	991.4

Fund Number 3034		Budget Stabilization Fund		
A.R.S. § 35-144				
Monies consist of appropriations from the state General Fund during healthy economic times and are used to offset General Fund shortfalls during slower economic times.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		460,846.5	461,446.9	462,846.9
Revenues	Treasurer	20,296.6	5,500.0	6,000.0
Sources Total		481,143.1	466,946.9	468,846.9
Uses				
Operating Expenditures/Appropriations	Commission on the Arts	1,500.0	1,500.0	0.0
Operating Expenditures/Appropriations	Department of Education	0.0	2,600.0	0.0
Non-Appropriated Expenditures	Treasurer	18,196.2	0.0	0.0
Uses Total		19,696.2	4,100.0	0.0
Budget Stabilization Fund Ending Balance		461,446.9	462,846.9	468,846.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 3035 E.R.E. / Benefits Administration Fund

A.R.S. § 35-142C

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.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	3,952.3	4,224.2	4,307.9
Revenues Department of Administration	33,286.9	33,015.0	33,015.0
Sources Total	37,239.2	37,239.2	37,322.9
Uses			
Non-Appropriated Expenditures Department of Administration	33,015.0	32,931.3	32,931.3
Proposed Legislative Fund Department of Administration	0.0	0.0	2,500.0
Transfers			
Uses Total	33,015.0	32,931.3	35,431.3
E.R.E. / Benefits Administration Fund Ending Balance	4,224.2	4,307.9	1,891.6

Fund Number 3036 Child Fatality Review Fund

A.R.S. § 36-3504

Funds are used to staff the State Child Fatality Review Team and to train and support local child fatality review teams. Funds are provided by a \$1 surcharge on fees collected on all certified copies of death certificates, up to \$100,000. Any revenue collected in excess of \$100,000 is transferred from the fund to the Child Abuse Prevention Fund in the Department of Child Safety.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	210.4	139.3	319.2
Revenues Department of Health Services	274.0	276.8	276.8
Sources Total	484.4	416.1	596.0
Uses			
Operating Expenditures/Appropriations Department of Health Services	93.3	96.9	96.9
Administrative Adjustments Department of Health Services	0.1	0.0	0.0
Transfer Due to Fund Balance Department of Health Services	251.7	0.0	0.0
Cap			
Retirement Adjustment Department of Health Services	0.0	0.0	0.2
Health and Dental Premium Department of Health Services	0.0	0.0	(10.7)
Uses Total	345.1	96.9	86.4
Child Fatality Review Fund Ending Balance	139.3	319.2	509.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 3038 Oral Health Fund
A.R.S. § 36-138
Consists of monies received from Arizona Health Care Cost Containment System (AHCCCS) contractors for dental services and used to provide dental health care services and aid through local programs focusing on dental public health.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		1,003.3	823.4	852.1
Revenues	Department of Health Services	191.2	385.9	385.9
Sources Total		1,194.5	1,209.3	1,238.0
Uses				
Non-Appropriated Expenditures	Department of Health Services	371.1	357.2	357.2
IT Pro Rata	Department of Health Services	0.0	0.0	0.1
Retirement Adjustment	Department of Health Services	0.0	0.0	0.2
Uses Total		371.1	357.2	357.5
Oral Health Fund Ending Balance		823.4	852.1	880.5

Fund Number 3039 Vital Records Electronic Systems Fund
A.R.S. § 36-341
The purpose of this fund is to maintain the vital records automated system. Funds are provided by 40% of the fees collected for searches, copies of records, applications to file delayed records, requests for supplementary birth certificates, following adoption, legitimation, paternity determination, surgical alterations, and chromosomal counts, or amendments to existing records.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		2,697.6	3,547.8	2,136.0
Revenues	Department of Health Services	2,225.6	2,225.6	2,225.6
Sources Total		4,923.2	5,773.4	4,361.6
Uses				
Operating Expenditures/Appropriations	Department of Health Services	1,361.5	3,637.4	3,637.4
Administrative Adjustments	Department of Health Services	9.5	0.0	0.0
Transfer Due to Fund Balance Cap	Department of Health Services	4.4	0.0	0.0
IT Pro Rata	Department of Health Services	0.0	0.0	0.6
Retirement Adjustment	Department of Health Services	0.0	0.0	2.7
Health and Dental Premium	Department of Health Services	0.0	0.0	(28.1)
Uses Total		1,375.4	3,637.4	3,612.6
Vital Records Electronic Systems Fund Ending Balance		3,547.8	2,136.0	749.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 3042 **University Capital Improvement Lease-to-Own and Bond Fund**

A.R.S. § 15-1682.03

Revenues consist of monies provided to the Board of Regents, Lottery distributions, and monies 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 2017	FY 2018	FY 2019
Sources			
Beginning Balance	38,668.0	0.0	0.0
Revenues Board of Regents	54,436.4	94,380.0	98,015.4
Sources Total	93,104.4	94,380.0	98,015.4
Uses			
Non-Appropriated Expenditures Board of Regents	93,104.4	94,380.0	98,015.4
Uses Total	93,104.4	94,380.0	98,015.4
University Capital Improvement Lease-to-Own and Bond Fund Ending Balance	0.0	0.0	0.0

Fund Number 3043 **Arizona Arts Trust Fund**

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 2017	FY 2018	FY 2019
Sources			
Beginning Balance	131.9	284.3	121.9
Revenues Corporation Commission	49.9	51.6	51.6
Revenues Commission on the Arts	1,375.3	2,820.0	1,320.0
Sources Total	1,557.1	3,155.9	1,493.5
Uses			
Operating Corporation Commission Expenditures/Appropriations	47.6	51.6	51.6
Operating Commission on the Arts Expenditures/Appropriations	0.0	0.0	0.0
Non-Appropriated Expenditures Commission on the Arts	1,225.1	2,982.4	1,320.0
COSF Rate Increase Commission on the Arts	0.0	0.0	3.9
Retirement Adjustment Corporation Commission	0.0	0.0	0.1
Health and Dental Premium Corporation Commission	0.0	0.0	(1.0)
Uses Total	1,272.7	3,034.0	1,374.6
Arizona Arts Trust Fund Ending Balance	284.3	121.9	118.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 3066 **Anti-Racketeering Revolving Fund**

A.R.S. § 13-2314

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

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		13.7	27.9	16.5
Revenues	Department of Liquor Licenses and Control	25.0	0.0	0.0
Sources Total		38.7	27.9	16.5
Uses				
Non-Appropriated Expenditures	Department of Liquor Licenses and Control	10.8	11.4	11.4
Uses Total		10.8	11.4	11.4
Anti-Racketeering Revolving Fund Ending Balance		27.9	16.5	5.1

Fund Number 3090 **Manufactured Housing Consumer Recovery Fund**

A.R.S. § 41-2179

Sources of revenue include fees charged to dealers and brokers of manufactured homes, mobile homes, or factory-built buildings designed for residential use. Monies are used for education in connection with the manufactured housing industry and to make payments on damage claims filed by consumers of manufactured homes.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		0.0	561.9	667.8
Revenues	Department of Housing	567.1	111.1	114.3
Sources Total		567.1	673.0	782.1
Uses				
Non-Appropriated Expenditures	Department of Housing	5.2	5.2	5.2
Uses Total		5.2	5.2	5.2
Manufactured Housing Consumer Recovery Fund Ending Balance		561.9	667.8	776.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 3102 AG Trust Fund
A.R.S. § 35-142
Revenues are from non-federal grant sources. Funds are expended for the specific purposes outlined in the grant application and subsequent award.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		555.0	3,681.9	1,841.0
Revenues	Attorney General - Department of Law	4,226.6	6.0	6.0
	Sources Total	4,781.6	3,687.9	1,847.0
Uses				
Non-Appropriated Expenditures	Attorney General - Department of Law	1,099.7	1,846.9	1,846.9
IT Pro Rata	Attorney General - Department of Law	0.0	0.0	0.6
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	10.0
	Uses Total	1,099.7	1,846.9	1,857.5
	AG Trust Fund Ending Balance	3,681.9	1,841.0	(10.5)

Note: Revenue collections are less than originally projected. Expenditures cannot be greater than the amount of cash available and will be less than the amount appropriated.

Fund Number 3104 Receivership Liquidation Fund
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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		108.4	177.6	83.3
Revenues	Department of Insurance	103.5	27.2	52.2
	Sources Total	211.9	204.8	135.5
Uses				
Non-Appropriated Expenditures	Department of Insurance	34.3	121.5	121.5
COSF and COP Rent Adjustment	Department of Insurance	0.0	0.0	1.5
Retirement Adjustment	Department of Insurance	0.0	0.0	0.3
	Uses Total	34.3	121.5	123.3
	Receivership Liquidation Fund Ending Balance	177.6	83.3	12.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 3110 Solid Waste Fee Fund

A.R.S. § 49-881

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. Supports programs to ensure compliance with solid waste management activities and protect public health and the environment.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		1,556.8	1,489.5	1,305.3
Revenues	Department of Environmental Quality	848.6	1,063.2	1,063.2
Sources Total		2,405.3	2,552.7	2,368.5
Uses				
Operating Expenditures/Appropriations	Department of Environmental Quality	914.6	1,247.4	1,247.4
Administrative Adjustments	Department of Environmental Quality	1.3	0.0	0.0
IT Pro Rata	Department of Environmental Quality	0.0	0.0	0.4
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	1.6
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	(5.0)
Uses Total		915.9	1,247.4	1,244.4
Solid Waste Fee Fund Ending Balance		1,489.5	1,305.3	1,124.1

Fund Number 3111 Game and Fish Trust Fund

A.R.S. § 17-231

Revenues are received from private donations, insurance settlements, charitable activities, and local governments, and are used for the Urban Fishing program.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		8,823.8	10,813.3	12,722.3
Revenues	Game & Fish Department	4,887.9	4,795.5	4,795.5
Sources Total		13,711.7	15,608.8	17,517.8
Uses				
Non-Appropriated Expenditures	Game & Fish Department	2,898.4	2,886.5	2,886.5
IT Pro Rata	Game & Fish Department	0.0	0.0	0.3
Retirement Adjustment	Game & Fish Department	0.0	0.0	0.7
Uses Total		2,898.4	2,886.5	2,887.5
Game and Fish Trust Fund Ending Balance		10,813.3	12,722.3	14,630.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 3113		Highway User Revenue Fund		
A.R.S. § 28-6533				
Motor fuel taxes and revenues from gasoline and use taxes, motor carrier taxes, vehicle license tax, motor vehicle registration fees, and other fees are deposited in the Arizona Highway User Revenue Fund (HURF), and are then distributed to cities, towns, counties, and the State Highway Fund, which is used for construction, maintenance, and law enforcement of state highways.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		110,489.2	119,942.5	121,648.7
Revenues	Department of Transportation	665,847.4	698,083.8	719,823.5
Revenues	Department of Public Safety	95,908.5	99,398.7	99,398.7
Sources Total		872,245.1	917,425.0	940,870.9
Uses				
Operating Expenditures/Appropriations	Department of Transportation	602.5	656.1	656.1
Operating Expenditures/Appropriations	Department of Public Safety	95,908.4	99,398.7	99,398.7
Administrative Adjustments	Department of Transportation	4.9	0.0	0.0
Non-Appropriated Expenditures	Department of Transportation	655,786.8	0.0	0.0
Prior Committed or Obligated Expenditures	Department of Transportation	0.0	695,721.5	717,357.6
IT Pro Rata	Department of Transportation	0.0	0.0	0.3
Retirement Adjustment	Department of Transportation	0.0	0.0	1.0
Retirement Adjustment	Department of Public Safety	0.0	0.0	1,519.7
Health and Dental Premium	Department of Transportation	0.0	0.0	(3.8)
Uses Total		752,302.6	795,776.3	818,929.6
Highway User Revenue Fund Ending Balance		119,942.5	121,648.7	121,941.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 3117 State Parks Donations Fund

A.R.S. § 41-511.11(A)

The State Parks Board is permitted to receive contributions to the State Parks Donations Fund. Prior gifts have included donations from local governments, private parties, and others interested in preserving specific natural areas.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	413.4	389.5	125.6
Revenues Parks Board	86.1	86.1	86.1
Sources Total	499.5	475.6	211.7
Uses			
Non-Appropriated Expenditures Parks Board	110.0	350.0	199.5
Retirement Adjustment Parks Board	0.0	0.0	0.1
Uses Total	110.0	350.0	199.6
State Parks Donations Fund Ending Balance	389.5	125.6	12.1

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

Fund Number 3119 Real Estate Recovery Fund

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 2017	FY 2018	FY 2019
Sources			
Beginning Balance	941.0	884.5	664.0
Revenues Department of Real Estate	83.1	89.0	89.0
Sources Total	1,024.1	973.5	753.0
Uses			
Non-Appropriated Expenditures Department of Real Estate	139.6	309.5	309.5
Uses Total	139.6	309.5	309.5
Real Estate Recovery Fund Ending Balance	884.5	664.0	443.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 3120 The Arizona State Hospital Fund

A.R.S. § 36-545

The AZ State Hospital Fund is the repository for Title XIX reimbursements, Restoration to Competency (RTC) revenues, disproportionate share hospital (DSH) payments (supplemental compensation to hospitals that serve a large or disproportionate number of low-income patients), receipts from hospital patients, and collections from Regional Behavioral Health Authorities. Funds are used for the treatment of patients at ASH or for community placement services.

		FY 2017	FY 2018	FY 2019
<u>Sources</u>				
Beginning Balance		916.0	1,738.9	2,373.7
Revenues	Department of Health Services	9,891.8	7,443.6	6,143.6
	Sources Total	10,807.8	9,182.5	8,517.3
<u>Uses</u>				
Operating Expenditures/Appropriations	Department of Health Services	8,363.3	6,808.8	6,808.8
Administrative Adjustments	Department of Health Services	705.6	0.0	0.0
IT Pro Rata	Department of Health Services	0.0	0.0	1.3
Retirement Adjustment	Department of Health Services	0.0	0.0	5.7
Health and Dental Premium	Department of Health Services	0.0	0.0	(21.1)
	Uses Total	9,068.9	6,808.8	6,794.7
The Arizona State Hospital Fund Ending Balance		1,738.9	2,373.7	1,722.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 3121 Family College Savings Program Trust Fund
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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		522.0	587.2	529.9
Revenues	Commission for Postsecondary Education	708.1	762.0	772.0
Sources Total		1,230.1	1,349.2	1,301.9
Uses				
Non-Appropriated Expenditures	Commission for Postsecondary Education	642.9	819.3	819.3
IT Pro Rata	Commission for Postsecondary Education	0.0	0.0	0.2
Retirement Adjustment	Commission for Postsecondary Education	0.0	0.0	0.8
Uses Total		642.9	819.3	820.3
Family College Savings Program Trust Fund Ending Balance		587.2	529.9	481.6

Fund Number 3123 DPS Anti-Racketeering Fund
A.R.S. § 41-1833
The source of monies is DPS seizure and Attorney General forfeiture, according to the Racketeering Influenced and Corrupt Organizations (RICO) laws. Monies are used for law enforcement programs related to racketeering.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		9,392.4	8,444.0	3,672.4
Revenues	Department of Public Safety	4,860.5	330.0	(885.0)
Sources Total		14,252.9	8,774.0	2,787.4
Uses				
Non-Appropriated Expenditures	Department of Public Safety	5,808.9	5,101.6	1,416.4
IT Pro Rata	Department of Public Safety	0.0	0.0	1.4
Retirement Adjustment	Department of Public Safety	0.0	0.0	38.6
Uses Total		5,808.9	5,101.6	1,456.4
DPS Anti-Racketeering Fund Ending Balance		8,444.0	3,672.4	1,331.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 3124 Yarnell Hill Memorial Fund
A.R.S. § 41-519.02
Created to help facilitate the purchase of land and establishment of a memorial dedicated to the member of the Granit Mountain Hotshot crew who lost their lives fighting the Yarnell Hill fire at the location where the crew lost their lives. Revenue includes legislative appropriations, donations and interest earned. Revenues must be used for the purpose of purchasing land for the memorial and access road, and reimbursement of the Yarnell Hill Memorial Site Board Members' travel expenses.

	FY 2017	FY 2018	FY 2019
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
Yarnell Hill Memorial Fund Ending Balance	2.1	2.1	2.1

Fund Number 3125 Sustainable State Parks and Roads Fund
A.R.S. § 41-511.17
This fund consists of monies received from individual income tax designations. It is used to operate, maintain and make capital improvements to buildings, roads, parking lots, highway entrances and any related structure used to operate state parks.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	111.8	194.5	87.2
Revenues Parks Board	82.7	82.7	82.7
Sources Total	194.5	277.2	169.9
Uses			
Non-Appropriated Expenditures Parks Board	0.0	190.0	162.1
Uses Total	0.0	190.0	162.1
Sustainable State Parks and Roads Fund Ending Balance	194.5	87.2	7.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 3127 **Legislative, Executive, Judicial Public Buildings Land Fund**
A.R.S. § 37-525
Monies are received from interest on the Legislative, Executive, and Judicial Public Buildings Land Fund, as established through Arizona's Enabling Act, Section 25, and monies derived from the lease of these lands. The fund is used to provide a continuous source of monies for legislative, executive, and judicial buildings in the State.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		3,529.5	4,264.3	4,862.0
Revenues	Department of Administration	734.7	734.7	734.7
Sources Total		4,264.3	4,999.0	5,596.7
Uses				
Operating Expenditures/Appropriations	Judiciary	0.0	137.0	137.0
Non-Appropriated Expenditures	Department of Administration	0.0	0.0	200.0
Uses Total		0.0	137.0	337.0
Legislative, Executive, Judicial Public Buildings Land Fund Ending Balance		4,264.3	4,862.0	5,259.7

Fund Number 3128 **DHS State Hospital Land Earnings Fund**
A.R.S. § 37-525
Funds are for the benefit and support of the Arizona State Hospital. Revenue is generated from renting buildings and land at the 24th Street and Van Buren property.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		887.3	1,225.1	1,225.1
Revenues	Department of Health Services	1,150.7	970.0	970.0
Sources Total		2,038.0	2,195.1	2,195.1
Uses				
Operating Expenditures/Appropriations	Department of Health Services	738.8	970.0	650.0
Administrative Adjustments	Department of Health Services	48.6	0.0	0.0
Transfer Due to Fund Balance Cap	Department of Health Services	25.5	0.0	0.0
Uses Total		812.9	970.0	650.0
DHS State Hospital Land Earnings Fund Ending Balance		1,225.1	1,225.1	1,545.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 3129		Pioneers' Home State Charitable Earnings Fund		
A.R.S. § 37-525				
Expendable proceeds are earned from the Pioneers' Home's share of the State Charitable, Penal, and Reformatory Grant lands, and are used to further the Home's mission of providing a home and long-term care to long-time Arizona residents.				
		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		4,120.3	5,455.6	6,494.9
Revenues	Pioneers' Home	5,406.9	5,637.2	5,918.5
Sources Total		9,527.2	11,092.8	12,413.4
Uses				
Operating Expenditures/Appropriations	Pioneers' Home	4,056.7	4,547.9	4,547.9
Capital Expenditures/Appropriations	Pioneers' Home	0.0	0.0	0.0
Administrative Adjustments	Pioneers' Home	14.9	50.0	0.0
IT Pro Rata	Pioneers' Home	0.0	0.0	2.5
Retirement Adjustment	Pioneers' Home	0.0	0.0	7.5
Health and Dental Premium	Pioneers' Home	0.0	0.0	(50.5)
Uses Total		4,071.6	4,597.9	4,507.4
Pioneers' Home State Charitable Earnings Fund Ending Balance		5,455.6	6,494.9	7,906.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 3130 **Pioneers' Home Miners' Hospital Fund**

A.R.S. § 37-525

Revenues are generated from the proceeds of the State Land Department's management of state trust lands, some of which are specifically granted to the Miner's Hospital Fund in the State of Arizona Constitution. The funds are used to support operations at the Arizona Pioneers' Home.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		2,619.7	4,425.2	5,906.0
Revenues	Pioneers' Home	3,822.0	3,588.5	3,762.2
Sources Total		6,441.7	8,013.7	9,668.2
Uses				
Operating Expenditures/Appropriations	Pioneers' Home	1,972.2	2,057.7	2,189.5
Capital Expenditures/Appropriations	Pioneers' Home	0.0	0.0	600.0
Administrative Adjustments	Pioneers' Home	44.3	50.0	0.0
IT Pro Rata	Pioneers' Home	0.0	0.0	1.0
Retirement Adjustment	Pioneers' Home	0.0	0.0	3.1
Health and Dental Premium	Pioneers' Home	0.0	0.0	(17.3)
Uses Total		2,016.5	2,107.7	2,776.3
Pioneers' Home Miners' Hospital Fund Ending Balance		4,425.2	5,906.0	6,891.9

Fund Number 3131 **A and M College Land Earnings Fund**

A.R.S. § 37-524

Monies are derived from the lease, sale, or other disposition of lands granted to the state by federal government for the use and benefit of the universities. Funds are used to operate agricultural and mechanical colleges, to support university ROTC programs, to attract distinguished faculty, and operate teacher training programs.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		494.9	2.4	0.0
Revenues	Board of Regents	893.1	893.1	893.1
Sources Total		1,388.0	895.5	893.1
Uses				
Non-Appropriated Expenditures	Board of Regents	1,385.6	895.5	893.1
Uses Total		1,385.6	895.5	893.1
A and M College Land Earnings Fund Ending Balance		2.4	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 3132 Military Institute Land Earnings Fund
A.R.S. § 37-525
Monies are derived from the lease, sale, or other disposition of lands granted to the state by federal government for the use and benefit of the universities. Funds are used to operate agricultural and mechanical colleges, to support university ROTC programs, to attract distinguished faculty, and operate teacher training programs.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	28.6	0.0	0.0
Revenues Board of Regents	133.2	133.2	133.2
Sources Total	161.8	133.2	133.2
Uses			
Non-Appropriated Expenditures Board of Regents	161.8	133.2	133.2
Uses Total	161.8	133.2	133.2
Military Institute Land Earnings Fund Ending Balance	0.0	0.0	0.0

Fund Number 3133 School of Mines Land Fund
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 2017	FY 2018	FY 2019
Sources			
Beginning Balance	424.9	424.9	424.9
Sources Total	424.9	424.9	424.9
Uses			
Uses Total	0.0	0.0	0.0
School of Mines Land Fund Ending Balance	424.9	424.9	424.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 3134BRA Universities Land Fund

A.R.S. § 37-522

Revenues are derived from sale of timber, mineral, gravel ,or other natural products or property from lands granted or given for university purposes. Funds used by state universities for general operations.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	3,742.5	15.4	0.0
Revenues	7,650.8	7,650.8	7,650.8
Sources Total	11,393.3	7,666.2	7,650.8
Uses			
Non-Appropriated Expenditures Board of Regents	11,377.9	7,666.2	7,650.8
Uses Total	11,377.9	7,666.2	7,650.8
Universities Land Fund Ending Balance	15.4	0.0	0.0

Fund Number 3136 Normal School Land Earnings Fund

A.R.S. § 37-523

Monies are derived from the lease, sale, or other disposition of lands granted to the state by federal government for the use and benefit of the universities. Funds are used to operate agricultural and mechanical colleges, to support university ROTC programs, to attract distinguished faculty, and operate teacher training programs.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	214.4	12.5	0.0
Revenues	697.8	697.8	697.8
Sources Total	912.2	710.3	697.8
Uses			
Non-Appropriated Expenditures Board of Regents	899.7	710.3	697.8
Uses Total	899.7	710.3	697.8
Normal School Land Earnings Fund Ending Balance	12.5	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 3138 Public Institution Permanent School Earnings Fund
A.R.S. § 37-521
Revenues consist of rental income and interest earnings derived from the lease or sale of state trust lands. Funds are used to offset the General Fund obligation for state aid to K-12 schools, and debt service for qualified zone academy bonds issued by the School Facilities Board for the deficiencies corrections program.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		7,756.1	7,963.6	7,963.6
Revenues	Department of Education	220,011.7	235,343.5	276,788.1
Sources Total		227,767.8	243,307.1	284,751.7
Uses				
Operating Expenditures/Appropriations	Department of Education	219,804.2	235,343.5	276,788.1
Uses Total		219,804.2	235,343.5	276,788.1
Public Institution Permanent School Earnings Fund Ending Balance		7,963.6	7,963.6	7,963.6

Fund Number 3140 Penitentiary Land Earnings Fund
A.R.S. § 37-525
Revenue is received from the expendable earnings of State Land Trust and is used for the support of the State prisons.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		3,326.3	3,219.3	2,589.3
Revenues	Department of Corrections	2,272.3	2,432.5	2,432.5
Revenues	Criminal Justice Commission	0.0	1,000.0	0.0
Sources Total		5,598.6	6,651.8	5,021.8
Uses				
Operating Expenditures/Appropriations	Department of Corrections	979.3	2,062.5	2,062.5
Operating Expenditures/Appropriations	Criminal Justice Commission	0.0	1,000.0	0.0
Legislative Fund Transfers	Department of Corrections	1,400.0	1,000.0	0.0
Uses Total		2,379.3	4,062.5	2,062.5
Penitentiary Land Earnings Fund Ending Balance		3,219.3	2,589.3	2,959.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 3141 **State Charitable, Penal & Reformatory Land Earnings Fund**
A.R.S. § 37-525
Twenty-five percent of the expendable earnings of the State Charitable, Penal, and Reformatory Institutions Land Fund is used for the operation of the State prisons.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		4,497.0	5,205.6	4,082.3
Revenues	Department of Corrections	2,729.6	2,940.3	2,940.3
Revenues	Criminal Justice Commission	0.0	1,000.0	0.0
Sources Total		7,226.6	9,145.9	7,022.6
Uses				
Operating Expenditures/Appropriations	Department of Corrections	1,459.4	2,661.5	3,079.5
Operating Expenditures/Appropriations	Criminal Justice Commission	0.0	1,000.0	0.0
Administrative Adjustments	Department of Corrections	61.6	402.1	0.0
Legislative Fund Transfers	Department of Corrections	500.0	1,000.0	0.0
Uses Total		2,021.0	5,063.6	3,079.5
State Charitable, Penal & Reformatory Land Earnings Fund Ending Balance		5,205.6	4,082.3	3,943.1

Fund Number 3143 **AZ Pioneers' Home - Mine Fund**
A.R.S. § 41-926
This fund receives revenue from donations made directly to the Arizona Pioneers' Home. The monies from this fund are used to augment activities for the residents of the Arizona Pioneers' Home, and for purchase of needed equipment and furniture.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		282.0	259.5	261.5
Revenues	Pioneers' Home	(3.5)	2.0	2.0
Sources Total		278.5	261.5	263.5
Uses				
Non-Appropriated Expenditures	Pioneers' Home	19.0	0.0	0.0
Uses Total		19.0	0.0	0.0
AZ Pioneers' Home - Mine Fund Ending Balance		259.5	261.5	263.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 3144		Pioneers' Home Cemetery Proceeds Fund		
A.R.S. § 41-926				
This fund receives revenue from the sale of interment rights at the Arizona Pioneers' Home cemetery. Per Statute, this fund's proceeds may be used to maintain the Arizona Pioneers' Home cemetery, or be used for the Arizona Pioneers' Home.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		204.5	271.2	321.2
Revenues	Pioneers' Home	50.7	50.0	50.0
Sources Total		255.2	321.2	371.2
Uses				
Non-Appropriated Expenditures	Pioneers' Home	(16.0)	0.0	0.0
Uses Total		(16.0)	0.0	0.0
Pioneers' Home Cemetery Proceeds Fund Ending Balance		271.2	321.2	371.2

Fund Number 3145		Economic Security Donations Fund		
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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		112.4	136.6	130.0
Revenues	Department of Economic Security	27.0	15.0	15.0
Sources Total		139.4	151.6	145.0
Uses				
Non-Appropriated Expenditures	Department of Economic Security	2.8	21.4	21.4
Prior Committed or Obligated Expenditures	Department of Economic Security	0.0	0.2	0.0
Uses Total		2.8	21.6	21.4
Economic Security Donations Fund Ending Balance		136.6	130.0	123.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 3145CHA Economic Security Donations Fund

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 2017	FY 2018	FY 2019
Sources			
Beginning Balance	223.3	230.0	235.0
Revenues	6.7	5.0	5.0
Sources Total	230.0	235.0	240.0
Uses			
Uses Total	0.0	0.0	0.0
Economic Security Donations Fund Ending Balance	230.0	235.0	240.0

Fund Number 3146 DD Client Investment

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.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	7,829.1	7,827.4	7,828.8
Revenues	16.9	17.0	17.2
Sources Total	7,846.0	7,844.4	7,846.0
Uses			
Non-Appropriated Expenditures Department of Economic Security	18.6	15.6	15.6
Uses Total	18.6	15.6	15.6
DD Client Investment Ending Balance	7,827.4	7,828.8	7,830.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 3146LDA Trust Land Management Fund

A.R.S. § 37-527

Revenues are received from the application, sales administration, and other fees and are used for Department operations.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		10,179.8	10,145.6	8,176.3
Revenues	Land Department	2,597.9	4,748.0	6,668.0
Sources Total		12,777.7	14,893.6	14,844.3
Uses				
Operating Expenditures/Appropriations	Land Department	2,632.6	6,489.4	7,289.4
Administrative Adjustments	Land Department	(0.4)	2.9	0.0
Expenditure/Reserve for Prior Appropriations	Land Department	0.0	225.0	0.0
IT Pro Rata	Land Department	0.0	0.0	0.2
Health and Dental Premium	Land Department	0.0	0.0	(1.7)
Uses Total		2,632.2	6,717.3	7,287.9
Trust Land Management Fund Ending Balance		10,145.6	8,176.3	7,556.4

Fund Number 3147 Corrections Donations Fund

A.R.S. § 41-1605

Donations received from private parties are used as specified by the particular donor.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		3.1	6.9	4.0
Revenues	Department of Corrections	19.0	0.0	0.0
Sources Total		22.1	6.9	4.0
Uses				
Non-Appropriated Expenditures	Department of Corrections	15.1	2.9	2.9
Uses Total		15.1	2.9	2.9
Corrections Donations Fund Ending Balance		6.9	4.0	1.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 3148 Trust Fund
 A.R.S. § 15-1303
 The fund includes trust interest earnings allocated by the Board of Directors of the Arizona School For the Deaf and the Blind for services offered at the schools that are not statutorily required and/or not available through federal or state appropriation. The corpus of the trust, funded through private bequests and managed by outside financial advisors, is approximately \$2 million.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	0.0	32.5	82.8
Revenues Schools for the Deaf and the Blind	120.0	120.0	120.0
Sources Total	120.0	152.5	202.8
Uses			
Non-Appropriated Expenditures Schools for the Deaf and the Blind	87.5	69.7	69.7
Uses Total	87.5	69.7	69.7
Trust Fund Ending Balance	32.5	82.8	133.1

Fund Number 3152 Economic Security Client Trust Fund
 A.R.S. § 41-1954
 The Department of Economic Security Client Trust Fund consists of benefits payable to a client in the Department's custody. Earnings in the Department of Economic Security Client Trust Fund are used to reimburse the cost of care of the client for whom the funds are collected.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	1,140.9	985.6	487.3
Revenues Department of Economic Security	212.6	223.3	234.3
Sources Total	1,353.5	1,208.9	721.6
Uses			
Non-Appropriated Expenditures Department of Economic Security	367.9	721.6	721.6
Uses Total	367.9	721.6	721.6
Economic Security Client Trust Fund Ending Balance	985.6	487.3	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 3152CHA Economic Security Client Trust Fund

A.R.S. § 41-1954

The Department of Economic Security Client Trust Fund consists of benefits payable to a client in the Department's custody. Earnings in the Department of Economic Security Client Trust Fund are used to reimburse the cost of care of the client for whom the funds are collected.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	3,774.2	5,104.3	6,554.3
Revenues	1,330.1	1,450.0	1,450.0
Sources Total	5,104.3	6,554.3	8,004.3
Uses			
Uses Total	0.0	0.0	0.0
Economic Security Client Trust Fund Ending Balance	5,104.3	6,554.3	8,004.3

Fund Number 3153 ADOT-MVD Clearing Fund

A.R.S. § 35-142

This fund is used as a holding account for the daily deposits of all MVD generated revenues (except those dealing with fuel suppliers) pending the identification of the revenue source and ultimate distribution to the Highway User Revenue Fund (HURF) as prescribed by statute.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	65,997.4	42,483.2	0.0
Revenues	(23,514.2)	(42,483.2)	0.0
Sources Total	42,483.2	0.0	0.0
Uses			
Uses Total	0.0	0.0	0.0
ADOT-MVD Clearing Fund Ending Balance	42,483.2	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 3155 Residential Contractors' Recovery Fund
A.R.S. § 32-1132
Revenue is received from an assessment paid by residential contractors and is used to pay claims against contractors.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		9,553.8	12,484.6	12,601.5
Revenues	Registrar of Contractors	5,096.4	4,783.7	4,855.1
Sources Total		14,650.2	17,268.3	17,456.6
Uses				
Non-Appropriated Expenditures	Registrar of Contractors	2,165.6	4,666.8	4,666.8
COSF and COP Rent Adjustment	Registrar of Contractors	0.0	0.0	(0.3)
COSF Rate Increase	Registrar of Contractors	0.0	0.0	3.6
IT Pro Rata	Registrar of Contractors	0.0	0.0	0.2
Proposed Legislative Fund Transfers	Registrar of Contractors	0.0	0.0	4,000.0
Retirement Adjustment	Registrar of Contractors	0.0	0.0	0.6
Uses Total		2,165.6	4,666.8	8,670.9
Residential Contractors' Recovery Fund Ending Balance		12,484.6	12,601.5	8,785.7

Fund Number 3166 Local Government Investment Pool
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.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		2,584,526.2	2,584,526.2	2,584,526.2
Sources Total		2,584,526.2	2,584,526.2	2,584,526.2
Uses				
Uses Total		0.0	0.0	0.0
Local Government Investment Pool Ending Balance		2,584,526.2	2,584,526.2	2,584,526.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 3171 Oil Overcharge Fund
 A.R.S. § 41-1509
 Revenues consists of monies received by the State as a result of oil overcharge settlements. Monies are used for energy-related loans and grants and on projects designed to promote energy development and conservation.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	731.6	731.6	731.6
Sources Total	731.6	731.6	731.6
Uses			
Uses Total	0.0	0.0	0.0
Oil Overcharge Fund Ending Balance	731.6	731.6	731.6

Fund Number 3171ADA Oil Overcharge Fund
 A.R.S. § 41-1509
 Revenues consist of monies received by the State as a result of oil overcharge settlements. Monies are used for energy-related loans and grants and on projects designed to promote energy development and conservation.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	608.0	231.3	0.0
Revenues	Department of Administration 9.1	0.0	0.0
Sources Total	617.1	231.3	0.0
Uses			
Non-Appropriated Expenditures	Department of Administration 385.8	231.3	0.0
Uses Total	385.8	231.3	0.0
Oil Overcharge Fund Ending Balance	231.3	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 3179 Lottery - Prize Fund
A.R.S. § 5-573
Revenues consist of at least 50% of the proceeds from Lottery game sales. Funds are primarily used to pay winning game prizes. After the 180-day prize redemption period expires, 30% of unclaimed prize monies are distributed to the Court Appointed Special Advocate (CASA) Fund and 15% of unclaimed prize monies, up to \$250,000, are distributed to the Tribal College Dual Enrollment Program Fund. Any additional remaining monies in the fund are used to supplement future game prizes.

		FY 2017	FY 2018	FY 2019
Sources				
	Beginning Balance	8,720.2	15,537.9	7,768.9
	Revenues Lottery Commission	556,194.0	589,868.0	623,892.8
	Sources Total	564,914.2	605,405.9	631,661.7
Uses				
	Non-Appropriated Expenditures Lottery Commission	549,376.3	597,637.0	623,892.8
	Uses Total	549,376.3	597,637.0	623,892.8
	Lottery - Prize Fund Ending Balance	15,537.9	7,768.9	7,768.9

Fund Number 3180AGA Court Ordered Trust Fund
A.R.S. § 35-142(E)
Fund revenues are settlement and court-ordered restitution monies. Monies in the fund are disbursed according to the settlement agreements.

		FY 2017	FY 2018	FY 2019
Sources				
	Beginning Balance	14,912.0	21,231.4	12,587.7
	Revenues Attorney General - Department of Law	8,811.8	639.1	639.1
	Sources Total	23,723.8	21,870.5	13,226.8
Uses				
	Expenditure/Reserve for Prior Attorney General - Department of Law Appropriations	0.0	1,110.1	0.0
	Non-Appropriated Expenditures Attorney General - Department of Law	2,492.4	0.0	0.0
	Prior Committed or Obligated Attorney General - Department of Law Expenditures	0.0	8,172.7	0.0
	Uses Total	2,492.4	9,282.8	0.0
	Court Ordered Trust Fund Ending Balance	21,231.4	12,587.7	13,226.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 3180CCA Court Ordered Trust Fund

A.R.S. § 35-142(E)

Restitution funds are received from respondents following an order of restitution pertaining to securities law violations. Funds are invested with the State Treasurer in an interest bearing account and distributed periodically to known investor claimants proportionate to their investment amounts.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	1,231.5	669.5	669.5
Revenues Corporation Commission	(562.0)	0.0	0.0
Sources Total	669.5	669.5	669.5
Uses			
Uses Total	0.0	0.0	0.0
Court Ordered Trust Fund Ending Balance	669.5	669.5	669.5

Fund Number 3187 DOC Special Services Fund

A.R.S. § 41-1604.03

Monies are received from inmate usage fees on telephones and other services and are used to provide those services to inmates.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	8,267.2	11,666.0	11,597.1
Revenues Department of Corrections	8,276.3	7,591.1	7,591.1
Sources Total	16,543.5	19,257.1	19,188.2
Uses			
Non-Appropriated Expenditures Department of Corrections	4,477.6	6,660.0	7,874.2
Legislative Fund Transfers Department of Corrections	400.0	0.0	0.0
Proposed Legislative Fund Transfers Department of Corrections	0.0	1,000.0	25.2
Uses Total	4,877.6	7,660.0	7,899.4
DOC Special Services Fund Ending Balance	11,666.0	11,597.1	11,288.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 3189 Commerce Donations Fund
A.R.S. § 35-142(E)
Revenues consist of donations received from private sector and interest earned on those revenues. Funds are expended in accordance with the restrictions placed on the respective gift, grant, or donation.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	178.8	98.1	85.1
Revenues	92.5	0.0	0.0
Sources Total	271.3	98.1	85.1
Uses			
Non-Appropriated Expenditures Commerce Authority	173.2	13.0	13.0
Uses Total	173.2	13.0	13.0
Commerce Donations Fund Ending Balance	98.1	85.1	72.1

Fund Number 3193 Revenue From State or Local Agency Fund
A.R.S. § 35-142
Dollars received through the collection efforts of the Department's Office of Accounts Receivable and Collections and dollars without sufficient identifying documentation may be temporarily deposited in this fund. When the benefiting program is identified, funds are transferred out of the fund into the benefiting program's fund. Funds are utilized by the benefiting DES programs per state and federal requirements.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	2,336.1	2,227.9	0.0
Revenues	1,465.5	0.0	0.0
Sources Total	3,801.6	2,227.9	0.0
Uses			
Non-Appropriated Expenditures Department of Economic Security	1,573.7	2,227.9	0.0
Uses Total	1,573.7	2,227.9	0.0
Revenue From State or Local Agency Fund Ending Balance	2,227.9	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 3200 Retiree Accumulated Sick Leave Fund
A.R.S. § 38-616
Revenues to this fund come from a 0.4% pro rata charge on the payroll of all State agencies.
The fund is used for the payout of benefits for the Retiree Accumulated Sick Leave Program.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	3,924.3	2,825.2	1,284.8
Revenues Department of Administration	14,382.0	14,700.0	15,000.0
Sources Total	18,306.3	17,525.2	16,284.8
Uses			
Non-Appropriated Expenditures Department of Administration	15,481.1	16,240.4	16,240.4
Uses Total	15,481.1	16,240.4	16,240.4
Retiree Accumulated Sick Leave Fund Ending Balance	2,825.2	1,284.8	44.4

Fund Number 3201 Riparian Trust Fund
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 2017	FY 2018	FY 2019
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 Balances and Description Table for All Non-General Funds

Fund Number 3206 **Governor's Endowment Partnership Fund**
 A.R.S. § 41-1105
 Revenues from donations are used to promote the interests of the state and encourage public service to Arizona by its citizens.

			<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources					
Beginning Balance			504.9	510.9	484.2
Revenues	Office of the Governor		90.7	52.0	39.5
		Sources Total	595.6	562.9	523.7
Uses					
Non-Appropriated Expenditures	Office of the Governor		84.7	78.7	78.7
		Uses Total	84.7	78.7	78.7
		Governor's Endowment Partnership Fund Ending Balance	510.9	484.2	445.0

Fund Number 3207 **Special Olympics Fund**
 A.R.S. § 41-173
 Individuals may make a donation or designate a portion of their refund as a voluntary contribution to the Special Olympics Tax Refund Fund. The Special Olympics Tax Refund Fund must be used to contract with Special Olympics Arizona for delivery of those services essential to Special Olympics programs for individuals with developmental disabilities.

			<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources					
Beginning Balance			68.1	0.0	0.0
Revenues	Department of Economic Security		86.9	86.9	86.9
		Sources Total	155.0	86.9	86.9
Uses					
Non-Appropriated Expenditures	Department of Economic Security		155.0	86.9	86.9
		Uses Total	155.0	86.9	86.9
		Special Olympics Fund Ending Balance	0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 3215 **Victims Rights Fund**
A.R.S. § 41-191
Revenues are comprised of 7.68 percent transferred from court penalty assessments deposited into the Criminal Justice Enhancement Fund. Additional revenues are derived from a \$15 assessment on juveniles adjudicated delinquent for offenses involving a victim and legislative appropriations. The Attorney General may spend 12 percent of the Fund's appropriation to administer the Victims' Rights Program. The remaining 88 percent is distributed to state and local entities with a demonstrated need.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		2,402.4	1,648.0	486.7
Revenues	Attorney General - Department of Law	2,854.5	2,600.0	2,600.0
Sources Total		5,256.9	4,248.0	3,086.7
Uses				
Operating Expenditures/Appropriations	Attorney General - Department of Law	3,609.7	3,761.3	3,761.3
Administrative Adjustments	Attorney General - Department of Law	(0.8)	0.0	0.0
COSF and COP Rent Adjustment	Attorney General - Department of Law	0.0	0.0	(0.2)
COSF Rate Increase	Attorney General - Department of Law	0.0	0.0	5.5
IT Pro Rata	Attorney General - Department of Law	0.0	0.0	0.2
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	1.0
Health and Dental Premium	Attorney General - Department of Law	0.0	0.0	(1.4)
Uses Total		3,608.9	3,761.3	3,766.4
Victims Rights Fund Ending Balance		1,648.0	486.7	(679.7)

Note: Revenue collections are less than originally projected. Expenditures cannot be greater than the amount of cash available and will be less than the amount appropriated.

Fund Balances and Description Table for All Non-General Funds

Fund Number 3217		Internet Crimes Against Children		
A.R.S. § 41-199				
The Internet Crimes Against Children Fund is comprised of transfers from the State Lottery Commission and any other source. Monies in the fund are used to continue the operation of the Internet Crimes Against Children Task Force, which assists federal, state, local and tribal law enforcement agencies in investigations, forensic examinations, and prosecutions related to technology-facilitated sexual exploitation of children and internet crimes against children.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		1,800.0	2,067.9	2,067.9
Revenues	Attorney General - Department of Law	900.0	900.0	900.0
Sources Total		2,700.0	2,967.9	2,967.9
Uses				
Operating Expenditures/Appropriations	Attorney General - Department of Law	632.1	900.0	900.0
Uses Total		632.1	900.0	900.0
Internet Crimes Against Children Ending Balance		2,067.9	2,067.9	2,067.9

Fund Number 3245		Alternative Dispute Resolution Fund		
A.R.S. § 12-284.03				
The Alternative Dispute Resolution Fund receives 0.35% of monies received from the Clerk of the Superior Court in each county and 2.42% of monies received by Justices of the Peace in each county. Monies are distributed to local, regional, or statewide projects that establish, maintain, improve, or enhance alternative dispute resolution programs.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		414.0	(75.1)	(294.3)
Revenues	Judiciary	332.4	333.1	333.1
Sources Total		746.4	258.0	38.8
Uses				
Non-Appropriated Expenditures	Judiciary	521.5	252.3	252.3
Legislative Fund Transfers	Judiciary	300.0	300.0	0.0
IT Pro Rata	Judiciary	0.0	0.0	0.1
Retirement Adjustment	Judiciary	0.0	0.0	0.3
Uses Total		821.5	552.3	252.7
Alternative Dispute Resolution Fund Ending Balance		(75.1)	(294.3)	(213.9)

Note: Revenue collections are less than originally projected. Expenditures cannot be greater than the amount of cash available and will be less than the amount appropriated.

Fund Balances and Description Table for All Non-General Funds

Fund Number 3306 Medical Student Loan Fund

A.R.S. § 15-1725

Funds are used to give loans to medical students who then agree to work for a period of time in medically underserved areas of the state. Revenues consist of loan repayments made in lieu of service.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	216.2	138.2	76.2
Revenues	30.7	18.0	18.0
Sources Total	246.9	156.2	94.2
Uses			
Non-Appropriated Expenditures Department of Health Services	108.7	80.0	80.0
Uses Total	108.7	80.0	80.0
Medical Student Loan Fund Ending Balance	138.2	76.2	14.2

Fund Number 3701 Local Agency Deposits Fund

A.R.S. § 35-142

This fund receives monies from the federal government and local agencies for the payment of local agency sponsored county and secondary road construction projects.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	15,296.8	13,672.4	12,672.4
Revenues	127,679.5	99,000.0	121,000.0
Sources Total	142,976.3	112,672.4	133,672.4
Uses			
Non-Appropriated Expenditures Department of Transportation	129,303.9	0.0	0.0
Prior Committed or Obligated Expenditures Department of Transportation	0.0	100,000.0	120,000.0
IT Pro Rata Department of Transportation	0.0	0.0	2.8
Uses Total	129,303.9	100,000.0	120,002.8
Local Agency Deposits Fund Ending Balance	13,672.4	12,672.4	13,669.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 3702		DPS Criminal Justice Enhancement Fund		
A.R.S. § 41-2401				
The Department of Public Safety receives a 7.28% allocation from the Criminal Justice Enhancement Fund (CJEF) surcharge on fines and penalties. Monies in the fund are used for Department operations.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		720.3	116.8	(153.8)
Revenues	Department of Public Safety	2,257.0	2,602.8	2,249.1
Sources Total		2,977.3	2,719.6	2,095.3
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	2,860.5	2,873.4	2,873.4
Retirement Adjustment	Department of Public Safety	0.0	0.0	41.4
Uses Total		2,860.5	2,873.4	2,914.8
DPS Criminal Justice Enhancement Fund Ending Balance		116.8	(153.8)	(819.5)

Note: Revenue collections are less than originally projected. Expenditures cannot be greater than the amount of cash available and will be less than the amount appropriated.

Fund Number 3709		Game and Fish Special Stamp Collection Fund-For CA		
A.R.S. § 17-343				
Monies in the Fund are received from the handling of licenses and special use permits on shared waters pursuant to A.R.S. §17-343. The proceeds are remitted to California on an annual basis pursuant to the agreed upon terms and conditions of the agreement between the Arizona Game and Fish Department and the California Game and Fish Commission.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		105.7	105.7	105.7
Sources Total		105.7	105.7	105.7
Uses				
Uses Total		0.0	0.0	0.0
Game and Fish Special Stamp Collection Fund-For CA Ending Balance		105.7	105.7	105.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 3712 Game and Fish Big Game Permit Fund
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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		1,488.4	0.0	0.0
Revenues	Game & Fish Department	166.5	11.1	11.1
	Sources Total	1,654.9	11.1	11.1
	Game and Fish Big Game Permit Fund Ending Balance	1,654.9	11.1	11.1

Fund Number 3714 Game and Fish Kaibab Co-op Fund
A.R.S. § 35-142
Revenue is received from the sale of a Kaibab habitat management stamp, which is required to take deer on the Kaibab Plateau, and are used by the U.S. Forest Service to provide wildlife habitat management on the Kaibab Plateau.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		114.1	115.4	115.4
Revenues	Game & Fish Department	1.3	0.0	0.0
	Sources Total	115.4	115.4	115.4
Uses				
	Uses Total	0.0	0.0	0.0
	Game and Fish Kaibab Co-op Fund Ending Balance	115.4	115.4	115.4

Fund Number 3720 Racing Commission Bond Deposit Fund
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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		55.6	55.6	55.6
	Sources Total	55.6	55.6	55.6
Uses				
	Uses Total	0.0	0.0	0.0
	Racing Commission Bond Deposit Fund Ending Balance	55.6	55.6	55.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 3721 Registrar of Contractors Cash Bond Fund
 A.R.S. § 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 2017	FY 2018	FY 2019
Sources			
Beginning Balance	2,390.1	2,390.1	2,390.1
Sources Total	2,390.1	2,390.1	2,390.1
Uses			
Uses Total	0.0	0.0	0.0
Registrar of Contractors Cash Bond Fund Ending Balance	2,390.1	2,390.1	2,390.1

Fund Number 3722 Manufactured Housing Cash Bonds
 A.R.S. § 41-2179
 Revenues include bonds paid to the deputy director by manufactured home dealers. The proceed of a cash bond is paid to someone who is damaged by the failure of the principal to perform a sales or installation agreement or to perform repairs under warranty.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	0.0	523.9	524.4
Revenues	Department of Housing 523.9	0.5	0.5
Sources Total	523.9	524.4	524.9
Uses			
Uses Total	0.0	0.0	0.0
Manufactured Housing Cash Bonds Ending Balance	523.9	524.4	524.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 3725 **Contractors Prompt Pay Complaint fund**
 A.R.S. § 32-1129.02
 The Contractors Prompt Payment Complaint Fund consists of revenues from licensed contractors, licensed subcontractors, or material supplier complainants' cash deposits held in lieu of surety bonds until a complaint is settled. The deposits are used to secure the payment of claims under A.R.S. § 32-1129.02.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	7.0	7.0	7.0
Sources Total	7.0	7.0	7.0
Uses			
Uses Total	0.0	0.0	0.0
Contractors Prompt Pay Complaint fund Ending Balance	7.0	7.0	7.0

Fund Number 3727 **Insurance Tax Premium Clearing Fund**
 A.R.S. § 20-224
 Specified taxes on vehicle insurance premiums are transferred to the Department of Public Safety Personnel Retirement System, and taxes on fire insurance premiums are transferred to municipal fire districts to pay fire fighter pension obligations.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	13,690.1	10,740.0	10,722.4
Revenues	Department of Insurance (2,950.1)	(17.6)	0.0
Sources Total	10,740.0	10,722.4	10,722.4
Uses			
Uses Total	0.0	0.0	0.0
Insurance Tax Premium Clearing Fund Ending Balance	10,740.0	10,722.4	10,722.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 3728 Underground Storage Clearing Account Fund

A.R.S. § 28-6007

The Fund is a clearing account designed to collect monies by the Department of Transportation to be transferred to the Department of Environmental Quality for deposit in the UST Revolving Fund.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	3,054.3	989.3	0.0
Revenues Department of Transportation	(2,065.0)	(989.3)	0.0
Sources Total	989.3	0.0	0.0
Uses			
Uses Total	0.0	0.0	0.0
Underground Storage Clearing Account Fund Ending Balance	989.3	0.0	0.0

Fund Number 3737 Rental Tax and Bond Deposit Fund

A.R.S. § 28-1865(D)

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 2017	FY 2018	FY 2019
Sources			
Beginning Balance	1,329.5	1,661.4	0.0
Revenues Department of Transportation	331.9	(1,661.4)	0.0
Sources Total	1,661.4	0.0	0.0
Uses			
Uses Total	0.0	0.0	0.0
Rental Tax and Bond Deposit Fund Ending Balance	1,661.4	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 3741 Treasurers Banking Investment Services
A.R.S. § 35-325(B)
Revenues are from interest earnings on the General Fund. These monies are used to pay the State’s banking services costs. Any excess monies are deposited back into the General Fund.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	2,545.3	2,471.0	2,596.7
Revenues Treasurer	2,300.0	2,500.0	2,700.0
Sources Total	4,845.3	4,971.0	5,296.7
Uses			
Non-Appropriated Expenditures Treasurer	2,374.3	2,374.3	2,374.3
Uses Total	2,374.3	2,374.3	2,374.3
Treasurers Banking Investment Services Ending Balance	2,471.0	2,596.7	2,922.4

Fund Number 3745 Escheated Estates Fund
A.R.S. § 12-885
This fund consists of monies from the sale of escheated estates. Property escheats or reverts to the State, after 5 years when there is no will to transmit the property and there are no legal heirs to inherit it. Proceeds from the sale of escheated property are held in the fund for 12 months for the payment of claims after which they are transferred to the Permanent State School Fund.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	17.8	17.8	17.8
Sources Total	17.8	17.8	17.8
Uses			
Uses Total	0.0	0.0	0.0
Escheated Estates Fund Ending Balance	17.8	17.8	17.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 3791 AHCCCS - 3rd Party Collection Fund

A.R.S. § 36-2913 (D)

This fund consists of recoveries from third parties for AHCCCS costs. Expenses are distributions to the AHCCCS fund, ALTCS fund, or KidsCare fund, and are used to offset state and federal obligations for these programs. Contractor fees are also included in expenditures.

		FY 2017	FY 2018	FY 2019
Sources				
	Beginning Balance	1,416.1	2,479.8	1,996.5
	Revenues			
	Arizona Health Care Cost Containment System	856.1	1,015.0	1,015.0
	Sources Total	2,272.2	3,494.8	3,011.5
Uses				
	Non-Appropriated Expenditures			
	Arizona Health Care Cost Containment System	(207.6)	1,498.3	1,498.3
	Uses Total	(207.6)	1,498.3	1,498.3
	AHCCCS - 3rd Party Collection Fund Ending Balance	2,479.8	1,996.5	1,513.2

Fund Number 3795 State Treasurer's Operating Fund

A.R.S. § 35-316

Revenues are received from fees charged to investments managed by the Treasurer's Office and are used to operate the Treasurer's Office. Any fees collected in excess of the amount appropriated is deposited into the General Fund.

		FY 2017	FY 2018	FY 2019
Sources				
	Beginning Balance	446.2	441.2	441.2
	Revenues			
	Treasurer	2,559.3	2,595.6	2,595.6
	Sources Total	3,005.5	3,036.8	3,036.8
Uses				
	Operating Expenditures/Appropriations			
	Treasurer	2,514.4	2,595.6	2,595.6
	Administrative Adjustments	36.9	0.0	0.0
	COSF and COP Rent Adjustment	0.0	0.0	5.3
	Transfer Due to Fund Balance Cap	13.0	0.0	0.0
	COSF Rate Increase	0.0	0.0	32.4
	IT Pro Rata	0.0	0.0	1.8
	Retirement Adjustment	0.0	0.0	5.6
	Health and Dental Premium	0.0	0.0	(21.8)
	Uses Total	2,564.3	2,595.6	2,618.9
	State Treasurer's Operating Fund Ending Balance	441.2	441.2	417.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 3799		State Treasurer's Management Fund		
A.R.S. § 35-326				
Revenues are received from management fees charged by the Treasurer on long-term, local government investment pools and are used for Treasurer's Office personnel and operating costs relating to technology and investments.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		358.9	383.8	383.8
Revenues	Treasurer	220.5	295.6	295.6
Sources Total		579.4	679.4	679.4
Uses				
Operating Expenditures/Appropriations	Treasurer	195.6	295.6	295.6
Uses Total		195.6	295.6	295.6
State Treasurer's Management Fund Ending Balance		383.8	383.8	383.8

Fund Number 4001		Arizona Exposition and State Fair Fund		
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 2017	FY 2018	FY 2019
Sources				
Beginning Balance		3,741.9	5,272.2	5,286.2
Revenues	Exposition & State Fair	13,070.2	13,980.4	14,280.2
Sources Total		16,812.1	19,252.6	19,566.4
Uses				
Operating Expenditures/Appropriations	Exposition & State Fair	11,352.9	12,153.3	12,564.9
Capital Expenditures/Appropriations	Exposition & State Fair	186.9	1,000.0	1,000.0
Expenditure/Reserve for Prior Appropriations	Exposition & State Fair	0.0	813.1	0.0
IT Pro Rata	Exposition & State Fair	0.0	0.0	3.7
Retirement Adjustment	Exposition & State Fair	0.0	0.0	5.8
Health and Dental Premium	Exposition & State Fair	0.0	0.0	(24.0)
Uses Total		11,539.8	13,966.4	13,550.4
Arizona Exposition and State Fair Fund Ending Balance		5,272.2	5,286.2	6,016.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 4002 **ARCOR Enterprises Revolving Fund**
A.R.S. § 41-1624
Revenue is generated from the sale of goods produced by Arizona Correctional Industries (ACI) and is used to pay operating expenses of ACI or for inmate treatment programs at the State prisons.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		8,833.5	12,161.0	9,517.0
Revenues	Department of Corrections	42,335.2	42,289.1	42,289.1
	Sources Total	51,168.7	54,450.1	51,806.1
Uses				
Non-Appropriated Expenditures	Department of Corrections	39,007.8	43,483.1	43,483.1
Legislative Fund Transfers	Department of Corrections	0.0	1,450.0	0.0
IT Pro Rata	Department of Corrections	0.0	0.0	7.6
Proposed Legislative Fund Transfers	Department of Corrections	0.0	0.0	500.0
Retirement Adjustment	Department of Corrections	0.0	0.0	165.7
	Uses Total	39,007.8	44,933.1	44,156.4
	ARCOR Enterprises Revolving Fund Ending Balance	12,161.0	9,517.0	7,649.7

Fund Number 4003 **Industries for the Blind Fund**
A.R.S. § 41-1975
The Arizona Industries for the Blind (AIB) Fund consists of all revenue generated by enterprises conducted by AIB. Funds are expended by AIB to operate business segments designed to assist in the employment and career enhancement of blind and visually impaired individuals.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		1,879.3	231.6	2.8
Revenues	Department of Economic Security	15,308.5	0.0	0.0
	Sources Total	17,187.8	231.6	2.8
Uses				
Non-Appropriated Expenditures	Department of Economic Security	16,956.2	228.8	0.0
IT Pro Rata	Department of Economic Security	0.0	0.0	2.8
	Uses Total	16,956.2	228.8	2.8
	Industries for the Blind Fund Ending Balance	231.6	2.8	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 4007 Game and Fish Publications Revolving Fund
A.R.S. § 17-269
Revenues are generated from the sale of and used for the production of agency publications about wildlife, fish, and recreation.

		FY 2017	FY 2018	FY 2019
Sources				
	Beginning Balance	66.2	72.9	80.5
	Revenues Game & Fish Department	176.2	176.2	176.2
	Sources Total	242.4	249.1	256.7
Uses				
	Non-Appropriated Expenditures Game & Fish Department	169.5	168.6	168.6
	Uses Total	169.5	168.6	168.6
	Game and Fish Publications Revolving Fund Ending Balance	72.9	80.5	88.1

Fund Number 4008 Gift Shop Revolving Fund
A.R.S. § 41-151.24
Deposits into the Gift Shop Revolving Fund come from sales of merchandise in the Department's Gift Shop at the Capitol Museum. Receipts are used for the acquisition of additional merchandise as well as to help cover the cost of operations.

		FY 2017	FY 2018	FY 2019
Sources				
	Beginning Balance	42.5	22.6	17.0
	Revenues Department of State - Secretary of State	99.6	99.4	99.4
	Sources Total	142.1	122.0	116.4
Uses				
	Non-Appropriated Expenditures Department of State - Secretary of State	119.5	105.0	105.0
	Retirement Adjustment Department of State - Secretary of State	0.0	0.0	0.1
	Uses Total	119.5	105.0	105.1
	Gift Shop Revolving Fund Ending Balance	22.6	17.0	11.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 4009 Resource Analysis Revolving Fund

A.R.S. § 37-176

The State Land Department uses the Resource Analysis Revolving Fund for those expenses related to data processing and support for the state's geographic information system (GIS). The fund collects receipts from the sale of Department-provided GIS products and services and is exempted from the lapsing of appropriations.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	108.9	99.4	117.4
Revenues Land Department	30.2	60.0	60.0
Sources Total	139.1	159.4	177.4
Uses			
Non-Appropriated Expenditures Land Department	39.7	42.0	42.0
Uses Total	39.7	42.0	42.0
Resource Analysis Revolving Fund Ending Balance	99.4	117.4	135.4

Fund Number 4011 Real Estate Education Revolving Fund

A.R.S. § 32-2107(E)

Revenues consist of monies received from the sale of educational matter and grants of monies to be used in the production of educational products. Funds are used for the printing of a compilation of real estate laws and rules and other educational publications and for such other educational efforts necessary for the guidance and assistance of licensees and the public.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	30.7	24.3	12.9
Revenues Department of Real Estate	11.6	7.9	7.9
Sources Total	42.3	32.2	20.8
Uses			
Non-Appropriated Expenditures Department of Real Estate	12.3	12.0	12.0
Transfer Due to Fund Balance Department of Real Estate Cap	5.7	7.3	0.0
Uses Total	18.0	19.3	12.0
Real Estate Education Revolving Fund Ending Balance	24.3	12.9	8.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 4014 Arizona Indian Town Hall Fund

A.R.S. § 41-2054

The source of this fund is admission fees charged at the Arizona Indian Town Hall. This fund is used to defray the administrative costs of the Arizona Indian Town Hall each year.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		0.1	2.4	2.4
Revenues	Governor's Office on Tribal Relations	2.8	2.5	2.5
	Sources Total	2.9	4.9	4.9
Uses				
Non-Appropriated Expenditures	Governor's Office on Tribal Relations	0.5	2.5	2.5
	Uses Total	0.5	2.5	2.5
	Arizona Indian Town Hall Fund Ending Balance	2.4	2.4	2.4

Fund Number 4100 Water Quality Fee Fund

A.R.S. § 49-210

Revenues in the fund consist of fees received from technical reviews, inspections, permit issuance, annual aquifer protection permit, and dry well registration fees. The fund supports statutory activities that are designed to ensure that the surface and groundwater meet state and federal water quality standards.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		6,112.7	5,760.5	1,473.7
Revenues	Department of Environmental Quality	6,556.3	6,295.5	6,421.5
	Sources Total	12,669.0	12,056.0	7,895.2
Uses				
Operating Expenditures/Appropriations	Department of Environmental Quality	6,904.5	10,582.3	10,582.3
Administrative Adjustments	Department of Environmental Quality	4.0	0.0	0.0
IT Pro Rata	Department of Environmental Quality	0.0	0.0	3.3
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	13.8
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	(44.9)
	Uses Total	6,908.5	10,582.3	10,554.5
	Water Quality Fee Fund Ending Balance	5,760.5	1,473.7	(2,659.3)

Note: Revenue collections are less than originally projected. Expenditures cannot be greater than the amount of cash available and will be less than the amount appropriated.

Fund Balances and Description Table for All Non-General Funds

Fund Number 4150 Safe Drinking Water Program Fund

A.R.S. § 42-5304

This fund consists of the first \$1.8 million of public water system tax revenues and it used for the operation of the Safe Drinking Water Program.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Environmental Quality	0.0	1,800.0	1,800.0
	Sources Total	0.0	1,800.0	1,800.0
Uses				
Operating Expenditures/Appropriations	Department of Environmental Quality	0.0	1,800.0	1,800.0
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	2.1
	Uses Total	0.0	1,800.0	1,802.1
	Safe Drinking Water Program Fund Ending Balance	0.0	0.0	(2.1)

Note: The fund will need to support a portion of the Department's increased retirement cost adjustment. However, expenditures cannot be greater than the amount of cash available, and will be less than the amount appropriated to ensure a positive ending balance.

Fund Number 4202 DHS Internal Services Fund

A.R.S. § 35-142

This is an internal revolving used by the Department of Health Services' warehouse to purchase goods. Revenues are provided by charges to other departmental operating funds to purchase goods from the warehouse.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		113.9	113.9	113.9
	Sources Total	113.9	113.9	113.9
Uses				
	Uses Total	0.0	0.0	0.0
	DHS Internal Services Fund Ending Balance	113.9	113.9	113.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 4203		Admin - AFIS II Collections Fund		
A.R.S. § 35-142(E)				
Monies are collected from other funding sources, excluding the General Fund and Federal Funds, to supplement the cost of operating the Arizona Financial Information System (AFIS).				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		1,145.1	1,148.2	772.3
Sources Total		1,145.1	1,148.2	772.3
Uses				
Operating Expenditures/Appropriations	Department of Administration	0.0	375.9	0.0
Non-Appropriated Expenditures	Department of Administration	(3.1)	0.0	0.0
Proposed Legislative Fund Transfers	Department of Administration	0.0	0.0	772.3
Uses Total		(3.1)	375.9	772.3
Admin - AFIS II Collections Fund Ending Balance		1,148.2	772.3	0.0

Fund Number 4204		Motor Pool Revolving Fund		
A.R.S. § 41-804				
Revenues are received via charges to agencies for the use of motor pool vehicles. The fund is used to acquire, maintain, and coordinate motor pool vehicles for use by State agencies.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		2,222.6	2,368.0	433.9
Revenues	Department of Administration	7,697.1	8,220.0	8,420.0
Sources Total		9,919.7	10,588.0	8,853.9
Uses				
Operating Expenditures/Appropriations	Department of Administration	6,834.3	10,154.1	10,154.1
Administrative Adjustments	Department of Administration	717.4	0.0	0.0
COSF Rate Increase	Department of Administration	0.0	0.0	6.8
IT Pro Rata	Department of Administration	0.0	0.0	0.4
Proposed Legislative Fund Transfers	Department of Administration	0.0	0.0	255.5
Retirement Adjustment	Department of Administration	0.0	0.0	1.2
Health and Dental Premium	Department of Administration	0.0	0.0	(1.7)
Uses Total		7,551.7	10,154.1	10,416.3
Motor Pool Revolving Fund Ending Balance		2,368.0	433.9	(1,562.4)

Note: Revenue collections are less than originally projected. Expenditures cannot be greater than the amount of cash available and will be less than the amount appropriated.

Fund Balances and Description Table for All Non-General Funds

Fund Number 4208 **Special Services Fund**

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.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		86.8	317.9	317.9
Revenues	Department of Administration	1,302.0	1,598.2	1,598.2
Sources Total		1,388.8	1,916.1	1,916.1
Uses				
Operating Expenditures/Appropriations	Department of Administration	412.8	812.3	998.9
Non-Appropriated Expenditures	Department of Administration	658.1	785.9	785.9
COSF and COP Rent Adjustment	Department of Administration	0.0	0.0	55.9
COSF Rate Increase	Department of Administration	0.0	0.0	23.4
IT Pro Rata	Department of Administration	0.0	0.0	0.2
Retirement Adjustment	Department of Administration	0.0	0.0	1.2
Health and Dental Premium	Department of Administration	0.0	0.0	(1.4)
Uses Total		1,070.9	1,598.2	1,864.1
Special Services Fund Ending Balance		317.9	317.9	52.0

Fund Number 4209 **DOE Internal Services Fund**

A.R.S. § 35-142 (E)

This fund primarily houses the federal cost allocation monies collected by the Arizona Department of Education and is used to support the indirect administrative costs associated with federal programs.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		2,537.7	2,353.9	1,490.3
Revenues	Department of Education	4,512.7	4,600.0	4,795.0
Sources Total		7,050.4	6,953.9	6,285.3
Uses				
Non-Appropriated Expenditures	Department of Education	4,651.1	5,463.6	5,463.6
Legislative Fund Transfers	Department of Education	45.4	0.0	0.0
IT Pro Rata	Department of Education	0.0	0.0	0.3
Retirement Adjustment	Department of Education	0.0	0.0	0.8
Uses Total		4,696.5	5,463.6	5,464.7
DOE Internal Services Fund Ending Balance		2,353.9	1,490.3	820.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 4210 Education Commodity Fund
A.R.S. § 35-142 (C)
Fund contains fees received from school districts for their participation in the federal commodities program, and are used to support the administration of the program. Pursuant to federal guidelines, any current year "excess funds" shall be used on an annual basis to reduce the fees that school districts are charged or that the funds shall be returned to them.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	256.9	409.4	506.1
Revenues Department of Education	425.9	450.0	450.0
Sources Total	682.8	859.4	956.1
Uses			
Non-Appropriated Expenditures Department of Education	272.2	353.3	353.3
Legislative Fund Transfers Department of Education	1.2	0.0	0.0
IT Pro Rata Department of Education	0.0	0.0	0.1
Retirement Adjustment Department of Education	0.0	0.0	0.5
Uses Total	273.4	353.3	353.9
Education Commodity Fund Ending Balance	409.4	506.1	602.2

Fund Number 4211 Education Printing Fund
A.R.S. §15-237
Print shop charges are used to support the costs of the education print shop that prints, copies, and distributes pamphlets, forms, instructions, and other documents.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	807.6	1,076.8	869.4
Revenues Department of Education	1,338.3	1,250.0	1,250.0
Sources Total	2,145.9	2,326.8	2,119.4
Uses			
Non-Appropriated Expenditures Department of Education	1,048.5	1,457.4	1,457.4
Legislative Fund Transfers Department of Education	20.6	0.0	0.0
COSF Rate Increase Department of Education	0.0	0.0	17.0
IT Pro Rata Department of Education	0.0	0.0	0.3
Retirement Adjustment Department of Education	0.0	0.0	0.8
Uses Total	1,069.1	1,457.4	1,475.5
Education Printing Fund Ending Balance	1,076.8	869.4	643.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 4213 Co-op State Purchasing Fund

A.R.S. § 35-142C

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 2017	FY 2018	FY 2019
Sources				
	Beginning Balance	1,381.3	1,259.0	1,259.0
	Revenues Department of Administration	3,391.7	3,200.0	3,200.0
	Sources Total	4,773.0	4,459.0	4,459.0
Uses				
	Non-Appropriated Expenditures Department of Administration	3,513.9	3,200.0	4,100.0
	IT Pro Rata Department of Administration	0.0	0.0	1.2
	Retirement Adjustment Department of Administration	0.0	0.0	3.6
	Uses Total	3,513.9	3,200.0	4,104.8
	Co-op State Purchasing Fund Ending Balance	1,259.0	1,259.0	354.2

Fund Number 4214 State Surplus Property Fund

A.R.S. § 41-2606(A)

Revenues from the sale of state surplus property are used to collect, store, and administer the sale of surplus property.

		FY 2017	FY 2018	FY 2019
Sources				
	Beginning Balance	378.6	694.5	929.1
	Revenues Department of Administration	3,282.2	3,618.2	3,618.2
	Sources Total	3,660.8	4,312.7	4,547.3
Uses				
	Operating Department of Administration	2,643.7	2,960.6	2,960.6
	Expenditures/Appropriations			
	Administrative Adjustments Department of Administration	290.2	0.0	0.0
	Transfer Due to Fund Balance Department of Administration	32.4	423.0	800.0
	Cap			
	COSF Rate Increase Department of Administration	0.0	0.0	10.4
	IT Pro Rata Department of Administration	0.0	0.0	0.4
	Retirement Adjustment Department of Administration	0.0	0.0	1.1
	Health and Dental Premium Department of Administration	0.0	0.0	(8.2)
	Uses Total	2,966.3	3,383.6	3,764.3
	State Surplus Property Fund Ending Balance	694.5	929.1	783.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 4215 Admin - Surplus Property/Federal Fund

A.R.S. § 41-2606(B)

Revenue from the sale of federal surplus property is used to collect, store, and administer the sale of federal surplus property.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		72.7	79.7	(343.1)
Revenues	Department of Administration	42.1	42.9	42.9
	Sources Total	114.8	122.6	(300.2)
Uses				
Operating Expenditures/Appropriations	Department of Administration	34.9	465.7	465.7
Administrative Adjustments	Department of Administration	0.2	0.0	0.0
Retirement Adjustment	Department of Administration	0.0	0.0	0.1
Health and Dental Premium	Department of Administration	0.0	0.0	(0.7)
	Uses Total	35.1	465.7	465.1
Admin - Surplus Property/Federal Fund Ending Balance		79.7	(343.1)	(765.3)

Note: Revenue collections are less than originally projected. Expenditures cannot be greater than the amount of cash available and will be less than the amount appropriated.

Fund Balances and Description Table for All Non-General Funds

Fund Number 4216		Risk Management Revolving Fund		
A.R.S. § 41-622				
Risk Management annually invoices all State agencies, boards, and commissions a cost allocation of the Risk Management program to provide monies to pay for the State's property, liability and workers' compensation losses, and to purchase insurance coverage for losses not covered under the State's self-insured limits. An allocation for costs associated with workers' compensation claims are collected each payroll period from ERE.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		75,144.6	73,537.7	47,410.9
Revenues	Department of Administration	91,413.7	87,703.5	87,703.5
Revenues	Attorney General - Department of Law	7,848.6	9,050.4	9,468.6
Revenues	Department of Child Safety	0.0	2,471.2	0.0
Revenues	Department of Corrections	300.4	500.0	500.0
Revenues	Department of Public Safety	1,263.7	1,314.2	1,314.2
Sources Total		175,970.9	174,577.0	146,397.2
Uses				
Operating Expenditures/Appropriations	Department of Administration	86,374.0	106,753.9	97,159.1
Operating Expenditures/Appropriations	Attorney General - Department of Law	8,615.5	9,468.6	9,468.6
Operating Expenditures/Appropriations	Department of Child Safety	2,181.4	2,471.2	3,770.0
Operating Expenditures/Appropriations	Department of Public Safety	1,263.7	1,314.2	1,314.2
Administrative Adjustments	Department of Administration	3,728.5	6,218.2	0.0
Administrative Adjustments	Attorney General - Department of Law	4.7	0.0	0.0
Non-Appropriated Expenditures	Department of Corrections	259.5	500.0	500.0
Legislative Fund Transfers	Department of Administration	0.0	440.0	0.0
Legislative Fund Transfers	Attorney General - Department of Law	5.9	0.0	0.0
COSF Rate Increase	Department of Administration	0.0	0.0	3.8
COSF Rate Increase	Attorney General - Department of Law	0.0	0.0	97.3
COSF Rate Increase	Department of Public Safety	0.0	0.0	3.6
IT Pro Rata	Department of Administration	0.0	0.0	3.0
IT Pro Rata	Attorney General - Department of Law	0.0	0.0	5.7
IT Pro Rata	Department of Child Safety	0.0	0.0	0.1
IT Pro Rata	Department of Public Safety	0.0	0.0	0.6
Retirement Adjustment	Department of Administration	0.0	0.0	11.2
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	17.7
Retirement Adjustment	Department of Child Safety	0.0	0.0	0.3
Retirement Adjustment	Department of Public Safety	0.0	0.0	22.9
Health and Dental Premium	Department of Administration	0.0	0.0	(45.8)
Health and Dental Premium	Attorney General - Department of Law	0.0	0.0	(37.1)
Uses Total		102,433.2	127,166.1	112,295.2

Fund Balances and Description Table for All Non-General Funds

Risk Management Revolving Fund Ending Balance	73,537.7	47,410.9	34,102.0
--	-----------------	-----------------	-----------------

Fund Number 4219 Construction Insurance Fund

A.R.S. § 41-622

Risk management annually invoices all State agencies, boards, and commissions based on their estimated construction, architect and engineer contract expenditures, if any. This fund provides monies for property and liability losses and to purchase insurance coverage for losses not covered under self-insured limits.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		14,251.5	16,431.2	12,626.2
Revenues	Department of Administration	4,076.1	3,000.0	3,000.0
	Sources Total	18,327.6	19,431.2	15,626.2
Uses				
Non-Appropriated Expenditures	Department of Administration	1,896.4	6,805.0	6,324.0
Retirement Adjustment	Department of Administration	0.0	0.0	1.2
	Uses Total	1,896.4	6,805.0	6,325.2
	Construction Insurance Fund Ending Balance	16,431.2	12,626.2	9,301.0

Fund Number 4220 Arizona Financial Information System Collections Fund

A.R.S. § 41-740.01

The fund collects revenue through a charge to State agencies based on transactions within the accounting system. Expenditures from the fund are used to operate the state accounting system.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		502.2	303.0	303.0
Revenues	Department of Administration	9,403.4	9,457.5	9,457.5
	Sources Total	9,905.6	9,760.5	9,760.5
Uses				
Operating Expenditures/Appropriations	Department of Administration	9,295.4	9,457.5	9,457.5
Administrative Adjustments	Department of Administration	307.2	0.0	0.0
IT Pro Rata	Department of Administration	0.0	0.0	2.7
Retirement Adjustment	Department of Administration	0.0	0.0	7.7
Health and Dental Premium	Department of Administration	0.0	0.0	(30.7)
	Uses Total	9,602.6	9,457.5	9,437.2
	Arizona Financial Information System Collections Fund Ending Balance	303.0	303.0	323.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 4221 ASDB Cooperative Services Fund
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 2017	FY 2018	FY 2019
Sources			
Beginning Balance	2,949.9	2,120.1	1,799.5
Revenues Schools for the Deaf and the Blind	14,058.1	14,571.6	14,571.6
Sources Total	17,008.0	16,691.7	16,371.1
Uses			
Non-Appropriated Expenditures Schools for the Deaf and the Blind	14,887.9	14,892.2	14,892.2
IT Pro Rata Schools for the Deaf and the Blind	0.0	0.0	9.7
Retirement Adjustment Schools for the Deaf and the Blind	0.0	0.0	25.9
Uses Total	14,887.9	14,892.2	14,927.8
ASDB Cooperative Services Fund Ending Balance	2,120.1	1,799.5	1,443.3

Fund Number 4222 Facilities Use Fund (Enterprise Fund)
A.R.S. § 15-1323 (C)
Fund consists of revenues from rental fees and other charges received for the use of the school auditorium for non-school events. The monies are used to pay for maintenance costs associated with operating the Tucson auditorium and associated facilities.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	188.8	249.3	321.8
Revenues Schools for the Deaf and the Blind	99.2	108.9	97.2
Sources Total	288.0	358.2	419.0
Uses			
Non-Appropriated Expenditures Schools for the Deaf and the Blind	38.7	36.4	36.4
Uses Total	38.7	36.4	36.4
Facilities Use Fund (Enterprise Fund) Ending Balance	249.3	321.8	382.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 4230 Automation Operations Fund

A.R.S. § 41-711

This fund is used to provide integrated, centralized data processing services to State and other governmental agencies as authorized by Arizona statutes. Funding to support operating costs is achieved by charging a fee for each service provided.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		14,530.2	14,929.8	8,159.8
Revenues	Department of Administration	28,418.6	26,000.0	26,000.0
	Sources Total	42,948.8	40,929.8	34,159.8
Uses				
Operating Expenditures/Appropriations	Department of Administration	19,771.2	24,067.0	30,897.0
Administrative Adjustments	Department of Administration	365.6	2,000.0	0.0
Legislative Fund Transfers	Department of Administration	7,882.2	6,703.0	0.0
COSF Rate Increase	Department of Administration	0.0	0.0	71.1
IT Pro Rata	Department of Administration	0.0	0.0	4.0
Retirement Adjustment	Department of Administration	0.0	0.0	13.8
Health and Dental Premium	Department of Administration	0.0	0.0	(77.6)
	Uses Total	28,019.0	32,770.0	30,908.3
	Automation Operations Fund Ending Balance	14,929.8	8,159.8	3,251.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 4231 Telecommunications Fund

A.R.S. § 41-713

Revenues for this fund are derived from agencies in payment for services provided by the Enterprise Infrastructure and Communications Office. The Office is tasked with establishing and and overseeing a statewide contract for telecommunications services and equipment.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		789.9	776.8	334.3
Revenues	Department of Administration	1,765.5	1,752.0	1,752.0
Sources Total		2,555.4	2,528.8	2,086.3
Uses				
Operating Expenditures/Appropriations	Department of Administration	1,706.2	1,858.7	1,858.7
Administrative Adjustments	Department of Administration	72.4	335.8	0.0
COSF Rate Increase	Department of Administration	0.0	0.0	63.4
IT Pro Rata	Department of Administration	0.0	0.0	0.6
Retirement Adjustment	Department of Administration	0.0	0.0	2.3
Health and Dental Premium	Department of Administration	0.0	0.0	(8.2)
Uses Total		1,778.6	2,194.5	1,916.8
Telecommunications Fund Ending Balance		776.8	334.3	169.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 4240 **Attorney General Legal Services Cost Allocation Fund**
A.R.S. § 41-191
Revenue is received from a flat rate charged to specific agencies as defined by the Appropriations Report and is used to provide legal services for state agencies.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		526.3	388.5	106.6
Revenues	Attorney General - Department of Law	1,798.5	1,798.5	1,798.5
Sources Total		2,324.8	2,187.0	1,905.1
Uses				
Operating Expenditures/Appropriations	Attorney General - Department of Law	1,931.9	2,080.4	2,080.4
Administrative Adjustments	Attorney General - Department of Law	4.4	0.0	0.0
COSF and COP Rent Adjustment	Attorney General - Department of Law	0.0	0.0	(7.8)
COSF Rate Increase	Attorney General - Department of Law	0.0	0.0	14.1
IT Pro Rata	Attorney General - Department of Law	0.0	0.0	1.3
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	3.8
Uses Total		1,936.3	2,080.4	2,091.8
Attorney General Legal Services Cost Allocation Fund Ending Balance		388.5	106.6	(186.7)

Note: Revenue collections are less than originally projected. Expenditures cannot be greater than the amount of cash available and will be less than the amount appropriated.

Fund Balances and Description Table for All Non-General Funds

Fund Number 4250 Health Services Lottery Fund

A.R.S. § 36-108.01

Funding is from Lottery distributions and is used for teenage pregnancy prevention programs, the health start program, and the federal women, infants, and children food program.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		9,375.8	6,530.7	315.4
Revenues	Department of Health Services	7,322.1	7,391.2	7,479.1
Sources Total		16,697.9	13,921.9	7,794.5
Uses				
Operating Expenditures/Appropriations	Judiciary	250.0	250.0	0.0
Operating Expenditures/Appropriations	Department of Economic Security	519.0	2,800.0	0.0
Non-Appropriated Expenditures	Department of Health Services	9,398.2	9,256.5	7,612.7
Legislative Fund Transfers	Department of Health Services	0.0	1,300.0	0.0
IT Pro Rata	Department of Health Services	0.0	0.0	0.4
Retirement Adjustment	Department of Economic Security	0.0	0.0	3.7
Retirement Adjustment	Department of Health Services	0.0	0.0	1.1
Uses Total		10,167.2	13,606.5	7,617.9
Health Services Lottery Fund Ending Balance		6,530.7	315.4	176.6

Fund Number 4500 Intergovernmental and Interagency Service Agreement

A.R.S. § 36-108.01

This fund consists of revenues from other state agencies and is used to fund services which DHS has agreed to perform at the request of, or in conjunction with, other state agencies.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		365.6	1,780.7	2,957.6
Revenues	Department of Health Services	17,340.7	17,340.7	17,340.7
Sources Total		17,706.3	19,121.4	20,298.3
Uses				
Non-Appropriated Expenditures	Department of Health Services	15,925.6	16,163.8	16,192.5
IT Pro Rata	Department of Health Services	0.0	0.0	1.1
Retirement Adjustment	Department of Health Services	0.0	0.0	3.8
Uses Total		15,925.6	16,163.8	16,197.4
Intergovernmental and Interagency Service Agreement Ending Balance		1,780.7	2,957.6	4,100.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 4502 **Interagency Service Agreement BHS**
A.R.S. § 36-108.01
Revenues are from state and federal monies received by the Department of Health Services for Title XIX/XXI behavioral health services. The Department uses this fund to pay regional behavioral health authorities for individuals eligible for Title XIX/XXI behavioral health services.

		FY 2017	FY 2018	FY 2019
Sources				
	Beginning Balance	44,264.9	9,264.9	6,164.9
	Sources Total	44,264.9	9,264.9	6,164.9
Uses				
	Legislative Fund Transfers Department of Health Services	35,000.0	0.0	0.0
	Proposed Legislative Fund Transfers Department of Health Services	0.0	3,100.0	0.0
	Uses Total	35,000.0	3,100.0	0.0
	Interagency Service Agreement BHS Ending Balance	9,264.9	6,164.9	6,164.9

Fund Number 5004 **Highway Debt Service Fund**
A.R.S. § 28-7504
This fund is used for principal and interest payments on Highway Revenue Bonds and Grants Anticipation Notes. The source of funding for repayment of the Highway Revenue Bonds is the State Highway Fund. The source of funding for repayment of the Grant Anticipation Notes is federal-aid reimbursements.

		FY 2017	FY 2018	FY 2019
Sources				
	Beginning Balance	145,331.8	20,713.6	608.3
	Revenues Department of Transportation	157,848.5	131,069.0	144,232.0
	Sources Total	303,180.3	151,782.6	144,840.3
Uses				
	Non-Appropriated Expenditures Department of Transportation	282,466.7	0.0	0.0
	Prior Committed or Obligated Expenditures Department of Transportation	0.0	151,174.3	144,232.0
	IT Pro Rata Department of Transportation	0.0	0.0	1.0
	Uses Total	282,466.7	151,174.3	144,233.0
	Highway Debt Service Fund Ending Balance	20,713.6	608.3	607.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 5005 Certificate of Participation Fund
A.R.S. § 35-142(E)
This fund is used to make payments on Certificates of Participation and to pay other related costs. The cost of these payments are billed to various State agencies and collected in this fund.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	8,930.4	5,091.0	1,735.9
Revenues Department of Administration	130,929.4	135,350.8	139,344.2
Sources Total	139,859.8	140,441.8	141,080.1
Uses			
Non-Appropriated Expenditures Department of Administration	134,768.8	138,705.9	139,344.8
Uses Total	134,768.8	138,705.9	139,344.8
Certificate of Participation Fund Ending Balance	5,091.0	1,735.9	1,735.3

Fund Number 5008 Debt Service Fund
A.R.S. § 28-6303
The source of funding is excise tax revenue collected in Maricopa County and dedicated to this program. This fund is used for repayment of principal and interest on Transportation Excise Tax Revenue Bonds. These bonds are issued to fund various projects in the Maricopa County Regional Transportation Plan Freeway Program.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	989.7	1,150.2	1,150.2
Revenues Department of Transportation	101,177.3	99,681.0	334,500.0
Sources Total	102,167.0	100,831.2	335,650.2
Uses			
Non-Appropriated Expenditures Department of Transportation	101,016.8	0.0	0.0
Prior Committed or Obligated Expenditures Department of Transportation	0.0	99,681.0	333,000.0
Uses Total	101,016.8	99,681.0	333,000.0
Debt Service Fund Ending Balance	1,150.2	1,150.2	2,650.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 5010 School Facilities Revenue Bond Debt Service Fund
A.R.S. § 15-2054
Revenues to the fund are derived from special transaction privilege taxes and are used to pay the debt service for specific revenue bond issuances for the Deficiency Corrections Program.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	14,515.9	14,569.7	14,569.7
Revenues School Facilities Board	64,196.6	64,133.5	64,119.6
Sources Total	78,712.5	78,703.2	78,689.3
Uses			
Non-Appropriated Expenditures School Facilities Board	64,142.8	64,133.5	64,119.6
Uses Total	64,142.8	64,133.5	64,119.6
School Facilities Revenue Bond Debt Service Fund Ending Balance	14,569.7	14,569.7	14,569.7

Fund Number 5020 School Facilities Revenue Bond Debt Fund
A.R.S. § 15-2084
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 2017	FY 2018	FY 2019
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 Balances and Description Table for All Non-General Funds

Fund Number 5030 State School Trust Revenue Bond Debt Service Fund
A.R.S. § 37-521
Revenues consist of monies credited to the fund from the Treasurer’s Office and the State Land Department and are used to pay the debt service on State School Trust Revenue bonds.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	22,957.3	24,830.8	0.0
Revenues School Facilities Board	25,239.8	23,157.1	0.0
Sources Total	48,197.1	47,987.9	0.0
Uses			
Non-Appropriated Expenditures School Facilities Board	23,366.3	47,987.9	0.0
Uses Total	23,366.3	47,987.9	0.0
State School Trust Revenue Bond Debt Service Fund Ending Balance	24,830.8	0.0	0.0

Fund Number 5040 2010A Lottery Revenue Bond Debt Service
A.R.S. § 5-534
Revenues from the proceeds of State lottery revenue bonds are transferred from the General Fund to pay obligations on the bonds.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	0.0	0.0	0.0
Revenues Department of Administration	37,502.1	37,500.8	37,502.9
Sources Total	37,502.1	37,500.8	37,502.9
Uses			
Non-Appropriated Expenditures Department of Administration	37,502.1	37,500.8	37,502.9
Uses Total	37,502.1	37,500.8	37,502.9
2010A Lottery Revenue Bond Debt Service Ending Balance	0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 5352		Arizona Finance Authority Operations Fund		
A.R.S. § 41-5352				
Revenues to the fund consist of program and application fees. Monies cover costs of operation, including staffing of the Arizona Finance Authority board and management of the Private Activity Bond Volume Cap allocation process.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		0.0	79.8	112.3
Revenues	Office of Economic Opportunity	79.8	112.4	112.4
Sources Total		79.8	192.2	224.7
Uses				
Non-Appropriated Expenditures	Office of Economic Opportunity	0.0	12.9	12.9
Proposed Legislative Fund	Office of Economic Opportunity	0.0	67.0	67.0
Transfers				
Uses Total		0.0	79.9	79.9
Arizona Finance Authority Operations Fund Ending Balance		79.8	112.3	144.8

Fund Number 7000		Indirect Cost Fund		
A.R.S. § 49-115				
Revenues in the fund consist of receipts generated from assessment to other appropriated, non-appropriated (and federal funds in fund # 9000) to cover general administrative costs and overhead necessary to be incurred by the Department of Environment Quality while carrying out the programs paying assessments into the fund. Subject to legislative appropriation, the fund covers administrative personnel and overhead costs that are not directly allocated to the budget of the contributing programs.				
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		3,163.9	3,163.9	3,163.9
Sources Total		3,163.9	3,163.9	3,163.9
Uses				
COSF Rate Increase	Department of Environmental Quality	0.0	0.0	22.2
Health and Dental Premium	Department of Environmental Quality	0.0	0.0	(53.3)
Uses Total		0.0	0.0	(31.1)
Indirect Cost Fund Ending Balance		3,163.9	3,163.9	3,195.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 7510 Unemployment Insurance Benefits Fund

A.R.S. § 23-769

Consists of contributions and payments in lieu of contributions, interest earnings, property or securities acquired through the use of monies belonging to the fund and all earnings of such property and securities, all monies credited to Arizona's account in the Unemployment Trust Fund pursuant to section 903 of the Social Security Act, and other monies received for the Fund from any other source. Benefits are paid to individuals who have lost employment through no fault of their own and are actively seeking employment.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	318,292.8	568,088.4	821,088.4
Revenues Department of Economic Security	514,704.7	530,400.0	464,000.0
Sources Total	832,997.5	1,098,488.4	1,285,088.4
Uses			
Non-Appropriated Expenditures Department of Economic Security	264,909.1	277,400.0	296,700.0
Uses Total	264,909.1	277,400.0	296,700.0
Unemployment Insurance Benefits Fund Ending Balance	568,088.4	821,088.4	988,388.4

Fund Number 8900ASA Indirect Cost Recovery Fund

A.R.S. § 35-142

Revenue from non-federal research grants to be used for overhead and other indirect costs associated with state level administration of the non-federal research grant programs.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	693.3	139.6	456.2
Revenues Arizona State University	8,272.2	11,121.2	11,121.2
Sources Total	8,965.5	11,260.8	11,577.4
Uses			
Non-Appropriated Expenditures Arizona State University	8,825.9	10,804.6	10,804.6
Uses Total	8,825.9	10,804.6	10,804.6
Indirect Cost Recovery Fund Ending Balance	139.6	456.2	772.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 8900BRA ABOR Local Fund

A.R.S. § 35-142

The fund consists of revenues from universities and the state, which are used for the general operation of the Board.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	4,838.4	4,002.2	1,630.5
Revenues Board of Regents	6,496.7	5,795.7	6,151.4
Sources Total	11,335.1	9,797.9	7,781.9
Uses			
Non-Appropriated Expenditures Board of Regents	7,332.9	8,167.4	6,527.9
Retirement Adjustment Board of Regents	0.0	0.0	4.9
Uses Total	7,332.9	8,167.4	6,532.8
ABOR Local Fund Ending Balance	4,002.2	1,630.5	1,249.1

Fund Number 8900NAA Indirect Cost Recovery Fund

A.R.S. § 35-142

Revenue from non-federal research grants to be used for overhead and other indirect costs associated with state level administration of the non-federal research grant programs.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	10,245.2	8,536.0	7,304.9
Revenues Northern Arizona University	920.1	956.9	970.0
Sources Total	11,165.3	9,492.9	8,274.9
Uses			
Non-Appropriated Expenditures Northern Arizona University	2,629.3	2,188.0	2,064.7
Uses Total	2,629.3	2,188.0	2,064.7
Indirect Cost Recovery Fund Ending Balance	8,536.0	7,304.9	6,210.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 8900UAA Indirect Cost Recovery Fund

A.R.S. § 35-142

Revenue from non-federal research grants to be used for overhead and other indirect costs associated with state level administration of the non-federal research grant programs.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	University of Arizona - Main Campus	11,110.3	11,443.6	11,844.1
	Sources Total	11,110.3	11,443.6	11,844.1
Uses				
Non-Appropriated Expenditures	University of Arizona - Main Campus	11,110.3	11,443.6	11,844.1
	Uses Total	11,110.3	11,443.6	11,844.1
	Indirect Cost Recovery Fund Ending Balance	0.0	0.0	0.0

Fund Number 8900UHA Indirect Cost Recovery Fund

A.R.S. § 35-142

Revenue from non-federal research grants to be used for overhead and other indirect costs associated with state level administration of the non-federal research grant programs.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	University of Arizona - Health Sciences Center	4,293.3	4,422.1	4,576.9
	Sources Total	4,293.3	4,422.1	4,576.9
Uses				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	4,293.3	4,422.1	4,576.9
	Uses Total	4,293.3	4,422.1	4,576.9
	Indirect Cost Recovery Fund Ending Balance	0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 8901ASA Loan Fund

A.R.S. § 35-142

Revenue received from interest on federal student loans from federal loan forgiveness programs. The federal government provides approximately 95% of loan funding. The amounts displayed do not include an administrative allowance, which is reflected in another fund.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	13,620.5	13,505.0	13,505.0
Revenues	522.3	0.0	0.0
Sources Total	14,142.8	13,505.0	13,505.0
Uses			
Non-Appropriated Expenditures Arizona State University	637.8	0.0	0.0
Uses Total	637.8	0.0	0.0
Loan Fund Ending Balance	13,505.0	13,505.0	13,505.0

Fund Number 8901NAA Loan Fund

A.R.S. § 35-142

Revenue received from interest on federal student loans from federal loan forgiveness programs. The federal government provides approximately 95% of loan funding. The amounts displayed does not include an administrative allowance, which is reflected in another fund.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	34,839.1	37,826.8	40,841.8
Revenues	3,162.6	3,200.0	3,234.5
Sources Total	38,001.7	41,026.8	44,076.3
Uses			
Non-Appropriated Expenditures Northern Arizona University	174.9	185.0	195.0
Uses Total	174.9	185.0	195.0
Loan Fund Ending Balance	37,826.8	40,841.8	43,881.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 8901UAA Loan Fund

A.R.S. § 35-142

Revenue received from interest on federal student loans from federal loan forgiveness programs. The federal government provides approximately 95% of loan funding. The amounts displayed do not include an administrative allowance, which is reflected in another fund.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	23,428.6	23,750.8	24,082.7
Revenues	University of Arizona - Main Campus 541.3	557.6	577.1
Sources Total	23,969.9	24,308.4	24,659.8
Uses			
Non-Appropriated Expenditures	University of Arizona - Main Campus 219.1	225.7	233.6
Uses Total	219.1	225.7	233.6
Loan Fund Ending Balance	23,750.8	24,082.7	24,426.2

Fund Number 8902ASA Federal Indirect Cost Recovery Fund

A.R.S. § 35-142

Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	0.0	0.0	0.0
Revenues	Arizona State University 58,526.0	60,633.0	60,633.0
Sources Total	58,526.0	60,633.0	60,633.0
Uses			
Non-Appropriated Expenditures	Arizona State University 58,526.0	60,633.0	60,633.0
Uses Total	58,526.0	60,633.0	60,633.0
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 8902NAA Federal Indirect Cost Recovery Fund

A.R.S. § 35-142

Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	0.0	0.0	0.0
Revenues	Northern Arizona University	7,517.5	7,760.7
	Sources Total	7,517.5	7,760.7
Uses			
Non-Appropriated Expenditures Northern Arizona University	7,517.5	7,760.7	8,013.2
	Uses Total	7,517.5	7,760.7
Federal Indirect Cost Recovery Fund Ending Balance	0.0	0.0	0.0

Fund Number 8902UAA Federal Indirect Cost Recovery Fund

A.R.S. § 35-142

Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	0.0	0.0	0.0
Revenues	University of Arizona - Main Campus	45,699.5	47,070.4
	Sources Total	45,699.5	47,070.4
Uses			
Non-Appropriated Expenditures University of Arizona - Main Campus	45,699.5	47,070.4	48,717.9
	Uses Total	45,699.5	47,070.4
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 8902UHA Federal Indirect Cost Recovery Fund

A.R.S. § 35-142

Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	0.0	0.0	0.0
Revenues	26,075.9	26,858.1	27,798.2
University of Arizona - Health Sciences Center			
Sources Total	26,075.9	26,858.1	27,798.2
Uses			
Non-Appropriated Expenditures	26,075.9	26,858.1	27,798.2
University of Arizona - Health Sciences Center			
Uses Total	26,075.9	26,858.1	27,798.2
Federal Indirect Cost Recovery Fund Ending Balance	0.0	0.0	0.0

Fund Number 8903ASA Federal Grants Fund

A.R.S. § 35-142

Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	0.0	0.0	0.0
Revenues	353,810.6	351,670.8	351,670.8
Arizona State University			
Sources Total	353,810.6	351,670.8	351,670.8
Uses			
Non-Appropriated Expenditures	353,810.6	351,670.8	351,670.8
Arizona State University			
Uses Total	353,810.6	351,670.8	351,670.8
Federal Grants Fund Ending Balance	0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 8903NAA Federal Grants Fund

A.R.S. § 35-142

Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	0.0	0.0	0.0
Revenues	Northern Arizona University	83,363.7	84,807.1
	Sources Total	83,363.7	84,807.1
		86,339.0	86,339.0
Uses			
Non-Appropriated Expenditures Northern Arizona University	83,363.7	84,807.1	86,339.0
	Uses Total	83,363.7	84,807.1
		86,339.0	86,339.0
Federal Grants Fund Ending Balance	0.0	0.0	0.0

Fund Number 8903UAA Federal Grants Fund

A.R.S. § 35-142

Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	1,841.6	38,243.4	66,982.5
Revenues	University of Arizona - Main Campus	203,121.7	200,460.1
	Sources Total	204,963.3	238,703.5
		274,458.7	274,458.7
Uses			
Non-Appropriated Expenditures University of Arizona - Main Campus	166,719.9	171,721.0	177,731.3
	Uses Total	166,719.9	171,721.0
		177,731.3	177,731.3
Federal Grants Fund Ending Balance	38,243.4	66,982.5	96,727.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 8903UHA Federal Grants Fund

A.R.S. § 35-142

Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	(7,986.8)	28,125.7	63,633.7
Revenues	111,724.5	113,388.2	117,356.8
University of Arizona - Health Sciences Center			
Sources Total	103,737.7	141,513.9	180,990.5
Uses			
Non-Appropriated Expenditures	75,612.0	77,880.2	80,605.9
University of Arizona - Health Sciences Center			
Uses Total	75,612.0	77,880.2	80,605.9
Federal Grants Fund Ending Balance	28,125.7	63,633.7	100,384.6

Fund Number 8904ASA Endowment and Life Income Fund

A.R.S. § 35-142

Revenue received from the interest income on invested endowment and life gifts, a portion of AFAT trust student fees, and a portion of university trust land earnings. Expenditures used to support endowment operations and compensate designated beneficiaries.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	115,410.8	129,697.7	132,197.7
Revenues	15,942.6	3,200.0	3,200.0
Arizona State University			
Sources Total	131,353.4	132,897.7	135,397.7
Uses			
Non-Appropriated Expenditures	1,655.7	700.0	700.0
Arizona State University			
Uses Total	1,655.7	700.0	700.0
Endowment and Life Income Fund Ending Balance	129,697.7	132,197.7	134,697.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 8904UAA Endowment and Life Income Fund

A.R.S. § 35-142

Revenue received from the interest income on invested endowment and life gifts, a portion of AFAT trust student fees, and a portion of university trust land earnings. Expenditures used to support endowment operations and compensate designated beneficiaries.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	151,556.4	160,011.7	162,960.7
Revenues	University of Arizona - Main Campus 10,252.8	4,800.4	4,968.4
Sources Total	161,809.2	164,812.1	167,929.1
Uses			
Non-Appropriated Expenditures	University of Arizona - Main Campus 1,797.5	1,851.4	1,916.2
Uses Total	1,797.5	1,851.4	1,916.2
Endowment and Life Income Fund Ending Balance	160,011.7	162,960.7	166,012.9

Fund Number 8904UHA Endowment and Life Income Fund

A.R.S. § 35-142

Revenue received from the interest income on invested endowment and life gifts, a portion of AFAT trust student fees, and a portion of university trust land earnings. Expenditures used to support endowment operations and compensate designated beneficiaries.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	156,280.6	162,569.4	165,816.5
Revenues	University of Arizona - Health Sciences Center 27,288.8	24,877.1	25,747.8
Sources Total	183,569.4	187,446.5	191,564.3
Uses			
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center 21,000.0	21,630.0	22,387.1
Uses Total	21,000.0	21,630.0	22,387.1
Endowment and Life Income Fund Ending Balance	162,569.4	165,816.5	169,177.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 8905ASA Designated Funds

A.R.S. § 35-142

Revenue from retained tuition and fees, student aid administrative allowances, and unrestricted gifts and grants. Expenditure of monies for student financial aid administration, debt service on university bonds, and summer and winter session administration.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	370,184.5	442,218.0	423,913.0
Revenues	Arizona State University	986,710.7	1,115,739.0
		1,148,013.7	1,448,013.7
Sources Total	1,356,895.2	1,557,957.0	1,571,926.7
Uses			
Non-Appropriated Expenditures	Arizona State University	914,677.2	1,134,044.0
		1,156,668.9	1,156,668.9
Uses Total	914,677.2	1,134,044.0	1,156,668.9
Designated Funds Ending Balance	442,218.0	423,913.0	415,257.8

Fund Number 8905NAA Designated Funds

A.R.S. § 35-142

Revenue from retained tuition and fees, student aid administrative allowances, and unrestricted gifts and grants. Expenditure of monies for student financial aid administration, debt service on university bonds, and summer and winter session administration.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	78,607.6	86,079.5	74,884.6
Revenues	Northern Arizona University	172,351.4	183,985.4
		188,514.1	188,514.1
Sources Total	250,959.0	270,064.9	263,398.7
Uses			
Non-Appropriated Expenditures	Northern Arizona University	164,879.5	195,180.3
		199,172.2	199,172.2
Uses Total	164,879.5	195,180.3	199,172.2
Designated Funds Ending Balance	86,079.5	74,884.6	64,226.5

Fund Balances and Description Table for All Non-General Funds

Fund Number 8905UAA Designated Funds

A.R.S. § 35-142

Revenue from retained tuition and fees, student aid administrative allowances, and unrestricted gifts and grants. Expenditure of monies for student financial aid administration, debt service on university bonds, and summer and winter session administration.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		196,400.5	252,421.4	274,420.5
Revenues	University of Arizona - Main Campus	587,805.9	605,440.1	626,630.5
	Sources Total	784,206.4	857,861.5	901,051.0
Uses				
Non-Appropriated Expenditures	University of Arizona - Main Campus	531,785.0	583,441.0	603,861.7
	Uses Total	531,785.0	583,441.0	603,861.7
	Designated Funds Ending Balance	252,421.4	274,420.5	297,189.3

Fund Number 8905UHA Designated Funds

A.R.S. § 35-142

Revenue from retained tuition and fees, student aid administrative allowances, and unrestricted gifts and grants. Expenditure of monies for student financial aid administration, debt service on university bonds, and summer and winter session administration.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		186,505.4	180,226.2	175,424.6
Revenues	University of Arizona - Health Sciences Center	279,419.7	287,802.3	297,875.4
	Sources Total	465,925.1	468,028.5	473,300.0
Uses				
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center	285,698.9	292,603.9	302,844.9
	Uses Total	285,698.9	292,603.9	302,844.9
	Designated Funds Ending Balance	180,226.2	175,424.6	170,455.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 8906ASA Auxiliary Funds Fund

A.R.S. § 35-142

Fund receives sales revenues from substantially self-supporting university services and monies are used to provide non-academic services to students, faculty, and staff such as student housing, bookstores, student unions, and athletics.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	14,229.8	10,117.6	17,968.7
Revenues	Arizona State University	190,942.1	194,917.9
	Sources Total	205,171.9	205,035.5
Uses			
Non-Appropriated Expenditures	Arizona State University	195,054.3	187,066.8
	Uses Total	195,054.3	187,066.8
	Auxiliary Funds Fund Ending Balance	10,117.6	17,968.7

Fund Number 8906NAA Auxiliary Funds Fund

A.R.S. § 35-142

Fund receives sales revenues from substantially self-supporting university services and monies are used to provide non-academic services to students, faculty, and staff such as student housing, bookstores, student unions, and athletics.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	25,628.4	29,682.3	31,550.9
Revenues	Northern Arizona University	85,979.4	99,250.9
	Sources Total	111,607.8	128,933.2
Uses			
Non-Appropriated Expenditures	Northern Arizona University	81,925.5	97,382.3
	Uses Total	81,925.5	97,382.3
	Auxiliary Funds Fund Ending Balance	29,682.3	31,550.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 8906UAA Auxiliary Funds Fund

A.R.S. § 35-142

Fund receives sales revenues from substantially self-supporting university services and monies are used to provide non-academic services to students, faculty, and staff such as student housing, bookstores, student unions, and athletics.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	33,324.4	32,413.2	31,677.7
Revenues	University of Arizona - Main Campus 287,146.7	280,813.6	290,642.1
Sources Total	320,471.1	313,226.8	322,319.8
Uses			
Non-Appropriated Expenditures	University of Arizona - Main Campus 288,057.9	281,549.1	291,403.3
Uses Total	288,057.9	281,549.1	291,403.3
Auxiliary Funds Fund Ending Balance	32,413.2	31,677.7	30,916.5

Fund Number 8906UHA Auxiliary Funds Fund

A.R.S. § 35-142

Fund receives sales revenues from substantially self-supporting university services and monies are used to provide non-academic services to students, faculty, and staff such as student housing, bookstores, student unions, and athletics.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	(672.6)	233.1	720.5
Revenues	University of Arizona - Health Sciences Center 9,808.2	10,777.5	11,154.7
Sources Total	9,135.6	11,010.6	11,875.2
Uses			
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center 8,902.5	10,290.1	10,650.3
Uses Total	8,902.5	10,290.1	10,650.3
Auxiliary Funds Fund Ending Balance	233.1	720.5	1,224.9

Fund Balances and Description Table for All Non-General Funds

Fund Number 8907ASA Restricted Funds Fund

A.R.S. § 35-142

Fund receives monies from private and non-federal grants, including non-appropriated Prop 301 TRIF grants in addition to a portion of AFAT student fees. Funds expended to support specific operating and research purposes as specified by granting or donating agencies.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	64,582.4	67,777.0	48,521.2
Revenues	Arizona State University	153,595.4	186,571.5
	Sources Total	218,177.8	254,348.5
Uses			
Non-Appropriated Expenditures	Arizona State University	150,400.8	205,827.3
	Uses Total	150,400.8	205,827.3
	Restricted Funds Fund Ending Balance	67,777.0	48,521.2

Fund Number 8907NAA Restricted Funds Fund

A.R.S. § 35-142

Fund receives monies from private and non-federal grants, including non-appropriated Prop 301 TRIF grants in addition to a portion of AFAT student fees. Funds expended to support specific operating and research purposes as specified by granting or donating agencies.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	13,223.3	13,223.3	13,223.3
Revenues	Northern Arizona University	24,973.6	25,468.6
	Sources Total	38,196.9	38,691.9
Uses			
Non-Appropriated Expenditures	Northern Arizona University	24,973.6	25,468.6
	Uses Total	24,973.6	25,468.6
	Restricted Funds Fund Ending Balance	13,223.3	13,223.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 8907UAA Restricted Funds Fund

A.R.S. § 35-142

Fund receives monies from private and non-federal grants, including non-appropriated Prop 301 TRIF grants in addition to a portion of AFAT student fees. Funds expended to support specific operating and research purposes as specified by granting or donating agencies.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	43,233.1	52,197.3	61,430.0
Revenues	University of Arizona - Main Campus 180,096.9	185,499.8	191,992.3
Sources Total	223,330.0	237,697.1	253,422.3
Uses			
Non-Appropriated Expenditures	University of Arizona - Main Campus 171,132.7	176,267.1	182,436.2
Uses Total	171,132.7	176,267.1	182,436.2
Restricted Funds Fund Ending Balance	52,197.3	61,430.0	70,986.1

Fund Number 8907UHA Restricted Funds Fund

A.R.S. § 35-142

Fund receives monies from private and non-federal grants, including non-appropriated Prop 301 TRIF grants in addition to a portion of AFAT student fees. Funds expended to support specific operating and research purposes as specified by granting or donating agencies.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	78,061.6	94,256.5	110,997.7
Revenues	University of Arizona - Health Sciences Center 89,387.7	92,069.3	95,291.8
Sources Total	167,449.3	186,325.8	206,289.5
Uses			
Non-Appropriated Expenditures	University of Arizona - Health Sciences Center 73,192.8	75,328.1	77,964.9
Uses Total	73,192.8	75,328.1	77,964.9
Restricted Funds Fund Ending Balance	94,256.5	110,997.7	128,324.6

Fund Balances and Description Table for All Non-General Funds

Fund Number 9000AGA Indirect Cost Recovery Fund

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		4,241.3	4,650.3	2,350.3
Revenues	Attorney General - Department of Law	7,330.6	7,330.6	7,330.6
Sources Total		11,571.9	11,980.9	9,680.9
Uses				
Non-Appropriated Expenditures	Attorney General - Department of Law	6,921.6	9,630.6	9,630.6
COSF and COP Rent Adjustment	Attorney General - Department of Law	0.0	0.0	(56.7)
COSF Rate Increase	Attorney General - Department of Law	0.0	0.0	32.7
IT Pro Rata	Attorney General - Department of Law	0.0	0.0	2.9
Retirement Adjustment	Attorney General - Department of Law	0.0	0.0	10.4
Uses Total		6,921.6	9,630.6	9,619.9
Indirect Cost Recovery Fund Ending Balance		4,650.3	2,350.3	61.0

Fund Number 9000AHA Indirect Cost Recovery Fund

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		661.0	508.3	315.0
Revenues	Department of Agriculture	120.3	120.0	120.0
Sources Total		781.3	628.3	435.0
Uses				
Non-Appropriated Expenditures	Department of Agriculture	273.0	313.3	313.3
COSF and COP Rent Adjustment	Department of Agriculture	0.0	0.0	81.6
COSF Rate Increase	Department of Agriculture	0.0	0.0	31.0
IT Pro Rata	Department of Agriculture	0.0	0.0	1.1
Retirement Adjustment	Department of Agriculture	0.0	0.0	0.6
Uses Total		273.0	313.3	427.6
Indirect Cost Recovery Fund Ending Balance		508.3	315.0	7.4

Fund Balances and Description Table for All Non-General Funds

Fund Number 9000DCA Indirect Cost Recovery Fund

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	2,982.2	3,529.3	3,809.7
Revenues	590.4	621.5	608.6
Sources Total	3,572.6	4,150.8	4,418.3
Uses			
Non-Appropriated Expenditures Department of Corrections	43.3	341.1	341.1
Proposed Legislative Fund Department of Corrections	0.0	0.0	500.0
Transfers			
Uses Total	43.3	341.1	841.1
Indirect Cost Recovery Fund Ending Balance	3,529.3	3,809.7	3,577.2

Fund Number 9000DJA Indirect Cost Recovery Fund

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	280.1	280.1	269.4
Revenues	0.0	271.3	271.3
Sources Total	280.1	551.4	540.7
Uses			
Non-Appropriated Expenditures Department of Juvenile Corrections	0.0	282.0	282.0
Uses Total	0.0	282.0	282.0
Indirect Cost Recovery Fund Ending Balance	280.1	269.4	258.7

Fund Balances and Description Table for All Non-General Funds

Fund Number 9000EDA Indirect Cost Recovery Fund

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		1,434.8	1,728.9	885.7
Revenues	Department of Education	5,791.2	6,450.0	6,550.0
Sources Total		7,226.0	8,178.9	7,435.7
Uses				
Non-Appropriated Expenditures	Department of Education	5,473.8	7,293.2	7,293.2
Legislative Fund Transfers	Department of Education	23.3	0.0	0.0
COSF Rate Increase	Department of Education	0.0	0.0	60.0
IT Pro Rata	Department of Education	0.0	0.0	3.5
Retirement Adjustment	Department of Education	0.0	0.0	12.3
Uses Total		5,497.1	7,293.2	7,369.0
Indirect Cost Recovery Fund Ending Balance		1,728.9	885.7	66.7

Fund Number 9000EVA Indirect Cost Recovery Fund

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		3,689.1	2,996.6	2,117.6
Revenues	Department of Environmental Quality	11,603.1	12,585.0	12,585.0
Sources Total		15,292.2	15,581.6	14,702.6
Uses				
Operating Expenditures/Appropriations	Department of Environmental Quality	12,109.7	13,464.0	13,464.0
Administrative Adjustments	Department of Environmental Quality	185.9	0.0	0.0
COSF and COP Rent Adjustment	Department of Environmental Quality	0.0	0.0	89.1
IT Pro Rata	Department of Environmental Quality	0.0	0.0	4.8
Retirement Adjustment	Department of Environmental Quality	0.0	0.0	18.4
Uses Total		12,295.6	13,464.0	13,576.3
Indirect Cost Recovery Fund Ending Balance		2,996.6	2,117.6	1,126.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 9000GFA Indirect Cost Recovery Fund

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		380.0	4,086.5	4,320.0
Revenues	Game & Fish Department	9,274.2	7,070.0	7,070.0
Sources Total		9,654.2	11,156.5	11,390.0
Uses				
Non-Appropriated Expenditures	Game & Fish Department	5,567.7	6,836.5	6,836.5
IT Pro Rata	Game & Fish Department	0.0	0.0	1.7
Retirement Adjustment	Game & Fish Department	0.0	0.0	4.8
Uses Total		5,567.7	6,836.5	6,843.0
Indirect Cost Recovery Fund Ending Balance		4,086.5	4,320.0	4,547.0

Fund Number 9000GVA Indirect Cost Recovery Fund

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		6,501.8	4,671.0	4,108.6
Revenues	Office of the Governor	1,911.2	900.0	900.0
Sources Total		8,413.0	5,571.0	5,008.6
Uses				
Non-Appropriated Expenditures	Office of the Governor	3,742.0	1,462.4	1,462.4
IT Pro Rata	Office of the Governor	0.0	0.0	0.5
Retirement Adjustment	Office of the Governor	0.0	0.0	2.9
Uses Total		3,742.0	1,462.4	1,465.8
Indirect Cost Recovery Fund Ending Balance		4,671.0	4,108.6	3,542.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 9000MAA Indirect Cost Recovery Fund

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		708.9	731.9	514.7
Revenues	Department of Emergency and Military Affairs	671.6	766.2	721.9
Sources Total		1,380.5	1,498.1	1,236.6
Uses				
Non-Appropriated Expenditures	Department of Emergency and Military Affairs	648.6	983.4	983.4
IT Pro Rata	Department of Emergency and Military Affairs	0.0	0.0	0.3
Retirement Adjustment	Department of Emergency and Military Affairs	0.0	0.0	1.5
Uses Total		648.6	983.4	985.2
Indirect Cost Recovery Fund Ending Balance		731.9	514.7	251.4

Fund Number 9000PSA Indirect Cost Recovery Fund

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		1,205.3	1,718.3	2,392.4
Revenues	Department of Public Safety	1,092.0	1,100.0	1,100.0
Sources Total		2,297.3	2,818.3	3,492.4
Uses				
Non-Appropriated Expenditures	Department of Public Safety	579.0	425.9	425.9
IT Pro Rata	Department of Public Safety	0.0	0.0	0.1
Retirement Adjustment	Department of Public Safety	0.0	0.0	(6.8)
Uses Total		579.0	425.9	419.2
Indirect Cost Recovery Fund Ending Balance		1,718.3	2,392.4	3,073.2

Fund Balances and Description Table for All Non-General Funds

Fund Number 9000WCA Indirect Cost Recovery Fund

A.R.S. § 35-142

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		1,678.2	1,923.9	2,508.7
Revenues	Department of Water Resources	243.0	680.4	372.2
Sources Total		1,921.2	2,604.3	2,880.9
Uses				
Non-Appropriated Expenditures	Department of Water Resources	(2.7)	95.6	95.6
Proposed Legislative Fund Transfers	Department of Water Resources	0.0	0.0	1,000.0
Retirement Adjustment	Department of Water Resources	0.0	0.0	0.1
Uses Total		(2.7)	95.6	1,095.7
Indirect Cost Recovery Fund Ending Balance		1,923.9	2,508.7	1,785.2

Fund Number 9001 DHS - Indirect Cost Fund

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.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		7,352.8	3,529.0	3,490.2
Revenues	Department of Health Services	8,842.5	9,542.5	9,542.5
Sources Total		16,195.3	13,071.5	13,032.7
Uses				
Operating Expenditures/Appropriations	Department of Health Services	8,449.5	9,581.3	9,811.4
Administrative Adjustments	Department of Health Services	401.0	0.0	0.0
COSF and COP Rent Adjustment	Department of Health Services	0.0	0.0	557.1
Legislative Fund Transfers	Department of Health Services	3,815.8	0.0	0.0
IT Pro Rata	Department of Health Services	0.0	0.0	3.0
Retirement Adjustment	Department of Health Services	0.0	0.0	13.3
Health and Dental Premium	Department of Health Services	0.0	0.0	(9.4)
Uses Total		12,666.3	9,581.3	10,375.4
DHS - Indirect Cost Fund Ending Balance		3,529.0	3,490.2	2,657.3

Fund Balances and Description Table for All Non-General Funds

Fund Number 9006AGA Private Funds Contributions & Suspense Funds

A.R.S. § 35-149

Revenues are from private funds or contributions available for the purpose of defraying expenses or work done, other receipts which may be subject to refund or return to the sender, or receipts which have not yet accrued to the State. All disbursements from the fund shall be made on warrants or electronic funds transfer vouchers of the Department of Administration.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	5,315.7	4,813.0	6,568.6
Revenues Attorney General - Department of Law	(498.1)	1,755.6	1,755.6
Sources Total	4,817.6	6,568.6	8,324.2
Uses			
Non-Appropriated Expenditures Attorney General - Department of Law	4.6	0.0	0.0
Uses Total	4.6	0.0	0.0
Private Funds Contributions & Suspense Funds Ending Balance	4,813.0	6,568.6	8,324.2

Fund Number 9200 Payroll Administration Fund

A.R.S. § 35-142(E)

The Statewide Payroll Fund includes several detail funds used by the Department of Administration and the Universities to process various payroll functions. These are essentially pass-through accounts and are not included in the table below. The table shows activity only for the detail fund which collects fees for setting up and processing garnishments.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	5,256.3	4,565.0	4,596.6
Revenues Department of Administration	105.5	96.0	96.0
Sources Total	5,361.8	4,661.0	4,692.6
Uses			
Non-Appropriated Expenditures Department of Administration	796.8	64.4	64.4
Retirement Adjustment Department of Administration	0.0	0.0	0.1
Uses Total	796.8	64.4	64.5
Payroll Administration Fund Ending Balance	4,565.0	4,596.6	4,628.1

Fund Balances and Description Table for All Non-General Funds

Fund Number 9505 Sharlot Hall Historical Society 501(c)3 Fund
 A.R.S. § 35-142
 Revenue received from donations, memberships, interest, gift shop sales and rent held in trust outside of the State Treasure's control are used for publication and journal printing, educational programming, archival and curatorial supplies, and graphics.

		FY 2017	FY 2018	FY 2019
Sources				
	Beginning Balance	1,223.0	1,973.2	1,811.8
	Revenues Prescott Historical Society of Arizona	1,343.8	1,453.6	1,053.0
	Sources Total	2,566.8	3,426.8	2,864.8
Uses				
	Non-Appropriated Expenditures Prescott Historical Society of Arizona	593.6	1,115.0	1,115.0
	Prior Committed or Obligated Prescott Historical Society of Arizona Expenditures	0.0	500.0	1,745.0
	Uses Total	593.6	1,615.0	2,860.0
	Sharlot Hall Historical Society 501(c)3 Fund Ending Balance	1,973.2	1,811.8	4.8

Fund Number 9506 APA - General Fund
 A.R.S. § 30-202
 The revenues in this fund are derived from the sale of supplemental energy and capacity to customers. The revenues are used to purchase supplemental energy or capacity that is then sold to customers, and are also used for Commission expenditures.

		FY 2017	FY 2018	FY 2019
Sources				
	Beginning Balance	0.0	0.0	0.0
	Revenues Power Authority	6,102.2	3,268.8	3,268.8
	Sources Total	6,102.2	3,268.8	3,268.8
Uses				
	Non-Appropriated Expenditures Power Authority	6,102.2	3,268.8	3,268.8
	Uses Total	6,102.2	3,268.8	3,268.8
	APA - General Fund Ending Balance	0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 9507 Arizona Innovation Accelerator Fund

A.R.S. § 35-142

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. Original monies for the program came from a federal appropriation from the U.S. Treasury. Ongoing revenues are from interest income and loan origination fees for the loans the Authority participates in with partner lending institutions.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		17,711.7	18,305.1	18,631.2
Revenues	Commerce Authority	720.6	479.7	479.7
	Sources Total	18,432.3	18,784.8	19,110.9
Uses				
Non-Appropriated Expenditures	Commerce Authority	127.2	153.6	153.6
	Uses Total	127.2	153.6	153.6
	Arizona Innovation Accelerator Fund Ending Balance	18,305.1	18,631.2	18,957.3

Fund Number 9510 DOR Collections Fund

Revenues are received from transaction privilege tax receipts and are used for audit and collections activities at the Department of Revenue.

		FY 2017	FY 2018	FY 2019
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 Balances and Description Table for All Non-General Funds

Fund Number 9691 **County Funds Fund**
 ARS § 11-292
 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 2017	FY 2018	FY 2019
Sources			
Beginning Balance	0.0	0.0	0.0
Revenues	0.0	314,132.8	313,427.3
Arizona Health Care Cost Containment System			
Sources Total	0.0	314,132.8	313,427.3
Uses			
Non-Appropriated Expenditures	0.0	314,132.8	313,427.3
Arizona Health Care Cost Containment System			
Uses Total	0.0	314,132.8	313,427.3
County Funds Fund Ending Balance	0.0	0.0	0.0

Fund Number 9902 **Access Our Best Public Schools Fund**
 A.R.S. § 15-2042
 Revenues to the fund consist of monies appropriated by the Legislature and grants, gifts, devices, and donations from any public or private source. Funds are available to public schools that are members of the Achievement District to construct new school facilities or expand existing school facilities.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	23,900.0	0.0	0.0
Sources Total	23,900.0	0.0	0.0
Uses			
Non-Appropriated Expenditures	23,900.0	0.0	0.0
School Facilities Board			
Uses Total	23,900.0	0.0	0.0
Access Our Best Public Schools Fund Ending Balance	0.0	0.0	0.0

Fund Balances and Description Table for All Non-General Funds

Fund Number 9903 Office of Economic Opportunity Operations Fund
A.R.S. § 41-5302
Revenues to the fund consist of various Corporation Commission fees. Funds support the operation of the Office of Economic Opportunity.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		0.0	1,649.6	823.5
Revenues	Office of Economic Opportunity	1,800.0	2,200.0	4,200.0
Sources Total		1,800.0	3,849.6	5,023.5
Uses				
Non-Appropriated Expenditures	Office of Economic Opportunity	150.4	3,026.1	2,822.1
COSF and COP Rent Adjustment	Office of Economic Opportunity	0.0	0.0	4.2
Proposed Legislative Fund Transfers	Office of Economic Opportunity	0.0	0.0	2,200.0
Retirement Adjustment	Office of Economic Opportunity	0.0	0.0	1.1
Uses Total		150.4	3,026.1	5,027.4
Office of Economic Opportunity Operations Fund Ending Balance		1,649.6	823.5	(3.9)

Fund Number 9904 Economic Development Fund
A.R.S. § 41-5302
Revenues consist of any monies received from the Arizona Industrial Development Authority and the Arizona Finance Authority.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		0.0	0.0	0.8
Revenues	Office of Economic Opportunity	0.0	5,085.8	0.0
Sources Total		0.0	5,085.8	0.8
Uses				
Proposed Legislative Fund Transfers	Office of Economic Opportunity	0.0	5,085.0	0.0
Uses Total		0.0	5,085.0	0.0
Economic Development Fund Ending Balance		0.0	0.8	0.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 9971 RevAZ Fund
A.R.S. § 35-142
Fund consists of fees and related expenses for services in conjunction with the federal Manufacturing Extension Partnership.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	0.0	234.6	705.6
Revenues Commerce Authority	327.1	500.0	500.0
Sources Total	327.1	734.6	1,205.6
Uses			
Non-Appropriated Expenditures Commerce Authority	92.5	29.0	29.0
Uses Total	92.5	29.0	29.0
RevAZ Fund Ending Balance	234.6	705.6	1,176.6

Fund Number 9972 Mexico Trade Office
A.R.S. § 35-142
The fund consists of private and governmental funding for the Mexico City Trade Office.

	FY 2017	FY 2018	FY 2019
Sources			
Beginning Balance	269.4	149.8	149.8
Sources Total	269.4	149.8	149.8
Uses			
Non-Appropriated Expenditures Commerce Authority	119.6	0.0	0.0
Uses Total	119.6	0.0	0.0
Mexico Trade Office Ending Balance	149.8	149.8	149.8

Fund Balances and Description Table for All Non-General Funds

Fund Number 9973 AFA IDA Fund
A.R.S. § 41-5356
Revenue is from issuance of private activity bonds by the IDA and is used for the costs of the IDA. This fund is not in AFIS, as the IDA is a nonprofit corporation designated as a political subdivision of the State.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		300.0	300.0	300.0
	Sources Total	300.0	300.0	300.0
Uses				
Proposed Legislative Fund Transfers	Office of Economic Opportunity	0.0	0.0	300.0
	Uses Total	0.0	0.0	300.0
	AFA IDA Fund Ending Balance	300.0	300.0	0.0

Fund Number 9990 DPS Forensics Fund
A.R.S. § 41-1730
The Department of Public Safety Forensics Fund is comprised of surcharges and penalties for criminal offenses. The funds are utilized for a variety of purposes including: fingerprint identification equipment, crime lab operations, and DNA testing.

		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Public Safety	0.0	0.0	20,961.4
	Sources Total	0.0	0.0	20,961.4
Uses				
Operating Expenditures/Appropriations	Department of Public Safety	0.0	0.0	22,371.4
IT Pro Rata	Department of Public Safety	0.0	0.0	0.1
Retirement Adjustment	Department of Public Safety	0.0	0.0	45.8
Health and Dental Premium	Department of Public Safety	0.0	0.0	(1.3)
	Uses Total	0.0	0.0	22,416.0
	DPS Forensics Fund Ending Balance	0.0	0.0	(1,454.6)

Fund Balances and Description Table for All Non-General Funds

Fund Number 9991 Statewide Cost Allocation Plan Fund

A.R.S. § XX-XXX

The Statewide Cost Allocation Plan Fund includes funds used to cover the costs attributable to and on behalf of the Department and expended by other state agencies.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
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
	Statewide Cost Allocation Plan Fund Ending Balance	0.0	0.0	0.0

Fund Number 9997 Ignition Interlock Device Fund

A.R.S. § 28-1469

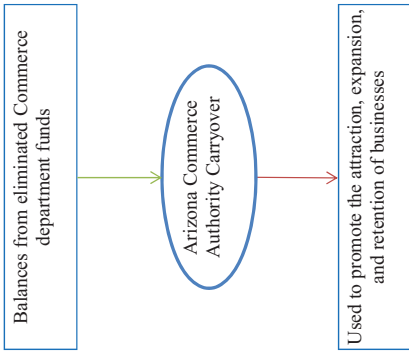
Monies in the fund consist of fees collected by ignition interlock services providers after installing ignition interlock devices on eligible vehicles. Funds are used by the Department of Transportation to administer ignition interlock device related services.

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Sources				
Beginning Balance		0.0	0.0	0.0
Revenues	Department of Transportation	0.0	0.0	315.0
	Sources Total	0.0	0.0	315.0
Uses				
Operating Expenditures/Appropriations	Department of Transportation	0.0	0.0	150.0
	Uses Total	0.0	0.0	150.0
	Ignition Interlock Device Fund Ending Balance	0.0	0.0	165.0

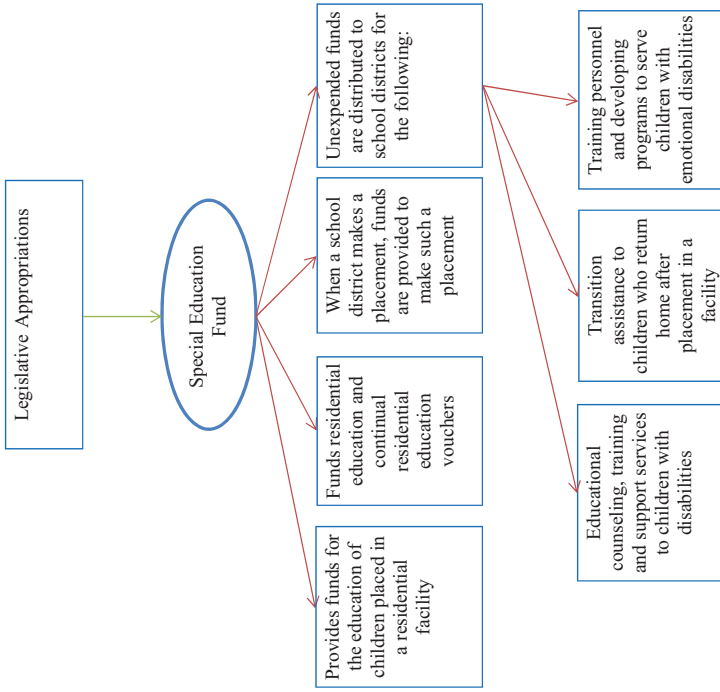
Fund Balances and Description Table for All Non-General Funds

Fund Number 9998	Non-Lapsing GF Finger Imaging			
	A.R.S. § 46-217 and § 46-218			
	This fund consists of General Fund deposits for the purpose of determining eligibility for temporary assistance for needy families and supplemental nutrition assistance program and preventing multiple enrollments in the programs. These distributions are non-lapsing.			
		FY 2017	FY 2018	FY 2019
Sources				
Beginning Balance		240.0	240.0	0.0
	Sources Total	240.0	240.0	0.0
Uses				
Non-Appropriated Expenditures Department of Economic Security		0.0	240.0	0.0
	Uses Total	0.0	240.0	0.0
	Non-Lapsing GF Finger Imaging Ending Balance	240.0	0.0	0.0

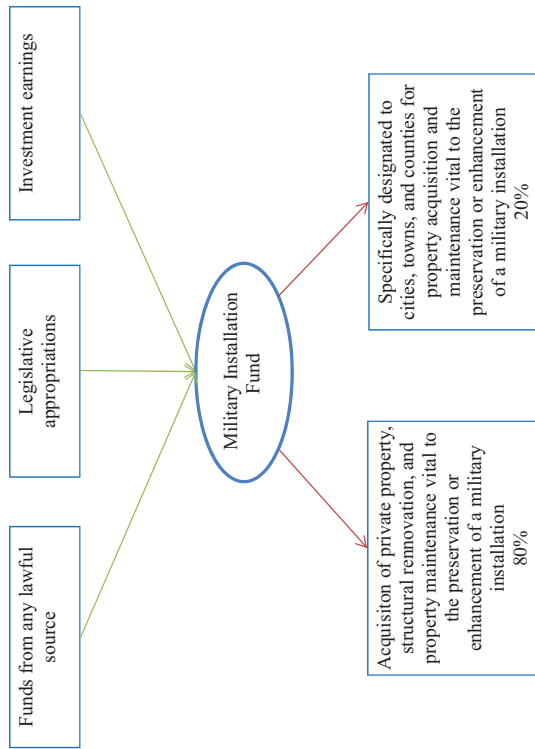
**ARIZONA COMMERCE AUTHORITY CARRYOVER FUND
COMMERCE AUTHORITY
1001**



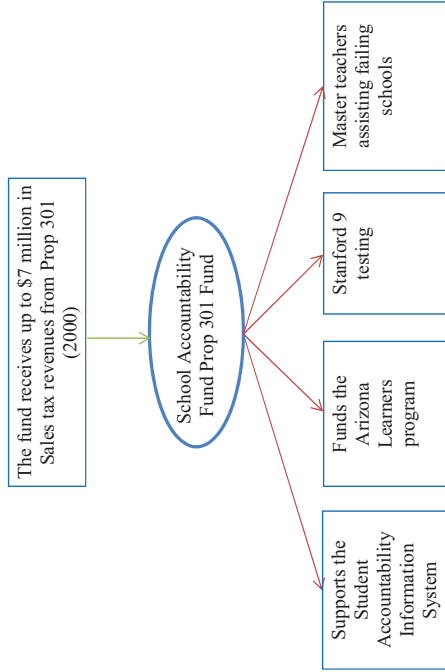
**SPECIAL EDUCATION FUND
DEPARTMENT OF EDUCATION
1009**



**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



Additional School Days Fund



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.



School Safety Prop 301 Funds Fund

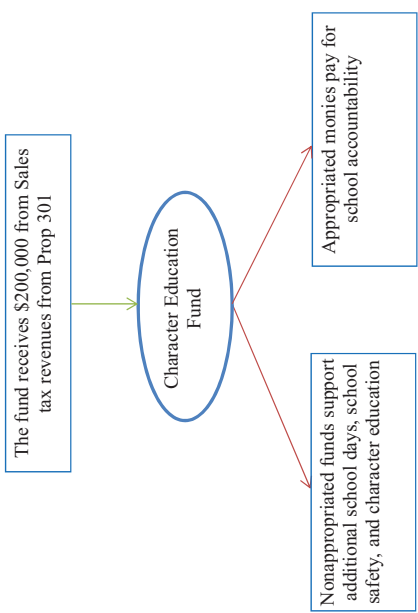


Nonappropriated funds support additional school days, school safety, and character education

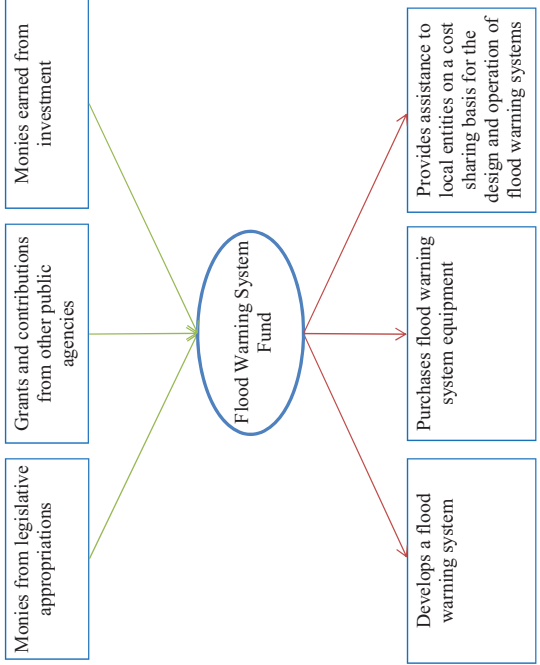


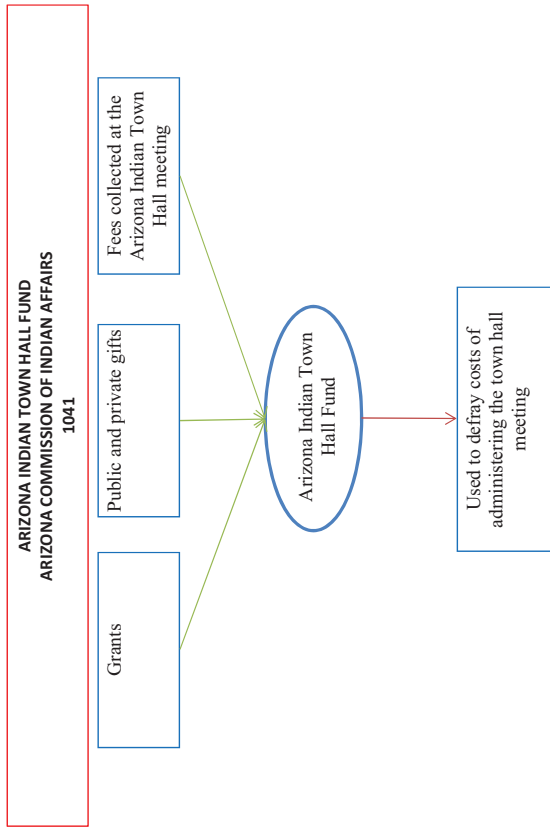
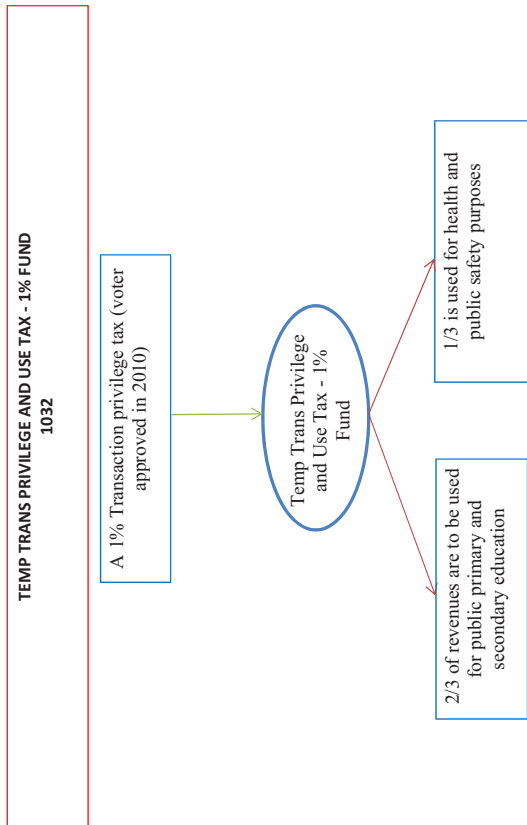
Appropriated monies pay for school accountability

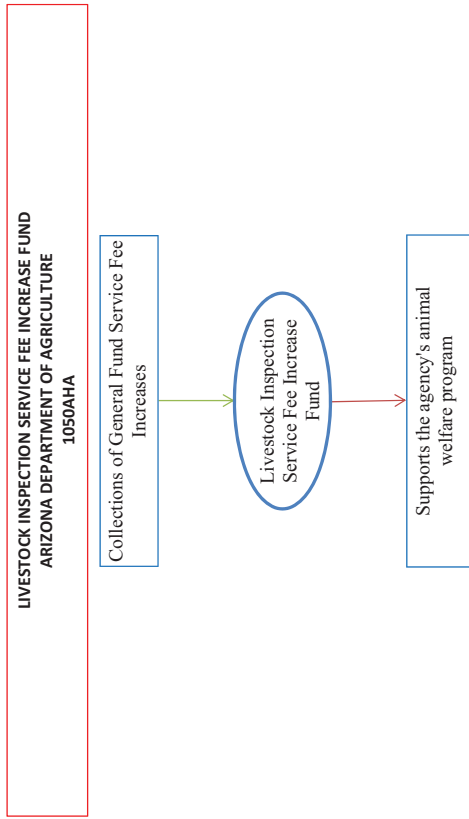
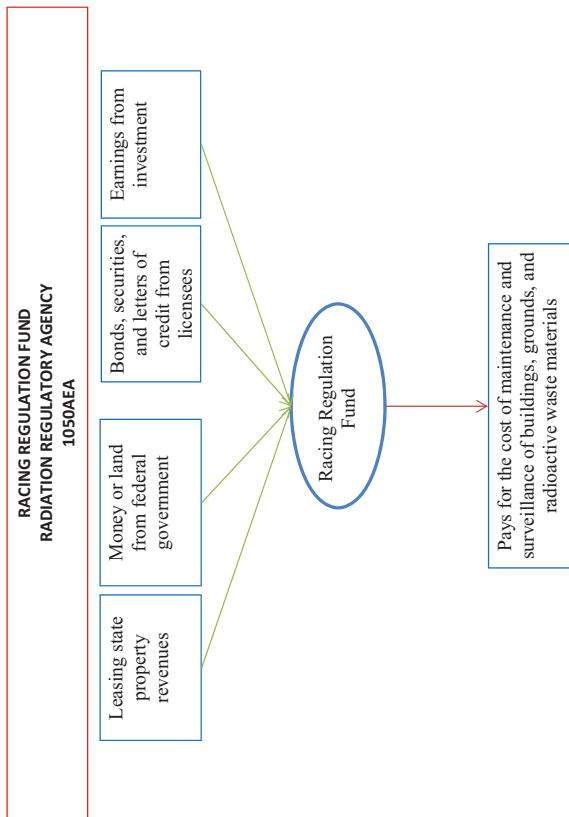
**CHARACTER EDUCATION FUND
DEPARTMENT OF EDUCATION
1017**



**FLOOD WARNING SYSTEM FUND
DEPARTMENT OF WATER RESOURCES
1021**







**SERVICE FEES INCREASE FUND
DEPARTMENT OF HEALTH SERVICES
1050HSA**

Fees collected from health care and child care facilities



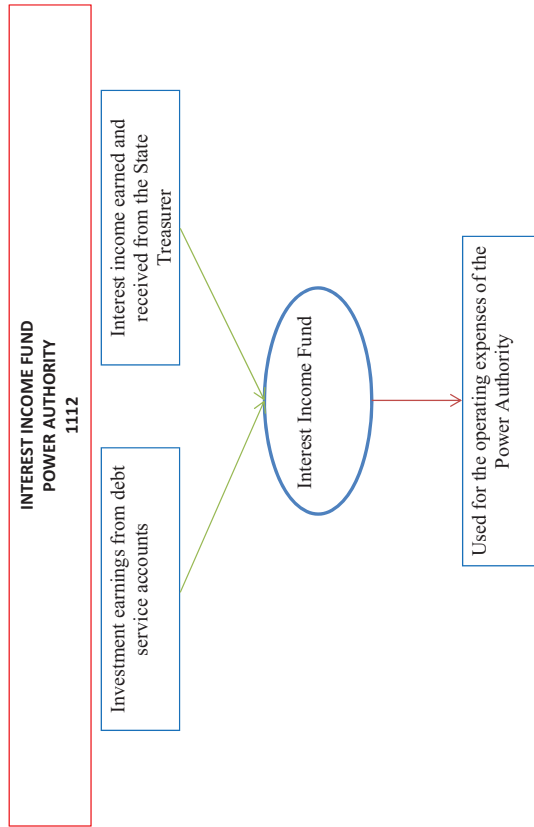
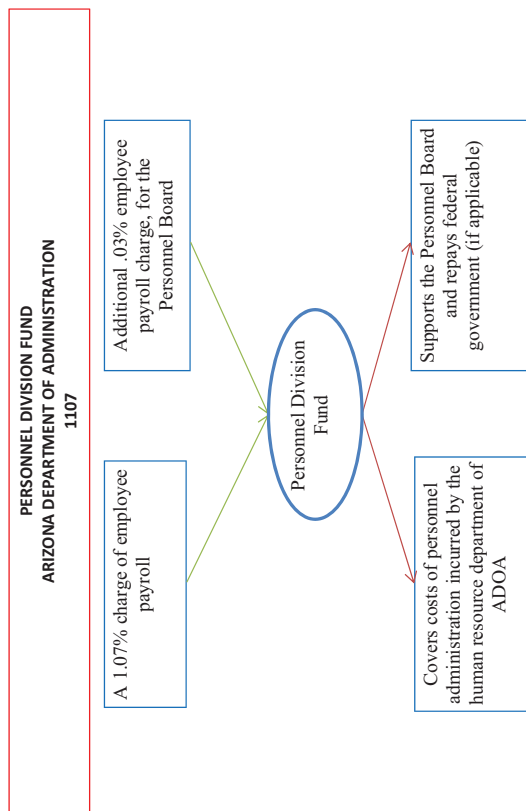
Funds are utilized to fund licensing, inspections, and enforcement at these facilities

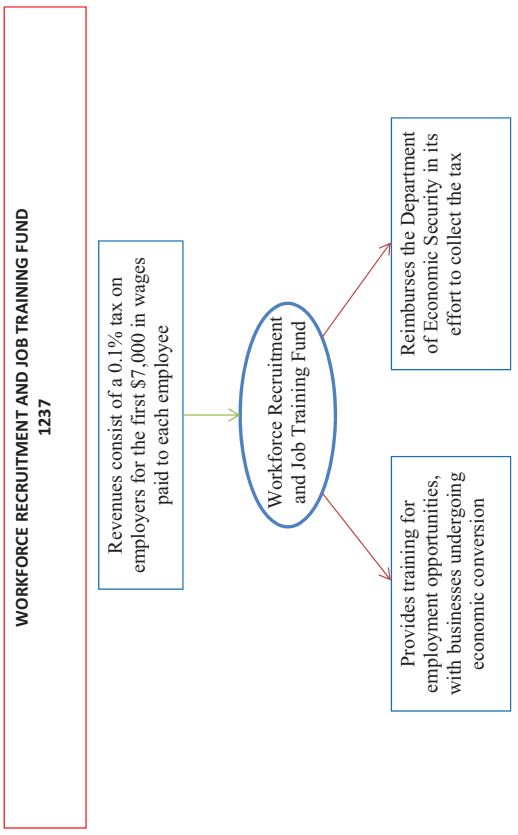
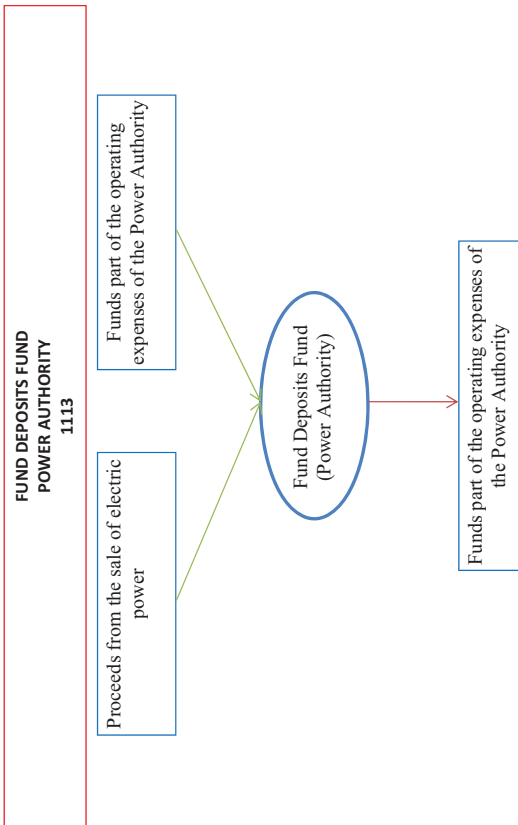
**SERVICE FEES INCREASE FUND
OFFICE OF PEST MANAGEMENT
1050SBA**

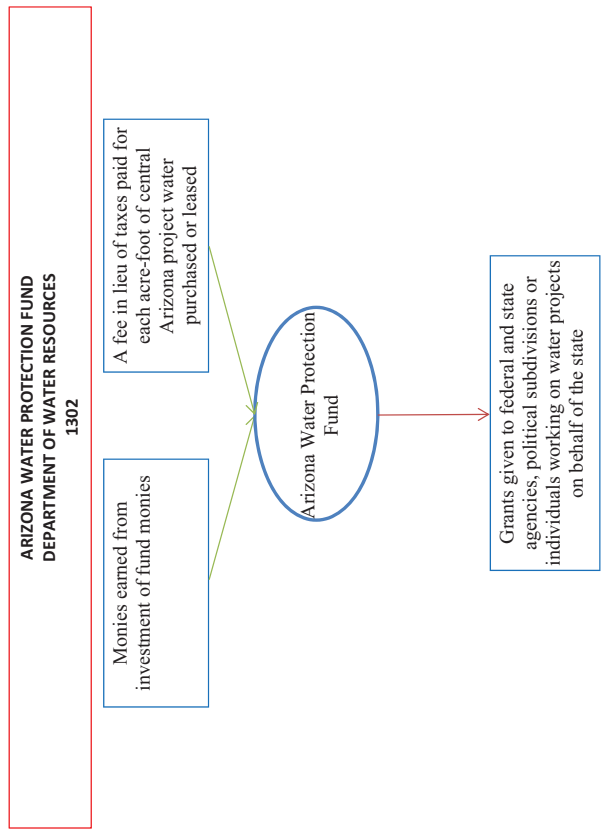
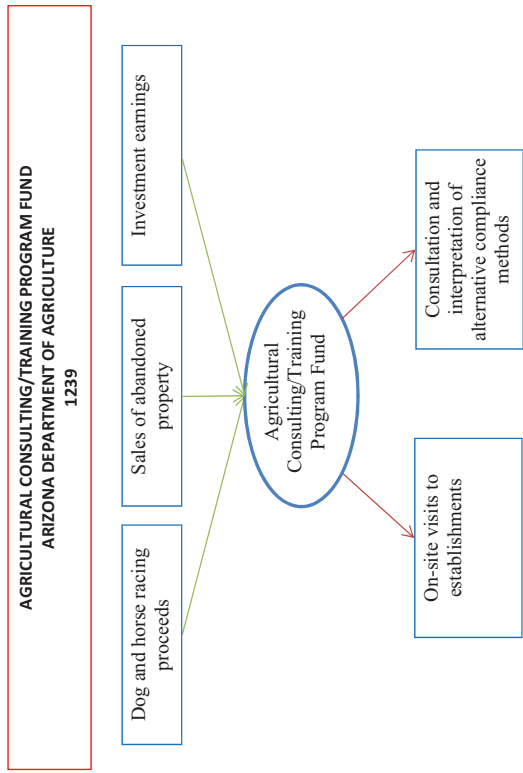
Fees authorized by the Office of Pest Management



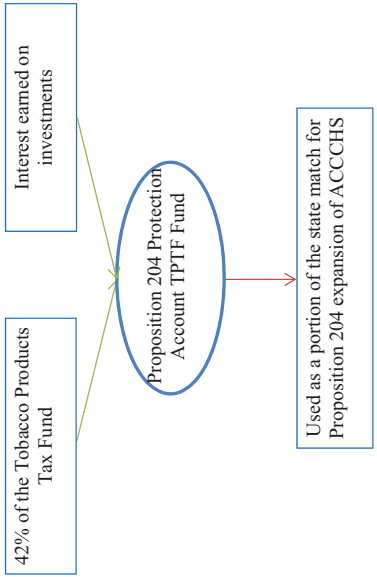
Used to recover costs lost during the economic downturn



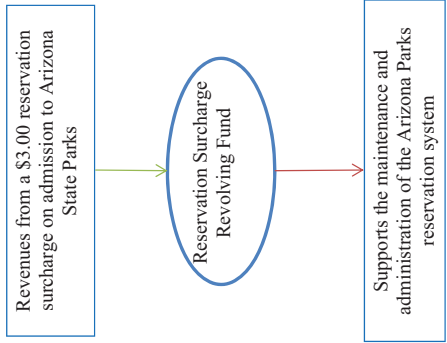


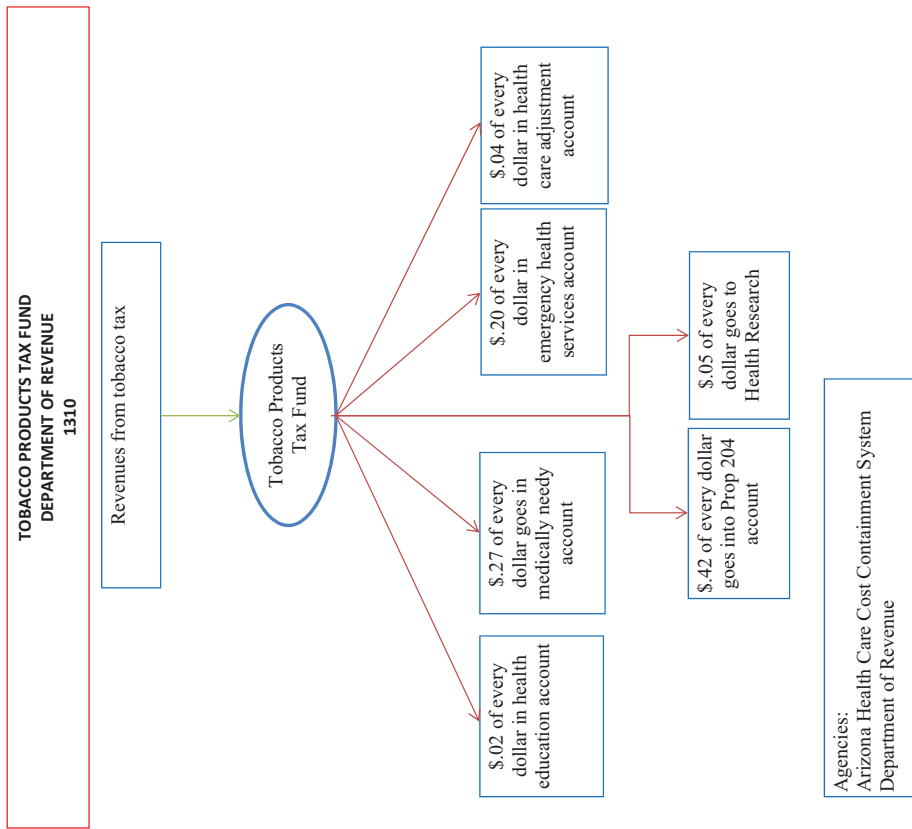
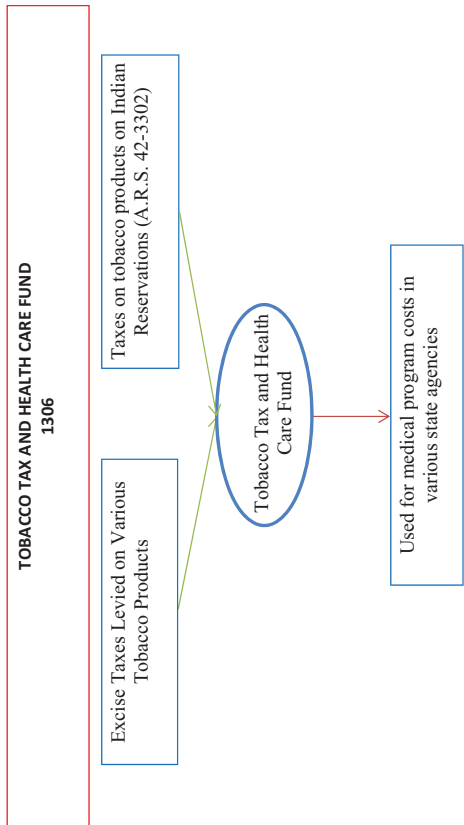


**PROPOSITION 204 PROTECTION ACCOUNT (TPTF) FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
1303**

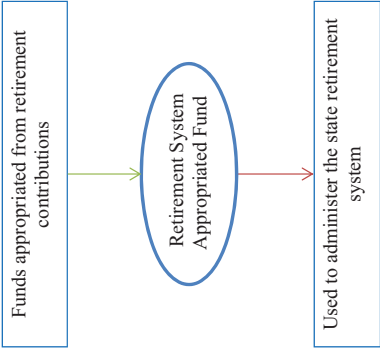


**RESERVATION SURCHARGE REVOLVING FUND
STATE PARKS BOARD
1304**

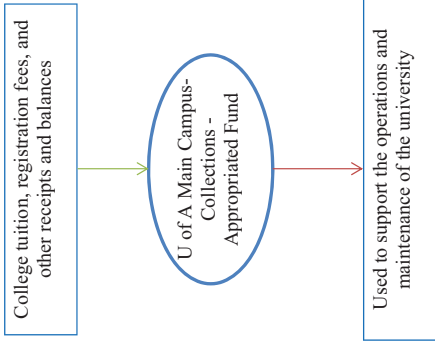


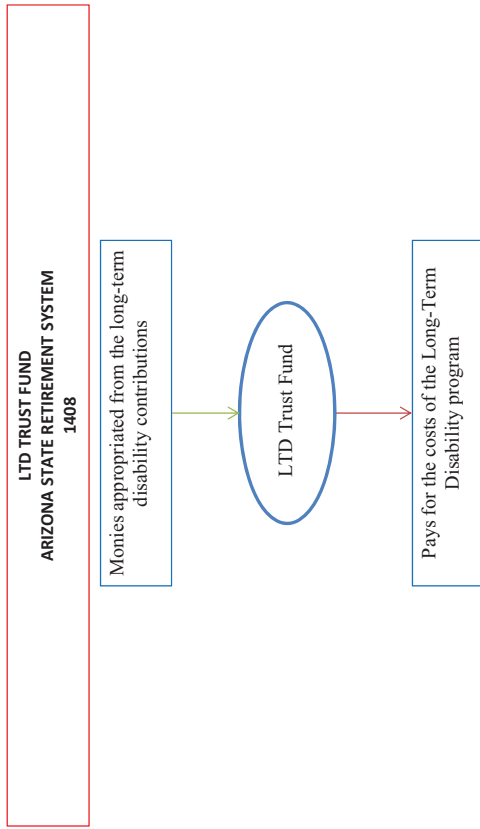
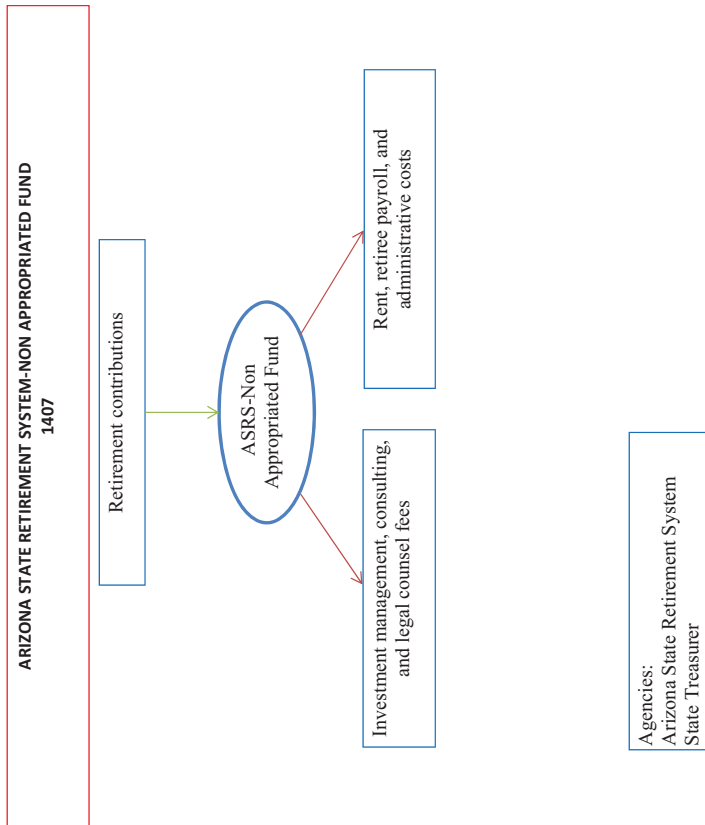


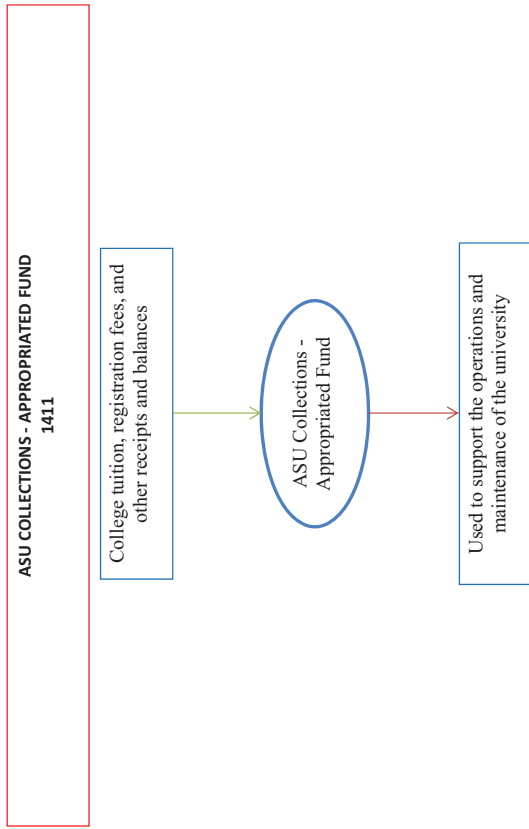
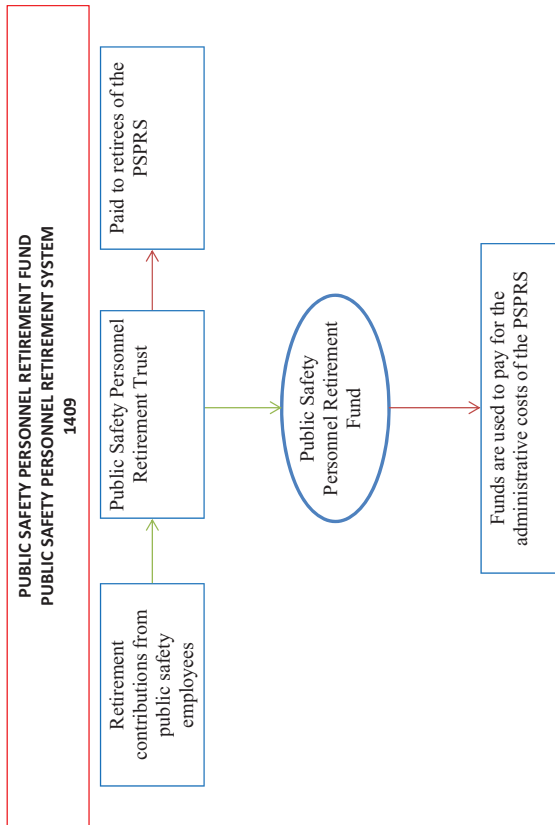
**RETIREMENT SYSTEM APPROPRIATED FUND
ARIZONA STATE RETIREMENT SYSTEM
1401**



**U OF A MAIN CAMPUS - COLLECTIONS - APPROPRIATED FUND
1402**

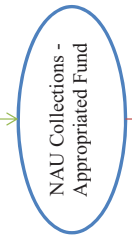






NAU COLLECTIONS - APPROPRIATED FUND
NORTHERN ARIZONA UNIVERSITY
1421

College tuition, registration fees, and other receipts and balances



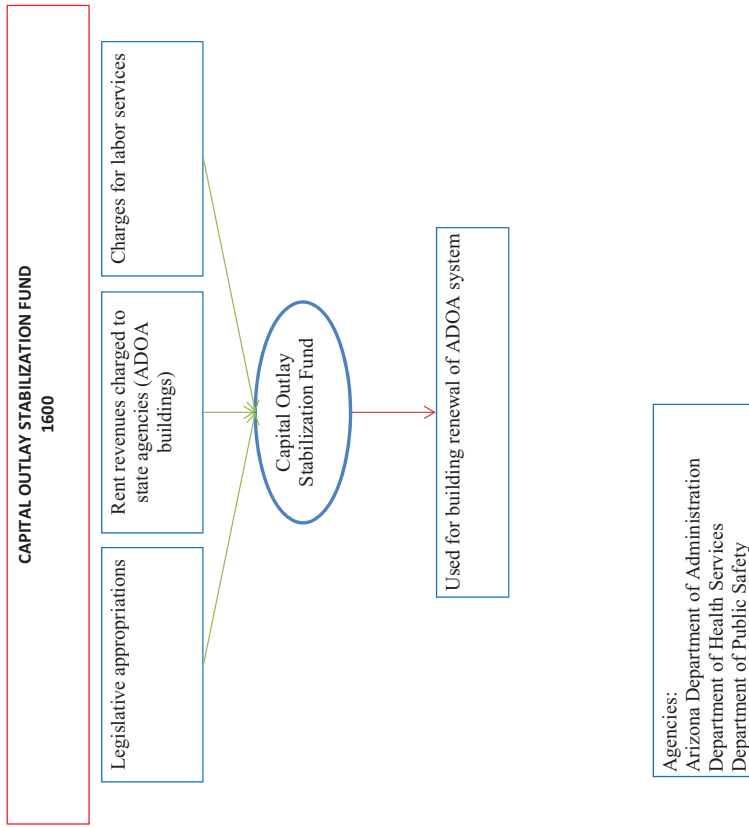
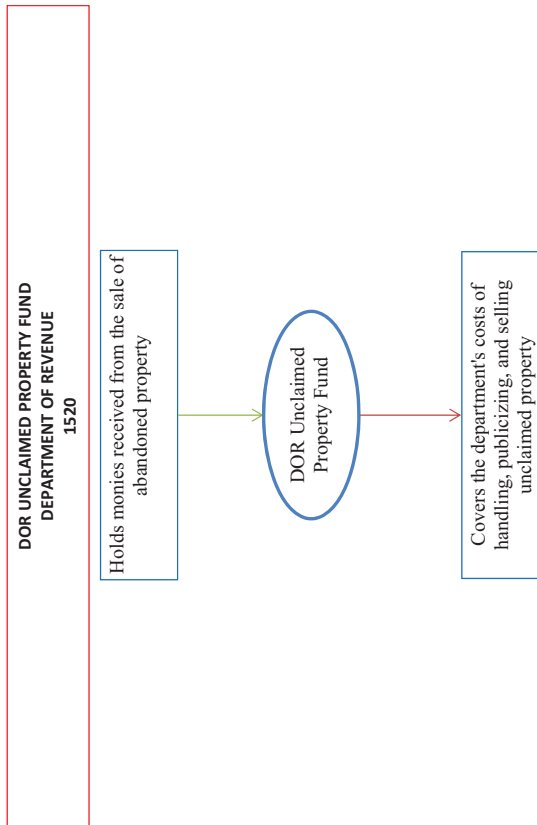
Used to support the operations and maintenance of the university

DOR EXCISE AND PRIVILEGE FUND
DEPARTMENT OF REVENUE
1510

The department collects and administers excise taxes

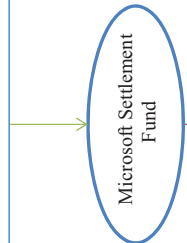


Provides a uniform method of administration and collection of transaction privilege and excise taxes imposed by the state or cities or towns



MICROSOFT SETTLEMENT FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
1992

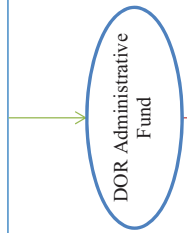
Revenues are from settlement proceeds from Daisy Mountain Fire District v. Microsoft



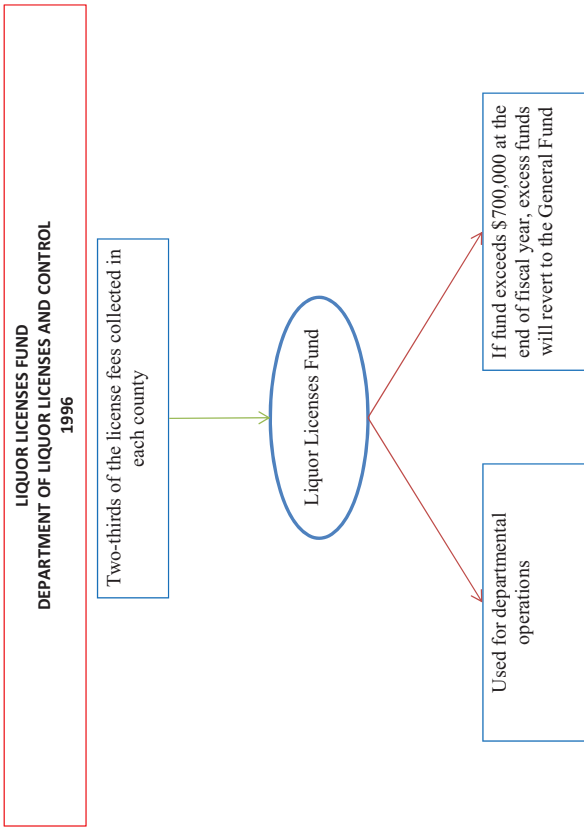
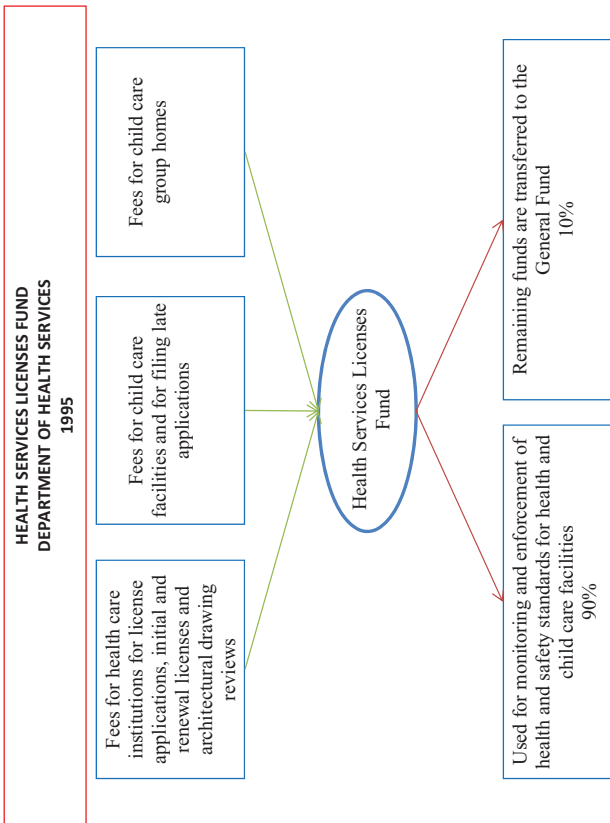
Reimburses state agencies for select software purchases if FY 2011

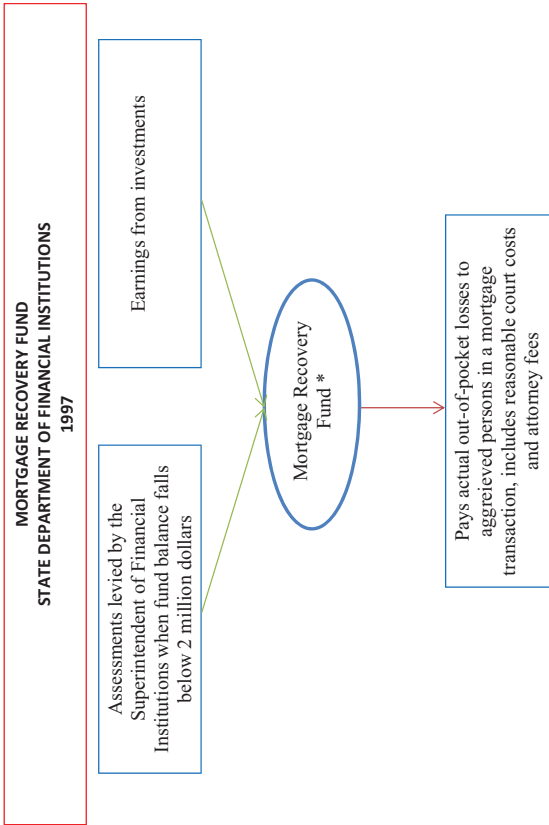
DOR ADMINISTRATIVE FUND
DEPARTMENT OF REVENUE
1993

\$24.5 million is received after initial transfers to the mentally ill housing trust fund and the housing trust fund

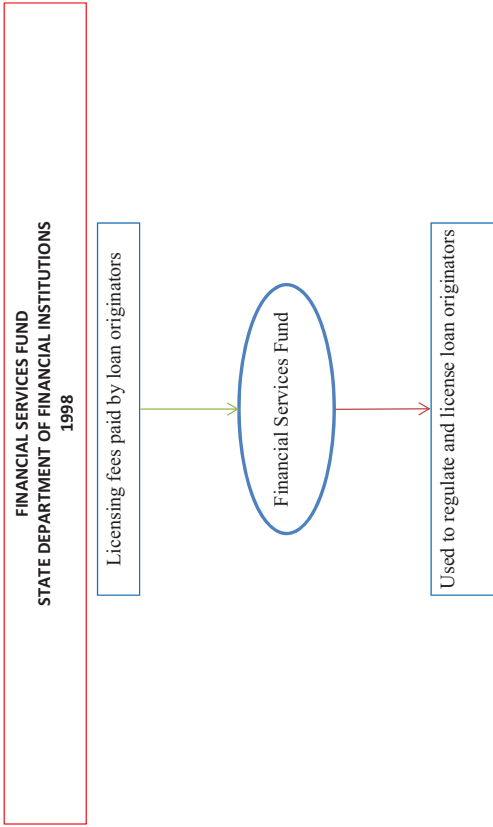


Used solely for the administrative costs of the department





* ARS 6-991.01
 E. The mortgage recovery fund's liability shall not exceed:
 1. Two hundred thousand dollars for each transaction, regardless of the number of persons aggrieved or the number of licensees or parcels of real estate involved.
 2. Five hundred thousand dollars for each licensee.
 F. The liability of the fund for the acts of a licensed loan originator is terminated on the issuance of orders authorizing payments from the fund in an aggregate amount as prescribed by subsection E of this section.
 G. The fund is liable to pay only against the license of a natural person, not on that of a corporation, a partnership or any other fictitious entity.



CAPITOL POLICE TOWING FUND
1999

Charges to release vehicles towed or immobilized by capitol police



Law enforcement purposes

Agencies:
Arizona Department of Administration
Department of Public Safety

FEDERAL GRANT FUND 2000ADA
ARIZONA DEPARTMENT OF ADMINISTRATION
2000ADA

Federal Grants



Bulletproof Vests
Pandemic Planning
Highway Safety

Grants for the Employment
Population Statistics Office

Grants for the Arizona
Strategic Enterprise
Technology Office

**FEDERAL GRANT FUND
RADIATION REGULATORY AGENCY
2000AEA**

Awarded monies from the Federal Government



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



Used as specified for equal opportunity efforts

FEDERAL GRANT FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2000AGA

Revenues from federal grants

Federal Grant Fund

Used according to grant specifications

FEDERAL GRANT FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2000AHA

Federal award monies from USDA to be used for specific purposes

Federal Grant Fund

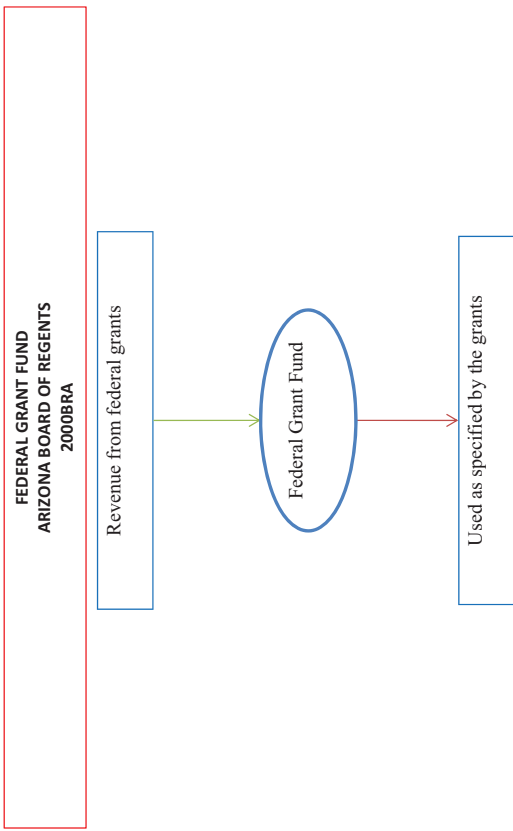
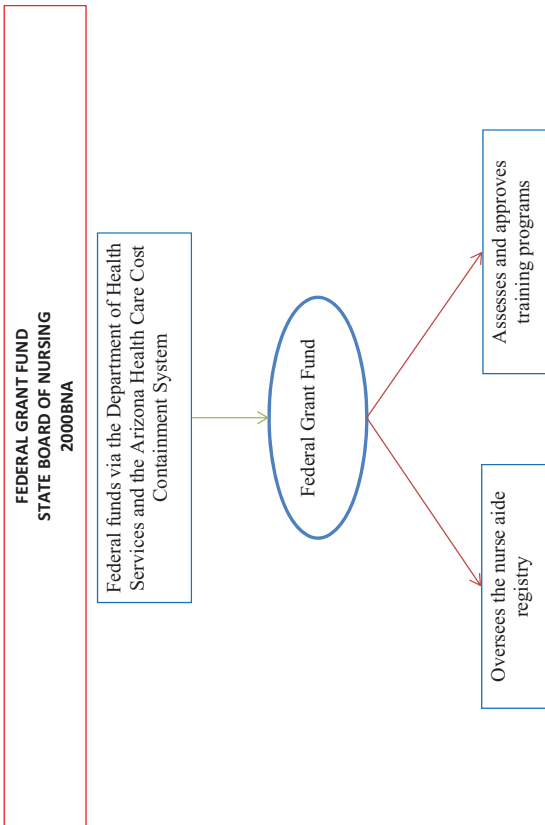
USDA meat inspection regulation enforcement

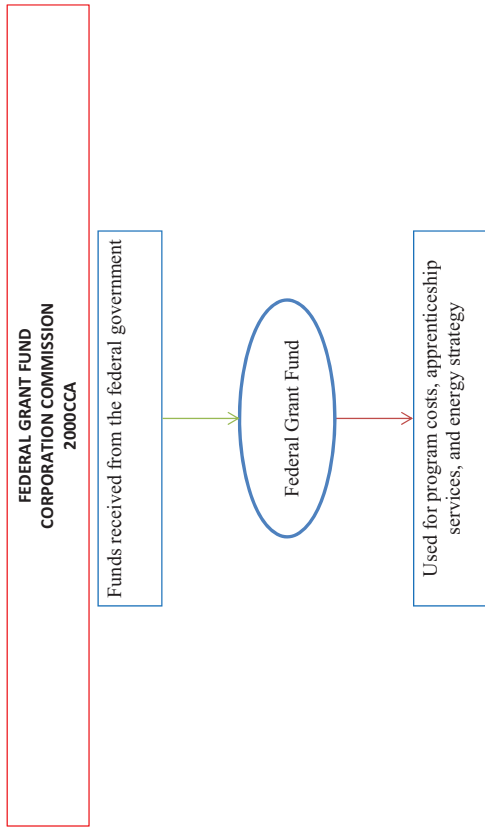
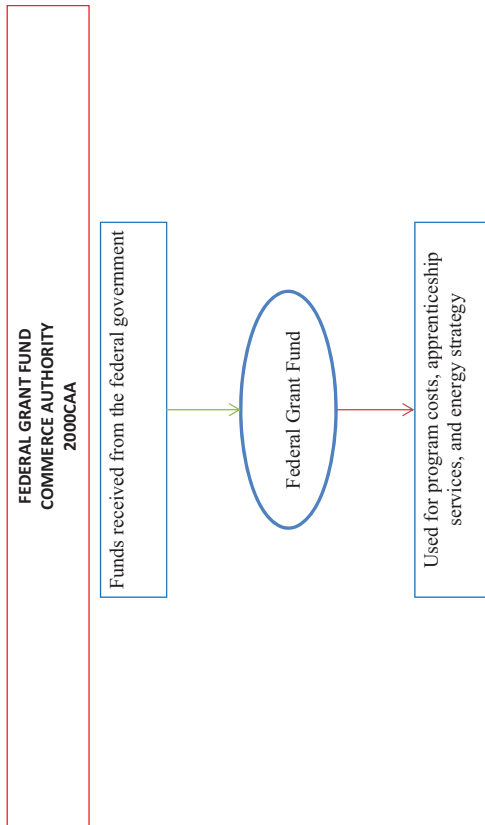
Hazardous plant and pest eradication

Increasing consumption of specialty crops

Conduct studies of threatened and endangered species

Perform national animal identification and tracking





**FEDERAL GRANT FUND
EARLY CHILDHOOD DEVELOPMENT AND HEALTH BOARD
2000CDA**

Funds come from the U.S. DHHS for the Head Start for School Readiness Act of 2007



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



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



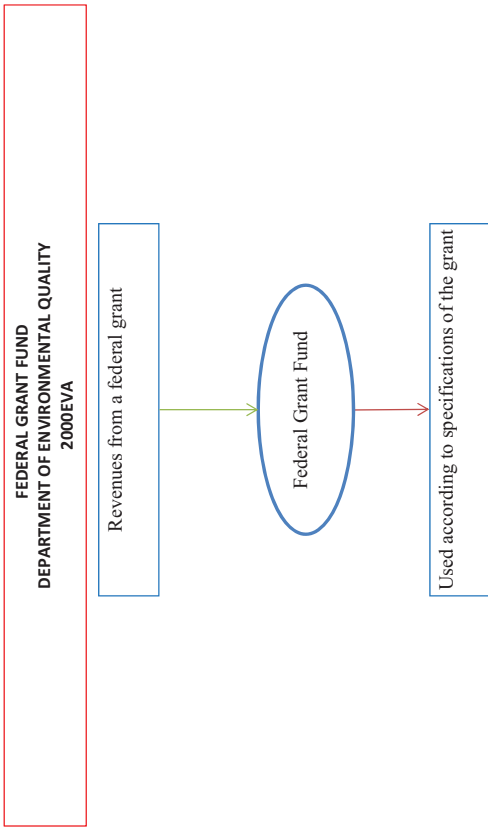
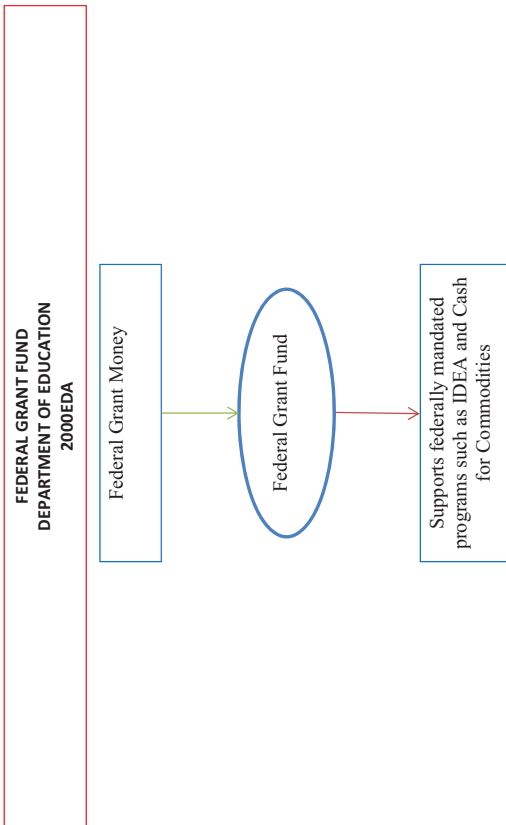
Used on behalf of clients in various programs

**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
ARIZONA GAME AND FISH DEPARTMENT
2000GFA**

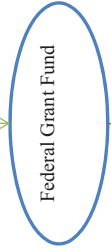
Revenue from federal grants



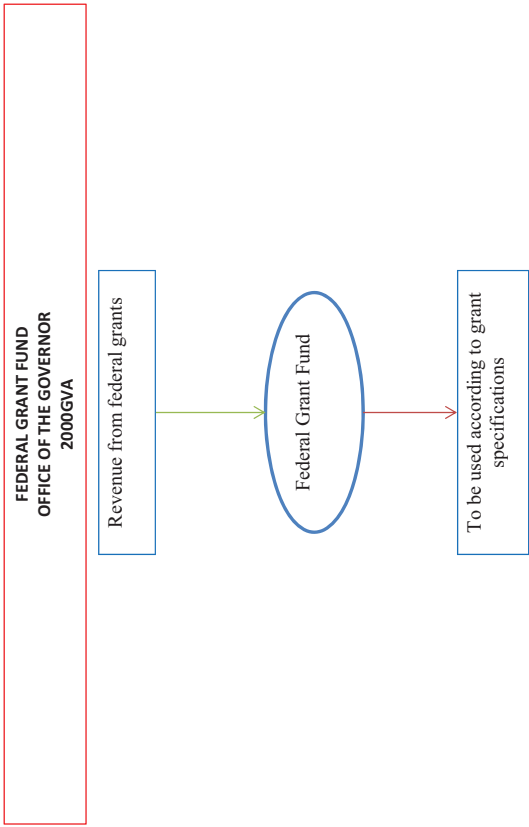
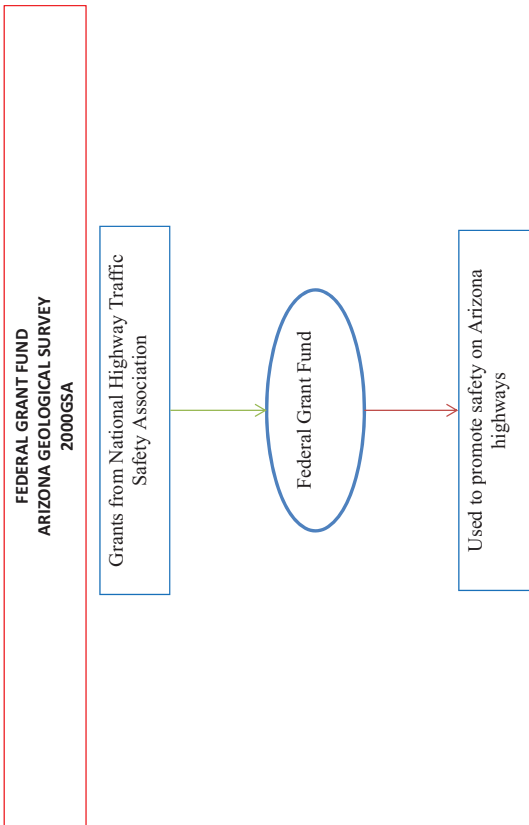
To be used according to grant specifications

**FEDERAL GRANT FUND
GOVERNOR'S OFFICE OF HIGHWAY SAFETY
2000GHA**

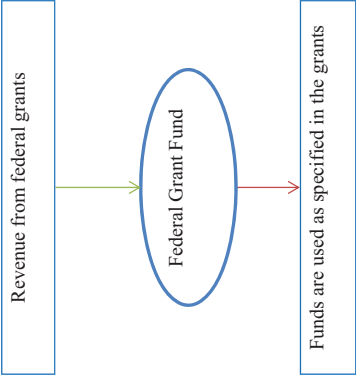
Grants received from the National Highway Transportation Safety Administration (NHTSA)



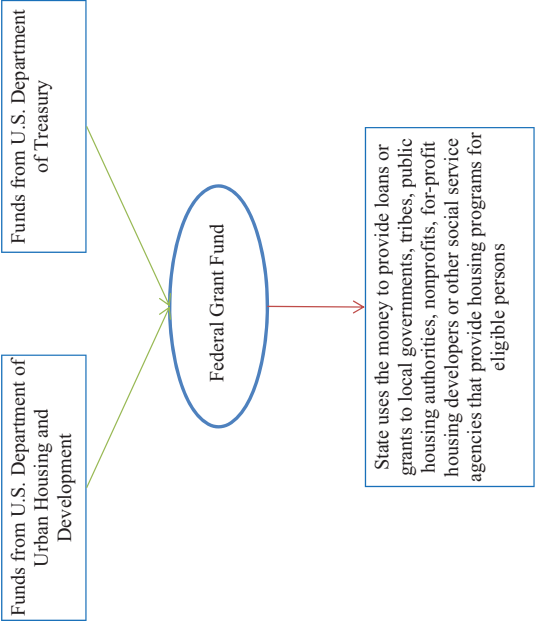
Promotes safety on Arizona highways and roads



**FEDERAL GRANT FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2000HCA**



**FEDERAL GRANT FUND
ARIZONA DEPARTMENT OF HOUSING
2000HDA**



FEDERAL GRANT FUND
DEPARTMENT OF HOMELAND SECURITY
2000HLA

Grants received from the U.S. Department of Homeland Security



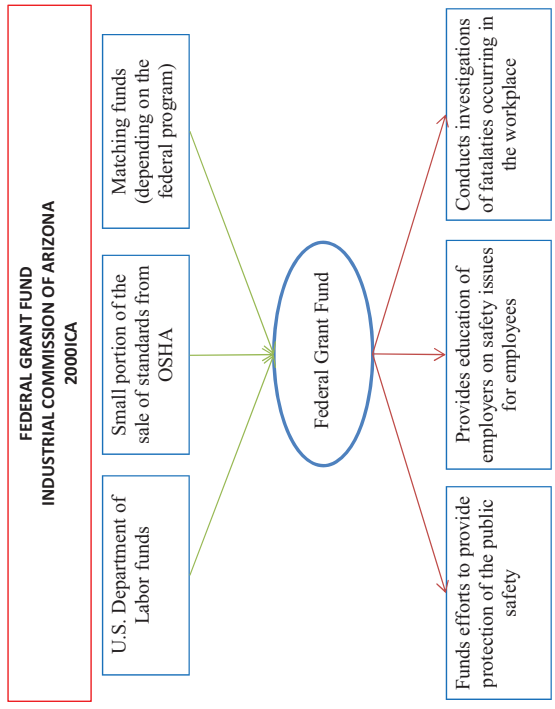
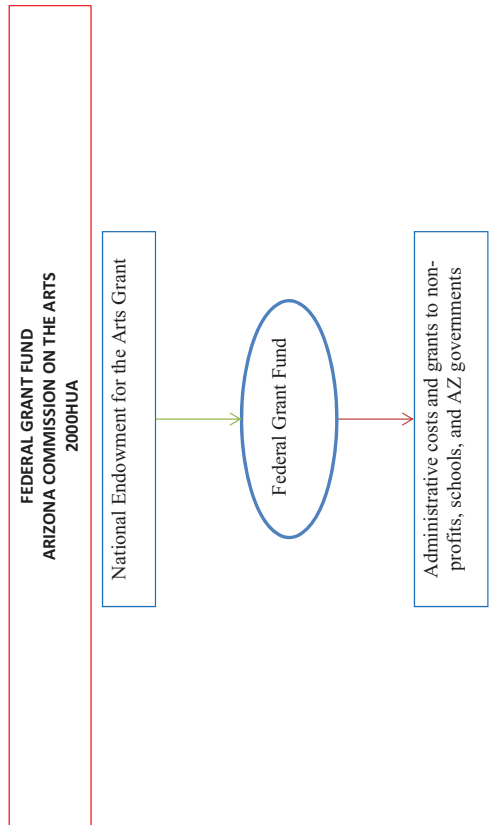
Passed on to state agencies and local jurisdictions to prevent terrorist attacks

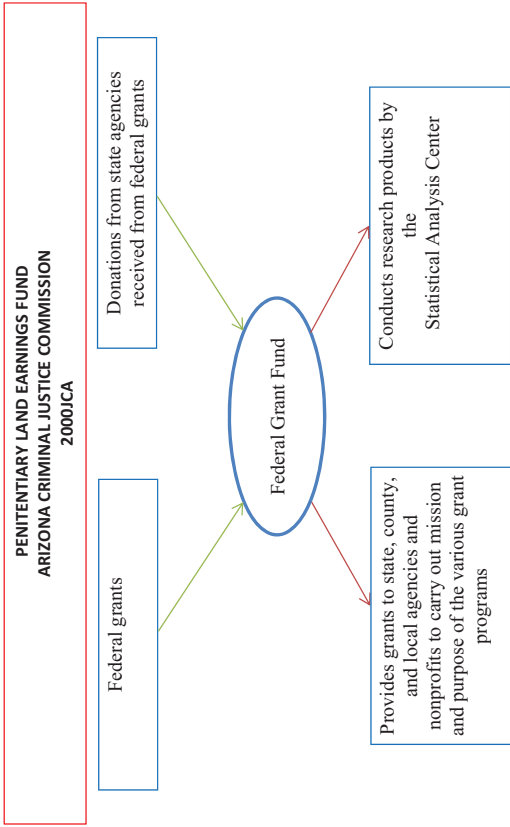
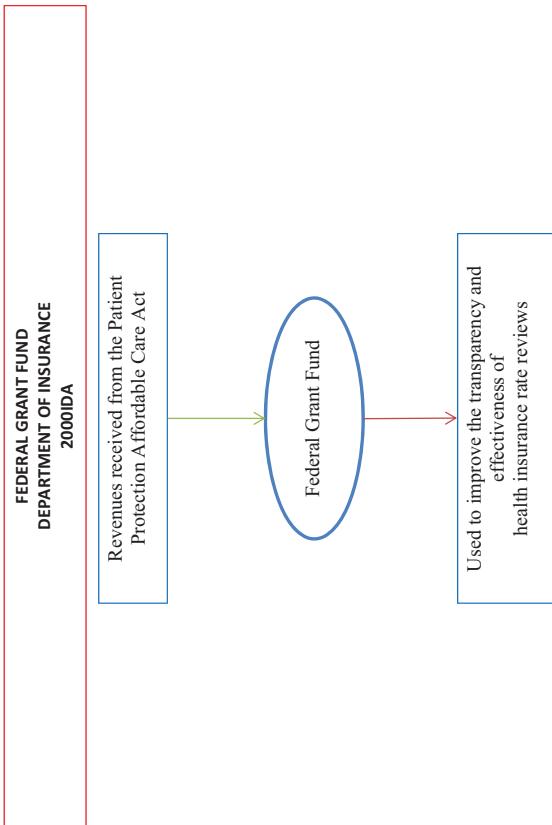
FEDERAL GRANT FUND
DEPARTMENT OF HEALTH SERVICES
2000HSA

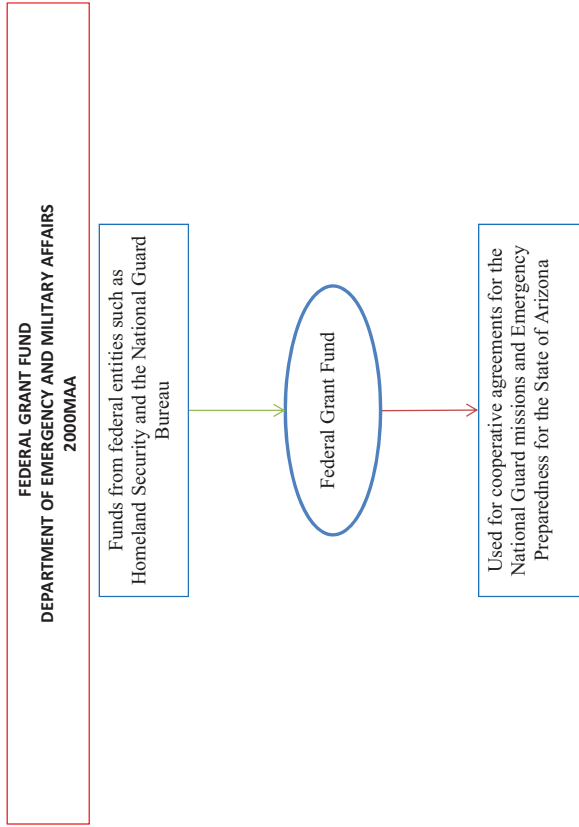
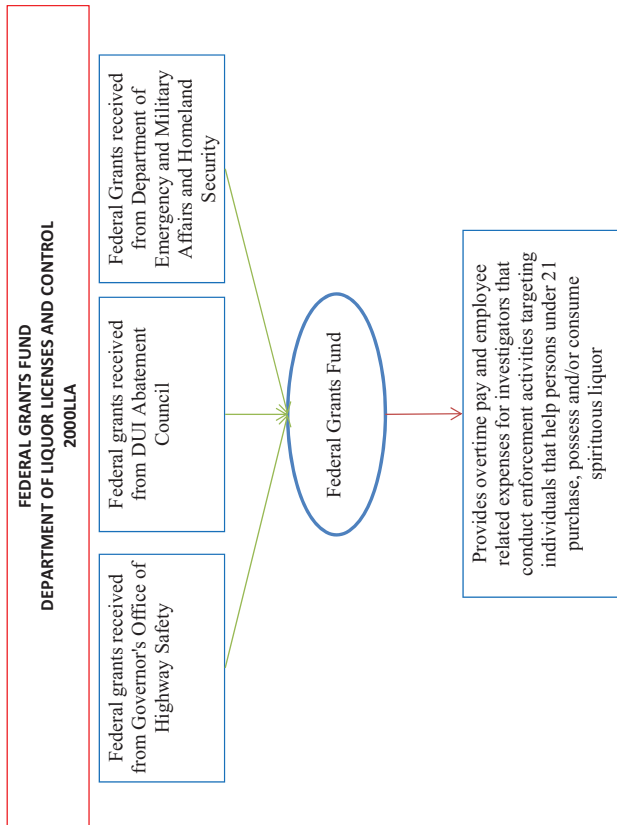
Grants and reimbursements from the federal government



Provides health services according to the terms of each grant

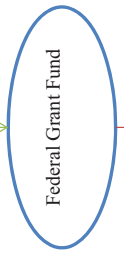






**FEDERAL GRANT FUND
STATE MINE INSPECTOR
2000MIA**

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**

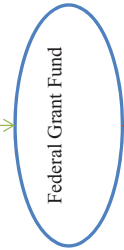
A Federal grant from the Department of Labor, Mine Safety & Health Administration



Provides education and training for new miners and provides refresher courses

**FEDERAL GRANT FUND
COMMISSION FOR POSTSECONDARY EDUCATION
2000PEA**

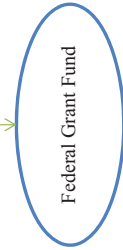
Revenues from federal grants



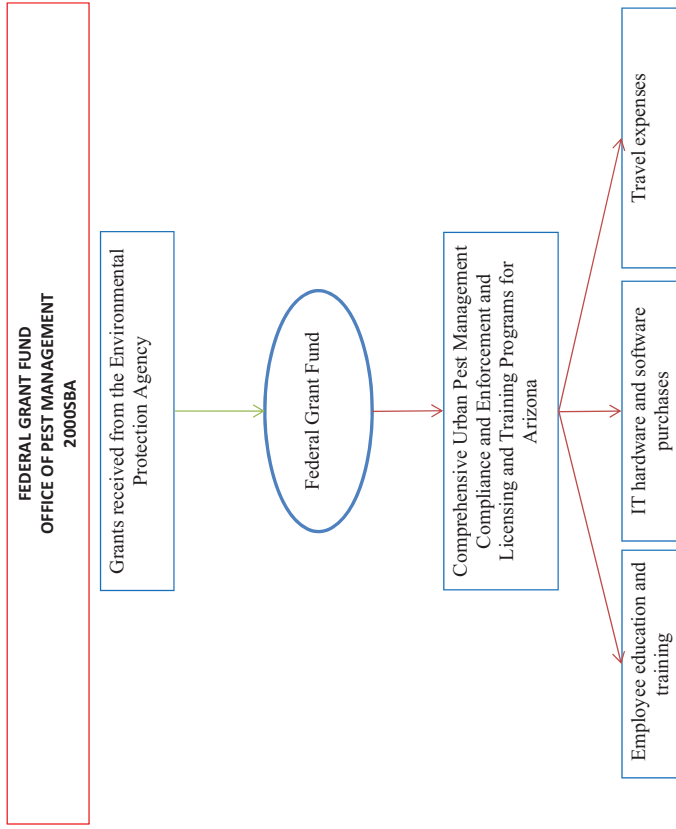
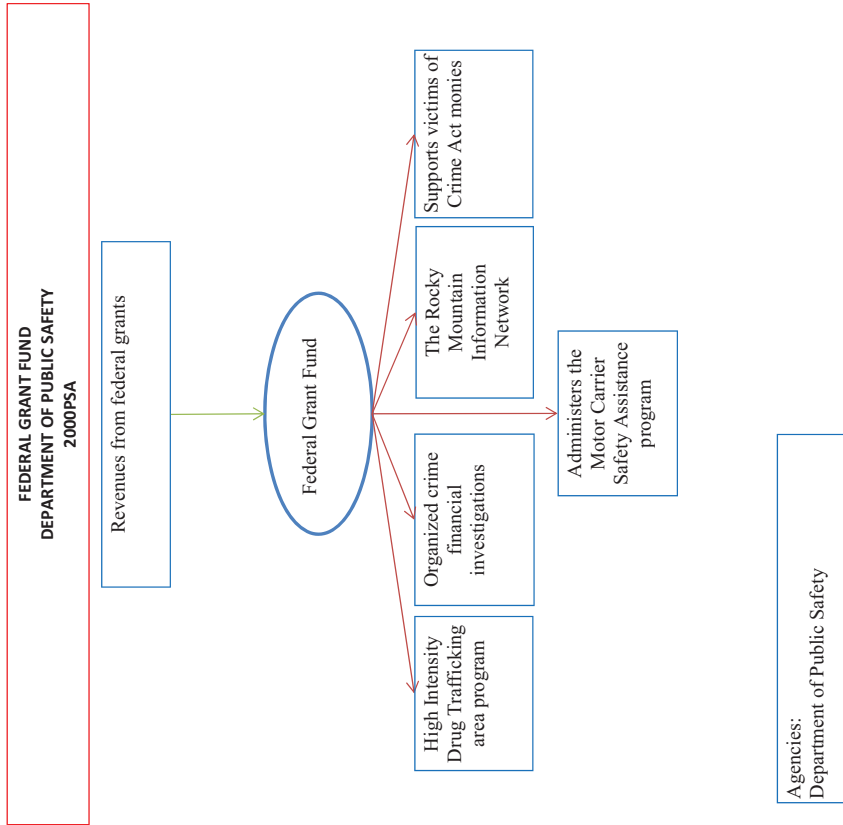
To be used as specified by the grant

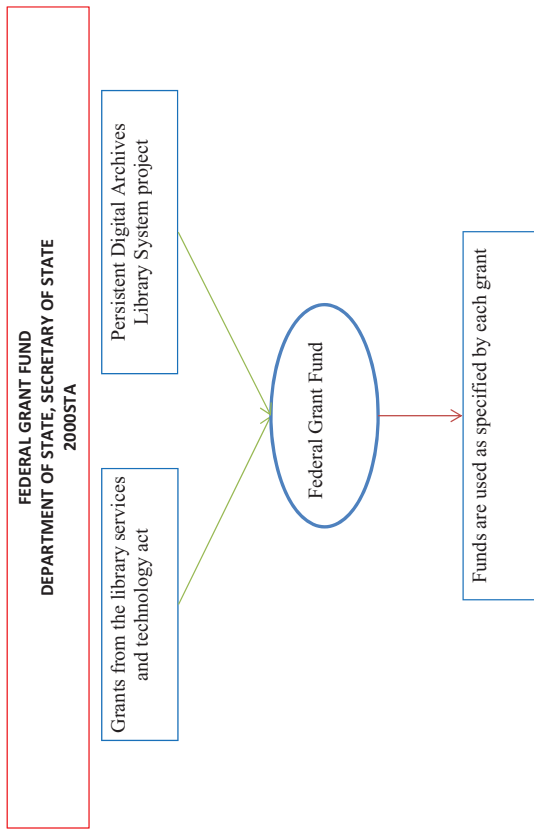
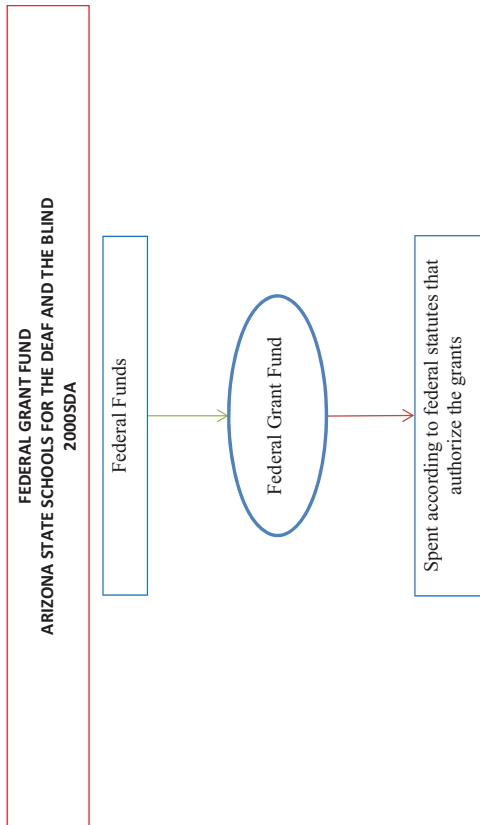
**FEDERAL GRANT FUND
STATE PARKS BOARD
2000PRA**

Awards from the federal government



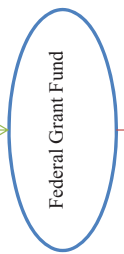
Provides funds to participate in national policies and programs, specifically historic preservation, recreational and trail management, and water conservation





FEDERAL GRANT FUND
DEPARTMENT OF VETERANS' SERVICES
2000VSA

Revenues are received from grants and reimbursements from the Federal Government



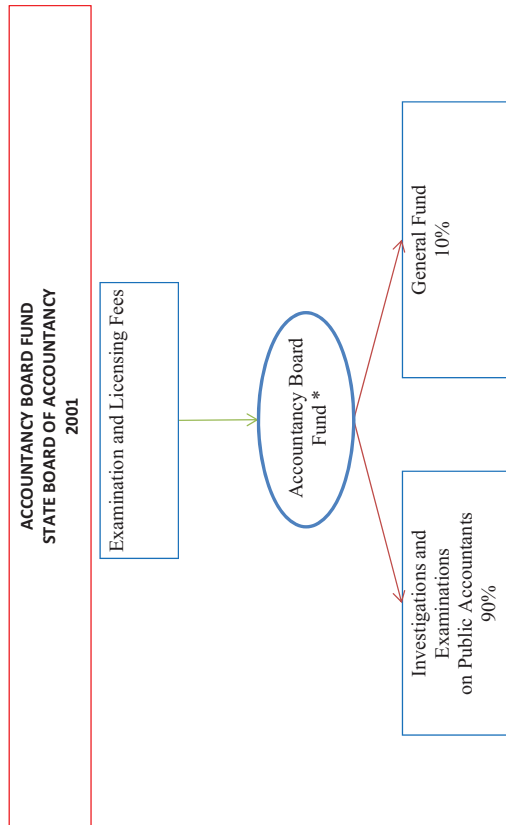
Funds are used to provide services to veterans as specified by each grant

FEDERAL GRANT FUND
DEPARTMENT OF WATER RESOURCES
2000WCA

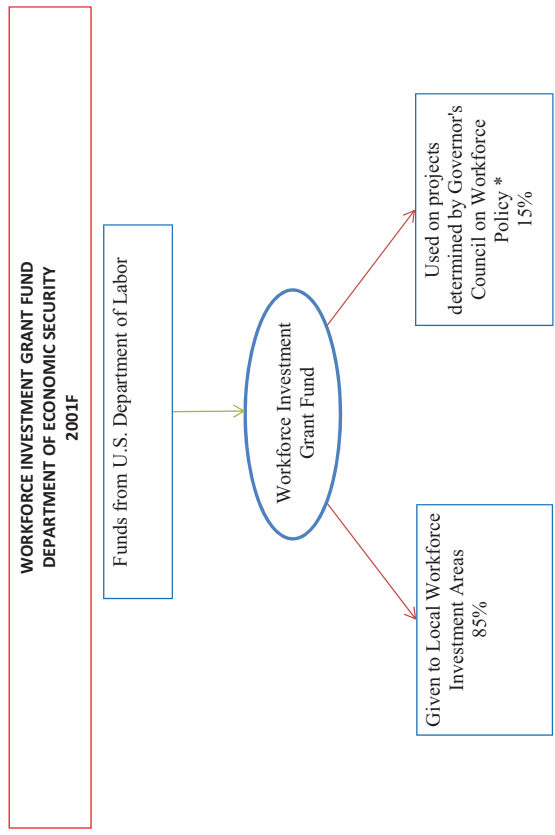
Federal grants from various agencies



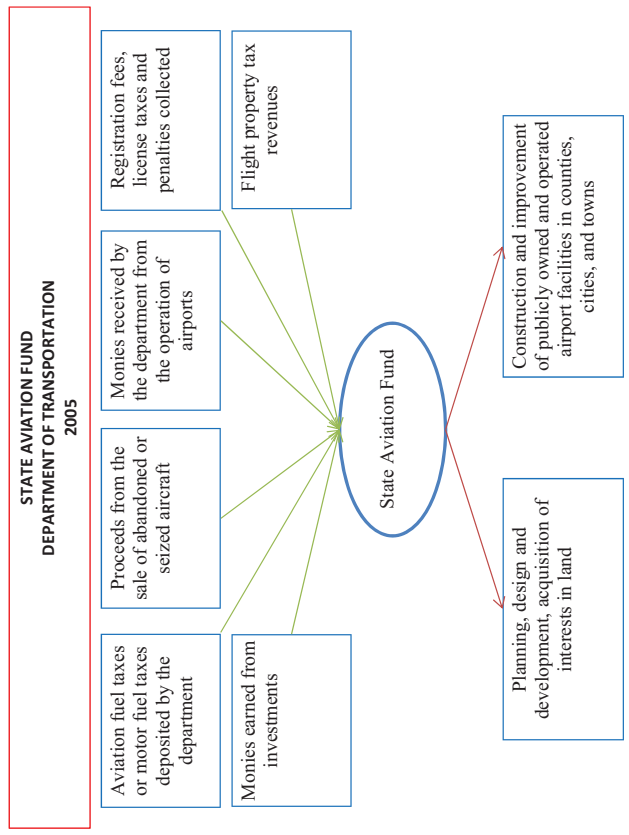
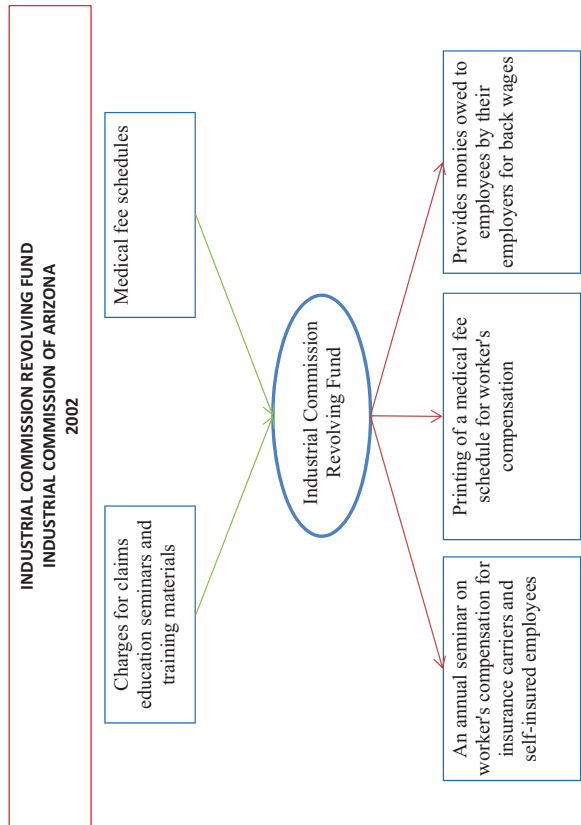
Funds are allowed to supplant appropriated funds for mandated programs

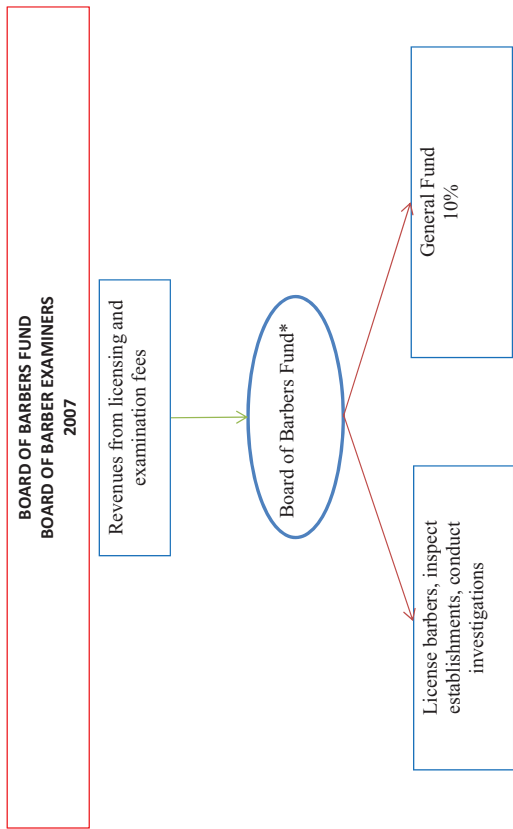
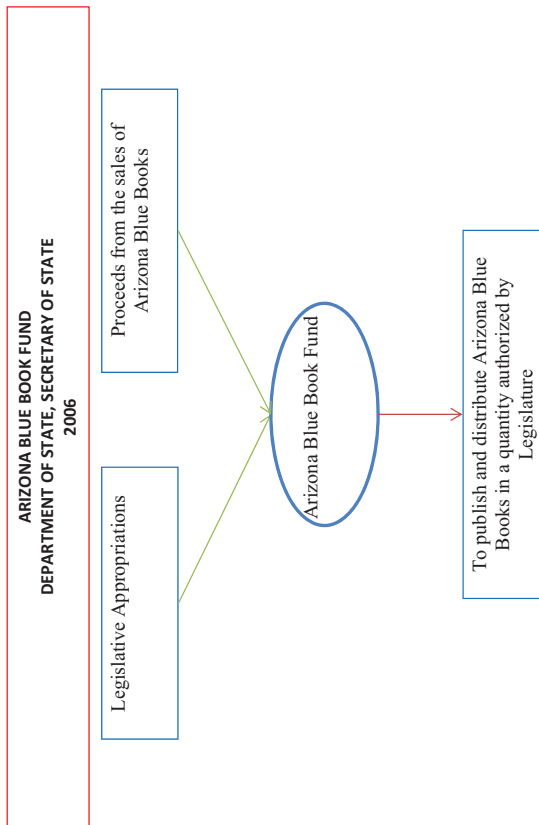


*Collections from penalties go directly to the General Fund



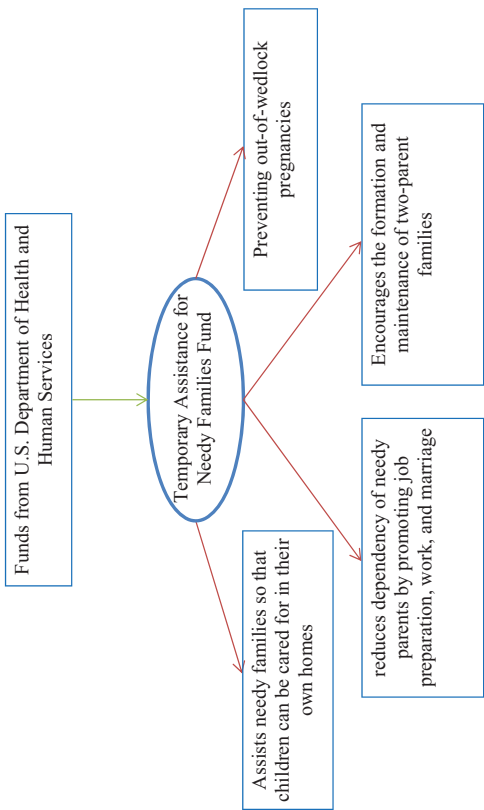
*No more than 5% may be used for administrative purposes



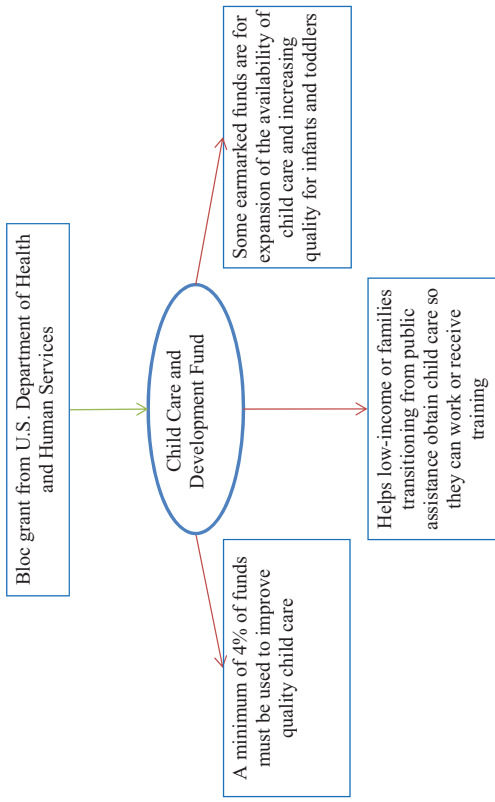


*Collections from penalties go directly to the General Fund

**TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) FUND
DEPARTMENT OF ECONOMIC SECURITY
2007F**

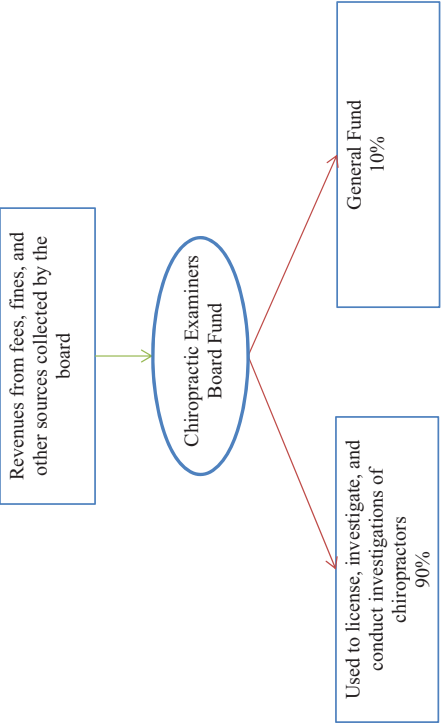


**CHILD CARE AND DEVELOPMENT FUND
2008F**

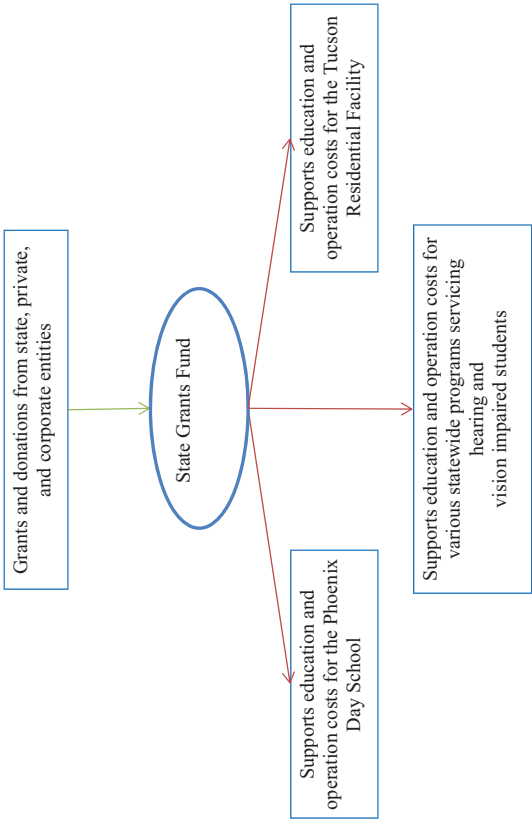


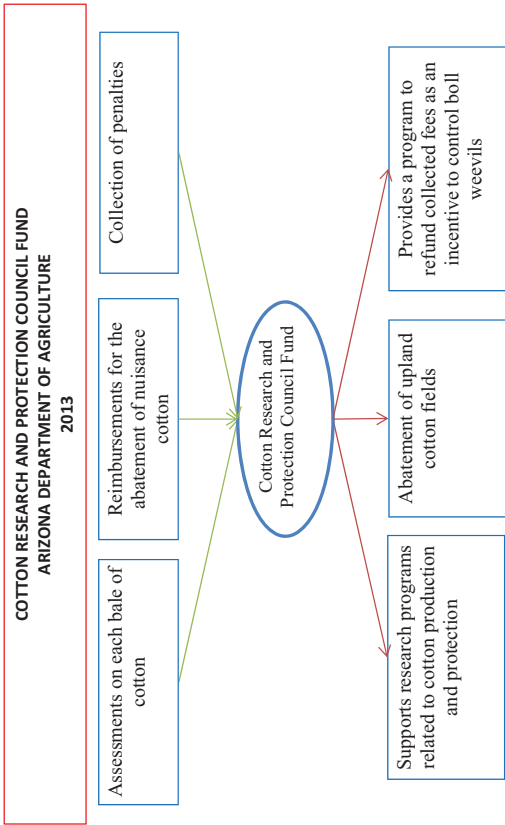
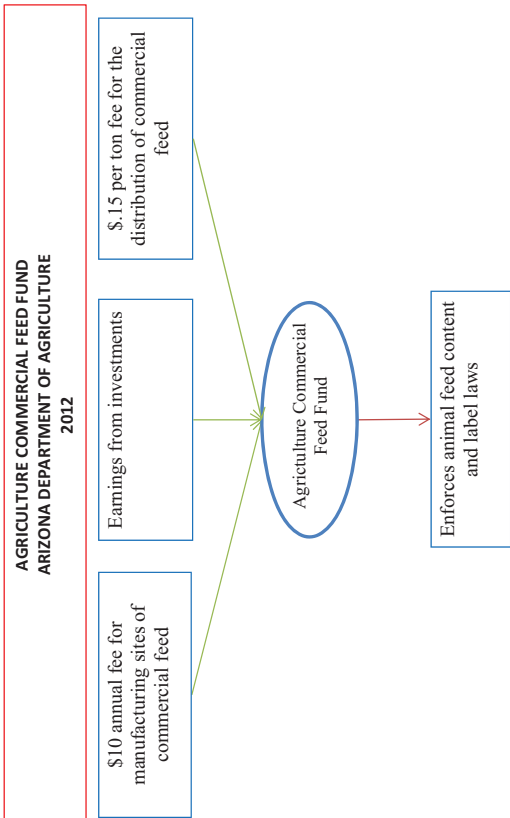
Agencies:
Department of Health Services
Department of Economic Security

**CHIROPRACTIC EXAMINERS HEALTH FUND
STATE BOARD OF CHIROPRACTIC EXAMINERS
2010**



**STATE GRANTS FUND
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND
2011**





CONSUMER PROTECTION/FRAUD REVOLVING FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2014

Court costs, civil penalties, and attorney fees recovered by the state relating to consumer protection/fraud

Consumer Protection/Fraud Revolving Fund

Used by the Attorney General to provide education on fraud

Used by Attorney General for investigations and enforcement measures

GREYHOUND ADOPTION FUND
ARIZONA DEPARTMENT OF RACING
2015

License fees from dog breeders, racing kennels and other operations where greyhounds are raised for dog racing

Greyhound Adoption Fund

Provides financial assistance to approved nonprofits to promote the adoption of former racing greyhounds as domestic pets

**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



Funds antitrust enforcement costs

**COSMETOLOGY BOARD FUND
BOARD OF COSMETOLOGY
2017**

Revenues from fees, fines, and other sources collected by the board



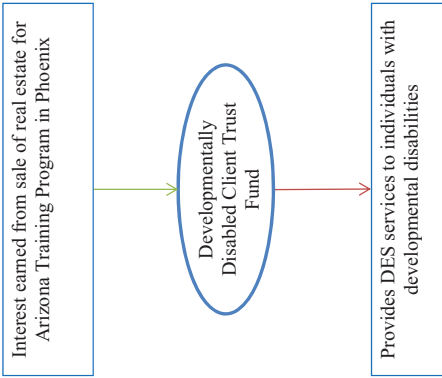
Administer licenses and exams, inspect salons/schools, and investigate violations
90%



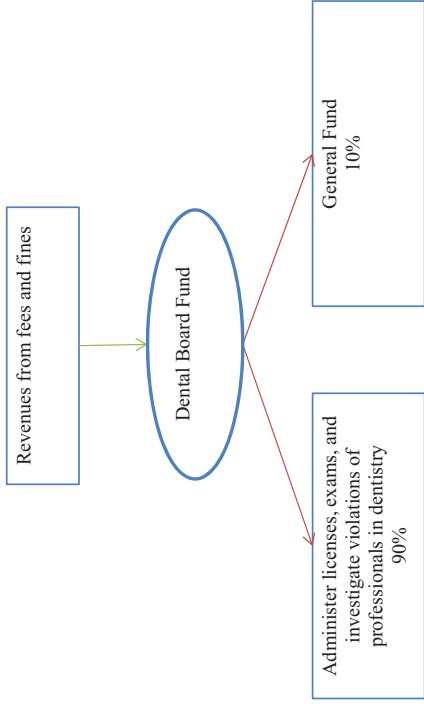
General Fund
10%

* All additional collections from penalties go to the General Fund

**DEVELOPMENTALLY DISABLED CLIENT TRUST FUND
DEPARTMENT OF ECONOMIC SECURITY
2019**



**DENTAL BOARD FUND
STATE BOARD OF DENTAL EXAMINERS
2020**



*Collections from penalties go directly to the General Fund

EGG INSPECTION FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2022

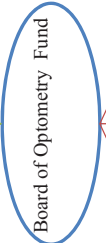
Inspection fees; Three mills per dozen on shell eggs, 3 mills per pound of egg product



Regulates egg production facilities and product handling

BOARD OF OPTOMETRY FUND
STATE BOARD OF OPTOMETRY
2023

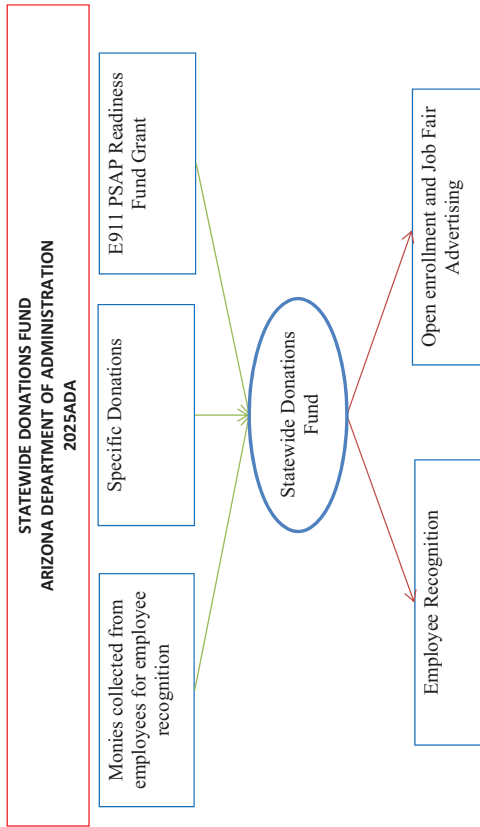
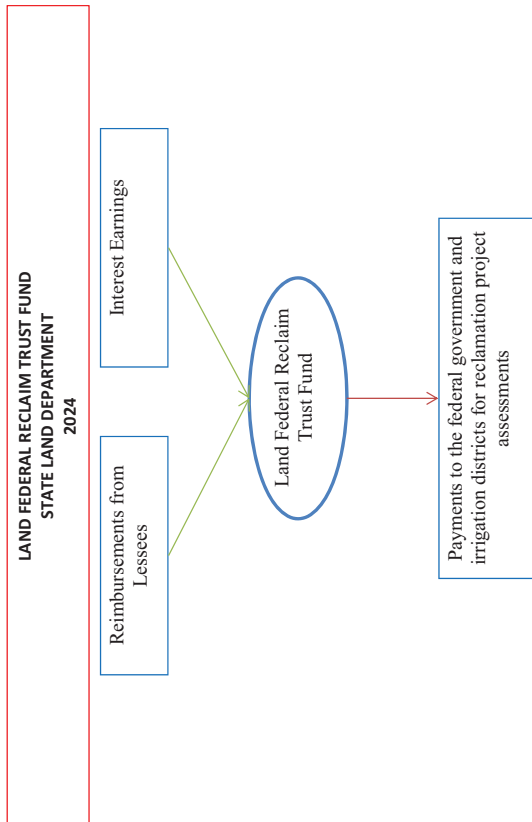
Examination and licensing fees



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



Statewide Donations



Funds are used according to donor specifications

STATEWIDE DONATIONS FUND
DEPARTMENT OF JUVENILE CORRECTIONS
2025DJA

Gifts and donations from public or private entities



Statewide Donations Fund



Used for employee recognition programs or for according to donor specifications

STATEWIDE DONATIONS FUND
DEPARTMENT OF EDUCATION
2025EDA

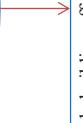
Gifts and donations from public or private entities



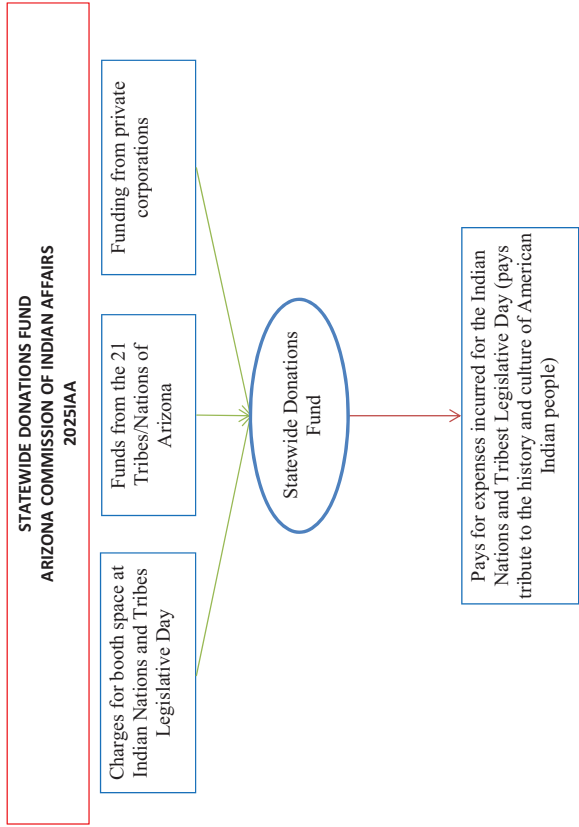
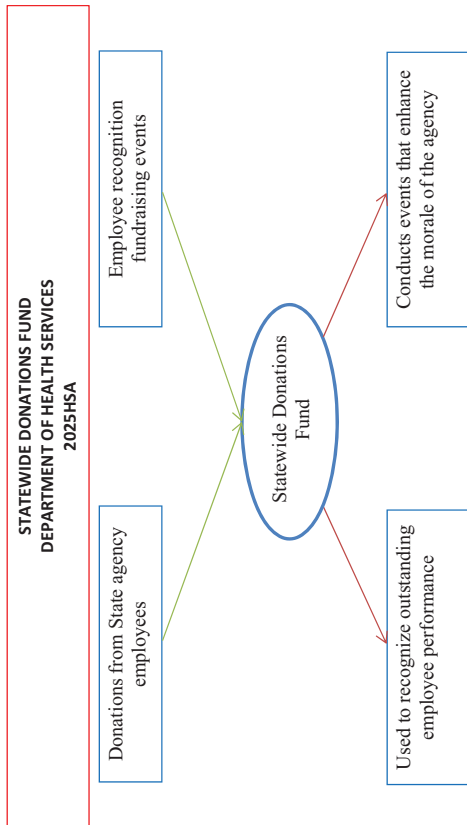
Funds employee recognition programs or another donor specified purpose

STATEWIDE DONATIONS FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2025HCA

Employee and private donations and fundraising by the AHCCCS Recognition Team



Morale building efforts for the agency



ARIZONA CENTENNIAL ACCOUNT FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
20255TA

Receives revenues from private donations
and grants

Arizona Centennial
Account Fund

Used for conferences, programs, and other
activities co-sponsored by donor
organizations

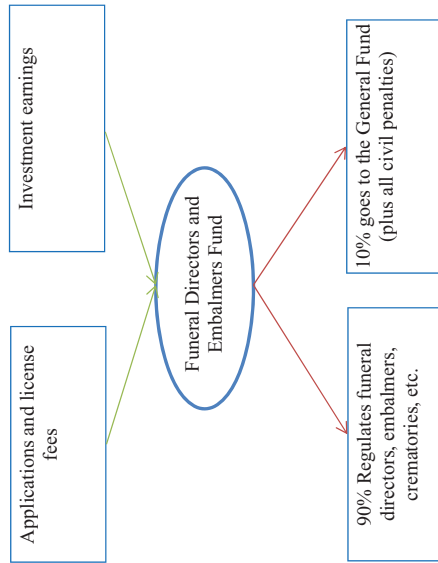
STATEWIDE DONATIONS FUND
DEPARTMENT OF WATER RESOURCES
2025WCA

Employee and private donations and
fundraising by the Department

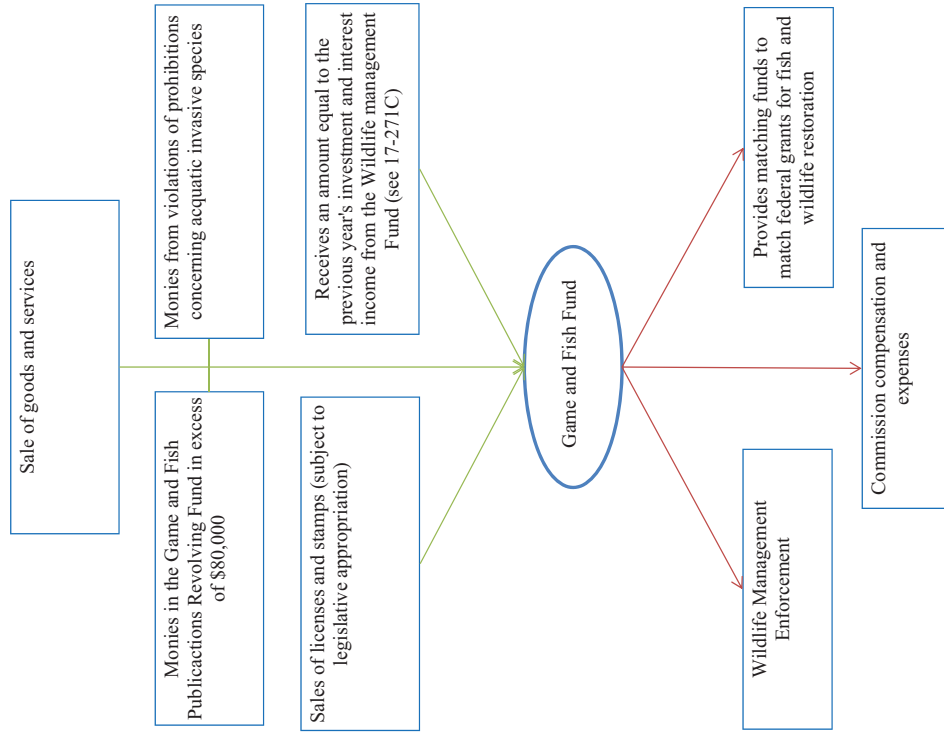
Statewide Donations
Fund

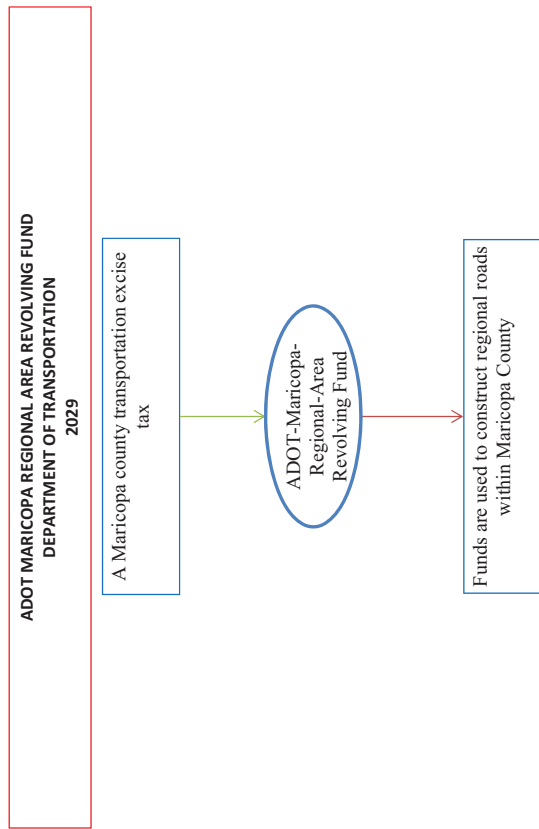
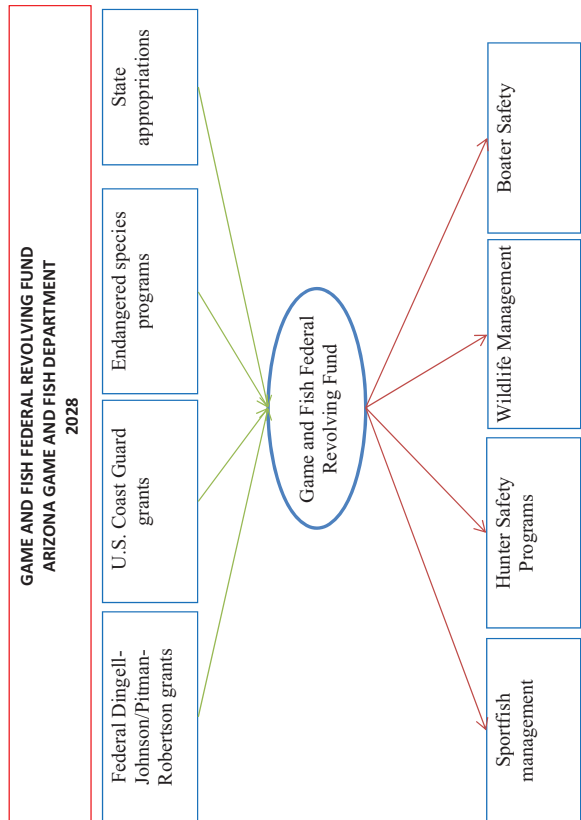
Used for morale building efforts in the
agency

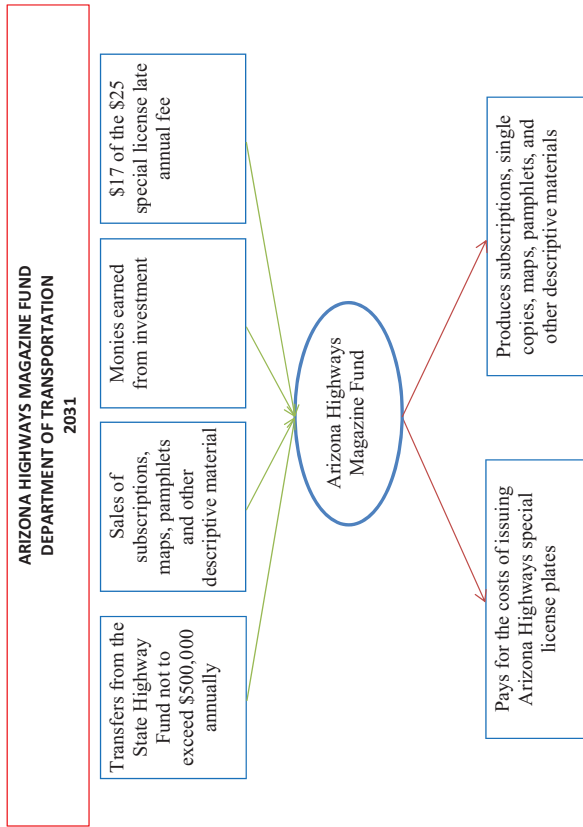
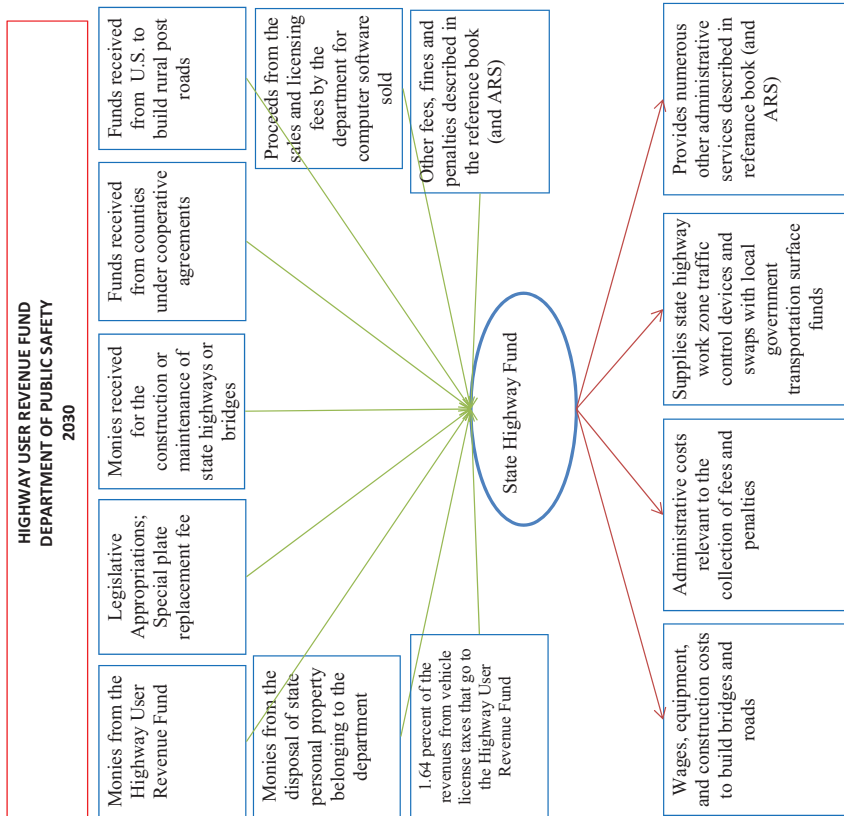
FUNERAL DIRECTORS AND EMBALMERS FUND
STATE BOARD OF FUNERAL DIRECTORS & EMBALMERS
 2026



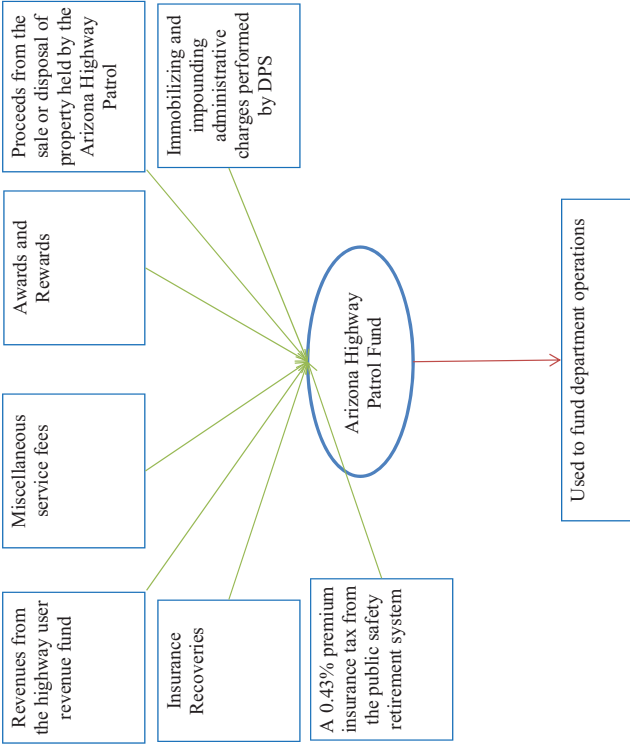
GAME AND FISH FUND
ARIZONA GAME AND FISH DEPARTMENT
 2027



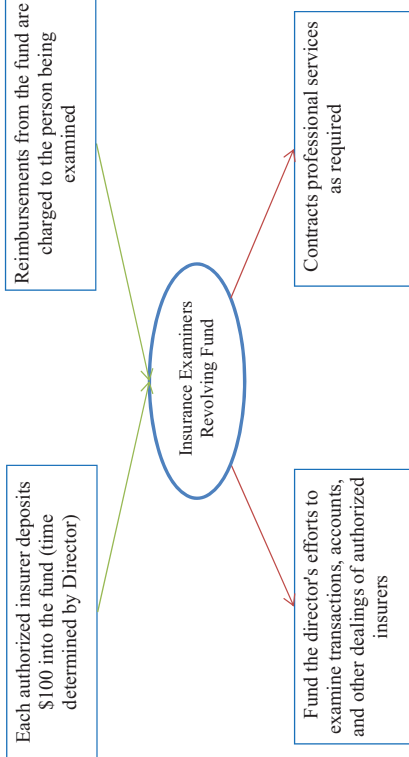




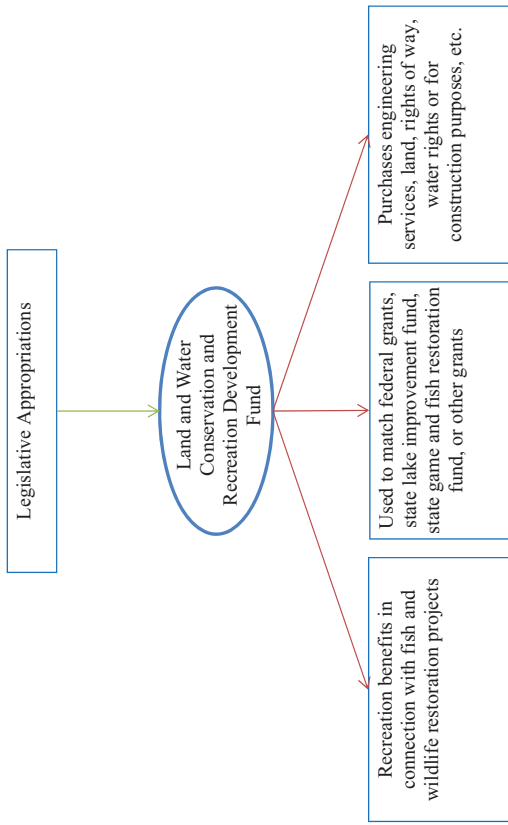
**ARIZONA HIGHWAY PATROL FUND
DEPARTMENT OF PUBLIC SAFETY
2032PSA**



**INSURANCE EXAMINERS REVOLVING FUND
DEPARTMENT OF INSURANCE
2034**

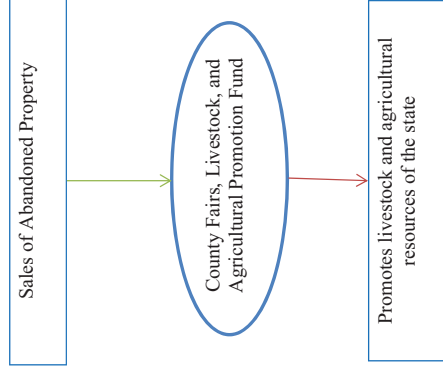


LAND AND WATER CONSERVATION AND RECREATION DEVELOPMENT FUND
ARIZONA GAME AND FISH DEPARTMENT
2036



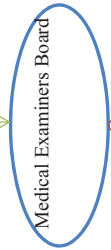
Agencies:
Arizona Game and Fish Department

COUNTY FAIRS, LIVESTOCK, AND AGRICULTURAL PROMOTION FUND
OFFICE OF THE GOVERNOR
2037



**MEDICAL EXAMINERS BOARD FUND
ARIZONA MEDICAL BOARD
2038**

Monies collected from examinations and licensing of physicians and assistants

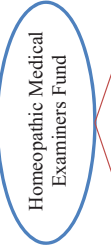


Deposited in General Fund
10%

Used to license, regulate, and conduct examinations of physicians and assistants
90%

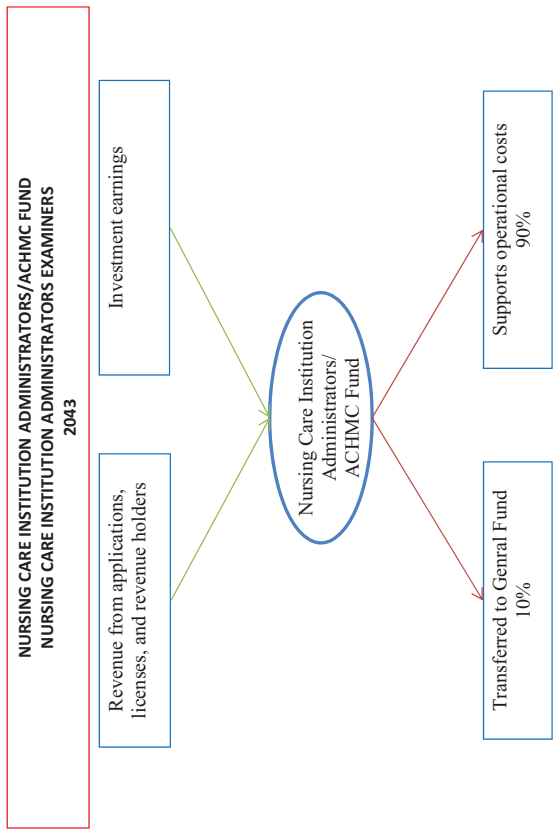
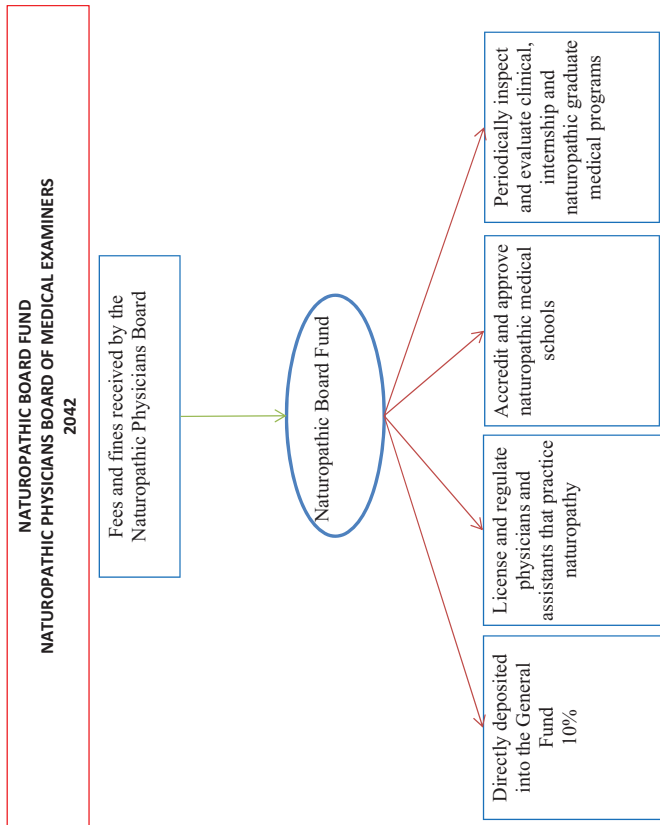
**HOMEOPATHIC MEDICAL EXAMINERS FUND
BOARD OF HOMEOPATHIC MEDICAL EXAMINERS
2041**

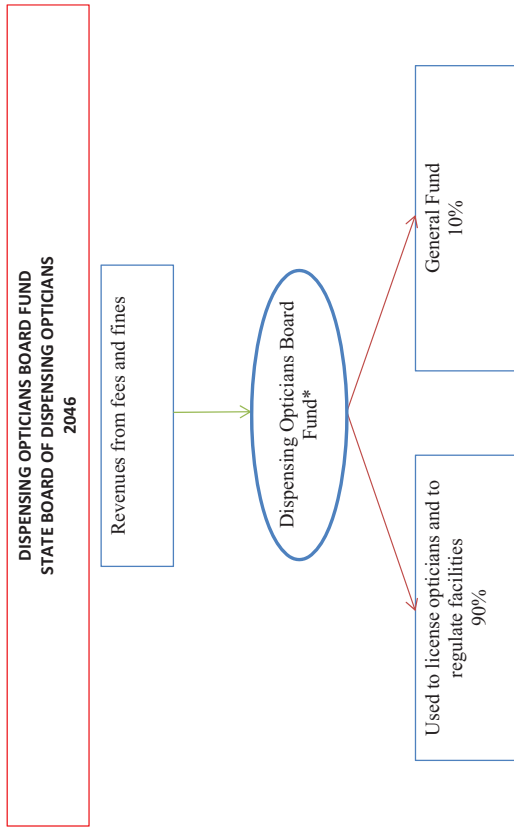
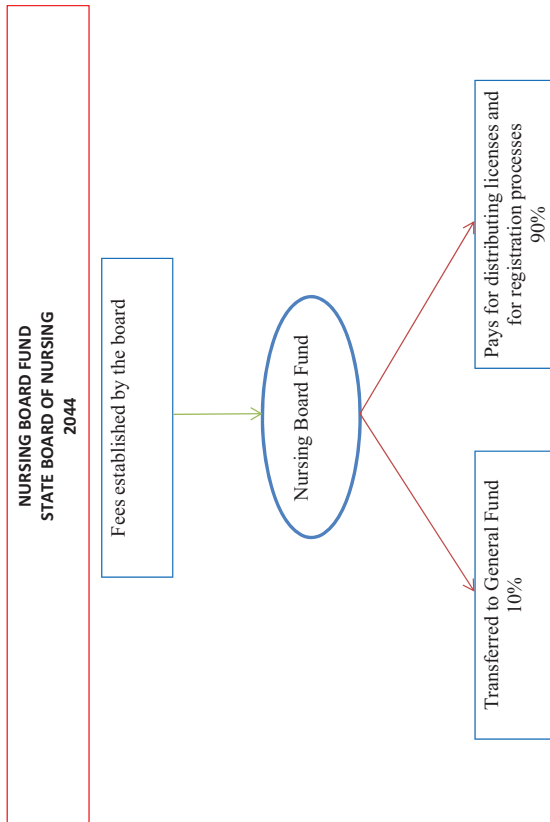
Fees and Fines



Deposited in the General Fund
10%

Regulates professionals in the homeopathy field
90%

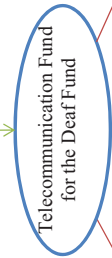




*Collections from penalties go directly to the General Fund

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

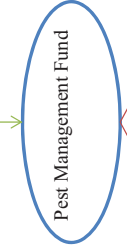
16.64% of the Criminal Justice Enhancement Fund is deposited in this fund



Used exclusively for training peace officers including Indian tribe police officers

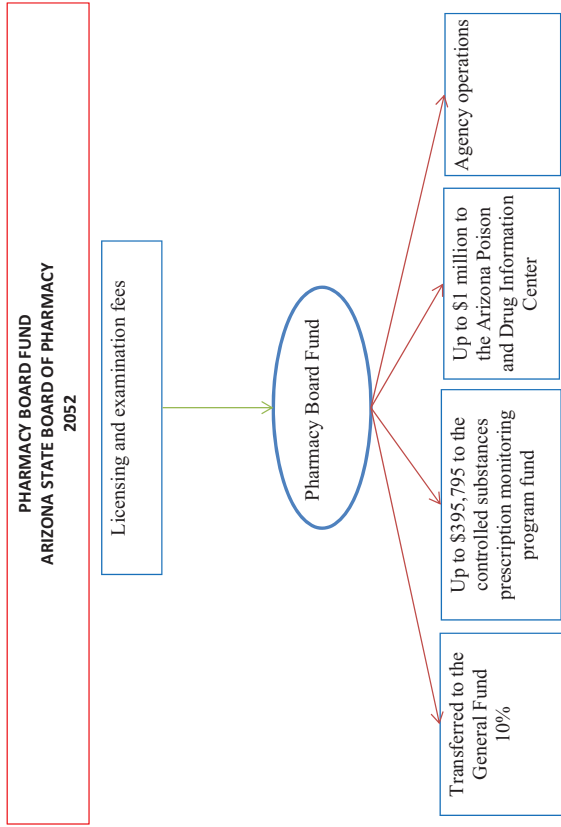
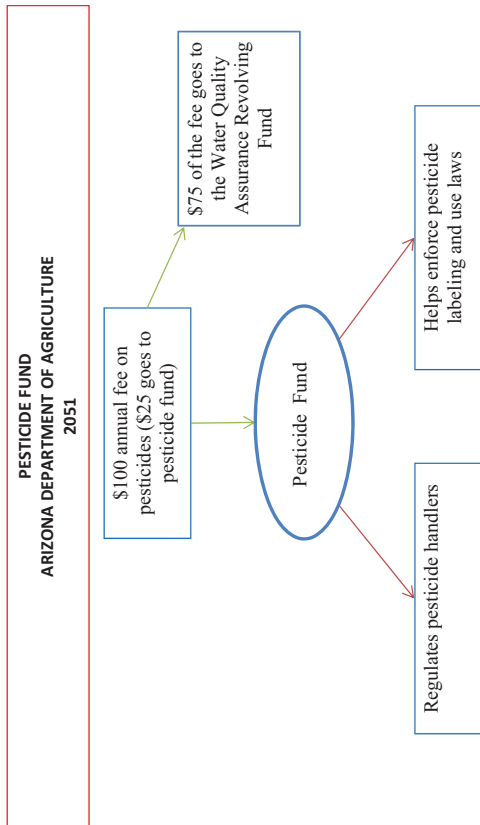
PEST MANAGEMENT FUND
OFFICE OF PEST MANAGEMENT
2050

Fees for service charges, certifications and licensing

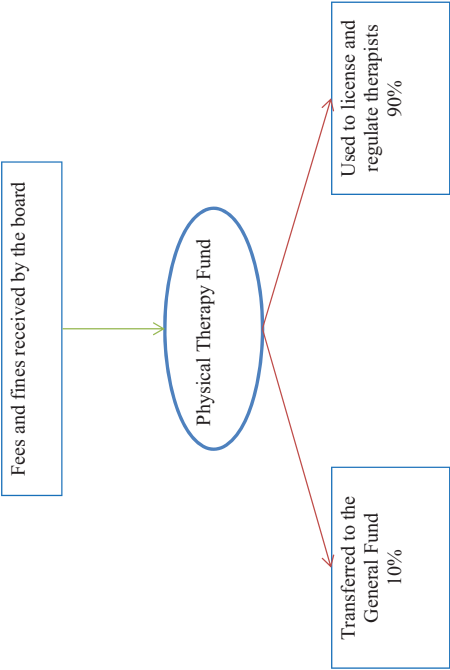


Funding provides licenses and regulates professional pest control companies

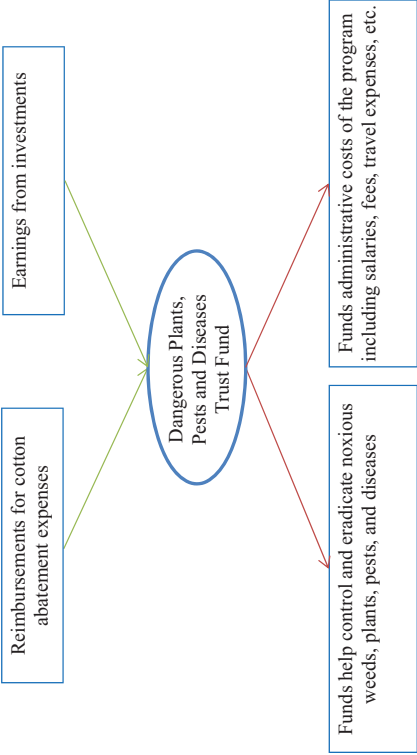
Conducts examinations of structural pesticides



PHYSICAL THERAPY FUND
BOARD OF PHYSICAL THERAPY EXAMINERS
2053



DANGEROUS PLANTS, PESTS, AND DISEASES TRUST FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2054



**PODIATRY EXAMINERS BOARD FUND
STATE BOARD OF PODIATRY EXAMINERS
2055POA**

Fees and fines received by the board



Podiatry Examiners Board Fund

Deposits to the General Fund
10%

Used to license and regulate podiatrists
90%

**PRIVATE POSTSECONDARY EDUCATION FUND
STATE BOARD FOR PRIVATE POSTSECONDARY EDUCATION
2056**

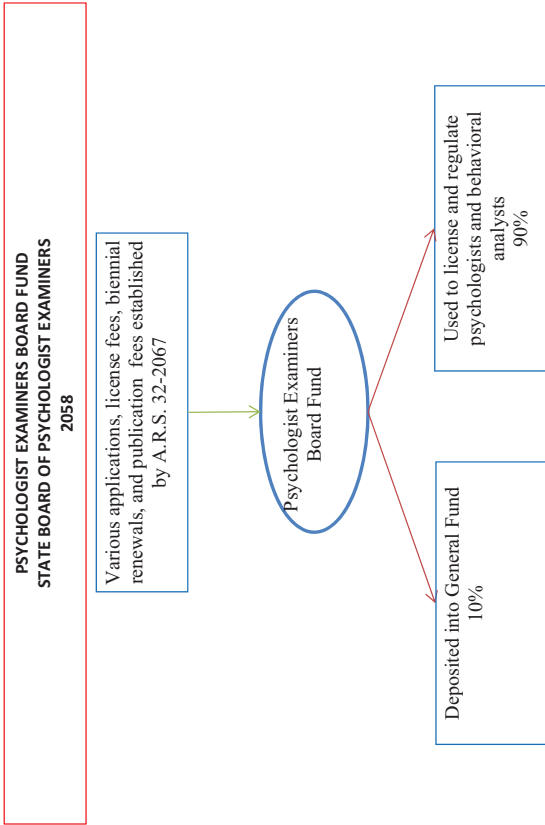
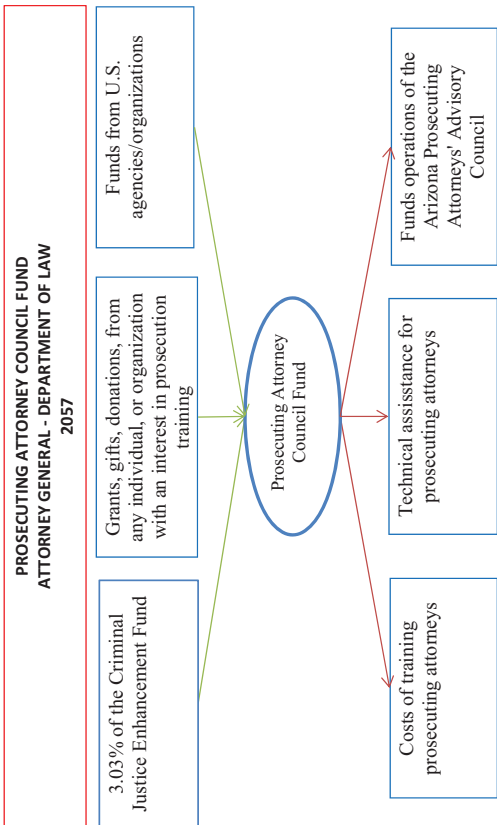
Annual license filing fees paid by private postsecondary institutions (based on gross tuition revenues)

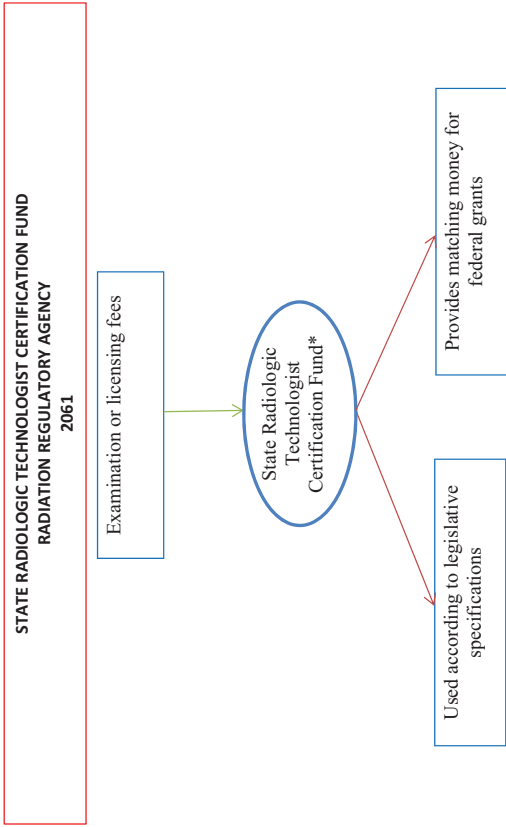
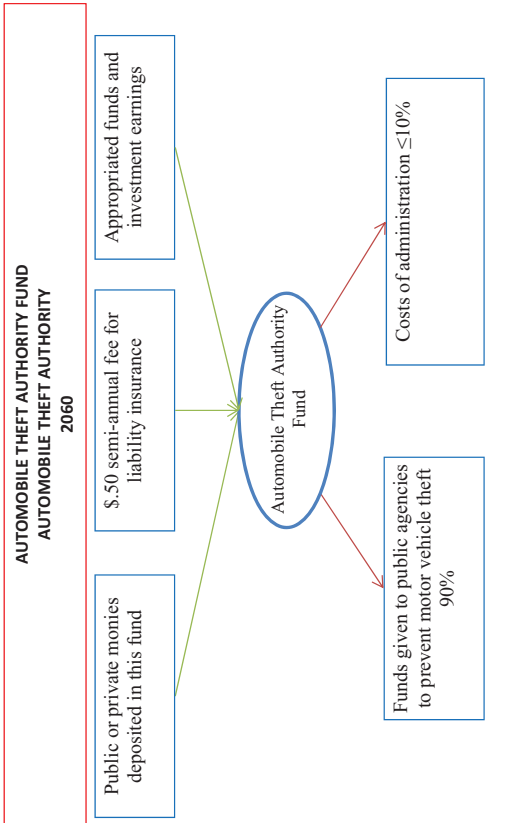


Private Postsecondary Education Fund

Deposited into General Fund
10%

Supports regulatory activities of the State Board for Private Postsecondary Education
90%





*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

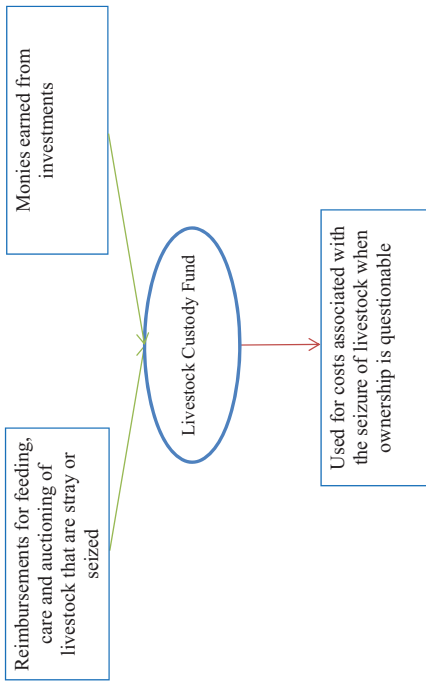
Fees to cover interstate and international exportations



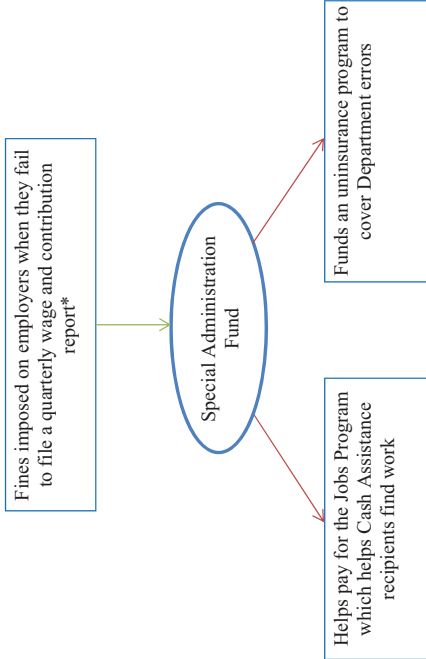
Enforces seed sale and labeling laws

* An additional 10% charge for failure to renew license may be charged and deposited in the fund.

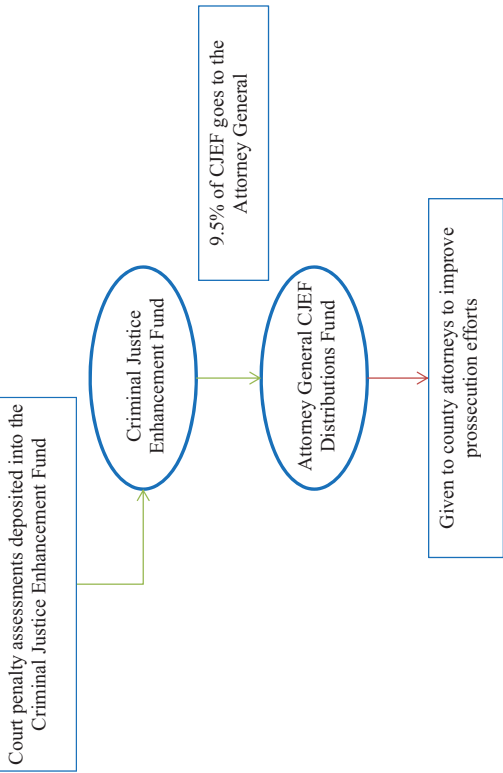
LIVESTOCK CUSTODY FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2065



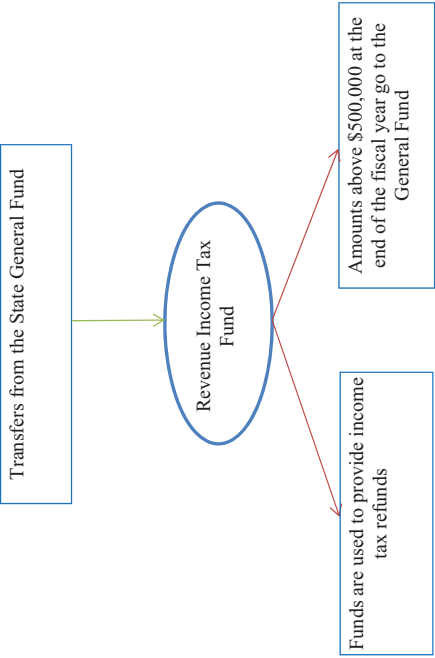
SPECIAL ADMINISTRATION FUND
DEPARTMENT OF ECONOMIC SECURITY
2066

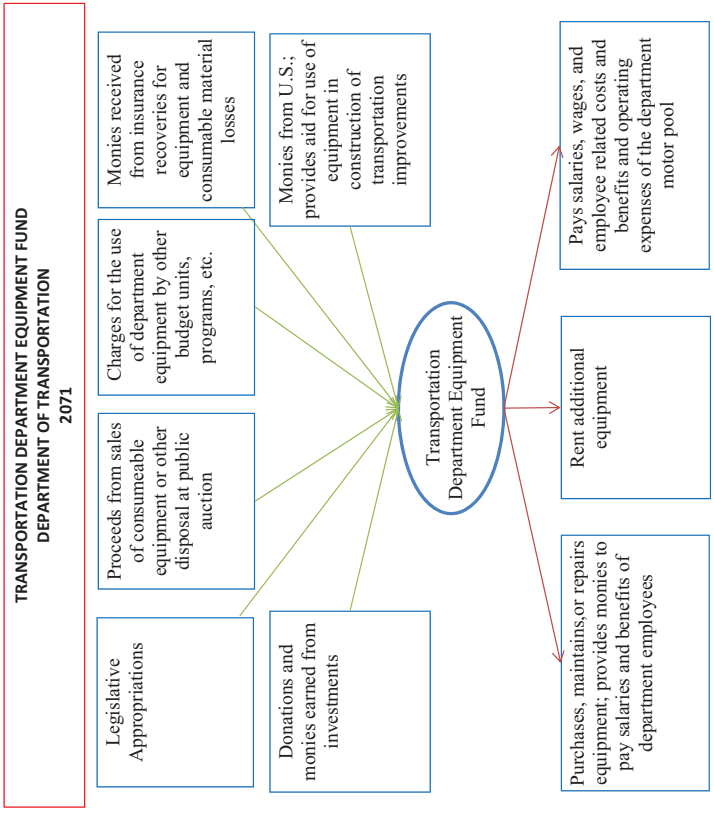
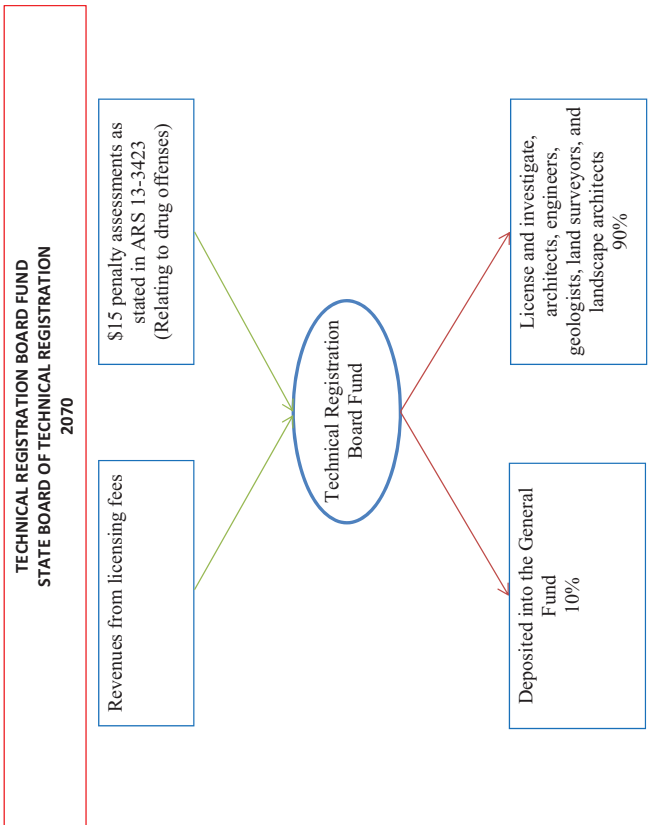


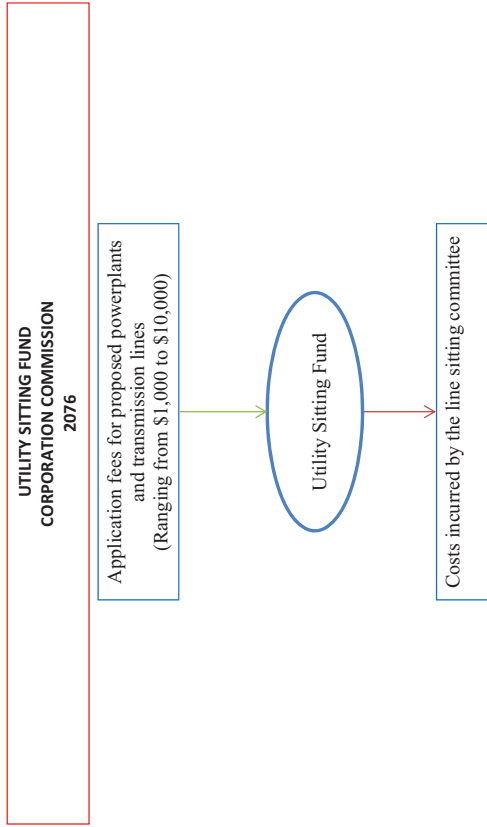
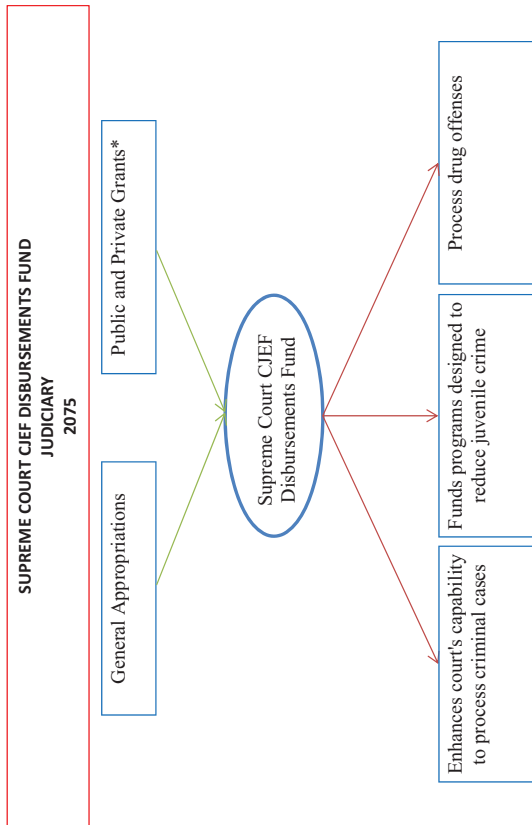
ATTORNEY GENERAL CJEF DISTRIBUTIONS FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
 2068



REVENUE INCOME TAX FUND
DEPARTMENT OF REVENUE
 2069



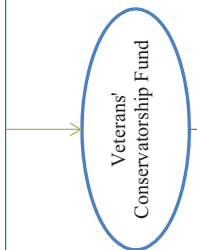




*Notes: Grants often come through the Arizona Criminal Justice Commission's Drug and Gang Enforcement Account

VETERANS' CONSERVATORSHIP FUND
DEPARTMENT OF VETERANS' SERVICES
2077

Funds include revenues from fees charged for fiduciary services provided to clients

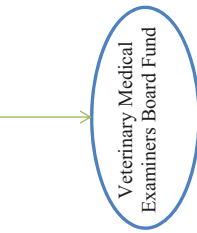


Funds are used to provide financial guardian and conservatorship to incapacitated veterans

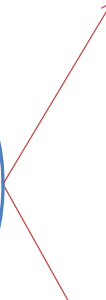


VETERINARY MEDICAL EXAMINERS BOARD FUND
STATE VETERINARY MEDICAL EXAMINING BOARD
2078

Revenues come from licenses and application fees

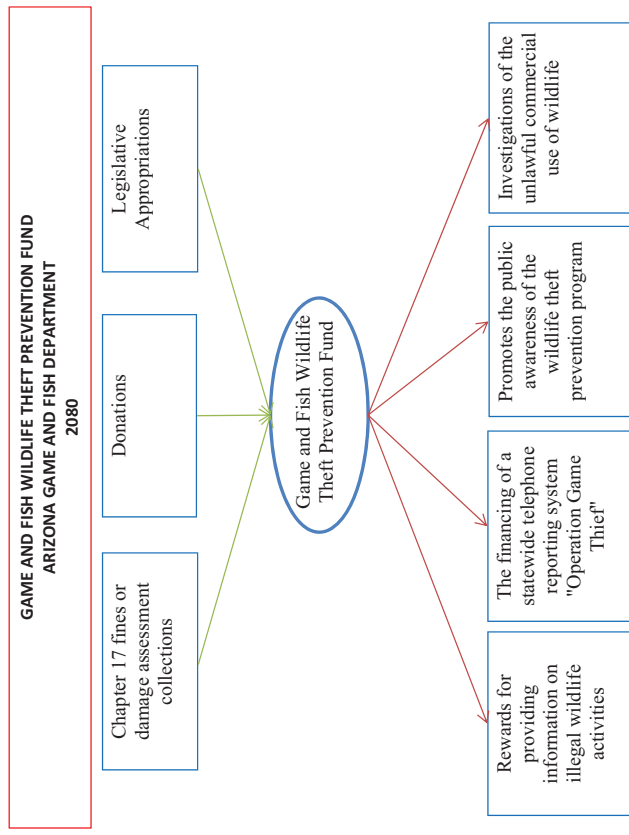


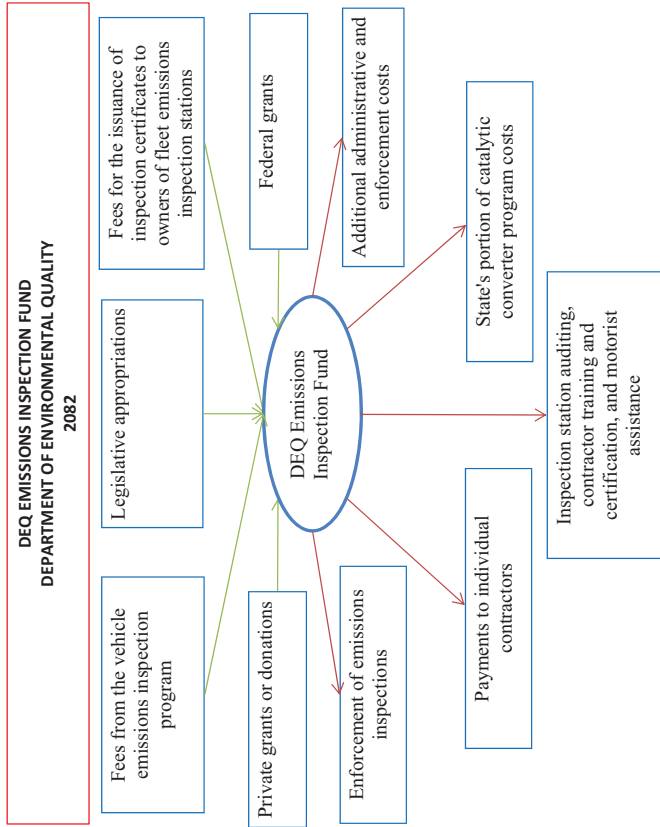
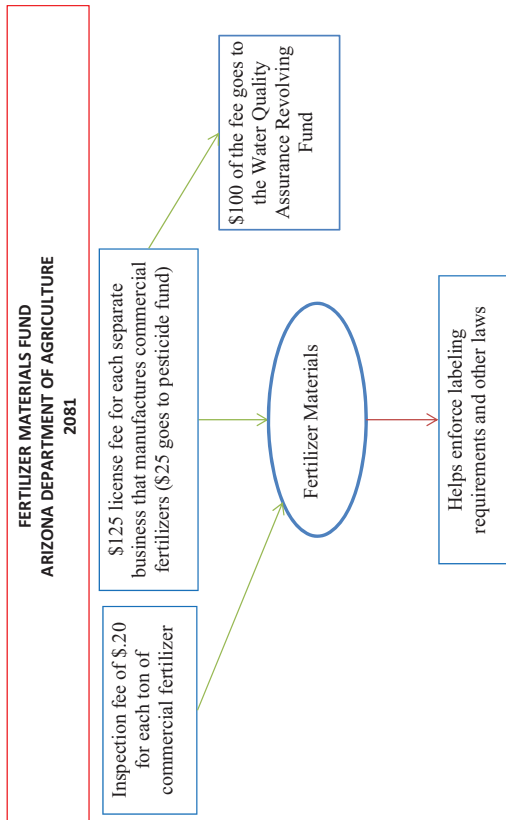
Deposited in the General Fund
10%



Licenses and regulates veterinary professionals and premises
90%







BEEF COUNCIL FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2083

Brand inspections of \$1 per head of cattle

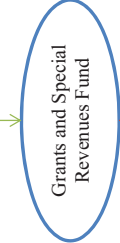


Used for promotion of beef and beef products, and the development of new markets *

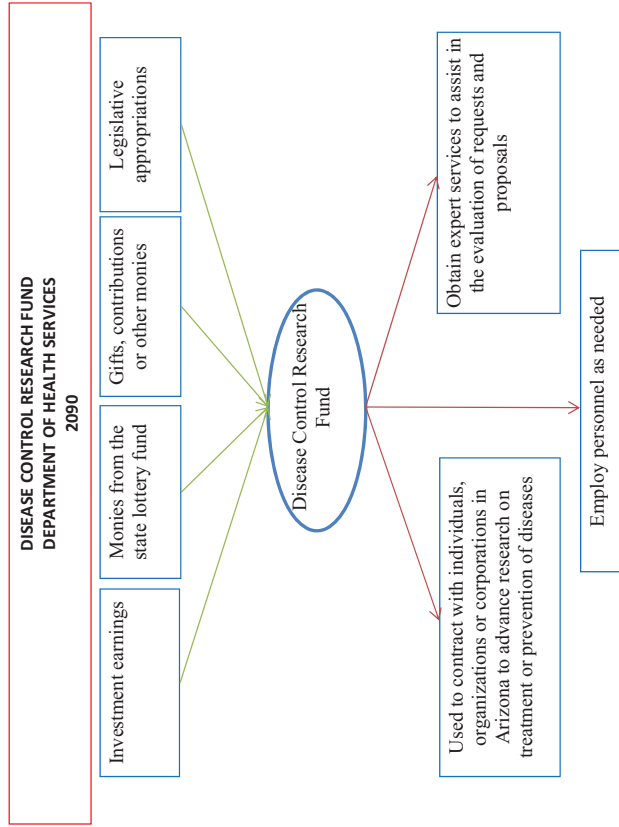
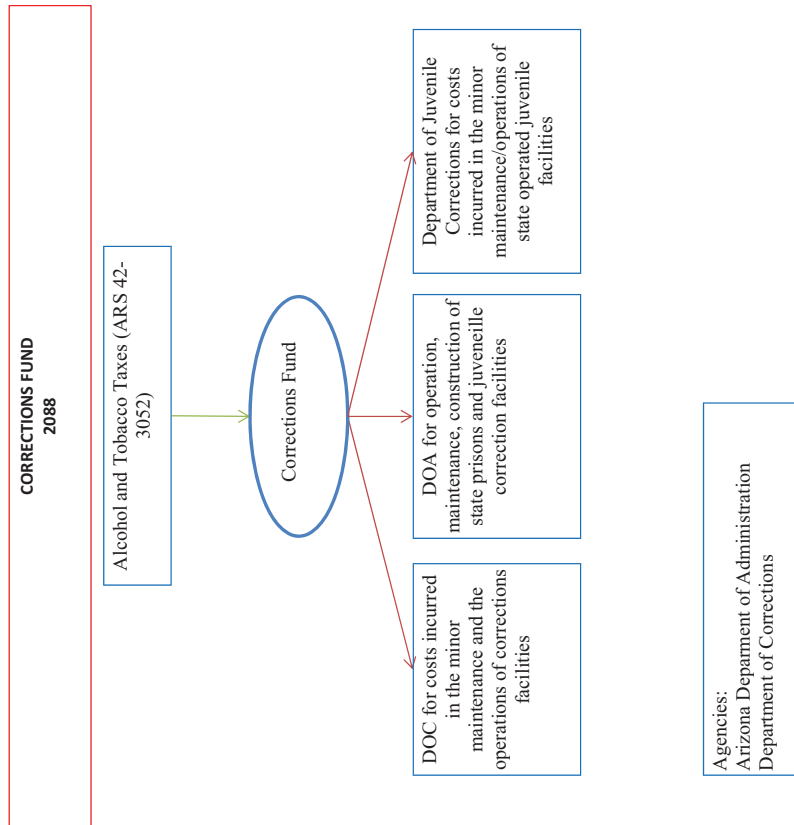
*None of the above may be used for administrative purposes

GRANTS AND SPECIAL REVENUES FUND
JUDICIARY
2084

Revenues are from federal, state, local, and private grants



To be used as specified in the grant



CHILD SUPPORT ENFORCEMENT ADMINISTRATION FUND
DEPARTMENT OF ECONOMIC SECURITY
2091

Collection of payments to former Cash Assistance recipients

Title IV-D funds received from the U.S. Department of Health and Human Services

Child Support Enforcement Administration Fund

Helps assist in the operation of the state's child support program

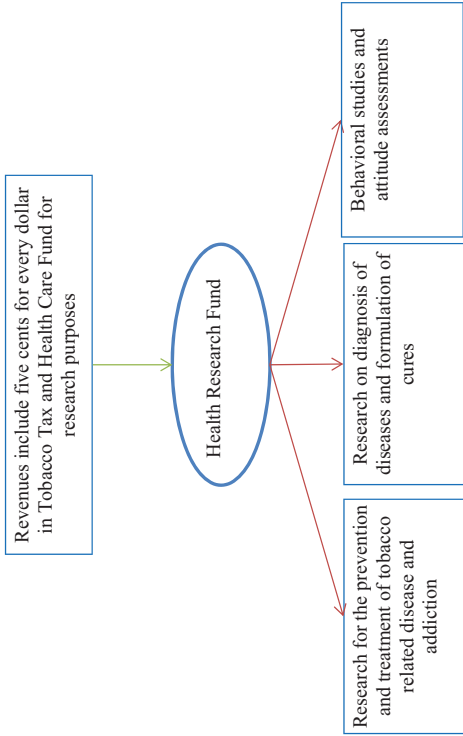
ECONOMIC SECURITY CPA INVESTMENTS FUND
DEPARTMENT OF ECONOMIC SECURITY
2093

All club liquor application and license fees where sale of liquor is made to members only

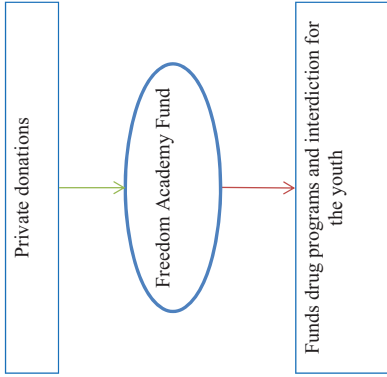
Economic Security CPA Investments Fund

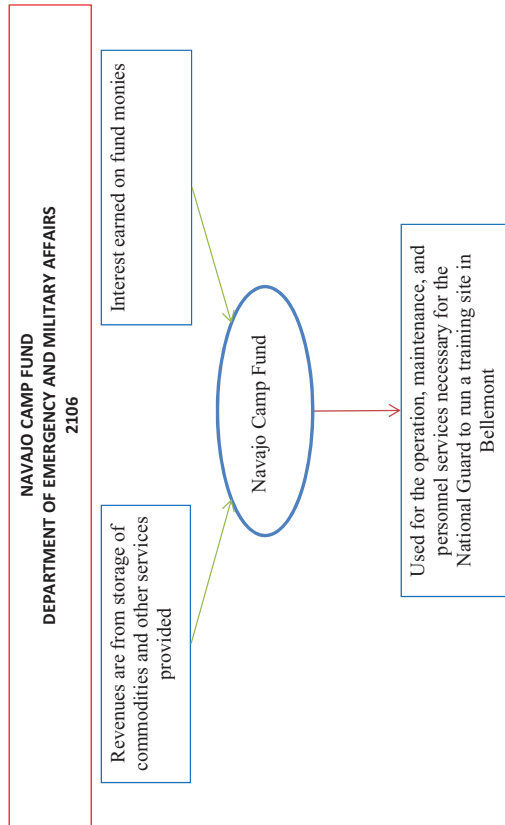
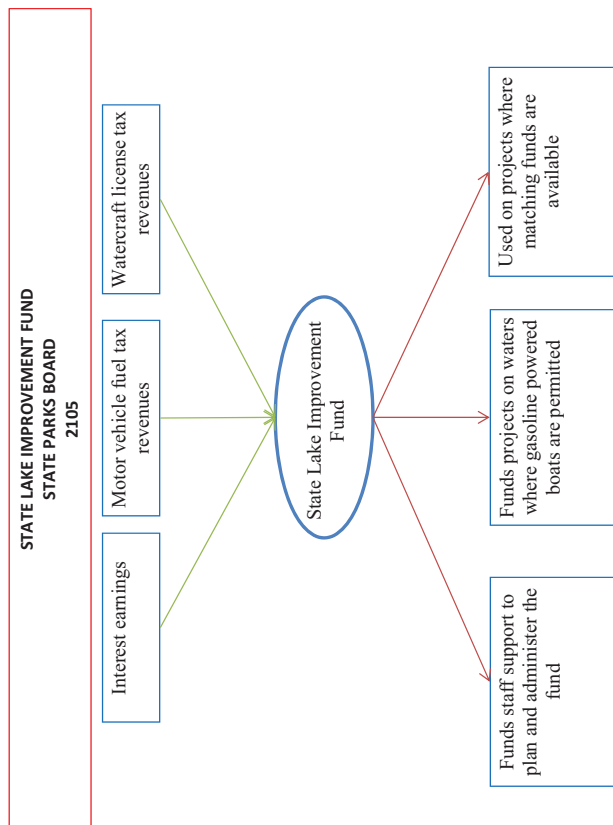
Buildings, equipment, and other capital investments

HEALTH RESEARCH FUND
DEPARTMENT OF HEALTH SERVICES
2096

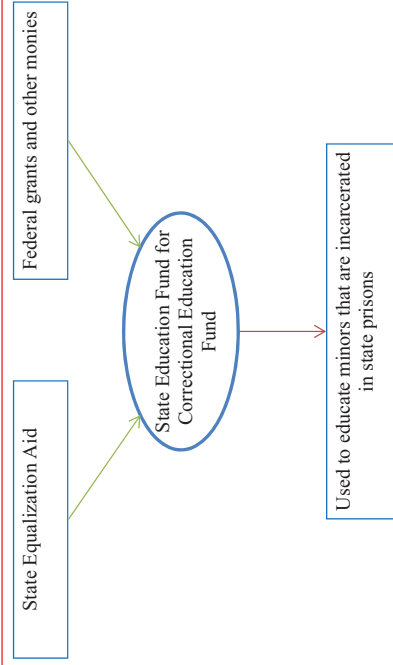


FREEDOM ACADEMY FUND
DEPARTMENT EMERGENCY AND MILITARY AFFAIRS
2104

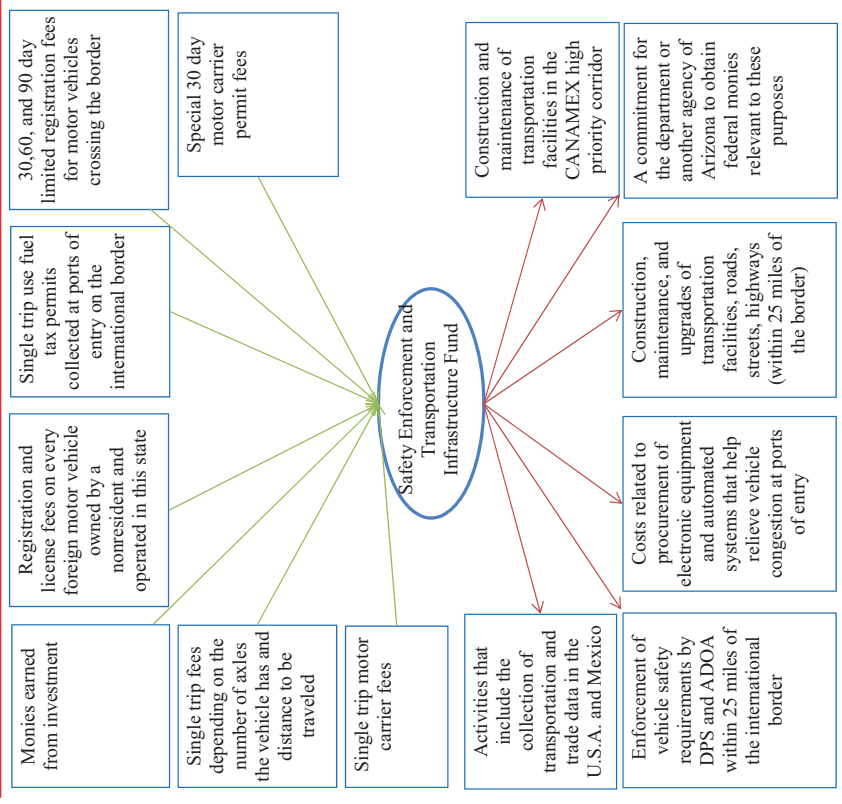


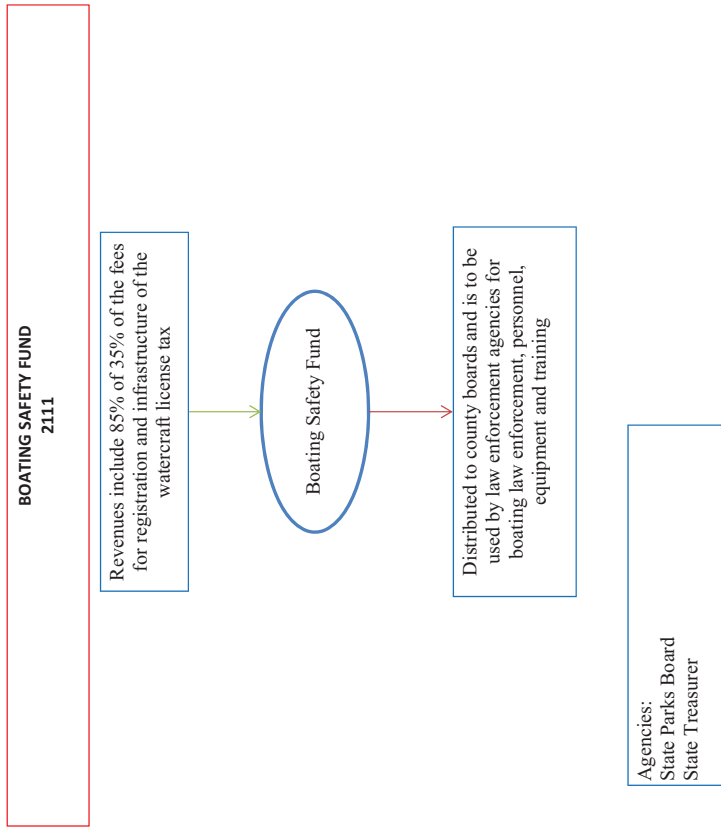
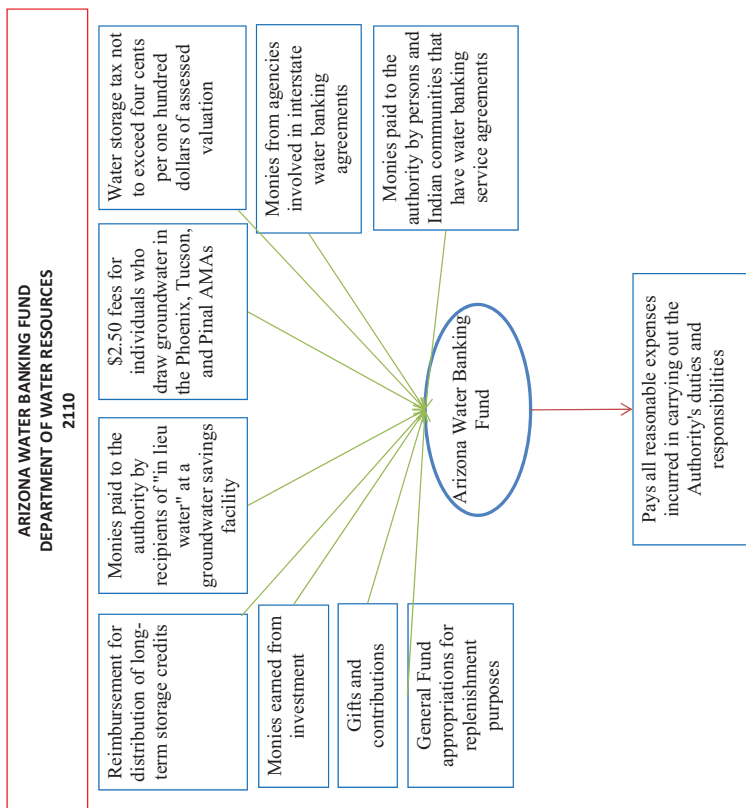


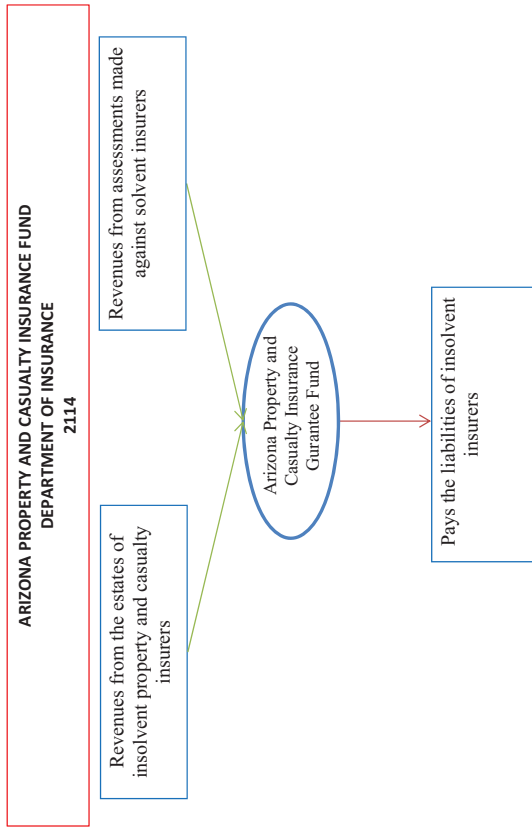
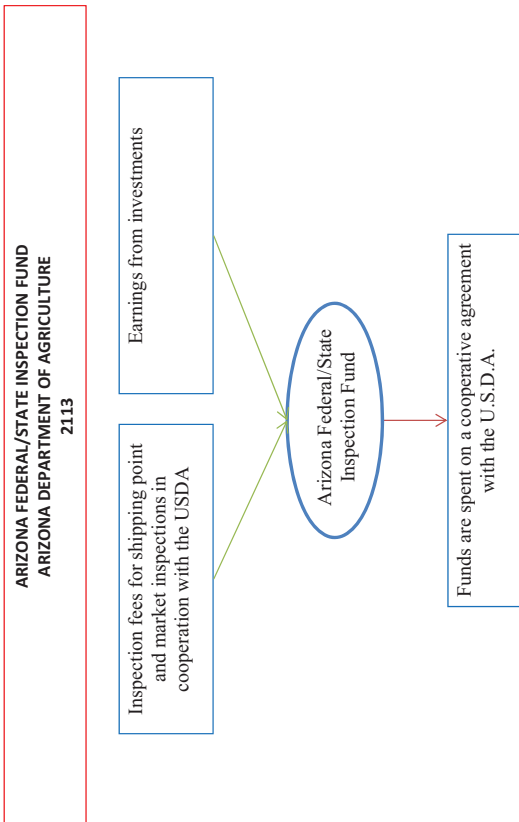
STATE EDUCATION FUND FOR CORRECTIONAL EDUCATION FUND
DEPARTMENT OF CORRECTIONS
2107

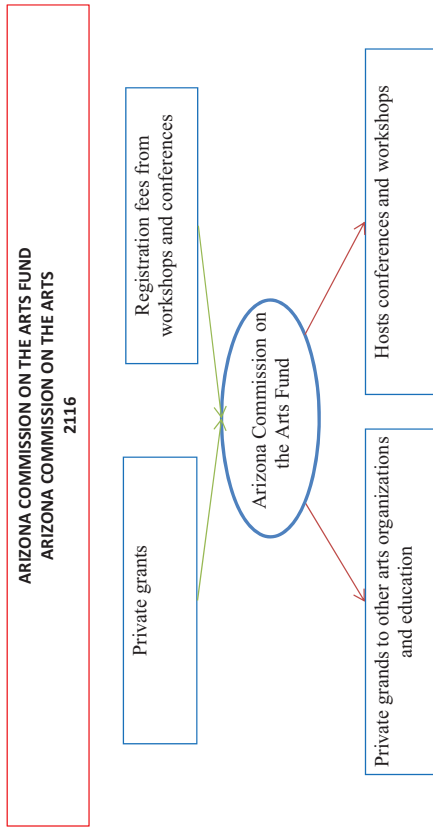
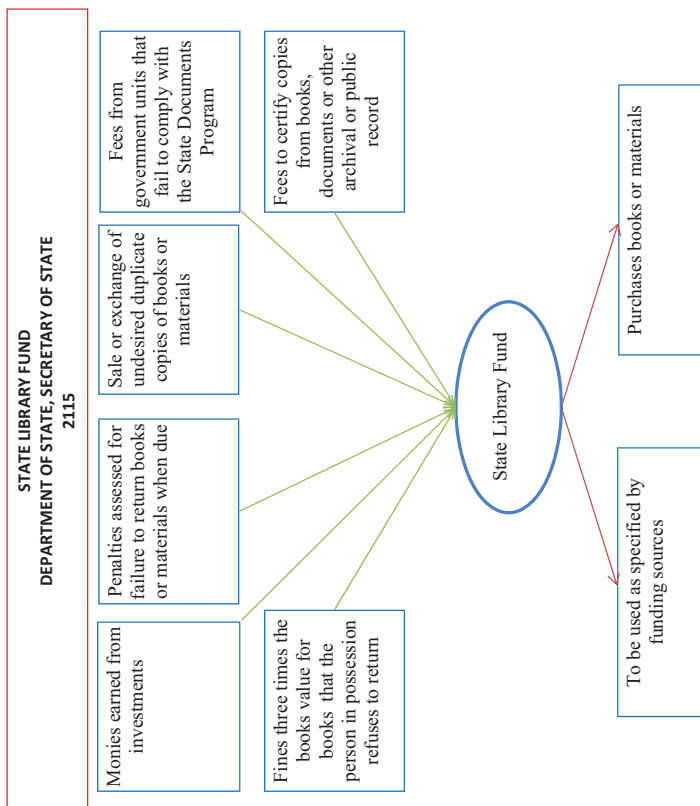


SAFETY ENFORCEMENT AND TRANSPORTATION INFRASTRUCTURE FUND
2108

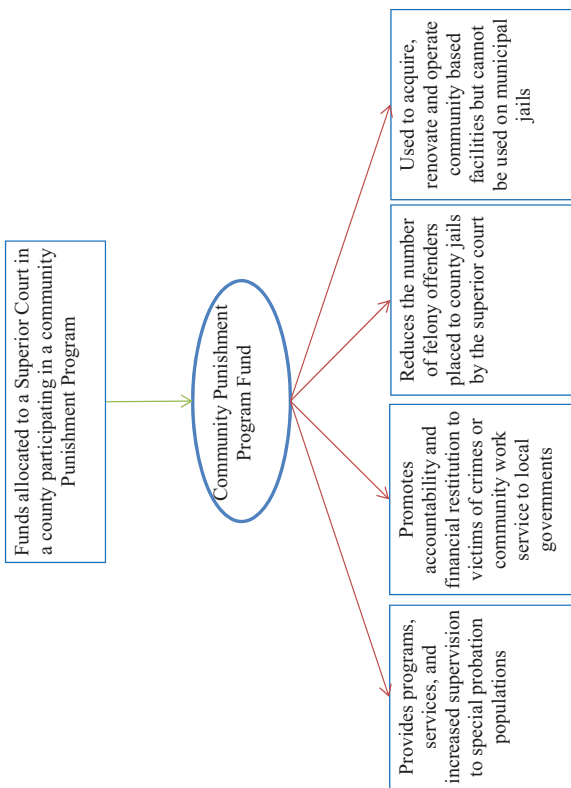




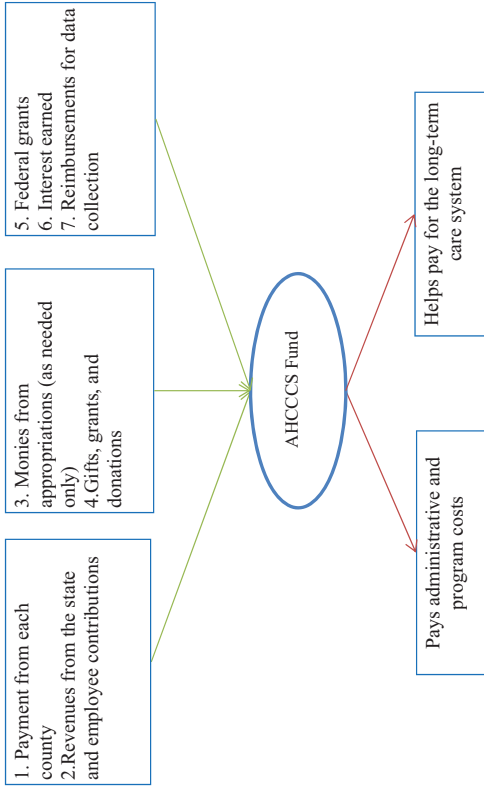




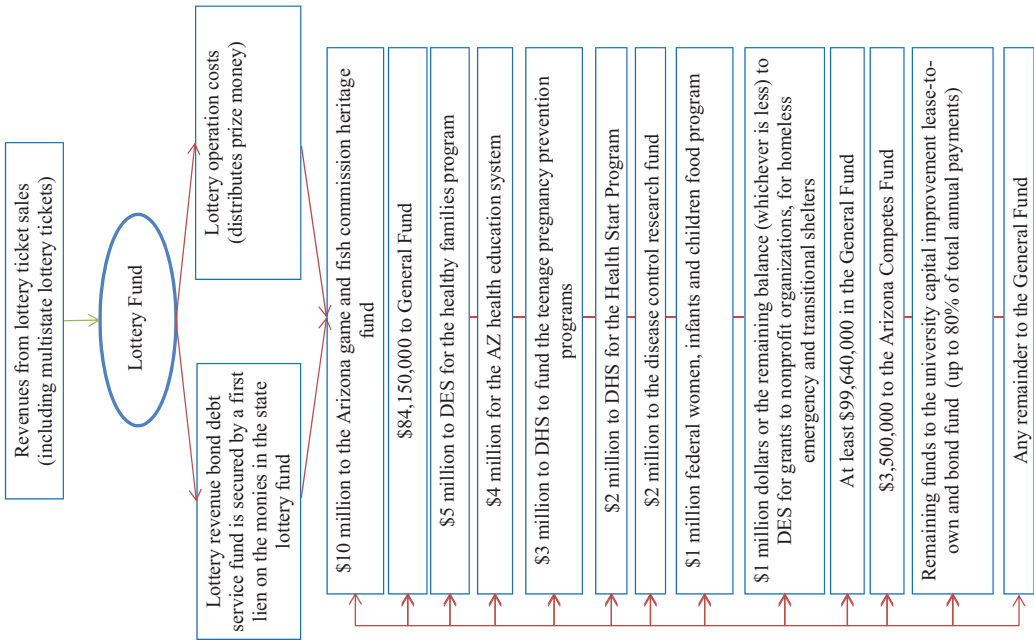
**COMMUNITY PUNISHMENT PROGRAM FUND
JUDICIARY
2119**



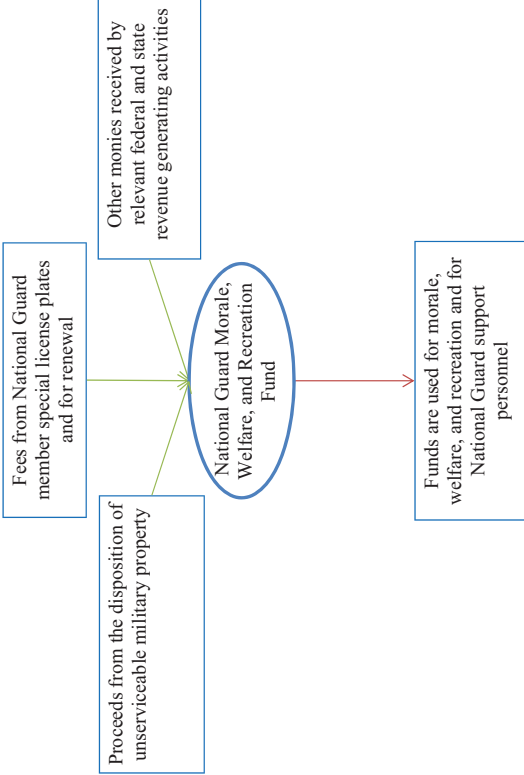
**AHCCCS FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2120**



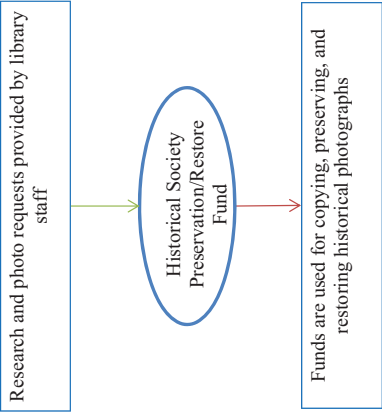
**LOTTERY FUND
2122**



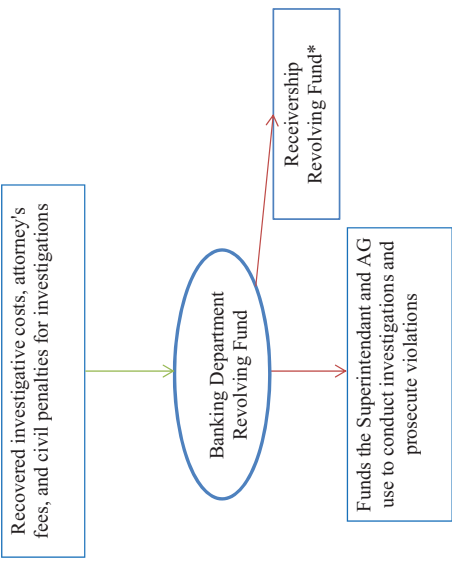
**MILITARY INSTALLATION FUND
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS
2124**



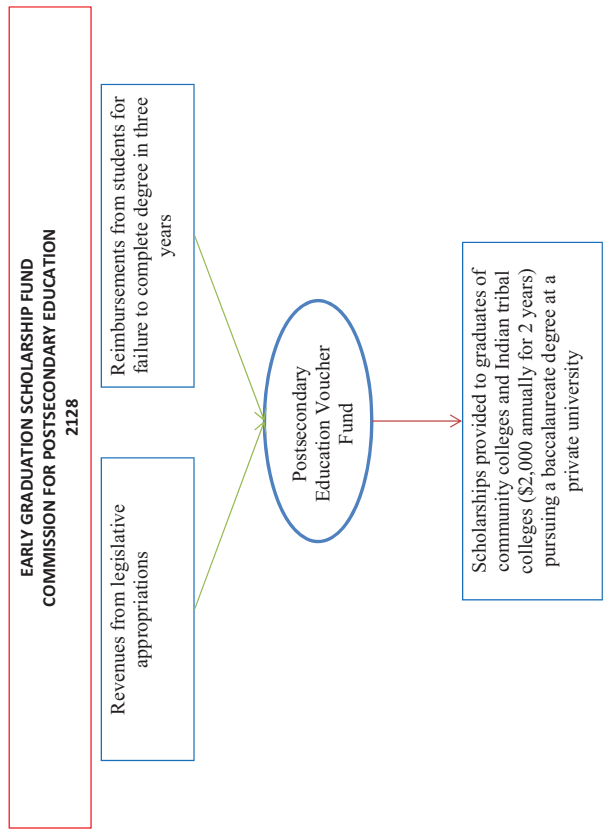
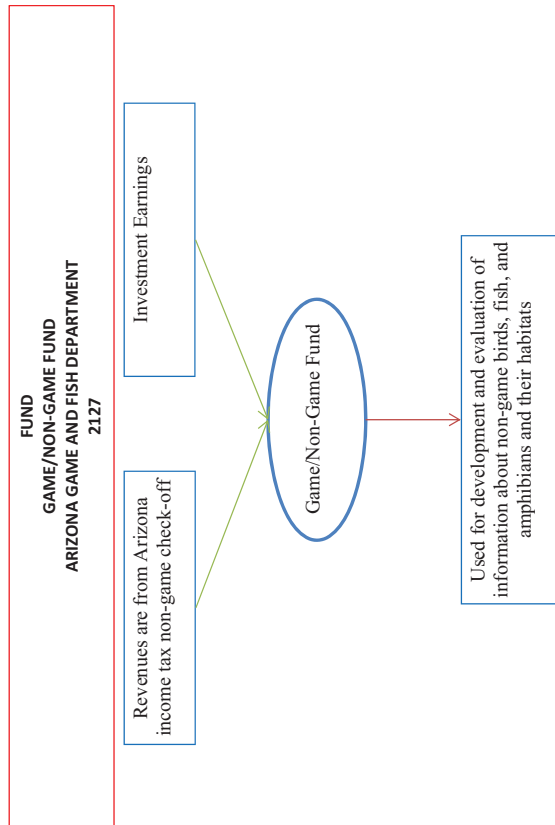
HISTORICAL SOCIETY PRESERVATION/RESTORE FUND
ARIZONA HISTORICAL SOCIETY
 2125



BANKING DEPARTMENT REVOLVING FUND
STATE DEPARTMENT OF FINANCIAL INSTITUTIONS
 2126

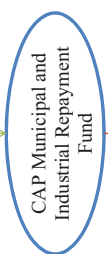


*If the unencumbered portion of the fund exceeds two hundred thousand dollars at the end of the fiscal year, all unencumbered monies in excess of two hundred thousand dollars shall be deposited in the department receivership revolving fund, pursuant to section 6-135.01.



CAP MUNICIPAL AND INDUSTRIAL REPAYMENT FUND
STATE LAND DEPARTMENT
2129

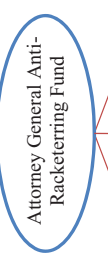
Revenues are from the transfers of water rights from the Central Arizona Project



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

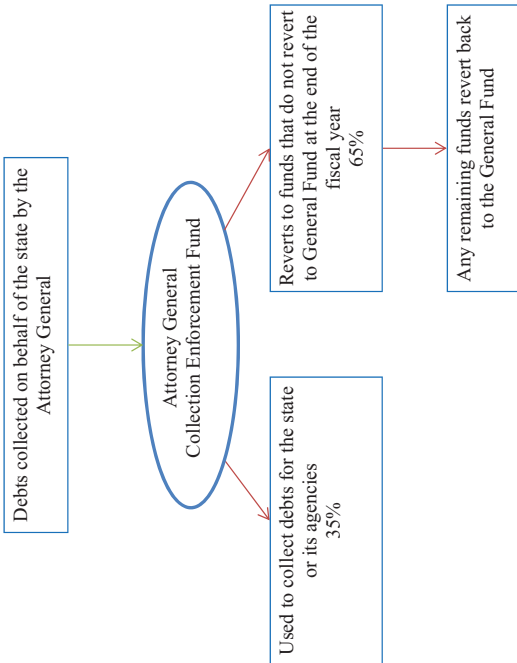


Funds gang prevention and witness protection programs

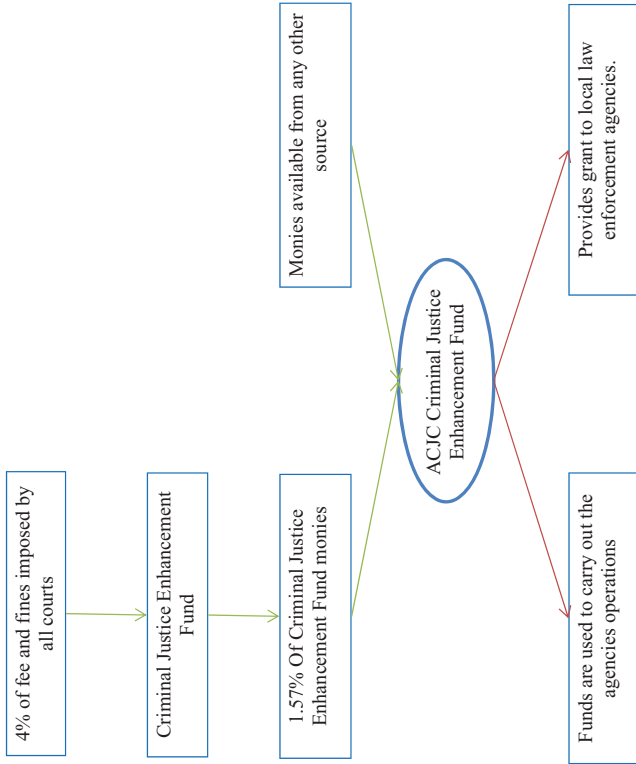
Investigates and prosecutes racketeering

Substance abuse prevention and education programs

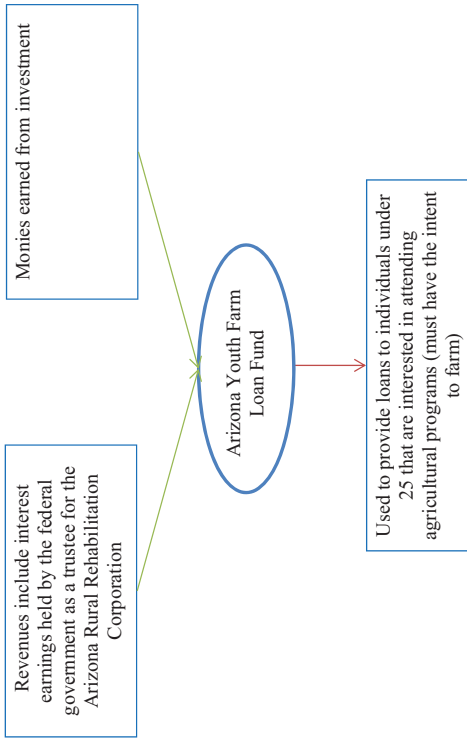
ATTORNEY GENERAL COLLECTION ENFORCEMENT FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2132



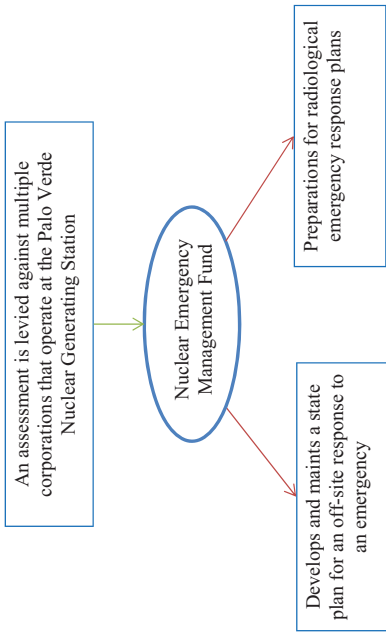
ACJC CRIMINAL JUSTICE ENHANCEMENT FUND
ARIZONA CRIMINAL JUSTICE COMMISSION
2134



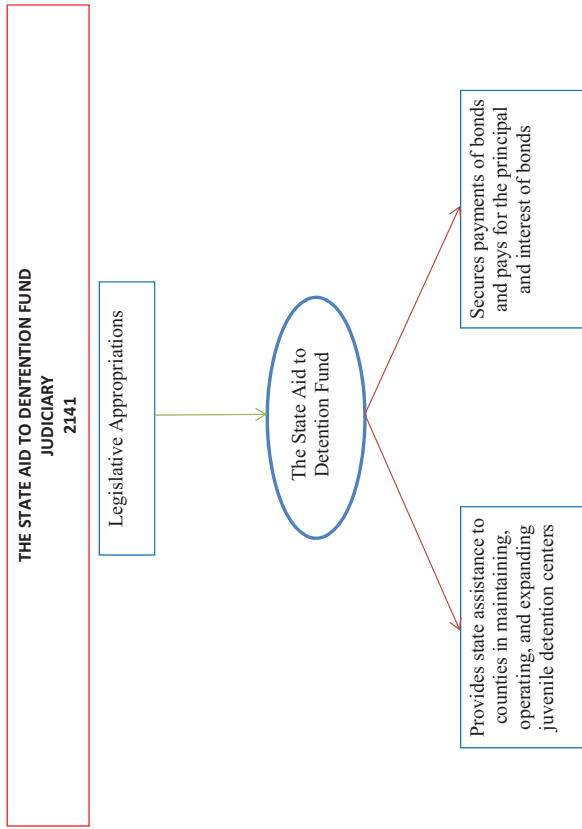
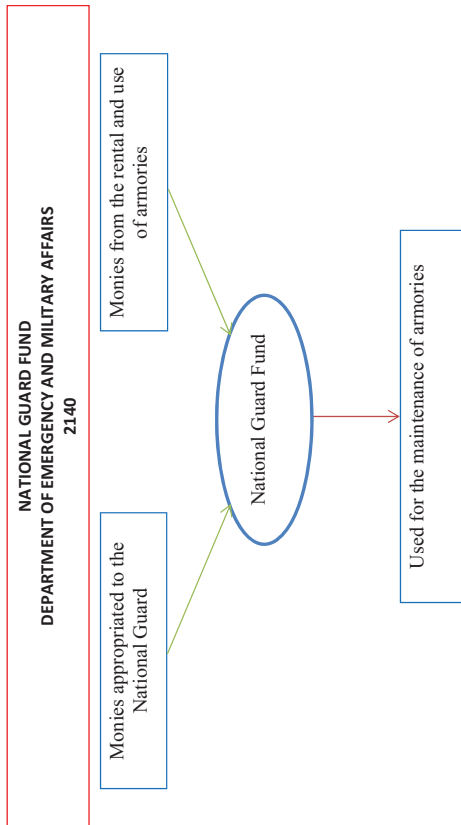
ARIZONA YOUTH FARM LOAN FUND
DEPARTMENT OF EDUCATION
2136



NUCLEAR EMERGENCY MANAGEMENT FUND
2138



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



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



Pays the liabilities of insolvent life, disability, and annuity insurers

**ATTORNEY GENERAL AGENCY SERVICES FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2157**

Revenue is received by the Attorney General for charges to state agencies

Attorney General Agency Services Fund

Funds are used to protect the state in lawsuits

Provides legal services to state agencies

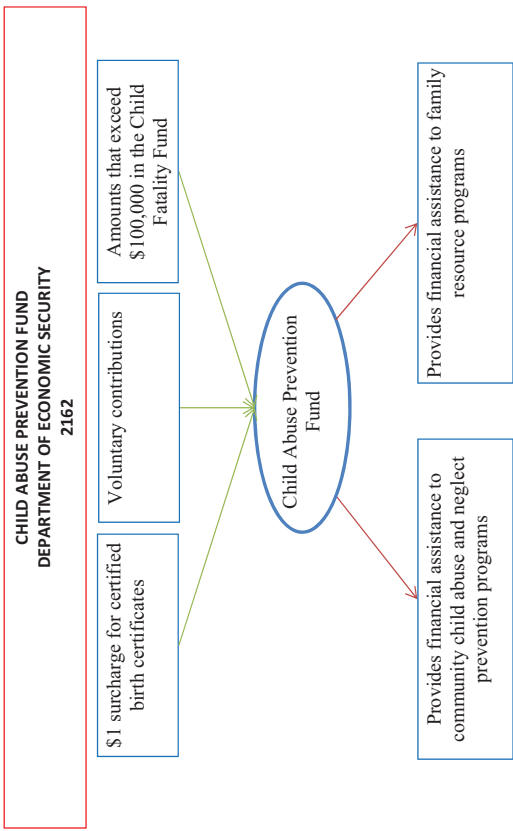
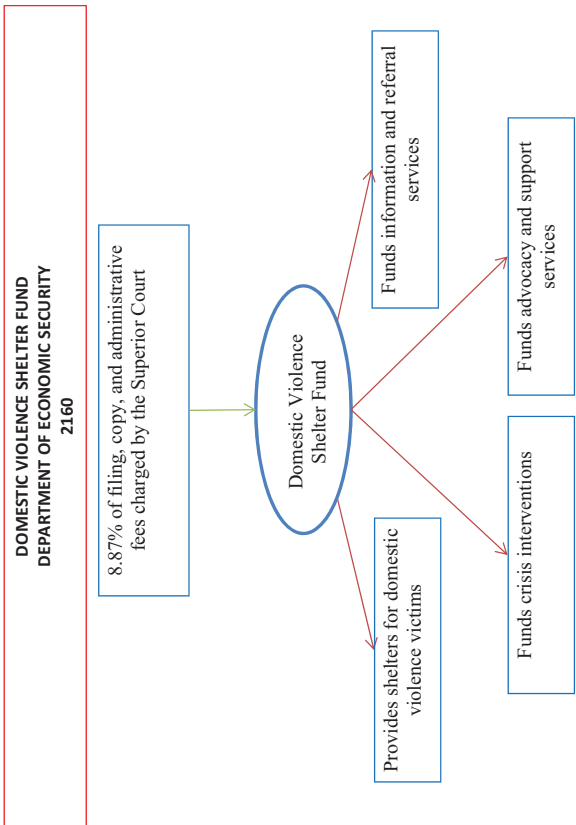
**DPS-FBI FINGERPRINT FUND
2159**

Background check fingerprint fee administered by the department of racing

DPS-FBI Fingerprint Fund

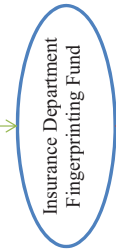
Provides separate accounting for collection and payment of fees for fingerprint processing (DPS may pass the fingerprint information on to the FBI)

Agencies:
Department of Liquor Licenses and Control
Department of Fire, Building, and Life Safety
Arizona Department of Racing



INSURANCE DEPARTMENT FINGERPRINTING FUND
DEPARTMENT OF INSURANCE
2163

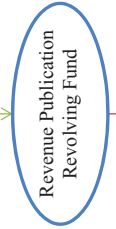
Fees received for noncriminal justice fingerprint processing



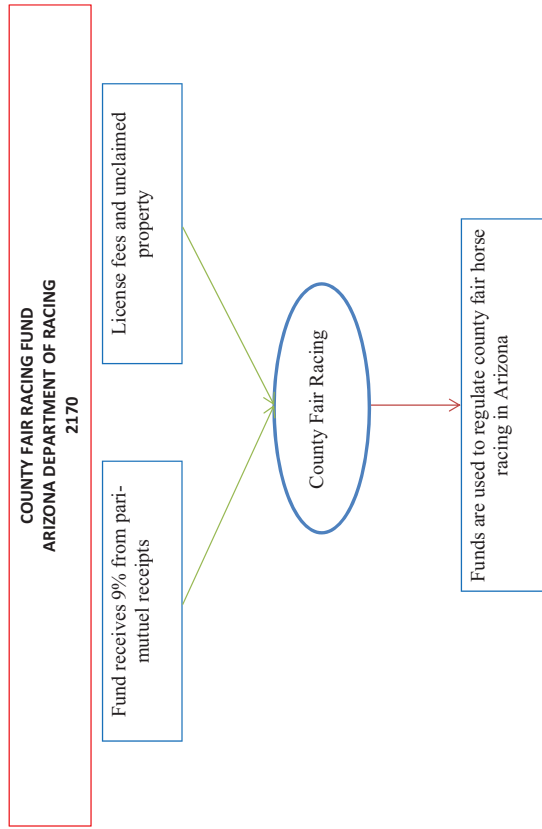
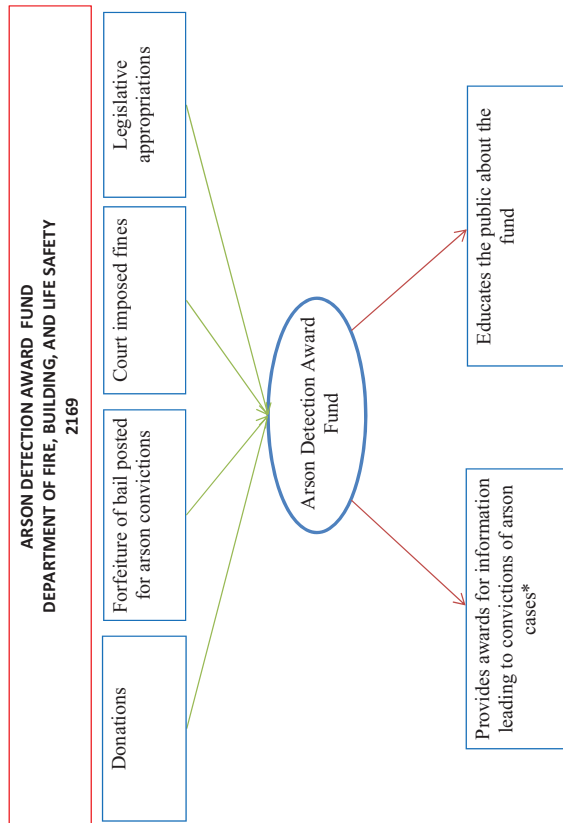
Payments to the federal and state government for fingerprint processing, and to the state for background checks

REVENUE PUBLICATION REVOLVING FUND
DEPARTMENT OF REVENUE
2166

Revenues from the sale of publications on state tax administration

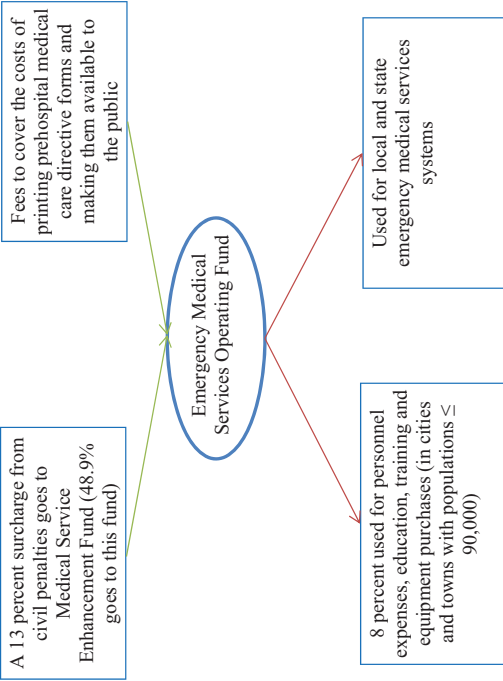


Offset publication and distribution expenses

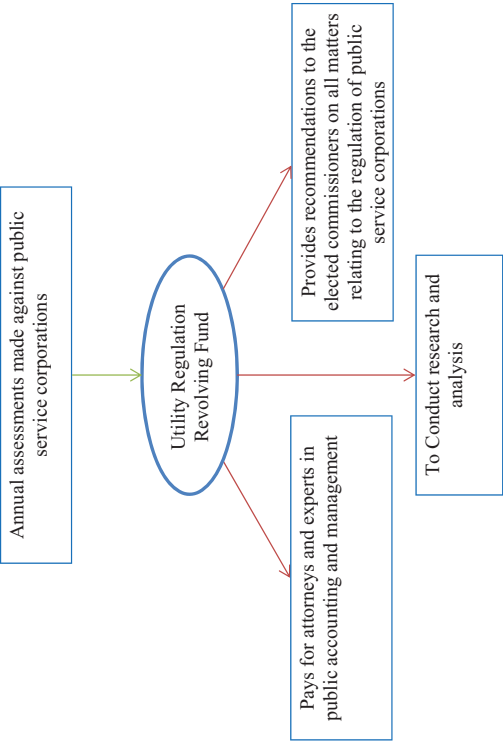


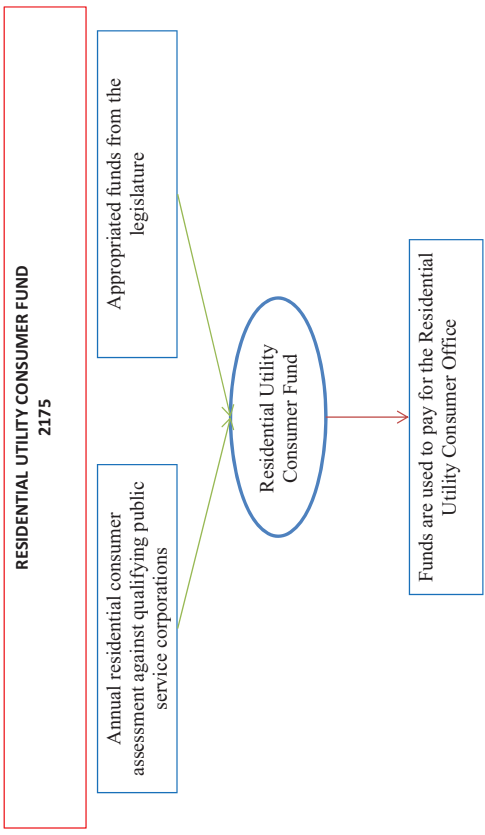
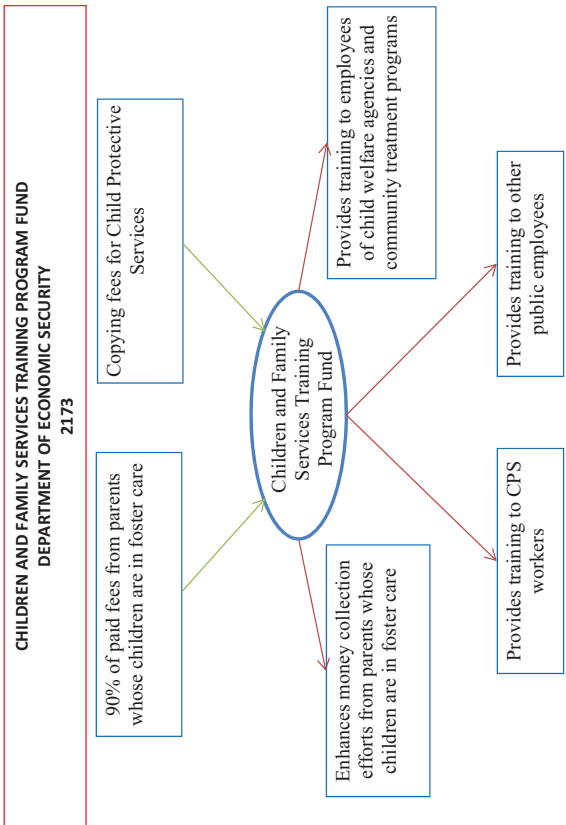
*Reward amounts are not to exceed \$10,000 and are awarded depending on the value of the information provided.

**EMERGENCY MEDICAL SERVICES OPERATING FUND
DEPARTMENT OF HEALTH SERVICES
2171**



**UTILITY REGULATION REVOLVING FUND
CORPORATION COMMISSION
2172**





DOA 911 EMERGENCY TELECOM SERVICE REVOLVING FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
2176

Telecommunications services excise tax rate of \$0.20 per month for both wireline and wireless phones

DOA 911 Emergency Telecom Service Revolving Fund

Administrative Costs and Consultant Fees
 ≤5%

2/3 of the 5% can be used on administrative costs

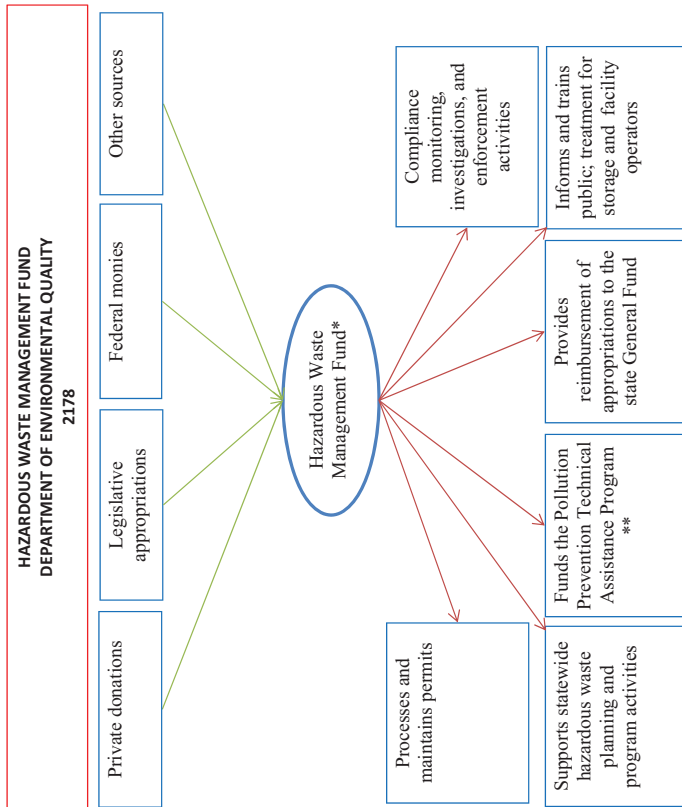
Operation of emergency telecommunications (911) through political subdivisions of the State
 95%

INDUSTRIAL COMMISSION ADMIN FUND
INDUSTRIAL COMMISSION OF ARIZONA
2177

Industrial Commission fixes a rate of a tax annually, not to exceed three percent

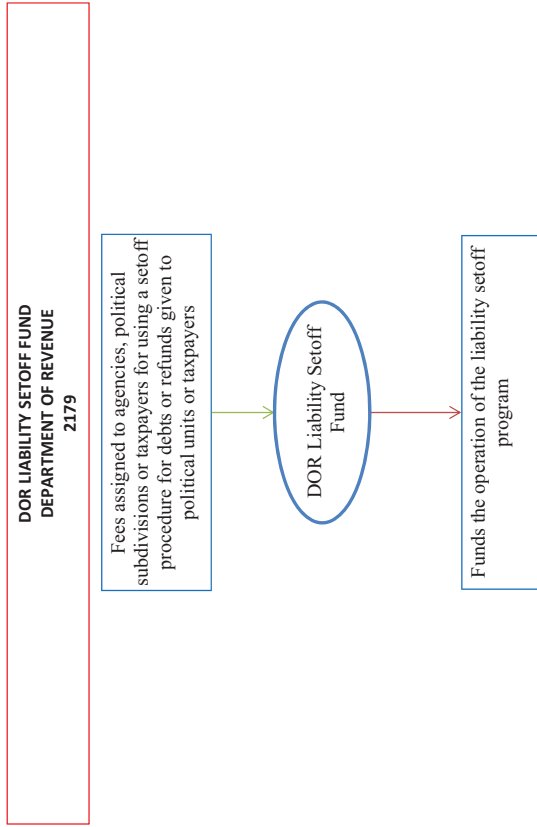
Industrial Commission Admin Fund

Provides for all expenses of the industrial commission including the enforcement of laws, rules, and regulations



*10% of the fund is transmitted to the emergency response fund to be used for staffing local emergency planning committees and equipping local fire departments, for the development of hazardous materials emergency response teams.

**Also provides matching funds for the Pollution Prevention Act of 1990



NEWBORN SCREENING PROGRAM FUND
DEPARTMENT OF HEALTH SERVICES
2184

Fees for newborn screening programs including first specimen and hearing test fees (not to exceed \$30 dollars)

Newborn Screening Program Fund

Supports operations of the newborn screening program (A.R.S. 36-694)

GENERAL ADJUDICATION FUND
DEPARTMENT OF WATER RESOURCES
2191

Revenues consist of General Fund appropriations

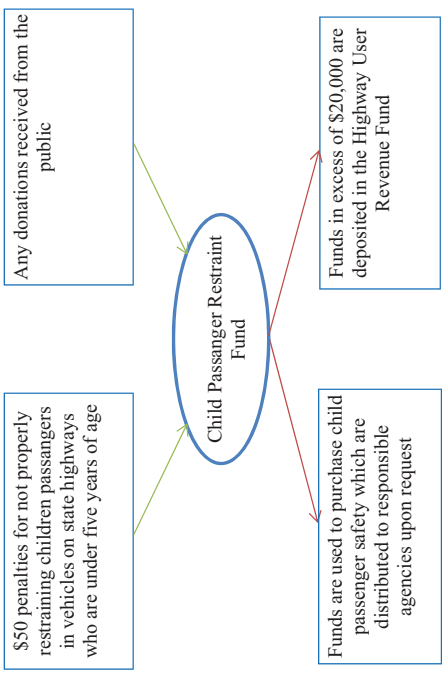
Fees from claimants that are reimbursed to the director

General Adjudication Fund

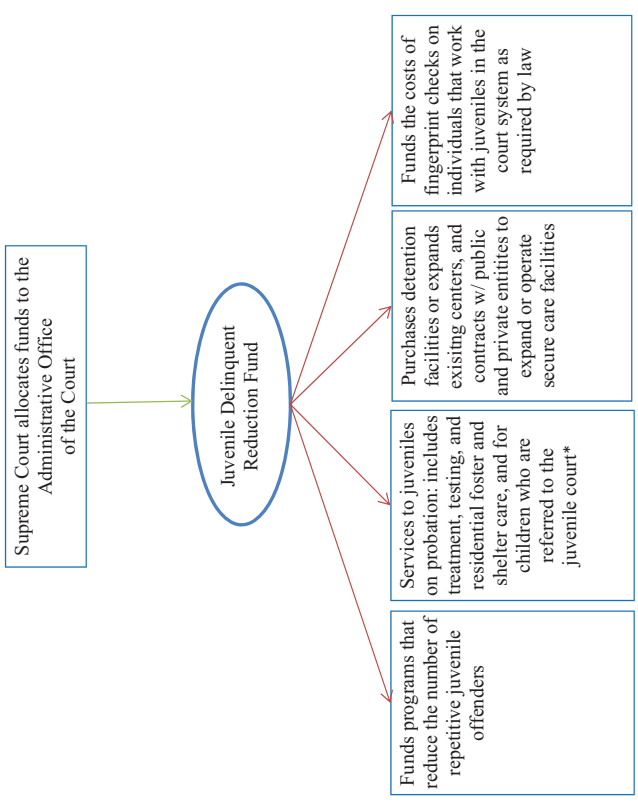
Pays for the clerk of the court to issue summonses

Pays for a copy of the summonses by registered or certified mail to be sent to known potential claimants

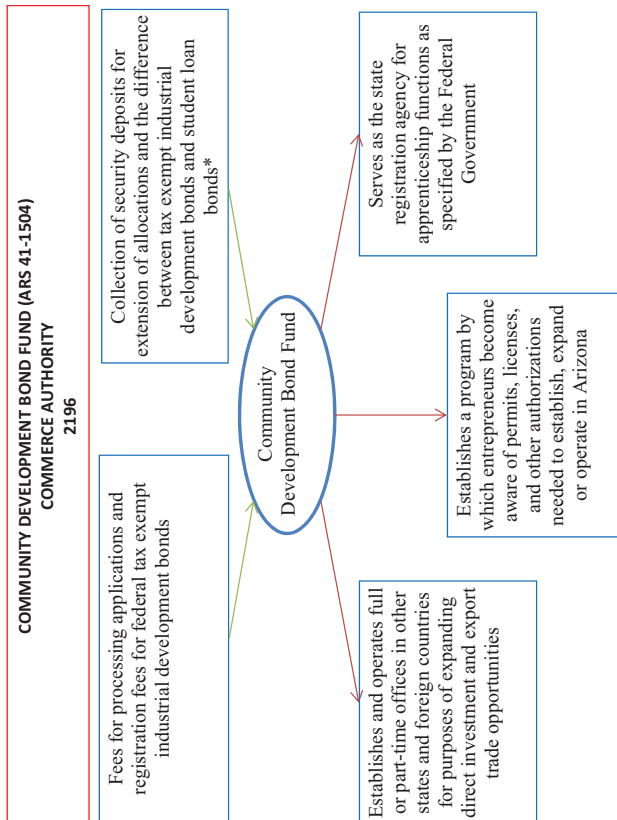
**CHILD PASSENGER RESTRAINT FUND
DEPARTMENT OF ECONOMIC SECURITY
2192**



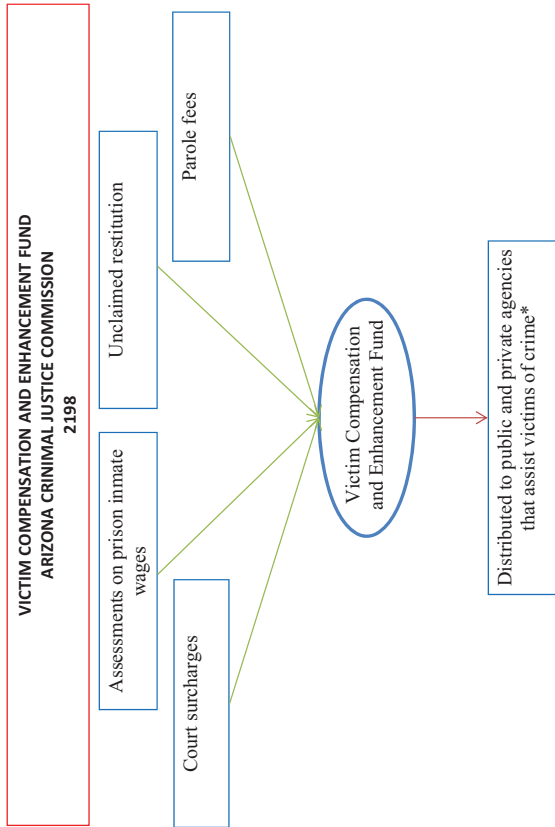
**JUVENILE DELINQUENT REDUCTION FUND
JUDICIARY
2193**



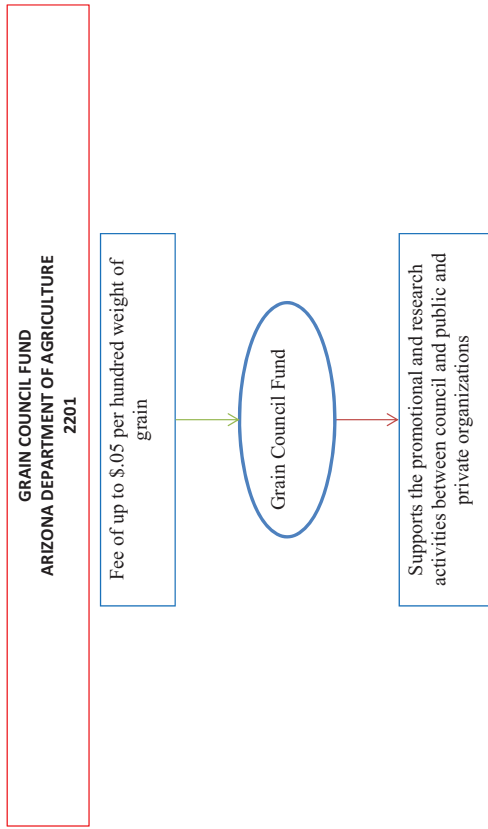
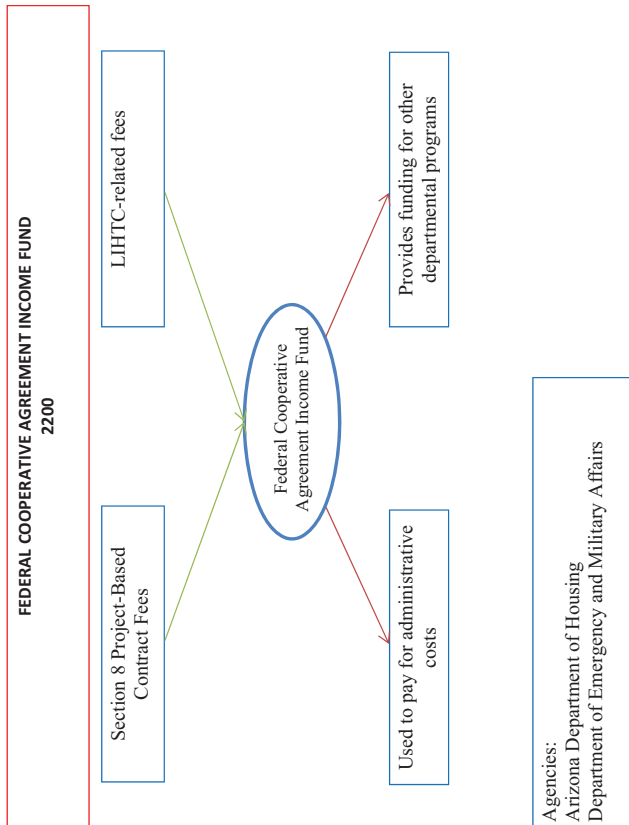
*Applies to those under 21 years of age pursuing high school or equivalent education programs, and those who voluntarily participate in treatment

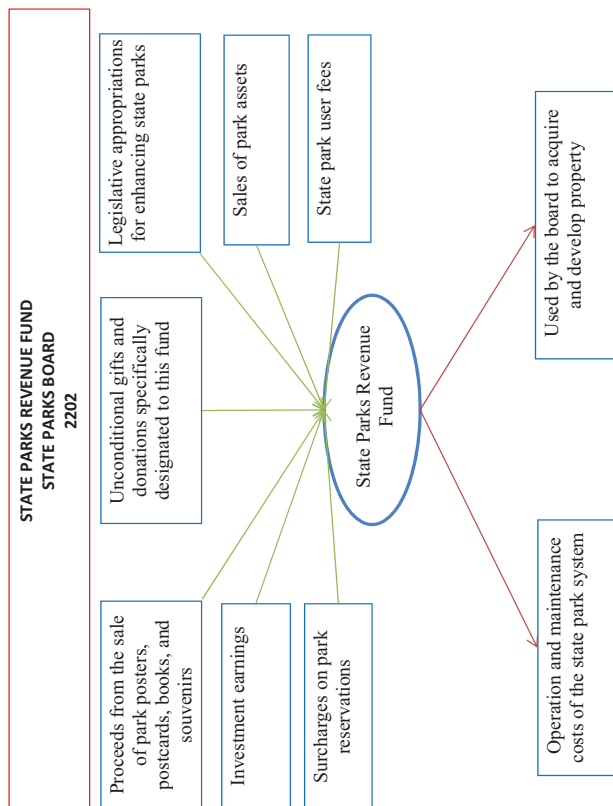


*A.R.S. 41 - 1504 Security deposits forfeited to the authority shall be deposited in the State General Fund.

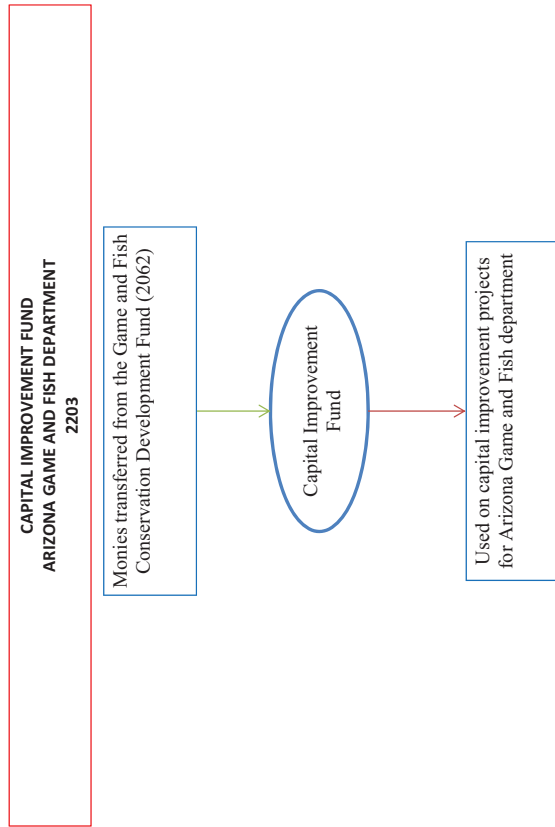


*Note: not more than 50% of these funds should go to members of the Arizona Criminal Justice Commission

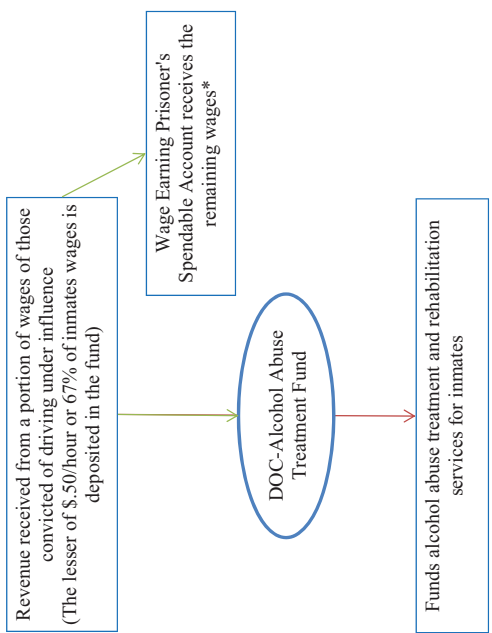




*Notes: Effective after August 2012

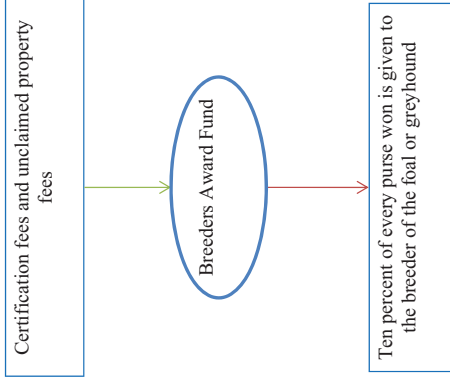


DOC-ALCOHOL ABUSE TREATMENT FUND
DEPARTMENT OF CORRECTIONS
2204



*For a description of how funds are spent in the Wage-Earning Prisoner's Spendable Account see A.R.S. 31-255

BREEDERS AWARD FUND
ARIZONA DEPARTMENT OF RACING
2206



COUNTY FAIRS RACING BETTERMENT FUND
ARIZONA DEPARTMENT OF RACING
2207

License fees and unclaimed property monies

County Fairs Racing
Betterment Fund

Funds are given to county fair associations
that conduct racing meetings

WATERFOWL CONSERVATION FUND
ARIZONA GAME AND FISH DEPARTMENT
2209

Sales from waterfowl stamps and
artwork

Gifts, grants, and donations

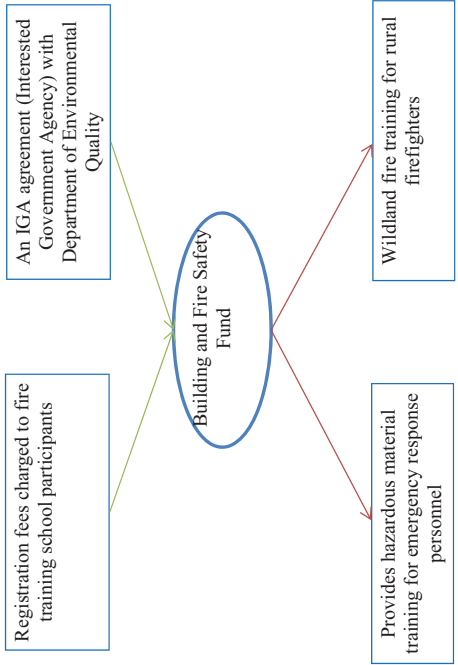
Waterfowl Conservation
Fund

Develops migratory
waterfowl habitat

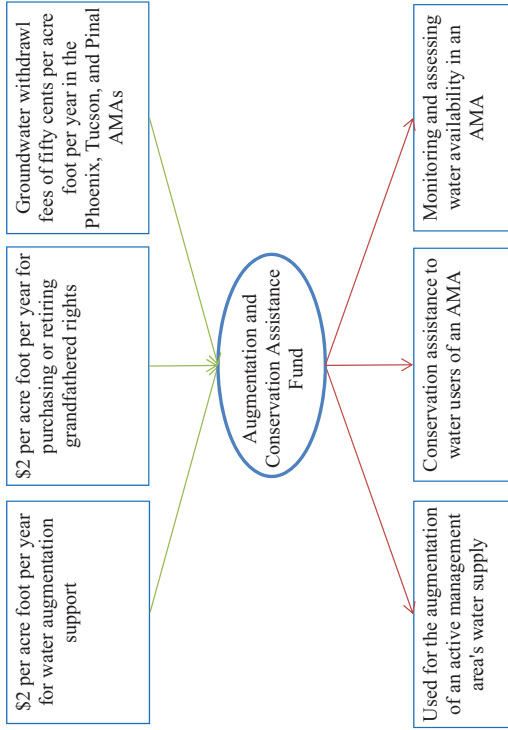
Funds research and manages
waterfowl habitat

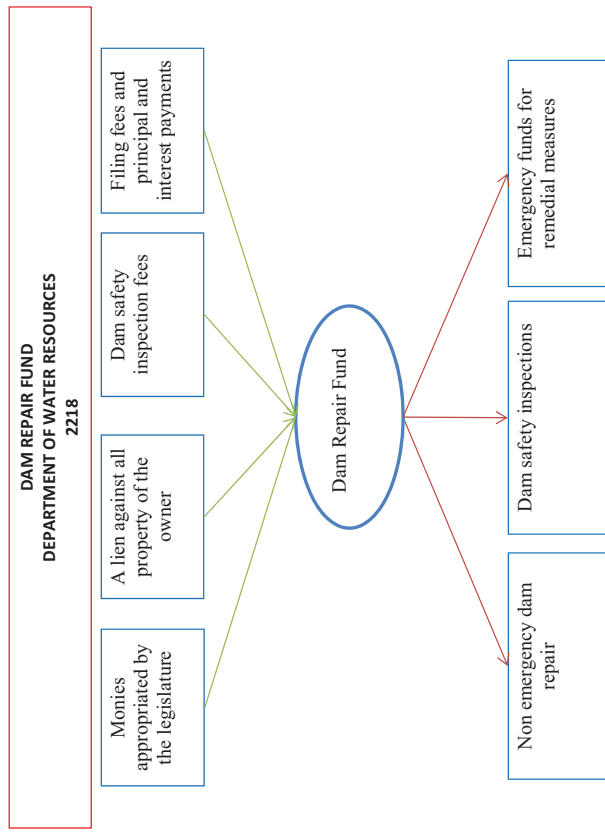
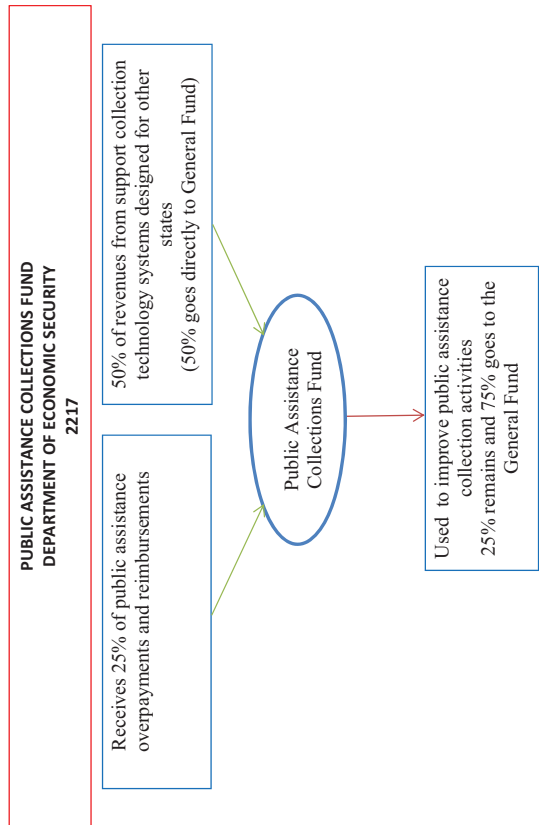
Provides matching funds
for grants

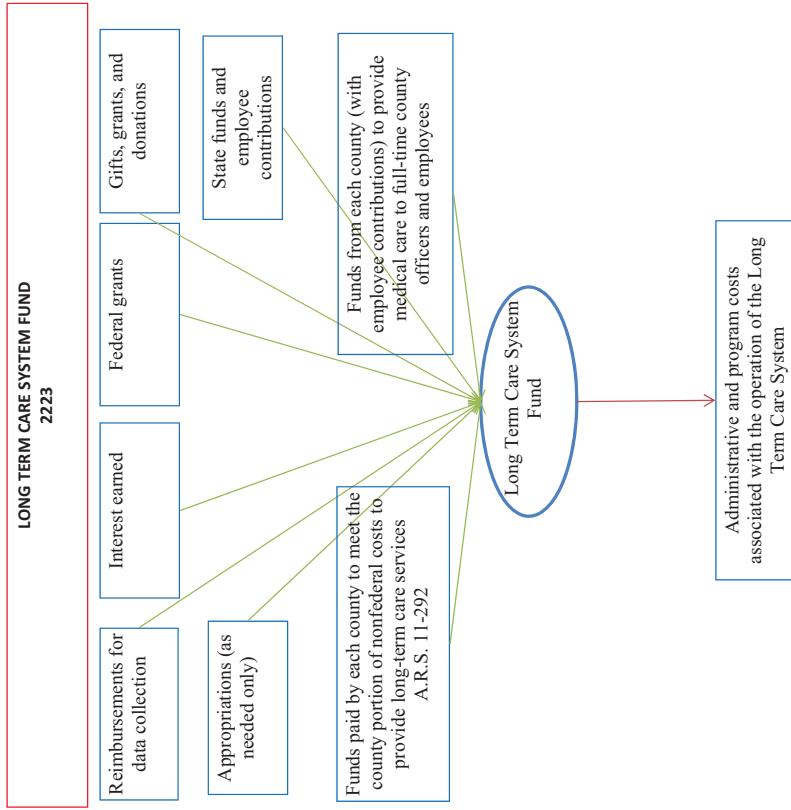
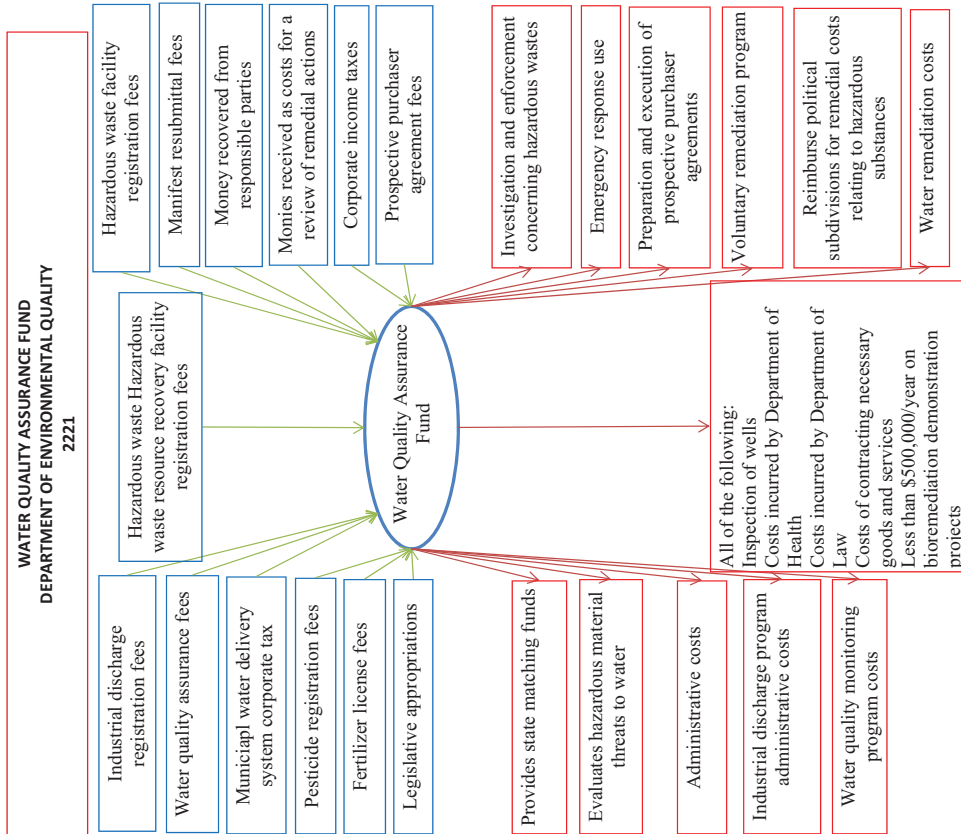
BUILDING AND FIRE SAFETY FUND
DEPARTMENT OF FIRE, BUILDING, AND LIFE SAFETY
 2211

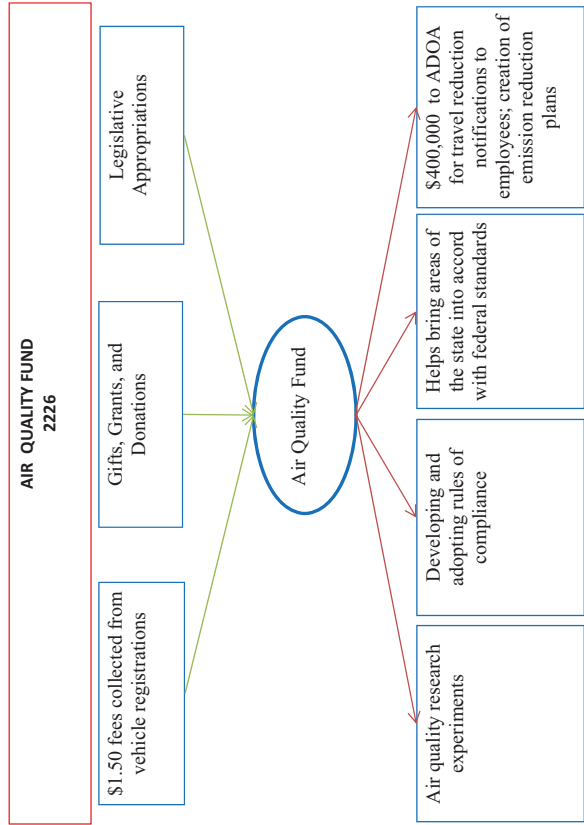
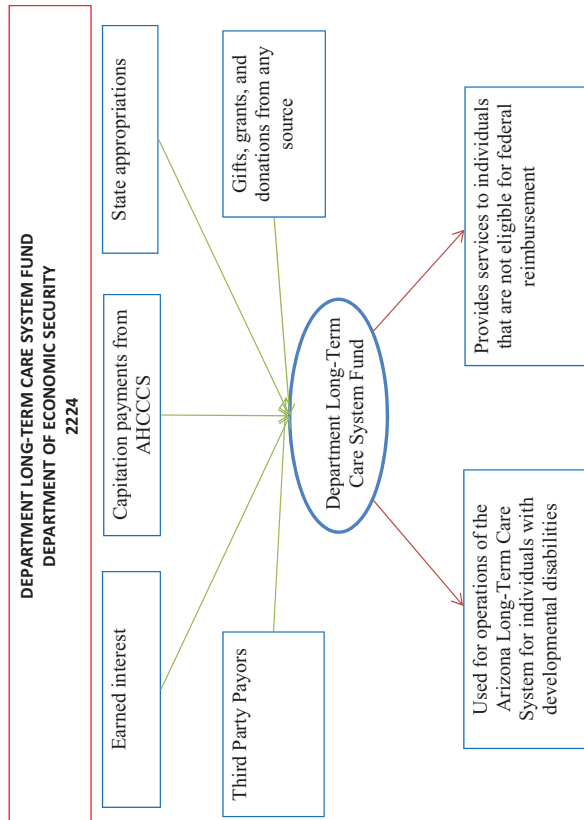


AUGMENTATION AND CONSERVATION ASSISTANCE FUND
DEPARTMENT OF WATER RESOURCES
 2213



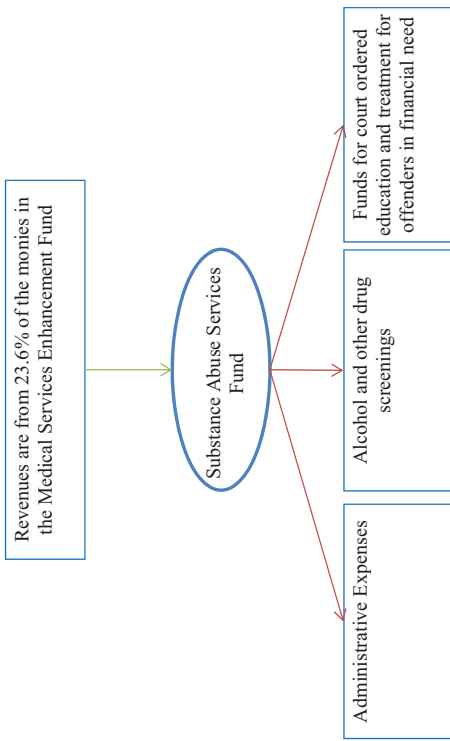




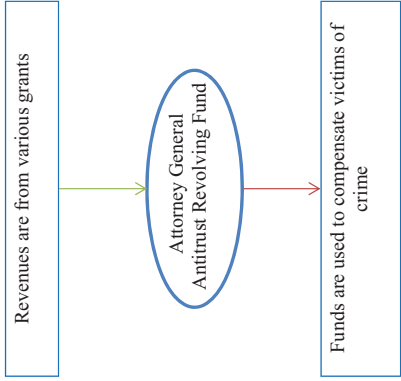


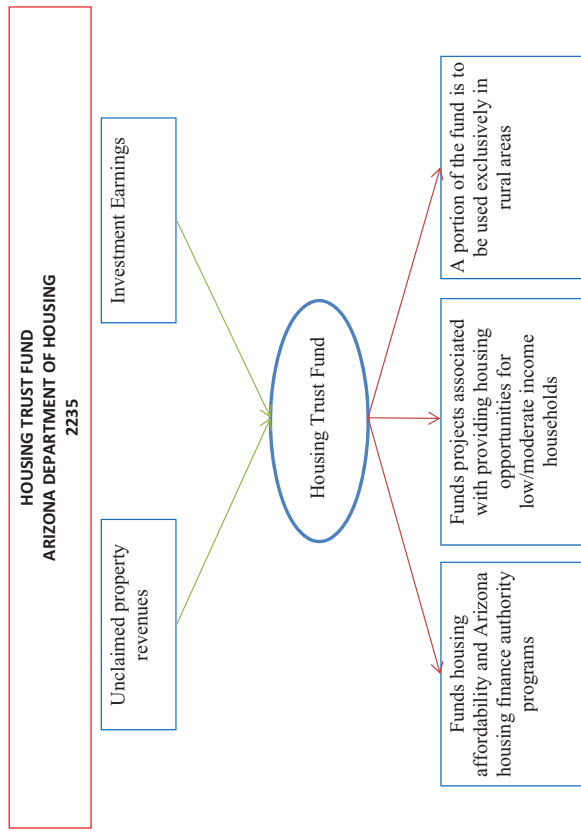
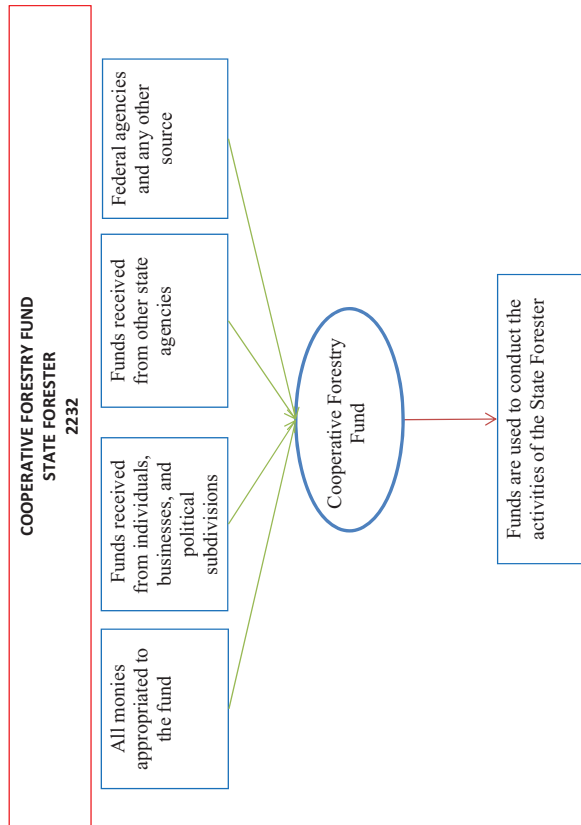
Agencies:
 Arizona Department of Administration
 Department of Environmental Quality
 Department of Transportation
 Department of Weights and Measures

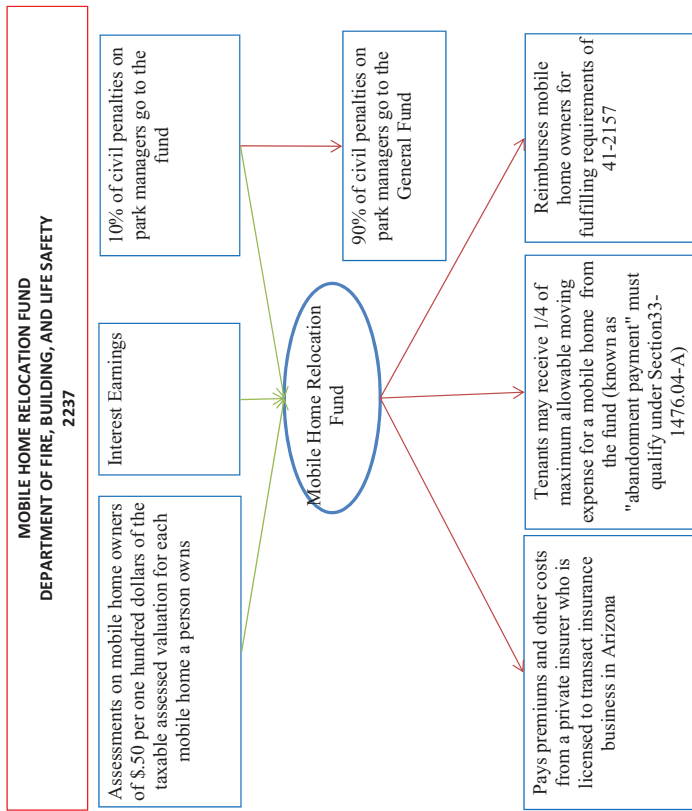
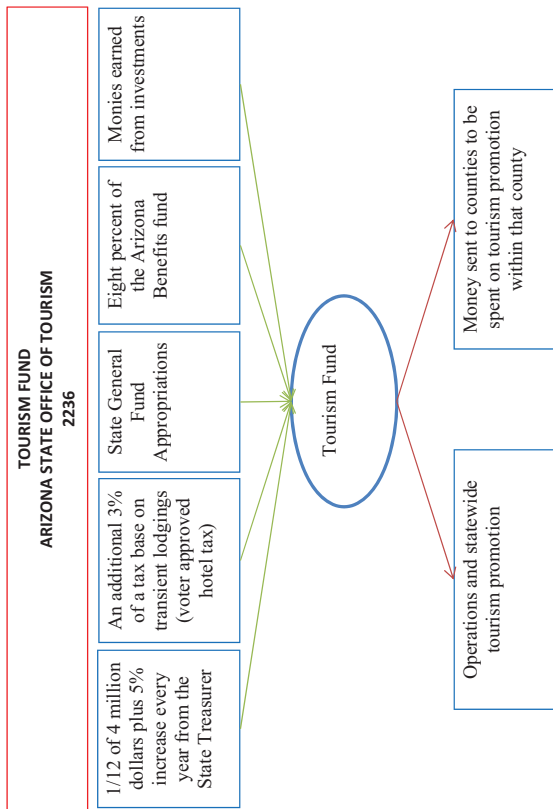
SUBSTANCE ABUSE SERVICES FUND
DEPARTMENT OF HEALTH SERVICES
2227

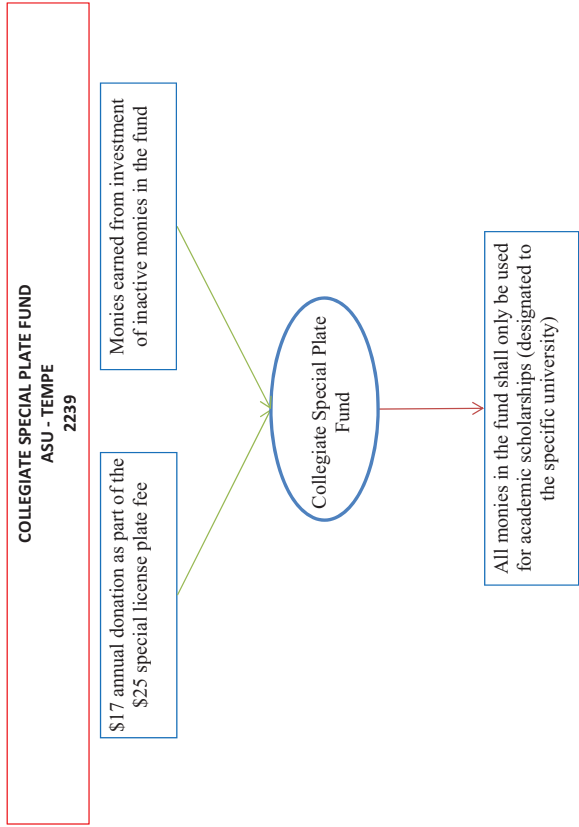
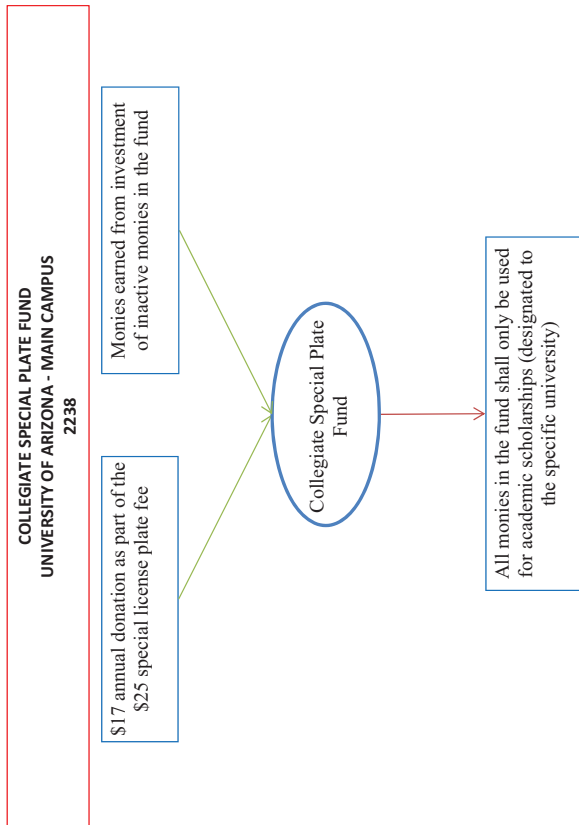


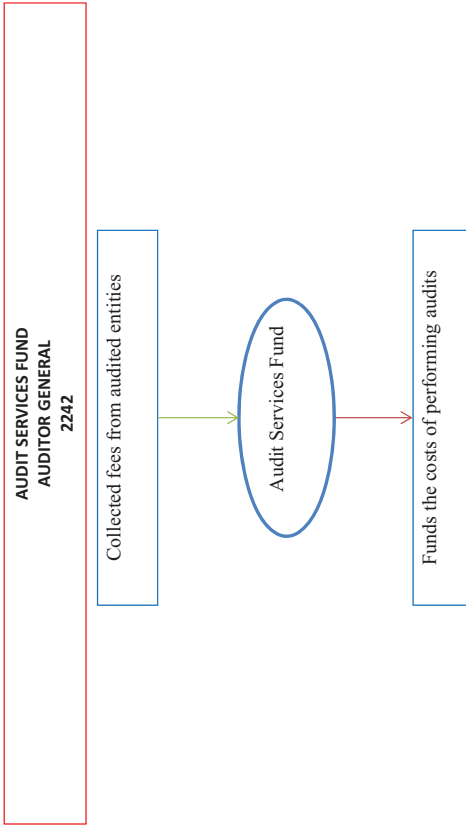
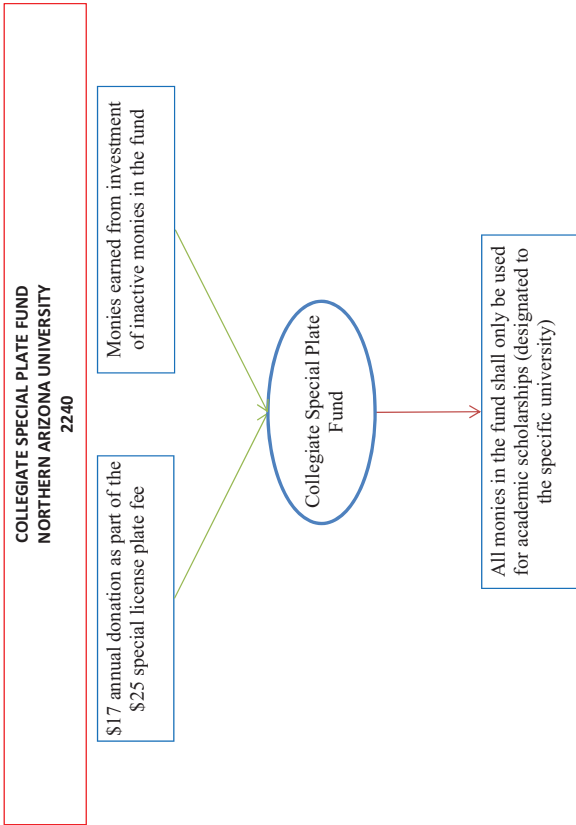
VICTIM WITNESS ASSISTANCE FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2228

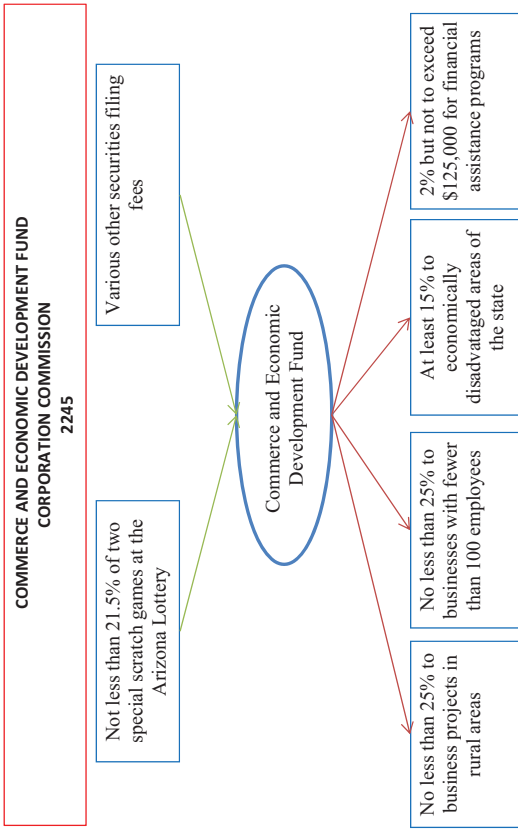
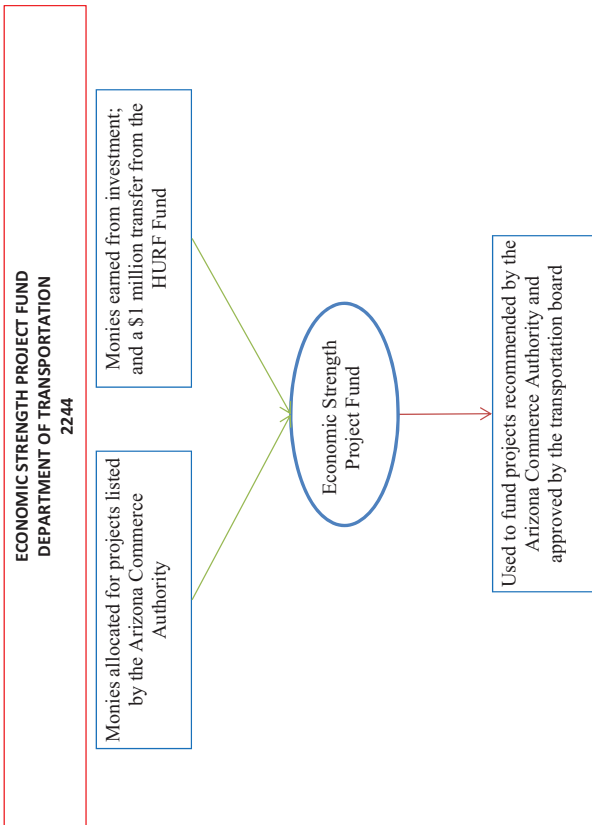




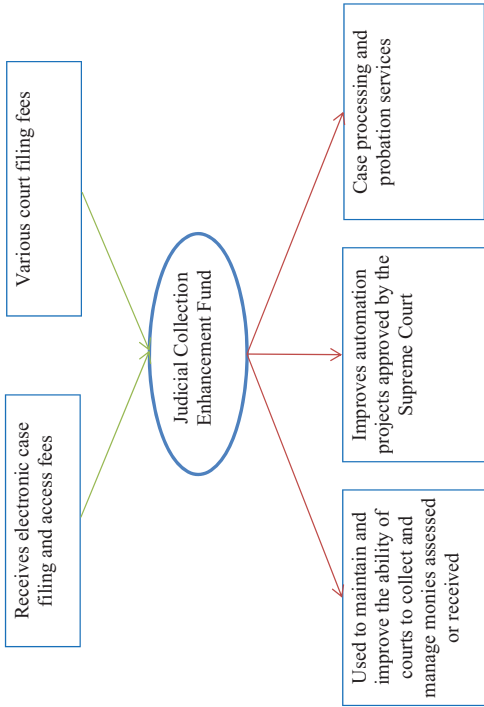




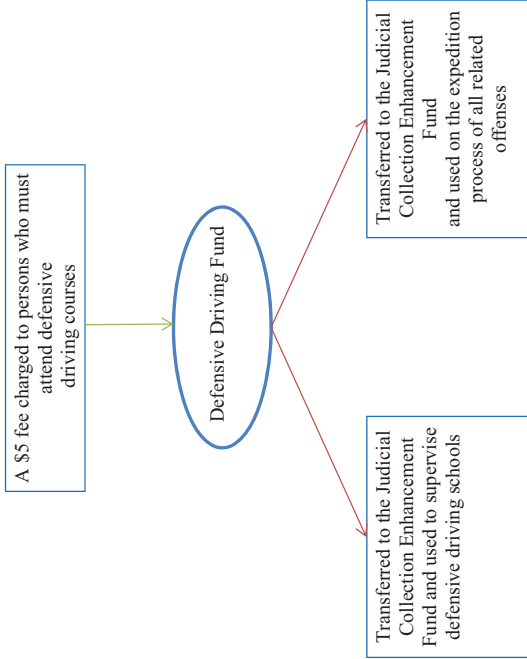


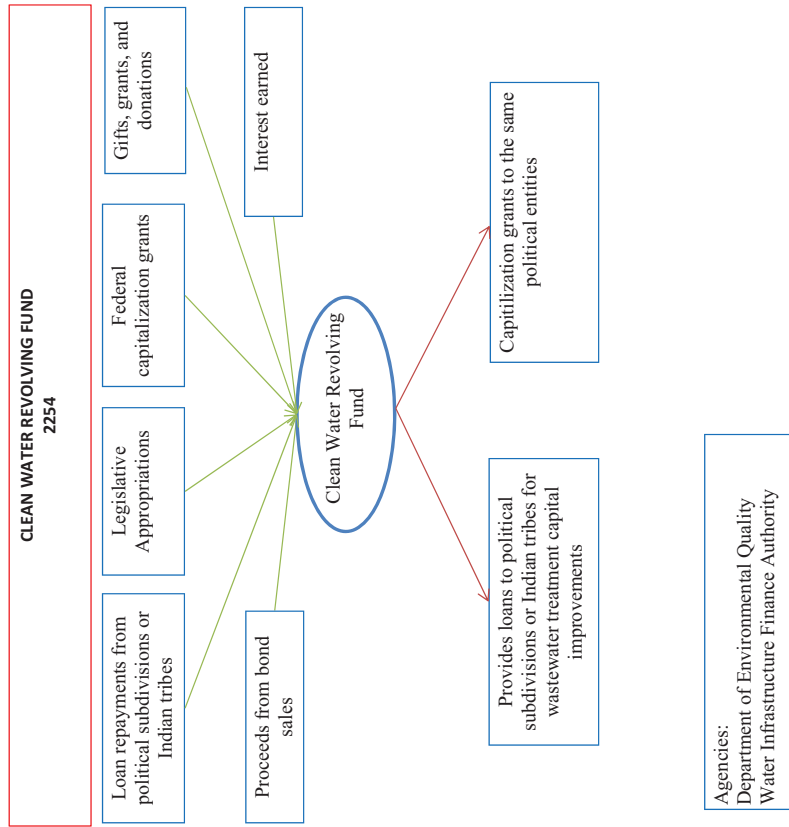
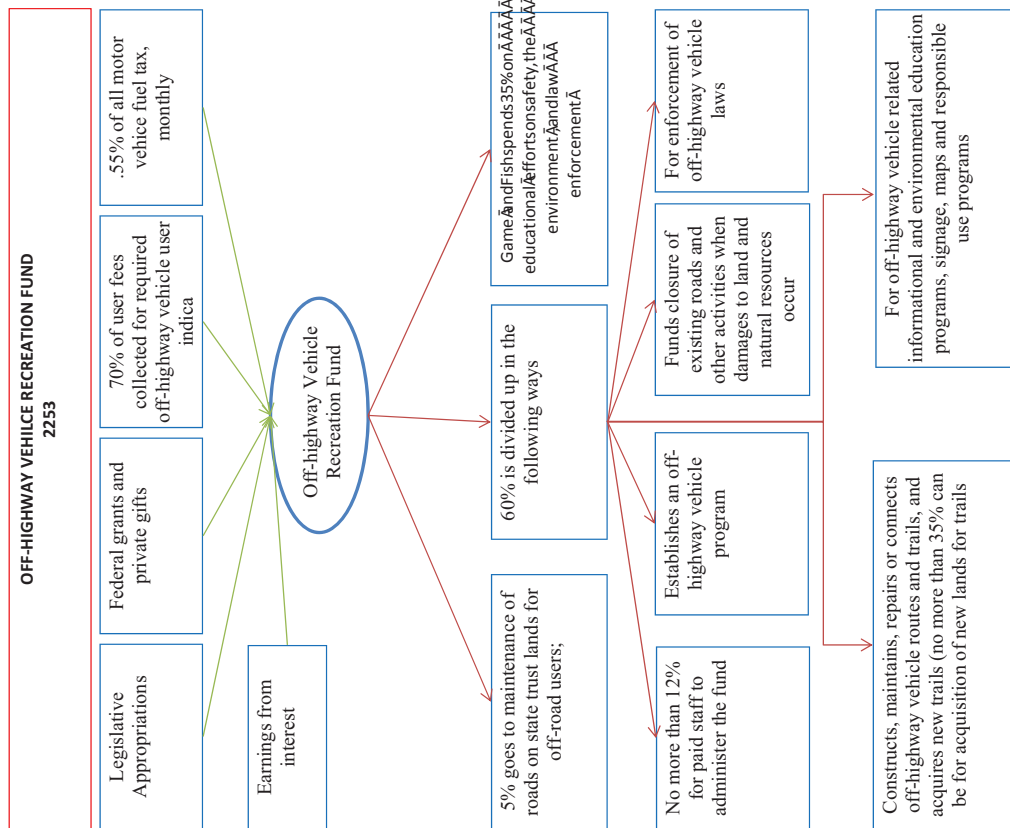


JUDICIAL COLLECTION - ENHANCEMENT FUND
JUDICIARY
22/46

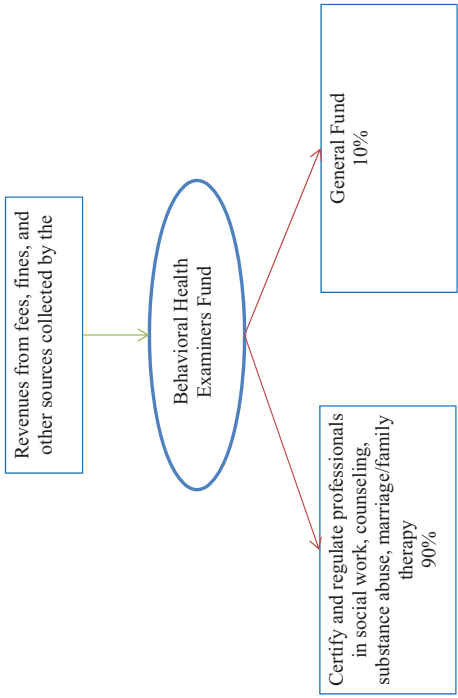


DEFENSIVE DRIVING FUND
JUDICIARY
22/47

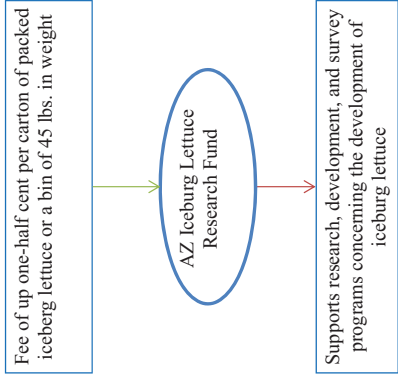


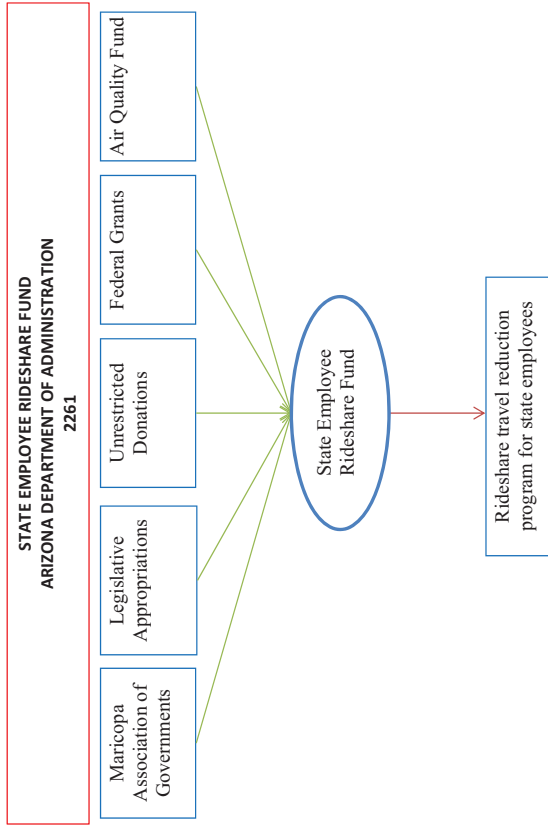
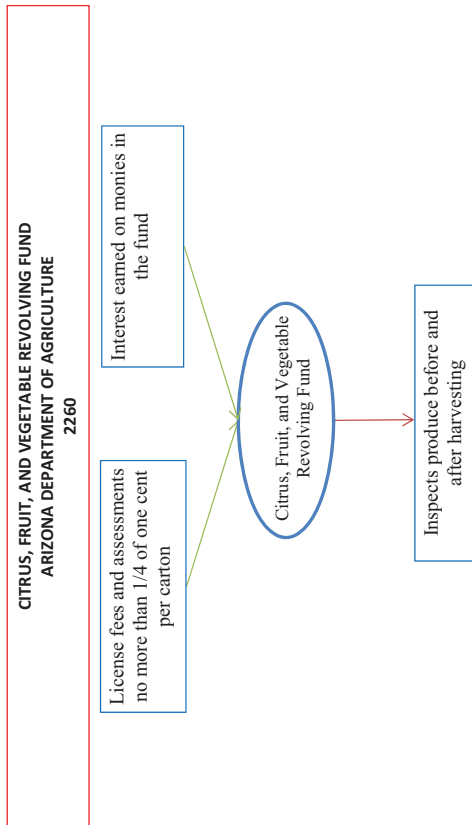


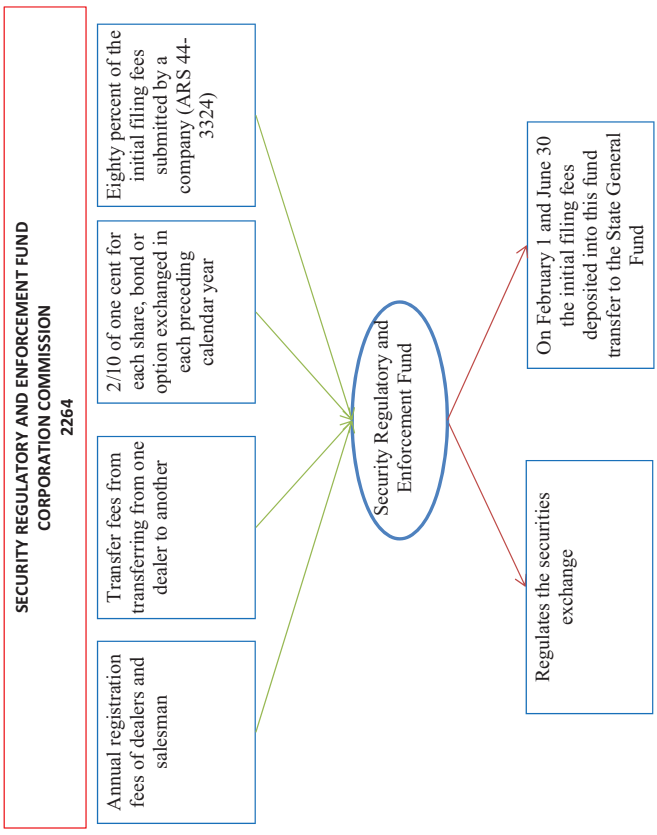
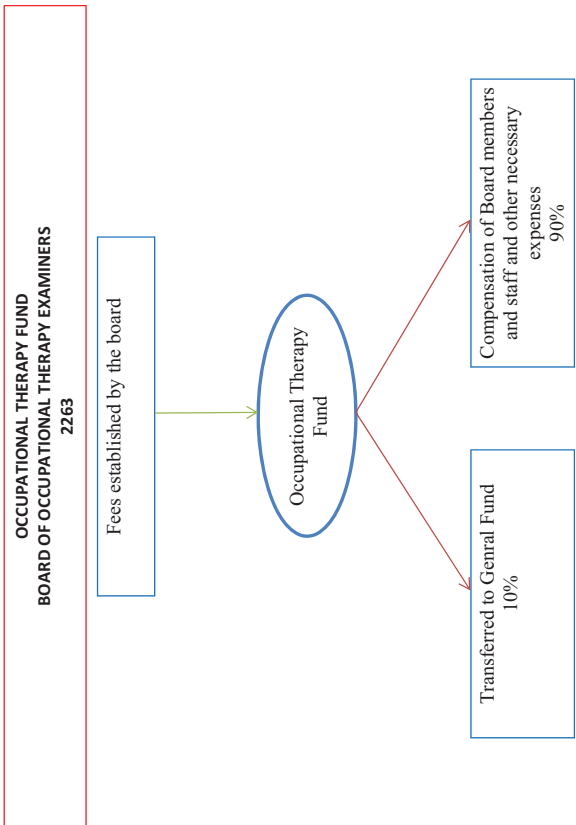
BEHAVIORAL HEALTH EXAMINERS FUND
BOARD OF BEHAVIORAL HEALTH EXAMINERS
2256



AZ ICEBURG LETTUCE RESEARCH FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2259

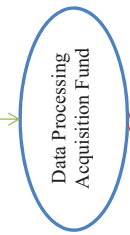






DATA PROCESSING ACQUISITION FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
2265

Fees (maximum of \$6) received by the Secretary of State for filing financing statements and other documents

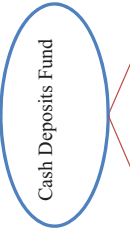


Improves data processing efforts in the office of the Secretary of State

Unencumbered funds reaching above \$250,000 revert back to the General Fund

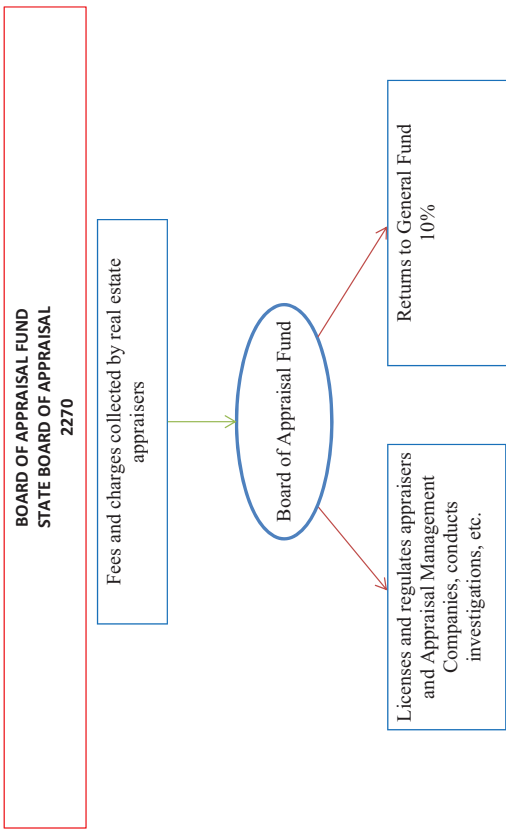
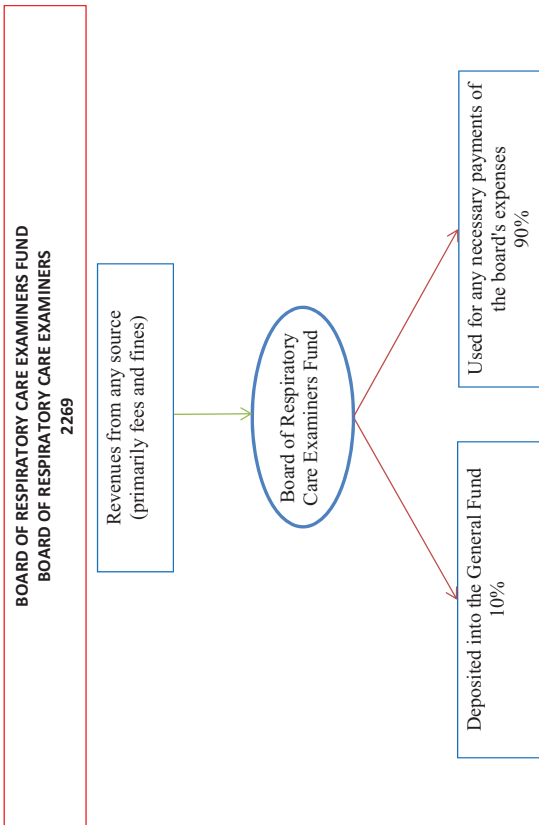
CASH DEPOSITS FUND
DEPARTMENT OF TRANSPORTATION
2266

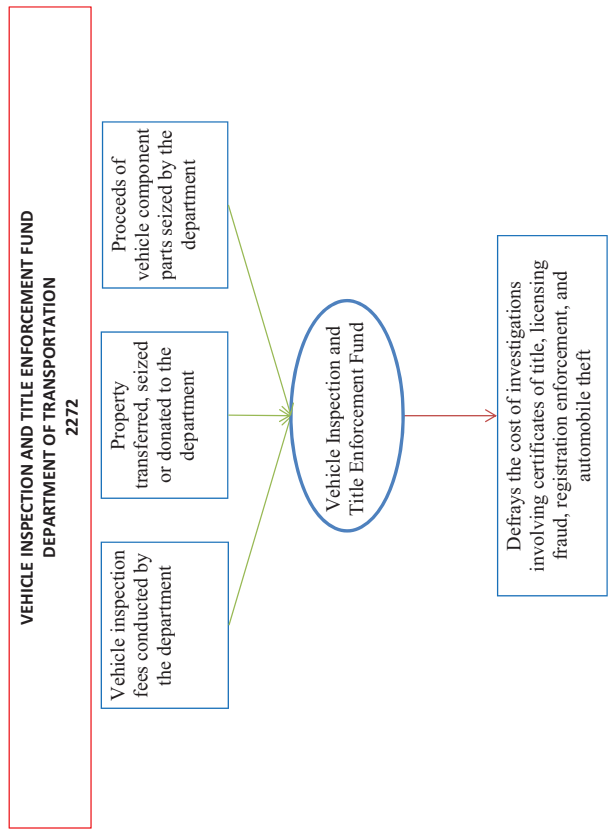
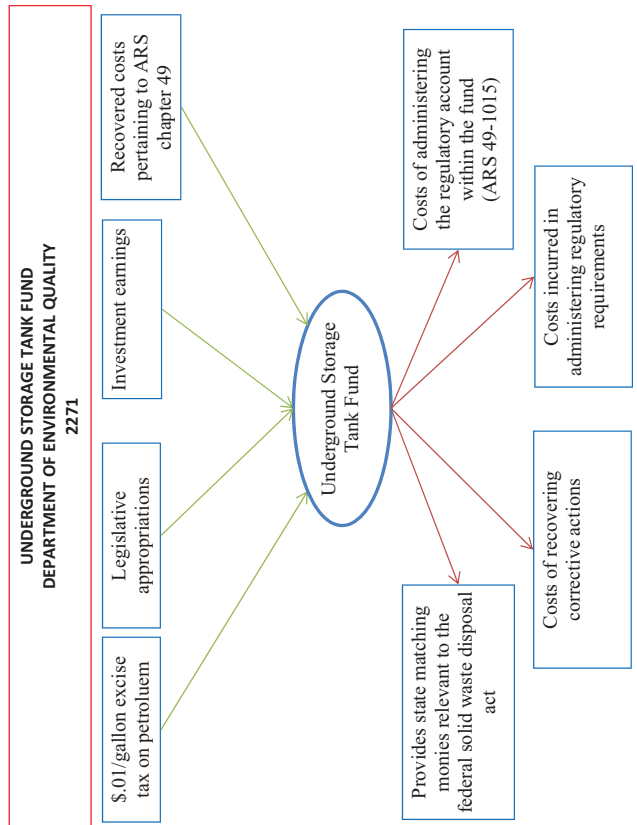
Receives cash advances, reimbursements and deposits



Used on State Park maintenance

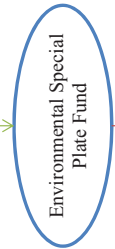
Used on rental property repair





ENVIRONMENTAL SPECIAL PLATE FUND
STATE LAND DEPARTMENT
2274

\$17 of the \$25 charge for the license and renewal of special license plates



Used by the State Land Department for environmental education programs

COURT APPOINTED SPECIAL ADVOCATE FUND
JUDICIARY
2275

30% of the unclaimed prize winnings of the state lottery (A.R.S. 5-568)



Used by the Supreme Court to operate and improve the program, by training volunteers to advocate for abused and neglected children in juvenile court proceedings

CONFIDENTIAL INTERMEDIARY FUND
JUDICIARY
2276

Required Fees for the Confidential Intermediary Program

Confidential Intermediary Fund

Used on individuals or adoption agencies to establish contacts between adoptive parents and adoptees or birth parents; locating confidential information or establishing contact

DRUG TREATMENT AND EDUCATION FUND
JUDICIARY
2277COU

Revenues are received from alcohol taxes

Drug Treatment and Education Fund

50% of Funds via the Administrative Office of the Supreme Court to one of 15 superior court probation offices; cover costs of placing persons in drug education and treatment programs

50% of the fund is distributed to the Arizona Parents Commission on Drug Education and Prevention

DRUG TREATMENT AND EDUCATION FUND
OFFICE OF THE GOVERNOR
2277GVA

Revenues from Alcohol Taxes



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

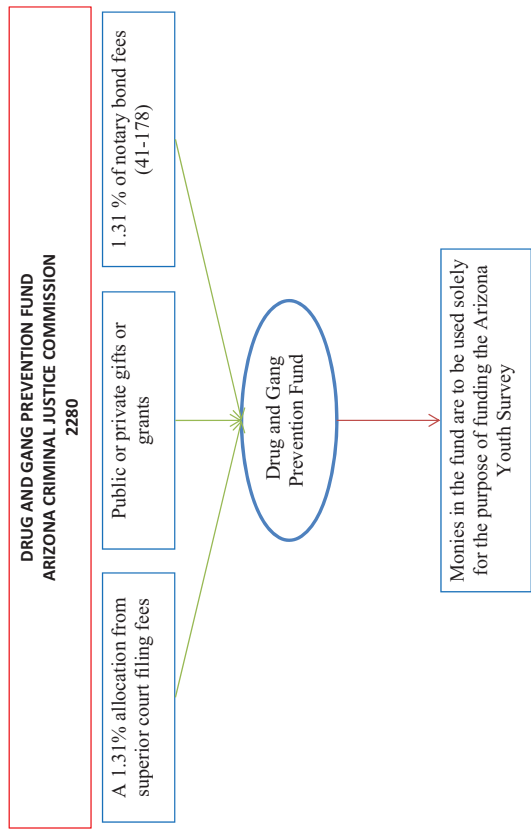
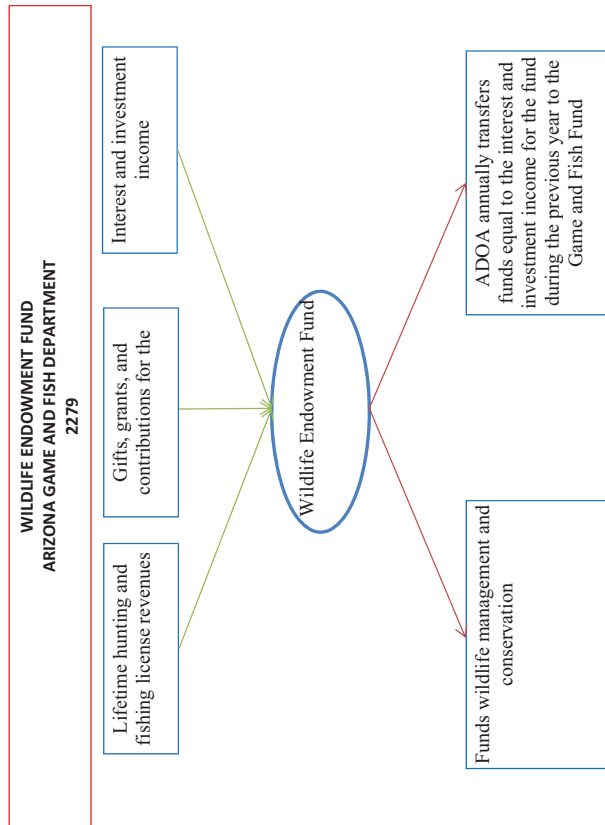
Accident reports, fingerprint fees, and copying fees



DPS Records Processing Fund

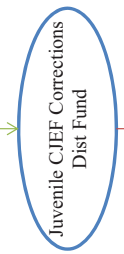


Used for the collection and payment of fees for department reports and photographs of traffic accident scenes processed by the department



**JUVENILE CJEF CORRECTIONS DIST FUND
DEPARTMENT OF JUVENILE CORRECTIONS
2281**

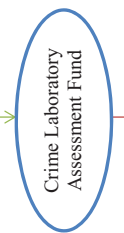
Revenues consist of 1.61% of the Criminal Justice Enhancement Fund



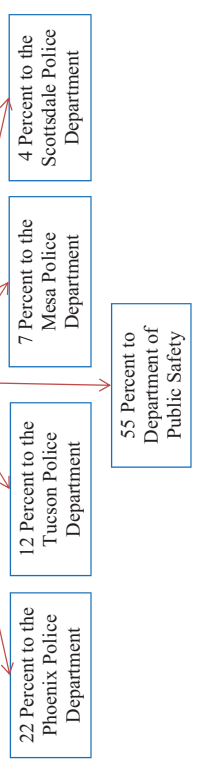
Used for the treatment and rehabilitation of youth convicted of drug-related offenses

**CRIME LABORATORY ASSESSMENT FUND
DEPARTMENT OF PUBLIC SAFETY
2282**

2.3 Percent of the Criminal Justice Enhancement Fund



Provides enhanced crime laboratory services, purchases scientific equipment, educates and trains forensic scientists



MOTOR VEHICLE LIABILITY INSURANCE FUND
2285

Funds include fees not to exceed \$50 for reinstatement of a motor vehicle registration and license plate



Enforces motor vehicle combined single limit liability insurance regulations

Agencies:
Department of Transportation
Department of Weights and Measures

AUTO FINGERPRINT IDENTIFICATION FUND
DEPARTMENT OF PUBLIC SAFETY
2286

Legislative Appropriations

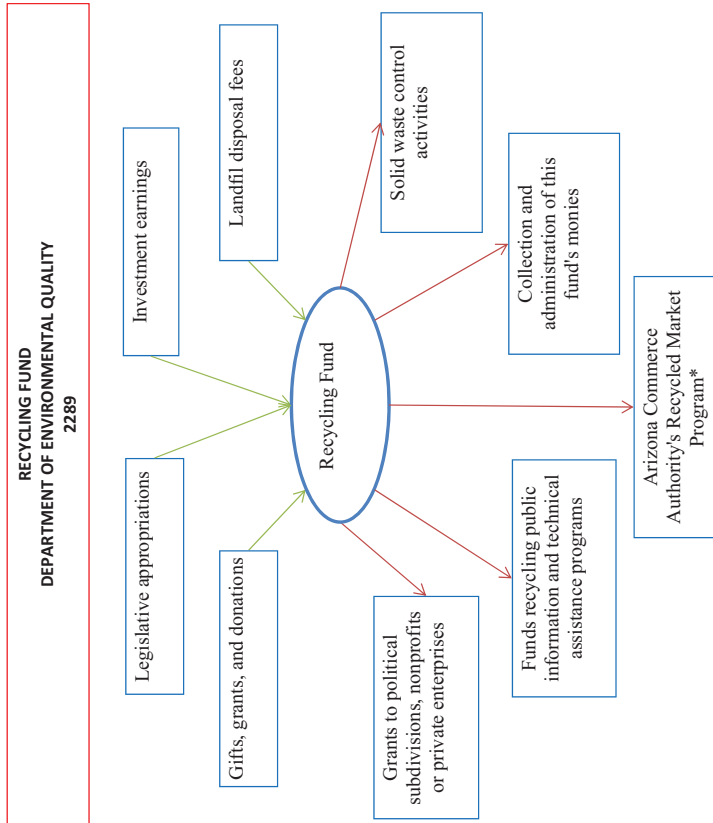
6.46% of the Criminal Justice Enhancement Fund



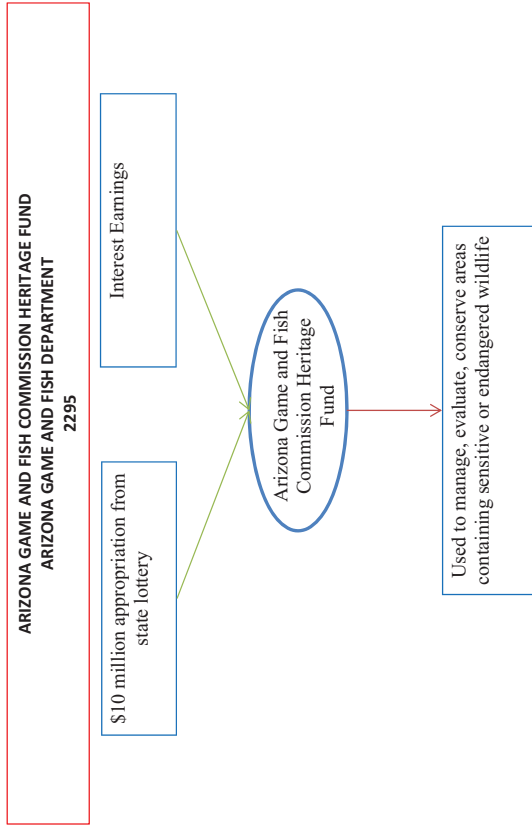
Purchases and installs fingerprint identification equipment

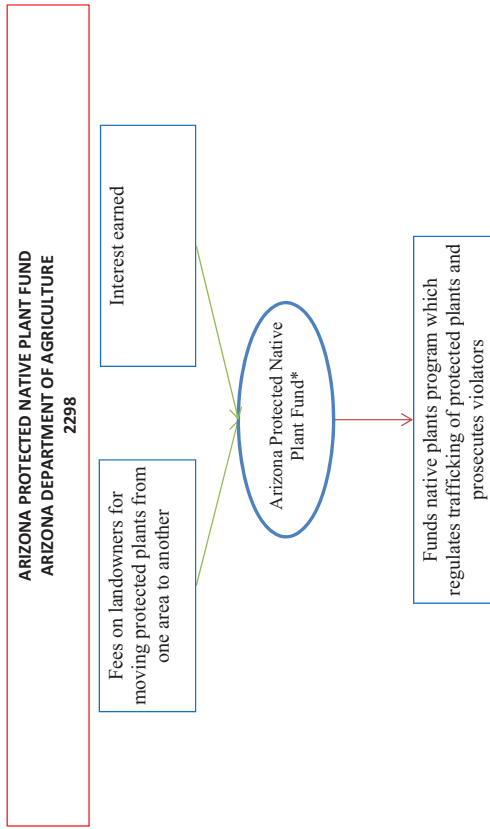
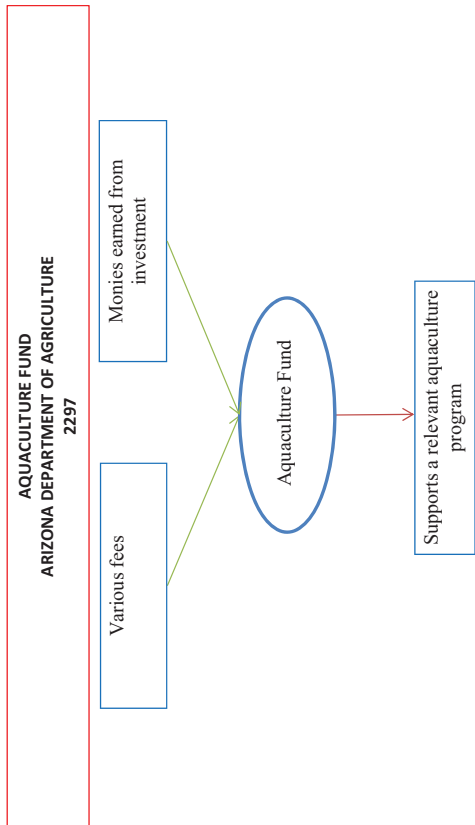
Operates and maintain the system and remote terminals

Funds costs of administering the system



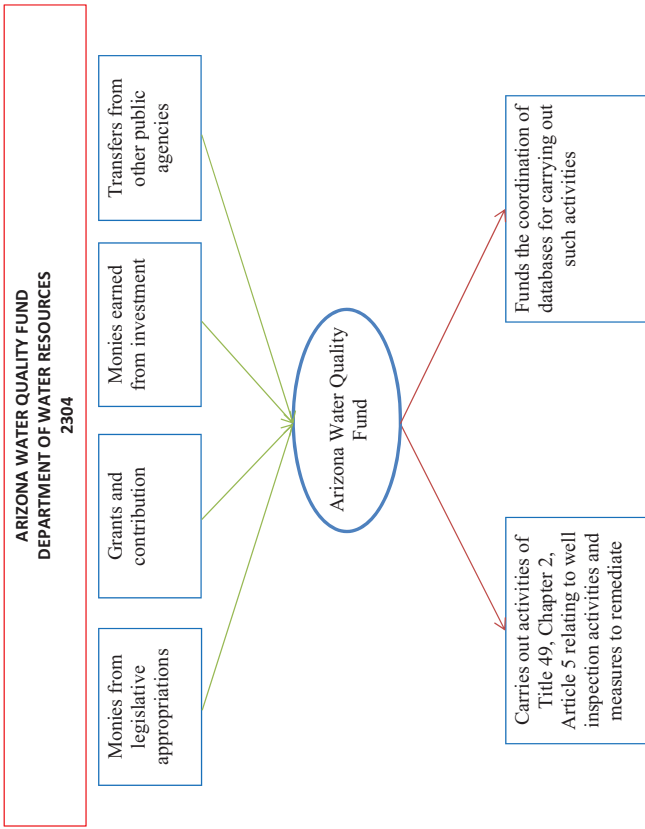
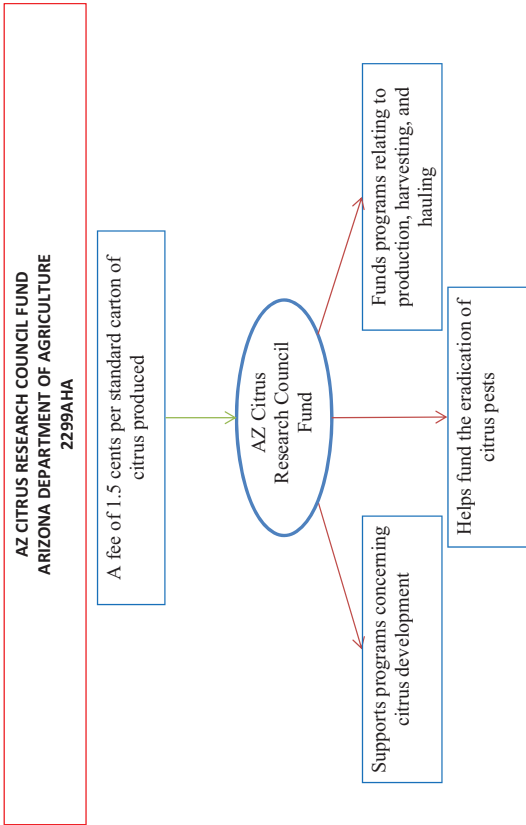
*If the Arizona Commerce Authority does not spend the funds for

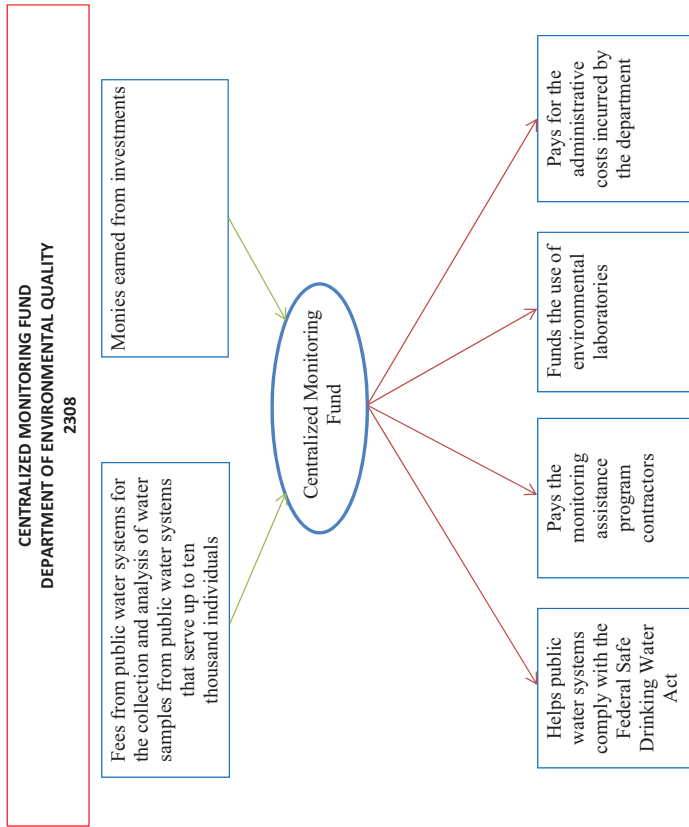
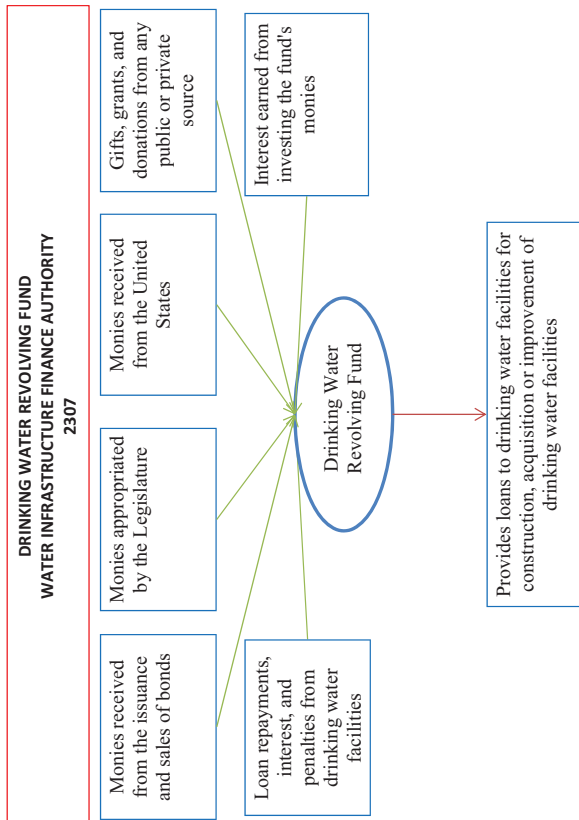


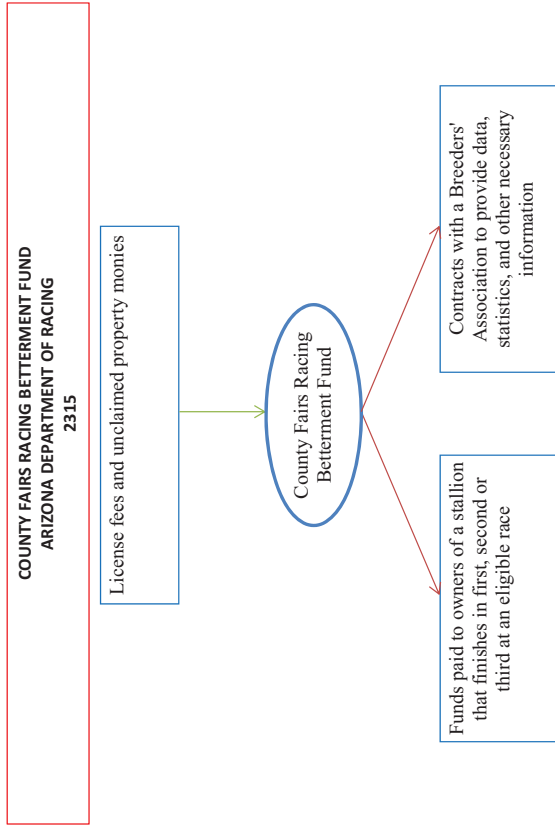
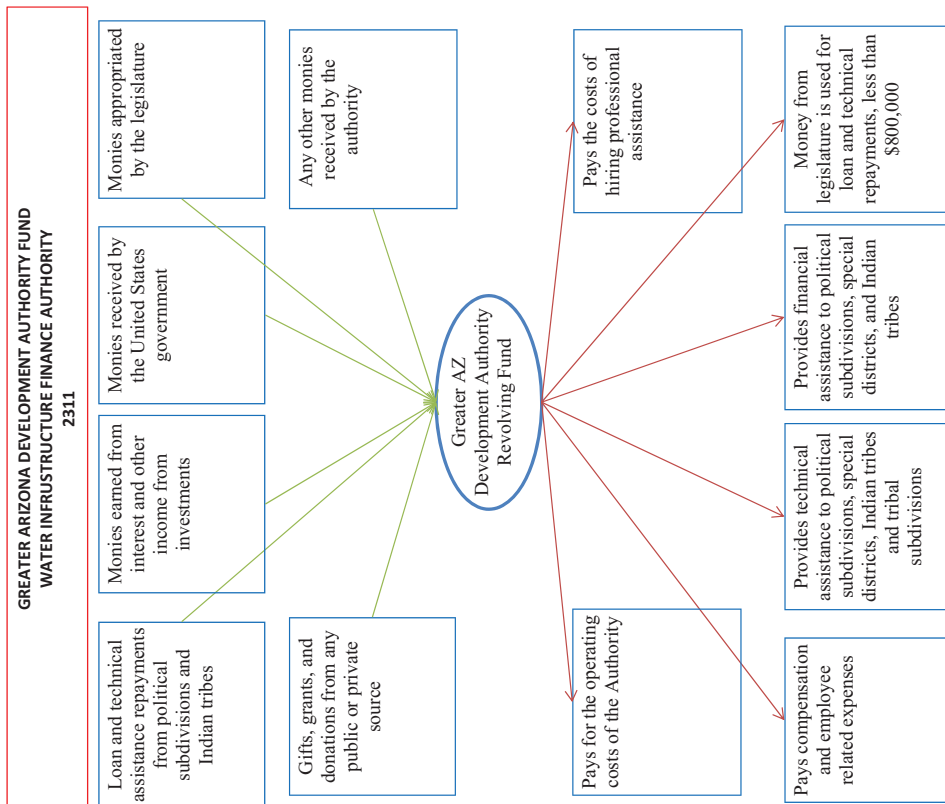


*Fees for protected plants:

1. For cereus giganteus (saguaro), at least three dollars for each plant.
2. For native plants that the director determines to be useful for revegetation and that cannot be salvaged economically, at a higher fee, at least twenty-five cents per plant.
3. For all other native plants, at least two dollars for each plant.
4. For all receipts for live harvest restricted native plants cut or removed for wood, at least one dollar per cord.
5. For a permit for the by-products or fiber of harvest restricted native plants, at least one dollar per ton.

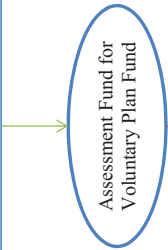






ASSESSMENT FUND FOR VOLUNTARY PLAN FUND
DEPARTMENT OF INSURANCE
2316

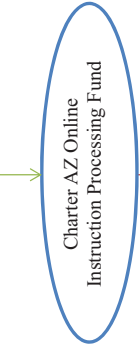
Assessment of up to \$200 on insurers
authorized to transact
liability insurance



Costs associated with helping insurance
consumers locate liability insurance
coverage

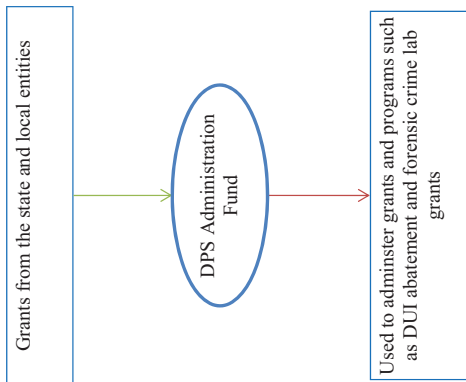
CHARTER AZ ONLINE INSTRUCTION PROCESSING FUND
STATE BOARD FOR CHARTER SCHOOLS
2319

Revenues consist of fees charged to charter schools that
amend their contracts to participate in Arizona online
instruction

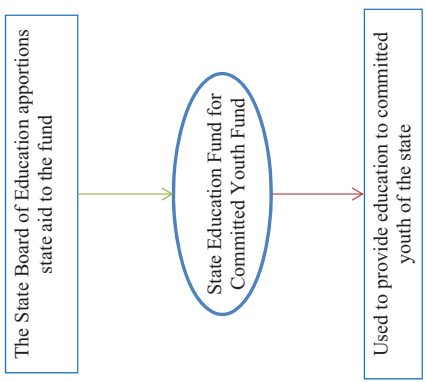


Funds are used only for the processing of contract
amendments for charter schools participating in
Arizona online instruction

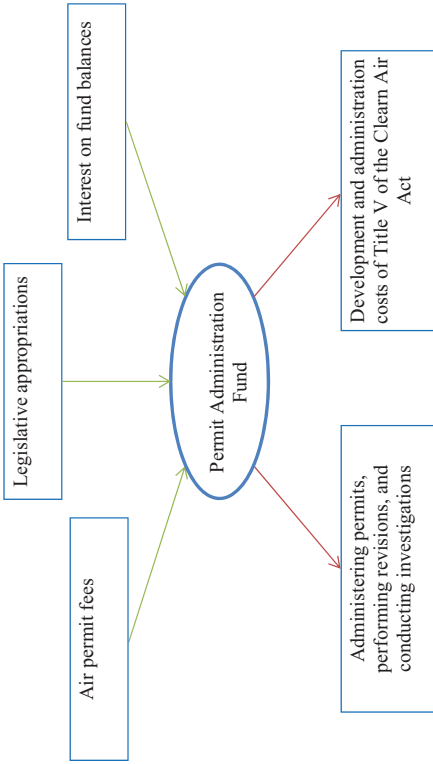
**DPS ADMINISTRATION FUND
DEPARTMENT OF PUBLIC SAFETY
2322**



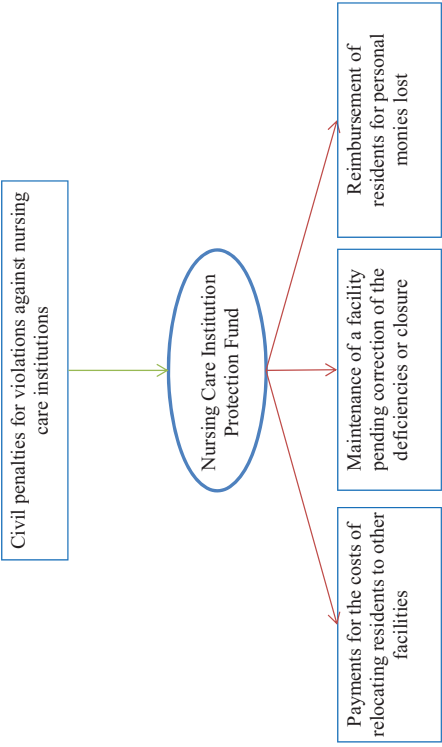
**STATE EDUCATION FUND FOR COMMITTED YOUTH FUND
DEPARTMENT OF JUVENILE CORRECTIONS
2323**



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

**MONEYS ON DEMAND FUND
CORPORATION COMMISSION
2334**

Advance monies paid to the commission for fees required to this section for future filings and services

Moneys on Demand Fund

Covers fees due on delivery of documents for filing or on a request for services when monies are advanced

Refunds monies as requested

Used for the disposition of unclaimed property

**SPINAL AND HEAD INJURIES TRUST FUND
DEPARTMENT OF ECONOMIC SECURITY
2335**

Fines levied for civil traffic penalties

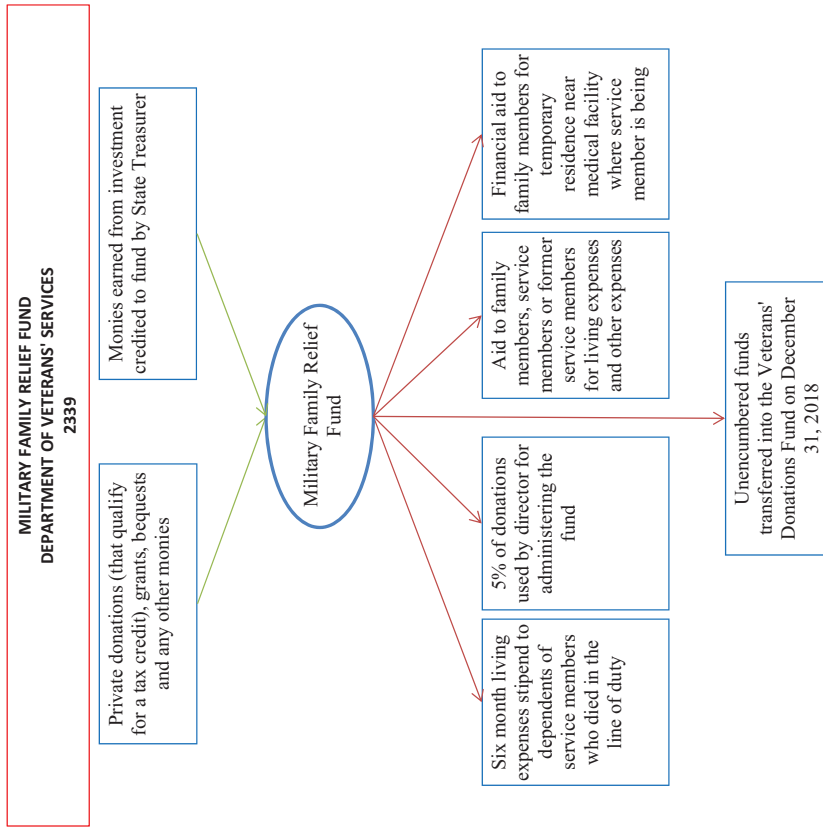
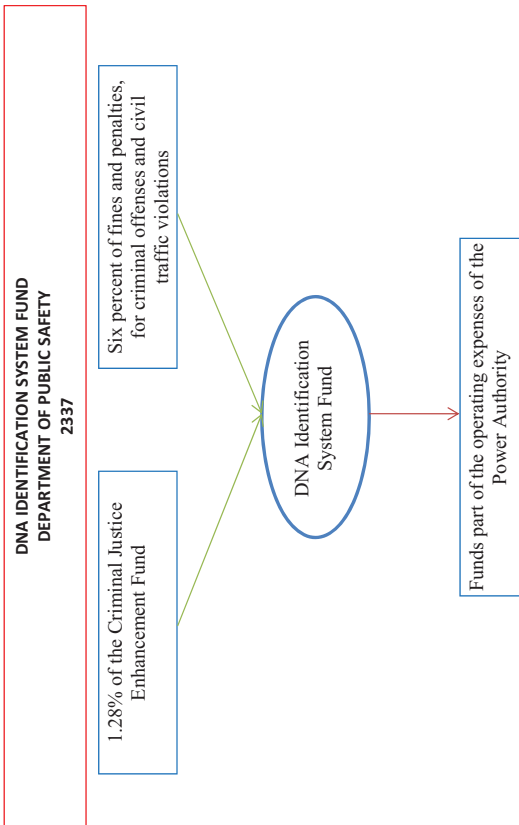
22% of the Medical services enhancement fund on the first day of every month

Spinal and Head Injuries Trust Fund*

Used for the operations of the Rehabilitation Services Administration to help individuals with head and spinal injuries

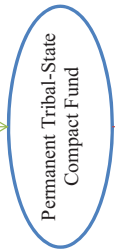
*Trust fund monies shall be spent on approval of the department of economic security's rehabilitation services administration only, if comparable resources are not available or are not able to be delivered in a timely manner and in accordance with guidelines for the following purposes:

1. Public information, prevention and education of the general public and professionals.
2. Rehabilitation, transitional living and equipment necessary for activities of daily living.
3. A portion of the disease surveillance system and statewide referral services for those with head and spinal injuries.
4. Costs incurred by the advisory council on spinal and head injuries established pursuant to section 41-3201.
5. Administrative costs incurred by the department of economic security to administer the provisions of this article.



**PERMANENT TRIBAL-STATE COMPACT FUND
DEPARTMENT OF GAMING
2340**

Revenues from tribal shares of regulatory costs



Funds are used to reimburse Department of Gaming's administrative and regulatory expenses

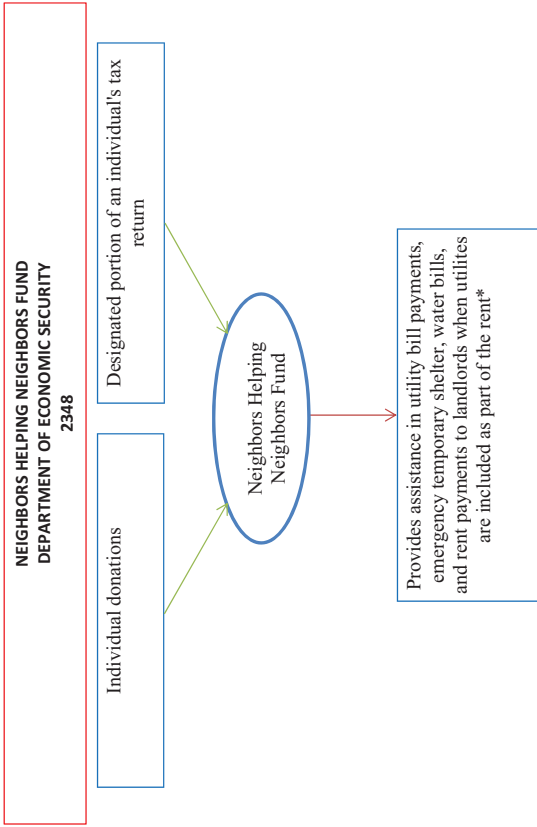
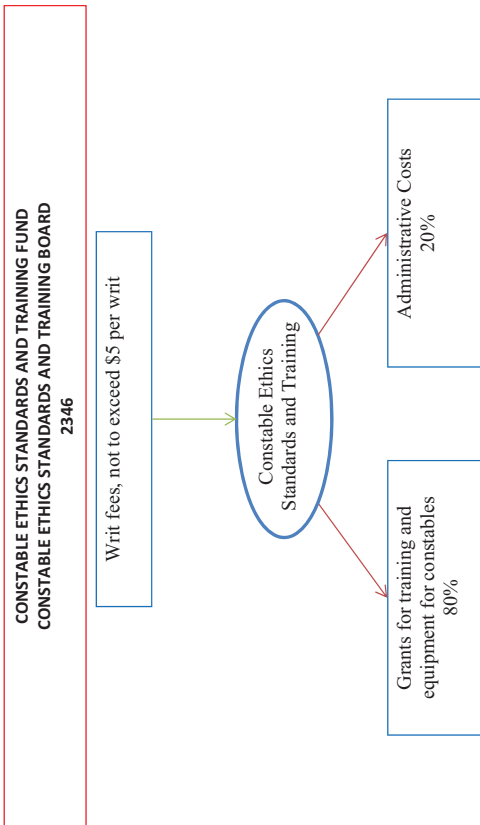
**ARIZONA ESCROW GUARANTY FUND
STATE DEPARTMENT OF FINANCIAL INSTITUTIONS
2341**

Revenues include a one time contribution of \$5,000 for each real property escrow plus three per cent of gross escrow fees charged for closing any sale or loan transaction



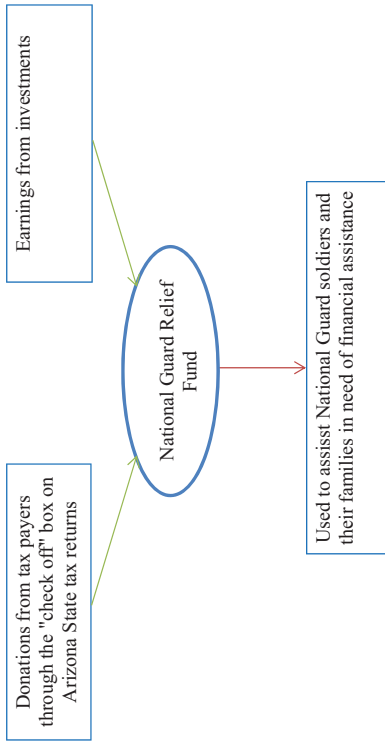
Pays claims against insolvent escrow agents

Agencies:
State Department of Financial Institutions

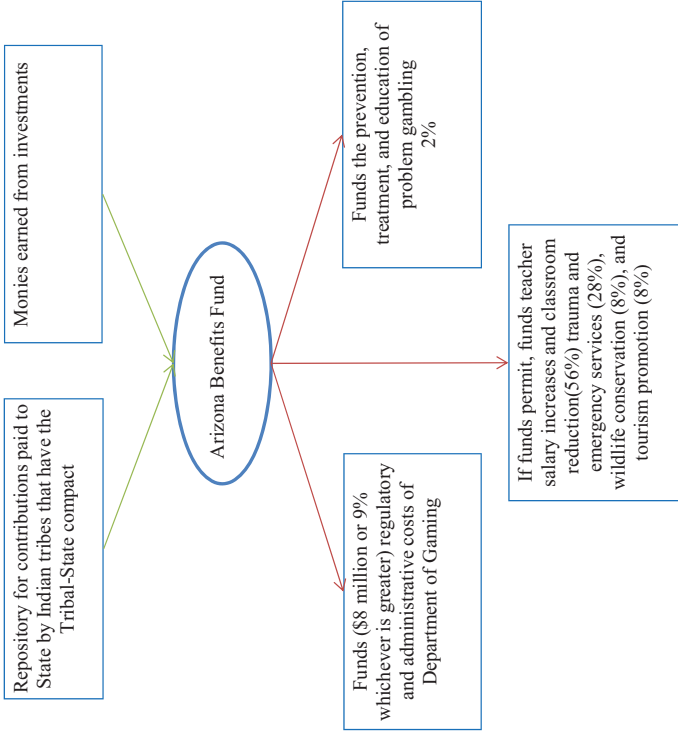


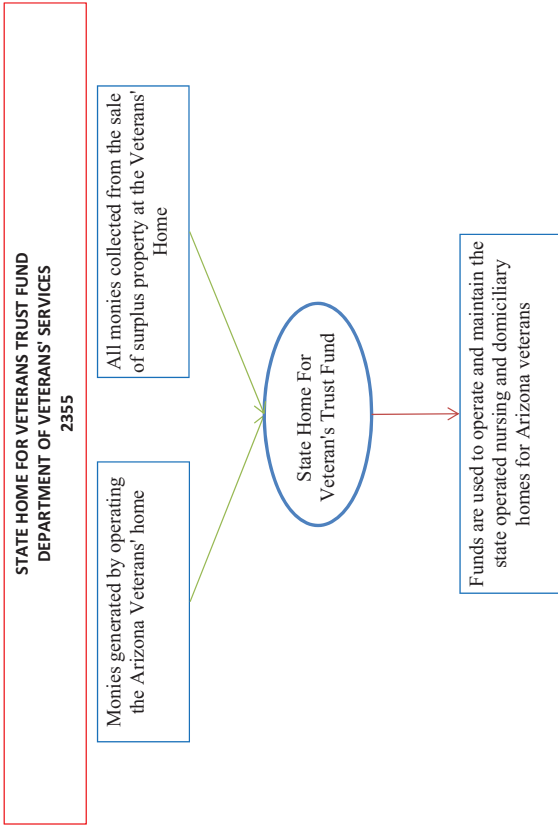
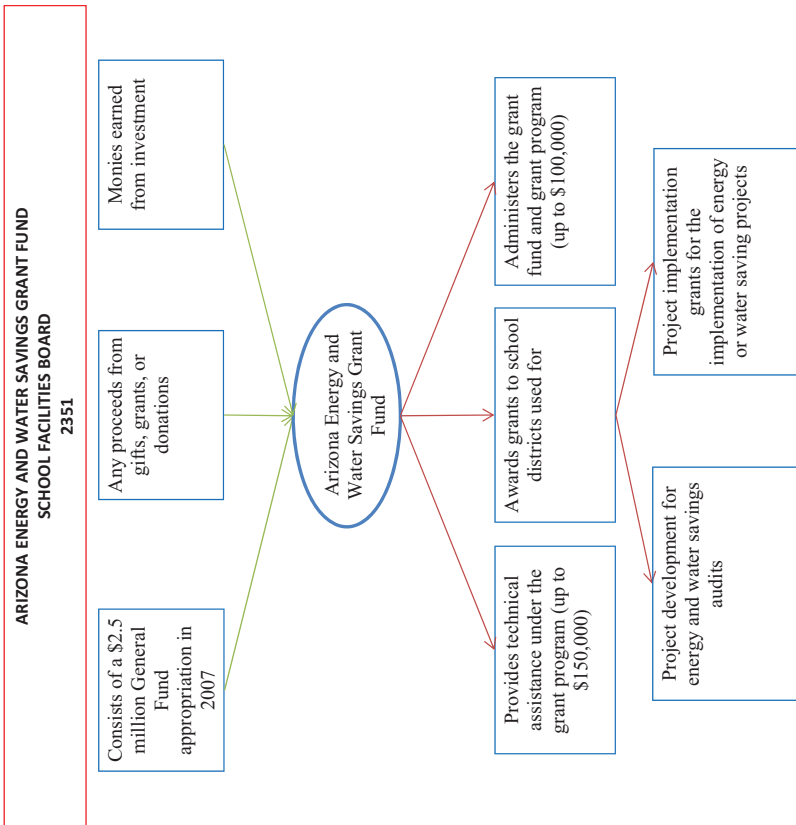
*Qualifying individuals must have income at or below 125% of the federal poverty level, be sixty years of age or older, or handicapped and income at 150% of poverty level or lower

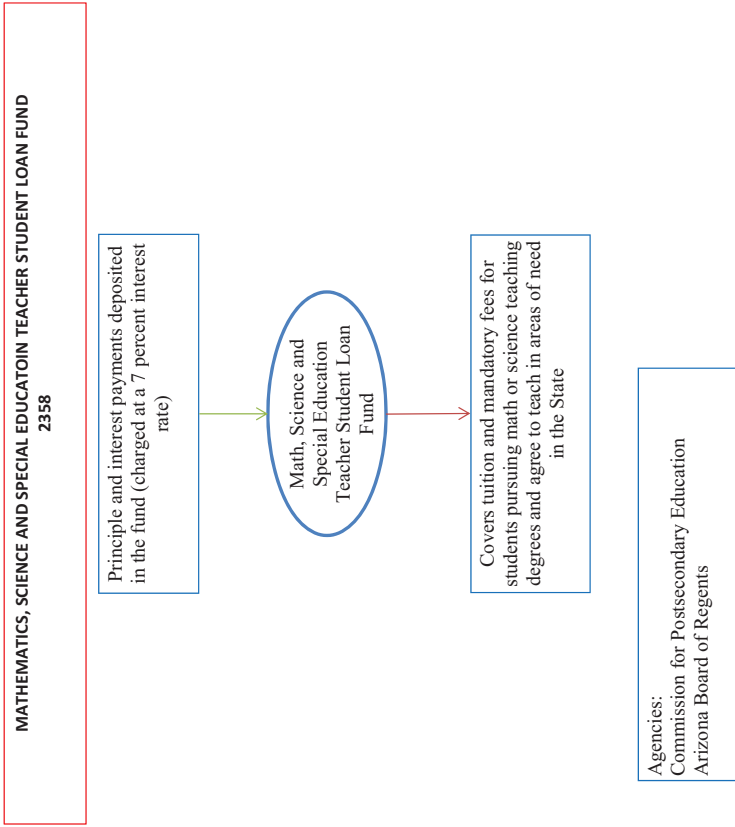
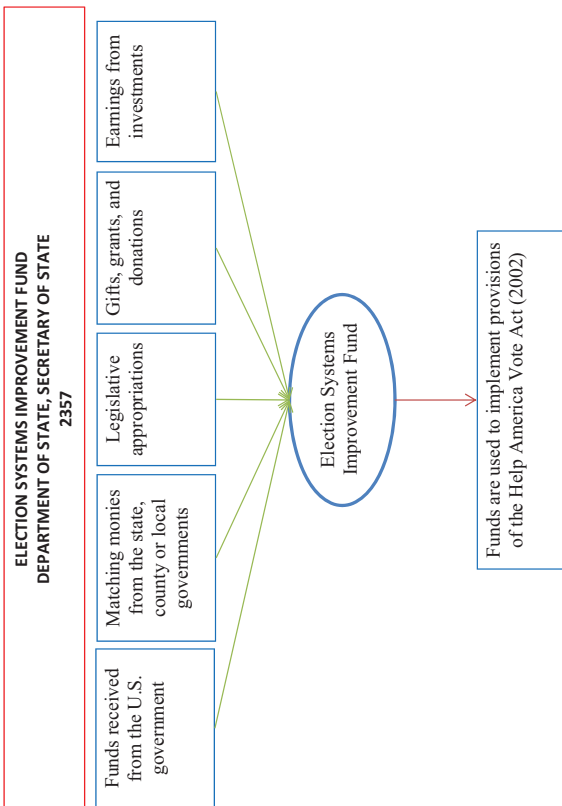
NATIONAL GUARD RELIEF FUND
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS
 2349



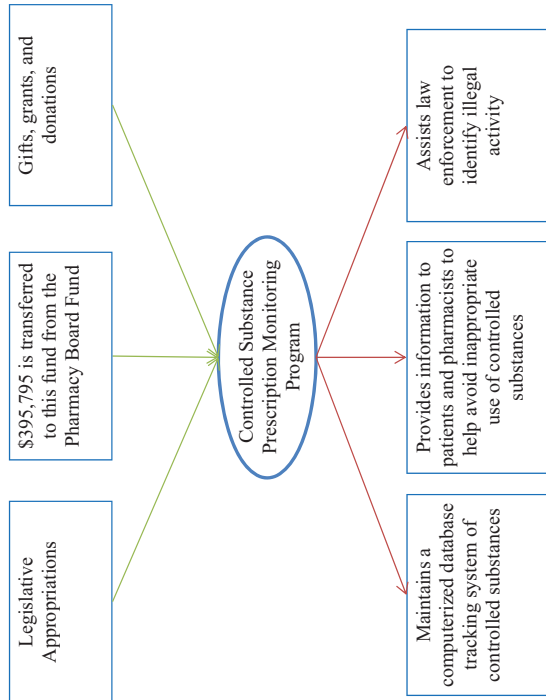
ARIZONA BENEFITS FUND
DEPARTMENT OF GAMING
 2350



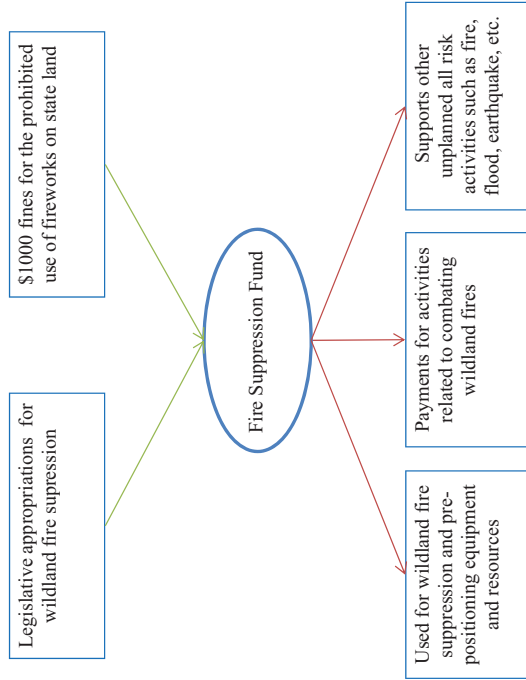




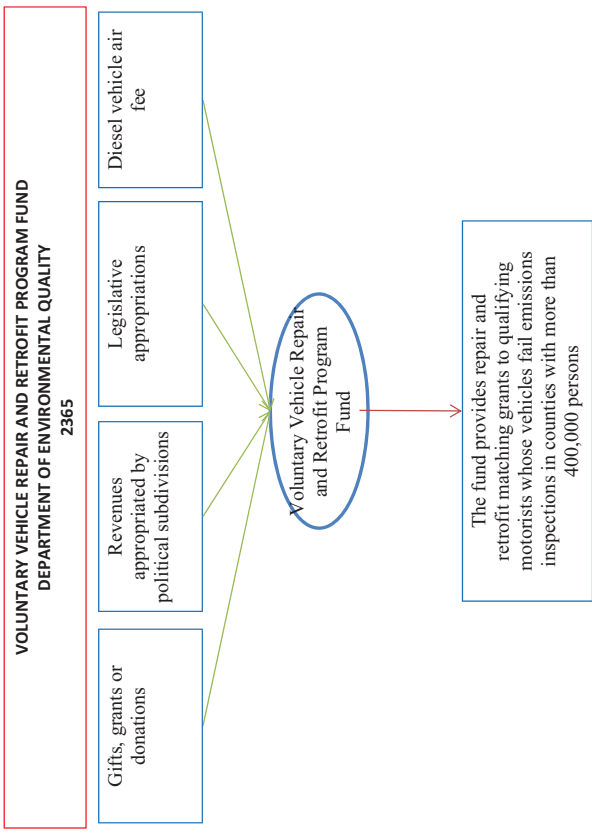
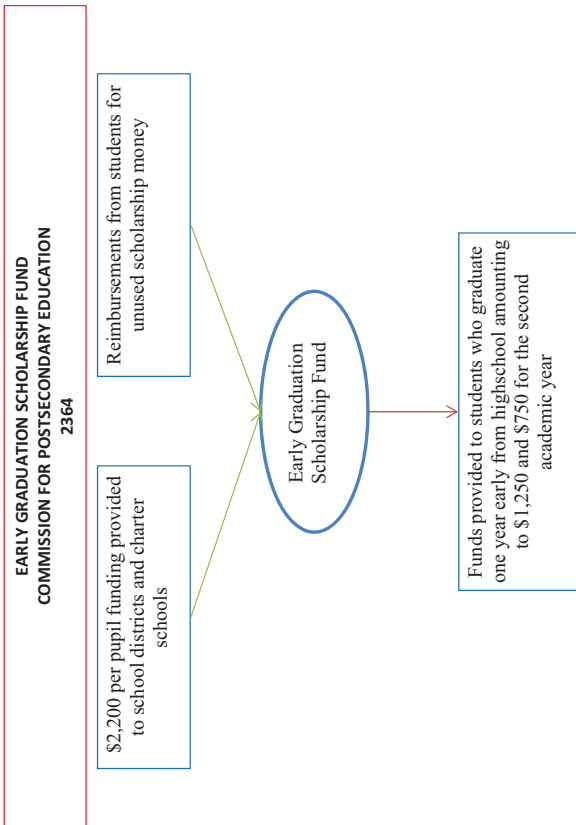
**CONTROLLED SUBSTANCE PRESCRIPTION MONITORING PROGRAM
ARIZONA STATE BOARD OF PHARMACY
2359**



**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



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

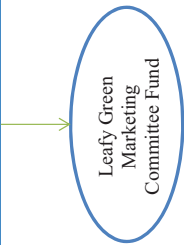


Used to pay agency expenditures from representation of capital conviction client appeals

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

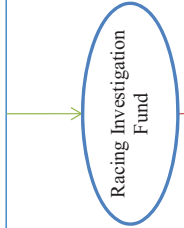
Assessments on commodities of the Arizona Leafy Green Product Shipper Marketing Agreement



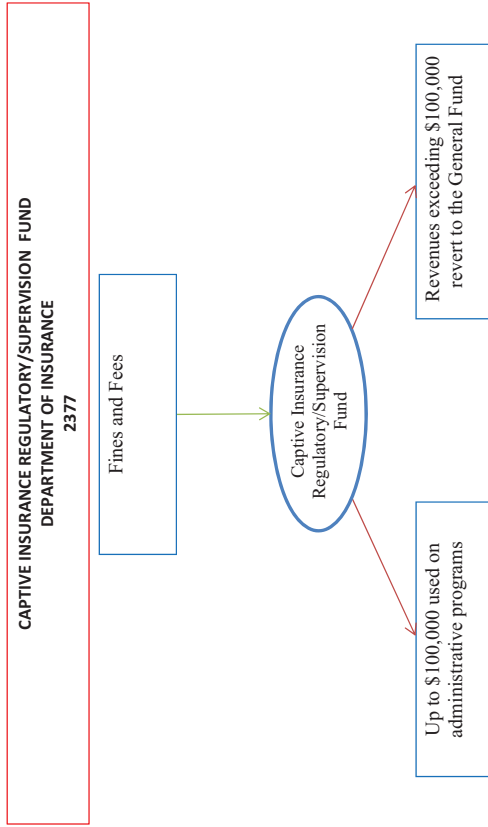
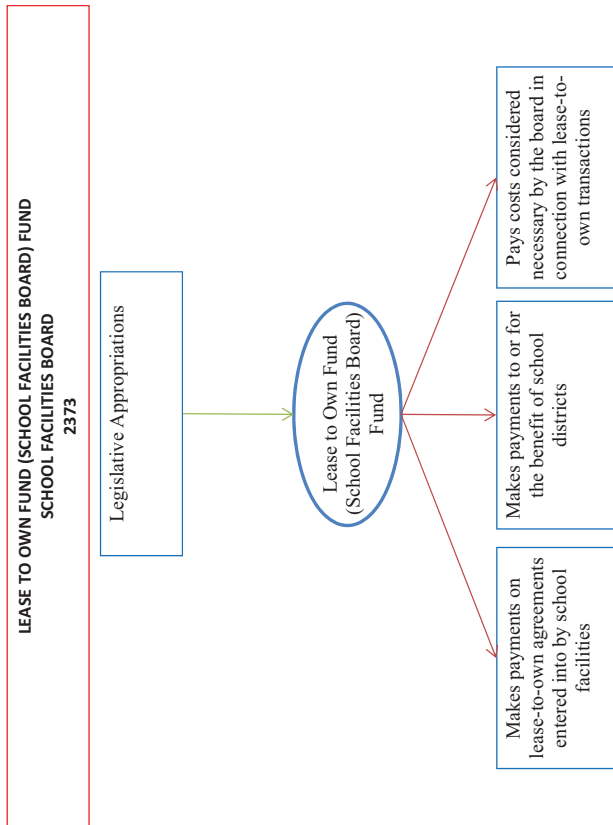
Funds are used to ensure compliance with accepted food safety practices

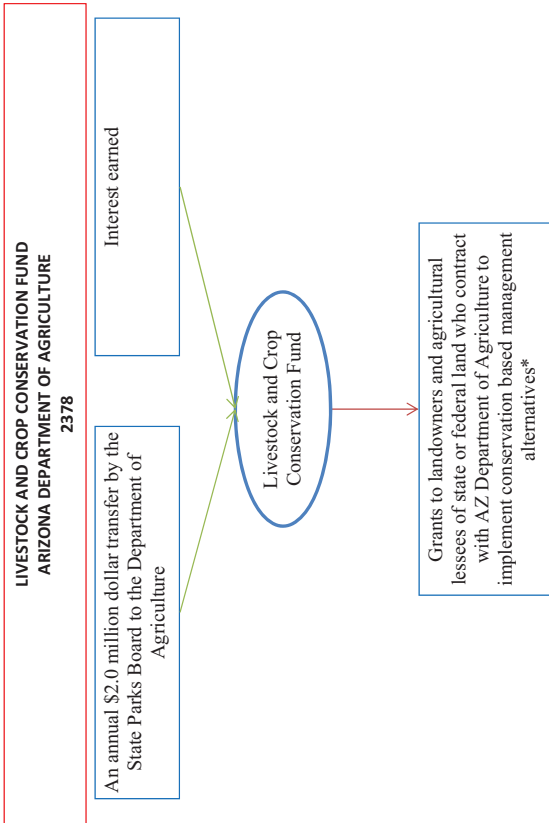
RACING INVESTIGATION FUND
ARIZONA DEPARTMENT OF RACING
2369

Monies deposited by persons, partnerships, associations or corporations that hold a racing permit

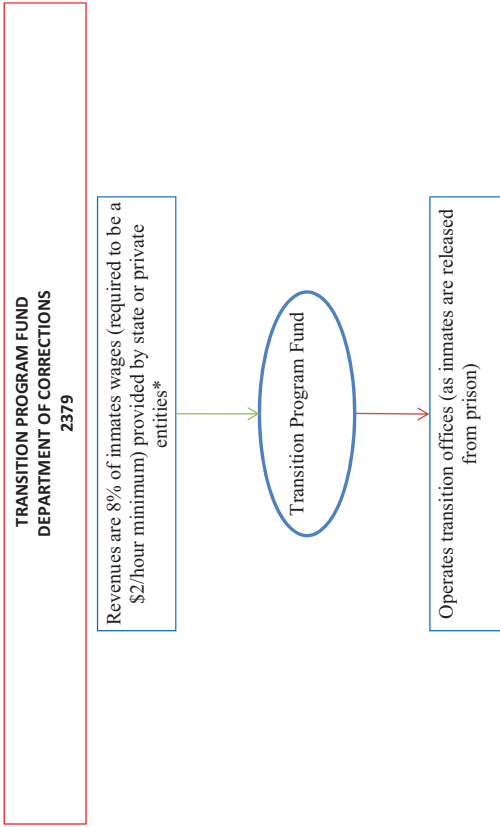


Used to offset the projected cost of investigations

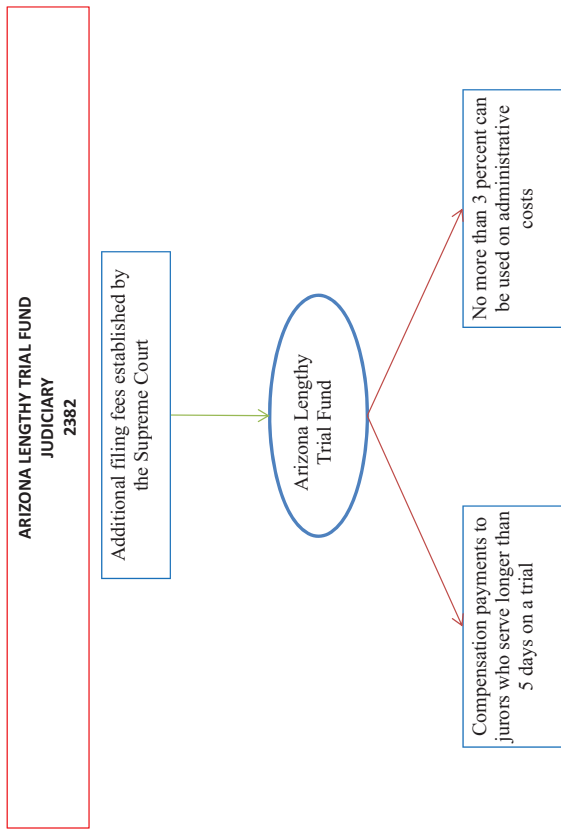
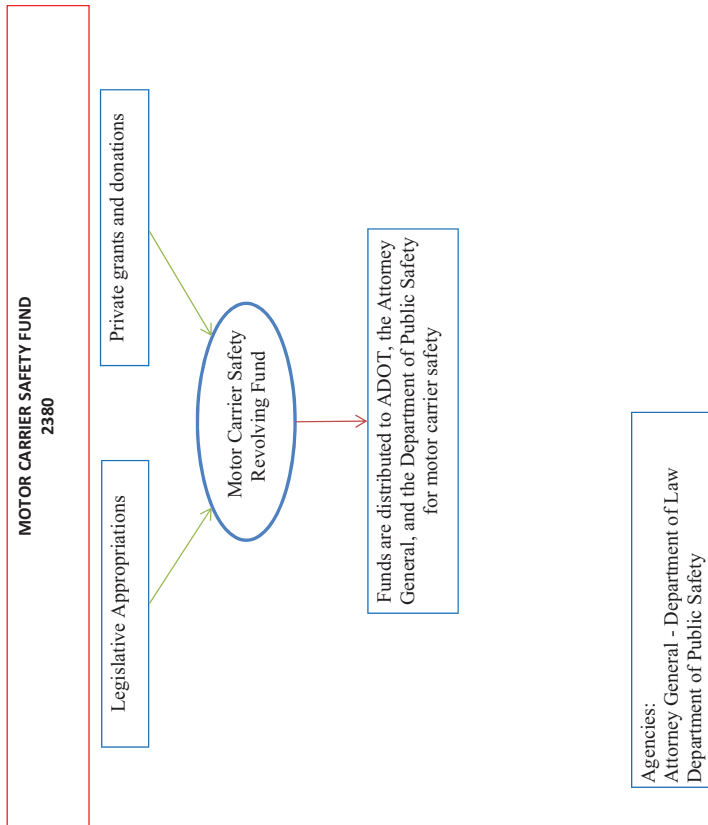




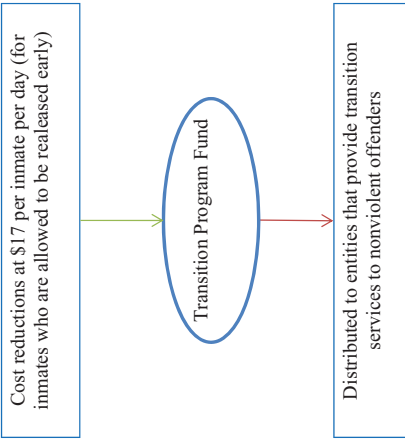
*No more than 50% of the fund may be granted in a single county in a given year.
 No more than 10% may be used for purposes of administering the program in a fiscal year.



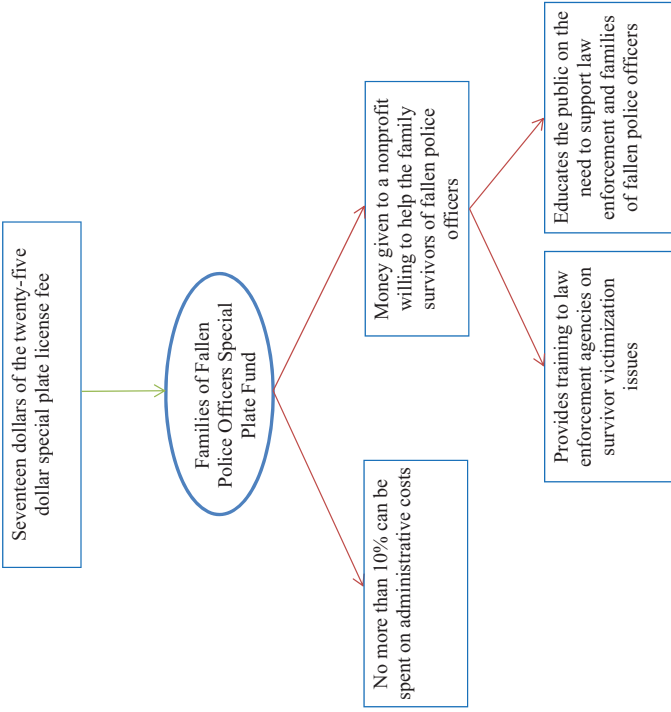
*Only 5% of wages are taken from inmates that are not guilty of Title 28 Chapter 4 "D.U.I." violations



**TRANSITION PROGRAM FUND
DEPARTMENT OF CORRECTIONS
2383**



**FAMILIES OF FALLEN POLICE OFFICERS SPECIAL PLATE FUND
DEPARTMENT OF PUBLIC SAFETY
2386**



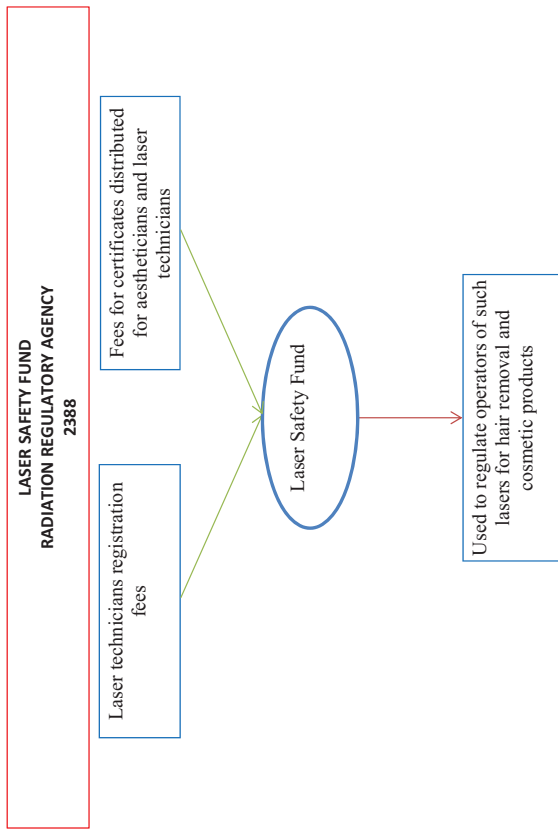
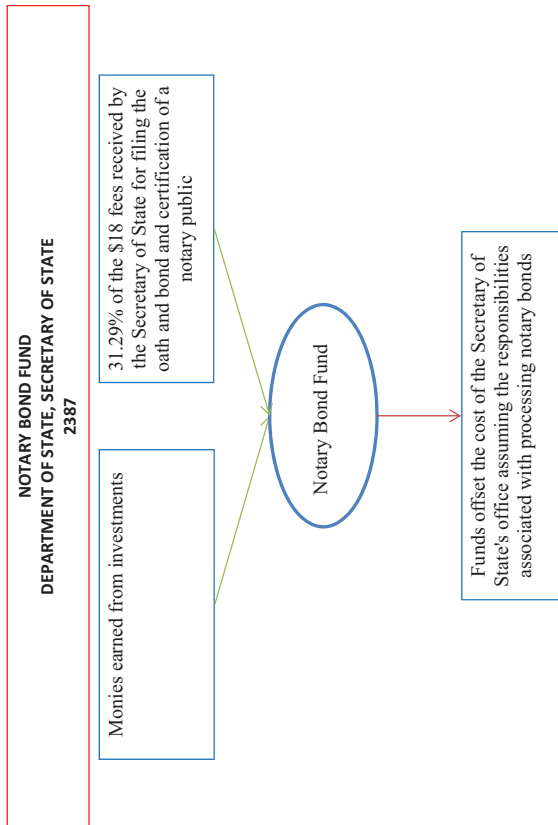


PHOTO ENFORCEMENT FUND
2390

Fines from citations and violations

Photo Enforcement Fund

Used by DPS and the Administrative Office of the Courts to run the photo enforcement system

Monies in the fund that exceed \$250,000 at the end of each calendar quarter are transferred into the General Fund

PUBLIC SAFETY EQUIPMENT FUND
DEPARTMENT OF PUBLIC SAFETY
2391

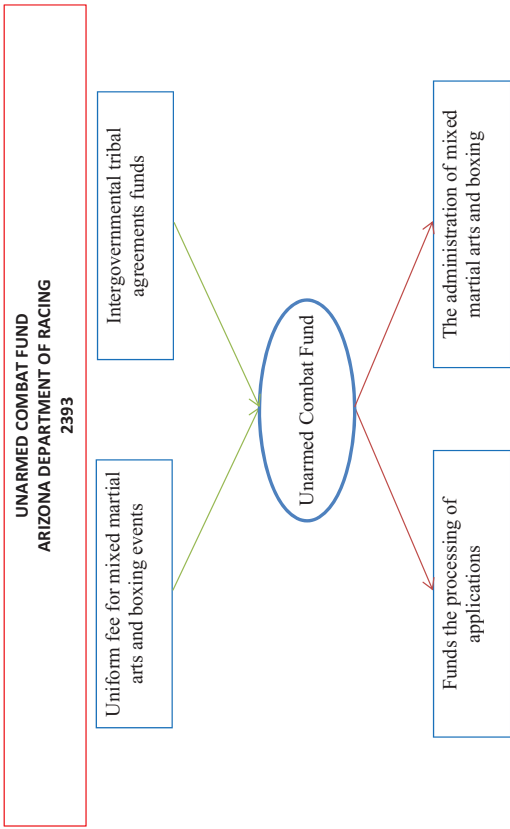
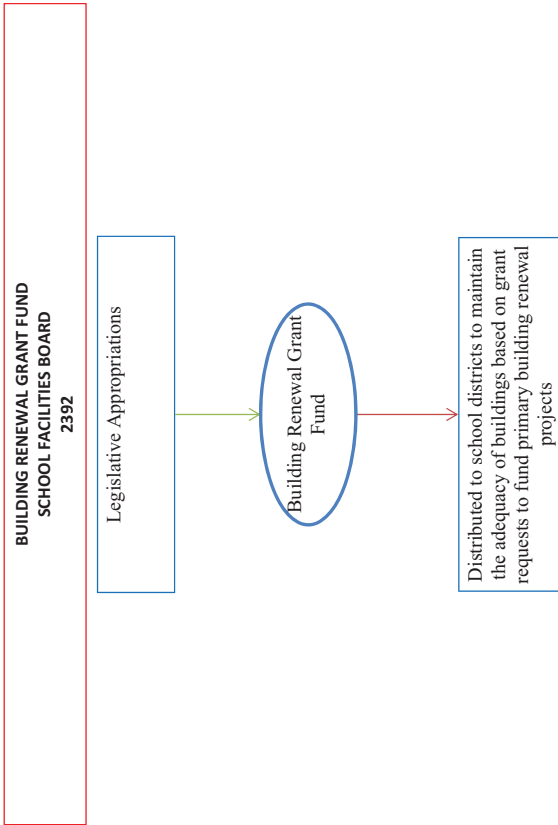
\$500-\$1500 for OUI/DUI violations of watercraft, automobiles, and aircraft

\$4 of the \$13 surcharge for criminal penalties and civil traffic violations

Public Safety Equipment Fund

The first \$1,200,000 purchases vehicles, protective armor, stun devices, and safety equipment

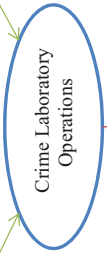
Any remaining money is deposited in the General Fund



**CRIME LABORATORY OPERATIONS
DEPARTMENT OF PUBLIC SAFETY
2394**

The first \$10,400,000 from court diversion fees and defensive driving class fees

9% of funds from the CJEF fund



Used for Crime state laboratory operations

**TRANSITION SERVICES FUND
DEPARTMENT OF CORRECTIONS
2395**

30% of \$65/month charge to inmates on parole for supervision costs*

Fees to offset the use of a GPS monitoring device on inmates (if necessary)

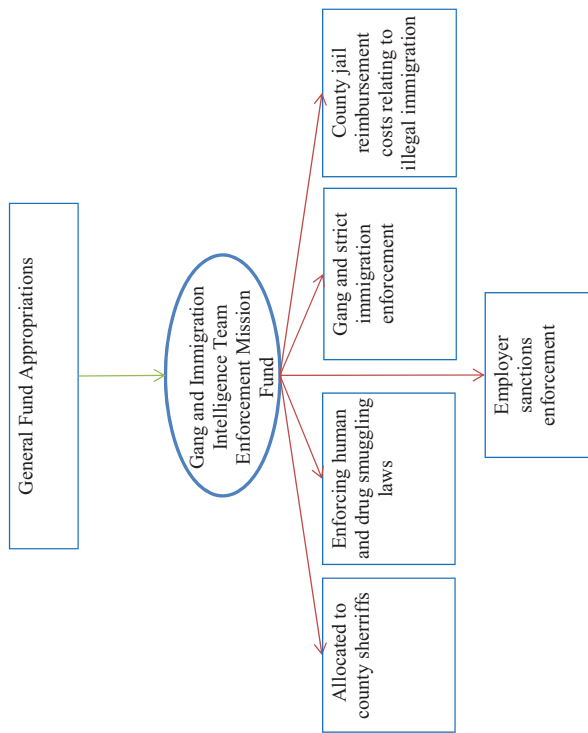
Fees to offset the costs of drug tests (if necessary)



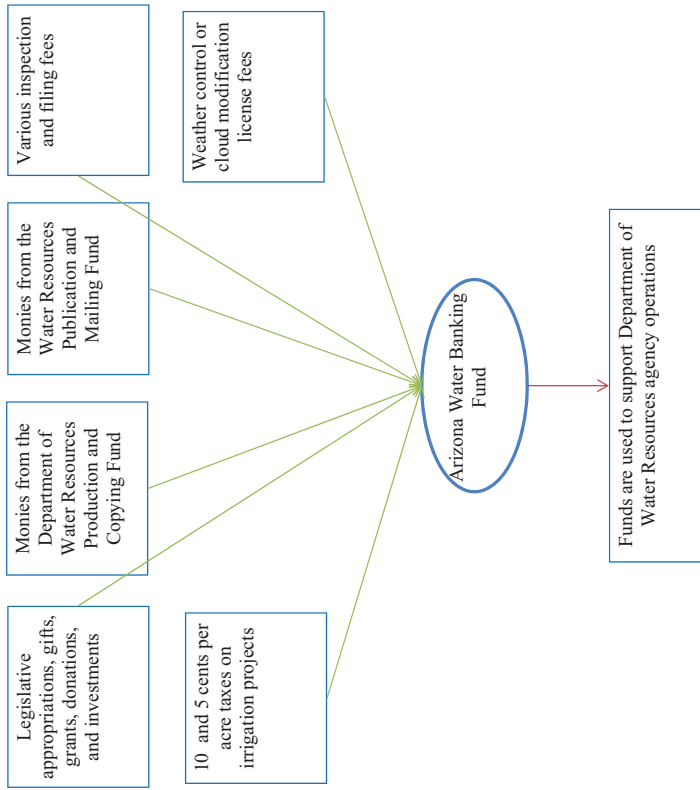
Funds community corrections, and if applicable GPS monitoring devices and drug tests

*The remaining 70% of the maximum \$65 month fee goes to the Victim Compensation and Assistance Fund

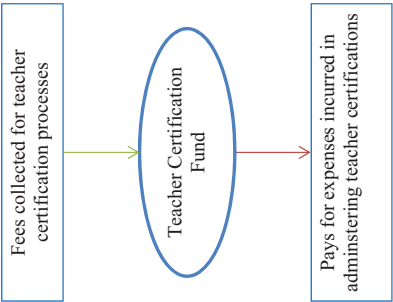
GANG AND IMMIGRATION INTELLIGENCE TEAM ENFORCEMENT MISSION FUND
DEPARTMENT OF PUBLIC SAFETY
2396



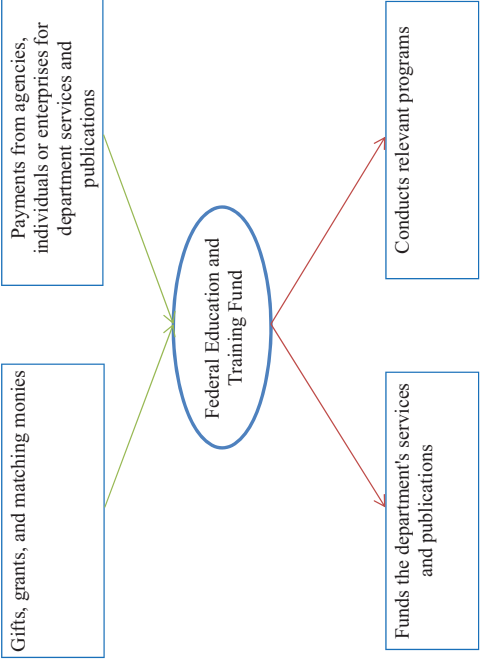
WATER RESOURCES FUND
DEPARTMENT OF WATER RESOURCES
2398

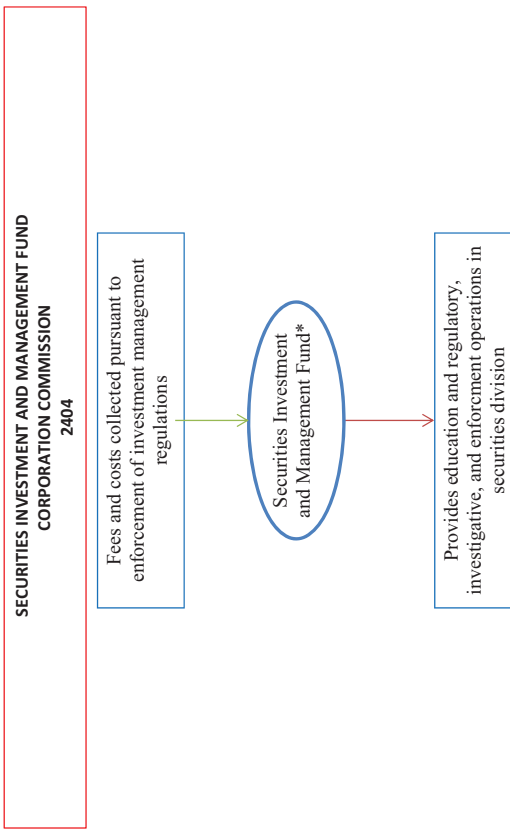
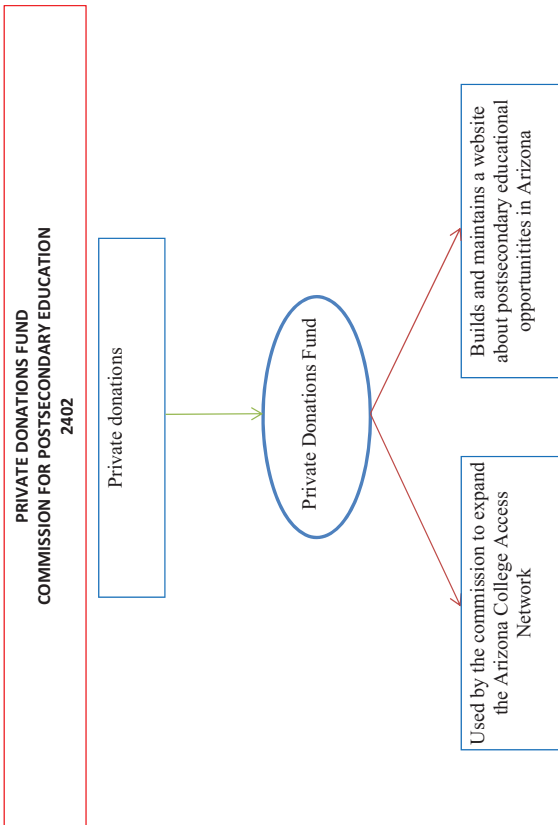


**TEACHER CERTIFICATION FUND
DEPARTMENT OF EDUCATION
2399**

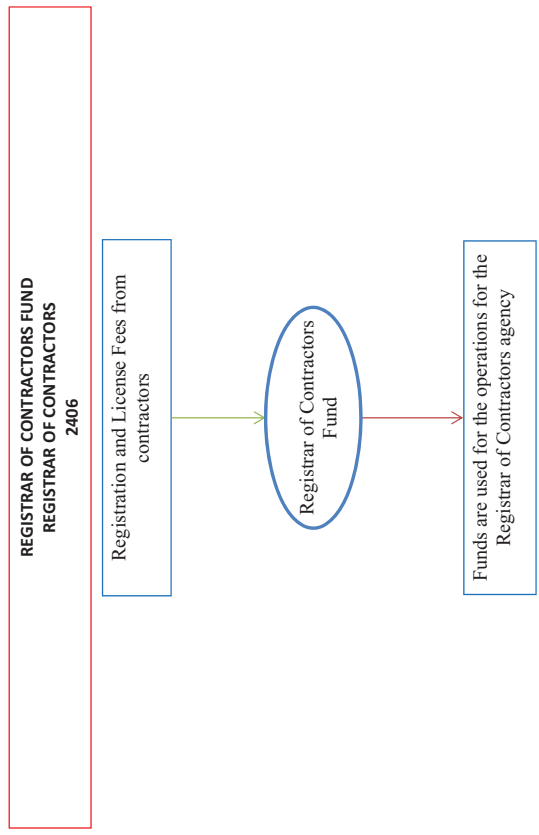
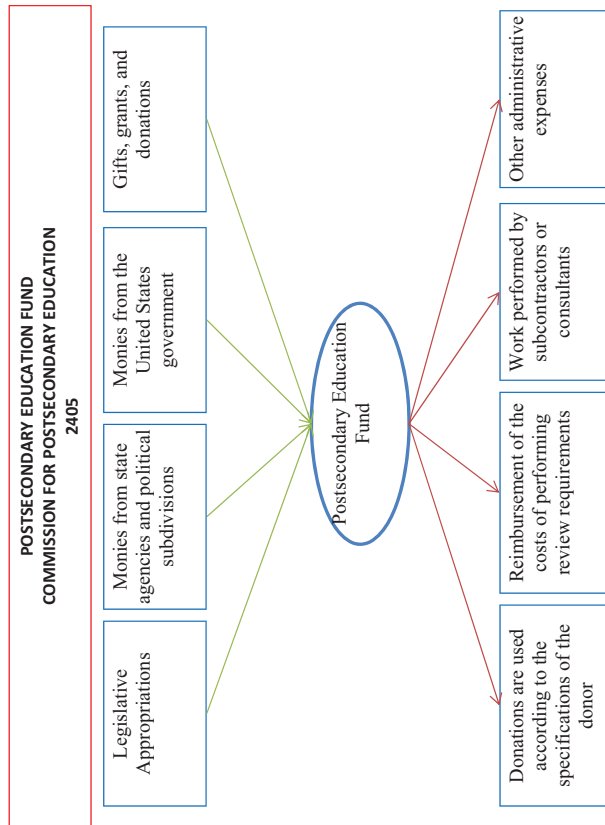


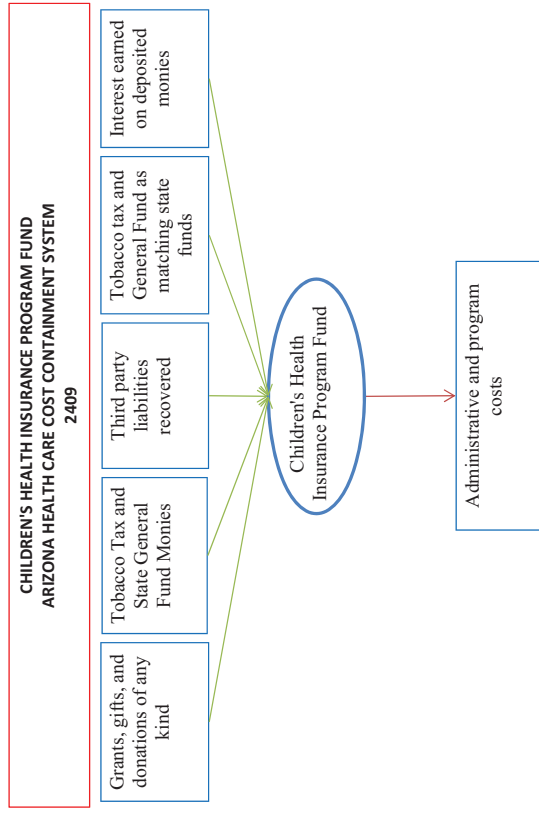
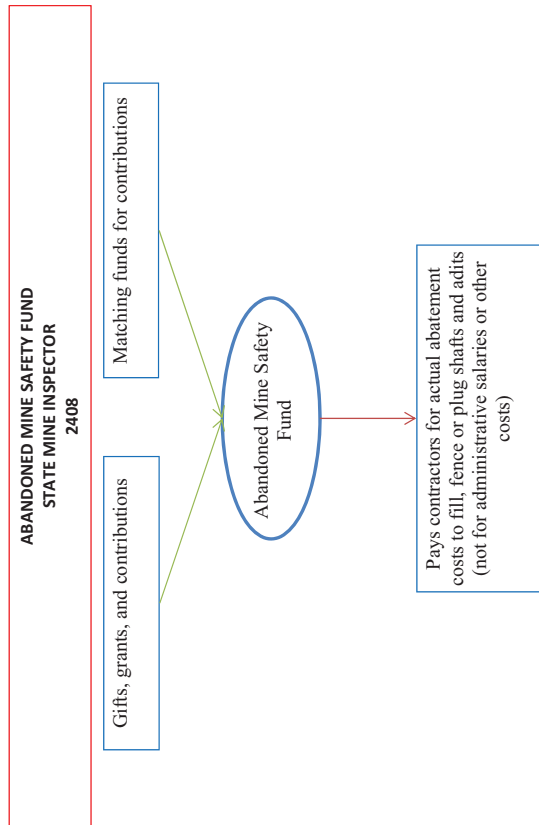
**FEDERAL EDUCATION AND TRAINING FUND
STATE MINE INSPECTOR
2400**





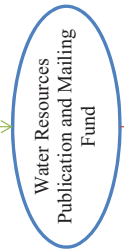
*If amount in fund exceeds 100,000 on Dec. 31, the excess is deposited into the General Fund





WATER RESOURCES PUBLICATION AND MAILING FUND
DEPARTMENT OF WATER RESOURCES
2410

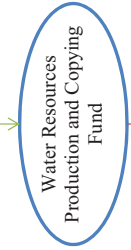
Monies paid to the department for the publication and mailing of legal notices as required by law



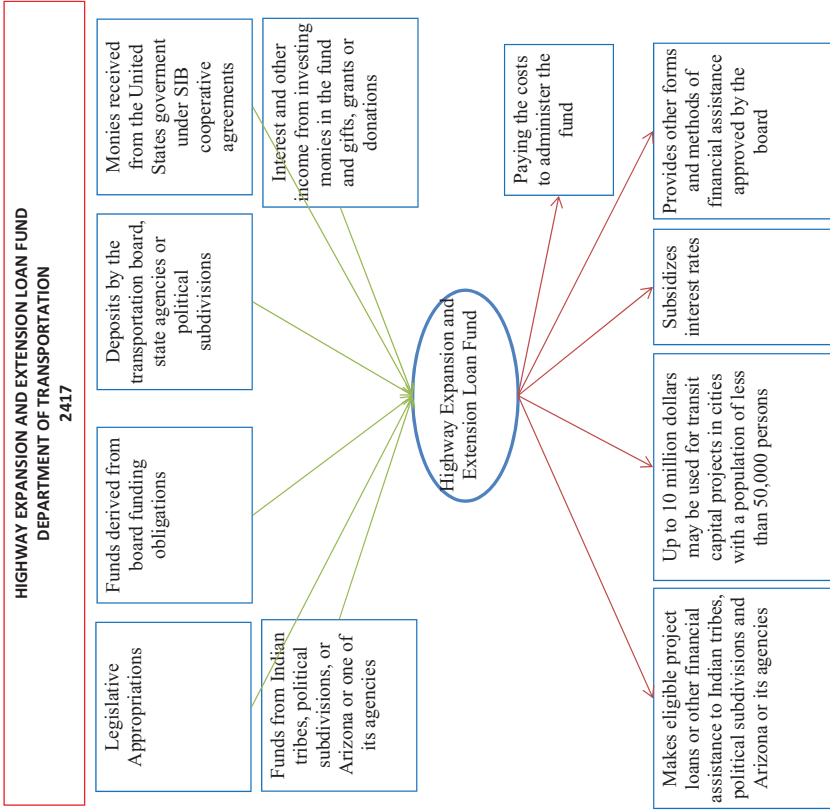
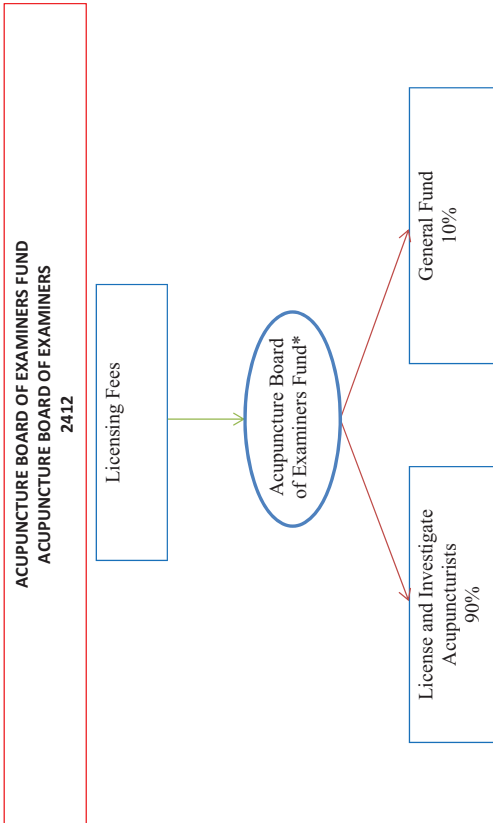
Pays for the expenses incurred by publishing and mailing legal notices as required by law

WATER RESOURCES PRODUCTION AND COPYING FUND
DEPARTMENT OF WATER RESOURCES
2411

Monies paid to the department for publications and for copies of department

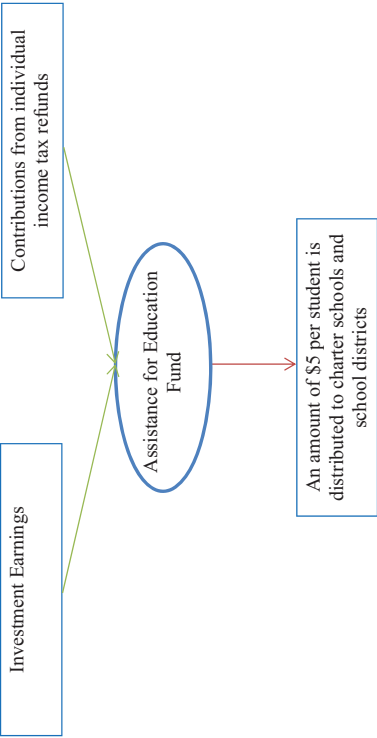


Used to produce the publications and copies of department records

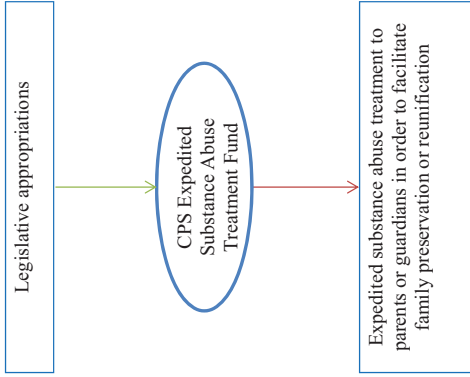


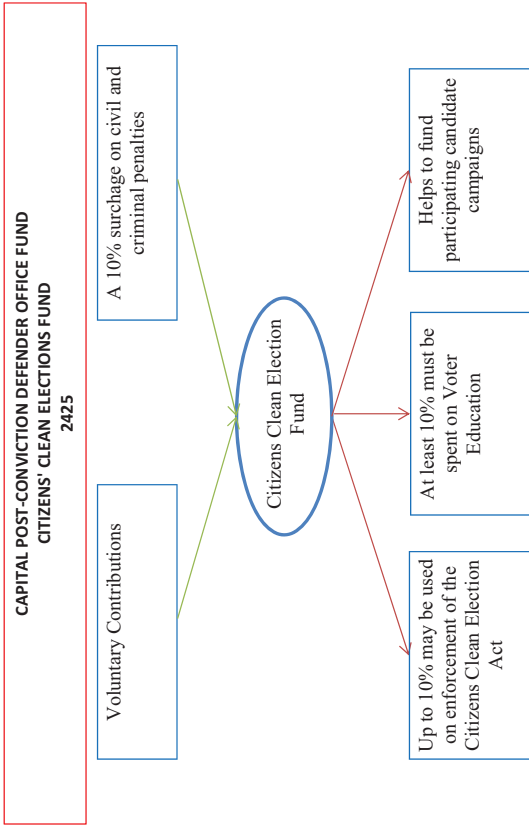
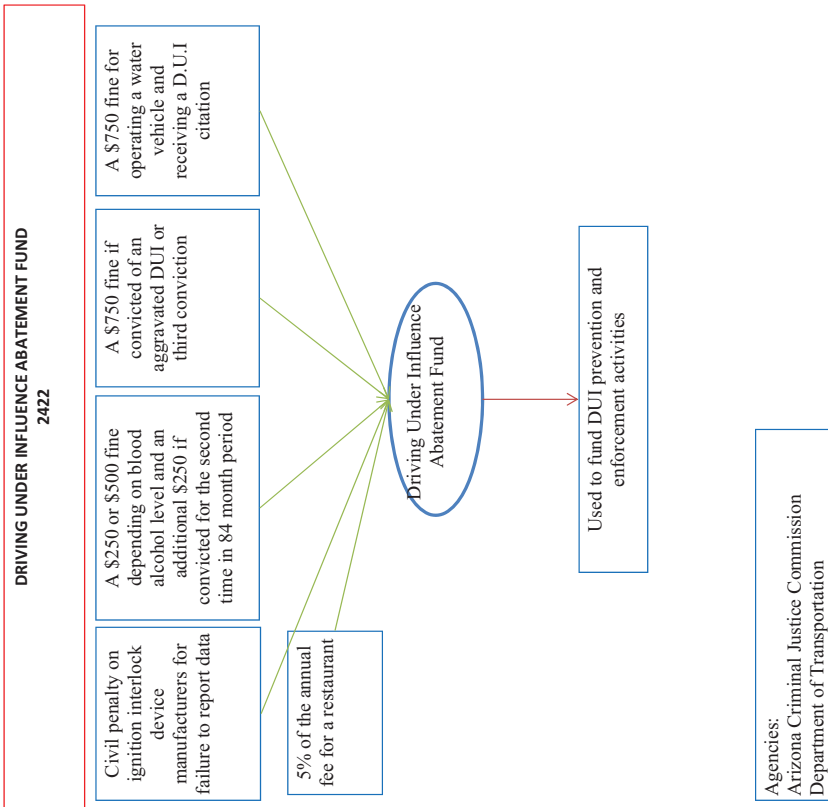
*Collections from penalties go directly to the General Fund

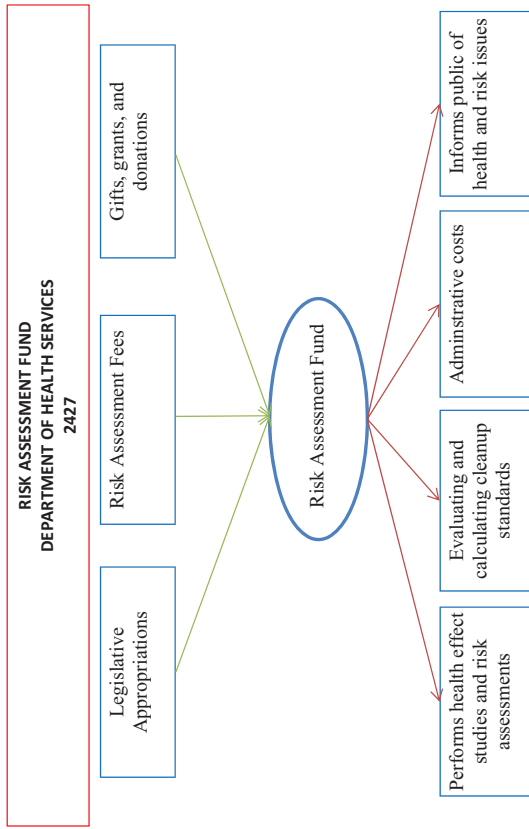
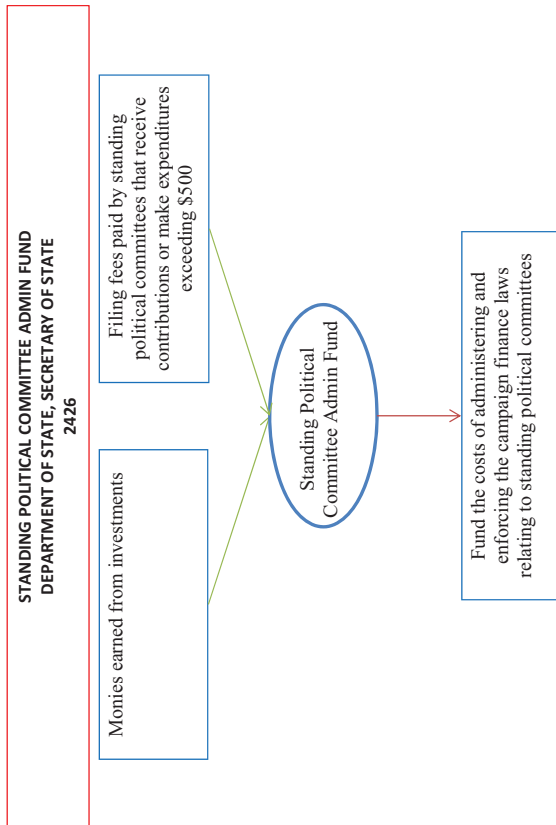
ASSISTANCE FOR EDUCATION FUND
DEPARTMENT OF EDUCATION
2420



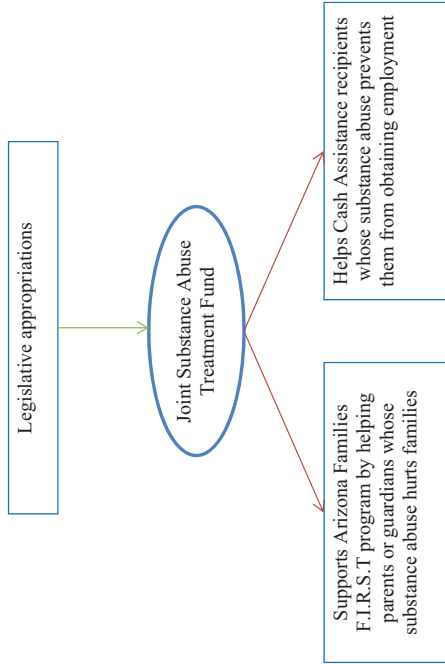
CPS EXPEDITED SUBSTANCE ABUSE TREATMENT FUND
DEPARTMENT OF ECONOMIC SECURITY
2421



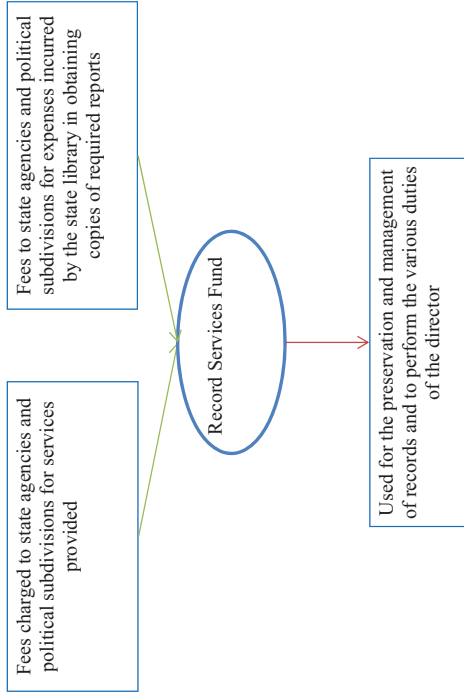


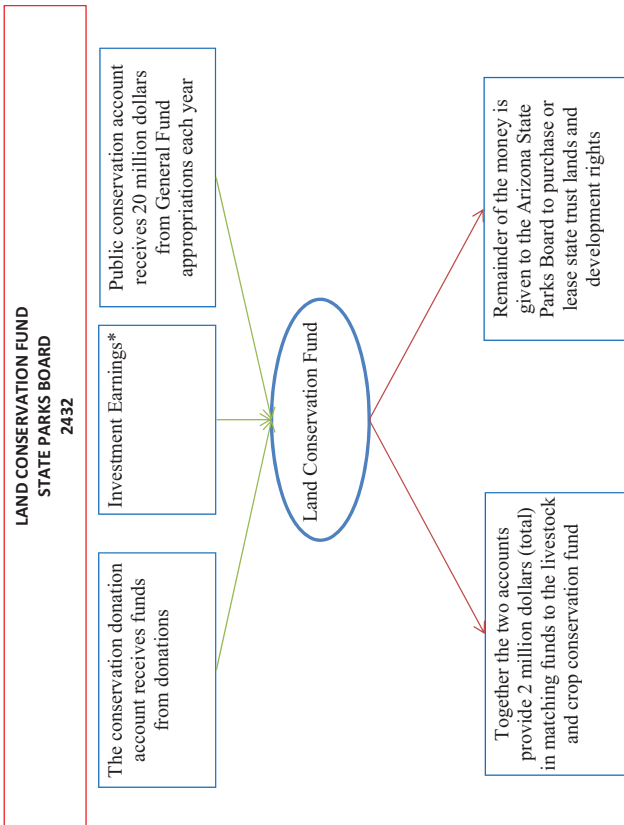


JOINT SUBSTANCE ABUSE TREATMENT FUND
DEPARTMENT OF ECONOMIC SECURITY
2429



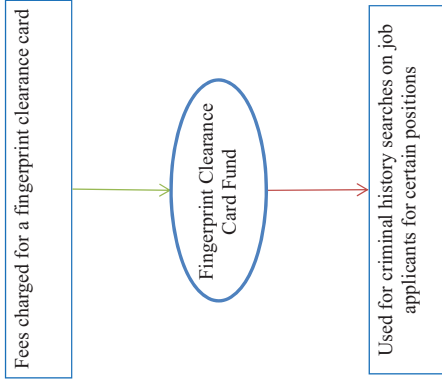
RECORD SERVICES FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
2431

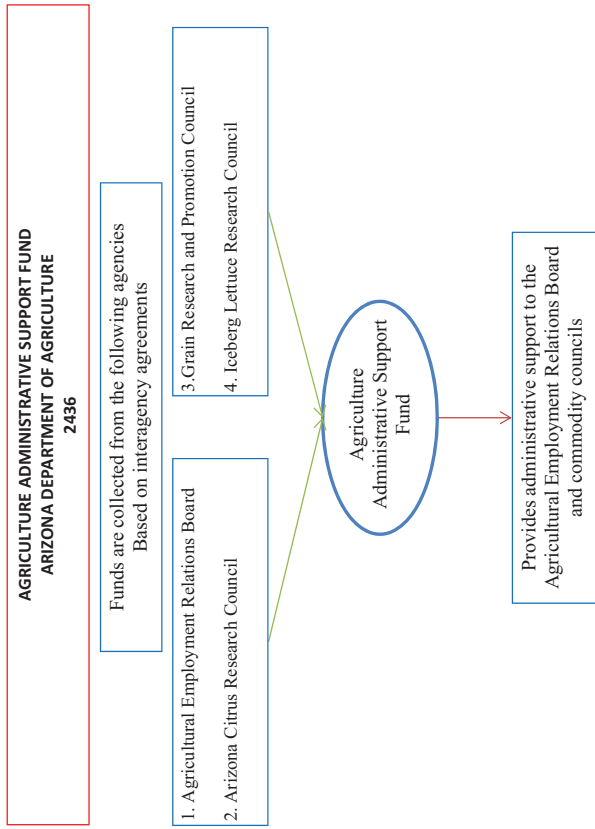
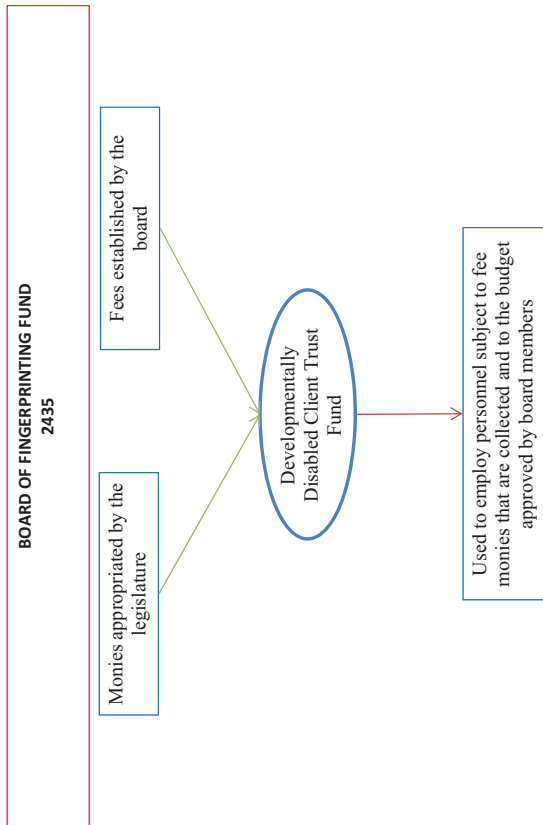


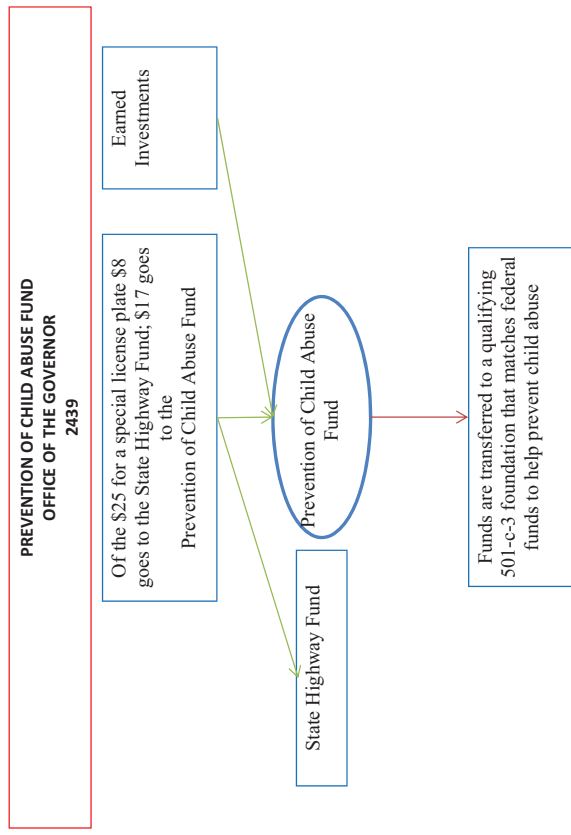
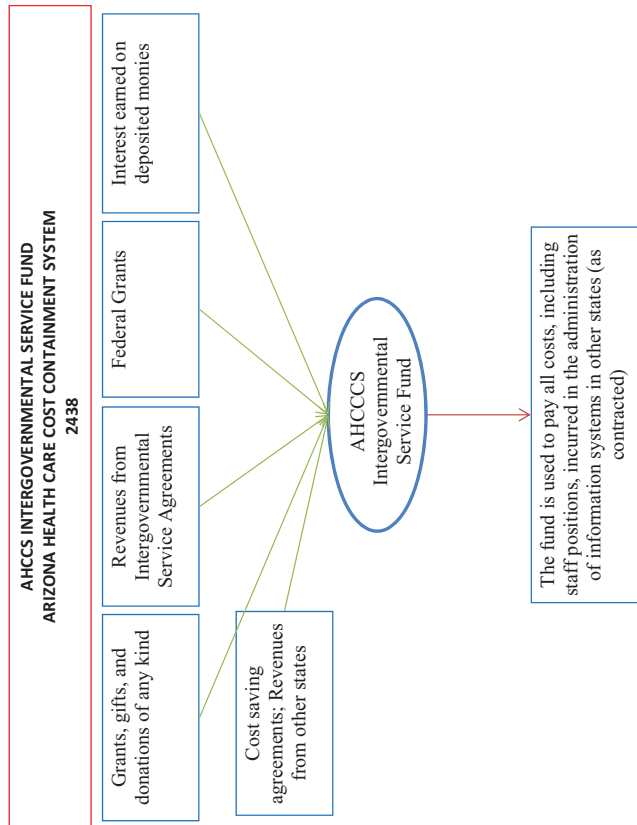


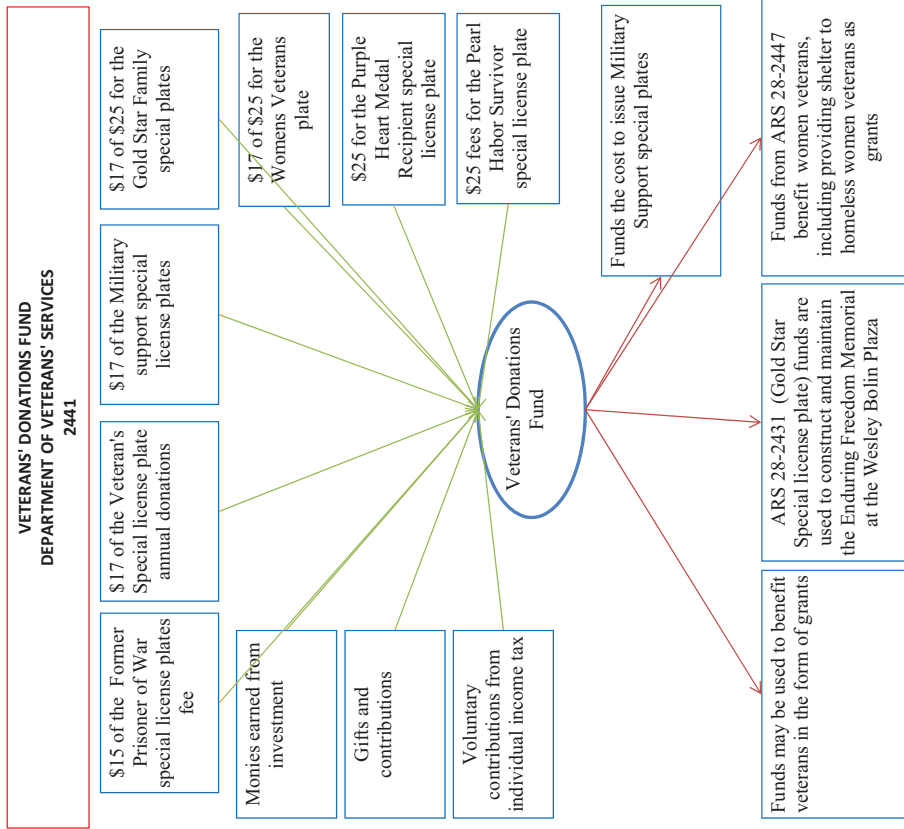
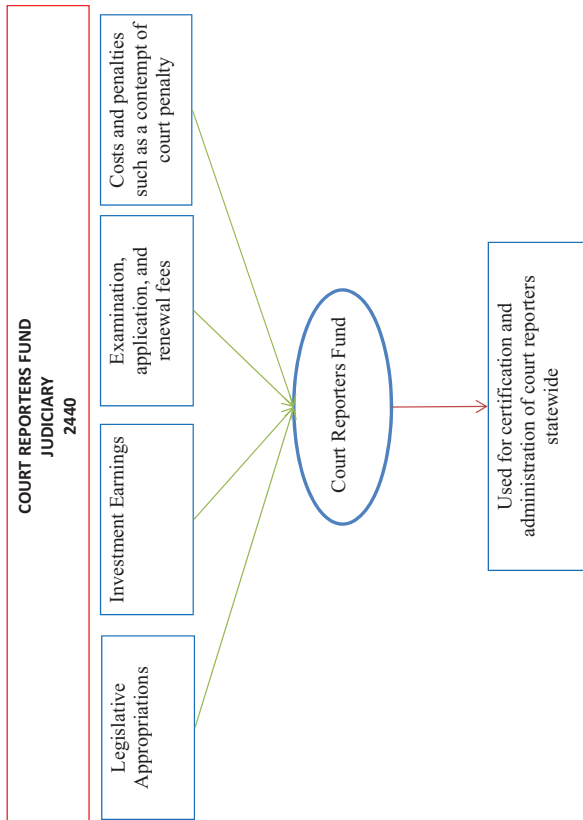
* Notes:
Investment Earnings are used for the two main expense functions (however, any amount above \$500,000 for investment earnings is used for the purpose of operating State parks

**FINGERPRINT CLEARANCE CARD FUND
DEPARTMENT OF PUBLIC SAFETY
2433**









**STATE AID TO COUNTY ATTORNEYS FUND
ARIZONA CRIMINAL JUSTICE COMMISSION
2443**

21.61% of the fees, penalties, surcharges, sanctions & forfeitures collected by supreme court & court of appeals

15.44% of surcharges for criminal offenses and civil traffic violations and motor vehicle violations

State Aid to County Attorneys Fund

Distributed to counties based on a distribution of cases per county divided by cases for the state. (A.R.S. 41-2409)

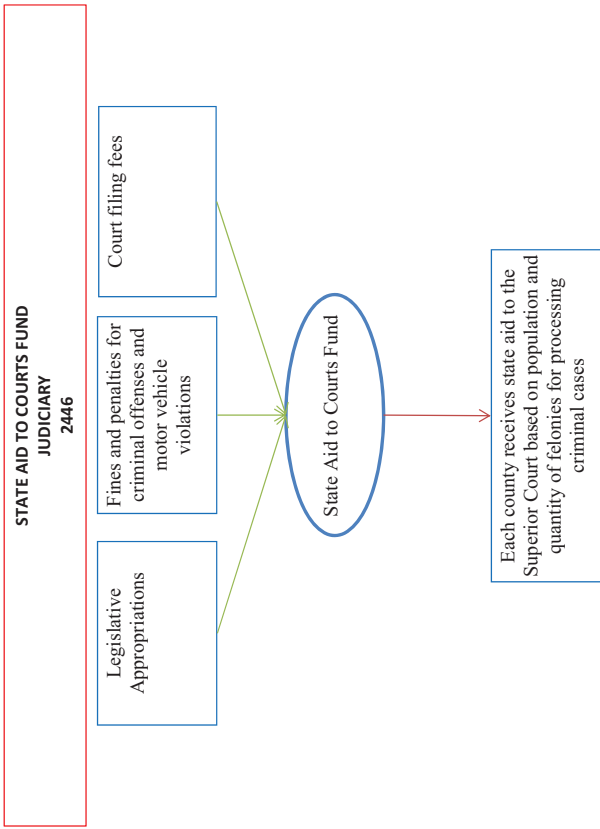
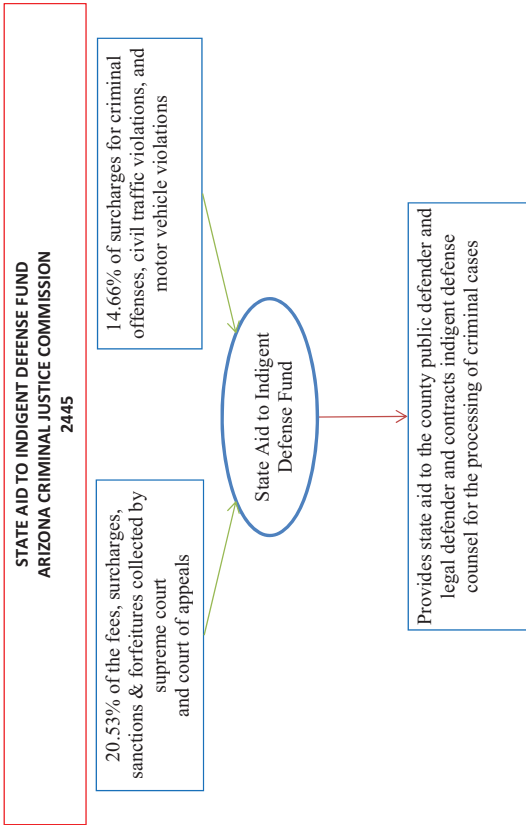
**SCHOOLS FOR THE DEAF AND BLIND FUND
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND
2444**

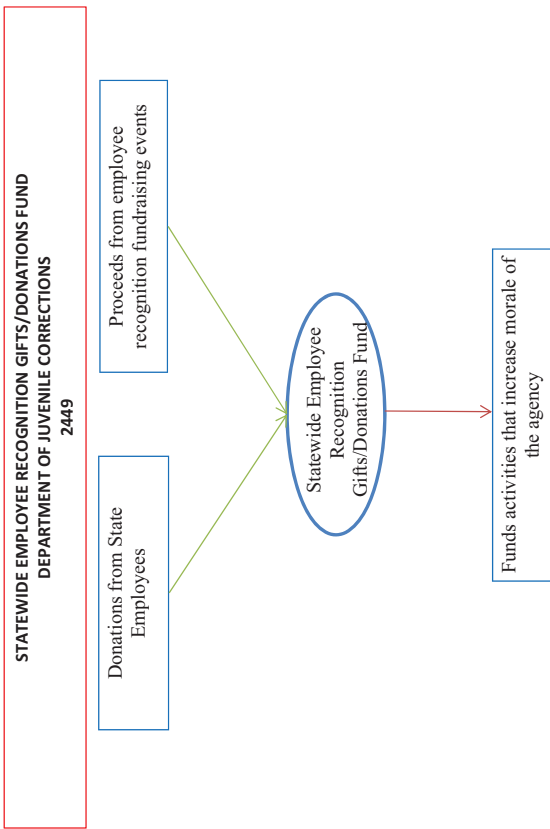
The proceeds from the sale of 100,000 acres of land from a grant

Revenues from Department of Education for special educational vouchers for deaf and blind students

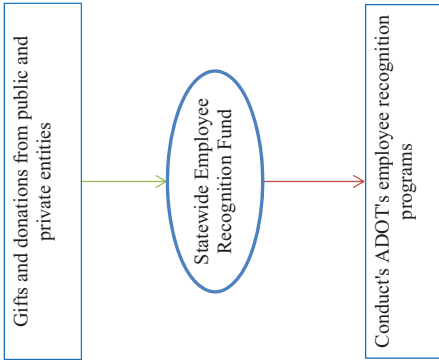
Schools for the Deaf and Blind Fund

Provides education of Deaf and Blind children, children with multiple disabilities, and children with severe sensory impairments

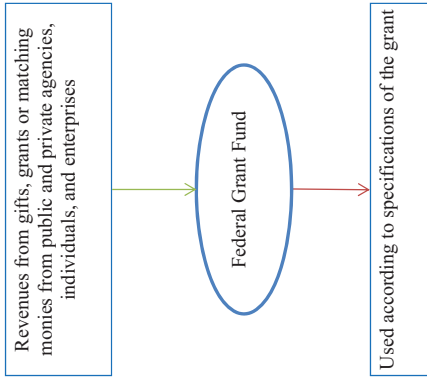




STATEWIDE EMPLOYEE RECOGNITION FUND
DEPARTMENT OF TRANSPORTATION
2499DTA



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

Employee Recognition Fund

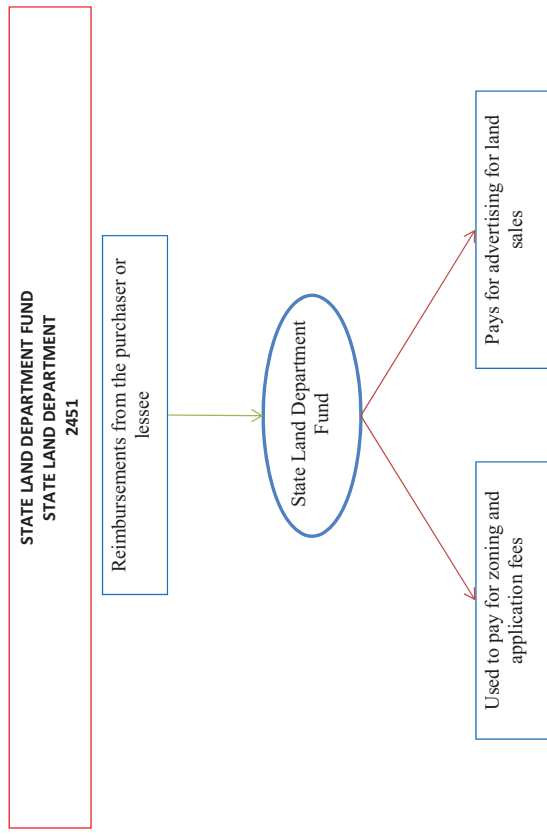
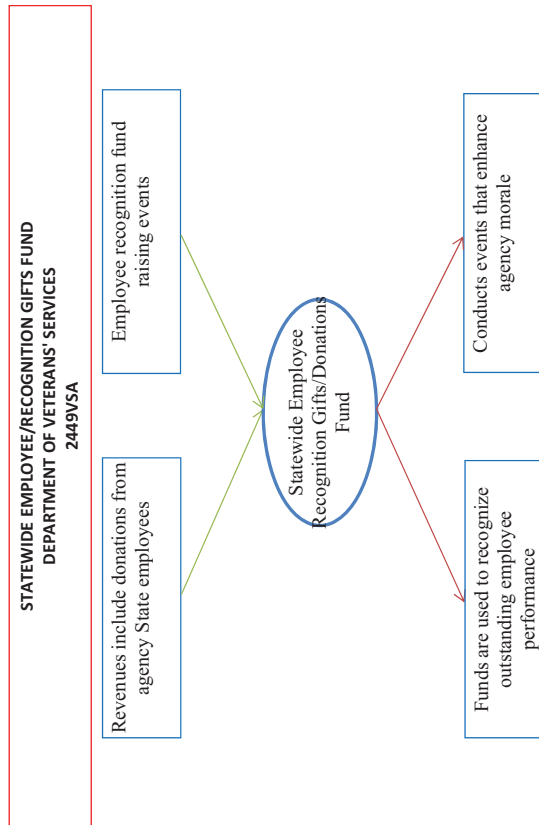
Funds employee recognition and appreciation events for the department

**STATEWIDE EMPLOYEE RECOGNITION FUND
DEPARTMENT OF REVENUE
2449RVA**

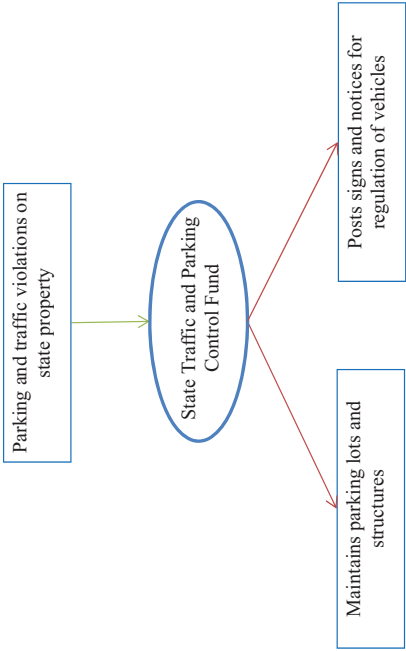
Consists of donations from fund-raising activities, contributions or services from employees

Statewide Employee Recognition Gifts/Donations Fund

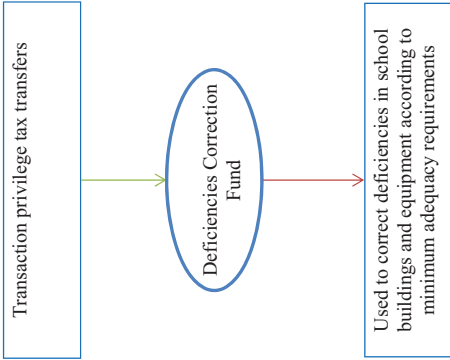
Used for employee recognition programs in the Department of Revenue



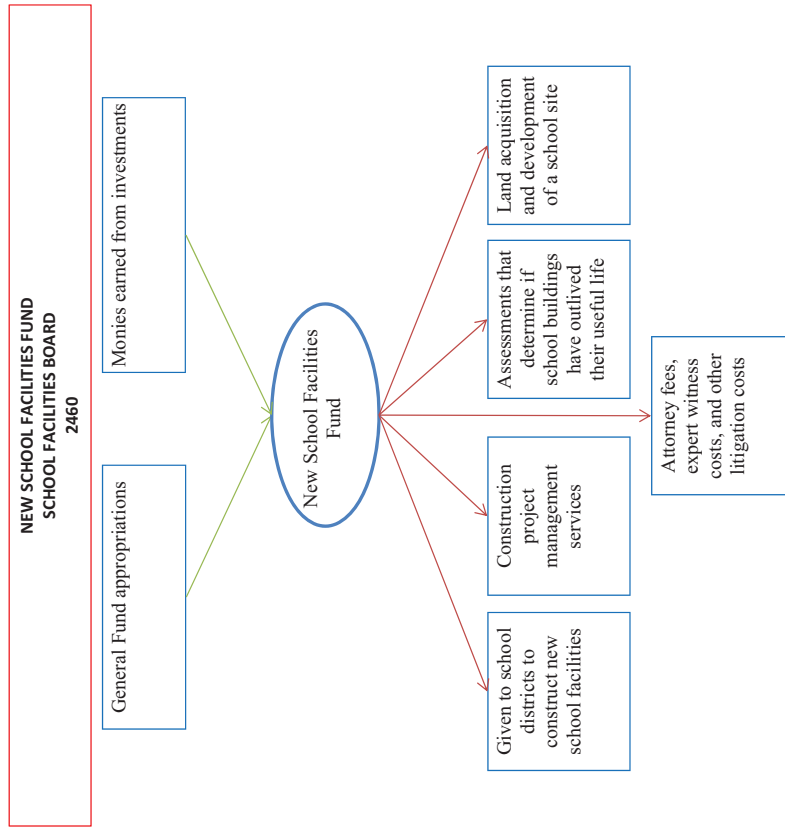
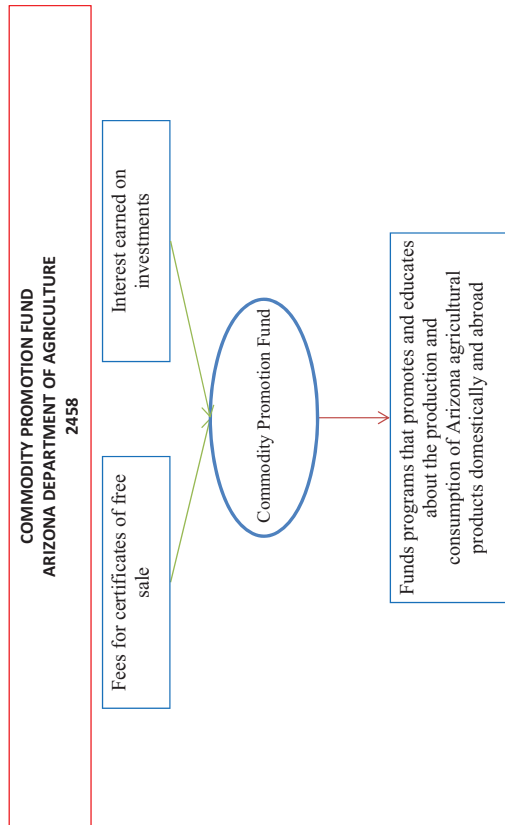
STATE TRAFFIC AND PARKING CONTROL FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
2453



DEFICIENCIES CORRECTION FUND
SCHOOL FACILITIES BOARD
2455

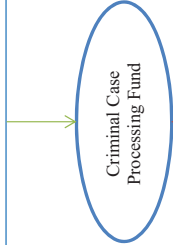


Agencies:
School Facilities Board



CRIMINAL CASE PROCESSING FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2461

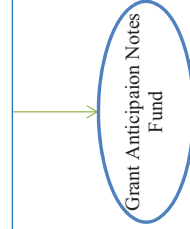
.35% of a 7% surcharge on all criminal, motor vehicle, and game and fish statute violations, and redirected court collections



Funds are used to process criminal cases

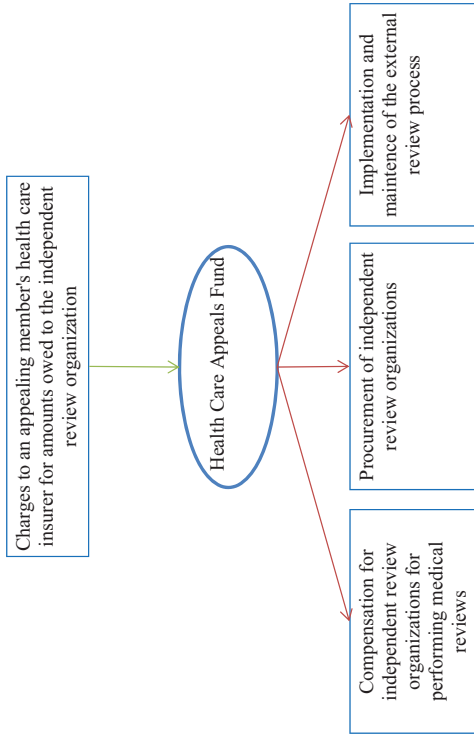
GRANT ANTICIPATION NOTES FUND
DEPARTMENT OF TRANSPORTATION
2463

Grant revenues received by the director of ADOT

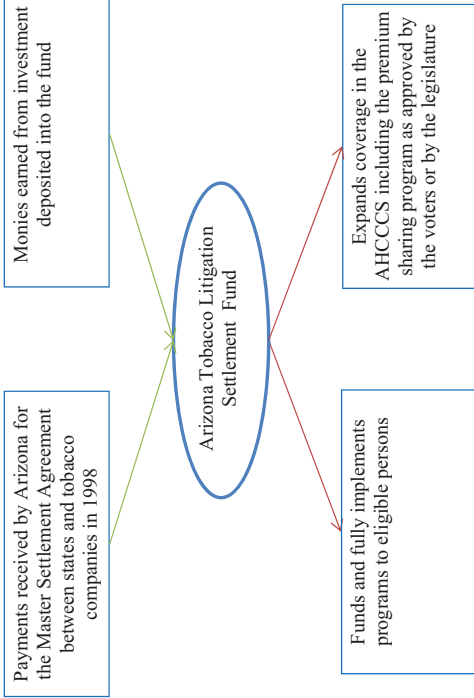


Provides payments for the costs of certain projects; and reimburses the Director for expenses made previously on projects

**HEALTH CARE APPEALS FUND
DEPARTMENT OF INSURANCE
2467**



**ARIZONA TOBACCO LITIGATION SETTLEMENT FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2468**



FAILING SCHOOLS TUTORING FUND
DEPARTMENT OF EDUCATION
2470

Receives \$1.5 million from sales tax revenues from Prop 301 which are allocated to this fund

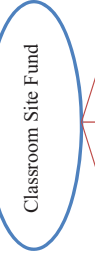


Used to tutor students who have not passed portions of the high school AIMS test, or for those attending "failing" schools

CLASSROOM SITE FUND
DEPARTMENT OF EDUCATION
2471

Any expendable earnings that exceed the amount of FY 2000-2001

Remaining monies from Proposition 301 funds

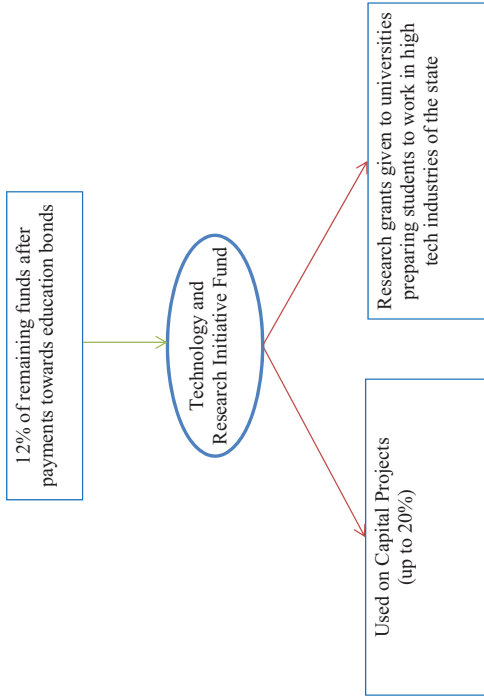


Teacher compensation based on performance 40%

Increases teacher base compensation and other employee expenses 20%

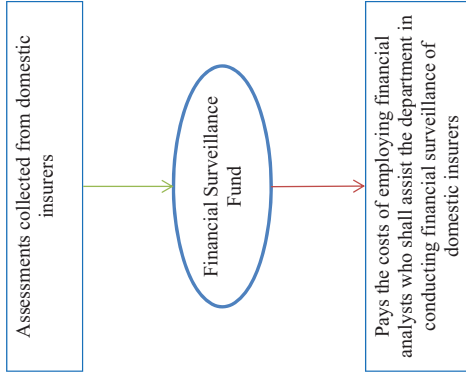
Maintenance and operation purposes 40%

**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

Monies earned from investment

Monies received for the purchase and retirement of grandfathered rights

Purchase and Retirement Fund

Monies are used for the purpose of purchase and retirement of grandfathered rights

DEPARTMENT OF JUVENILE CORRECTIONS RESTITUTION FUND
DEPARTMENT OF JUVENILE CORRECTIONS
2476

Federal, state, and local appropriations

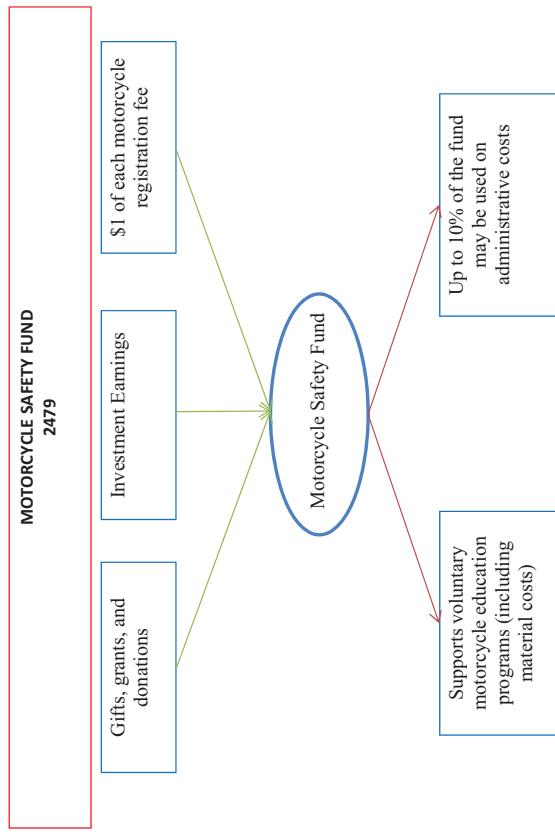
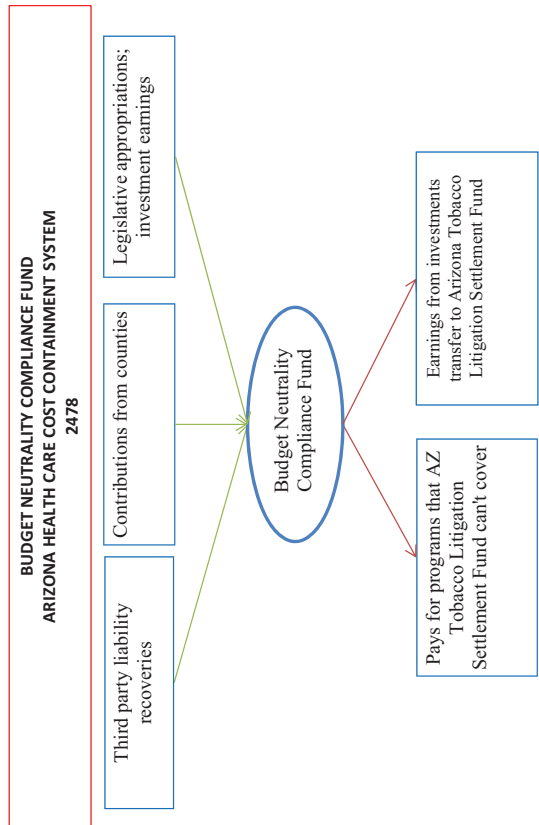
Monies distributed to the fund via the Department of Juvenile Corrections Career Technical Education Fund

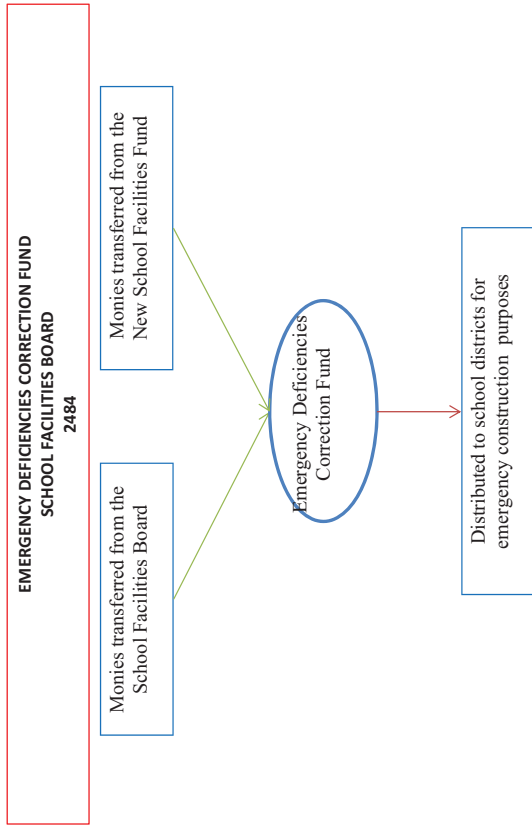
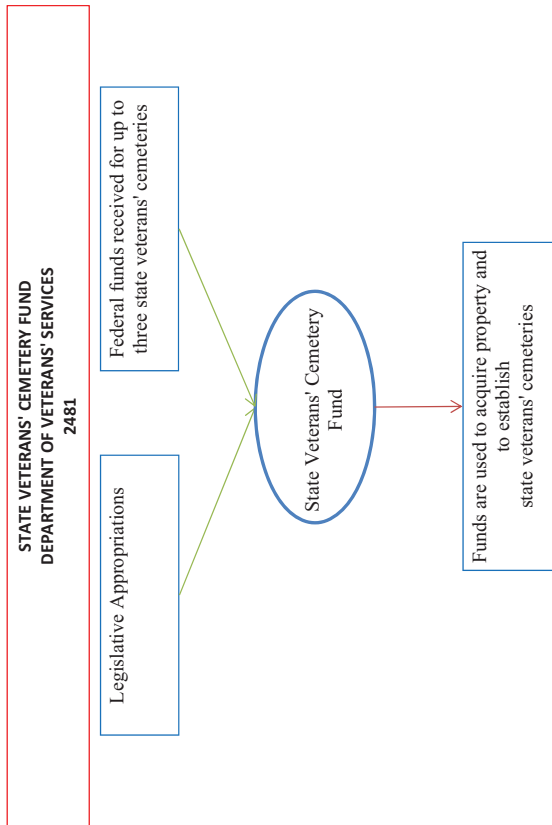
Grants, gifts, and donations from any public or private source

Department of Juvenile Corrections Restitution Fund

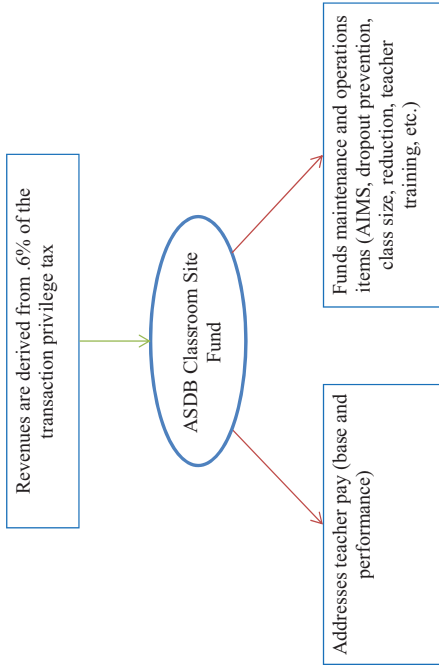
Pays youth for work in the committed youth work program who are financially unable to pay restitution and monetary assessments

Provides money for the community work program

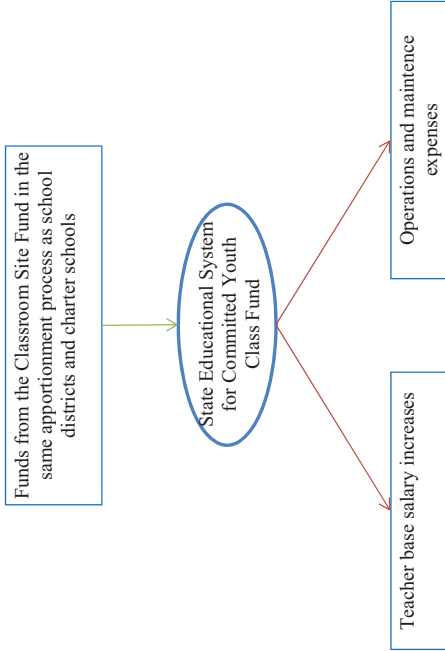




ASDB CLASSROOM SITE FUND
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND
2486



STATE EDUCATIONAL SYSTEM FOR COMMITTED YOUTH CLASS FUND
DEPARTMENT OF JUVENILE CORRECTIONS
2487



EQUINE INSPECTION FUND
ARIZONA DEPARTMENT OF AGRICULTURE
2489

Inspection fees for processing ownership and transportation of horses

Equine Inspection Fund

Issuance of horse ownership and transportation certificates

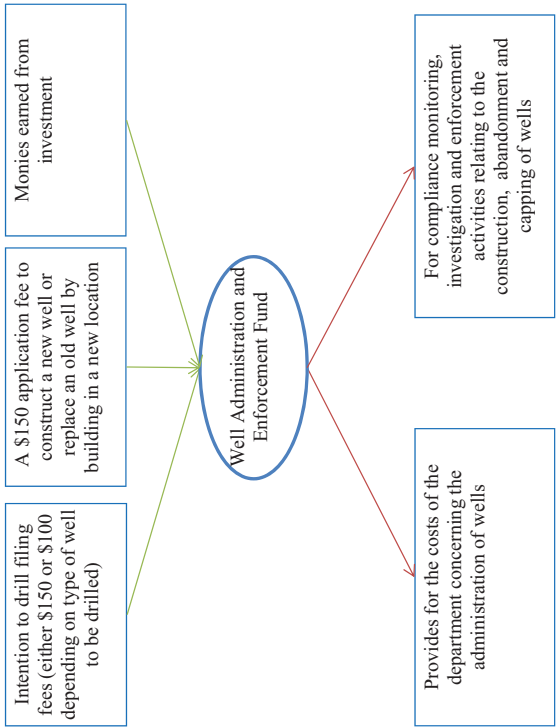
DEPARTMENT OF PUBLIC SAFETY LICENSING FUND
DEPARTMENT OF PUBLIC SAFETY
2490

Fees for private investigator and security guard applications

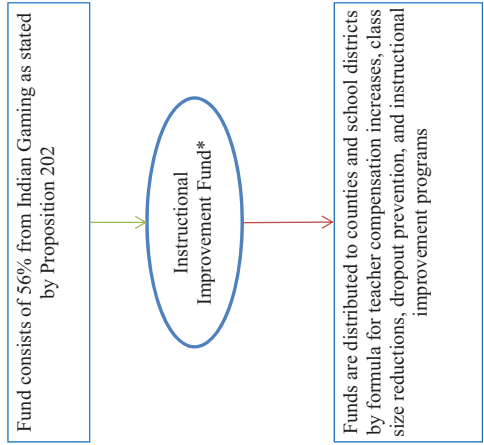
Department of Public Safety Licensing Fund

Covers costs of regulating the private investigator and security guard industry

**WELL ADMINISTRATION AND ENFORCEMENT FUND
DEPARTMENT OF WATER RESOURCES
2491**



**INSTRUCTIONAL IMPROVEMENT FUND
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND
2492**



*For an explanation of the county breakdown formula see A.R.S. §5979A

RAILROAD CORRIDOR ACQUISITION FUND
DEPARTMENT OF TRANSPORTATION
2493

Revenues include fees collected from proponents of a preferred alternative railroad route or site

Railroad Corridor Acquisition Fund

Funds pay for the costs of consultants, review processes, and hearings

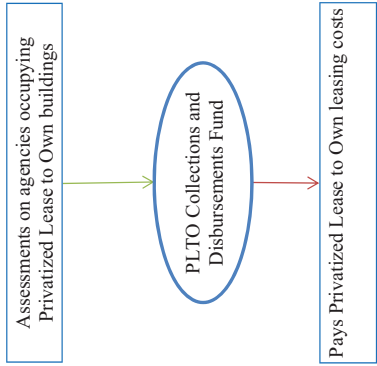
TRAUMA AND EMERGENCY SERVICES FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2494

Fund consists of 28% of tribal gaming revenues

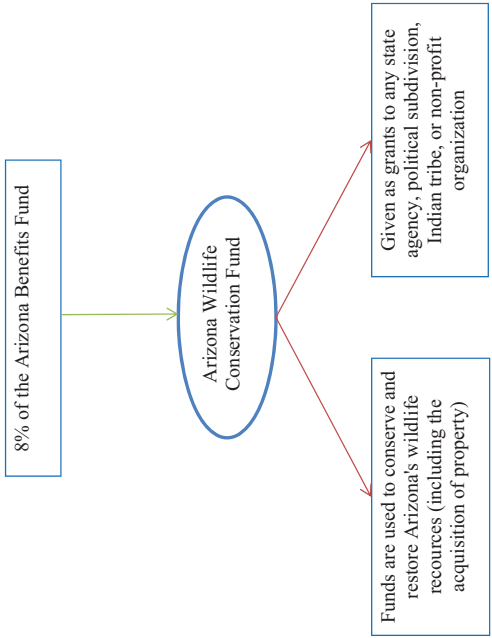
Trauma and Emergency Services Fund

Reimburses Arizona hospitals for unrecovered trauma and emergency services costs

PLTO COLLECTIONS AND DISBURSEMENTS FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
2495



ARIZONA WILDLIFE CONSERVATION FUND
ARIZONA GAME AND FISH DEPARTMENT
2497



SOUTHERN ARIZONA VETERANS CEMETERY TRUST FUND
DEPARTMENT OF VETERANS' SERVICES
2499

Funds consist of grants, gifts, and contributions from any public or private source

Monies earned from investment

Southern Arizona Veterans' Cemetery Trust Fund

Director holds the funds in a trust and uses them to manage and maintain the Southern Arizona Veterans' Cemetery

ADDA SPECIAL EVENTS FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
2503

Set up fees for special events held on state property

ADDA Special Events Fund

Offsets the costs of coordinating these events

**PRISON CONSTRUCTION AND OPERATIONS FUND
DEPARTMENT OF CORRECTIONS
2504**

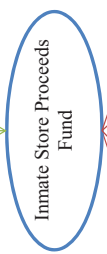
Fines for operating watercraft,
automobiles, and aircraft while intoxicated



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

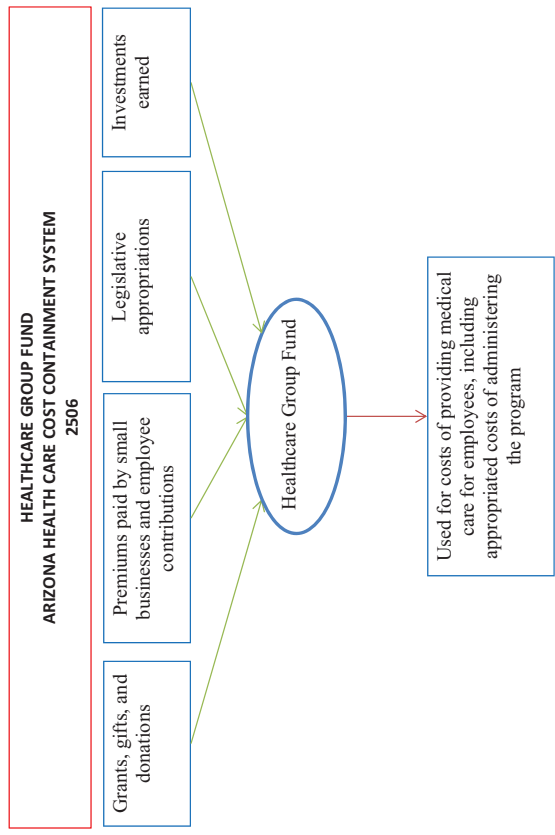
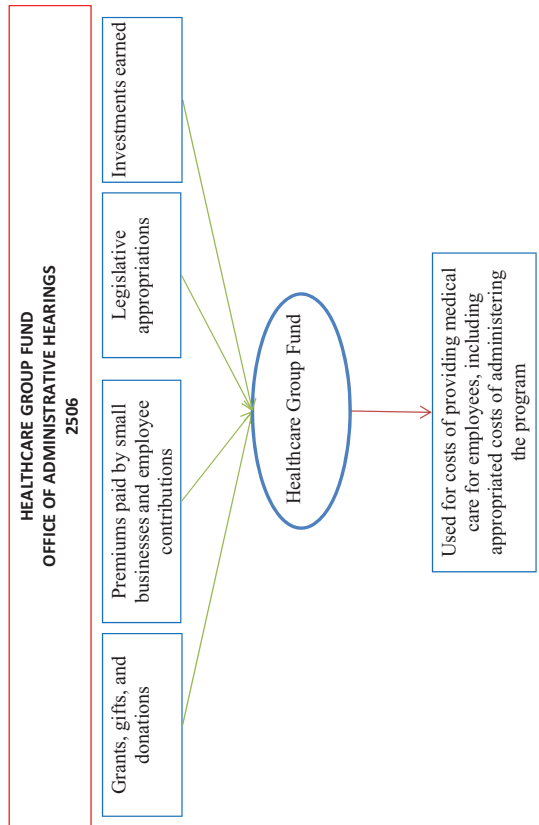


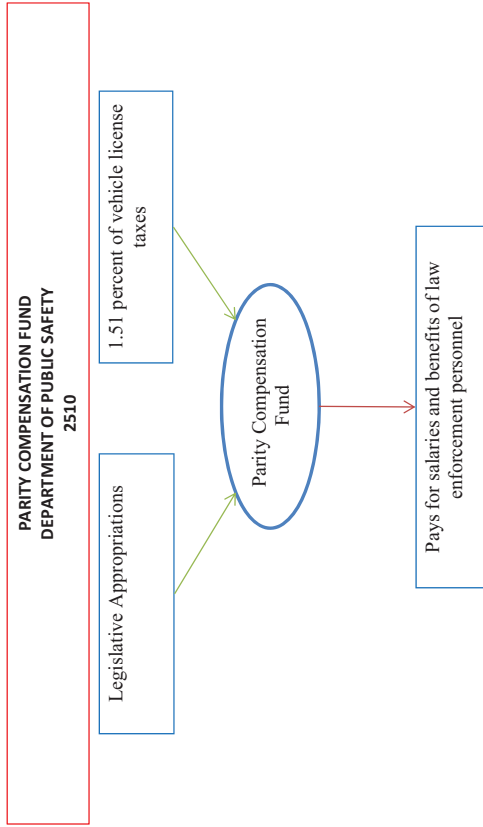
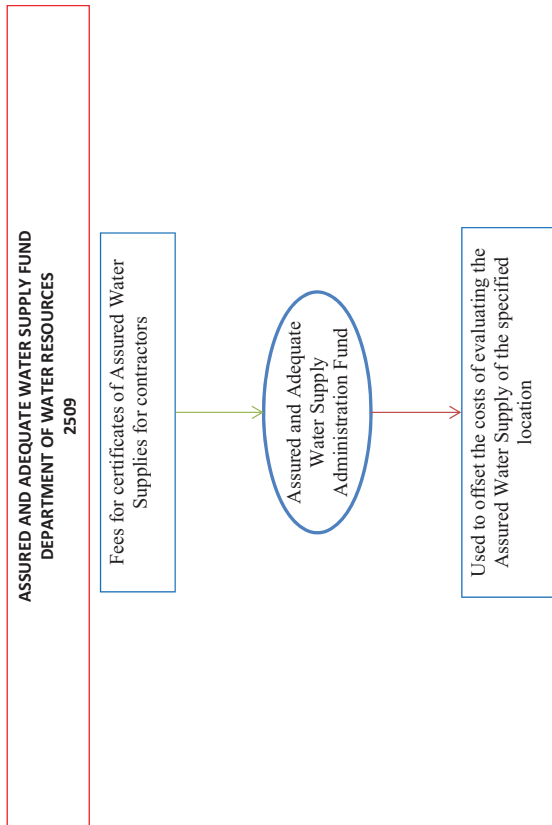
\$500,000 Goes to
DOC Building
Renewal &
Preventive
Maintenance Fund

Incentive pay for
officers

Inmate activities

Safety equipment or
other needs





AGGREGATE MINING RECLAMATION FUND
STATE MINE INSPECTOR
2511

Fees established by the state mine inspector on owners or operators of each exploration operation for substantial changes to approved plans

Funds from the federal government or other governmental agencies

Aggregate Mining Reclamation Fund

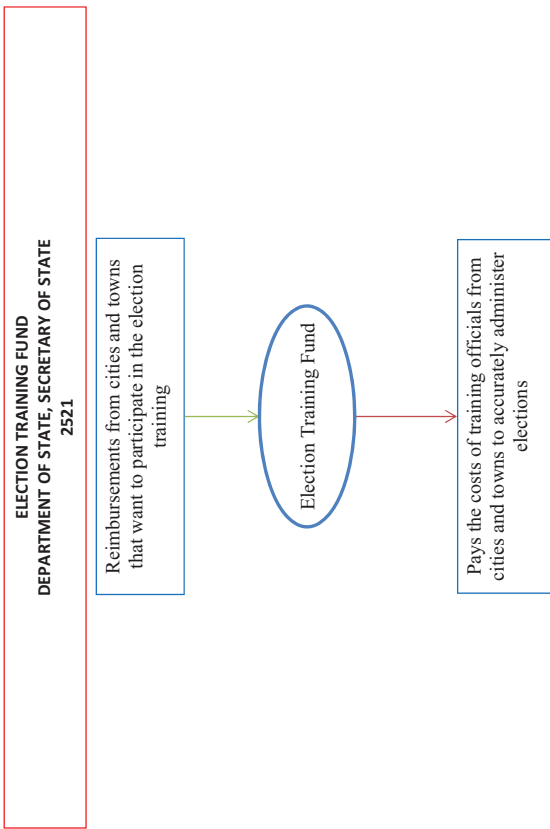
Funds are used for enforcing reclamation statutes

BREAST/CERVICAL CANCER PLATE FUND
DEPARTMENT OF HEALTH SERVICES
2513

Proceeds from a \$25 special license plate fee for purchase and renewal, \$8 is for administration and \$17 is an annual donation

Breast/Cervical Cancer Plate Fund

Used for breast and cervical cancer screening and diagnostics in the state



CHARACTER EDUCATION SPECIAL PLATE FUND
DEPARTMENT OF EDUCATION
2522

Of a \$25 special plate license fee \$17 is deposited in this fund

Character Education
 Special Plate Fund

No more than 10% may be spent on administrative costs

Funds are given to between and four character education foundations with 501 (c) (3) status to administer programs

STATE LAND DEPARTMENT FUND
STATE LAND DEPARTMENT
2526

Legislative Appropriations

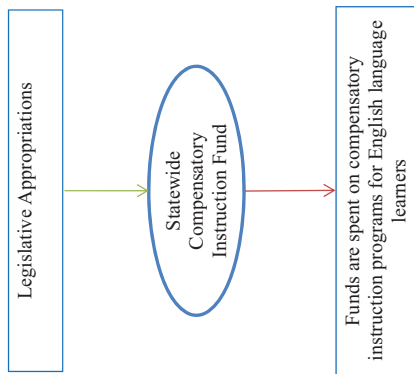
Reimbursements by winning bidders for costs of due diligence investigations and analyses

Due Diligence Fund

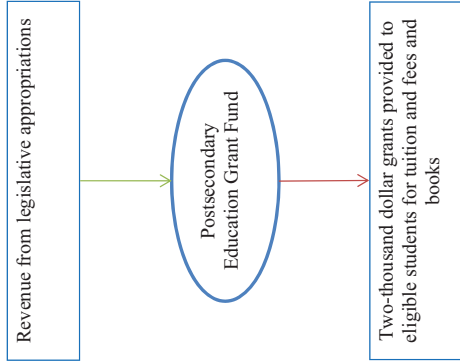
Pays for costs of evaluating and processing applications and otherwise preparing lands for sales, leases, rights-of-way or other use permits

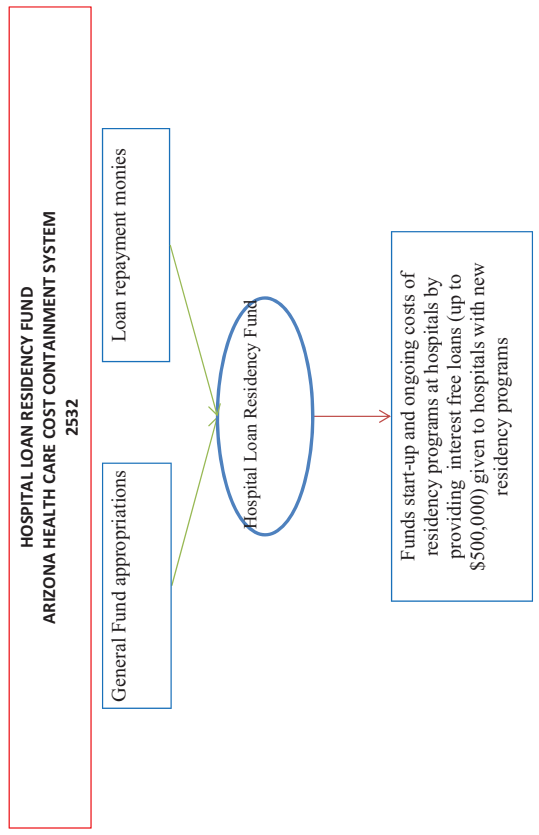
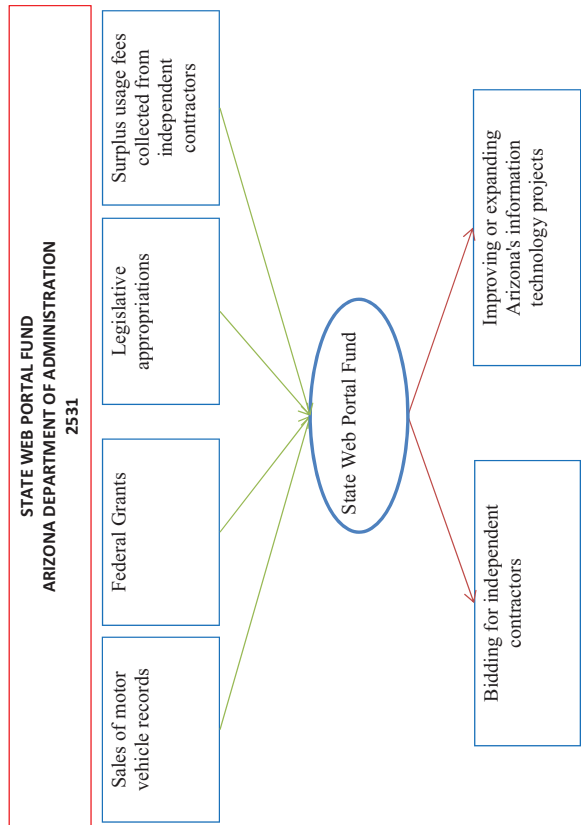
All monies exceeding \$500,000 at any time revert to the General Fund

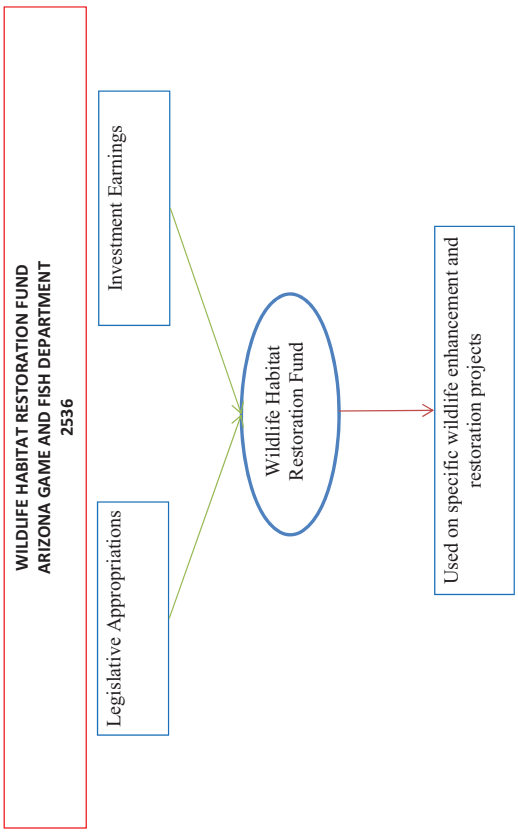
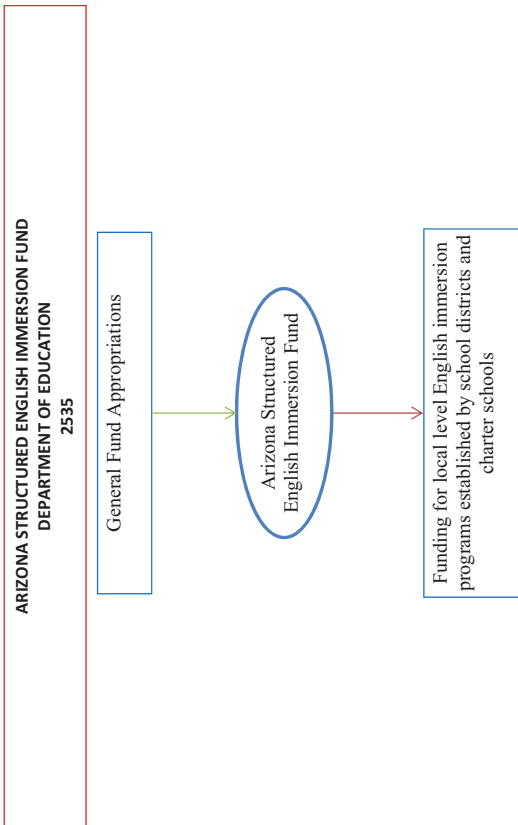
STATEWIDE COMPENSATORY INSTRUCTION FUND
DEPARTMENT OF EDUCATION
2528



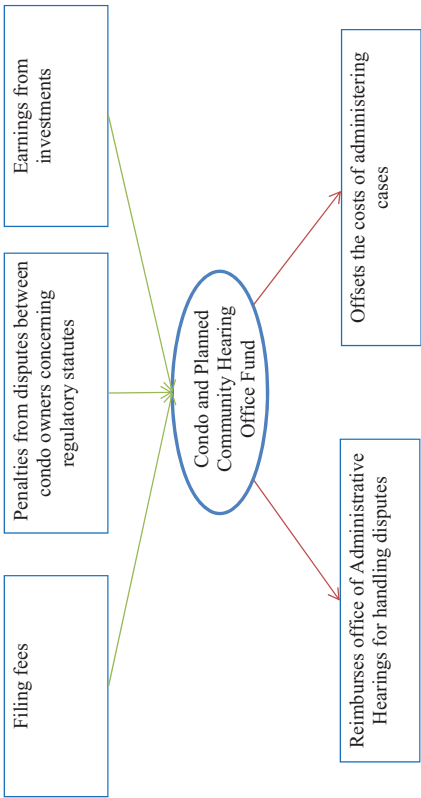
POSTSECONDARY EDUCATION GRANT FUND
COMMISSION FOR POSTSECONDARY EDUCATION
2530



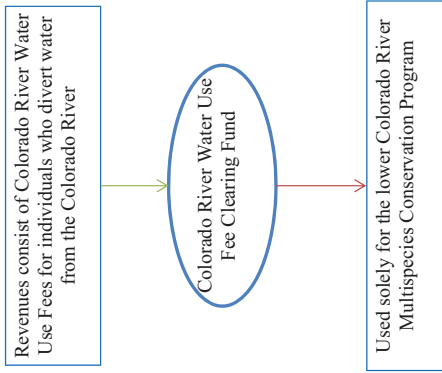


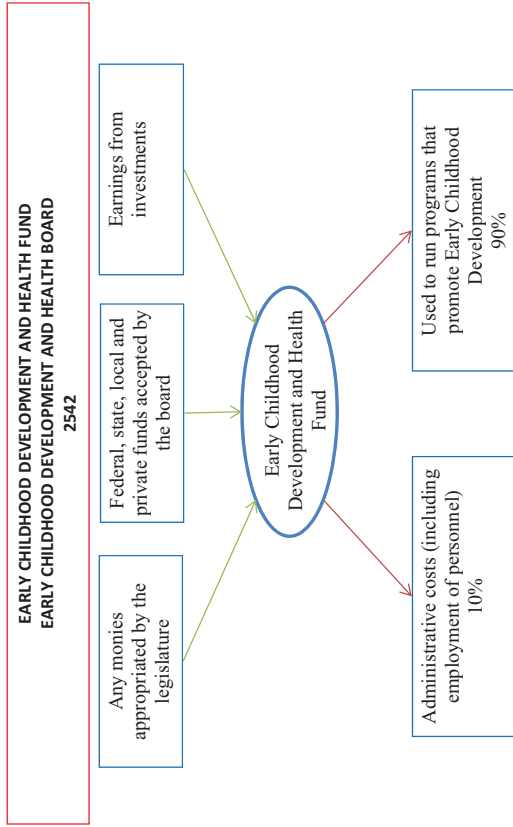
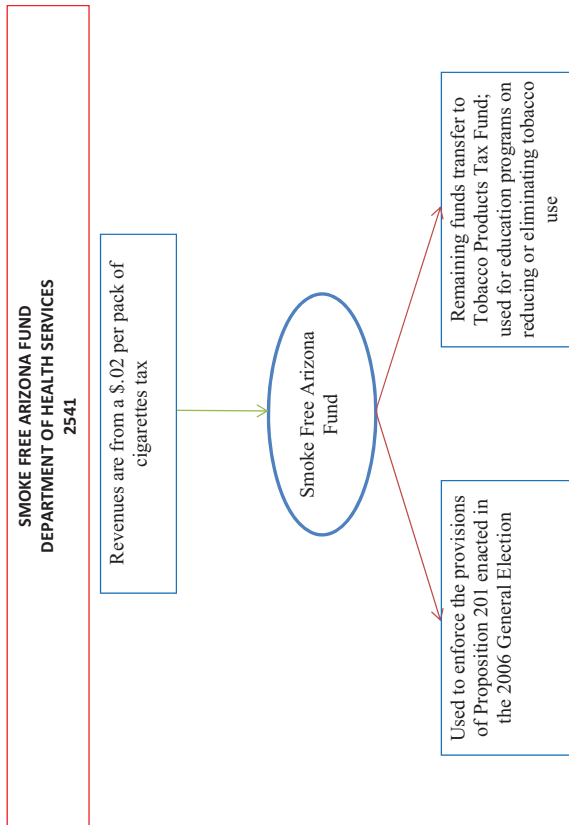


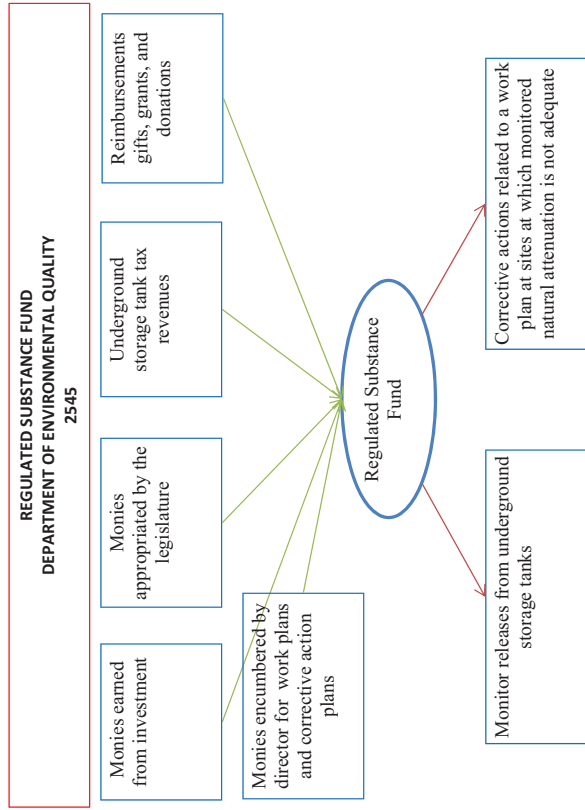
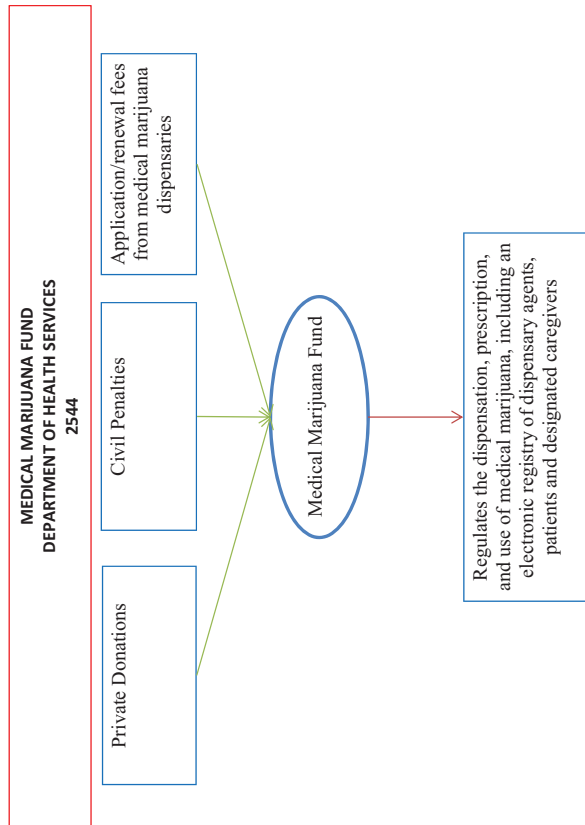
CONDO AND PLANNED COMMUNITY HEARING OFFICE FUND
DEPARTMENT OF FAIR, LAND, AND BUILDING SAFETY
 2537

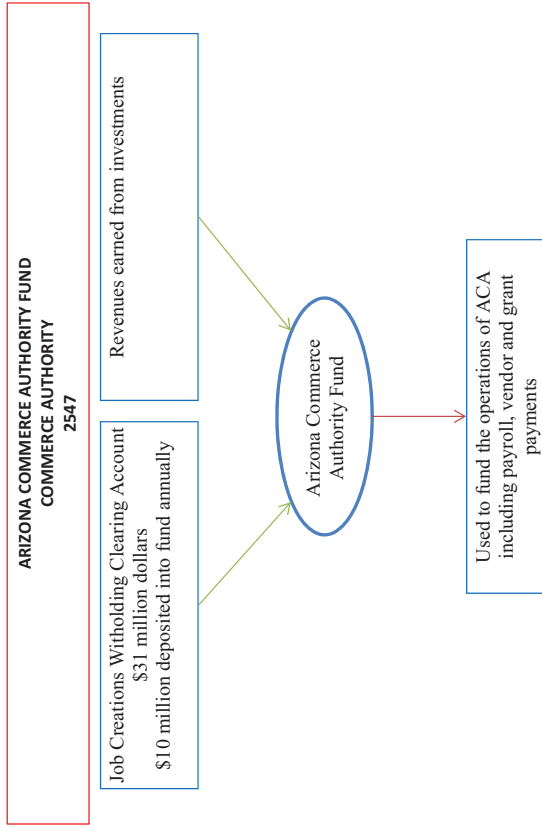
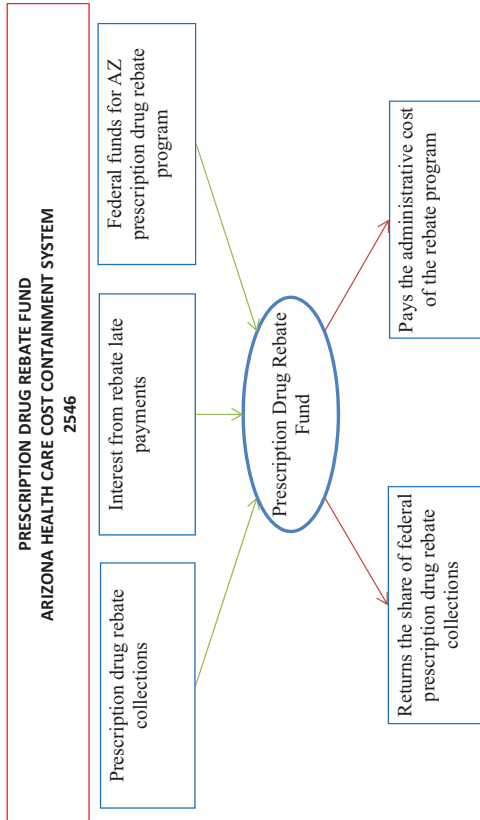


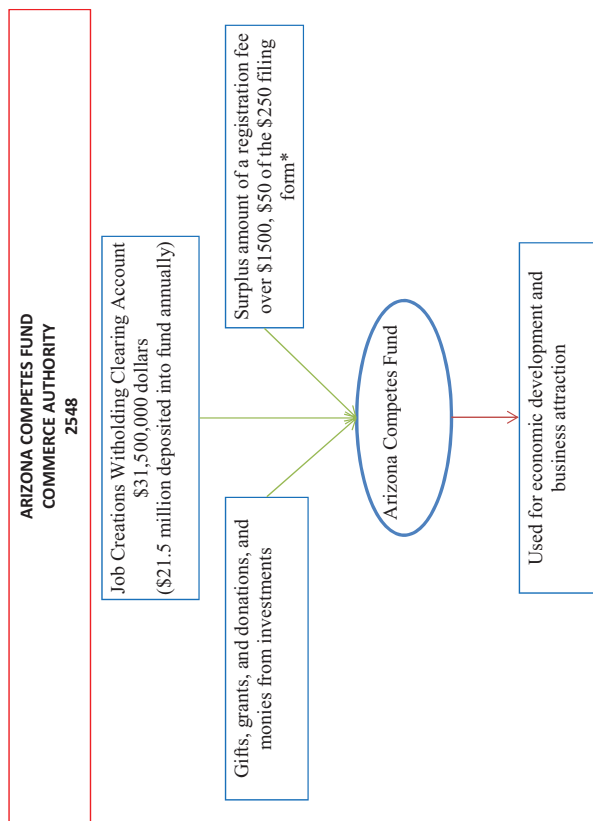
COLORADO RIVER WATER USE FEE CLEARING FUND
DEPARTMENT OF WATER RESOURCES
 2538



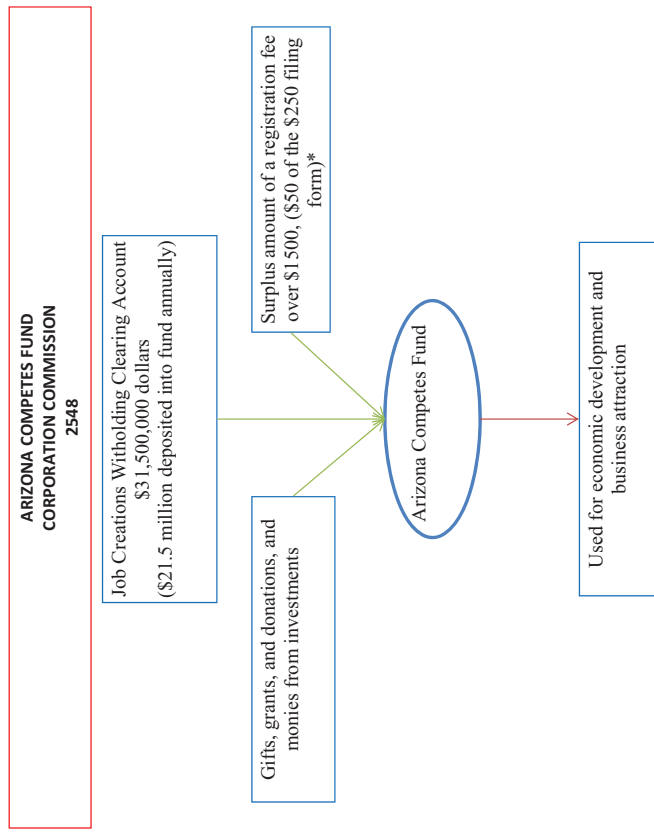




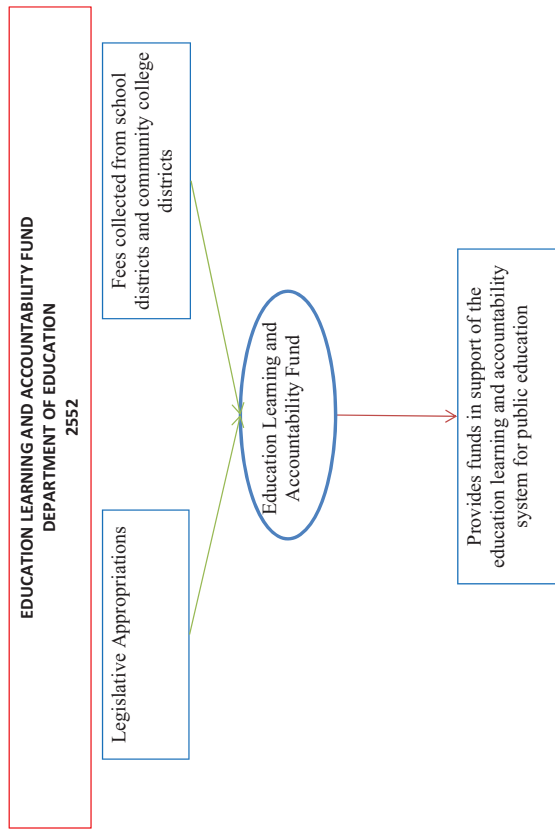
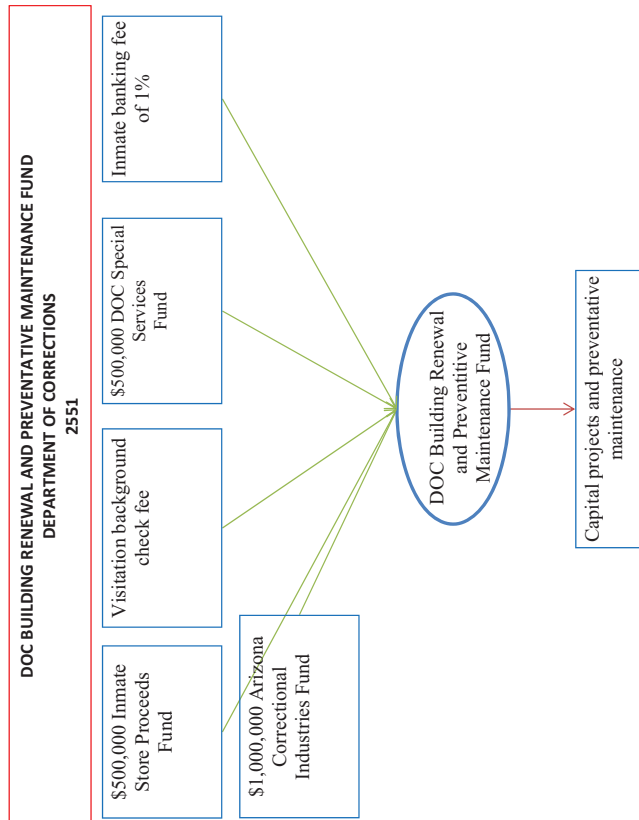




*The final filing of the form, if separate from the initial filing, shall be accompanied by a filing fee of one hundred dollars that is allocated to the Arizona competes fund established by section 41-1545.01

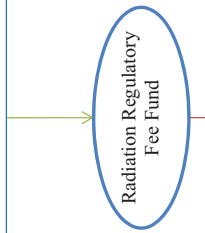


Agencies:
Corporation Commission
Commerce Authority



RADIATION REGULATORY FEE FUND
RADIATION REGULATORY AGENCY
2554

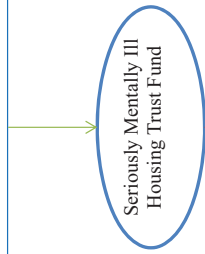
Licensing and registration fees directed by law to be deposited in the fund



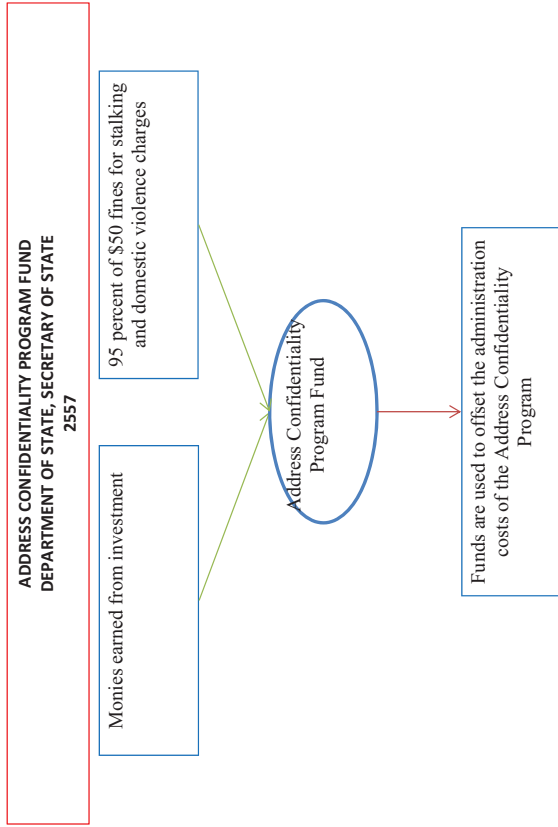
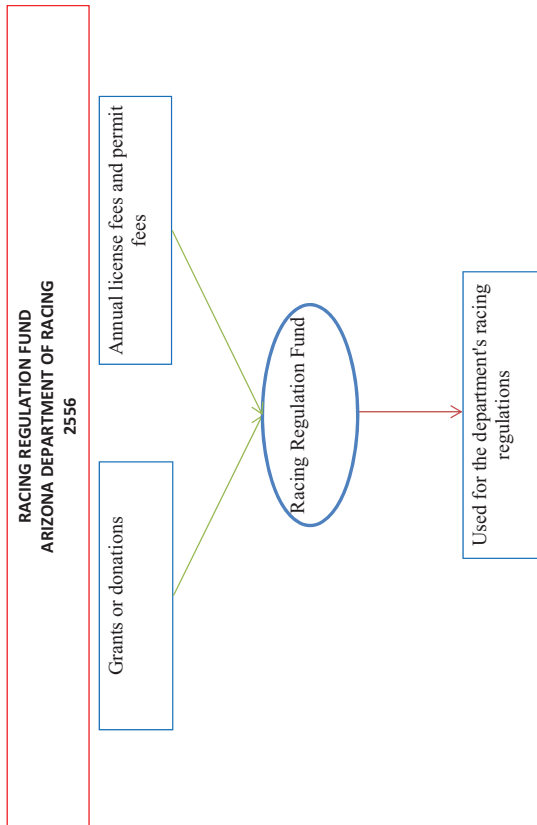
Used for department operations

SERIOUSLY MENTALLY ILL HOUSING TRUST FUND
DEPARTMENT OF HEALTH SERVICES
2555

2 million dollars from the proceeds from selling abandoned property

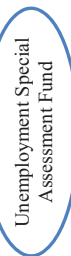


Strictly used for housing projects for the seriously mentally ill



UNEMPLOYMENT SPECIAL ASSESSMENT FUND
DEPARTMENT OF ECONOMIC SECURITY
2558

An assessment on employers levied in 2012 and 2013 to pay off federal loan advances for the unemployment insurance program



Used to pay the interest and principal of a U.S. Treasury loan for unemployment benefits issued in 2010 (\$243 million loan)

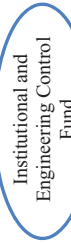
INSTITUTIONAL AND ENGINEERING CONTROL FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
2563

Gifts, grants or donations

Fees for restoring and using Engineering Controls

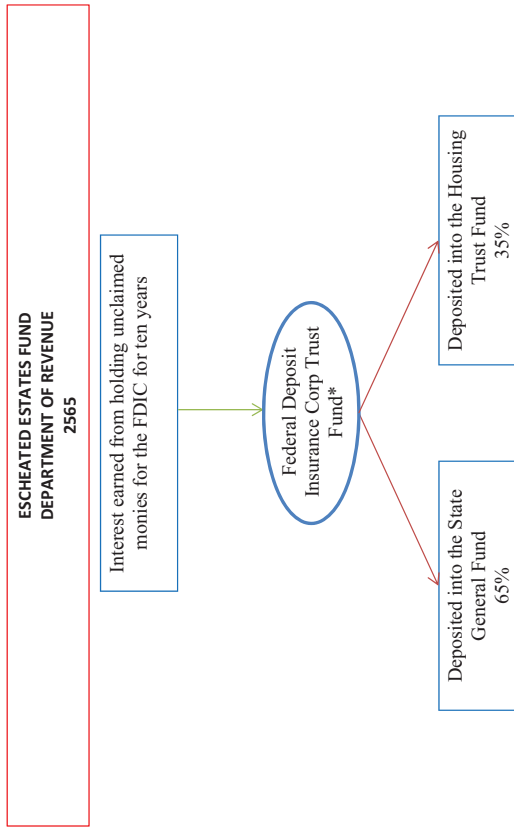
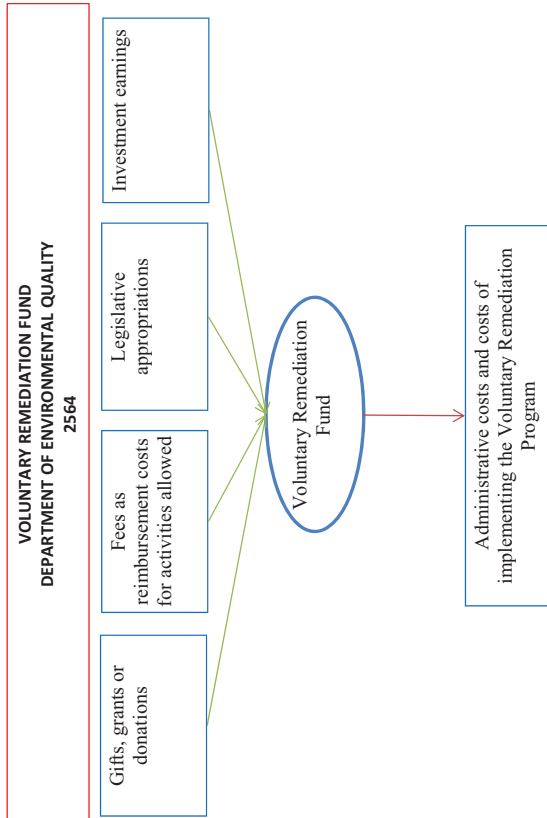
Legislative appropriations

Earnings on investments



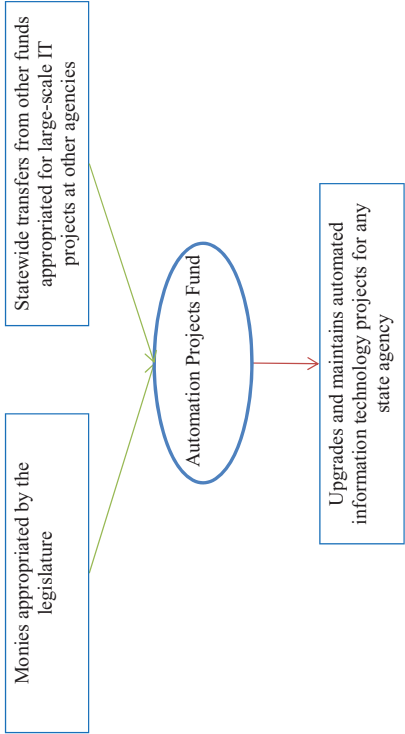
Implementation of Soil Remediation Efforts

Costs of restoring Engineering Controls

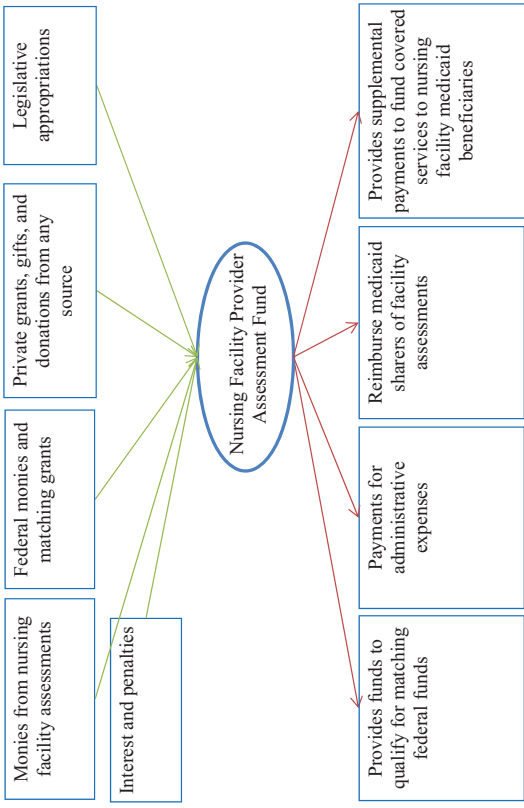


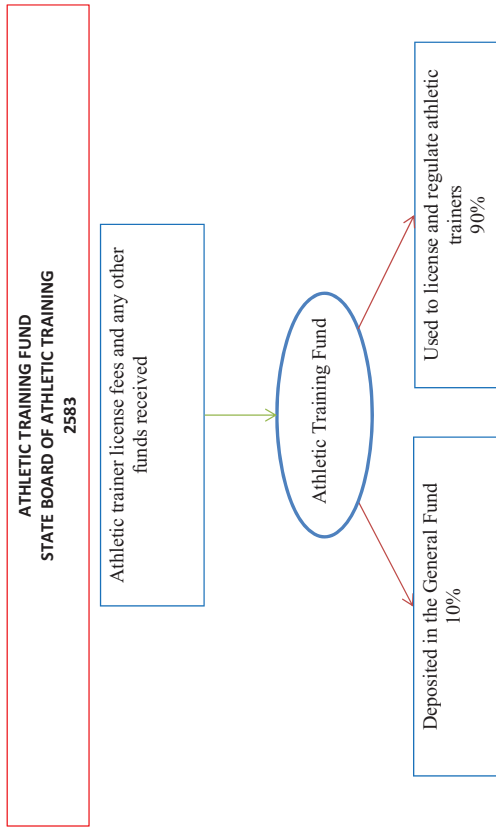
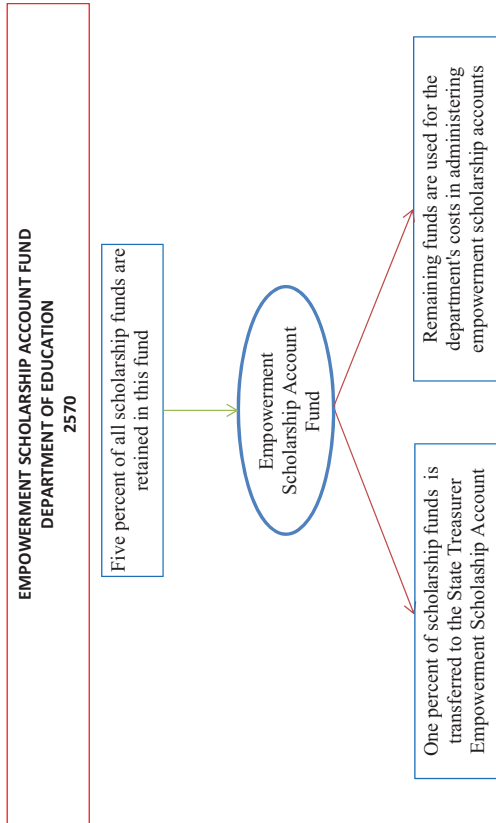
*The FDIC allows Arizona to hold these funds and generate interest but the principal must be returned to rightful claimants or to the FDIC after 10 years time

AUTOMATION PROJECTS FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
2566

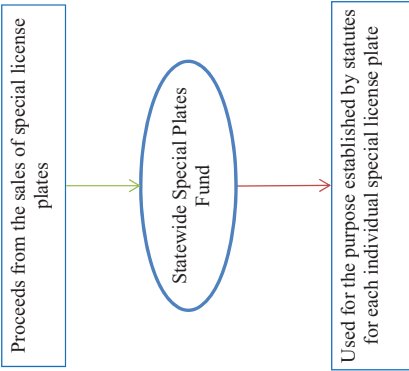


AHCCS INTERGOVERNMENTAL SERVICE FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2567

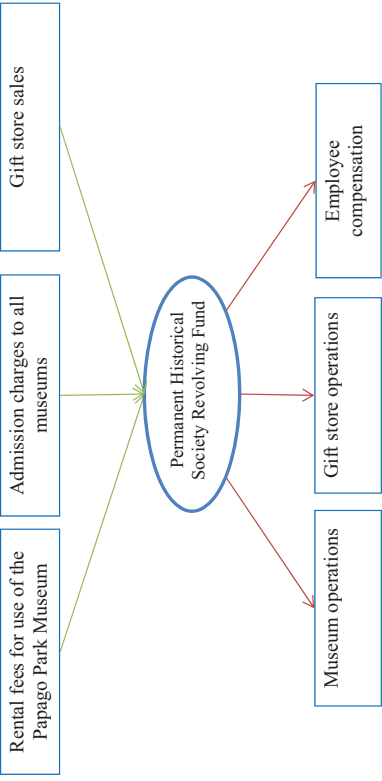


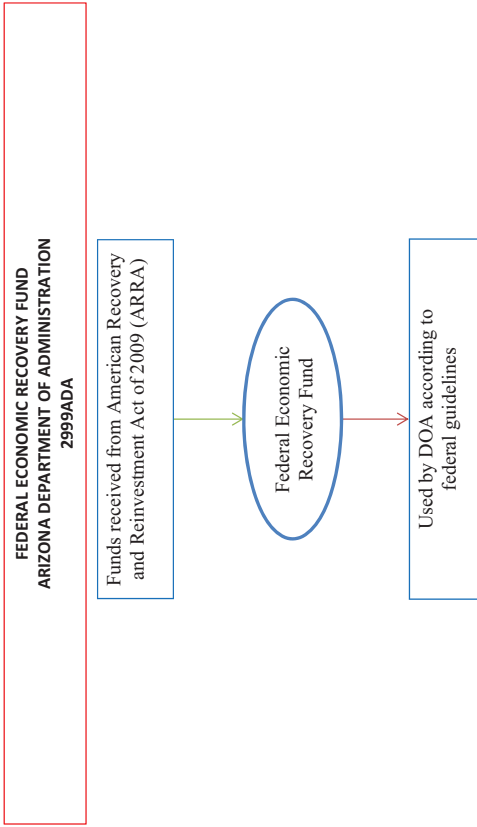
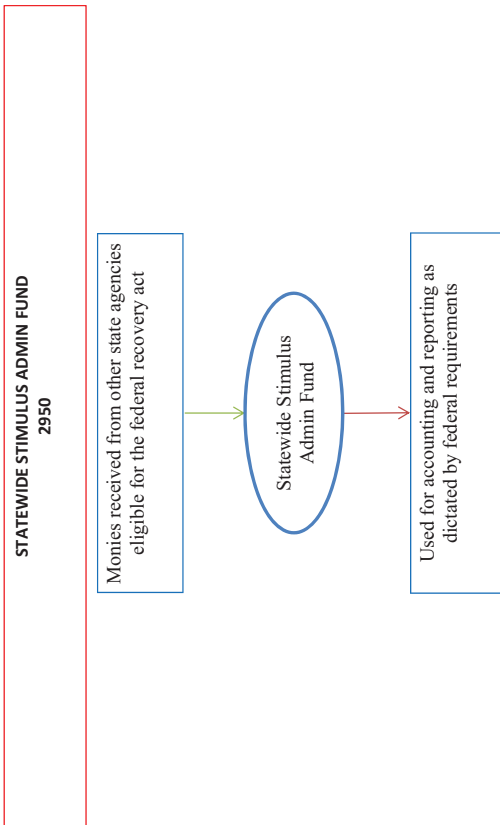


STATEWIDE SPECIAL PLATES FUND
DEPARTMENT OF EDUCATION
2650



PERMANENT AZ HISTORICAL SOCIETY REVOLVING FUND
ARIZONA HISTORICAL SOCIETY
2900





FEDERAL ECONOMIC RECOVERY FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
2999AGA

Funds received from American Recovery
and Reinvestment Act of 2009 (ARRA)



Used according to
federal guidelines

FEDERAL ECONOMIC RECOVERY FUND
CORPORATION COMMISSION
2999CCA

Funds received from American Recovery
and Reinvestment Act of 2009 (ARRA)



Used according to specifications of the
grant

**FEDERAL ECONOMIC RECOVERY FUND
EARLY CHILDHOOD DEVELOPMENT AND HEALTH FUND
2999CDA**

Federal grant from
U.S. Department of Health and Human
Services



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)

Federal Economic
Recovery Fund

Used according to federal guidelines

FEDERAL ECONOMIC RECOVERY FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
2999EVA

Funds received from the Recovery and
Reinvestment Act (2009)

Federal Economic
Recovery Fund

Used according to federal guidelines

FEDERAL ECONOMIC RECOVERY FUND
ARIZONA GAME AND FISH DEPARTMENT
2999GFA

Funds received from the American Recovery and Reinvestment Act (2009)



Federal Economic



Used according to federal guidelines

FEDERAL ECONOMIC RECOVERY FUND
ARIZONA GAME AND FISH DEPARTMENT
2999GSA

Funds received from the American Recovery and Reinvestment Act (2009)



Federal Economic Recovery Fund



Funds are for the National Geothermal Database system, but 80% passes on to other state agencies or universities (Arizona Geological University being the most important)

**FEDERAL ECONOMIC RECOVERY FUND
OFFICE OF THE GOVERNOR
2995GVA**

Funds received from the American Recovery and Reinvestment Act, ARRA (2009)



Funds are for the National Geothermal Database system, but 80% passes on to other state agencies or universities (Arizona Geological University being the most important)

**FEDERAL ECONOMIC RECOVERY FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
2999HCA**

Revenue from American Recovery and Reinvestment Act



Funds are used as specified in the grants

**FEDERAL ECONOMIC RECOVERY FUND
ARIZONA DEPARTMENT OF HOUSING
2999HDA**

Funds received from the American Recovery and Reinvestment Act ARRA (2009)



Used according to guidelines established by the federal government

**FEDERAL ECONOMIC RECOVERY FUND
DEPARTMENT OF HEALTH SERVICES
2999HSA**

Funds received from the American Recovery and Reinvestment Act ARRA (2009)



Used according to guidelines established by the federal government

**FEDERAL ECONOMIC RECOVERY FUND
ARIZONA CRIMINAL JUSTICE COMMISSION
29991CA**

Funds received from American Recovery and Reinvestment Act of 2009 (ARRA)



Used according to specifications of the grant

**FEDERAL ECONOMIC RECOVERY FUND
STATE LAND DEPARTMENT
29991DA**

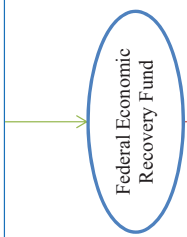
Funds received from the American Recovery and Reinvestment Act of 2009



Used in accordance with guidelines established by the federal government

FEDERAL ECONOMIC RECOVERY FUND
DEPARTMENT OF PUBLIC SAFETY
2999PSA

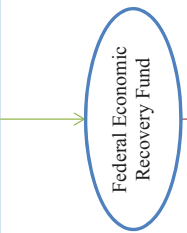
Funds received from the American Recovery and Reinvestment Act (2009)



Used According to federal guidelines

FEDERAL ECONOMIC RECOVERY FUND
SCHOOL FACILITIES BOARD
2999SFA

Funds are received from the American Recovery and Reinvestment Act of 2009



Used according to federal guidelines

FEDERAL ECONOMIC RECOVERY FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
29995TA

Funds are received from the American Recovery and Reinvestment Act of 2009



Federal Economic Recovery Fund



Used according to federal guidelines

FEDERAL ECONOMIC RECOVERY FUND
DEPARTMENT OF VETERANS' SERVICES
2999VSA

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA)



Federal Economic Recovery Fund



Used according to federal guidelines

**APPLICATION FEES FUND
COMMERCE AUTHORITY
3005**

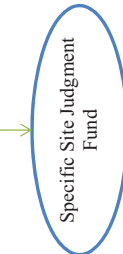
Tax credit processing fees equal to 1% of the tax credits being refunded



Pays for the administrative costs of the Commerce Authority's tax credit programs

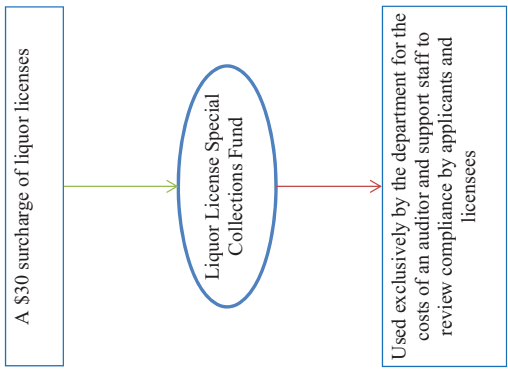
**SPECIFIC SITE JUDGMENT FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
3006**

Proceeds from legal judgments and court settlement agreements

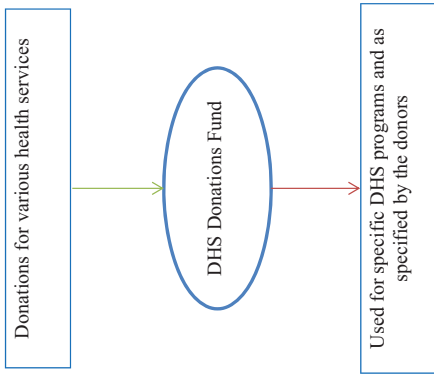


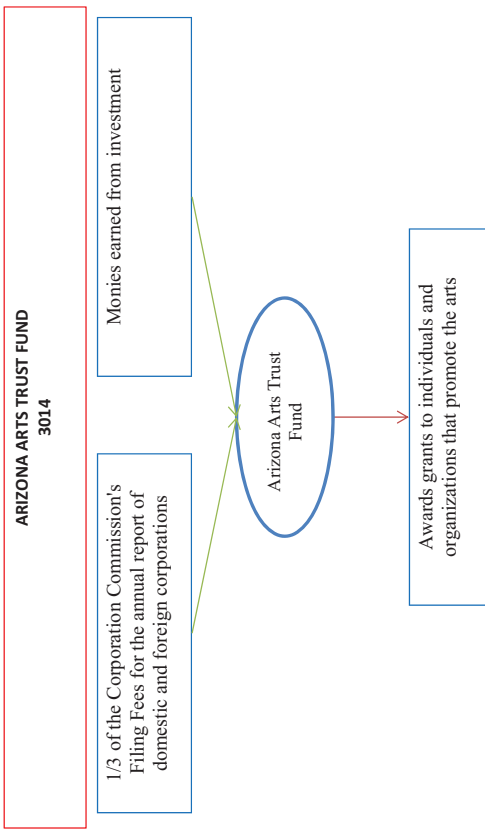
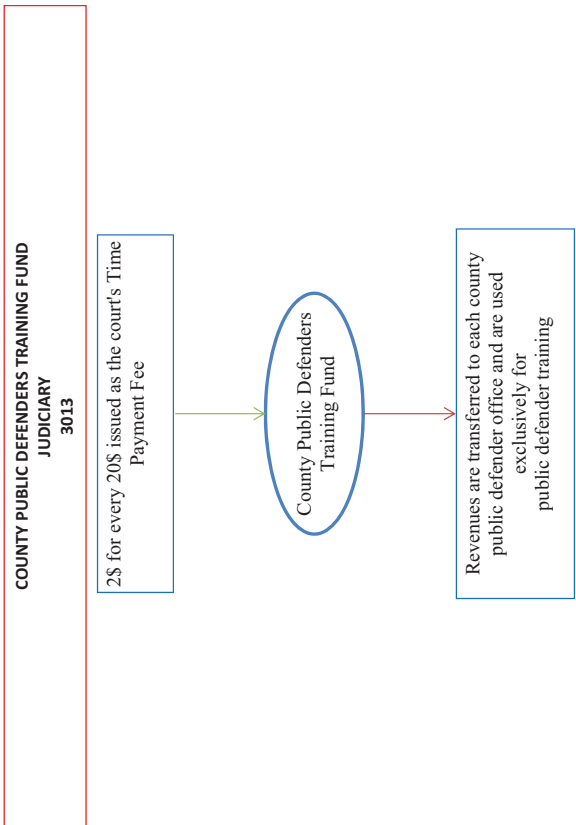
Implements the directives established in the court judgments and agreements

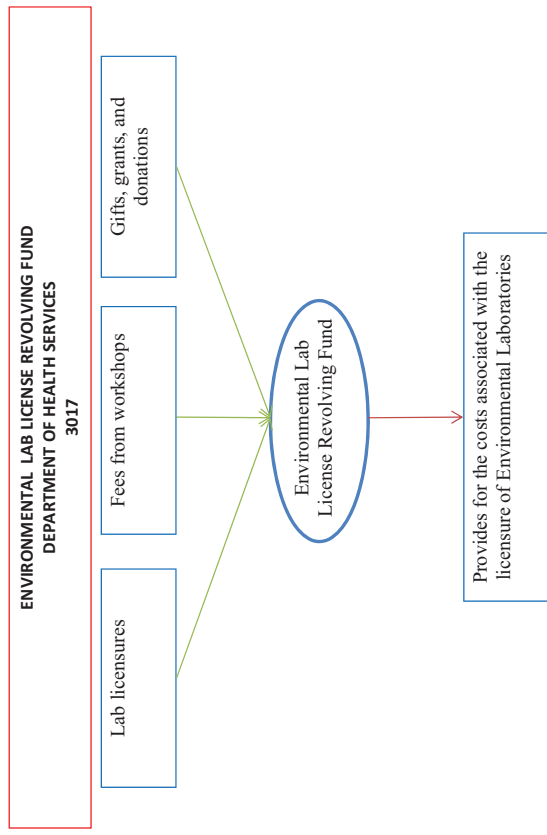
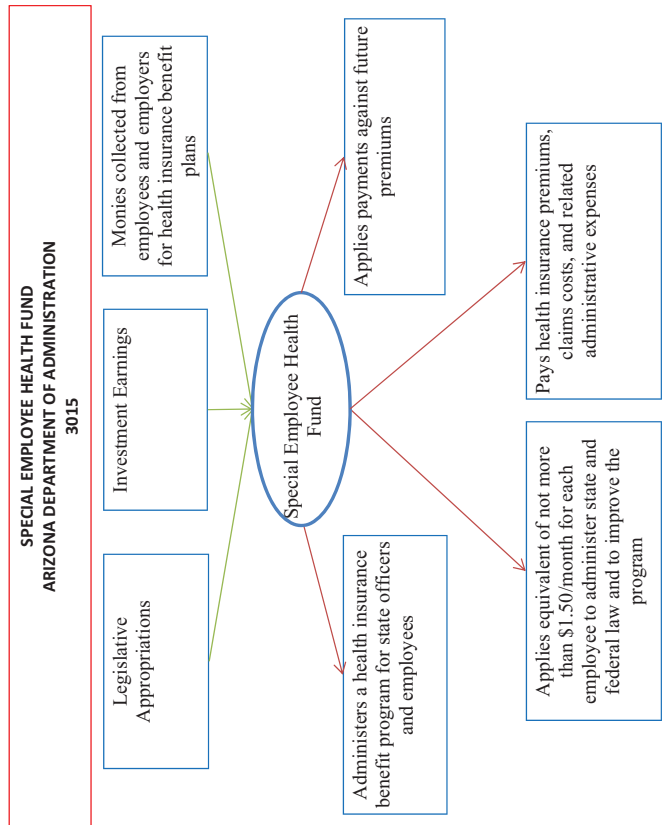
**LIQUOR LICENSE SPECIAL COLLECTIONS FUND
DEPARTMENT OF LIQUOR LICENSES AND CONTROL
3008**

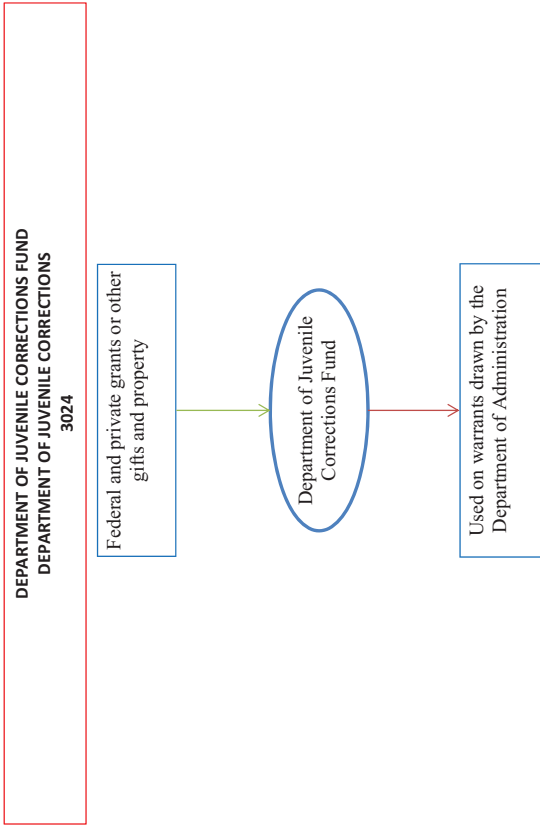
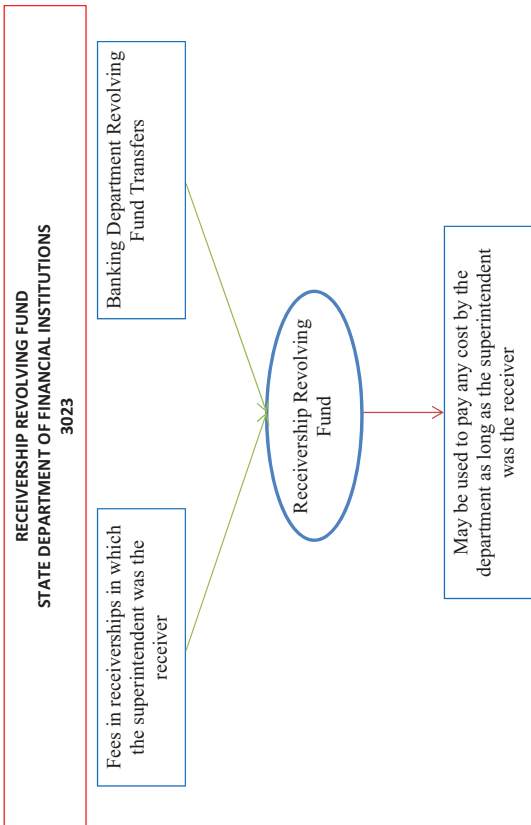


**DHS DONATIONS FUND
3010**

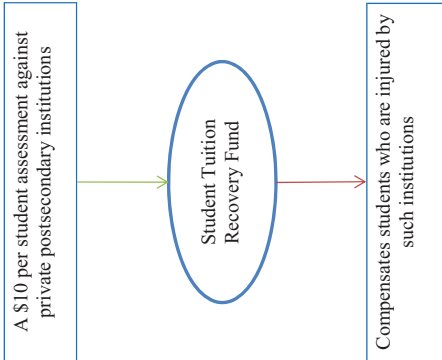




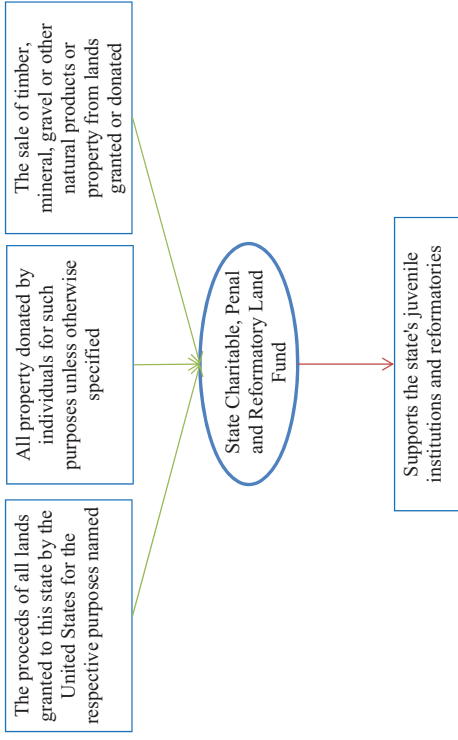


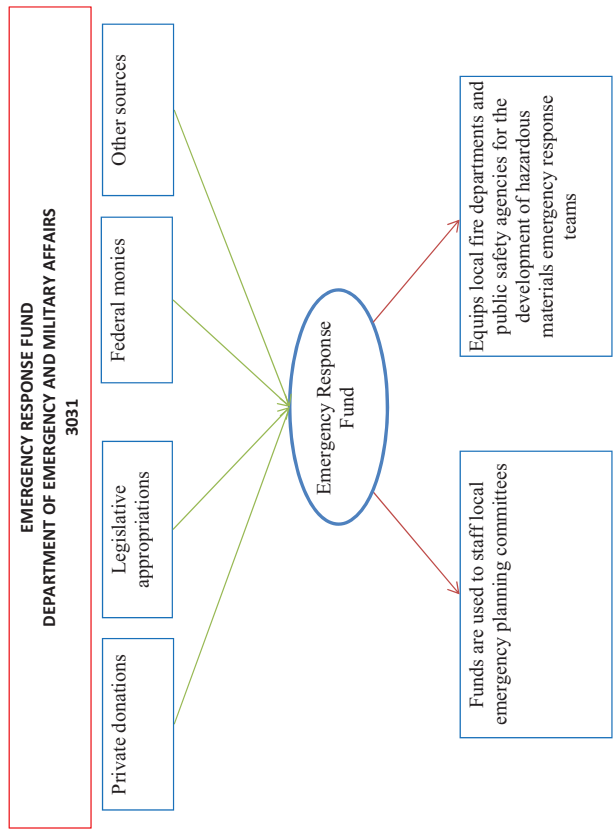
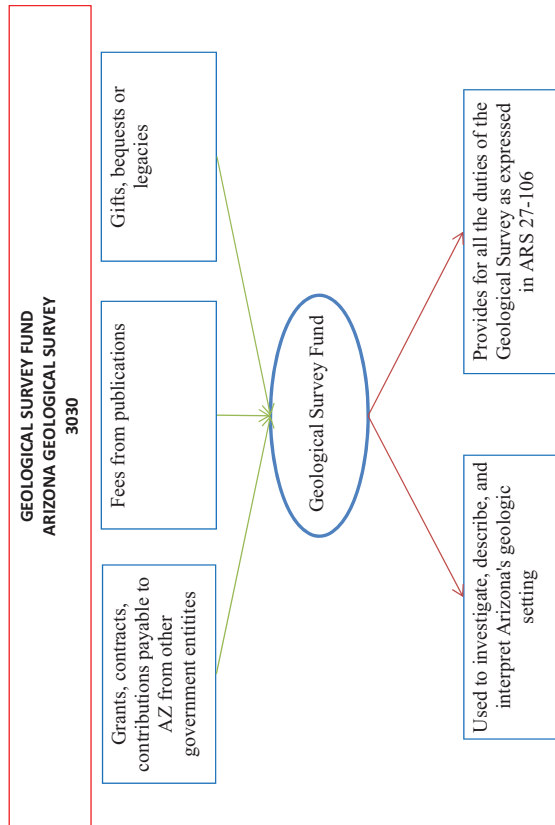


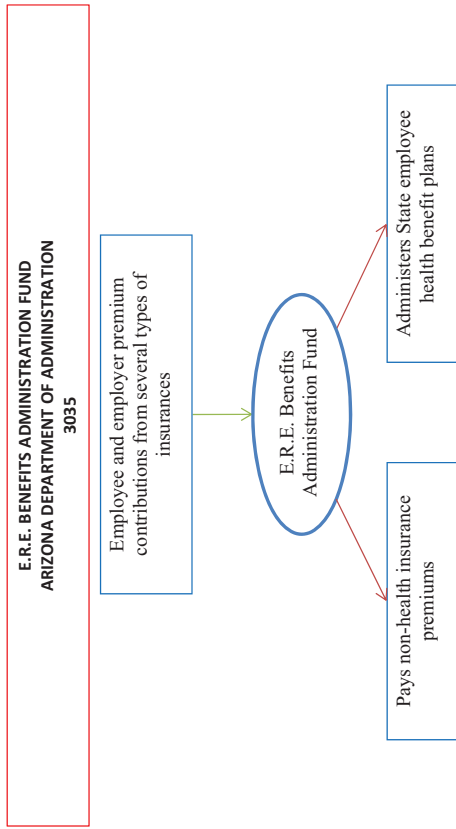
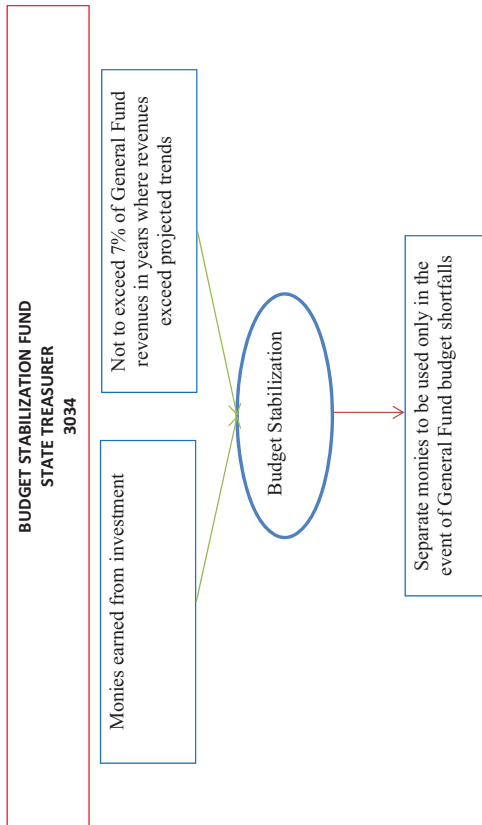
**STUDENT TUITION RECOVERY FUND
STATE BOARD FOR PRIVATE POSTSECONDARY EDUCATION
3027**



**STATE CHARITABLE, PENAL AND REFORMATORY LAND FUND
DEPARTMENT OF JUVENILE CORRECTIONS
3029**

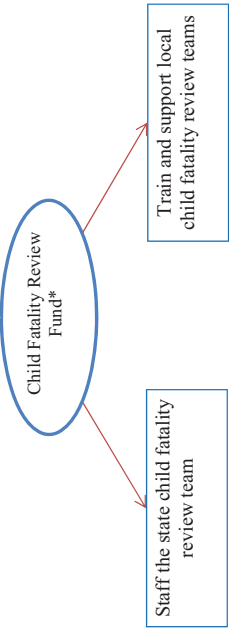






CHILD FATALITY REVIEW FUND
DEPARTMENT OF HEALTH SERVICES
3036

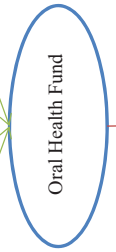
Revenues are collected by a \$1 surcharge on all certified copies of death certificates, up to \$100,000



ORAL HEALTH FUND
DEPARTMENT OF HEALTH SERVICES
3038

Reimbursements from AHCCCS for dental services

Investment earnings



Funds are used to administer and provide dental health care services

*Any amount above \$100,000 will be transferred to the Child Abuse Prevention Fund (DES)

VITAL RECORDS ELECTRONIC SYSTEMS FUND
DEPARTMENT OF HEALTH SERVICES
3039

85% of the first \$4 million for fees to copy or amend registered certificates; fees for use of the vital records automation system

Receives 60% of the next 4 million earned for same certificate and systems fees

Vital Records Electronic Systems Fund

Used for costs associated with the vital records automation system

Remaining 15% of first 4 million dollars and 40% of the second, goes to the General Fund

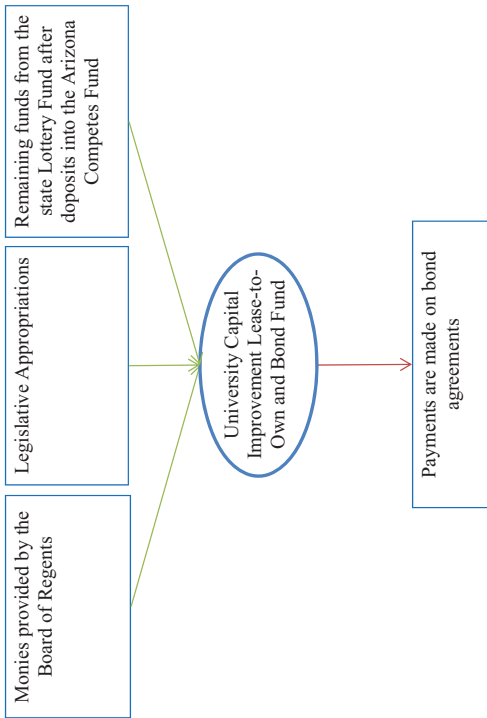
HEARING AND SPEECH PROFESSIONALS FUND
DEPARTMENT OF HEALTH SERVICES
3041

Revenues are from various fees and charges

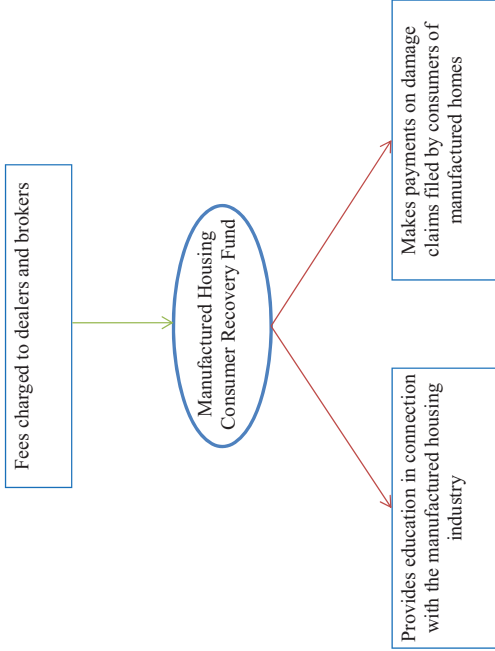
Hearing and Speech Professionals Fund

Regulates hearing aid dispensers, audiologists & speech-language pathologists

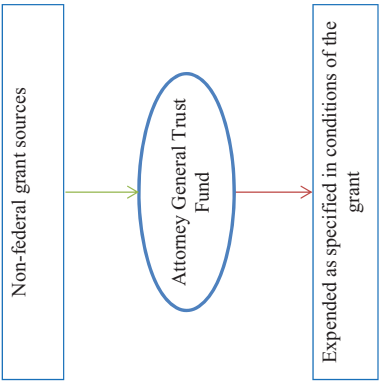
UNIVERSITY CAPITAL IMPROVEMENT LEASE-TO-OWN AND BOND FUND
ARIZONA BOARD OF REGENTS
3042



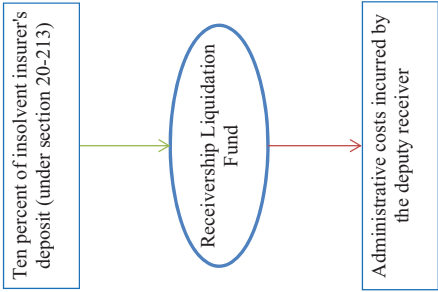
MANUFACTURED HOUSING CONSUMER RECOVERY FUND
DEPARTMENT OF FIRE, BUILDING, AND LIFE SAFETY
3090

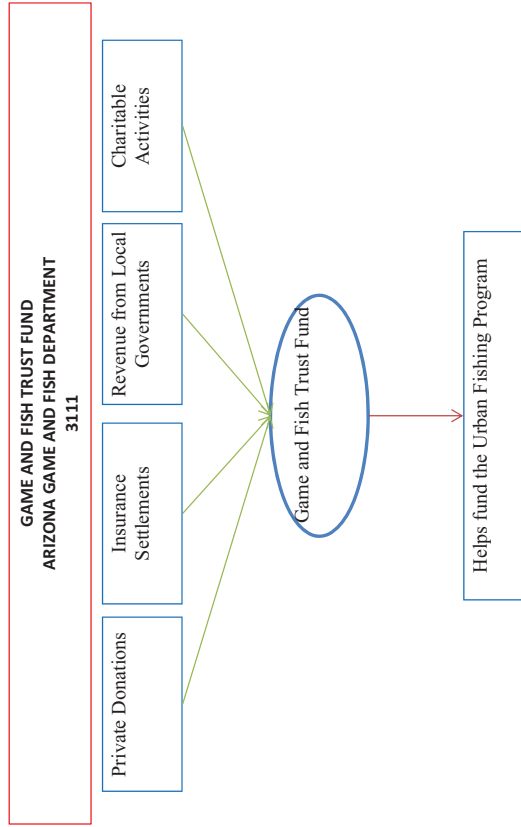
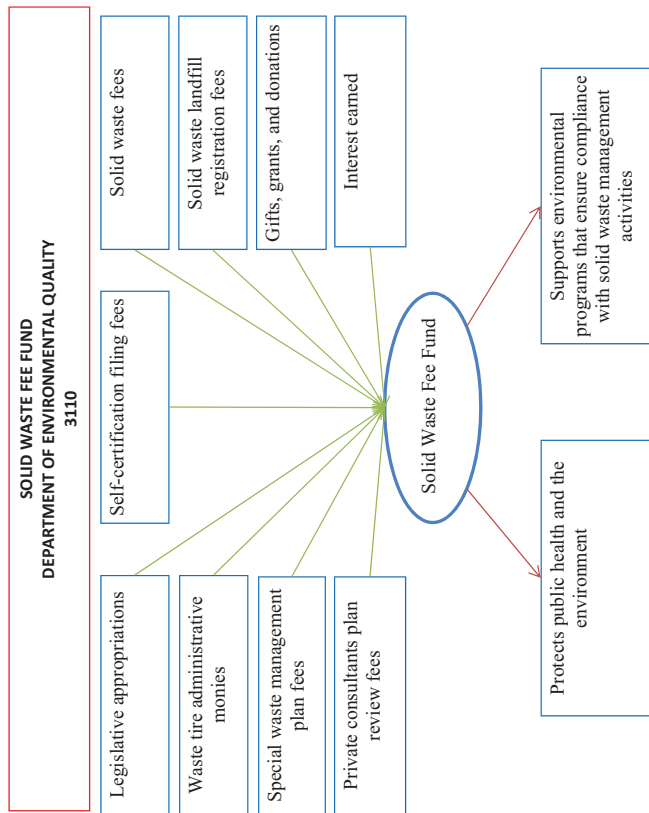


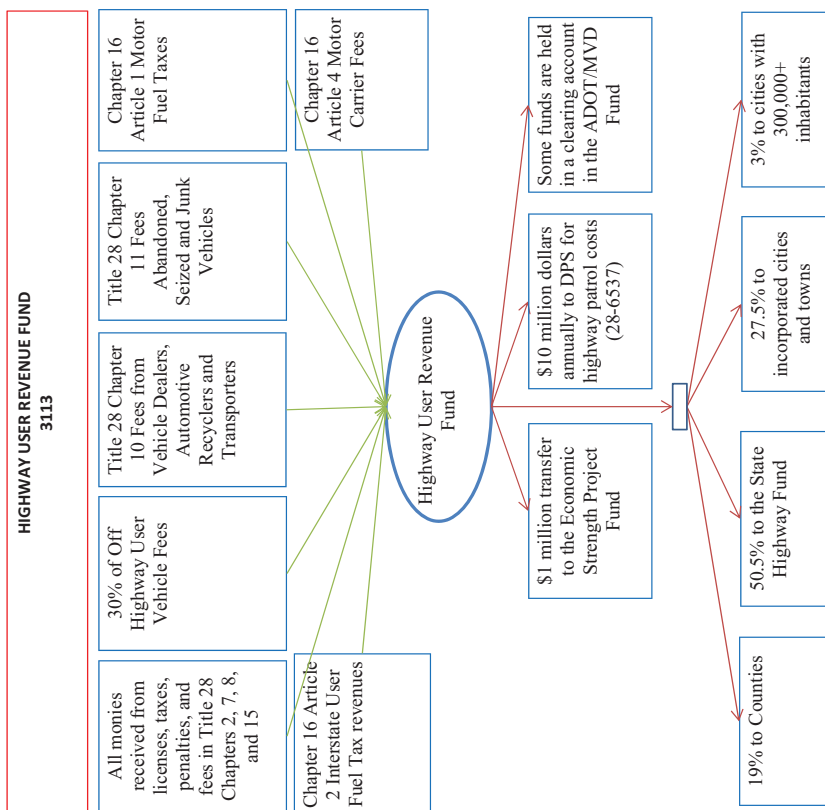
ATTORNEY GENERAL TRUST FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
3102



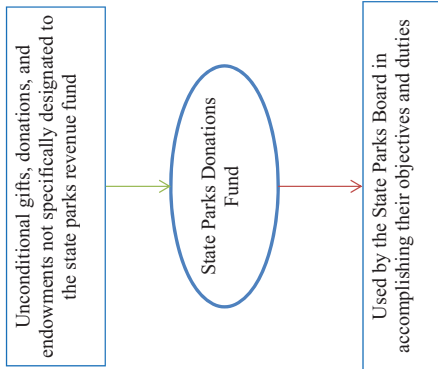
RECEIVERSHIP LIQUIDATION FUND
DEPARTMENT OF INSURANCE
3104

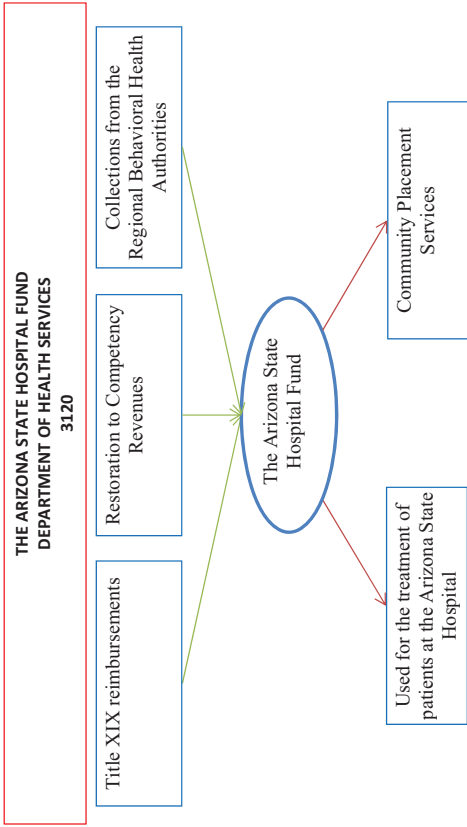
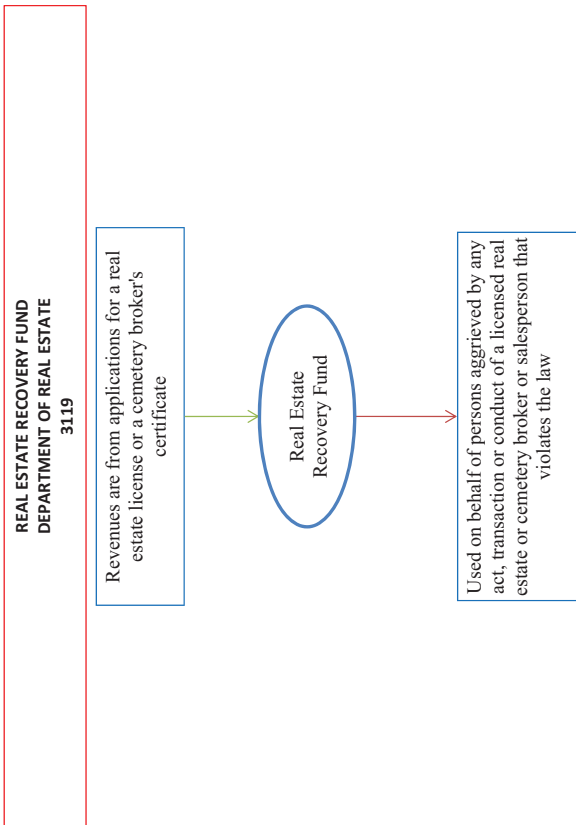


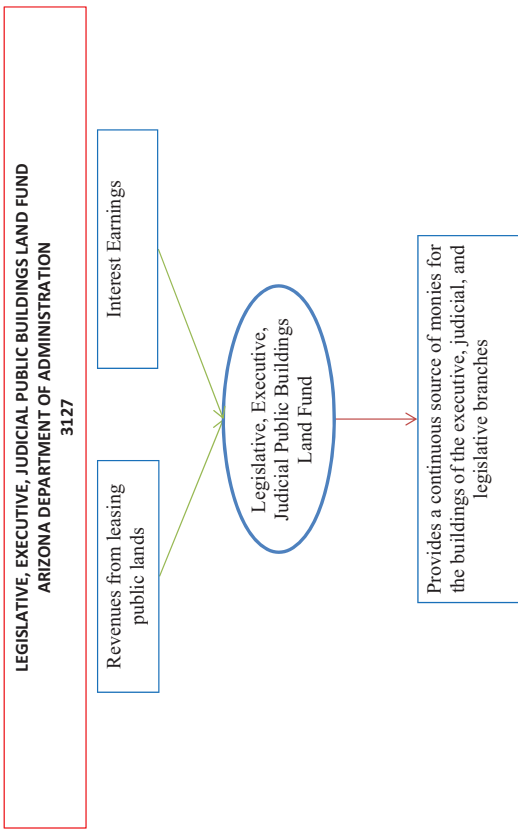
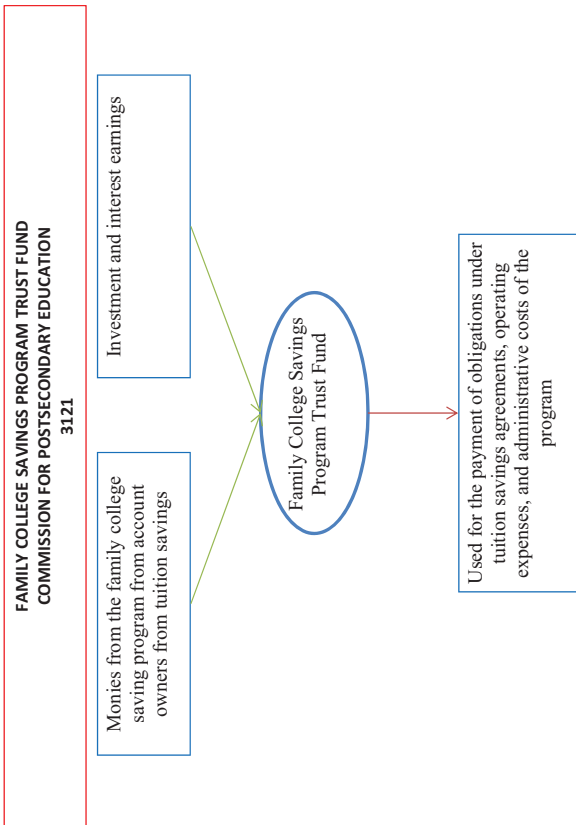


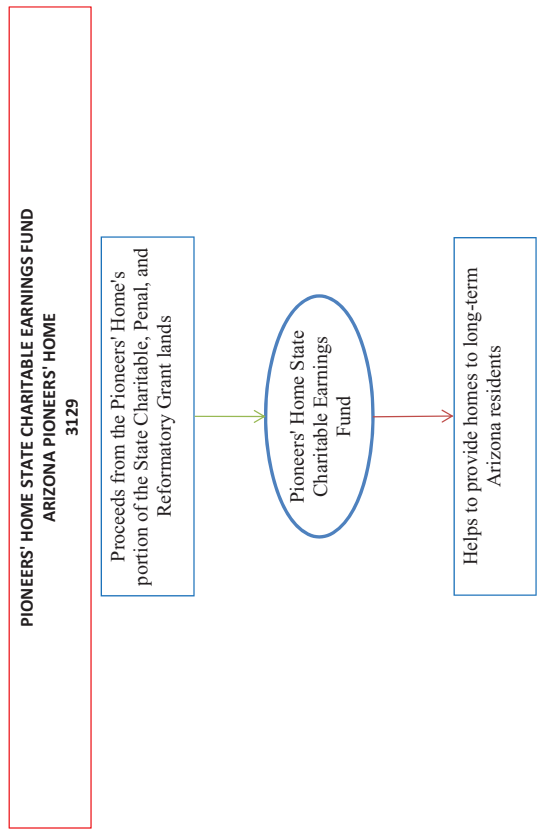
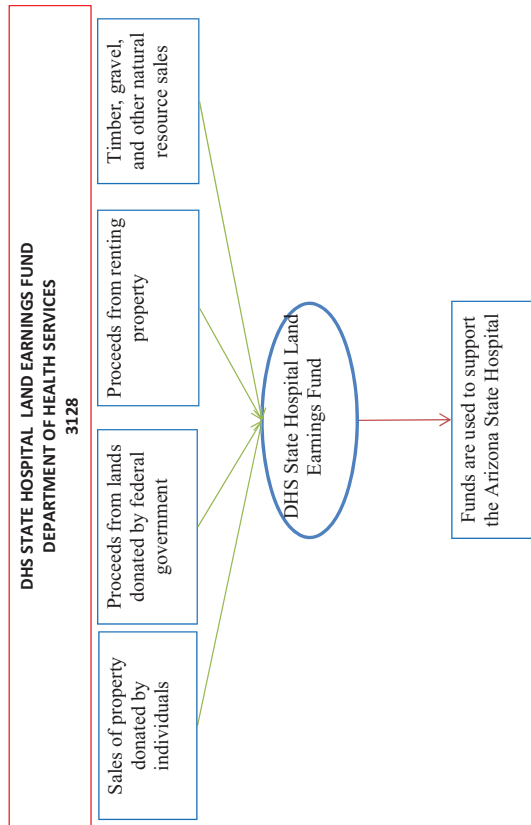


STATE PARKS DONATION FUND
STATE PARKS BOARD
3117









PIONEERS' HOME MINERS' HOSPITAL FUND
ARIZONA PIONEERS' HOME
3130

Proceeds from lands granted to Arizona by the United States



Helps fulfill the Pioneers' Home mission to provide a home for Arizona pioneers and disabled miners

A AND M COLLEGE LAND EARNINGS FUND
ARIZONA BOARD OF REGENTS
3131

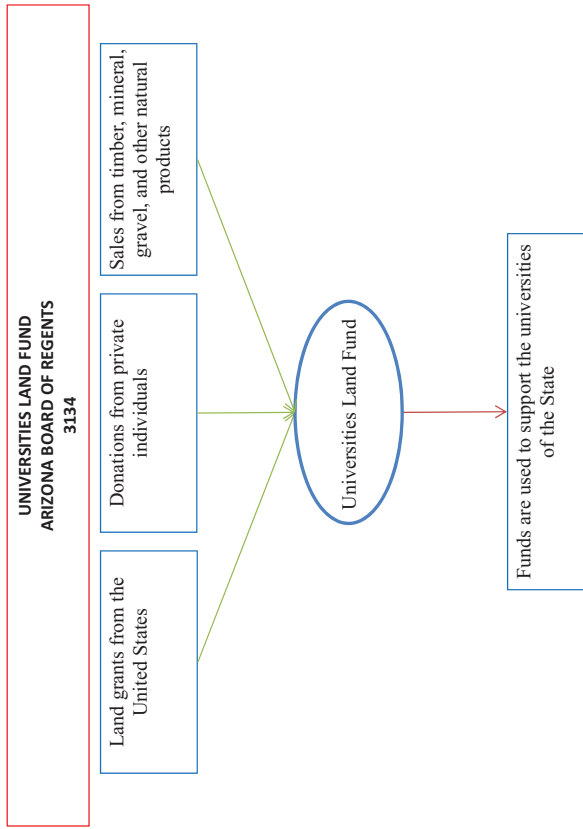
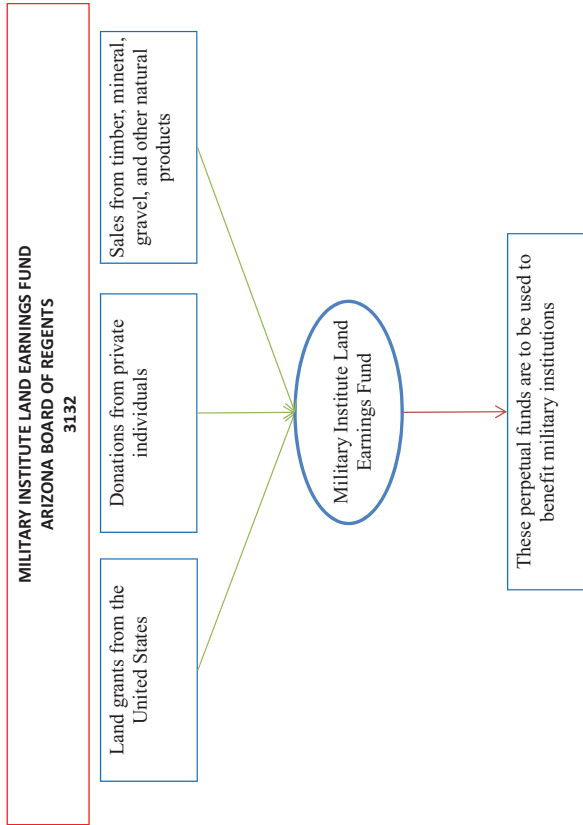
Land grants from the United States

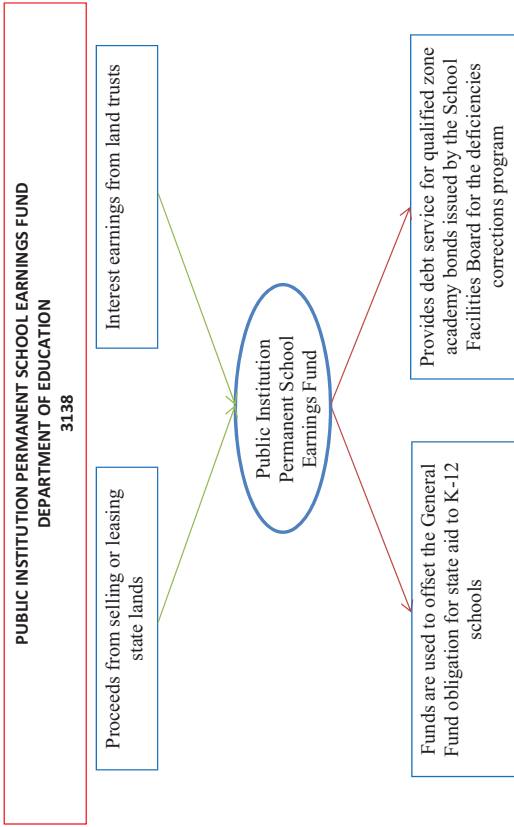
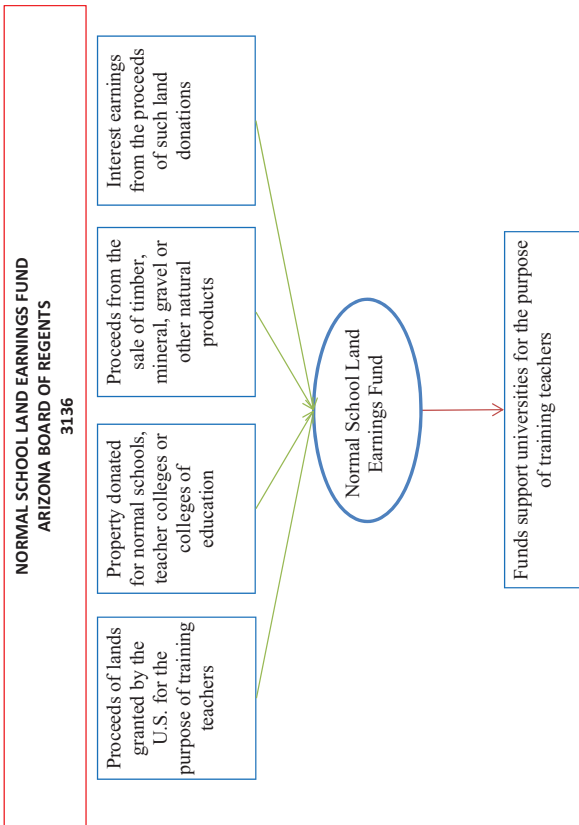
Donations from private individuals

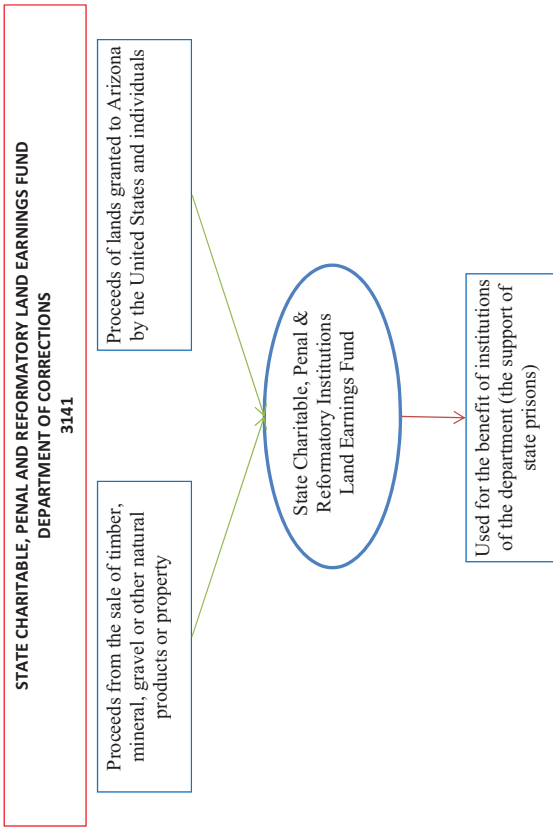
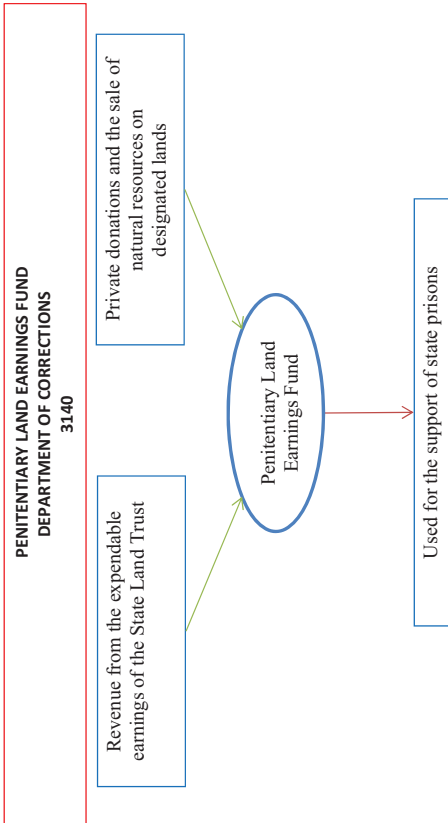
Sales from timber, mineral, gravel, and other natural products



Interest and proceeds from the rental of land is used to operate Agricultural and Mining colleges

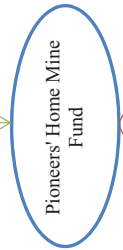






PIONEERS' HOME MINE FUND
ARIZONA PIONEERS' HOME
31.43

Gifts, grants, and other contributions

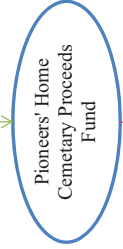


Funds activities of the Pioneers' Home

Purchases needed equipment and furniture

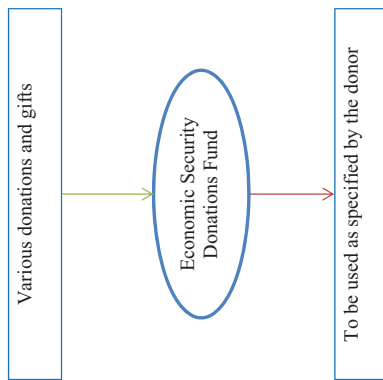
PIONEERS' HOME CEMETARY PROCEEDS FUND
ARIZONA PIONEERS' HOME
31.44

Proceeds from the sale of land for interment rights

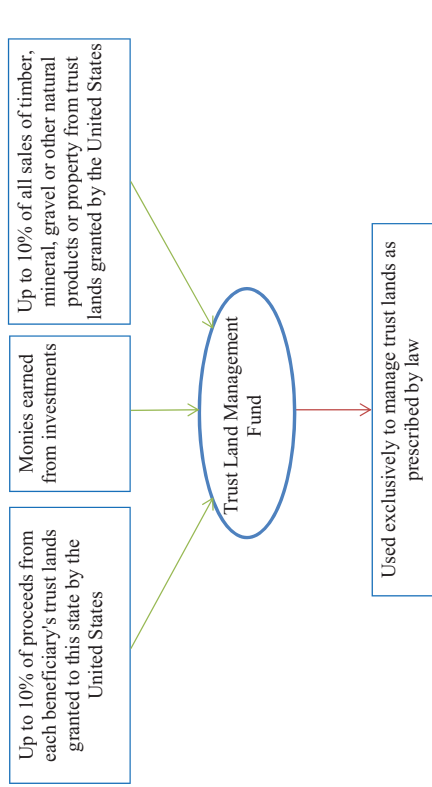


Maintains the Pioneers' Home Cemetery and the Pioneers' Home

ECONOMIC SECURITY DONATIONS FUND
DEPARTMENT OF ECONOMIC SECURITY
31.45



TRUST LAND MANAGEMENT FUND
DEPARTMENT OF ECONOMIC SECURITY
31.46



**TRUST LAND MANAGEMENT FUND
STATE LAND DEPARTMENT
3146LDA**

Up to ten percent of beneficiary's trust lands granted by the United States

All sales of timber, mineral, gravel or other natural products or property from the trust lands granted by the United States

Trust Land Management Fund

Used exclusively to manage trust lands as prescribed by law

**CORRECTIONS DONATIONS FUND
DEPARTMENT OF CORRECTIONS
3147**

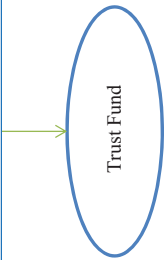
Donations from private parties

Corrections Donations Fund

Funds are used as specified by donors

**TRUST FUND
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND
31.48**

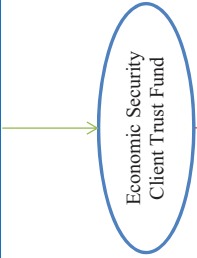
Trust interest earnings allocated by the Board of Directors School For the Deaf and the Blind



Provides services offered at schools that are not statutorily required or not available through federal or state appropriation

**ECONOMIC SECURITY CLIENT TRUST FUND
DEPARTMENT OF ECONOMIC SECURITY
31.52**

Fund consists of benefits payable to a client in the Department's custody (primarily social security payments)



Funds are used to reimburse the Department for the cost of care for the client

RESIDENTIAL CONTRACTORS' RECOVERY FUND
REGISTRAR OF CONTRACTORS
3155

Assessments of \$600 for renewal of residential contractor licenses

Residential Contractors' Recovery Fund

Compensates individuals injured by a residential contractor (not more than \$30,000)

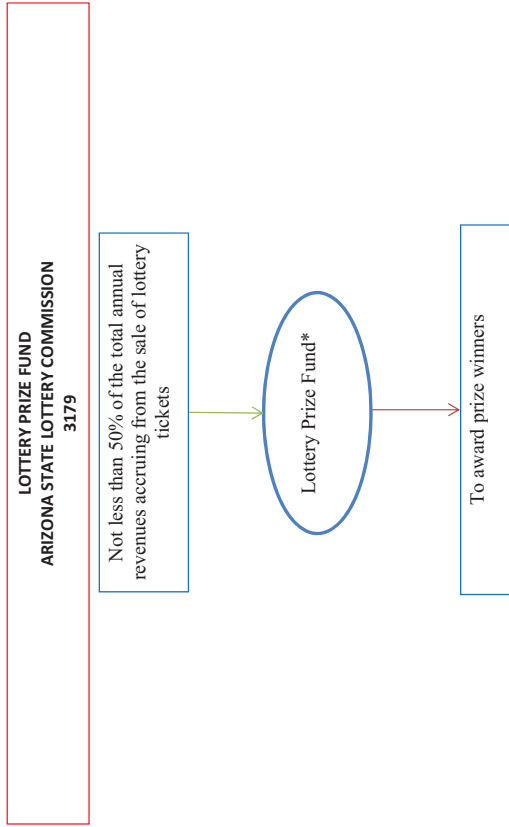
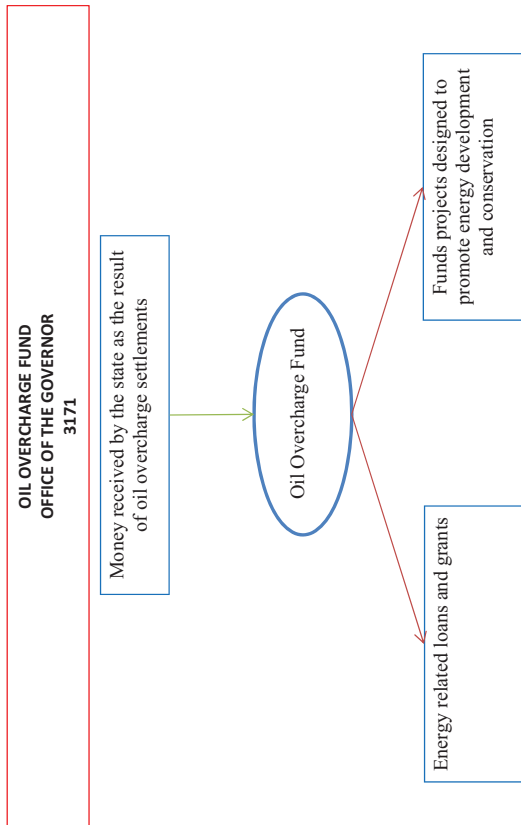
LOCAL GOVERNMENT INVESTMENT FUND
STATE TREASURER
3166

Moneys from the State

Funds from counties, cities, towns, and other political subdivisions

Local Government Investment Fund

Deposits are distributed monthly to the investing entities



*Note:
30% of all unclaimed prize money after a 180 day period is deposited in the court appointed special advocate fund (A.R.S. 8-524)

COURT ORDERED TRUST FUND
ATTORNEY GENERAL - DEPARTMENT OF LAW
31.80AGA

Settlement and court ordered restitution monies

Court Ordered Trust Fund

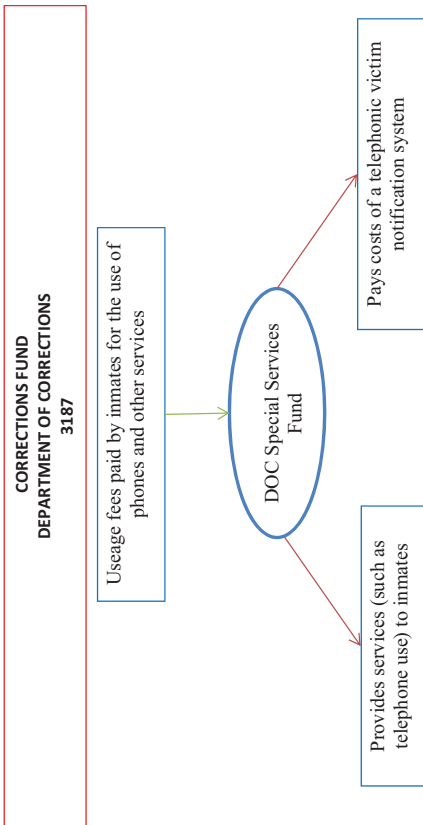
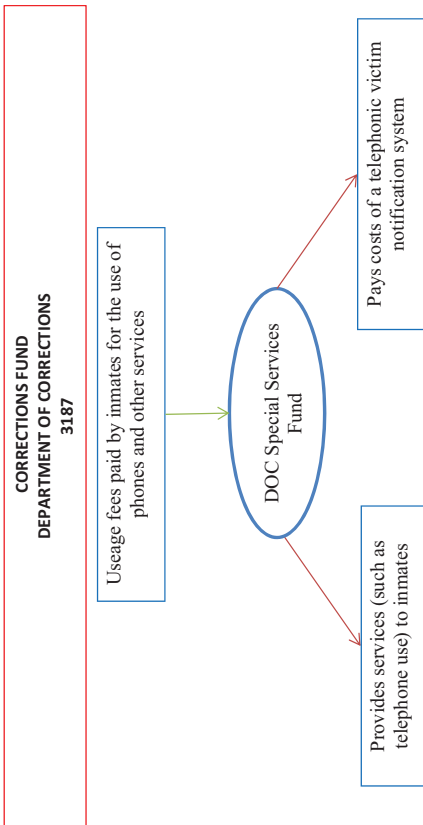
Funds are disbursed according to settlement agreements

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



**REVENUE FROM STATE OR LOCAL AGENCY FUND
DEPARTMENT OF ECONOMIC SECURITY
3193**

Collections received by the department's
Accounts Receivable office

Money without sufficient documentation is
temporarily kept in this fund

Revenue from State or
Local Agency Fund

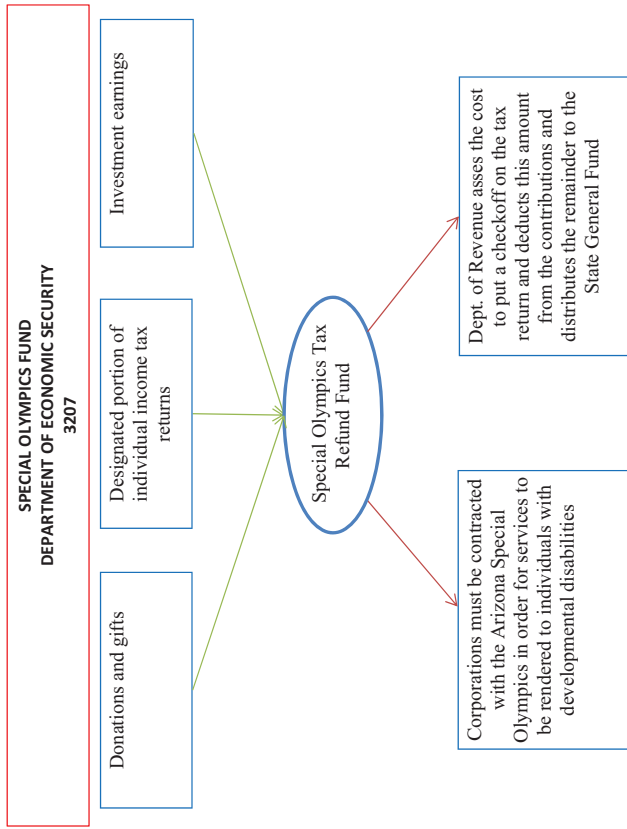
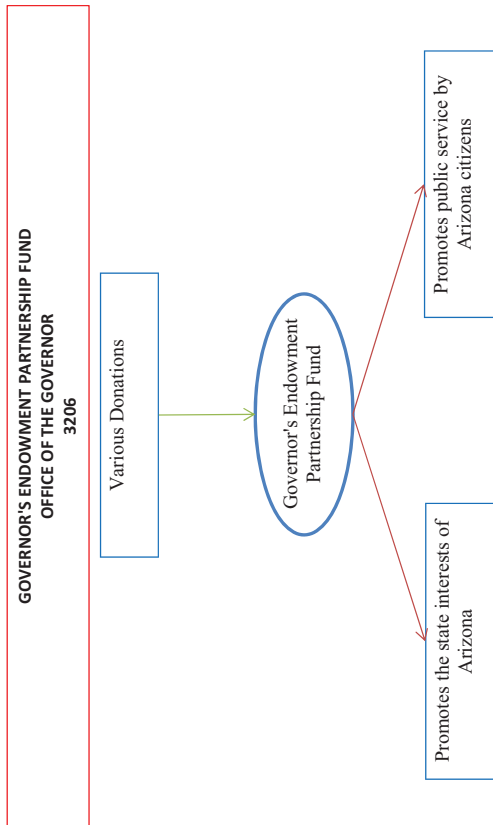
When a benefitting program is identified
funds are transferred out of this fund and
into the benefitting program

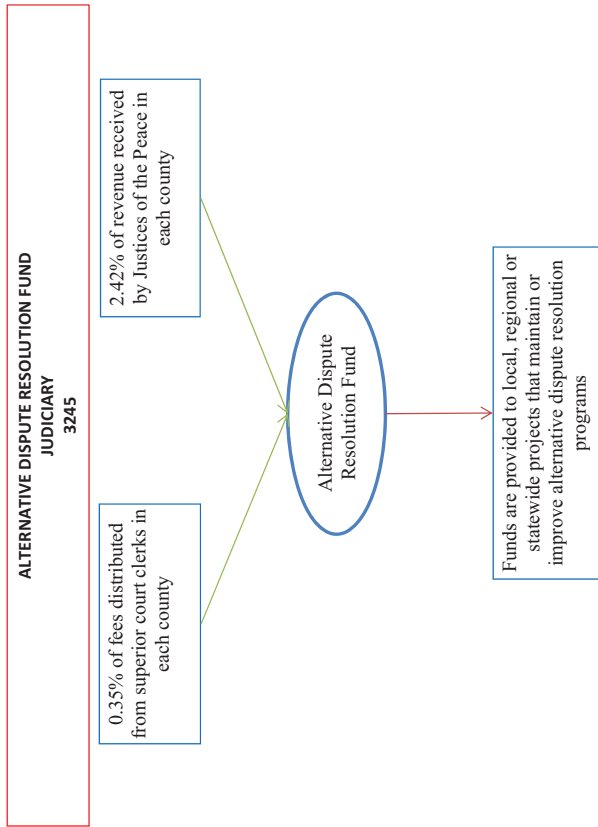
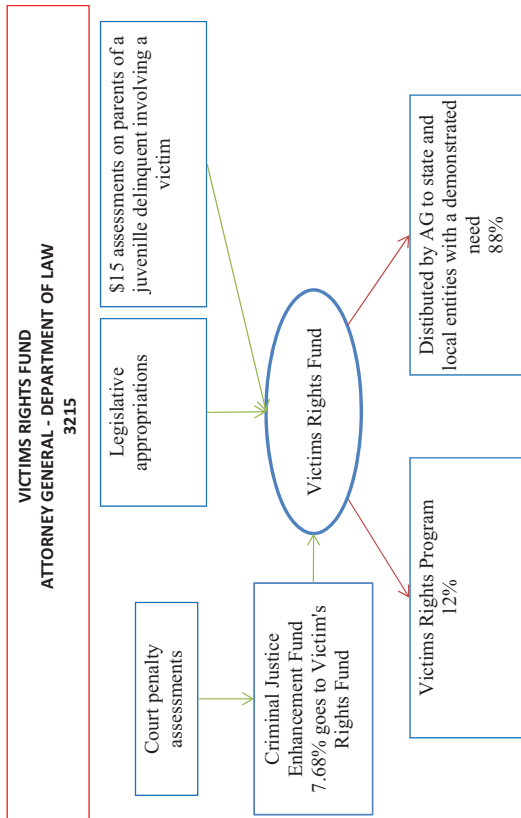
**RETIREE ACCUMULATED SICK LEAVE FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
3200**

0.4% of state employee payroll, from all
budget units of state agencies, the
legislature, and judicial branches

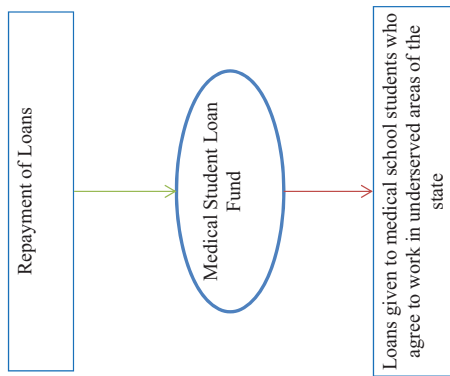
Retiree Accumulated Sick
Leave Fund

Pays for the Retiree Accumulated Sick
Leave Program

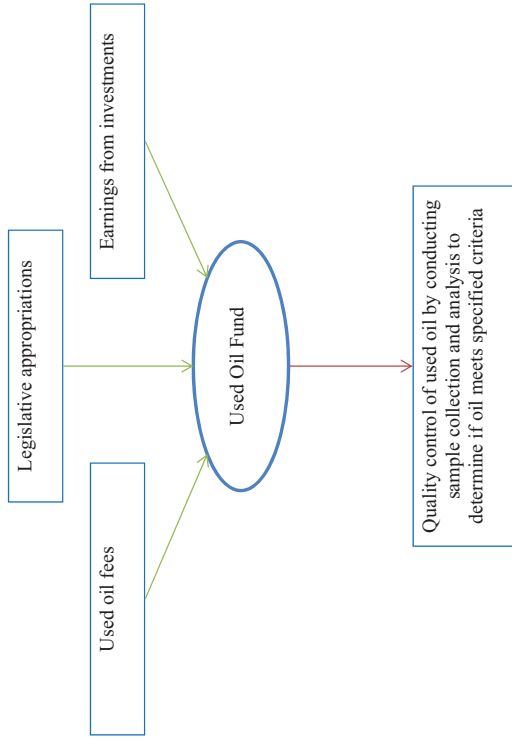




MEDICAL STUDENT LOAN FUND
DEPARTMENT OF HEALTH SERVICES
3306



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
3709

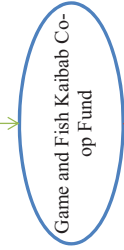
The handling of licenses and special use permits on shared waters with California



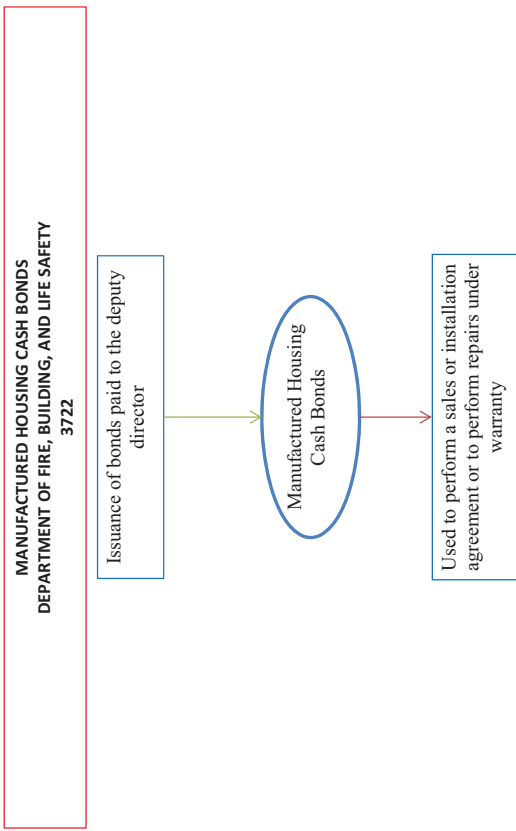
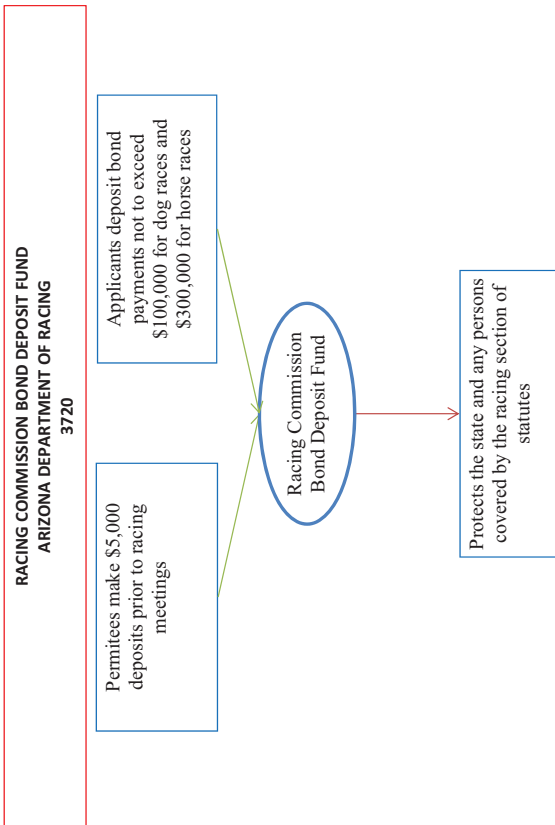
By April 30 of each year both states will make an audit report and remit the appropriate sales to the other state

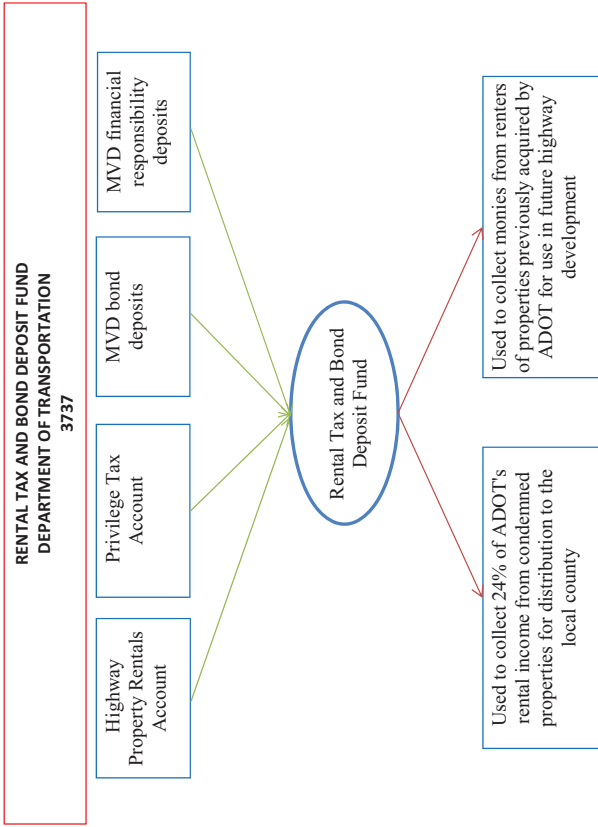
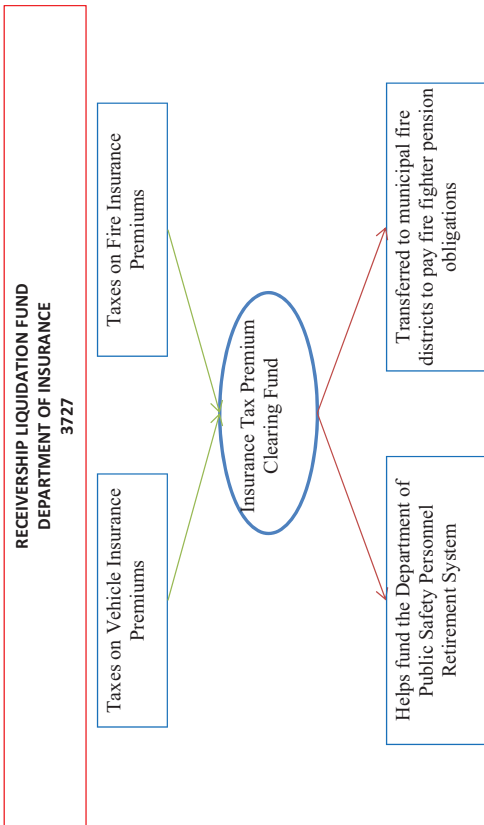
GAME AND FISH KAIBAB CO-OP FUND
ARIZONA GAME AND FISH DEPARTMENT
3714

Sales of the Kaibab habitat management stamp



Used by the U.S. Forest Service to provide wildlife habitat management on the Kaibab Plateau





**ESCHEATED ESTATES FUND
DEPARTMENT OF REVENUE
3745**

Proceeds of escheated property are sold at public auction and deposited into the fund

Escheated Estates Fund

Used to pay claims of the proceeds (After 12 months funds are deposited in the Permanent State School Fund)

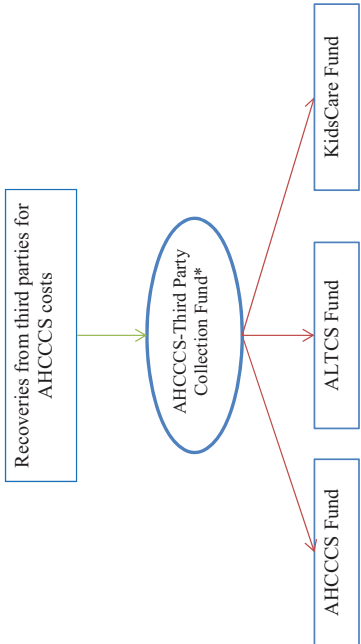
**RISK MANAGEMENT INSURANCE REIMBURSEMENT FUND
DEPARTMENT OF CORRECTIONS
3748**

Risk management reimbursements (from ADOA)

Risk Management Insurance Reimbursement Fund

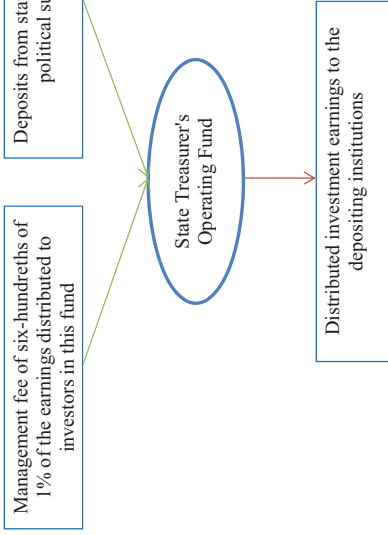
Used to recover from losses incurred by the Department of Correction's property

**AHCCCS - 3RD PARTY COLLECTION FUND
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
3791**



*Contractor's fees are included in expenditures

**STATE TREASURER'S OPERATING FUND
STATE TREASURER
3795**



RAILROAD CORRIDOR ACQUISITION FUND
DEPARTMENT OF TRANSPORTATION
3803

Proceeds received from the sale and
delivery of the bonds for the Highway
Bond Proceeds Fund

Highway Bond Proceeds
Fund

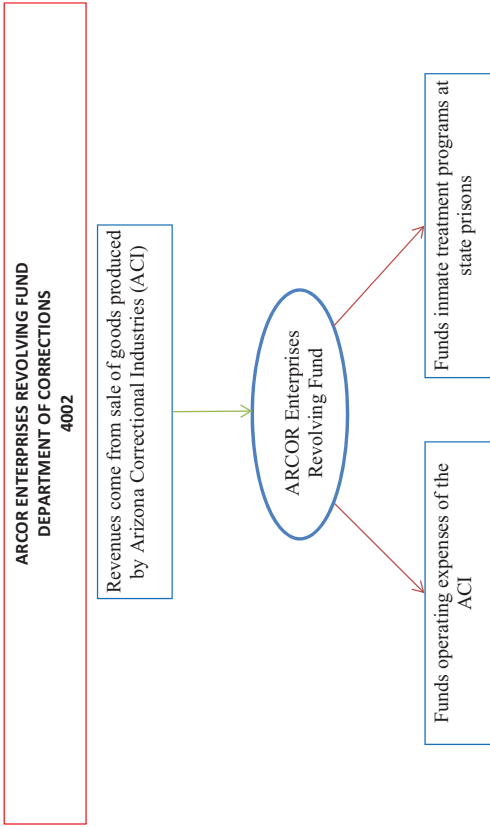
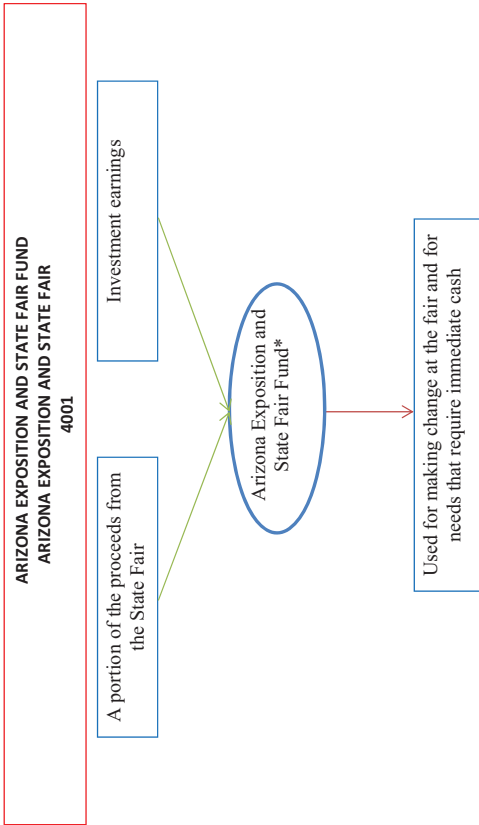
Spent on any lawful purpose not
inconsistent with the resolution(s)
authorizing the bonds

BUILDING AND SAFETY REGULATION FUND
DEPARTMENT OF FIRE, BUILDING, AND LIFE SAFETY
3838

Licensing permits and inspection fees
from State Fire Marshal and Office of
Manufactured Housing

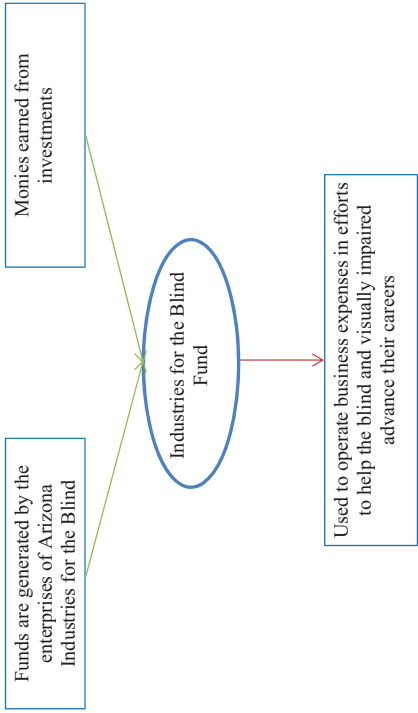
Building and Safety
Regulation Fund

Monies in the fund are used to operate
the Manufactured Homes and State
Fire Marshal programs

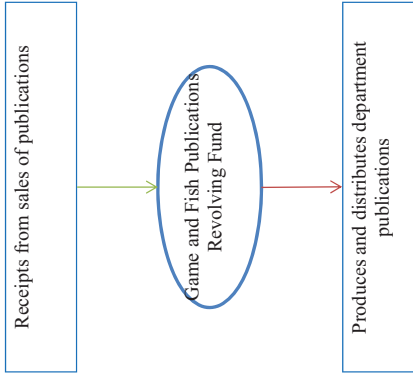


*Monies from this fund do not revert back to the General Fund. The Fund's balance cannot exceed \$20,000 except for the period of October 1 to November 30 when the fund cannot exceed \$50,000.

**INDUSTRIES FOR THE BLIND FUND
DEPARTMENT OF ECONOMIC SECURITY
4003**

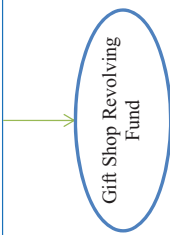


**GAME AND FISH PUBLICATIONS REVOLVING FUND
ARIZONA GAME AND FISH DEPARTMENT
4007**



**FEDERAL ECONOMIC RECOVERY FUND
DEPARTMENT OF STATE, SECRETARY OF STATE
4008**

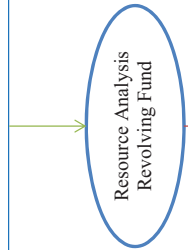
Sales of merchandise from the Department's Gift Shop at the Capitol Museum



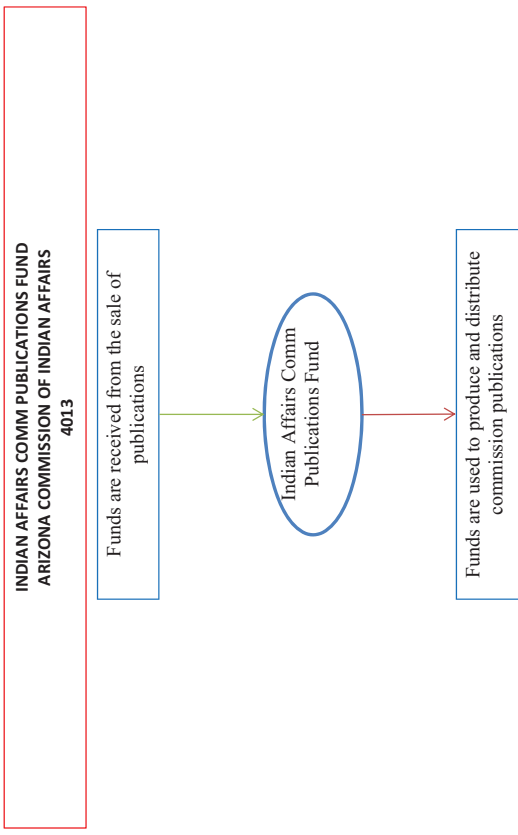
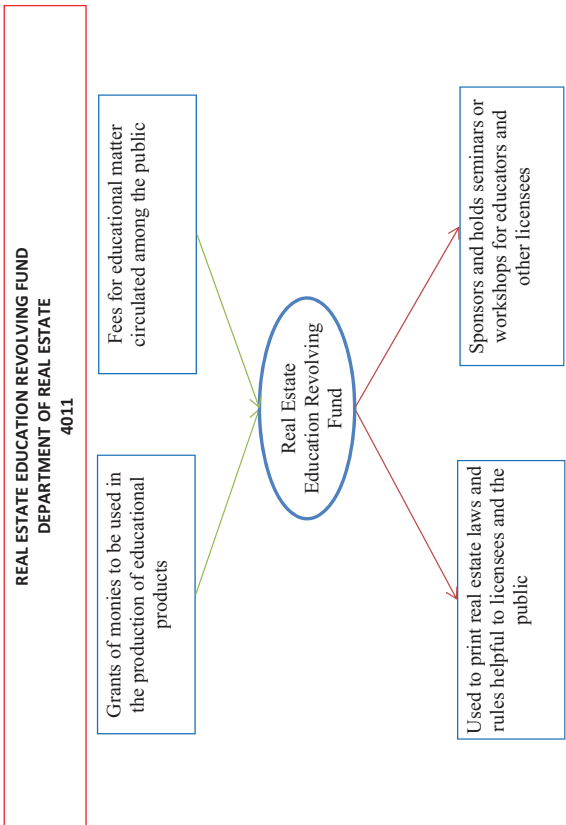
Proceeds are used to purchase additional merchandise and cover operation costs

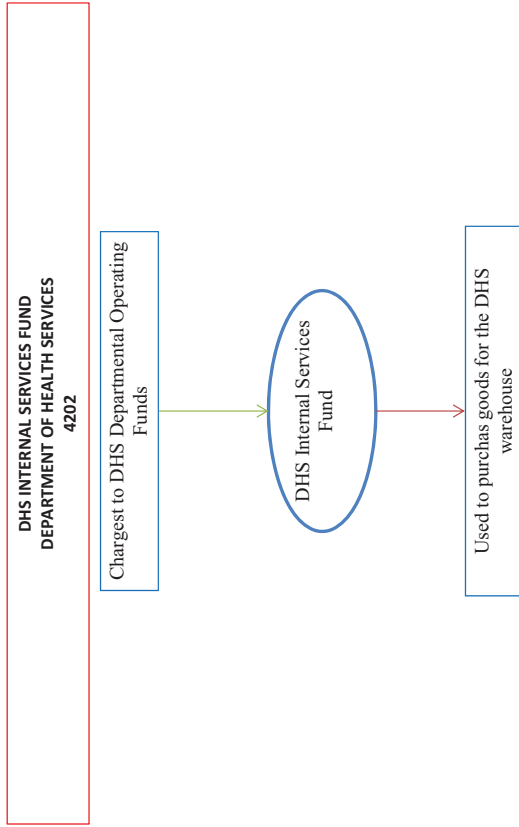
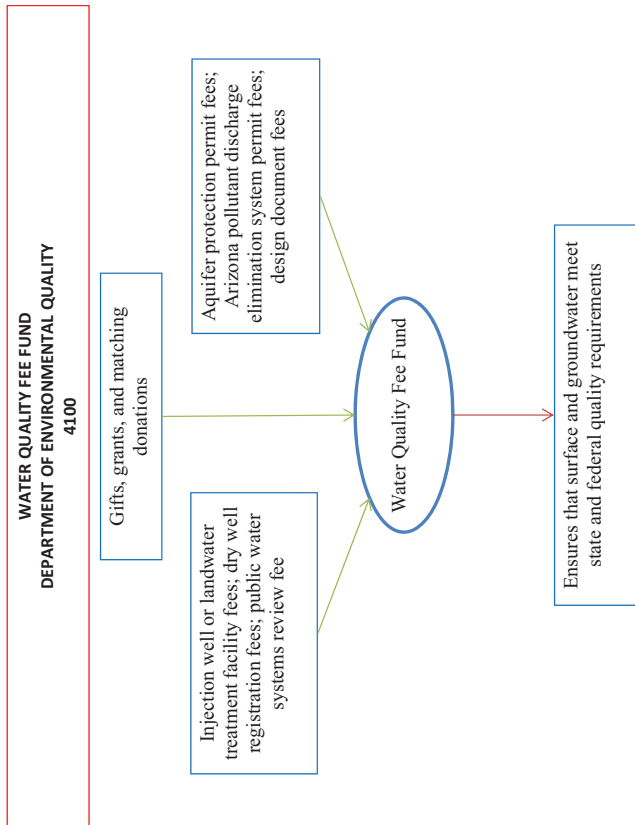
**RESOURCE ANALYSIS REVOLVING FUND
STATE LAND DEPARTMENT
4009**

Monies received from the Resource Analysis Division (from the sale of department-provided GIS products)



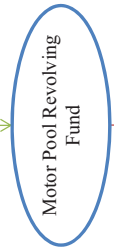
Supports state's GIS system (equipment, software and supplies, contract services, maps, maintenance, and training)





MOTOR POOL REVOLVING FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
4204

Charges to agencies for the use of motor pool vehicles



Funds acquire, maintain, and coordinate state motor pool vehicles

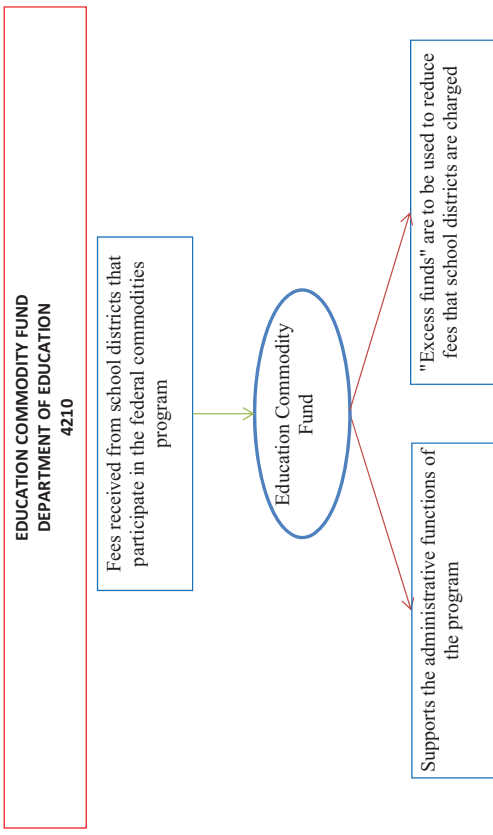
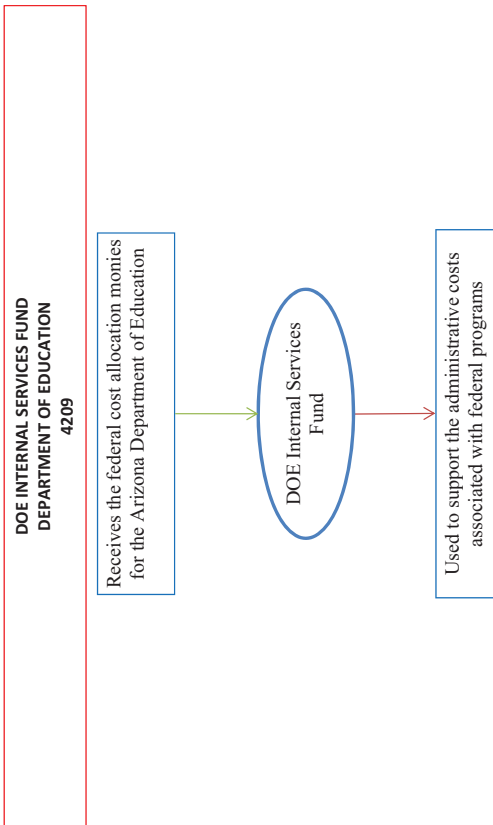
SPECIAL SERVICES FUND
4208

Charges to agencies for centralized services



General services provided (e.g. office supplies printing)

Funds above \$250,000 at end of Fiscal Year revert back to the General Fund



EDUCATION PRINTING FUND
DEPARTMENT OF EDUCATION
4211

Publications made for the public at a reasonable cost



Education Printing Fund



Production and distribution costs

CO-OP ST PURCHASING FUND
ARIZONA DEPARTMENT OF ADMINISTRATION
4213

A 1% administrative fee charged to vendors when they use state contracts

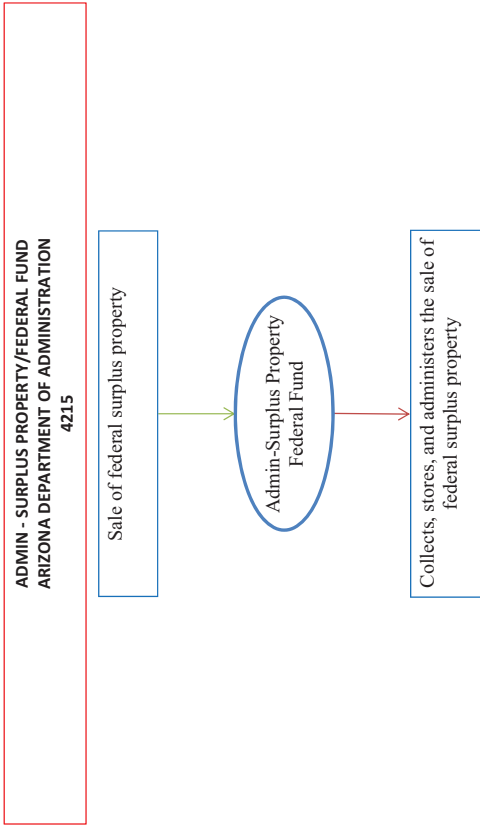
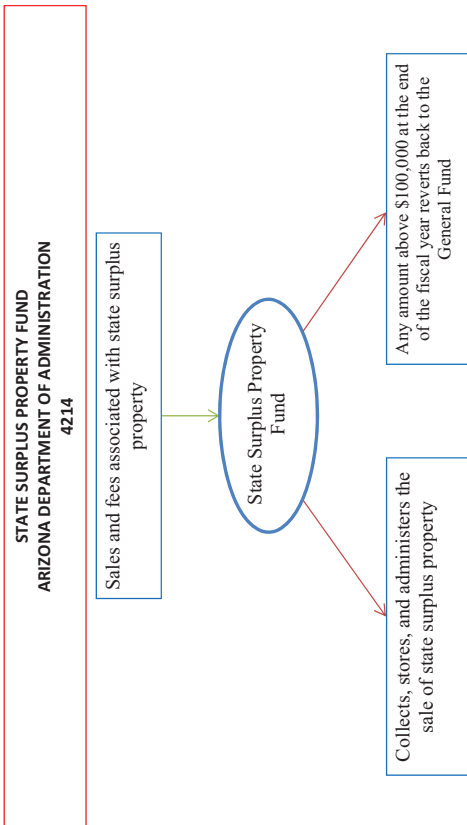


Co-op St Purchasing Fund



Operates and maintains the automated procurement system

Administers and supports the membership list



RISK MANAGEMENT REVOLVING FUND
42.16

An annual invoice of all state agencies, boards, and commissions, for the Risk Management Program

Risk Management Revolving Fund

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

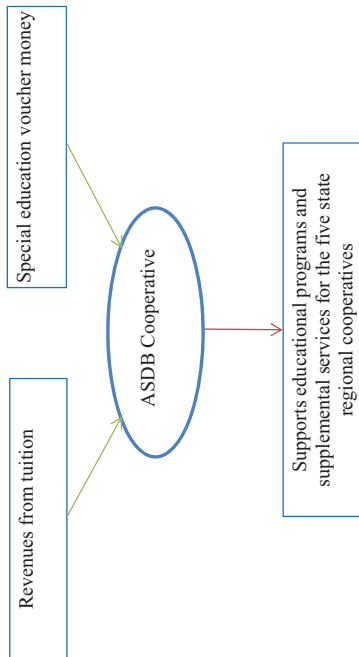
Annual invoice of all state agencies in relation to construction estimates and architect engineering contracts

Construction Insurance Fund

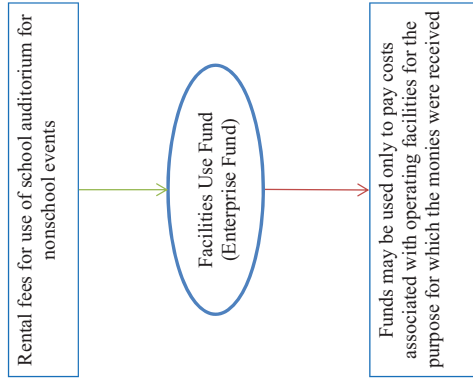
Property and liability losses

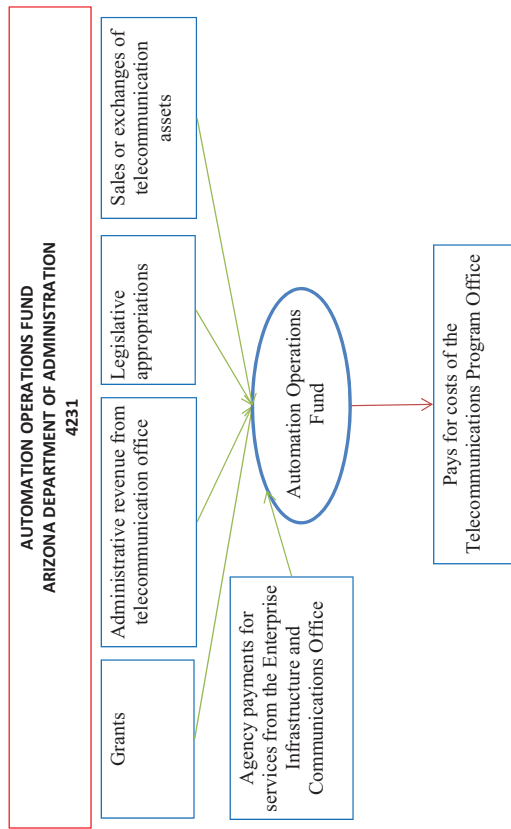
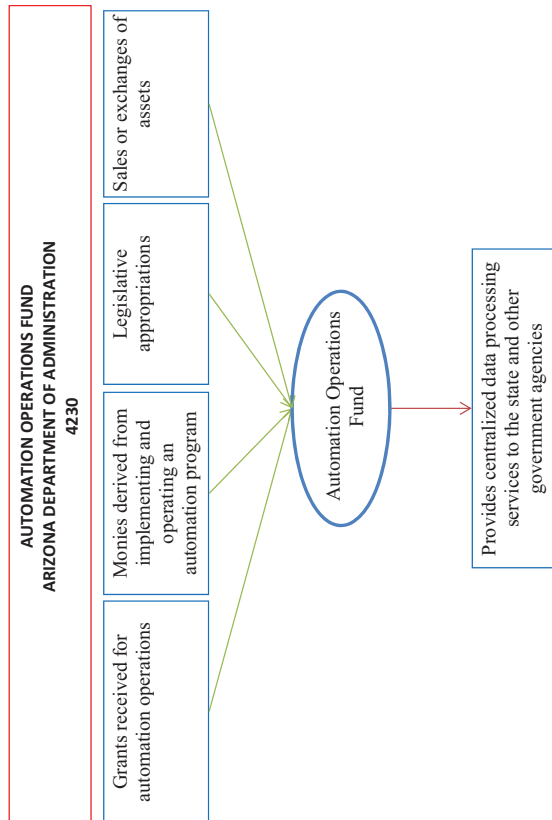
Purchases insurance coverage for losses not covered under self-insured limits

ASDB COOPERATIVE SERVICES FUND
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND
4221



FACILITIES USE FUND (ENTERPRISE FUND)
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND
4222





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

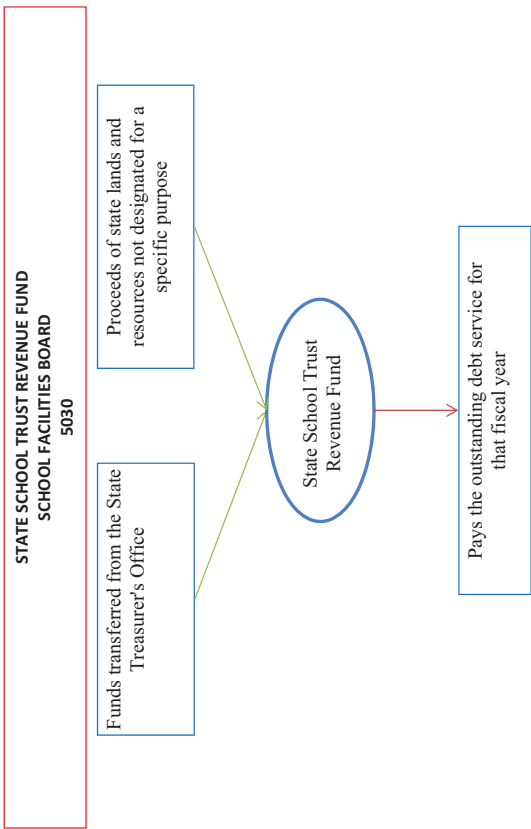
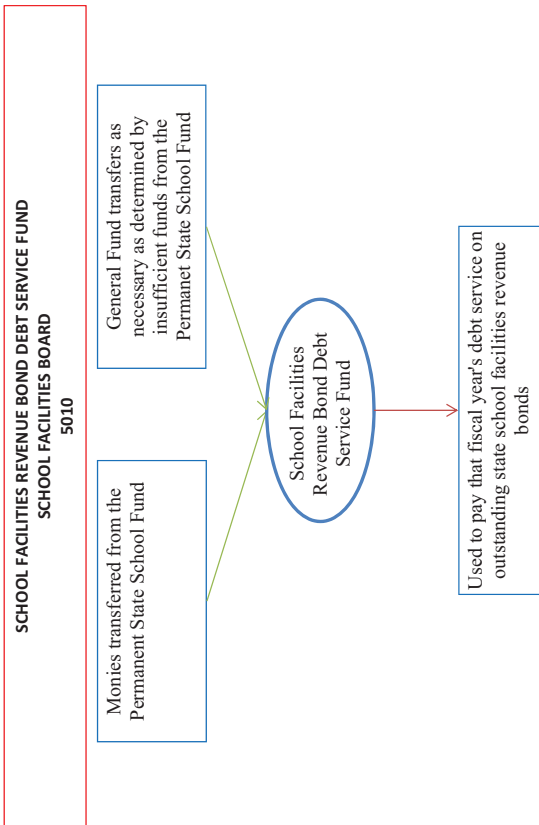
DEBT SERVICE FUND
DEPARTMENT OF TRANSPORTATION
5008

Transportation Excise Tax Revenues



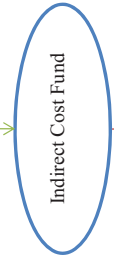
Used on freeways and other routes in the state highway system

Major arterial streets and intersection improvements



INDIRECT COST FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
7000

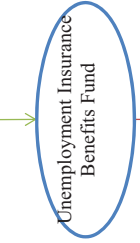
Assessment revenues and federal funds



Used for administrative personnel and overhead costs in carrying out assessments

UNEMPLOYMENT INSURANCE BENEFITS FUND
DEPARTMENT OF ECONOMIC SECURITY
7510

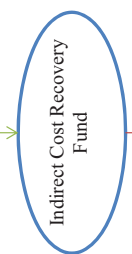
Revenues consist of unemployment insurance assessments against employers.



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

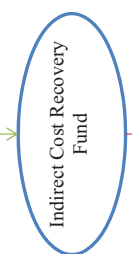
Revenue from non-federal research grants



Used on overhead and other indirect costs associated with state administration of non-federal grant research programs

INDIRECT COST RECOVERY FUND
ASU - WEST
8900AWA

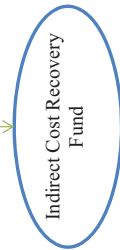
Revenue from non-federal research grants



Used on overhead and other indirect costs associated with state administration of non-federal grant research programs

INDIRECT COST RECOVERY FUND
ASU - POLYTECHNIC
8900AXA

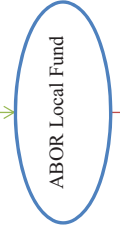
Revenue from non-federal research grants



Used on overhead and other indirect costs associated with state administration of non-federal grant research programs

ABOR LOCAL FUND
ARIZONA BOARD OF REGENTS
8900BRA

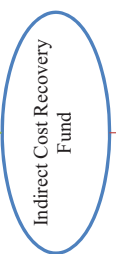
Revenues from universities and the State



Used for the general operation of the board

**INDIRECT COST RECOVERY FUND
NORTHERN ARIZONA UNIVERSITY
8900NAA**

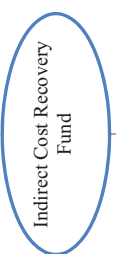
Revenue from non-federal research grants



Used on overhead and other indirect costs associated with state administration of non-federal grant research programs

**INDIRECT COST RECOVERY FUND
UNIVERSITY OF ARIZONA - MAIN CAMPUS
8900UAA**

Revenue from non-federal research grants



Used on overhead and other indirect costs associated with state administration of non-federal grant research programs

**INDIRECT COST RECOVERY FUND
UNIVERSITY OF ARIZONA - HEALTH SCIENCES CENTER
8900UHA**

Revenue from non-federal research grants

Indirect Cost Recovery Fund

Used on overhead and other indirect costs associated with state administration of non-federal grant research programs

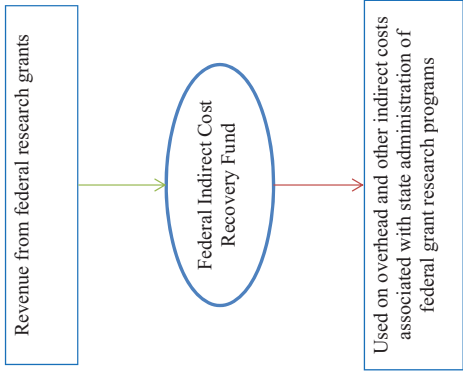
**FEDERAL INDIRECT COST RECOVERY FUND
ASU - TEMPE
890ZASA**

Revenue from federal research grants

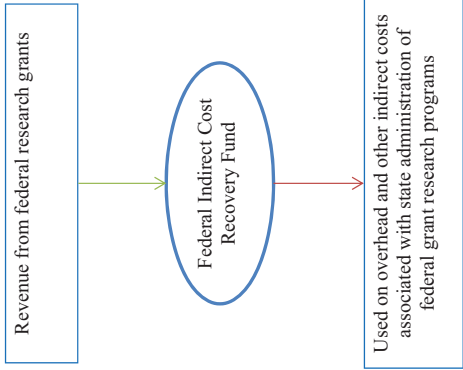
Federal Indirect Cost Recovery Fund

Used on overhead and other indirect costs associated with state administration of federal grant research programs

FEDERAL INDIRECT COST RECOVERY FUND
ASU - WEST
8902AWA



FEDERAL INDIRECT COST RECOVERY FUND
ASU - POLYTECHNIC
8902AXA



FEDERAL INDIRECT COST RECOVERY FUND
NORTHERN ARIZONA UNIVERSITY
890ZNA

Revenue from federal research grants

Federal Indirect Cost
Recovery Fund

Used on overhead and other indirect costs
associated with state administration of
federal grant research programs

FEDERAL INDIRECT COST RECOVERY FUND
UNIVERSITY OF ARIZONA - MAIN CAMPUS
890ZUA

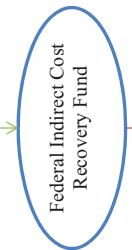
Revenue from federal research grants

Federal Indirect Cost
Recovery Fund

Used on overhead and other indirect costs
associated with state administration of
federal grant research programs

FEDERAL INDIRECT COST RECOVERY FUND
UNIVERSITY OF ARIZONA - HEALTH SCIENCES CENTER
8902UHA

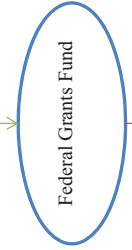
Revenue from federal research grants



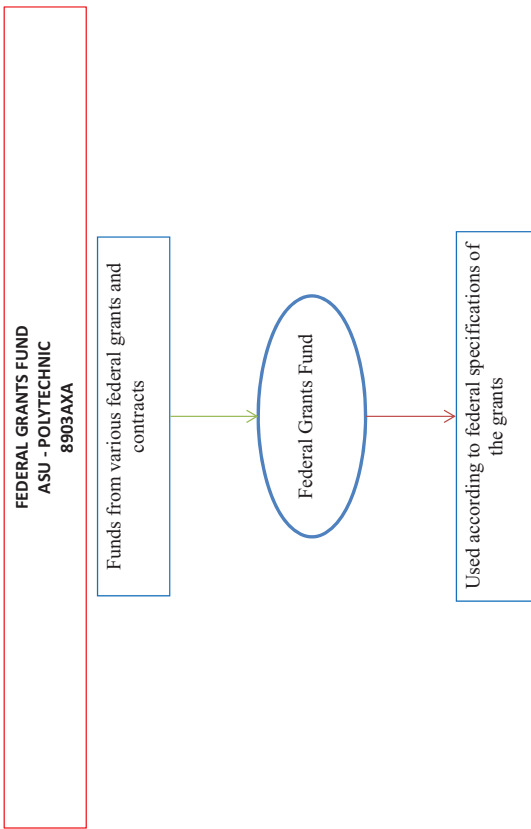
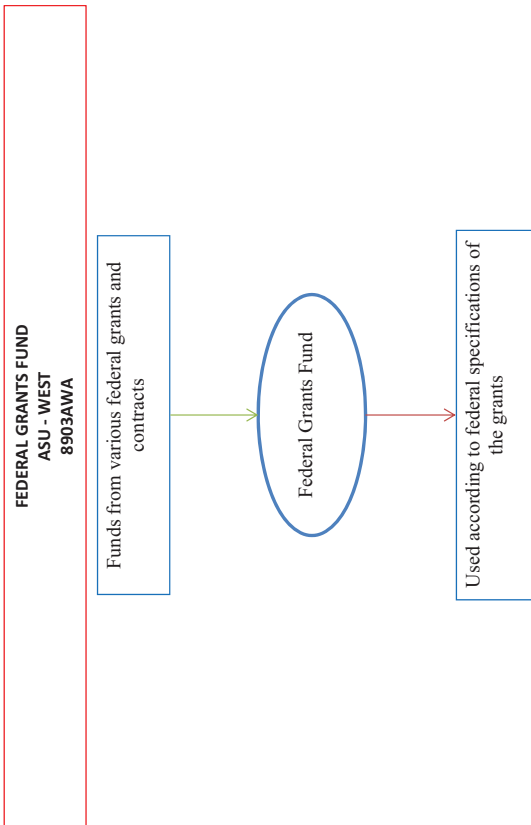
Used on overhead and other indirect costs associated with state administration of federal grant research programs

FEDERAL GRANTS FUND
ASU - TEMPE
8903ASA

Funds from various federal grants and contracts

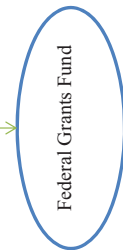


Used according to federal specifications of the grants



FEDERAL GRANTS FUND
NORTHERN ARIZONA UNIVERSITY
8903NAA

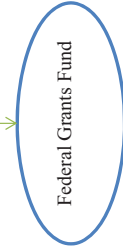
Funds from various federal grants and contracts



Used according to federal specifications of the grants

FEDERAL GRANTS FUND
UNIVERSITY OF ARIZONA - MAIN CAMPUS
8903UAA

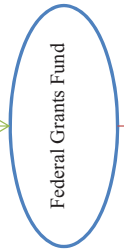
Funds from various federal grants and contracts



Used according to federal specifications of the grants

FEDERAL GRANTS FUND
UNIVERSITY OF ARIZONA - HEALTH SCIENCES CENTER
8903UHA

Funds from various federal grants and contracts



Used according to federal specifications of the grants

ENDOWMENT AND LIFE INCOME FUND
ASU - TEMPE
8904ASA

Revenues from the interest income on invested endowment and life gifts

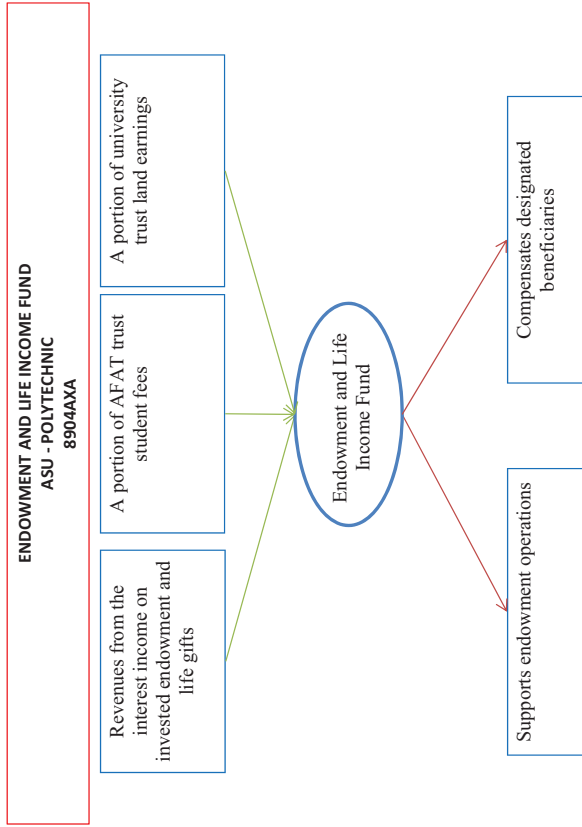
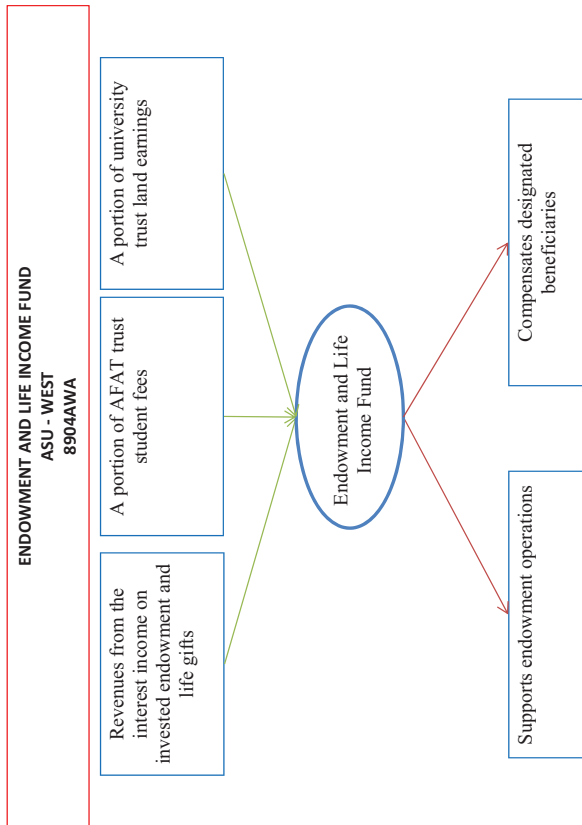
A portion of AFAT trust student fees

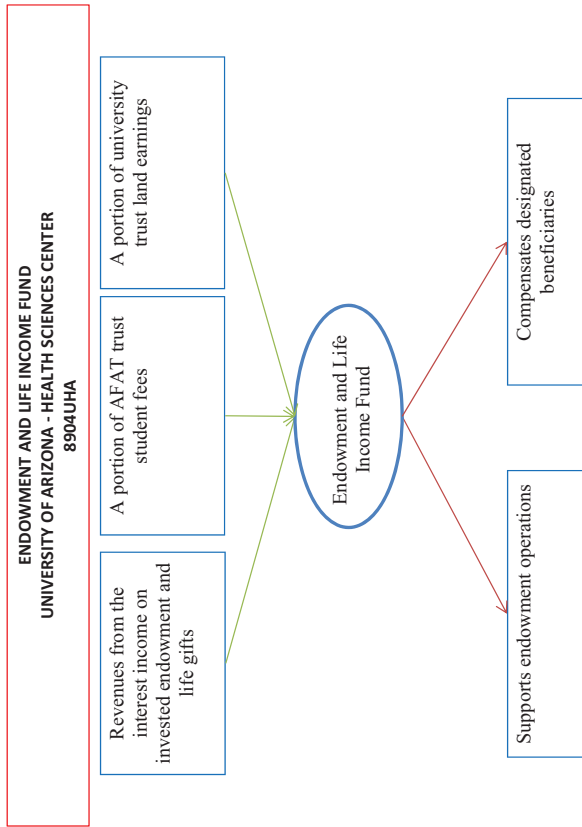
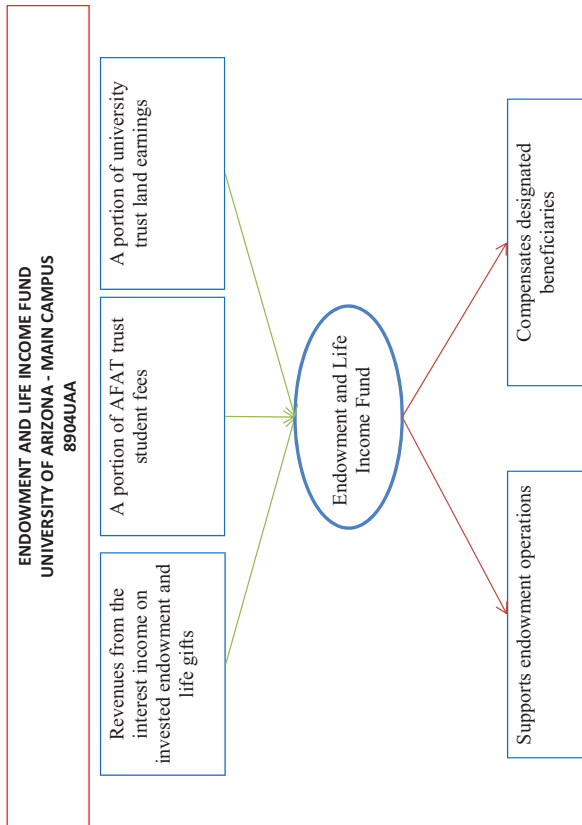
A portion of university trust land earnings

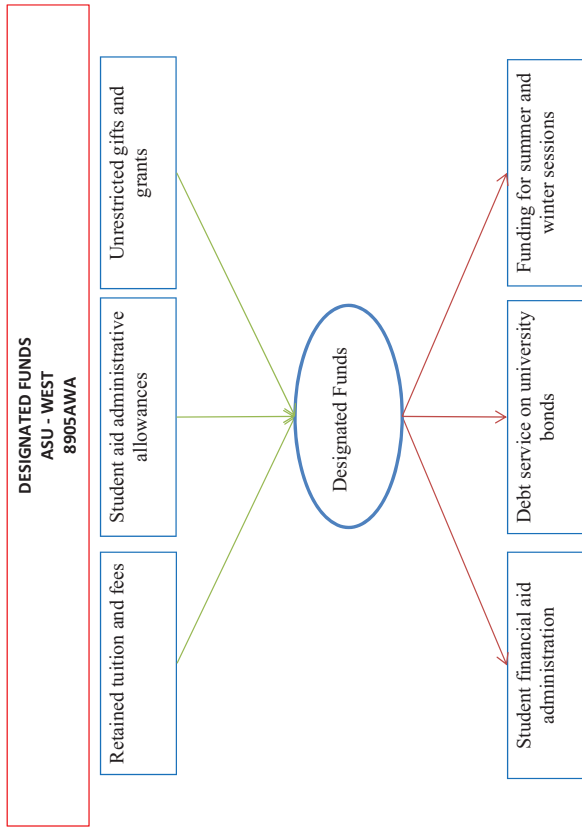
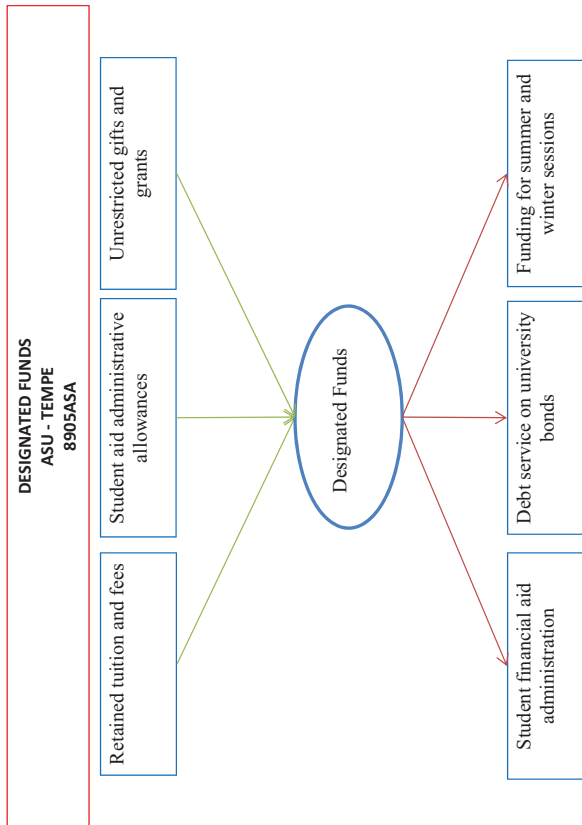


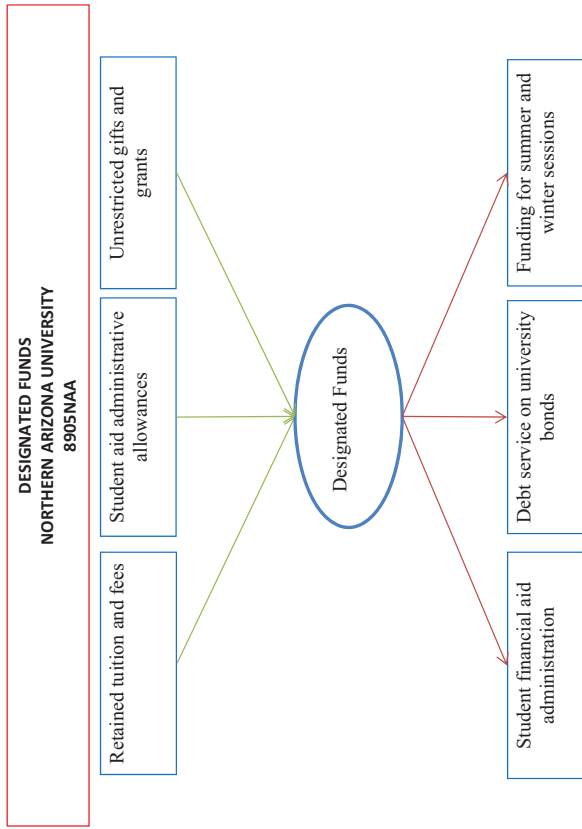
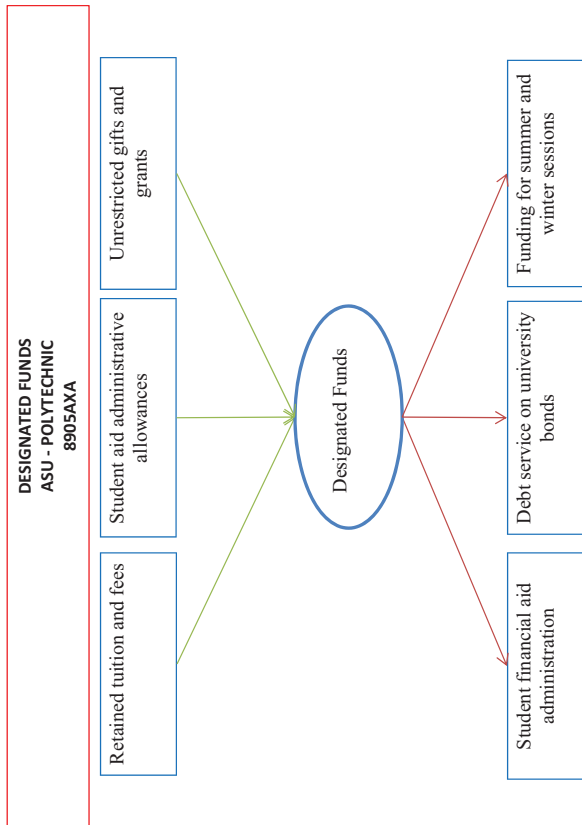
Supports endowment operations

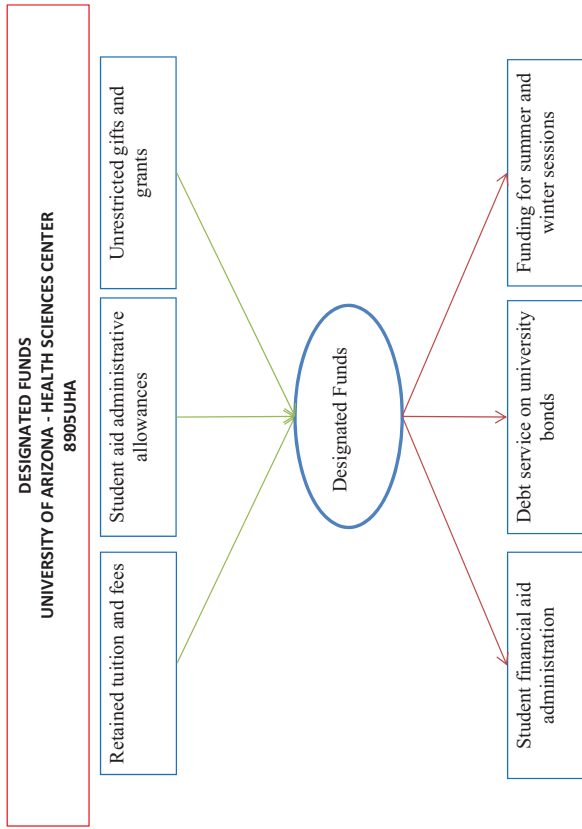
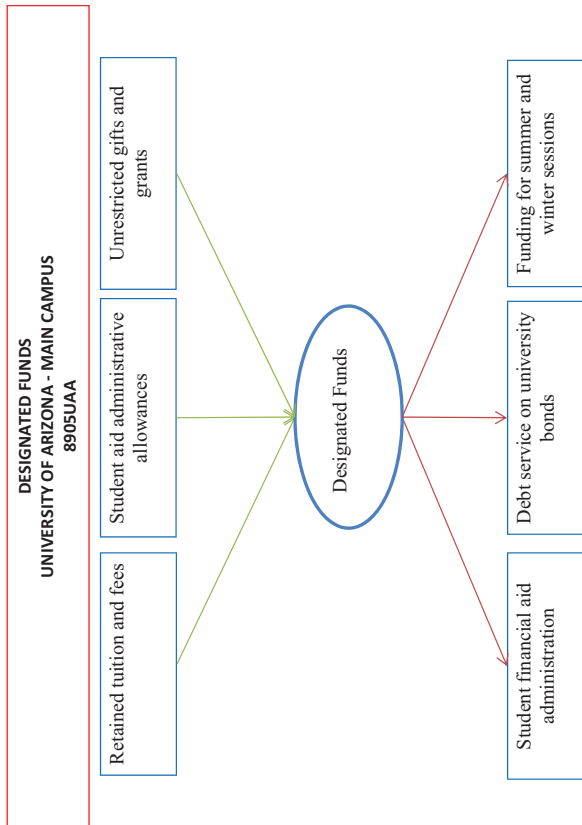
Compensates designated beneficiaries





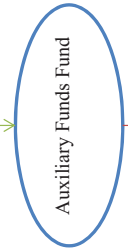






AUXILIARY FUNDS FUND
ASU - TEMPE
8906ASA

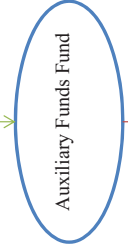
Revenues from self-supporting university services



Provides non-academic services to students, faculty, and staff (e.g. student housing, bookstores, athletics)

AUXILIARY FUNDS FUND
ASU - WEST
8906AWA

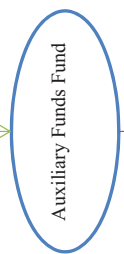
Revenues from self-supporting university services



Provides non-academic services to students, faculty, and staff (e.g. student housing, bookstores, athletics)

**AUXILIARY FUNDS FUND
ASU - POLYTECHNIC
8906AXA**

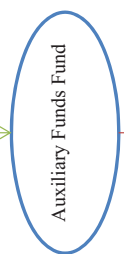
Revenues from self-supporting university services



Provides non-academic services to students, faculty, and staff (e.g. student housing, bookstores, athletics)

**AUXILIARY FUNDS FUND
NORTHERN ARIZONA UNIVERSITY
8906NAA**

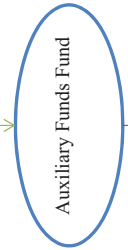
Revenues from self-supporting university services



Provides non-academic services to students, faculty, and staff (e.g. student housing, bookstores, athletics)

**AUXILIARY FUNDS FUND
UNIVERSITY OF ARIZONA - MAIN CAMPUS
8906UAA**

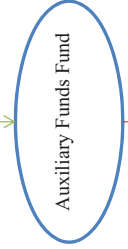
Revenues from self-supporting university services



Provides non-academic services to students, faculty, and staff (e.g. student housing, bookstores, athletics)

**AUXILIARY FUNDS FUND
UNIVERSITY OF ARIZONA - HEALTH SCIENCES CENTER
8906UHA**

Revenues from self-supporting university services



Provides non-academic services to students, faculty, and staff (e.g. student housing, bookstores, athletics)

RESTRICTED FUNDS FUND
ASU - TEMPE
8907ASA

Funds from private and non-federal grants
(includes 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 30I TRF grants and a portion of
AFAT student fees)



Supports operating and research purposes
specified by the donating agency

RESTRICTED FUNDS FUND
NORTHERN ARIZONA UNIVERSITY
8907NAA

Funds from private and non-federal grants
(includes 30I TRF grants and a portion of
AFAT student fees)



Supports operating and research purposes
specified by the donating agency

RESTRICTED FUNDS FUND
UNIVERSITY OF ARIZONA - MAIN CAMPUS
8907UAA

Funds from private and non-federal grants
(includes 301 TRF grants and a portion of
AFAT student fees)



Supports operating and research purposes
specified by the donating agency

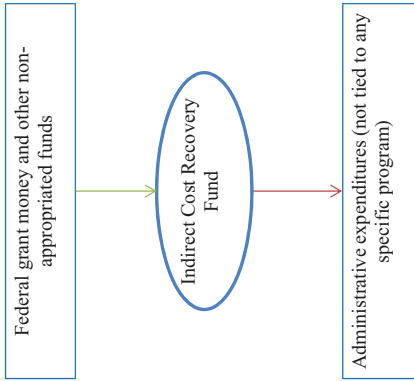
RESTRICTED FUNDS FUND
UNIVERSITY OF ARIZONA - HEALTH SCIENCES CENTER
8907UHA

Funds from private and non-federal grants
(includes 301 TRF grants and a portion of
AFAT student fees)

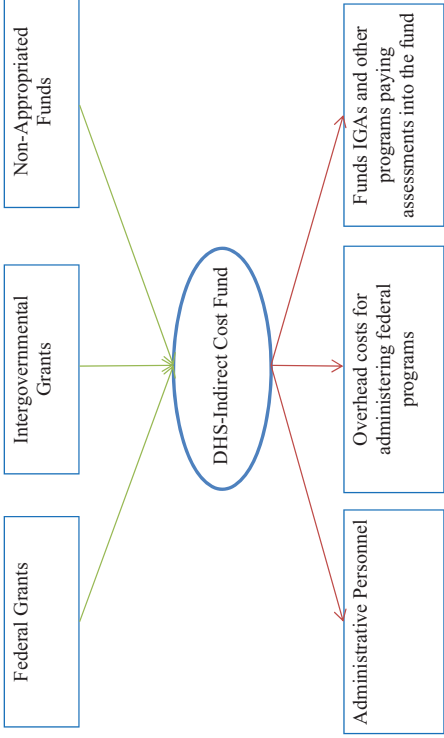


Supports operating and research purposes
specified by the donating agency

**INDIRECT COST RECOVERY FUND
CORPORATION COMMISSION
9000CCA**

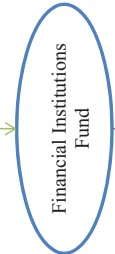


**DHS- INDIRECT COST FUND
DEPARTMENT OF HEALTH SERVICES
9001**



FINANCIAL INSTITUTIONS FUND
STATE DEPARTMENT OF FINANCIAL INSTITUTIONS
9099

Licensing fees, industry assessments, and examination fees



NON-APPROPRIATED RESTRICTED FUNDS FUND
ARIZONA HISTORICAL SOCIETY
9950

Revenues are from interest from the trust principle



APA - GENERAL FUND
POWER AUTHORITY
9506

Proceeds from the sale of supplemental energy

APA General Fund

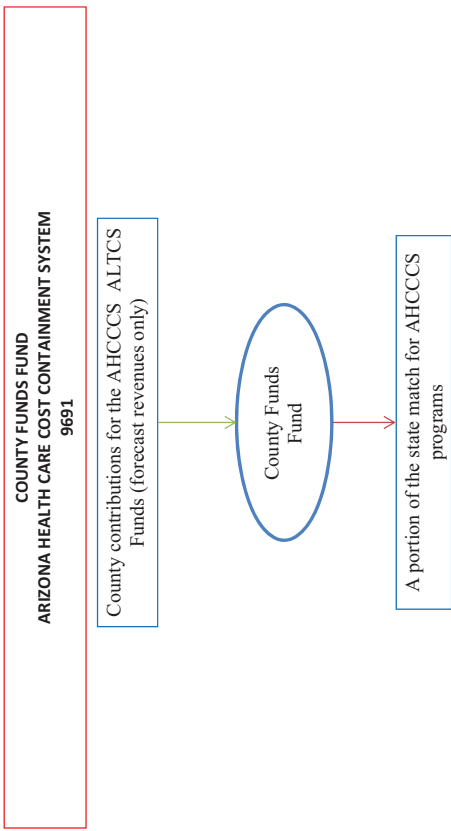
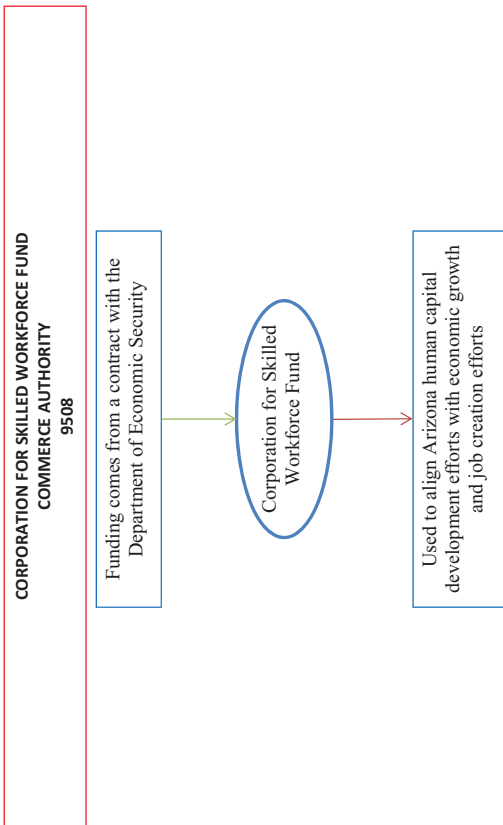
Used to purchase supplemental energy that is sold to customers

ARIZONA INNOVATION ACCELERATOR FUND
COMMERCE AUTHORITY
9507

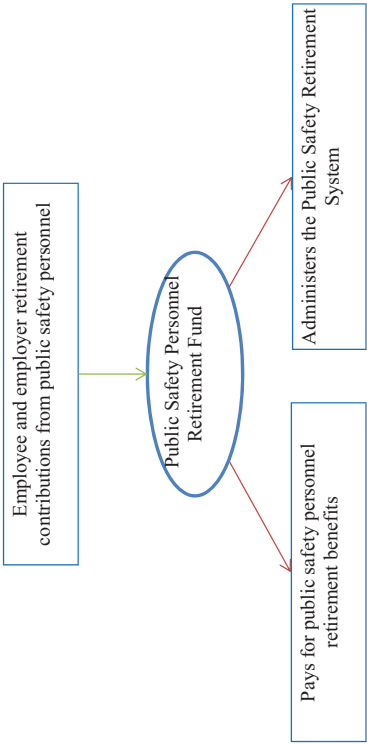
Revenues are from a U.S. Treasury appropriation given to states with programs that provide additional capital for small businesses.

Arizona Innovation Accelerator Fund

Allows ACA to prove up to 49.9% of the finance package for public and private

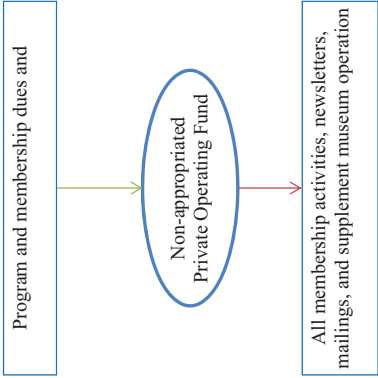


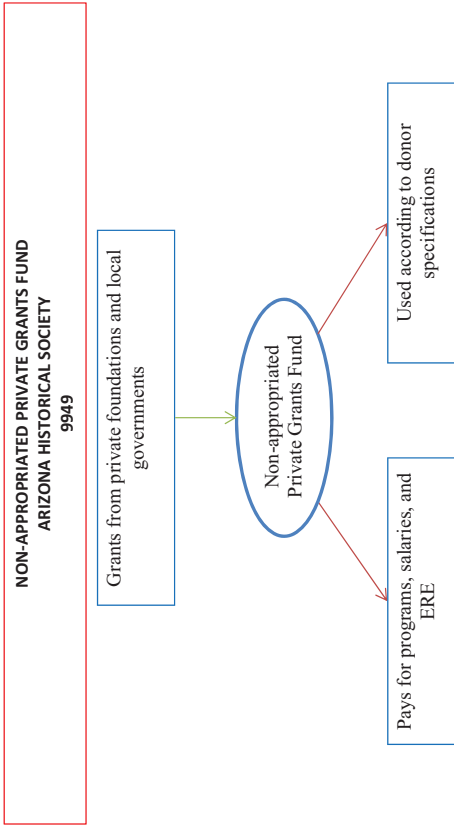
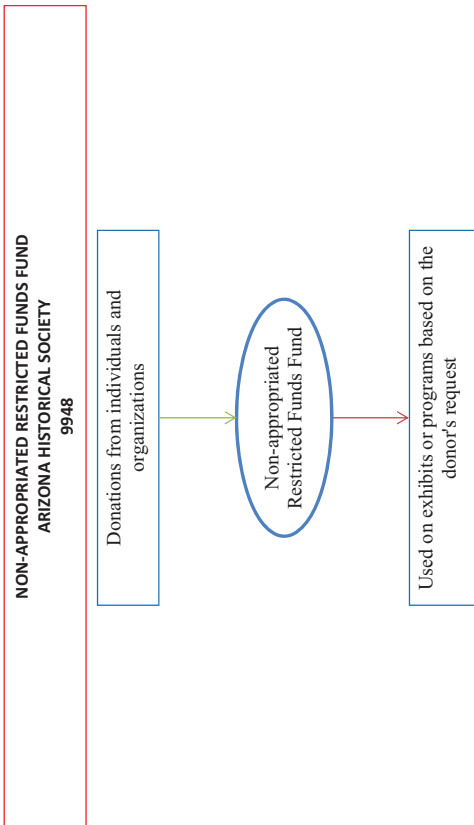
PUBLIC SAFETY PERSONNEL RETIREMENT FUND
STATE TREASURER
9901



Agencies:
Arizona State Retirement System
State Treasurer

NON-APPROPRIATED PRIVATE OPERATING FUND
ARIZONA HISTORICAL SOCIETY
9947





Comparative Balance Sheet

	(in thousands)		
	June 30, 2017	June 30, 2016	Change
ASSETS			
Cash With The State Treasurer	1,054,184	1,127,410	(73,226)
Less: Payments Outstanding	296,391	282,719	13,672
Net Cash With The State Treasurer	757,793	844,691	(86,898)
Cash Not With The State Treasurer	163	172	(9)
Total Cash	757,956	844,863	(86,907)
Net Receivables	3,731	2,573	1,158
TOTAL ASSETS	<u>761,687</u>	<u>847,436</u>	<u>(85,749)</u>
LIABILITIES			
Claims Payable	1,900	3,655	(1,755)
Other Payables	10,442	25,406	(14,964)
TOTAL LIABILITIES	<u>12,342</u>	<u>29,061</u>	<u>(16,719)</u>
FUND BALANCE			
Restricted:			
Budget Stabilization Fund	461,447	460,847	600
School Accountability Account (Proposition 301)	9,480	7,791	1,689
Reserved For:			
Continuing Appropriations	127,384	65,050	62,334
Revolving Funds	163	172	(9)
Unreserved	150,871	284,515	(133,644)
TOTAL FUND BALANCE	<u>749,345</u>	<u>818,375</u>	<u>(69,030)</u>
TOTAL LIABILITIES AND FUND BALANCE	761,687	847,436	(85,749)

Resources

Governor's Office of Strategic Planning and Budgeting

[Website](#)

[Executive Budgets for FY 2018 and Previous Years](#)

[Statement of Federal Funds](#)

[Master List of State Government Programs](#)

[Constitutional Appropriation Limit Calculation](#)

State Agency Technical Resources

[Agency Budget Development Software and Training Resources](#)

[Managing for Results](#), Arizona's Strategic Planning Handbook

Other Helpful Links

[Arizona's Official Website](#)

[Governor's Website](#)

[The Arizona Experience Website](#)

[State Agencies' Websites](#)

[Openbooks](#), a searchable database of the State Accounting System

[Arizona Employment Statistics](#)

[Arizona Population Statistics](#)

[FY 2018 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	Matthew Gress
Assistant Directors	Bret Cloninger Bill Greeney
Budget Managers	Kaitlin Harrier Charles Martin Fletcher Montzingo
Senior Budget Analyst	Bashar Naji
Budget Analysts	Ben Blink Ashley Beason Sarah Pirzada Cristina Tunon Ryan Vergara Jacob Wingate
Analyst	Justin Romney
Chief Economist Tax Policy Advisor	Glenn Farley
Systems Analyst	Tao Jin
Office Manager	Pamela Ray
Interns	Andrea Sirois Jordan Neubauer